

# Special Agenda

**Date:** Thursday, September 16, 2021

**Meeting:** Budget Hearing as per OMA and 5ILCS120/2c

**Time:** 7:15 PM

**Location:** District Office  
650 Dr. John Burkey Drive  
Algonquin, IL 60102

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

**Board of Education Members:** President, Mr. Anthony Quagliano; Vice President, Mr. Kevin Gentry; Secretary, Mr. Paul Troy; Mr. William Geheren; Mrs. Melissa Maiorino; Mrs. Lesli Melendy; Mr. Sean Cratty.

## Agenda

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

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

Call to order the Budget Meeting at \_\_ p.m. A quorum must be met.

**Roll Call:** Ayes / Absent / **Motion** \_\_\_\_\_

**Members:** Mr. Quagliano, Mr. Geheren, Mr. Gentry, Mr. Cratty, Mrs. Melendy, Mr. Troy, Mrs. Maiorino

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

The FY22 Budget Hearing Notice for Publication was given to the *Daily Herald* by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on August 16, 2021 at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY22 Budget.

**Recommendation:** Mr. Altmayer will present and seek action during the Regular Meeting on September 16, 2021.

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

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

4. **Adjournment (A)** (Mr. Quagliano)

Motion to adjourn the meeting at \_\_ p.m.

**Voice Call:** Ayes / Nays / **Motion** \_\_\_\_\_

2



# **Huntley Community School District 158**

## **FY22 PROPOSED FINAL BUDGET SUMMARY**

*All Students Always*



# Huntley Community School District 158

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

Members of the Board of Education:

## Introduction

We are pleased to present the Budget for Huntley Community School District 158 (the District) for fiscal year 2022. The 2022 Proposed Operating Budget represents the financial blueprint of the educational, strategic and financial objectives set by the Huntley Community School District 158's Board of Education. Responsibility for both the accuracy of the data and the completeness of the presentation rests with the District. We believe the data, as presented, to be materially accurate; that it is presented in a manner designed to fairly set forth the financial position and the projected results of operations of the District.

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

The fiscal year 2022 Proposed Budget continues to reflect the strategic plan of the District. This Budget includes funds to cover the replacement of Chromebooks, curriculum needs and adoptions, ongoing maintenance projects in line with the District's Deferred Maintenance Plan and technology infrastructure upgrades and replacement.

## Budget Report Presentation

The Budget Report is presented in three primary sections: Budget Summary, Budget Detail and the State Budget Forms. The Budget Summary provides a high level narrative summary of the projected operating results of the District by fund as well as depicting all fund budgets of the District. The Budget Summary also includes a summary of the 2022 budget, highlights by fund, and charts and graphs providing a visual perspective of the Operating Budget. The Budget Detail includes the 2022 budgeted expenditures by account, key expenditure accounts as well as summarized key revenue accounts.

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



# Huntley Community School District 158

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

To: Board of Education and Administration  
 From: Mark Altmayer, Chief Financial Officer  
 Date: September 16, 2021  
 Subject: **FY22 Proposed Budget - Summary Memorandum**  
 Board of Education Meeting, September 16, 2021

Administration is pleased to present the FY22 Budget. This draft, versus the last draft, the Display Draft, reflects changes in State revenue for Transportation and other miscellaneous adjustments. See below.

In accordance with the State Code for the Annual Budget 105ILCS 5/17-1, The Display Draft of the Budget has been available for public inspection for the last 30 days, starting August 15, 2021.

The Chart below outlines a summary of the operating results by budget draft. Please note that for comparative purposes, presented are the FY20 Actuals, the FY21 Budget as well as the FY22 Display and Proposed Budget Drafts.

	FY20 Actuals	FY21 Budget	FY22 Budget Display	FY22 Budget Proposed
Operating Revenues	\$ 107,119,237	\$ 110,889,202	\$ 113,917,007	\$ 113,484,021
Operating Expenditures	\$ 106,170,164	\$ 110,246,199	\$ 114,409,043	\$ 114,458,345
Operating Surplus (Deficit)	\$ 949,073	\$ 643,003	\$ (492,036)	\$ (974,324)
Beginning Fund Balance	\$ 37,226,589	\$ 38,175,662	\$ 38,818,665	\$ 38,818,666
Ending Fund Balance	\$ 38,175,662	\$ 38,818,665	\$ 38,326,629	\$ 37,844,342
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,099,999)
Unrestricted Fund Balance	\$ 34,075,662	\$ 34,718,665	\$ 34,226,629	\$ 33,744,343
	32%	31%	30%	30%

The assumptions made within this plan reflect most recent events as well as current estimates regarding the implications of COVID-19. Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, financial implications of COVID and continued unknowns and risks.

For your review, outlined below is a summary of the FY22 Proposed Budget as well as several attachments that will help guide you through the document.

The following information and documents supporting the District's FY22 Proposed Budget are as follows:

- I. Material Modifications from the Display Draft of the FY22 Budget
- II. Financial Implications of COVID-19
- III. Budget Assumptions & Summary
- IV. The FY22 Budget by Fund – This document includes a Snapshot Summary, an Aggregate Operating Projections for the Operating Funds and Fund Summaries
- V. The FY22 Budget Detail Expenditures with Key Expenditure and Revenue Detail
- VI. Charts & Graphs providing a visual perspective of the FY22 Proposed Budget
- VII. State Budget Forms as required by ISBE

## I. Material Modifications from the Display Draft of the FY22 Budget

The Chart below outlines the material modifications from the previous draft of the FY22 Budget.

	Fav(Unfav)	
Reduced Transportation State Revenue	(473,000)	Trans Reimbursement decreased due to lower prior year expenses
Increased Other Income	47,000	Receipt of ROE Revenue for FY22 Professional Development
Increased Resource Officers (3 Campuses)	(34,000)	Adjusted this amount to expected actual
Increased Extra Duty	(25,000)	Increased this amount to expected actual
Departmental Reclassifications	-	

Since the initial first draft of the Budget, which was presented at the March Board Meeting, there have been numerous material adjustments worth noting. See below for material adjustments impacting the FY22 Budget, excluding those noted above.

- State EBF Revenue of \$675k was restored to the Budget upon learning that the State reversed its initial stance on education funding.
- Part A of the Elementary and Secondary Education Act (ESSER) of \$720k has been included in this budget. The ESSER funding of \$720k supports interrupted learning initiatives as well as increased costs associated with COVID.
- Capital Projects were reduced (\$1.5M) to approximately \$2M to cover only key projects for FY22. Initially, this budget amount agreed with the District's Deferred Maintenance Plan.

- Reduced expected Registration Fee Revenues by (\$700k) reflecting the Board approved 50% reduction in the FY22 Registration Fees.
- Increased Board paid TRS expense \$500k as a result of the new HEA Collective Bargaining Agreement.
- Recognized additional expenses, in agreement with the ESSER II Grant, to address Tier I-III needs and interrupted learning of \$320k.
- Increased curriculum needs by \$250k associated with the upcoming Math Adoption.
- Increased Custodial by \$226k primarily covering the increase in cost associated with the pandemic.

## II. Financial Implications of COVID-19/Economy

Over the past year, the District has faced many challenges of COVID-19. The District continues in all of its efforts to move forward in its mission of All Students Always! That said, as a result of the pandemic, numerous safety, supply and operational line items were impacted for the FY21 Budget, and these items remain largely unchanged from prior year's budget. **Unfortunately, because of the continued pandemic, uncertainty continues as there will be future financial implications materially impacting the District's financial position.**

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received two allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER) of approximately \$183k and \$720k. The first round of ESSER funding of \$183k has been included in the FY21 Budget. The ESSER II funding of \$720k, has been added to the FY22 Budget, supporting learning loss initiatives as well as increased costs associated with COVID. ***In addition, a third round of funding has become available. As part of the American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER III) Fund Act of 2021, the District has been allocated \$1.617M. These funds will be utilized in FY23 and FY24, as these funds are available for obligation through September 30, 2024.***

## III. Budget Assumptions & Summary

As with prior years, the FY22 Budget continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY22 Budget reflects the following material assumptions:

## Revenue Assumptions

- ✓ CPI is locked for the 2021 Levy at 1.4%. Furthermore, New Construction is estimated at \$10M in the out years, with the 2022 Levy estimated at 4% CPI and the remaining years of CPI estimated at 2%.
- ✓ For the FY22 Budget, State funding reflects the annual hold harmless with additional funding under the Evidence Based Funding Model (EBF) of \$675k.
- ✓ State Categorical Funding remains relatively flat with the FY21 Budget, with the exception of the Transportation Claim, with the District budgeting the receipt of all four payments.

## Expenditure Assumptions

- ✓ Salaries reflect the District's collective bargaining agreements.
- ✓ For FY22, Health Insurance is budgeted at a 5% increase.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY22.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at approximately \$2.0M. This line item was reduced in an effort to balance the FY22 Budget, see below. Large capital projects expected for FY22 primarily include new roofing systems at Huntley High School, asphalt repair and replacement at Marlowe Middle School and carpet replacement.

## Summary of the Operating Results

FY22 Operating Revenues are budgeted to increase approximately \$2.6M driven primarily by an increase in levy dollars of \$2.1M, an increase in State EBF Funding of \$675k, an increase in Federal revenues by approximately \$2.36M (ESSER of \$720k and National School Lunch of \$1.63M) offset by a decrease in Other State Revenue (Transportation Claim) of (\$473k), a decrease in Other Local Revenue of (\$2.1M) driven by a (\$700k) decrease in Registration Fees and a (\$1.4M) decrease in Food Services Revenues.

Operating Expenditures are budgeted to increase approximately \$4.2M versus the FY21 Budget, primarily driven by the increase in Salaries & Benefits. Please see below:

Salaries and Benefits within the FY22 Budget increased \$3.7M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.4M, reflecting only the 3.5% Step increase.
- ✓ Benefits increased approximately \$1.3M, due to the Health Insurance increase approximating \$503k as well as approximately \$725k in TRS and FICA increases.

Purchased Services is budgeted to increase approximately \$239k over the FY21 Budget primarily due to an increase in Contract Custodial of \$226k, an increase in Curriculum General Purchased Services of \$191k primarily for the Math Adoption, offset by a decrease in Bus Leases of (\$122k).

Supplies & Materials is budgeted to increase approximately \$285k from the FY21 Budget, primarily driven by the increase in Curriculum Supplies associated with ESSER II funding.

Capital Outlay is budgeted to increase approximately \$180k from the FY21 Budget. Capital projects, approximating \$3.11M include new busses for Transportation, a roofing system replacement at the High School, major asphalt replacement at Marlowe and other incidental needs as outlined in the Deferred Maintenance Plan presented to the Board in August.

Other Objects covers expenses such as Operational Debt, Private Facility, Room & Board, and Out of District Tuition. Other Objects is currently budgeted to decrease by approximately (\$160k) with the FY22 Budget due to a decrease in Operational Debt associated with the CTS Performance Contract, QECB Debt.

***As a result, the FY22 Budget reflects a current Operating Deficit of approximately (\$974k).*** Please see Continued Unknowns and Risks below.

#### **Continued Unknowns and Risks with the FY22 Budget:**

- Continued operational needs related to the pandemic.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- The overall health of the economy and the related financial impact (next year's CPI, new construction, etc.)

**IV. The FY22 Budget by Fund – See attached**

**V. The FY22 Budget Detail Expenditures – See attached**

**VI. Charts & Graphs of the FY22 Proposed Budget – See attached**

**VII. State Budget Forms as Required by ISBE – See attached**

#### **Recommendation**

Administration recommends the Board of Education approve the FY22 Budget at the September 16<sup>th</sup> Board of Education Meeting.



# HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

**FY22 Proposed Budget**

*Presented: September 16, 2021*



# School District Name: Huntley Community School District 158

## Scenario Name: Final Budget FY22

*This file is a compilation of reports based on the scenario above.  
The hyperlinks below will take you directly to the linked worksheet.*

### SECTION 1: 11 Year and 6 Year Charts

- 11 Year Chart [Chart-11](#)
- 6 Year Chart [Chart-6](#)

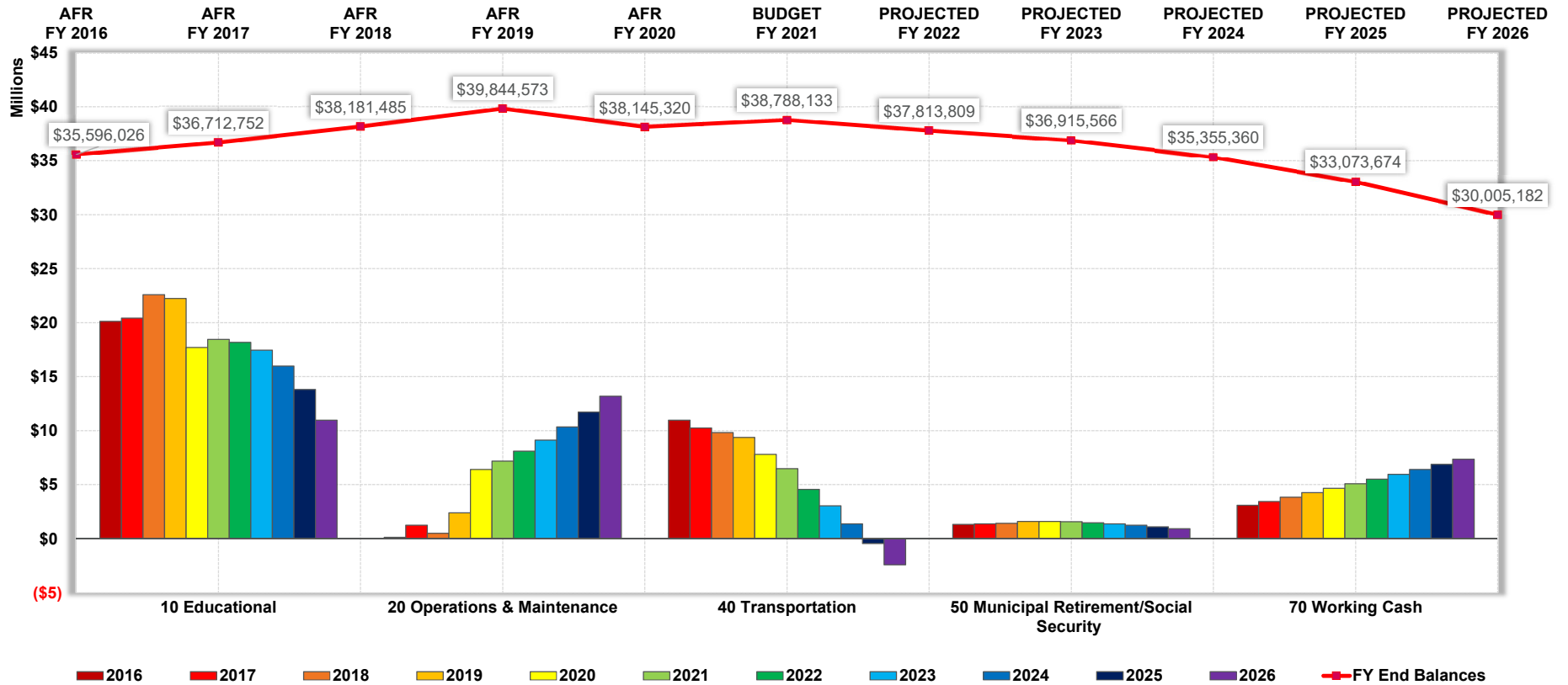
### SECTION 2: Aggregate Operating and Individual Fund Statements

Fund	Projections	Revenues	Expenditures	History
Aggregate	<a href="#">AGG PROJ</a>	<a href="#">AGG REV</a>	<a href="#">AGG EXP</a>	<a href="#">AGG HIST</a>
Educational	<a href="#">10P</a>	<a href="#">10R</a>	<a href="#">10E</a>	<a href="#">10H</a>
O&M	<a href="#">20P</a>	<a href="#">20R</a>	<a href="#">20E</a>	<a href="#">20H</a>
Debt Service	<a href="#">30P</a>	<a href="#">30R</a>	<a href="#">30E</a>	<a href="#">30H</a>
Transportation	<a href="#">40P</a>	<a href="#">40R</a>	<a href="#">40E</a>	<a href="#">40H</a>
IMRF / SS	<a href="#">50P</a>	<a href="#">50R</a>	<a href="#">50E</a>	<a href="#">50H</a>
Capital Projects	<a href="#">60P</a>	<a href="#">60R</a>	<a href="#">60E</a>	<a href="#">60H</a>
Working Cash	<a href="#">70P</a>	<a href="#">70R</a>		<a href="#">70H</a>
Tort	<a href="#">80P</a>	<a href="#">80R</a>	<a href="#">80E</a>	<a href="#">80H</a>
FP / LS	<a href="#">90P</a>	<a href="#">90R</a>	<a href="#">90E</a>	<a href="#">90H</a>

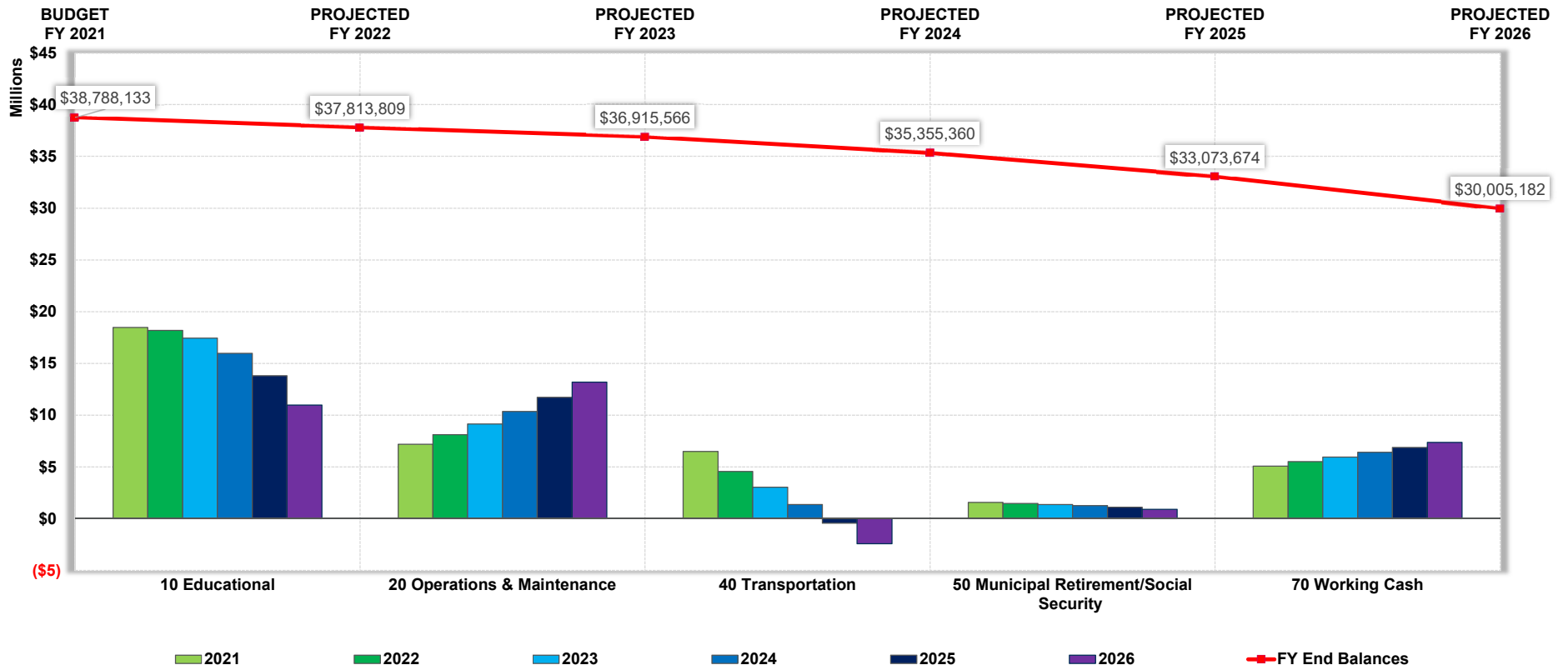
### SECTION 3: Budget Presentation

- Budget Charts [Budget Charts](#)

Fund Balances



Fund Balances



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

## Huntley Community School District 158 | Final Budget FY22

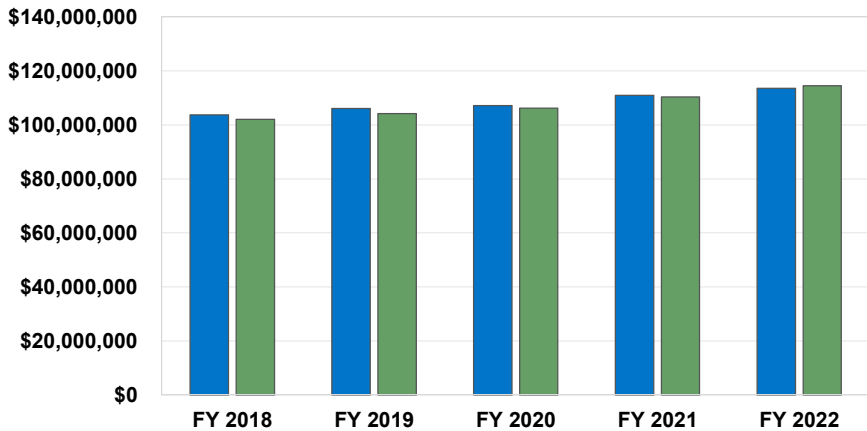
### Historical Summary

	AFR		AFR		AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	FY 2022			
<b>REVENUE</b>										
Local	\$68,330,631	\$71,124,832	4.09%	\$71,756,935	0.89%	\$74,959,034	\$74,982,872	\$23,838	0.03%	
State	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	\$32,084,658	\$201,595	0.63%	
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	\$6,416,491	\$2,369,577	58.55%	
Other	\$0	\$0		\$0		\$0	\$0	\$0		
<b>TOTAL REVENUE</b>	<b>\$103,680,306</b>	<b>\$106,003,210</b>	<b>2.24%</b>	<b>\$107,119,181</b>	<b>1.05%</b>	<b>\$110,889,011</b>	<b>\$113,484,021</b>	<b>\$2,595,010</b>	<b>2.34%</b>	
<b>EXPENDITURES</b>										
Salary and Benefit Costs	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	\$88,493,982	\$3,692,374	4.35%	
Other	\$27,009,911	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$25,444,590	\$25,964,363	\$519,773	2.04%	
<b>TOTAL EXPENDITURES</b>	<b>\$101,994,535</b>	<b>\$104,117,715</b>	<b>2.08%</b>	<b>\$106,170,164</b>	<b>1.97%</b>	<b>\$110,246,198</b>	<b>\$114,458,345</b>	<b>\$4,212,147</b>	<b>3.82%</b>	
<b>SURPLUS / DEFICIT</b>	<b>\$1,685,771</b>	<b>\$1,885,495</b>		<b>\$949,017</b>		<b>\$642,813</b>	<b>(\$974,324)</b>	<b>(\$1,617,137)</b>		
<b>OTHER FINANCING SOURCES / USES</b>										
Other Financing Sources	\$0	\$4,000		\$3,420,455		\$0	\$0	\$0		
Other Financing Uses	(\$217,038)	(\$226,407)		(\$7,020,351)		\$0	\$0	\$0		
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$217,038)</b>	<b>(\$222,407)</b>		<b>(\$3,599,896)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$1,468,733</b>	<b>\$1,663,088</b>		<b>(\$2,650,879)</b>		<b>\$642,813</b>	<b>(\$974,324)</b>	<b>(\$1,617,137)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>\$36,712,752</b>	<b>\$38,181,485</b>		<b>\$39,844,573</b>		<b>\$38,145,320</b>	<b>\$38,788,133</b>	<b>\$642,813</b>		
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$951,626</b>		<b>\$0</b>	<b>\$0</b>			
<b>YEAR END BALANCE</b>	<b>\$38,181,485</b>	<b>\$39,844,573</b>		<b>\$38,145,320</b>		<b>\$38,788,133</b>	<b>\$37,813,809</b>	<b>(\$974,324)</b>		
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>37.43%</b>	<b>38.27%</b>		<b>35.93%</b>		<b>35.18%</b>	<b>33.04%</b>			
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>4.49</b>	<b>4.59</b>		<b>4.31</b>		<b>4.22</b>	<b>3.96</b>			

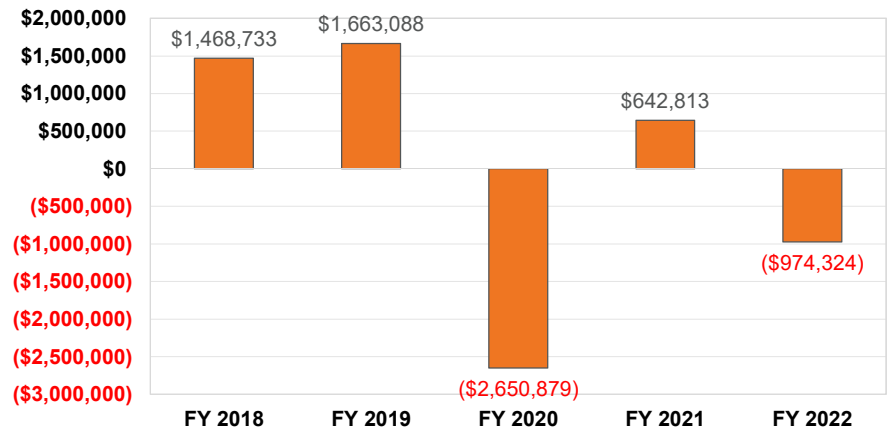
Huntley Community School District 158 | Final Budget FY22

Historical Summary

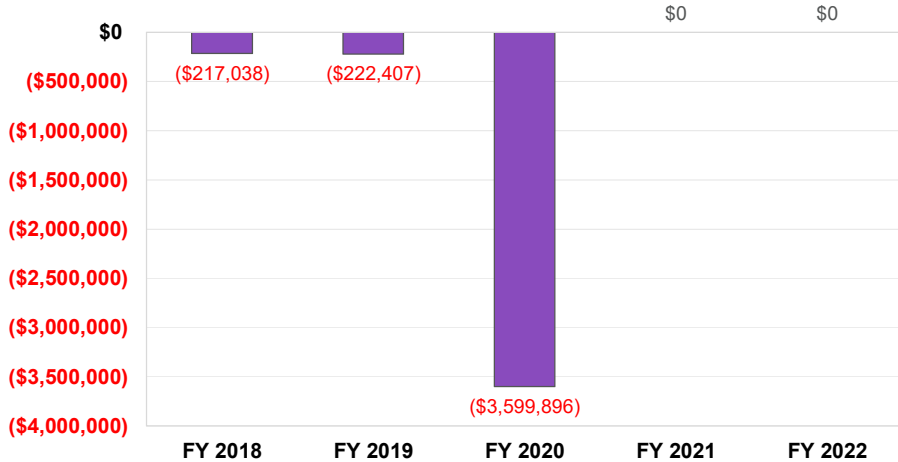
Revenues Expenditures



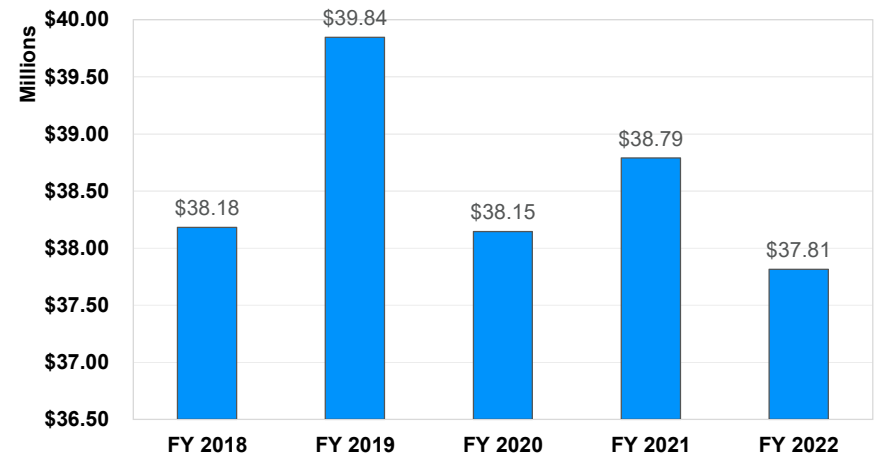
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



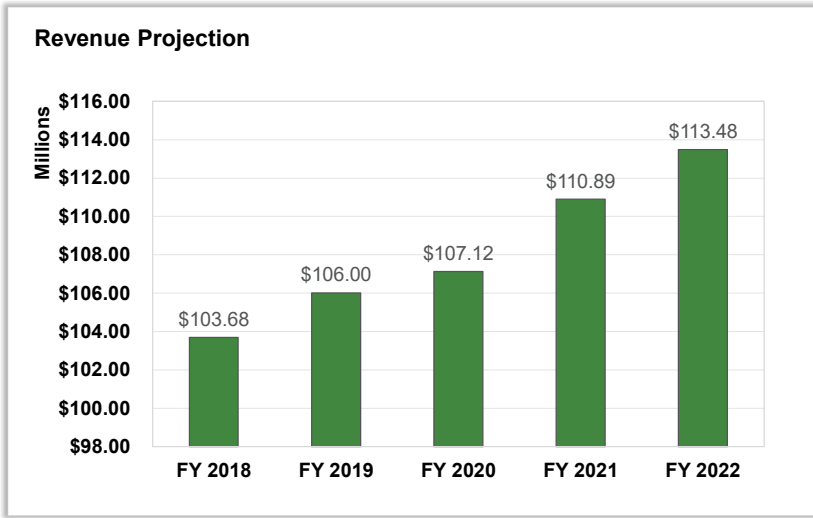
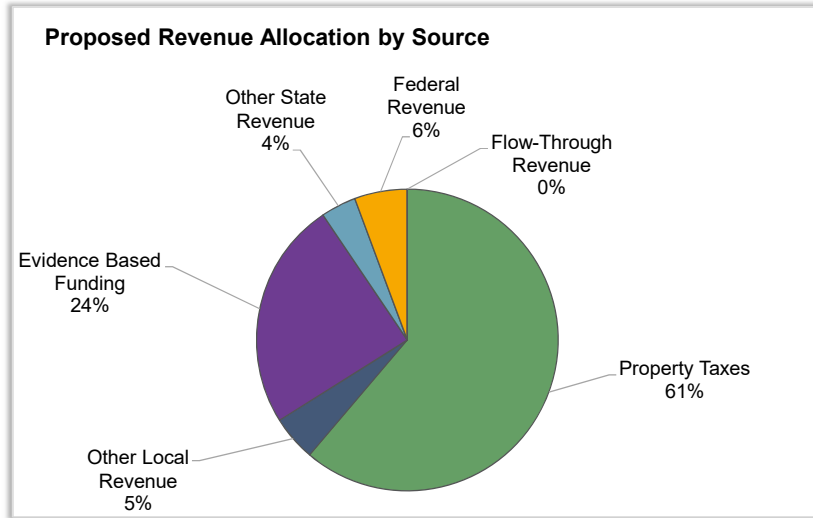
Year End Fund Balances



Huntley Community School District 158 | Final Budget FY22

Revenue Analysis

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	PROJECTED FY 2022	\$ Δ	% Δ
<b>LOCAL</b>									
Property Taxes	\$61,822,651	\$64,399,609	4.17%	\$64,675,300	0.43%	\$67,389,484	\$69,487,746	\$2,098,262	3.11%
Other Local Revenue	\$6,507,980	\$6,725,223	3.34%	\$7,081,635	5.30%	\$7,569,550	\$5,495,126	(\$2,074,424)	-27.40%
<b>TOTAL LOCAL REVENUE</b>	<b>\$68,330,631</b>	<b>\$71,124,832</b>	<b>4.09%</b>	<b>\$71,756,935</b>	<b>0.89%</b>	<b>\$74,959,034</b>	<b>\$74,982,872</b>	<b>\$23,838</b>	<b>0.03%</b>
<b>STATE</b>									
Evidence Based Funding	\$25,743,395	\$26,426,724	2.65%	\$27,125,406	2.64%	\$27,103,881	\$27,778,881	\$675,000	2.49%
Other State Revenue	\$6,107,751	\$4,842,798	-20.71%	\$4,990,289	3.05%	\$4,779,182	\$4,305,777	(\$473,405)	-9.91%
<b>TOTAL STATE REVENUE</b>	<b>\$31,851,146</b>	<b>\$31,269,522</b>	<b>-1.83%</b>	<b>\$32,115,695</b>	<b>2.71%</b>	<b>\$31,883,063</b>	<b>\$32,084,658</b>	<b>\$201,595</b>	<b>0.63%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$3,498,529</b>	<b>\$3,608,856</b>	<b>3.15%</b>	<b>\$3,246,551</b>	<b>-10.04%</b>	<b>\$4,046,914</b>	<b>\$6,416,491</b>	<b>\$2,369,577</b>	<b>58.55%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$103,680,306</b>	<b>\$106,003,210</b>	<b>2.24%</b>	<b>\$107,119,181</b>	<b>1.05%</b>	<b>\$110,889,011</b>	<b>\$113,484,021</b>	<b>\$2,595,010</b>	<b>2.34%</b>

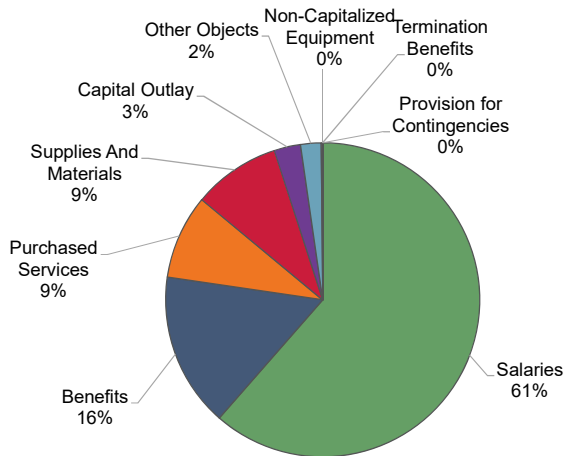


Huntley Community School District 158 | Final Budget FY22

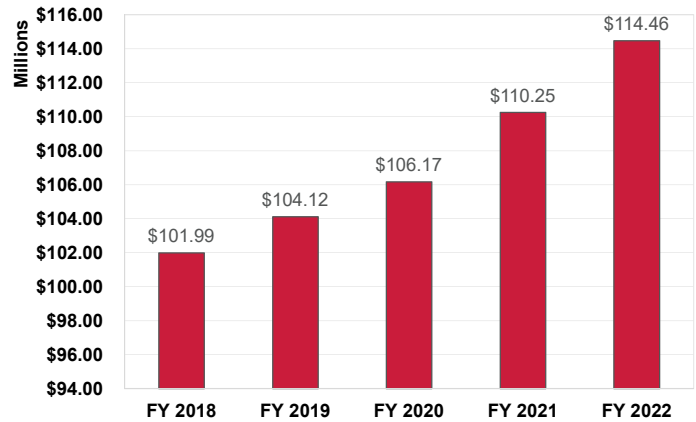
Expenditure Analysis

	AFR		AFR		AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	FY 2022			
Salaries	\$61,092,788	\$63,574,812	4.06%	\$66,021,801	3.85%	\$67,952,763	\$70,339,354	\$2,386,591	3.51%	
Benefits	\$13,891,836	\$15,084,005	8.58%	\$14,681,867	-2.67%	\$16,848,845	\$18,154,628	\$1,305,783	7.75%	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$74,984,624</b>	<b>\$78,658,817</b>	<b>4.90%</b>	<b>\$80,703,668</b>	<b>2.60%</b>	<b>\$84,801,608</b>	<b>\$88,493,982</b>	<b>\$3,692,374</b>	<b>4.35%</b>	
Purchased Services	\$8,638,698	\$9,668,147	11.92%	\$8,791,484	-9.07%	\$9,720,567	\$9,959,822	\$239,255	2.46%	
Supplies And Materials	\$8,335,066	\$7,988,866	-4.15%	\$8,319,779	4.14%	\$10,010,286	\$10,295,317	\$285,031	2.85%	
Capital Outlay	\$7,060,081	\$4,576,886	-35.17%	\$3,974,270	-13.17%	\$2,932,940	\$3,113,913	\$180,973	6.17%	
Other Objects	\$2,870,819	\$3,045,145	6.07%	\$4,273,373	40.33%	\$2,588,186	\$2,427,752	(\$160,434)	-6.20%	
Non-Capitalized Equipment	\$105,247	\$179,854	70.89%	\$107,590	-40.18%	\$192,613	\$167,561	(\$25,052)	-13.01%	
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0		
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0		
<b>TOTAL ALL OTHER</b>	<b>\$27,009,911</b>	<b>\$25,458,898</b>	<b>-5.74%</b>	<b>\$25,466,496</b>	<b>0.03%</b>	<b>\$25,444,590</b>	<b>\$25,964,363</b>	<b>\$519,773</b>	<b>2.04%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$101,994,535</b>	<b>\$104,117,715</b>	<b>2.08%</b>	<b>\$106,170,164</b>	<b>1.97%</b>	<b>\$110,246,198</b>	<b>\$114,458,345</b>	<b>\$4,212,147</b>	<b>3.82%</b>	

Proposed Expenditure Allocation by Object



Expenditure Projection



# Educational Fund

## Huntley Community School District 158 | Final Budget FY22

### Projections Summary

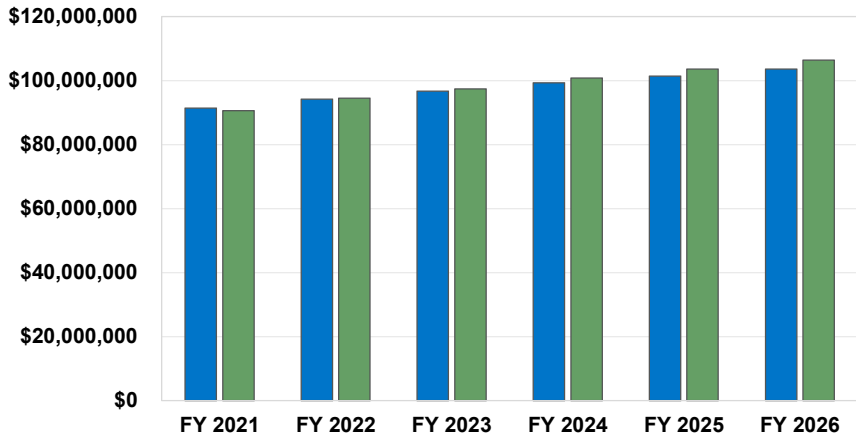
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
<b>REVENUE</b>											
Local	\$60,565,599	\$60,288,988	-0.46%	\$64,717,865	7.35%	\$66,701,319	3.06%	\$68,141,759	2.16%	\$69,611,007	2.16%
State	\$26,746,746	\$27,421,746	2.52%	\$28,096,746	2.46%	\$28,771,746	2.40%	\$29,446,746	2.35%	\$30,121,746	2.29%
Federal	\$4,046,914	\$6,416,491	58.55%	\$3,796,127	-40.84%	\$3,796,127	0.00%	\$3,796,127	0.00%	\$3,796,127	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$91,359,259</b>	<b>\$94,127,225</b>	<b>3.03%</b>	<b>\$96,610,738</b>	<b>2.64%</b>	<b>\$99,269,192</b>	<b>2.75%</b>	<b>\$101,384,632</b>	<b>2.13%</b>	<b>\$103,528,880</b>	<b>2.11%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$75,608,476	\$78,996,363	4.48%	\$82,433,010	4.35%	\$85,800,609	4.09%	\$88,568,789	3.23%	\$91,379,130	3.17%
Other	\$14,986,232	\$15,412,624	2.85%	\$14,912,310	-3.25%	\$14,939,835	0.18%	\$14,968,735	0.19%	\$14,999,081	0.20%
<b>TOTAL EXPENDITURES</b>	<b>\$90,594,708</b>	<b>\$94,408,987</b>	<b>4.21%</b>	<b>\$97,345,320</b>	<b>3.11%</b>	<b>\$100,740,444</b>	<b>3.49%</b>	<b>\$103,537,524</b>	<b>2.78%</b>	<b>\$106,378,211</b>	<b>2.74%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$764,551</b>	<b>(\$281,762)</b>		<b>(\$734,582)</b>		<b>(\$1,471,252)</b>		<b>(\$2,152,892)</b>		<b>(\$2,849,331)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$764,551</b>	<b>(\$281,762)</b>		<b>(\$734,582)</b>		<b>(\$1,471,252)</b>		<b>(\$2,152,892)</b>		<b>(\$2,849,331)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$17,693,908</b>	<b>\$18,458,459</b>		<b>\$18,176,697</b>		<b>\$17,442,115</b>		<b>\$15,970,863</b>		<b>\$13,817,971</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$18,458,459</b>	<b>\$18,176,697</b>		<b>\$17,442,115</b>		<b>\$15,970,863</b>		<b>\$13,817,971</b>		<b>\$10,968,640</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>20.37%</b>	<b>19.25%</b>		<b>17.92%</b>		<b>15.85%</b>		<b>13.35%</b>		<b>10.31%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>2.44</b>	<b>2.31</b>		<b>2.15</b>		<b>1.90</b>		<b>1.60</b>		<b>1.24</b>	

# Educational Fund

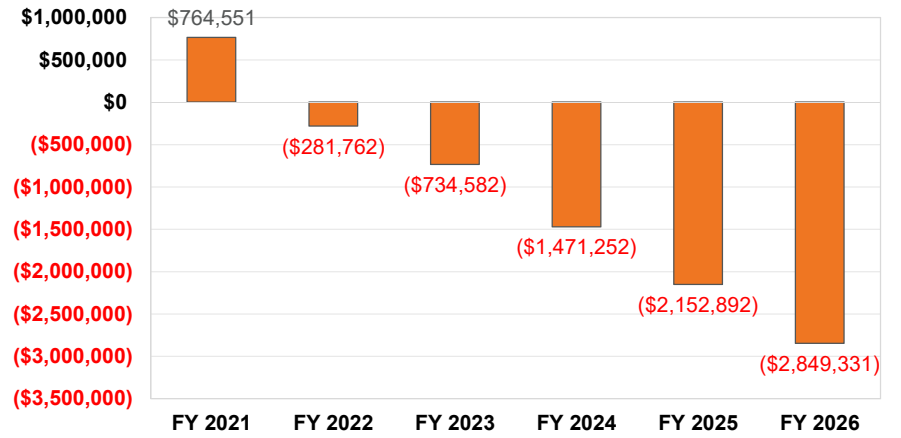
Huntley Community School District 158 | Final Budget FY22

## Projection Summary

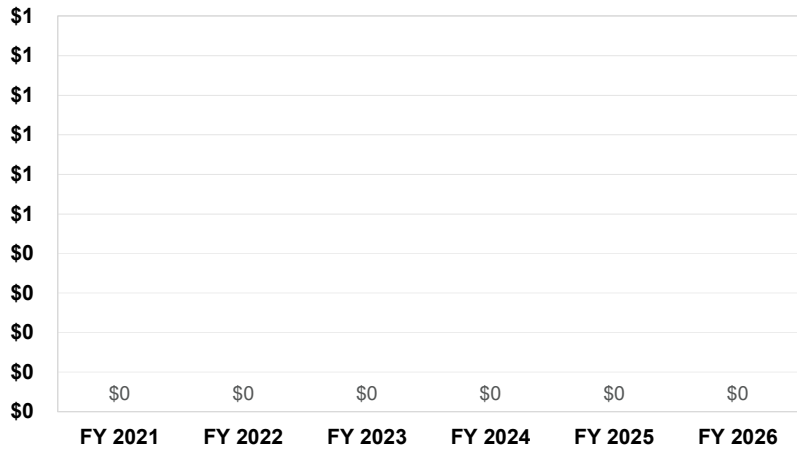
■ Revenues ■ Expenditures



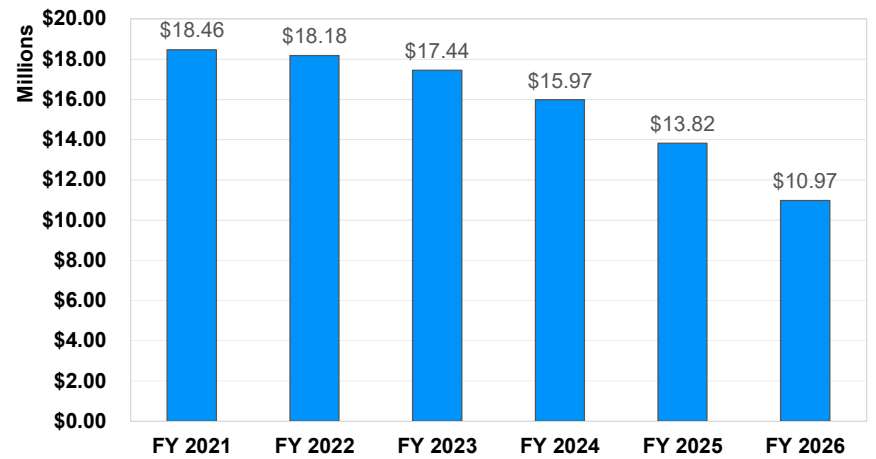
### Fiscal Year Surplus / Deficit



### Other Financing Sources & Uses



### Year End Fund Balances

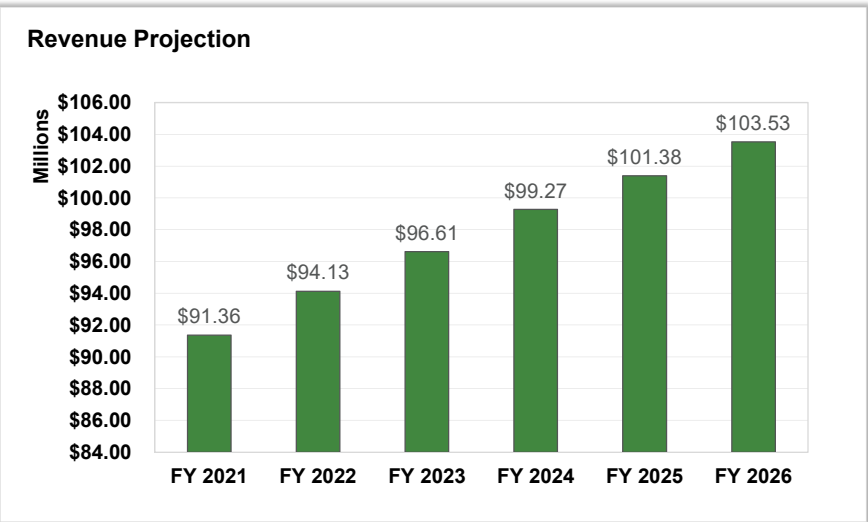
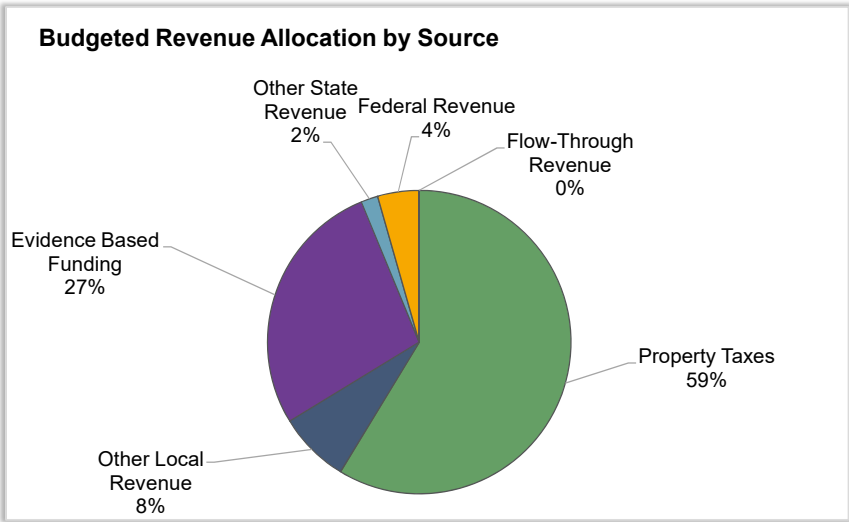


# Educational Fund

## Huntley Community School District 158 | Final Budget FY22

### Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>LOCAL</b>											
Property Taxes	\$53,626,910	\$55,296,611	3.11%	\$57,196,427	3.44%	\$59,179,881	3.47%	\$60,620,321	2.43%	\$62,089,569	2.42%
Other Local Revenue	\$6,938,689	\$4,992,377	-28.05%	\$7,521,438	50.66%	\$7,521,438	0.00%	\$7,521,438	0.00%	\$7,521,438	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$60,565,599</b>	<b>\$60,288,988</b>	<b>-0.46%</b>	<b>\$64,717,865</b>	<b>7.35%</b>	<b>\$66,701,319</b>	<b>3.06%</b>	<b>\$68,141,759</b>	<b>2.16%</b>	<b>\$69,611,007</b>	<b>2.16%</b>
<b>STATE</b>											
Evidence Based Funding	\$25,103,881	\$25,778,881	2.69%	\$26,453,881	2.62%	\$27,128,881	2.55%	\$27,803,881	2.49%	\$28,478,881	2.43%
Other State Revenue	\$1,642,865	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$26,746,746</b>	<b>\$27,421,746</b>	<b>2.52%</b>	<b>\$28,096,746</b>	<b>2.46%</b>	<b>\$28,771,746</b>	<b>2.40%</b>	<b>\$29,446,746</b>	<b>2.35%</b>	<b>\$30,121,746</b>	<b>2.29%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$4,046,914</b>	<b>\$6,416,491</b>	<b>58.55%</b>	<b>\$3,796,127</b>	<b>-40.84%</b>	<b>\$3,796,127</b>	<b>0.00%</b>	<b>\$3,796,127</b>	<b>0.00%</b>	<b>\$3,796,127</b>	<b>0.00%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$91,359,259</b>	<b>\$94,127,225</b>	<b>3.03%</b>	<b>\$96,610,738</b>	<b>2.64%</b>	<b>\$99,269,192</b>	<b>2.75%</b>	<b>\$101,384,632</b>	<b>2.13%</b>	<b>\$103,528,880</b>	<b>2.11%</b>



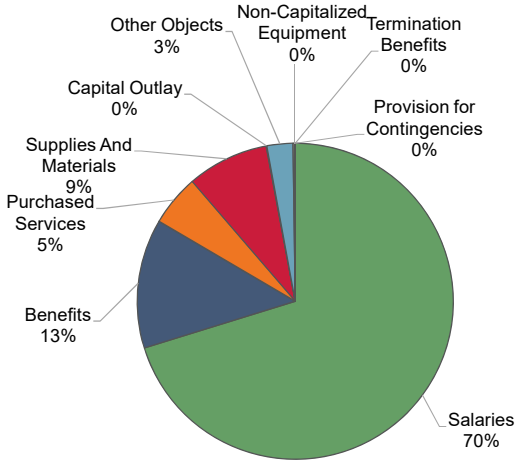
# Educational Fund

Huntley Community School District 158 | Final Budget FY22

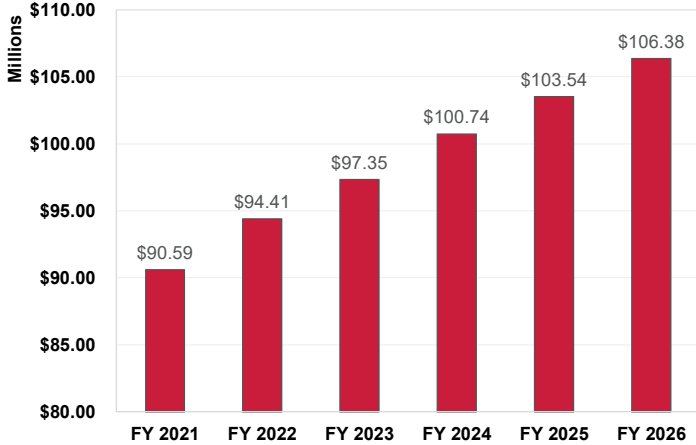
## Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$63,611,273	\$65,903,405	3.60%	\$68,127,872	3.38%	\$70,172,753	3.00%	\$72,291,218	3.02%	\$74,474,176	3.02%
Benefits	\$11,997,202	\$13,092,958	9.13%	\$14,305,138	9.26%	\$15,627,856	9.25%	\$16,277,571	4.16%	\$16,904,954	3.85%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$75,608,476</b>	<b>\$78,996,363</b>	<b>4.48%</b>	<b>\$82,433,010</b>	<b>4.35%</b>	<b>\$85,800,609</b>	<b>4.09%</b>	<b>\$88,568,789</b>	<b>3.23%</b>	<b>\$91,379,130</b>	<b>3.17%</b>
Purchased Services	\$4,742,578	\$4,850,077	2.27%	\$4,876,291	0.54%	\$4,903,815	0.56%	\$4,932,715	0.59%	\$4,963,061	0.62%
Supplies And Materials	\$7,575,848	\$7,860,879	3.76%	\$7,334,352	-6.70%	\$7,334,352	0.00%	\$7,334,352	0.00%	\$7,334,352	0.00%
Capital Outlay	\$60,000	\$113,913	89.86%	\$113,913	0.00%	\$113,913	0.00%	\$113,913	0.00%	\$113,913	0.00%
Other Objects	\$2,415,195	\$2,420,195	0.21%	\$2,420,195	0.00%	\$2,420,195	0.00%	\$2,420,195	0.00%	\$2,420,195	0.00%
Non-Capitalized Equipment	\$192,613	\$167,561	-13.01%	\$167,561	0.00%	\$167,561	0.00%	\$167,561	0.00%	\$167,561	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$14,986,232</b>	<b>\$15,412,624</b>	<b>2.85%</b>	<b>\$14,912,310</b>	<b>-3.25%</b>	<b>\$14,939,835</b>	<b>0.18%</b>	<b>\$14,968,735</b>	<b>0.19%</b>	<b>\$14,999,081</b>	<b>0.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$90,594,708</b>	<b>\$94,408,987</b>	<b>4.21%</b>	<b>\$97,345,320</b>	<b>3.11%</b>	<b>\$100,740,444</b>	<b>3.49%</b>	<b>\$103,537,524</b>	<b>2.78%</b>	<b>\$106,378,211</b>	<b>2.74%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Educational Fund

### Huntley Community School District 158 | Final Budget FY22

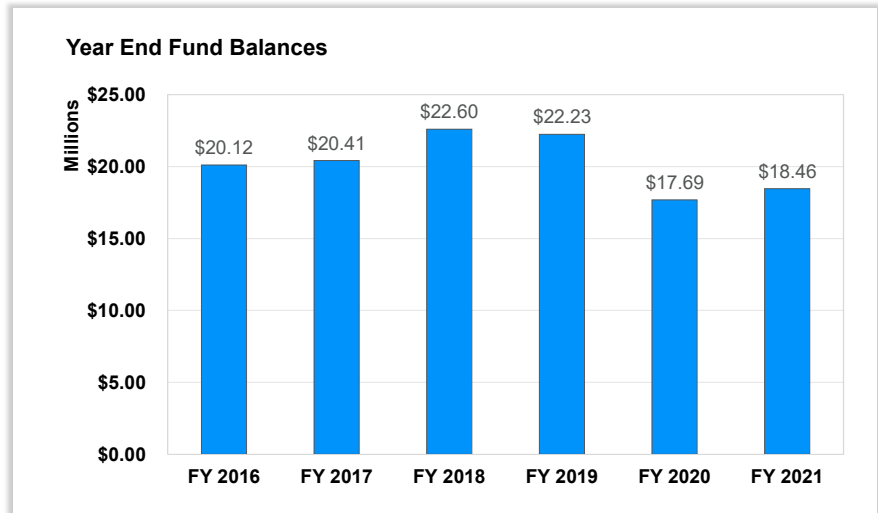
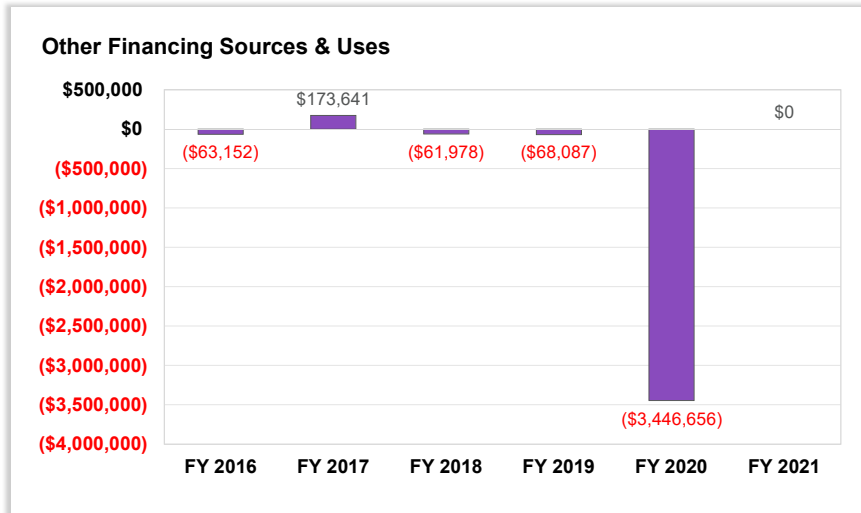
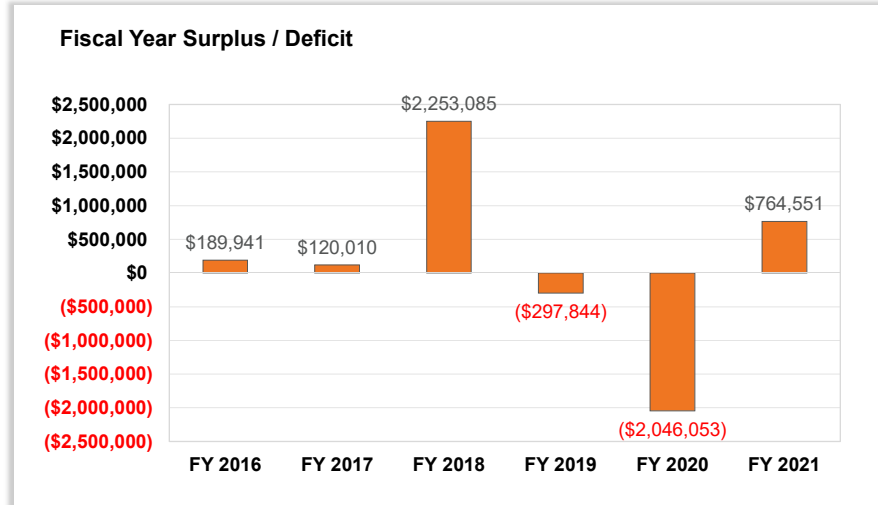
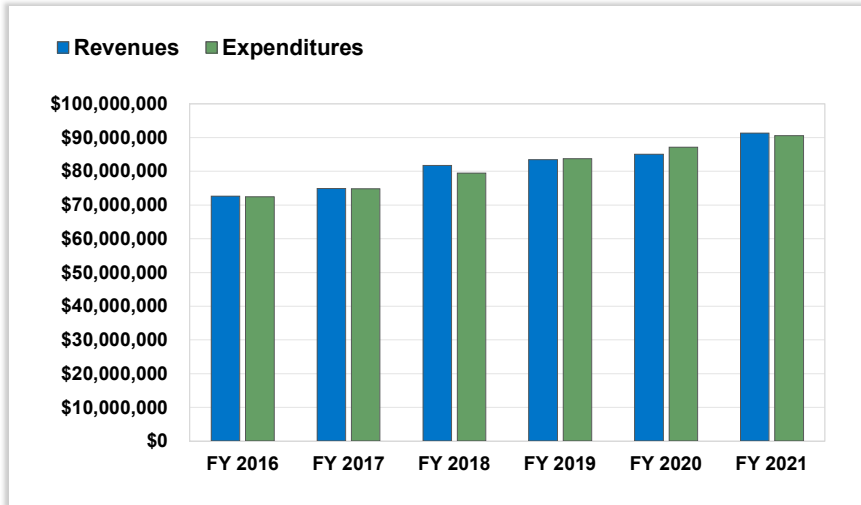
#### Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
<b>REVENUE</b>											
Local	\$48,575,100	\$52,051,152	7.16%	\$54,310,908	4.34%	\$56,496,047	4.02%	\$57,625,739	2.00%	\$60,565,599	5.10%
State	\$21,106,873	\$19,542,237	-7.41%	\$23,888,946	22.24%	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,746,746	10.49%
Federal	\$2,972,814	\$3,314,966	11.51%	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	24.65%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$72,654,787</b>	<b>\$74,908,355</b>	<b>3.10%</b>	<b>\$81,698,383</b>	<b>9.06%</b>	<b>\$83,416,416</b>	<b>2.10%</b>	<b>\$85,078,693</b>	<b>1.99%</b>	<b>\$91,359,259</b>	<b>7.38%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$59,947,014	\$62,502,732	4.26%	\$66,826,490	6.92%	\$70,580,858	5.62%	\$72,449,217	2.65%	\$75,608,476	4.36%
Other	\$12,517,832	\$12,285,613	-1.86%	\$12,618,808	2.71%	\$13,133,402	4.08%	\$14,675,529	11.74%	\$14,986,232	2.12%
<b>TOTAL EXPENDITURES</b>	<b>\$72,464,846</b>	<b>\$74,788,345</b>	<b>3.21%</b>	<b>\$79,445,298</b>	<b>6.23%</b>	<b>\$83,714,260</b>	<b>5.37%</b>	<b>\$87,124,746</b>	<b>4.07%</b>	<b>\$90,594,708</b>	<b>3.98%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$189,941</b>	<b>\$120,010</b>		<b>\$2,253,085</b>		<b>(\$297,844)</b>		<b>(\$2,046,053)</b>		<b>\$764,551</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$236,224		\$0		\$4,000		\$20,455		\$0	
Other Financing Uses	(\$63,152)	(\$62,583)		(\$61,978)		(\$72,087)		(\$3,467,111)		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$63,152)</b>	<b>\$173,641</b>		<b>(\$61,978)</b>		<b>(\$68,087)</b>		<b>(\$3,446,656)</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$126,789</b>	<b>\$293,651</b>		<b>\$2,191,107</b>		<b>(\$365,931)</b>		<b>(\$5,492,709)</b>		<b>\$764,551</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$19,989,375</b>	<b>\$20,116,164</b>		<b>\$20,409,815</b>		<b>\$22,600,922</b>		<b>\$22,234,991</b>		<b>\$17,693,908</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$951,626</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$20,116,164</b>	<b>\$20,409,815</b>		<b>\$22,600,922</b>		<b>\$22,234,991</b>		<b>\$17,693,908</b>		<b>\$18,458,459</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>27.76%</b>	<b>27.29%</b>		<b>28.45%</b>		<b>26.56%</b>		<b>20.31%</b>		<b>20.37%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>3.33</b>	<b>3.27</b>		<b>3.41</b>		<b>3.19</b>		<b>2.44</b>		<b>2.44</b>	

# Educational Fund

Huntley Community School District 158 | Final Budget FY22

## Historical Summary



# Operations and Maintenance Fund

## Huntley Community School District 158 | Final Budget FY22

### Projection Summary

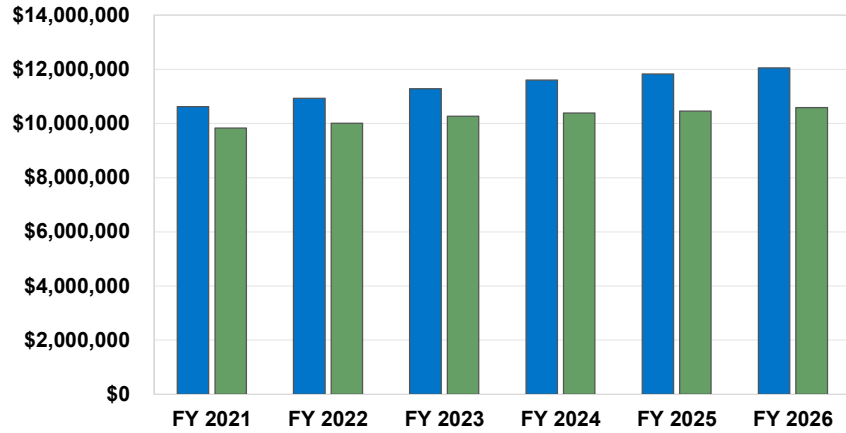
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>REVENUE</b>											
Local	\$8,622,204	\$8,923,672	3.50%	\$9,284,103	4.04%	\$9,594,948	3.35%	\$9,820,693	2.35%	\$10,050,952	2.34%
State	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$10,622,204</b>	<b>\$10,923,672</b>	<b>2.84%</b>	<b>\$11,284,103</b>	<b>3.30%</b>	<b>\$11,594,948</b>	<b>2.75%</b>	<b>\$11,820,693</b>	<b>1.95%</b>	<b>\$12,050,952</b>	<b>1.95%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$1,700,340	\$1,707,829	0.44%	\$1,827,398	7.00%	\$1,893,811	3.63%	\$1,962,696	3.64%	\$2,034,149	3.64%
Other	\$8,126,606	\$8,298,875	2.12%	\$8,431,738	1.60%	\$8,483,486	0.61%	\$8,495,431	0.14%	\$8,549,845	0.64%
<b>TOTAL EXPENDITURES</b>	<b>\$9,826,946</b>	<b>\$10,006,704</b>	<b>1.83%</b>	<b>\$10,259,136</b>	<b>2.52%</b>	<b>\$10,377,297</b>	<b>1.15%</b>	<b>\$10,458,127</b>	<b>0.78%</b>	<b>\$10,583,994</b>	<b>1.20%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$795,258</b>	<b>\$916,968</b>		<b>\$1,024,967</b>		<b>\$1,217,651</b>		<b>\$1,362,566</b>		<b>\$1,466,957</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$795,258</b>	<b>\$916,968</b>		<b>\$1,024,967</b>		<b>\$1,217,651</b>		<b>\$1,362,566</b>		<b>\$1,466,957</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$6,395,855</b>	<b>\$7,191,113</b>		<b>\$8,108,080</b>		<b>\$9,133,047</b>		<b>\$10,350,698</b>		<b>\$11,713,264</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$7,191,113</b>	<b>\$8,108,080</b>		<b>\$9,133,047</b>		<b>\$10,350,698</b>		<b>\$11,713,264</b>		<b>\$13,180,221</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>73.18%</b>	<b>81.03%</b>		<b>89.02%</b>		<b>99.74%</b>		<b>112.00%</b>		<b>124.53%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>8.78</b>	<b>9.72</b>		<b>10.68</b>		<b>11.97</b>		<b>13.44</b>		<b>14.94</b>	

# Operations and Maintenance Fund

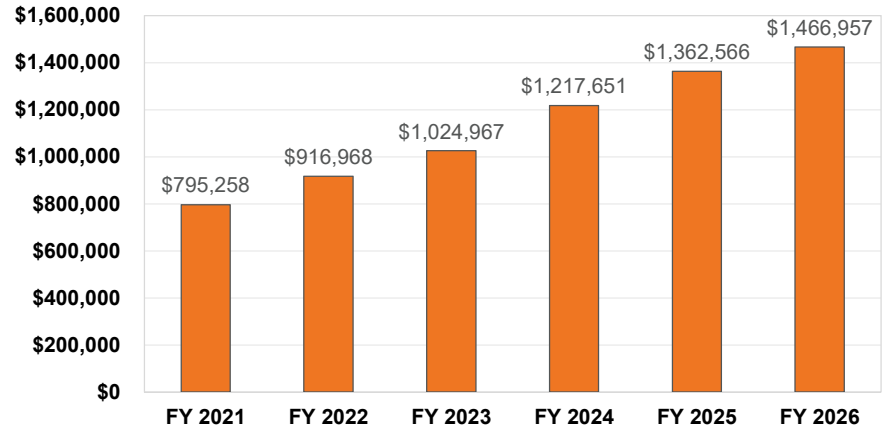
Huntley Community School District 158 | Final Budget FY22

## Projection Summary

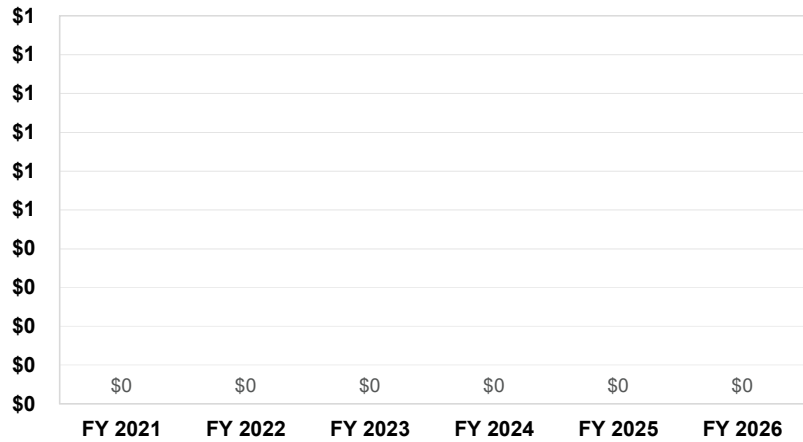
■ Revenues ■ Expenditures



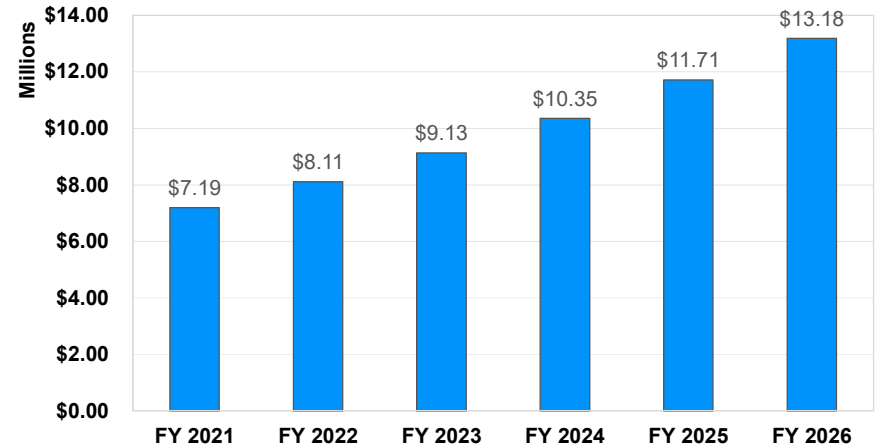
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



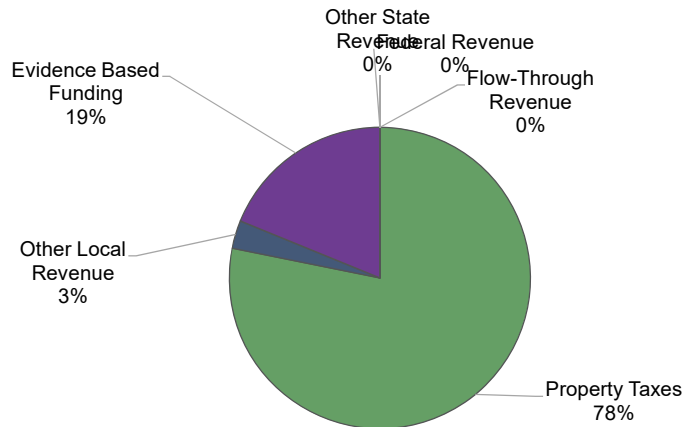
# Operations and Maintenance Fund

Huntley Community School District 158 | Final Budget FY22

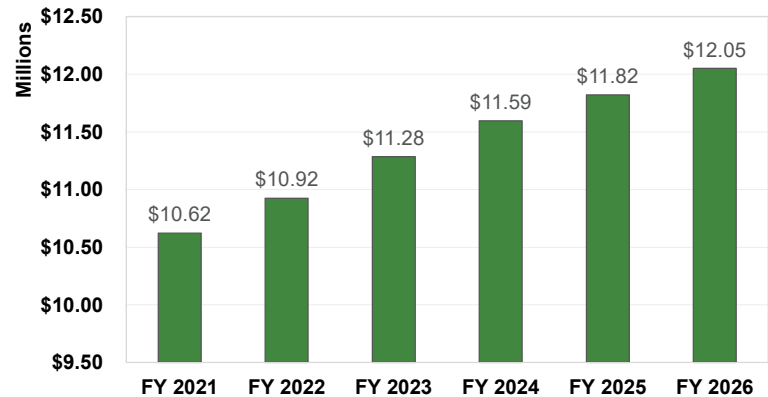
## Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>LOCAL</b>											
Property Taxes	\$8,301,880	\$8,666,041	4.39%	\$8,963,779	3.44%	\$9,274,624	3.47%	\$9,500,369	2.43%	\$9,730,628	2.42%
Other Local Revenue	\$320,324	\$257,631	-19.57%	\$320,324	24.33%	\$320,324	0.00%	\$320,324	0.00%	\$320,324	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$8,622,204</b>	<b>\$8,923,672</b>	<b>3.50%</b>	<b>\$9,284,103</b>	<b>4.04%</b>	<b>\$9,594,948</b>	<b>3.35%</b>	<b>\$9,820,693</b>	<b>2.35%</b>	<b>\$10,050,952</b>	<b>2.34%</b>
<b>STATE</b>											
Evidence Based Funding	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>0.00%</b>	<b>\$2,000,000</b>	<b>0.00%</b>	<b>\$2,000,000</b>	<b>0.00%</b>	<b>\$2,000,000</b>	<b>0.00%</b>	<b>\$2,000,000</b>	<b>0.00%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$10,622,204</b>	<b>\$10,923,672</b>	<b>2.84%</b>	<b>\$11,284,103</b>	<b>3.30%</b>	<b>\$11,594,948</b>	<b>2.75%</b>	<b>\$11,820,693</b>	<b>1.95%</b>	<b>\$12,050,952</b>	<b>1.95%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



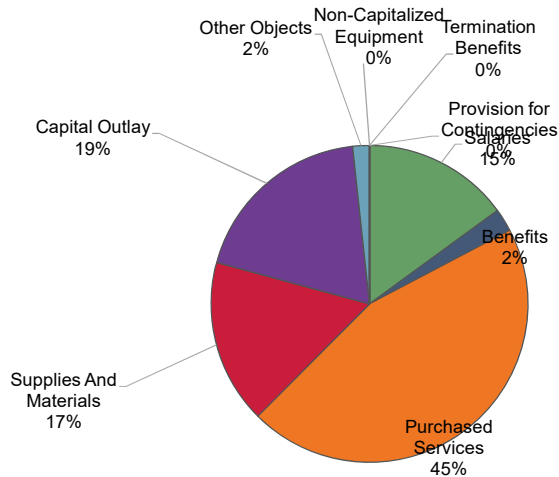
## Operations and Maintenance Fund

Huntley Community School District 158 | Final Budget FY22

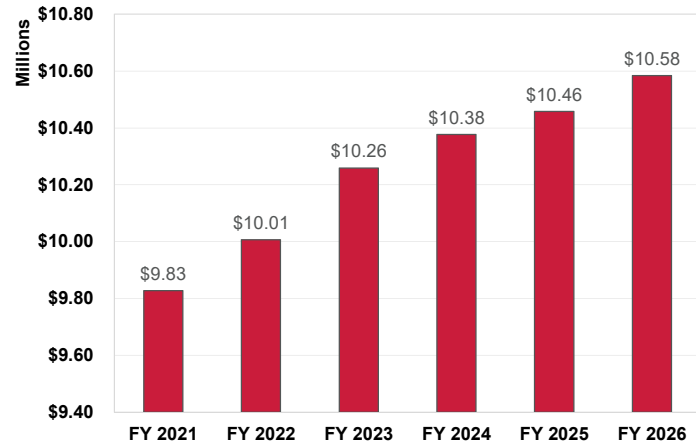
### Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$1,469,762	\$1,464,466	-0.36%	\$1,571,966	7.34%	\$1,625,711	3.42%	\$1,681,299	3.42%	\$1,738,794	3.42%
Benefits	\$230,579	\$243,364	5.54%	\$255,432	4.96%	\$268,099	4.96%	\$281,397	4.96%	\$295,356	4.96%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,700,340</b>	<b>\$1,707,829</b>	<b>0.44%</b>	<b>\$1,827,398</b>	<b>7.00%</b>	<b>\$1,893,811</b>	<b>3.63%</b>	<b>\$1,962,696</b>	<b>3.64%</b>	<b>\$2,034,149</b>	<b>3.64%</b>
Purchased Services	\$4,437,456	\$4,648,099	4.75%	\$4,724,108	1.64%	\$4,775,856	1.10%	\$4,828,917	1.11%	\$4,883,331	1.13%
Supplies And Materials	\$1,648,163	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%
Capital Outlay	\$1,872,940	\$2,000,000	6.78%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other Objects	\$168,047	\$2,613	-98.45%	\$59,467	#####	\$59,467	0.00%	\$18,351	-69.14%	\$18,351	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$8,126,606</b>	<b>\$8,298,875</b>	<b>2.12%</b>	<b>\$8,431,738</b>	<b>1.60%</b>	<b>\$8,483,486</b>	<b>0.61%</b>	<b>\$8,495,431</b>	<b>0.14%</b>	<b>\$8,549,845</b>	<b>0.64%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,826,946</b>	<b>\$10,006,704</b>	<b>1.83%</b>	<b>\$10,259,136</b>	<b>2.52%</b>	<b>\$10,377,297</b>	<b>1.15%</b>	<b>\$10,458,127</b>	<b>0.78%</b>	<b>\$10,583,994</b>	<b>1.20%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Operations and Maintenance Fund

Huntley Community School District 158 | Final Budget FY22

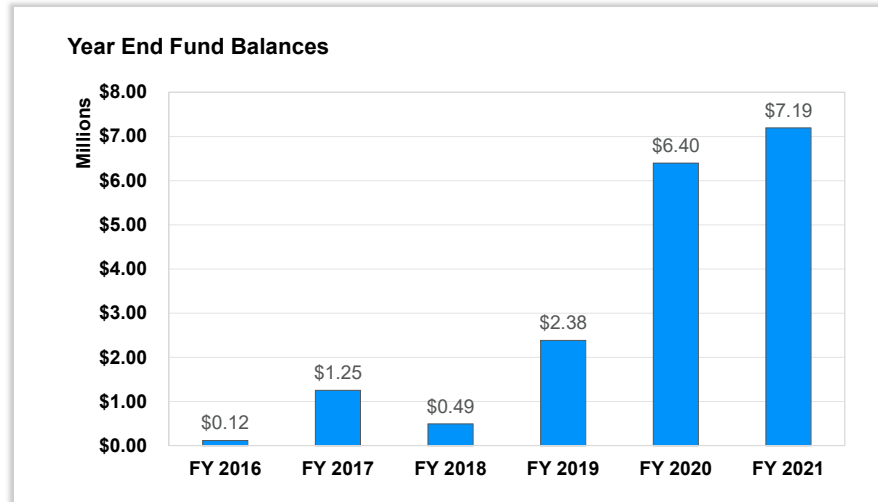
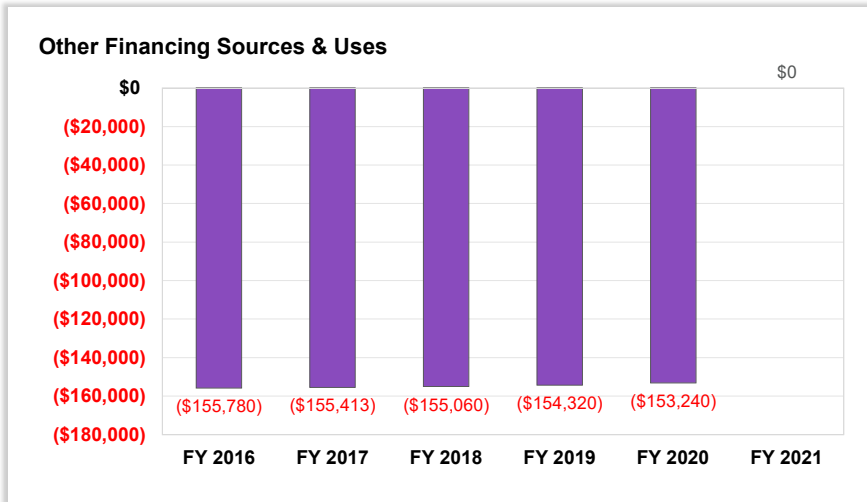
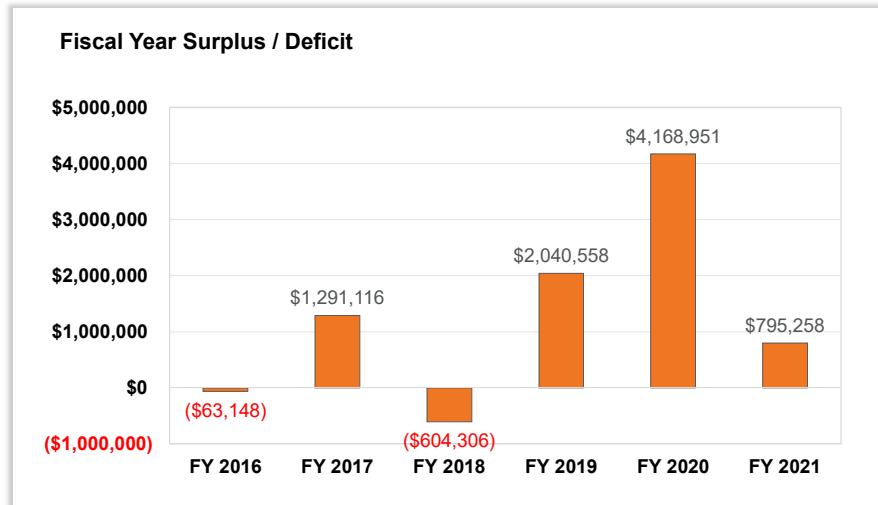
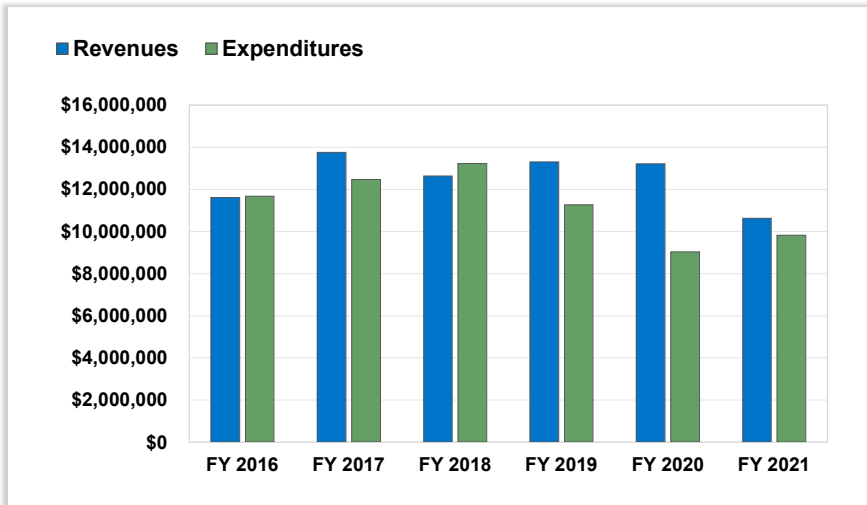
### Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	
<b>REVENUE</b>												
Local	\$7,489,190	\$7,429,769	-0.79%	\$8,026,028	8.03%	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,622,204	0.22%	
State	\$4,117,891	\$6,323,061	53.55%	\$4,600,000	-27.25%	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,000,000	-56.52%	
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
<b>TOTAL REVENUE</b>	<b>\$11,607,081</b>	<b>\$13,752,830</b>	<b>18.49%</b>	<b>\$12,626,028</b>	<b>-8.19%</b>	<b>\$13,301,021</b>	<b>5.35%</b>	<b>\$13,202,927</b>	<b>-0.74%</b>	<b>\$10,622,204</b>	<b>-19.55%</b>	
<b>EXPENDITURES</b>												
Salary and Benefit Costs	\$1,304,551	\$1,363,896	4.55%	\$1,412,017	3.53%	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,700,340	6.90%	
Other	\$10,365,678	\$11,097,818	7.06%	\$11,818,317	6.49%	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$8,126,606	9.18%	
<b>TOTAL EXPENDITURES</b>	<b>\$11,670,229</b>	<b>\$12,461,714</b>	<b>6.78%</b>	<b>\$13,230,334</b>	<b>6.17%</b>	<b>\$11,260,463</b>	<b>-14.89%</b>	<b>\$9,033,976</b>	<b>-19.77%</b>	<b>\$9,826,946</b>	<b>8.78%</b>	
<b>SURPLUS / DEFICIT</b>	<b>(\$63,148)</b>	<b>\$1,291,116</b>		<b>(\$604,306)</b>		<b>\$2,040,558</b>		<b>\$4,168,951</b>		<b>\$795,258</b>		
<b>OTHER FINANCING SOURCES / USES</b>												
Other Financing Sources	\$0	\$0		\$0		\$0		\$3,400,000		\$0		
Other Financing Uses	(\$155,780)	(\$155,413)		(\$155,060)		(\$154,320)		(\$3,553,240)		\$0		
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$155,780)</b>	<b>(\$155,413)</b>		<b>(\$155,060)</b>		<b>(\$154,320)</b>		<b>(\$153,240)</b>		<b>\$0</b>		
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$218,928)</b>	<b>\$1,135,703</b>		<b>(\$759,366)</b>		<b>\$1,886,238</b>		<b>\$4,015,711</b>		<b>\$795,258</b>		
<b>BEGINNING FUND BALANCE</b>	<b>\$336,497</b>	<b>\$117,569</b>		<b>\$1,253,272</b>		<b>\$493,906</b>		<b>\$2,380,144</b>		<b>\$6,395,855</b>		
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		
<b>YEAR END BALANCE</b>	<b>\$117,569</b>	<b>\$1,253,272</b>		<b>\$493,906</b>		<b>\$2,380,144</b>		<b>\$6,395,855</b>		<b>\$7,191,113</b>		
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>1.01%</b>	<b>10.06%</b>		<b>3.73%</b>		<b>21.14%</b>		<b>70.80%</b>		<b>73.18%</b>		
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>0.12</b>	<b>1.21</b>		<b>0.45</b>		<b>2.54</b>		<b>8.50</b>		<b>8.78</b>		

# Operations and Maintenance Fund

Huntley Community School District 158 | Final Budget FY22

## Historical Summary



# Debt Service Fund

Huntley Community School District 158 | Final Budget FY22

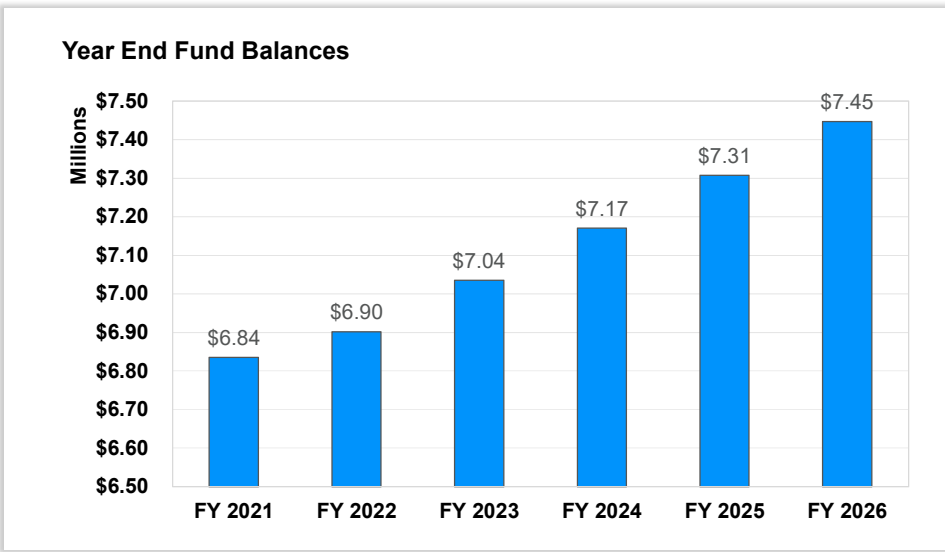
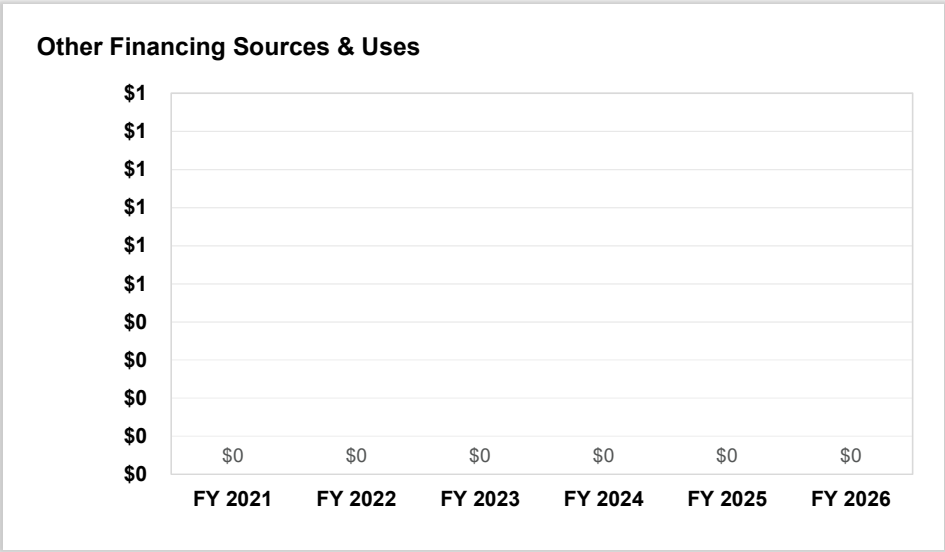
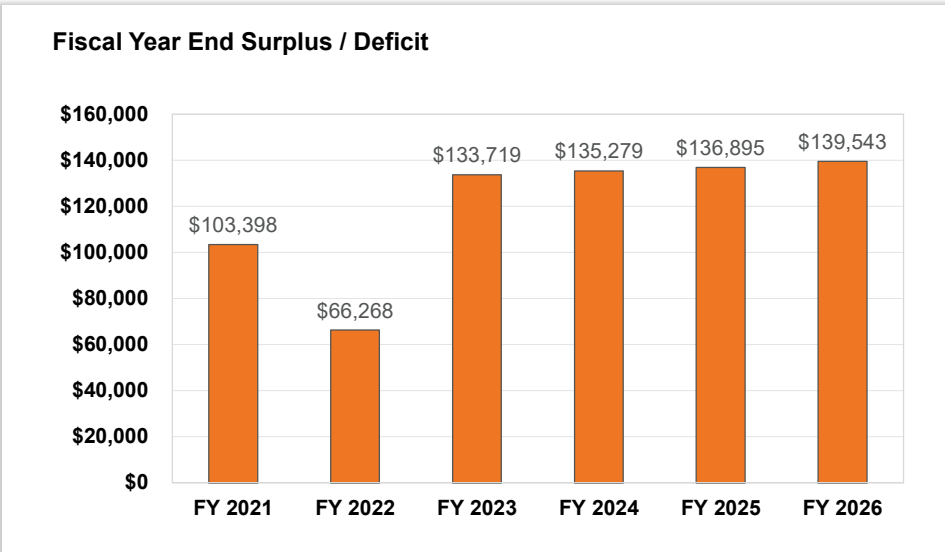
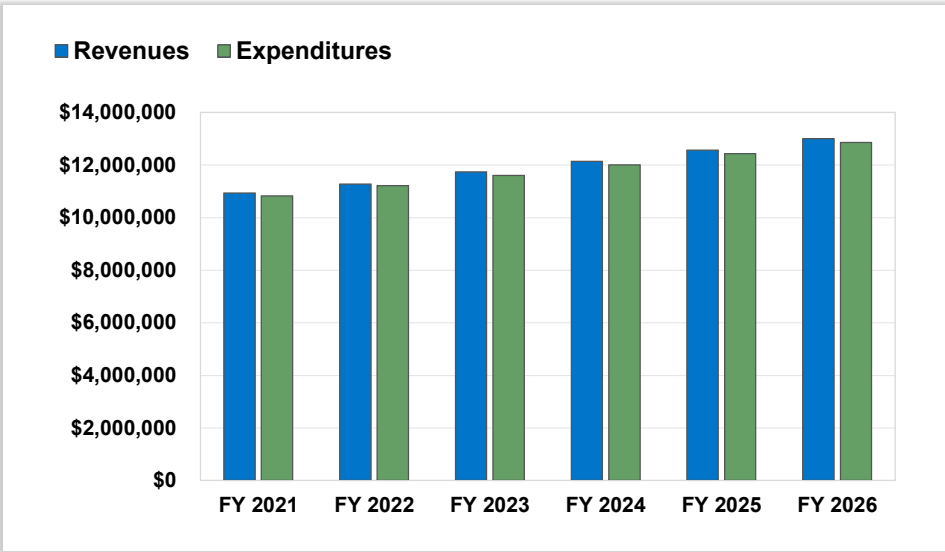
## Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>REVENUE</b>											
Local	\$10,932,298	\$11,274,179	3.13%	\$11,733,907	4.08%	\$12,141,474	3.47%	\$12,563,307	3.47%	\$12,999,543	3.47%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$10,932,298</b>	<b>\$11,274,179</b>	<b>3.13%</b>	<b>\$11,733,907</b>	<b>4.08%</b>	<b>\$12,141,474</b>	<b>3.47%</b>	<b>\$12,563,307</b>	<b>3.47%</b>	<b>\$12,999,543</b>	<b>3.47%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
<b>TOTAL EXPENDITURES</b>	<b>\$10,828,900</b>	<b>\$11,207,911</b>	<b>3.50%</b>	<b>\$11,600,188</b>	<b>3.50%</b>	<b>\$12,006,195</b>	<b>3.50%</b>	<b>\$12,426,412</b>	<b>3.50%</b>	<b>\$12,860,000</b>	<b>3.49%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$103,398</b>	<b>\$66,268</b>		<b>\$133,719</b>		<b>\$135,279</b>		<b>\$136,895</b>		<b>\$139,543</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$103,398</b>	<b>\$66,268</b>		<b>\$133,719</b>		<b>\$135,279</b>		<b>\$136,895</b>		<b>\$139,543</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$6,731,776</b>	<b>\$6,835,174</b>		<b>\$6,901,441</b>		<b>\$7,035,160</b>		<b>\$7,170,439</b>		<b>\$7,307,333</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$6,835,174</b>	<b>\$6,901,441</b>		<b>\$7,035,160</b>		<b>\$7,170,439</b>		<b>\$7,307,333</b>		<b>\$7,446,876</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>63.12%</b>	<b>61.58%</b>		<b>60.65%</b>		<b>59.72%</b>		<b>58.80%</b>		<b>57.91%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>7.57</b>	<b>7.39</b>		<b>7.28</b>		<b>7.17</b>		<b>7.06</b>		<b>6.95</b>	

# Debt Service Fund

Huntley Community School District 158 | Final Budget FY22

## Projection Summary



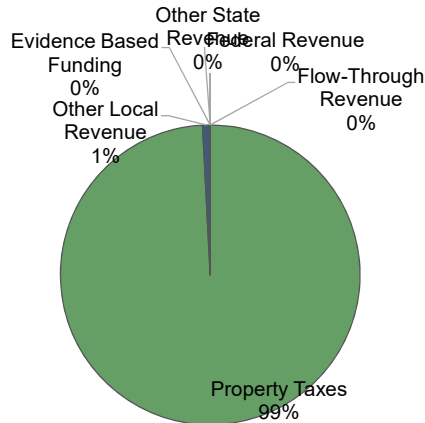
# Debt Service Fund

## Huntley Community School District 158 | Final Budget FY22

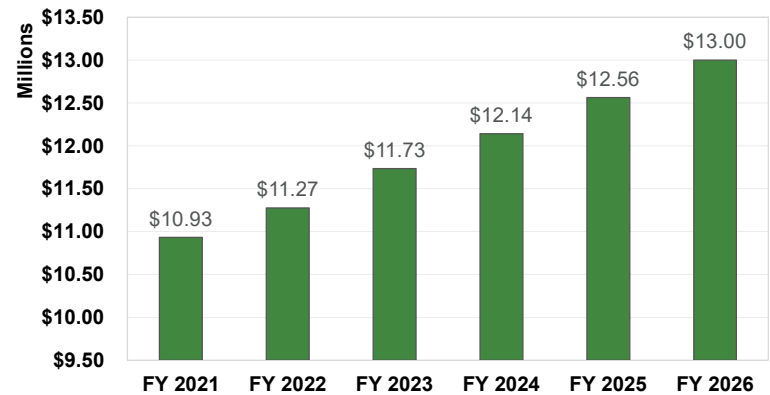
### Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>LOCAL</b>											
Property Taxes	\$10,843,179	\$11,261,382	3.86%	\$11,644,788	3.40%	\$12,052,355	3.50%	\$12,474,188	3.50%	\$12,910,424	3.50%
Other Local Revenue	\$89,119	\$12,797	-85.64%	\$89,119	596.42%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$10,932,298</b>	<b>\$11,274,179</b>	<b>3.13%</b>	<b>\$11,733,907</b>	<b>4.08%</b>	<b>\$12,141,474</b>	<b>3.47%</b>	<b>\$12,563,307</b>	<b>3.47%</b>	<b>\$12,999,543</b>	<b>3.47%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$10,932,298</b>	<b>\$11,274,179</b>	<b>3.13%</b>	<b>\$11,733,907</b>	<b>4.08%</b>	<b>\$12,141,474</b>	<b>3.47%</b>	<b>\$12,563,307</b>	<b>3.47%</b>	<b>\$12,999,543</b>	<b>3.47%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



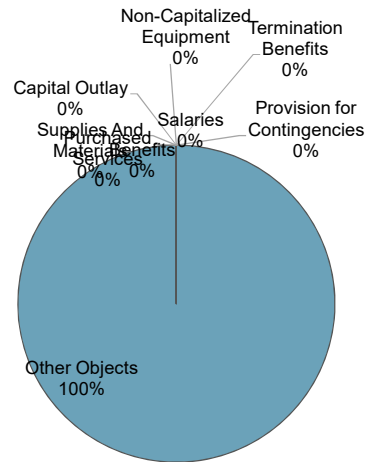
## Debt Service Fund

Huntley Community School District 158 | Final Budget FY22

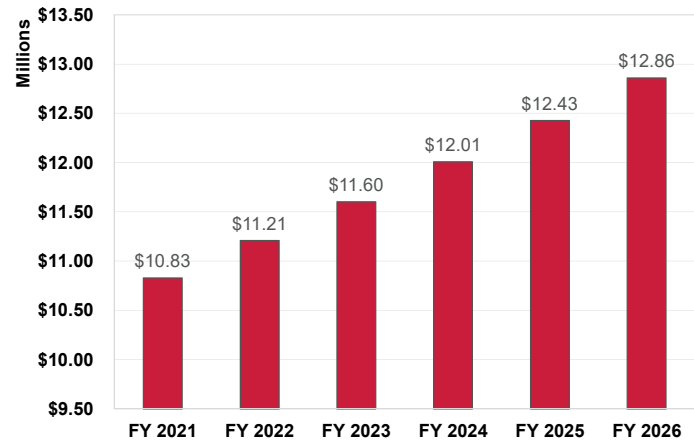
### Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$10,828,900</b>	<b>\$11,207,911</b>	<b>3.50%</b>	<b>\$11,600,188</b>	<b>3.50%</b>	<b>\$12,006,195</b>	<b>3.50%</b>	<b>\$12,426,412</b>	<b>3.50%</b>	<b>\$12,860,000</b>	<b>3.49%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,828,900</b>	<b>\$11,207,911</b>	<b>3.50%</b>	<b>\$11,600,188</b>	<b>3.50%</b>	<b>\$12,006,195</b>	<b>3.50%</b>	<b>\$12,426,412</b>	<b>3.50%</b>	<b>\$12,860,000</b>	<b>3.49%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



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# Debt Service Fund

## Huntley Community School District 158 | Final Budget FY22

### Historical Summary

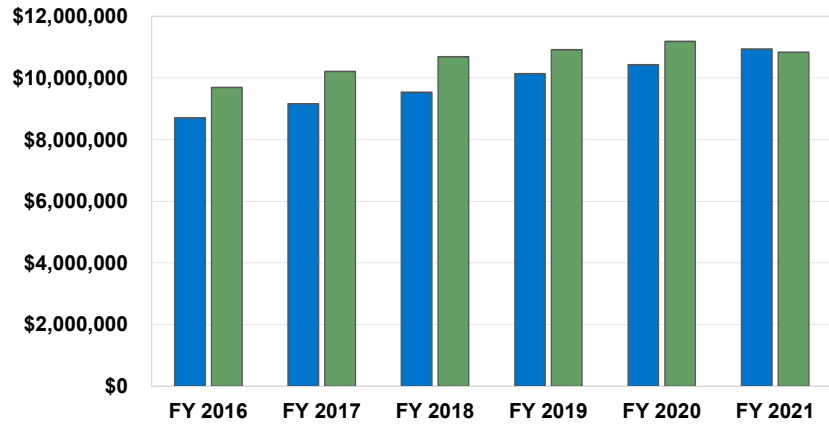
	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
<b>REVENUE</b>											
Local	\$8,709,820	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$10,932,298	4.88%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$8,709,820</b>	<b>\$9,159,642</b>	<b>5.16%</b>	<b>\$9,536,031</b>	<b>4.11%</b>	<b>\$10,132,863</b>	<b>6.26%</b>	<b>\$10,423,412</b>	<b>2.87%</b>	<b>\$10,932,298</b>	<b>4.88%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$9,689,533	\$10,213,811	5.41%	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$10,828,900	-3.22%
<b>TOTAL EXPENDITURES</b>	<b>\$9,689,533</b>	<b>\$10,213,811</b>	<b>5.41%</b>	<b>\$10,683,491</b>	<b>4.60%</b>	<b>\$10,912,366</b>	<b>2.14%</b>	<b>\$11,189,442</b>	<b>2.54%</b>	<b>\$10,828,900</b>	<b>-3.22%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$979,713)</b>	<b>(\$1,054,169)</b>		<b>(\$1,147,460)</b>		<b>(\$779,503)</b>		<b>(\$766,030)</b>		<b>\$103,398</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$5,852,026	\$456,071		\$12,782,047		\$7,658,916		\$935,002		\$0	
Other Financing Uses	(\$5,160,126)	\$0		(\$9,832,973)		(\$6,206,546)		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$691,900</b>	<b>\$456,071</b>		<b>\$2,949,074</b>		<b>\$1,452,370</b>		<b>\$935,002</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$287,813)</b>	<b>(\$598,098)</b>		<b>\$1,801,614</b>		<b>\$672,867</b>		<b>\$168,972</b>		<b>\$103,398</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$4,974,234</b>	<b>\$4,686,421</b>		<b>\$4,088,323</b>		<b>\$5,889,937</b>		<b>\$6,562,804</b>		<b>\$6,731,776</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$4,686,421</b>	<b>\$4,088,323</b>		<b>\$5,889,937</b>		<b>\$6,562,804</b>		<b>\$6,731,776</b>		<b>\$6,835,174</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>48.37%</b>	<b>40.03%</b>		<b>55.13%</b>		<b>60.14%</b>		<b>60.16%</b>		<b>63.12%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>5.80</b>	<b>4.80</b>		<b>6.62</b>		<b>7.22</b>		<b>7.22</b>		<b>7.57</b>	

# Debt Service Fund

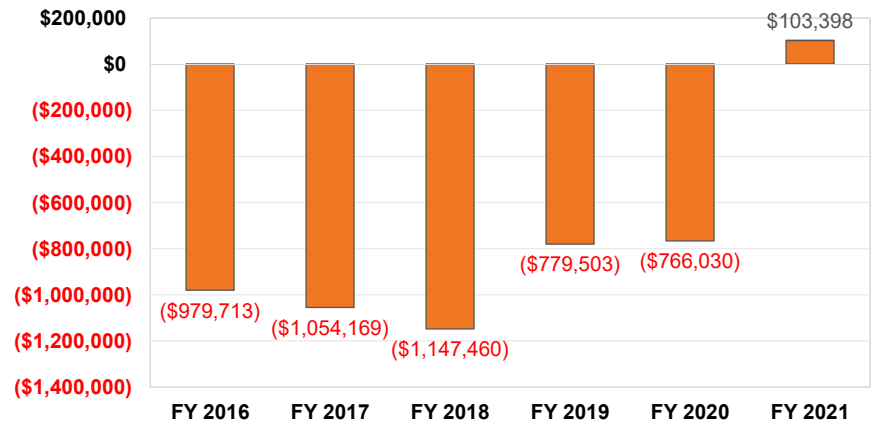
Huntley Community School District 158 | Final Budget FY22

## Historical Summary

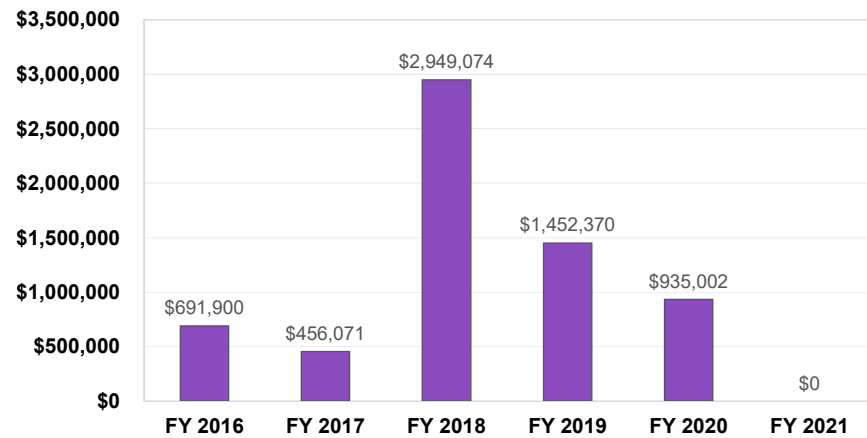
■ Revenues ■ Expenditures



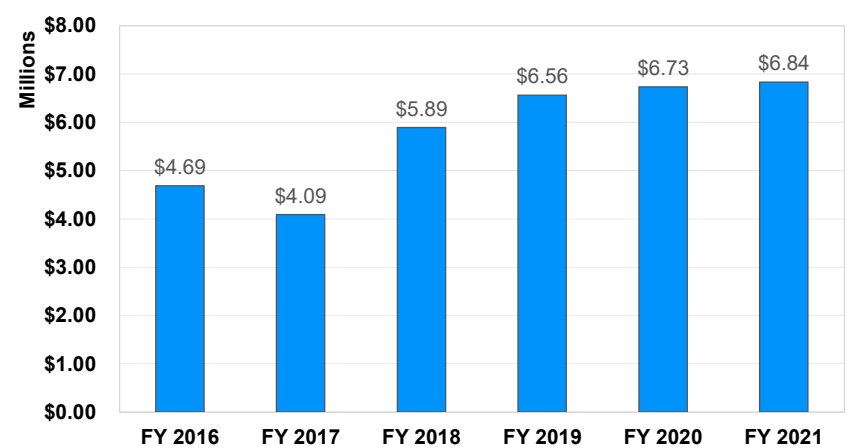
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



# Transportation Fund

## Huntley Community School District 158 | Final Budget FY22

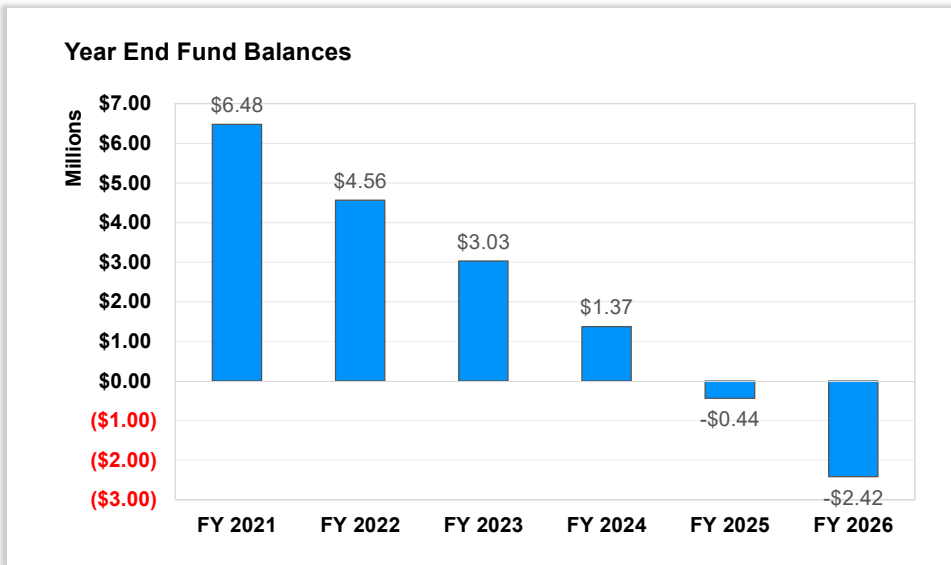
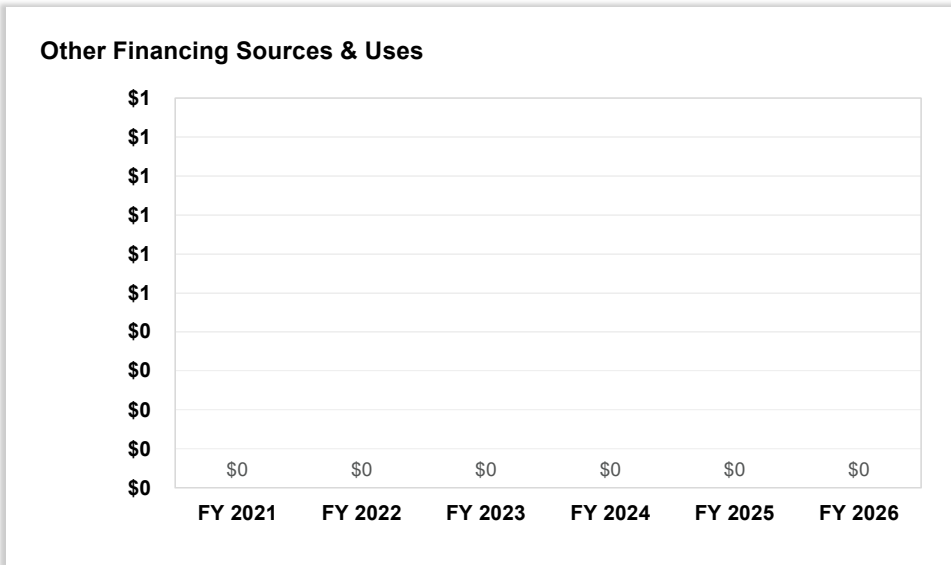
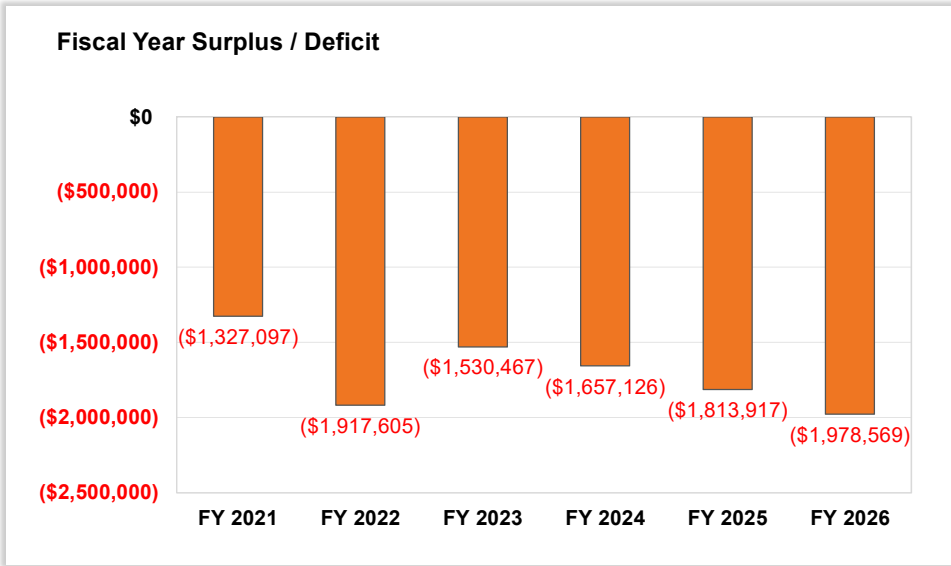
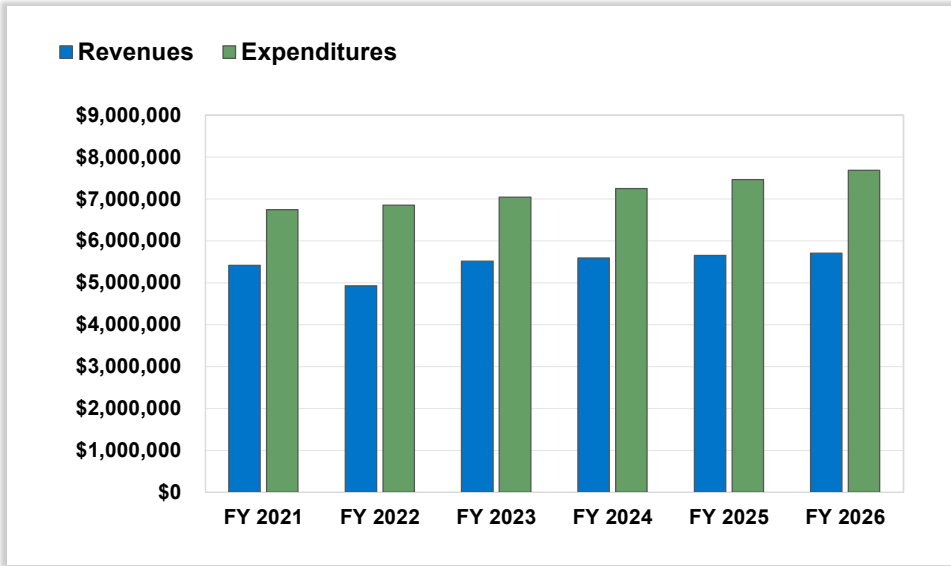
### Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
<b>REVENUE</b>											
Local	\$2,276,081	\$2,265,583	-0.46%	\$2,376,257	4.89%	\$2,454,809	3.31%	\$2,511,855	2.32%	\$2,570,043	2.32%
State	\$3,136,317	\$2,662,912	-15.09%	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$5,412,398</b>	<b>\$4,928,495</b>	<b>-8.94%</b>	<b>\$5,512,574</b>	<b>11.85%</b>	<b>\$5,591,126</b>	<b>1.42%</b>	<b>\$5,648,172</b>	<b>1.02%</b>	<b>\$5,706,360</b>	<b>1.03%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$4,407,743	\$4,593,236	4.21%	\$4,777,361	4.01%	\$4,969,114	4.01%	\$5,168,821	4.02%	\$5,376,825	4.02%
Other	\$2,331,752	\$2,252,865	-3.38%	\$2,265,681	0.57%	\$2,279,138	0.59%	\$2,293,268	0.62%	\$2,308,105	0.65%
<b>TOTAL EXPENDITURES</b>	<b>\$6,739,495</b>	<b>\$6,846,101</b>	<b>1.58%</b>	<b>\$7,043,042</b>	<b>2.88%</b>	<b>\$7,248,252</b>	<b>2.91%</b>	<b>\$7,462,090</b>	<b>2.95%</b>	<b>\$7,684,929</b>	<b>2.99%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$1,327,097)</b>	<b>(\$1,917,605)</b>		<b>(\$1,530,467)</b>		<b>(\$1,657,126)</b>		<b>(\$1,813,917)</b>		<b>(\$1,978,569)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$1,327,097)</b>	<b>(\$1,917,605)</b>		<b>(\$1,530,467)</b>		<b>(\$1,657,126)</b>		<b>(\$1,813,917)</b>		<b>(\$1,978,569)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$7,806,417</b>	<b>\$6,479,320</b>		<b>\$4,561,715</b>		<b>\$3,031,247</b>		<b>\$1,374,122</b>		<b>(\$439,795)</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$6,479,320</b>	<b>\$4,561,715</b>		<b>\$3,031,247</b>		<b>\$1,374,122</b>		<b>(\$439,795)</b>		<b>(\$2,418,364)</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>96.14%</b>	<b>66.63%</b>		<b>43.04%</b>		<b>18.96%</b>		<b>-5.89%</b>		<b>-31.47%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>11.54</b>	<b>8.00</b>		<b>5.16</b>		<b>2.27</b>		<b>-0.71</b>		<b>-3.78</b>	

# Transportation Fund

Huntley Community School District 158 | Final Budget FY22

## Projection Summary



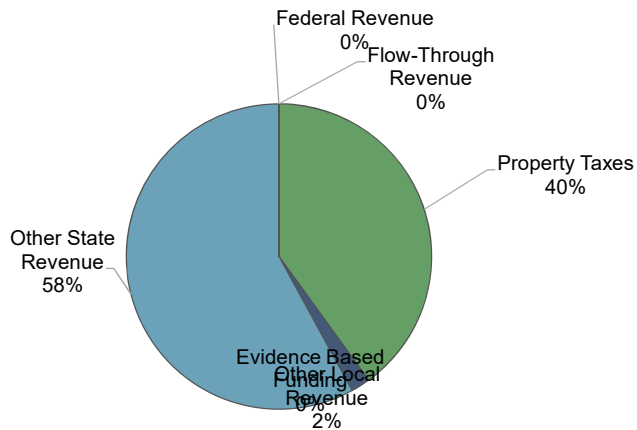
# Transportation Fund

Huntley Community School District 158 | Final Budget FY22

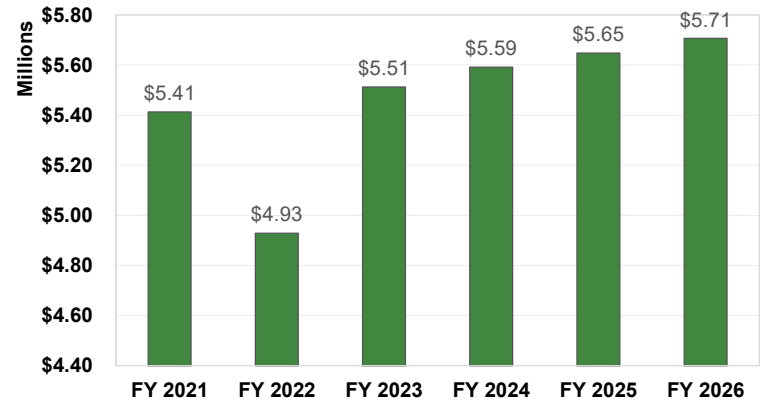
## Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>LOCAL</b>											
Property Taxes	\$2,165,005	\$2,189,942	1.15%	\$2,265,181	3.44%	\$2,343,733	3.47%	\$2,400,779	2.43%	\$2,458,967	2.42%
Other Local Revenue	\$111,076	\$75,641	-31.90%	\$111,076	46.85%	\$111,076	0.00%	\$111,076	0.00%	\$111,076	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$2,276,081</b>	<b>\$2,265,583</b>	<b>-0.46%</b>	<b>\$2,376,257</b>	<b>4.89%</b>	<b>\$2,454,809</b>	<b>3.31%</b>	<b>\$2,511,855</b>	<b>2.32%</b>	<b>\$2,570,043</b>	<b>2.32%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,136,317	\$2,662,912	-15.09%	\$3,136,317	17.78%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$3,136,317</b>	<b>\$2,662,912</b>	<b>-15.09%</b>	<b>\$3,136,317</b>	<b>17.78%</b>	<b>\$3,136,317</b>	<b>0.00%</b>	<b>\$3,136,317</b>	<b>0.00%</b>	<b>\$3,136,317</b>	<b>0.00%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$5,412,398</b>	<b>\$4,928,495</b>	<b>-8.94%</b>	<b>\$5,512,574</b>	<b>11.85%</b>	<b>\$5,591,126</b>	<b>1.42%</b>	<b>\$5,648,172</b>	<b>1.02%</b>	<b>\$5,706,360</b>	<b>1.03%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



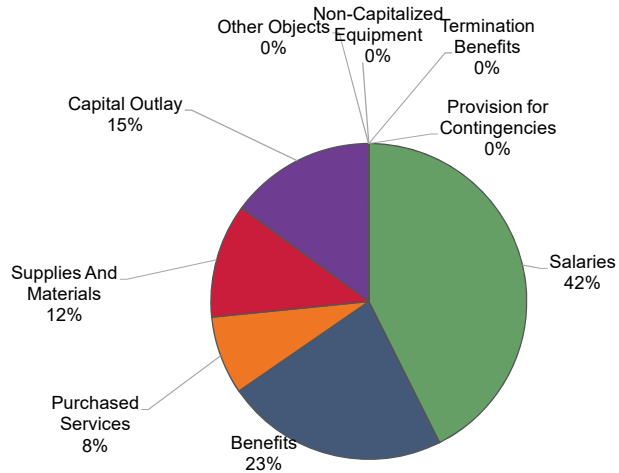
## Transportation Fund

Huntley Community School District 158 | Final Budget FY22

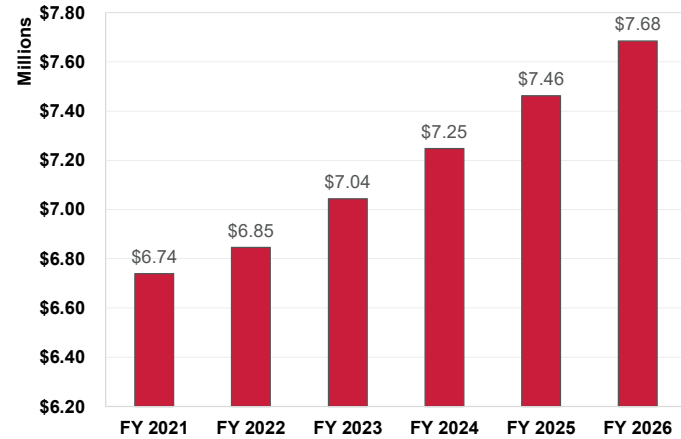
### Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$2,871,728	\$2,971,483	3.47%	\$3,074,706	3.47%	\$3,181,519	3.47%	\$3,292,046	3.47%	\$3,406,417	3.47%
Benefits	\$1,536,015	\$1,621,753	5.58%	\$1,702,655	4.99%	\$1,787,595	4.99%	\$1,876,776	4.99%	\$1,970,408	4.99%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$4,407,743</b>	<b>\$4,593,236</b>	<b>4.21%</b>	<b>\$4,777,361</b>	<b>4.01%</b>	<b>\$4,969,114</b>	<b>4.01%</b>	<b>\$5,168,821</b>	<b>4.02%</b>	<b>\$5,376,825</b>	<b>4.02%</b>
Purchased Services	\$540,533	\$461,646	-14.59%	\$474,462	2.78%	\$487,919	2.84%	\$502,049	2.90%	\$516,886	2.96%
Supplies And Materials	\$786,275	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%
Capital Outlay	\$1,000,000	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%
Other Objects	\$4,944	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$2,331,752</b>	<b>\$2,252,865</b>	<b>-3.38%</b>	<b>\$2,265,681</b>	<b>0.57%</b>	<b>\$2,279,138</b>	<b>0.59%</b>	<b>\$2,293,268</b>	<b>0.62%</b>	<b>\$2,308,105</b>	<b>0.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,739,495</b>	<b>\$6,846,101</b>	<b>1.58%</b>	<b>\$7,043,042</b>	<b>2.88%</b>	<b>\$7,248,252</b>	<b>2.91%</b>	<b>\$7,462,090</b>	<b>2.95%</b>	<b>\$7,684,929</b>	<b>2.99%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



# Transportation Fund

## Huntley Community School District 158 | Final Budget FY22

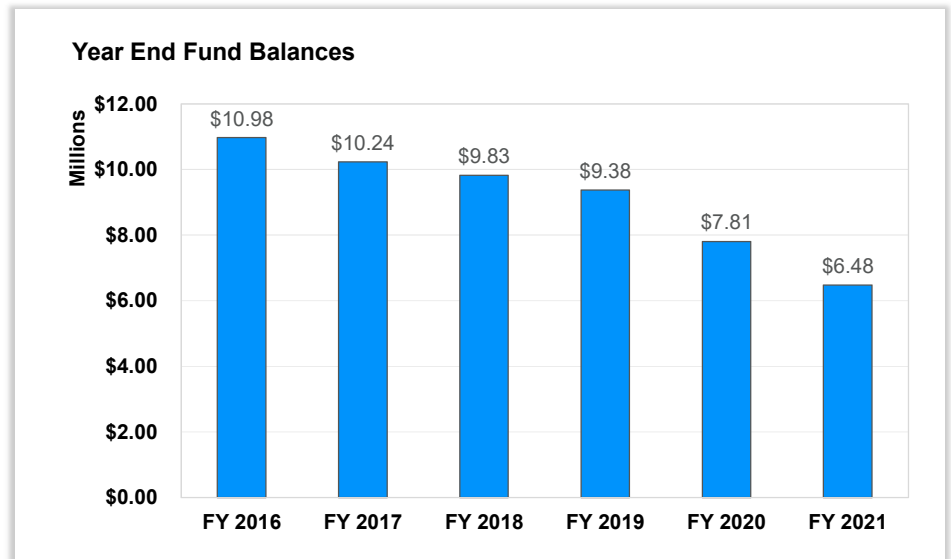
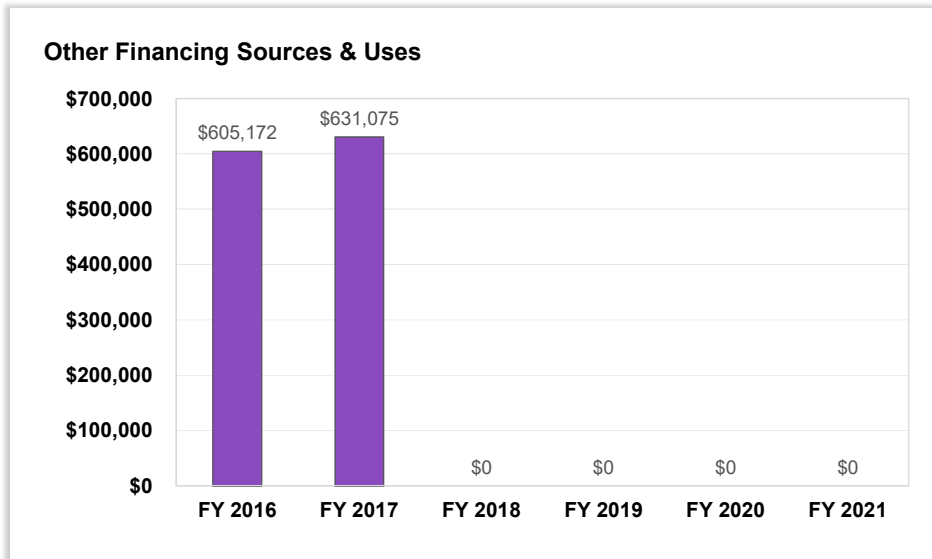
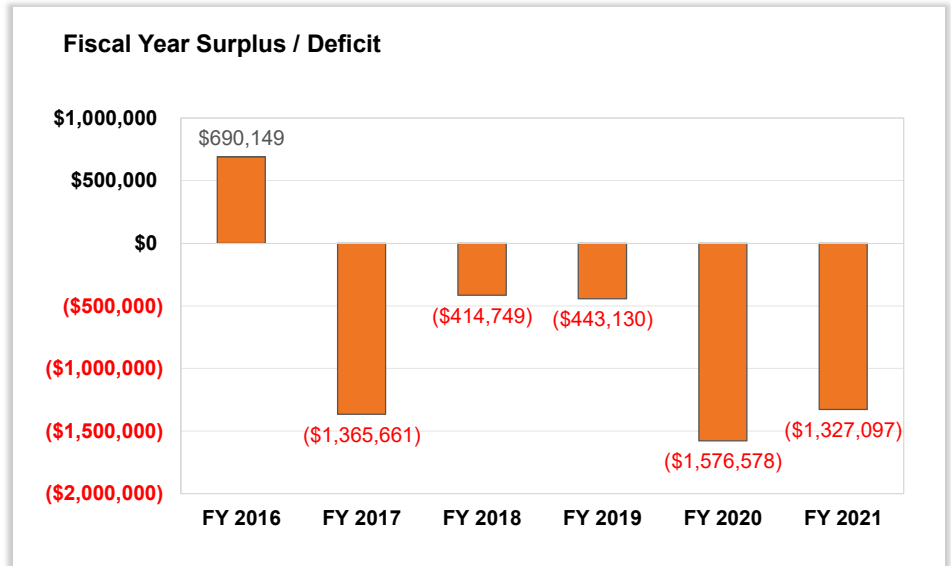
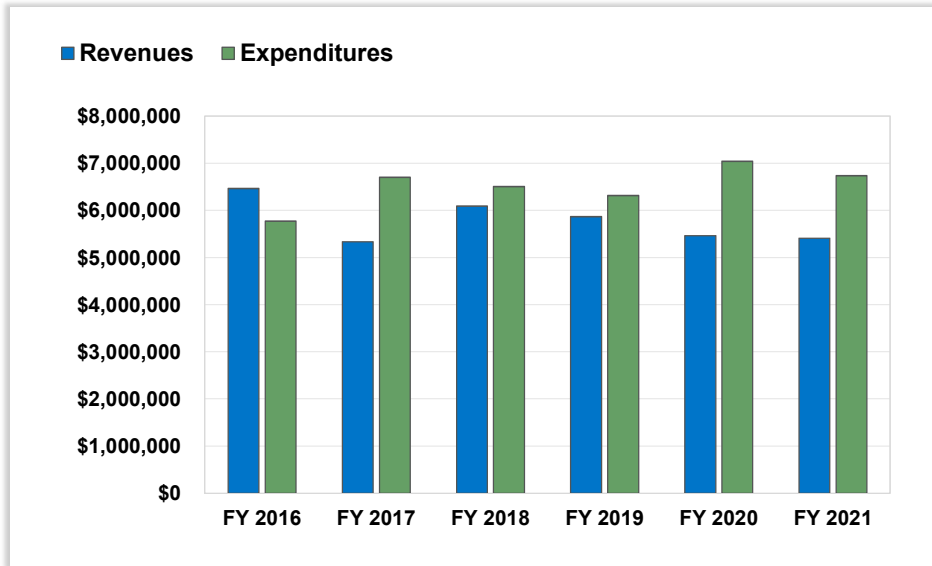
### Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
<b>REVENUE</b>											
Local	\$4,341,068	\$3,536,184	-18.54%	\$2,726,391	-22.90%	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,276,081	5.66%
State	\$2,123,095	\$1,802,935	-15.08%	\$3,362,200	86.48%	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,136,317	-5.23%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$6,464,163</b>	<b>\$5,339,119</b>	<b>-17.40%</b>	<b>\$6,088,591</b>	<b>14.04%</b>	<b>\$5,869,206</b>	<b>-3.60%</b>	<b>\$5,463,499</b>	<b>-6.91%</b>	<b>\$5,412,398</b>	<b>-0.94%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$3,278,171	\$3,268,367	-0.30%	\$3,930,554	20.26%	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$4,407,743	19.37%
Other	\$2,495,843	\$3,436,413	37.69%	\$2,572,786	-25.13%	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,331,752	-30.35%
<b>TOTAL EXPENDITURES</b>	<b>\$5,774,014</b>	<b>\$6,704,780</b>	<b>16.12%</b>	<b>\$6,503,340</b>	<b>-3.00%</b>	<b>\$6,312,336</b>	<b>-2.94%</b>	<b>\$7,040,077</b>	<b>11.53%</b>	<b>\$6,739,495</b>	<b>-4.27%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$690,149</b>	<b>(\$1,365,661)</b>		<b>(\$414,749)</b>		<b>(\$443,130)</b>		<b>(\$1,576,578)</b>		<b>(\$1,327,097)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$605,172	\$631,075		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$605,172</b>	<b>\$631,075</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$1,295,321</b>	<b>(\$734,586)</b>		<b>(\$414,749)</b>		<b>(\$443,130)</b>		<b>(\$1,576,578)</b>		<b>(\$1,327,097)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$9,680,139</b>	<b>\$10,975,460</b>		<b>\$10,240,874</b>		<b>\$9,826,125</b>		<b>\$9,382,995</b>		<b>\$7,806,417</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$10,975,460</b>	<b>\$10,240,874</b>		<b>\$9,826,125</b>		<b>\$9,382,995</b>		<b>\$7,806,417</b>		<b>\$6,479,320</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>190.08%</b>	<b>152.74%</b>		<b>151.09%</b>		<b>148.65%</b>		<b>110.89%</b>		<b>96.14%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>22.81</b>	<b>18.33</b>		<b>18.13</b>		<b>17.84</b>		<b>13.31</b>		<b>11.54</b>	

# Transportation Fund

Huntley Community School District 158 | Final Budget FY22

## Historical Summary



## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Budget FY22

### Projection Summary

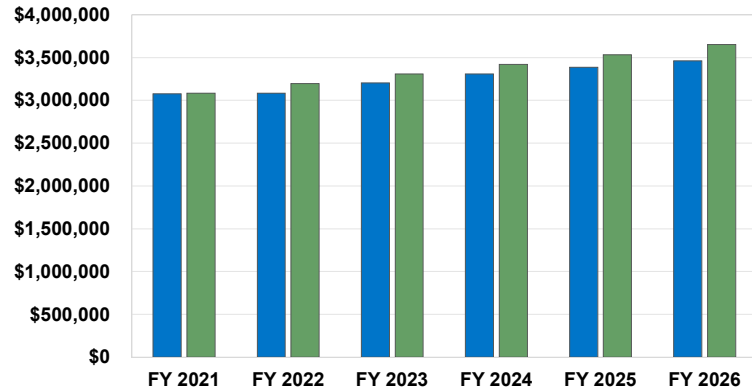
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>REVENUE</b>											
Local	\$3,077,304	\$3,082,231	0.16%	\$3,204,158	3.96%	\$3,308,685	3.26%	\$3,384,596	2.29%	\$3,462,025	2.29%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$3,077,304</b>	<b>\$3,082,231</b>	<b>0.16%</b>	<b>\$3,204,158</b>	<b>3.96%</b>	<b>\$3,308,685</b>	<b>3.26%</b>	<b>\$3,384,596</b>	<b>2.29%</b>	<b>\$3,462,025</b>	<b>2.29%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$3,085,049	\$3,196,553	3.61%	\$3,307,359	3.47%	\$3,418,308	3.35%	\$3,533,149	3.36%	\$3,651,871	3.36%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,085,049</b>	<b>\$3,196,553</b>	<b>3.61%</b>	<b>\$3,307,359</b>	<b>3.47%</b>	<b>\$3,418,308</b>	<b>3.35%</b>	<b>\$3,533,149</b>	<b>3.36%</b>	<b>\$3,651,871</b>	<b>3.36%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$7,744)</b>	<b>(\$114,322)</b>		<b>(\$103,200)</b>		<b>(\$109,623)</b>		<b>(\$148,553)</b>		<b>(\$189,846)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$7,744)</b>	<b>(\$114,322)</b>		<b>(\$103,200)</b>		<b>(\$109,623)</b>		<b>(\$148,553)</b>		<b>(\$189,846)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$1,585,126</b>	<b>\$1,577,382</b>		<b>\$1,463,060</b>		<b>\$1,359,859</b>		<b>\$1,250,237</b>		<b>\$1,101,684</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$1,577,382</b>	<b>\$1,463,060</b>		<b>\$1,359,859</b>		<b>\$1,250,237</b>		<b>\$1,101,684</b>		<b>\$911,838</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>51.13%</b>	<b>45.77%</b>		<b>41.12%</b>		<b>36.57%</b>		<b>31.18%</b>		<b>24.97%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>6.14</b>	<b>5.49</b>		<b>4.93</b>		<b>4.39</b>		<b>3.74</b>		<b>3.00</b>	

# Municipal Retirement / Social Security Fund

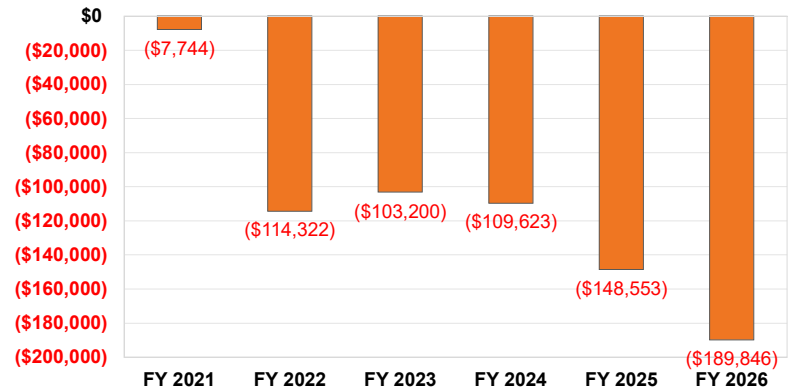
Huntley Community School District 158 | Final Budget FY22

## Projection Summary

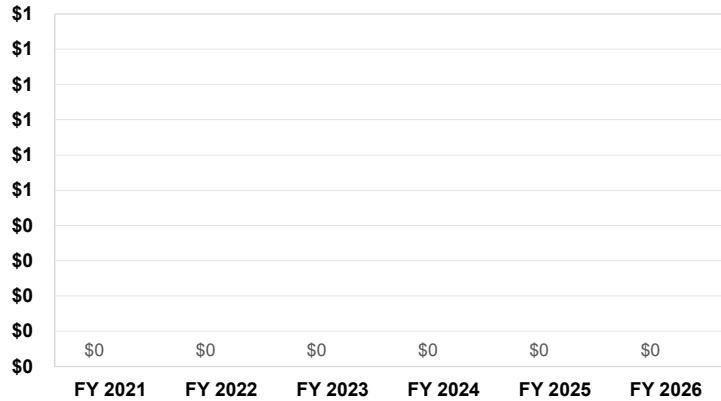
■ Revenues ■ Expenditures



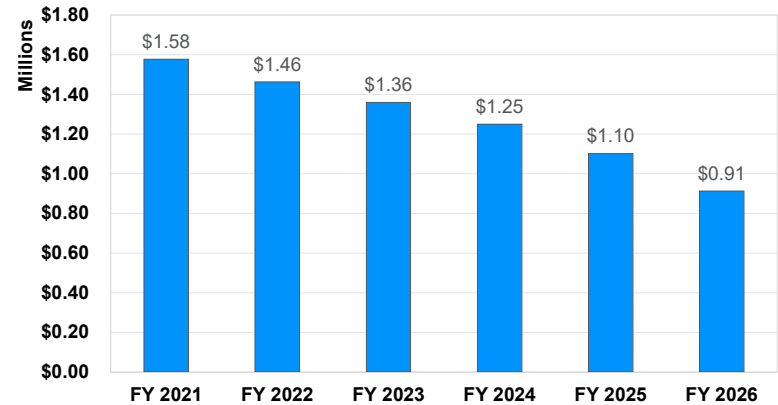
### Fiscal Year Surplus / Deficit



### Other Financing Sources & Uses



### Year End Fund Balances



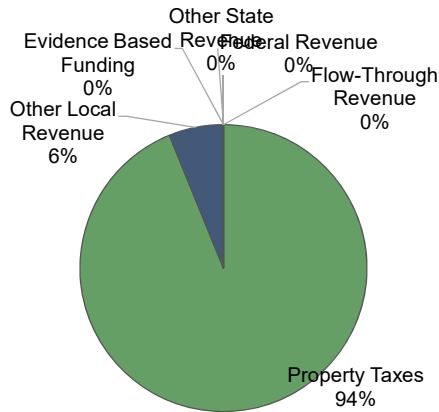
# Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Budget FY22

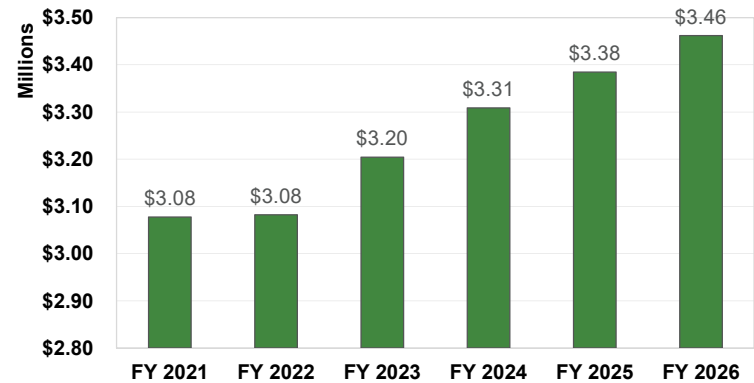
## Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>LOCAL</b>											
Property Taxes	\$2,887,392	\$2,914,125	0.93%	\$3,014,246	3.44%	\$3,118,773	3.47%	\$3,194,684	2.43%	\$3,272,113	2.42%
Other Local Revenue	\$189,912	\$168,106	-11.48%	\$189,912	12.97%	\$189,912	0.00%	\$189,912	0.00%	\$189,912	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$3,077,304</b>	<b>\$3,082,231</b>	<b>0.16%</b>	<b>\$3,204,158</b>	<b>3.96%</b>	<b>\$3,308,685</b>	<b>3.26%</b>	<b>\$3,384,596</b>	<b>2.29%</b>	<b>\$3,462,025</b>	<b>2.29%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$3,077,304</b>	<b>\$3,082,231</b>	<b>0.16%</b>	<b>\$3,204,158</b>	<b>3.96%</b>	<b>\$3,308,685</b>	<b>3.26%</b>	<b>\$3,384,596</b>	<b>2.29%</b>	<b>\$3,462,025</b>	<b>2.29%</b>

**Budgeted Revenue Allocation by Source**



**Revenue Projection**



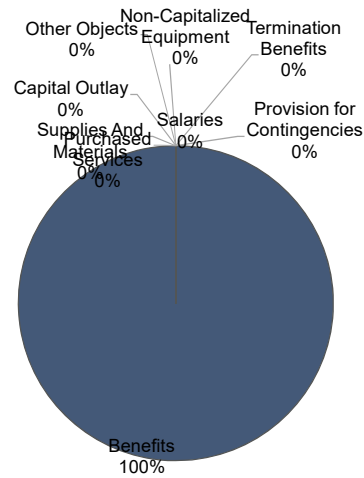
## Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Budget FY22

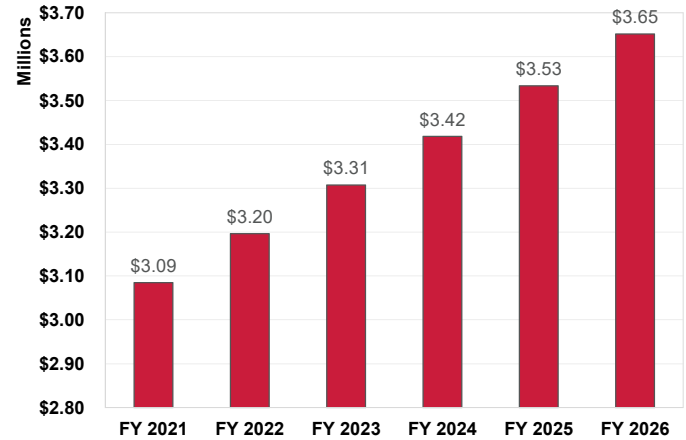
### Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,085,049	\$3,196,553	3.61%	\$3,307,359	3.47%	\$3,418,308	3.35%	\$3,533,149	3.36%	\$3,651,871	3.36%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$3,085,049</b>	<b>\$3,196,553</b>	<b>3.61%</b>	<b>\$3,307,359</b>	<b>3.47%</b>	<b>\$3,418,308</b>	<b>3.35%</b>	<b>\$3,533,149</b>	<b>3.36%</b>	<b>\$3,651,871</b>	<b>3.36%</b>
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$3,085,049</b>	<b>\$3,196,553</b>	<b>3.61%</b>	<b>\$3,307,359</b>	<b>3.47%</b>	<b>\$3,418,308</b>	<b>3.35%</b>	<b>\$3,533,149</b>	<b>3.36%</b>	<b>\$3,651,871</b>	<b>3.36%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



# Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Final Budget FY22

## Historical Summary

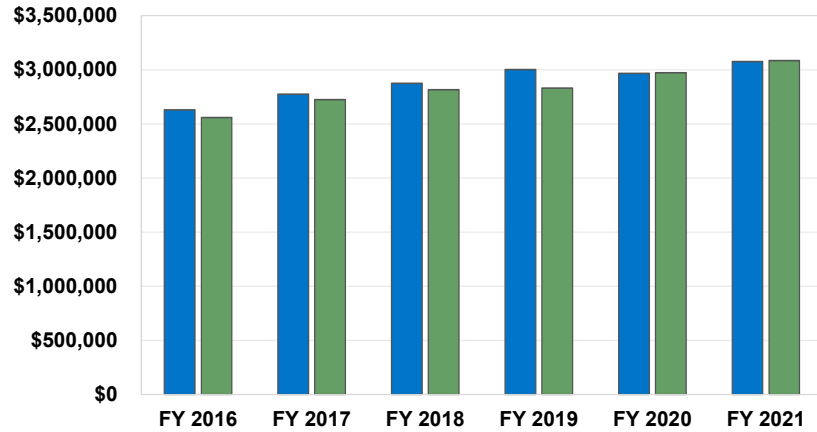
	AFR		AFR		AFR		AFR		BUDGET		
	FY 2016	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ
<b>REVENUE</b>											
Local	\$2,629,583	\$2,775,769	5.56%	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,077,304	3.76%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$2,629,583</b>	<b>\$2,775,769</b>	<b>5.56%</b>	<b>\$2,875,343</b>	<b>3.59%</b>	<b>\$3,001,857</b>	<b>4.40%</b>	<b>\$2,965,777</b>	<b>-1.20%</b>	<b>\$3,077,304</b>	<b>3.76%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$2,558,222	\$2,724,863	6.51%	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,085,049	3.83%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,558,222</b>	<b>\$2,724,863</b>	<b>6.51%</b>	<b>\$2,815,563</b>	<b>3.33%</b>	<b>\$2,830,656</b>	<b>0.54%</b>	<b>\$2,971,365</b>	<b>4.97%</b>	<b>\$3,085,049</b>	<b>3.83%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$71,361</b>	<b>\$50,906</b>		<b>\$59,780</b>		<b>\$171,201</b>		<b>(\$5,588)</b>		<b>(\$7,744)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$71,361</b>	<b>\$50,906</b>		<b>\$59,780</b>		<b>\$171,201</b>		<b>(\$5,588)</b>		<b>(\$7,744)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$1,237,466</b>	<b>\$1,308,827</b>		<b>\$1,359,733</b>		<b>\$1,419,513</b>		<b>\$1,590,714</b>		<b>\$1,585,126</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$1,308,827</b>	<b>\$1,359,733</b>		<b>\$1,419,513</b>		<b>\$1,590,714</b>		<b>\$1,585,126</b>		<b>\$1,577,382</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>51.16%</b>	<b>49.90%</b>		<b>50.42%</b>		<b>56.20%</b>		<b>53.35%</b>		<b>51.13%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>6.14</b>	<b>5.99</b>		<b>6.05</b>		<b>6.74</b>		<b>6.40</b>		<b>6.14</b>	

# Municipal Retirement / Social Security Fund

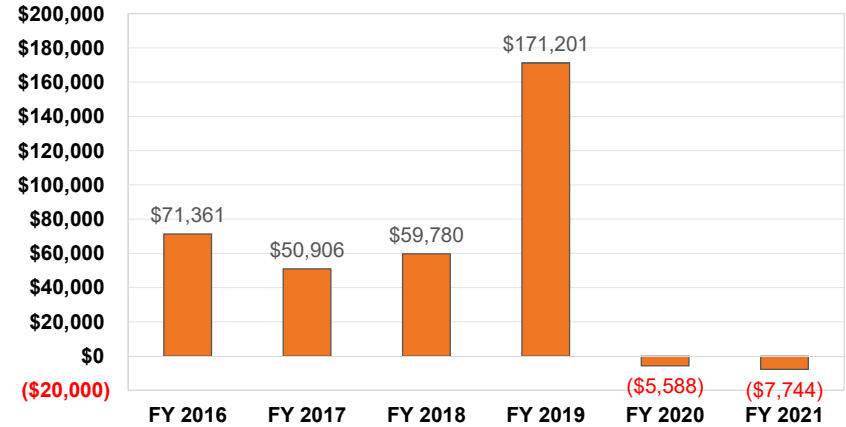
Huntley Community School District 158 | Final Budget FY22

## Historical Summary

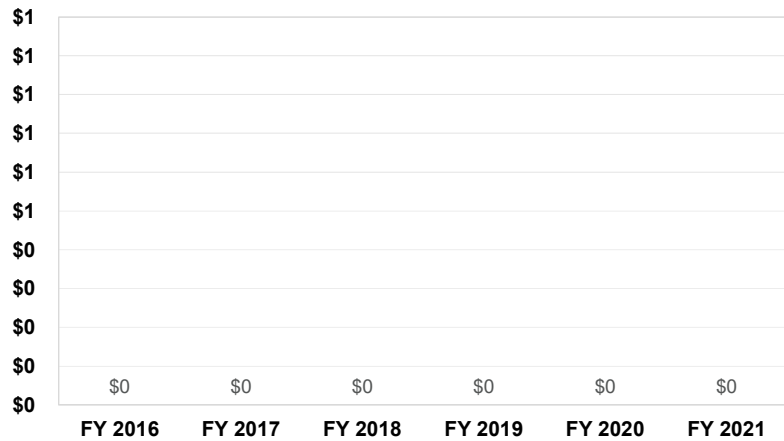
■ Revenues ■ Expenditures



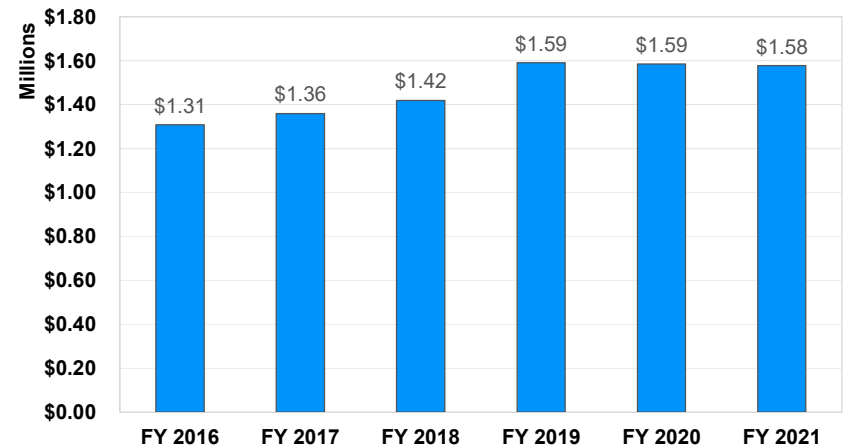
### Fiscal Year Surplus / Deficit



### Other Financing Sources & Uses



### Year End Fund Balances



## Capital Project Fund

Huntley Community School District 158 | Final Budget FY22

### Projection Summary

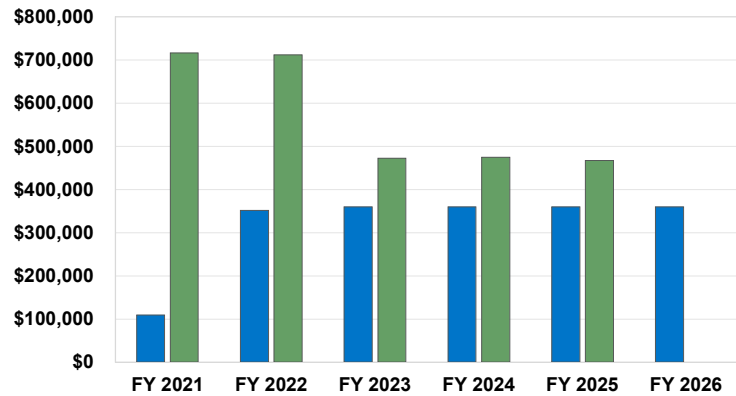
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
<b>REVENUE</b>											
Local	\$109,548	\$351,371	220.74%	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$109,548</b>	<b>\$351,371</b>	<b>220.74%</b>	<b>\$359,548</b>	<b>2.33%</b>	<b>\$359,548</b>	<b>0.00%</b>	<b>\$359,548</b>	<b>0.00%</b>	<b>\$359,548</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$716,050</b>	<b>\$712,060</b>	<b>-0.56%</b>	<b>\$472,331</b>	<b>-33.67%</b>	<b>\$474,996</b>	<b>0.56%</b>	<b>\$467,498</b>	<b>-1.58%</b>	<b>\$0</b>	<b>-100.00%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$606,502)</b>	<b>(\$360,689)</b>		<b>(\$112,783)</b>		<b>(\$115,448)</b>		<b>(\$107,950)</b>		<b>\$359,548</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$606,502)</b>	<b>(\$360,689)</b>		<b>(\$112,783)</b>		<b>(\$115,448)</b>		<b>(\$107,950)</b>		<b>\$359,548</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$2,329,154</b>	<b>\$1,722,652</b>		<b>\$1,361,964</b>		<b>\$1,249,181</b>		<b>\$1,133,733</b>		<b>\$1,025,784</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$1,722,652</b>	<b>\$1,361,964</b>		<b>\$1,249,181</b>		<b>\$1,133,733</b>		<b>\$1,025,784</b>		<b>\$1,385,332</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>240.58%</b>	<b>191.27%</b>		<b>264.47%</b>		<b>238.68%</b>		<b>219.42%</b>		<b>#DIV/0!</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>28.87</b>	<b>22.95</b>		<b>31.74</b>		<b>28.64</b>		<b>26.33</b>		<b>#DIV/0!</b>	

# Capital Project Fund

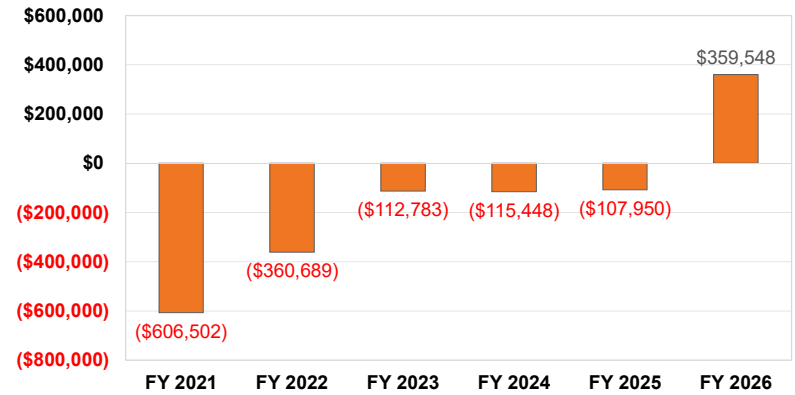
Huntley Community School District 158 | Final Budget FY22

## Projection Summary

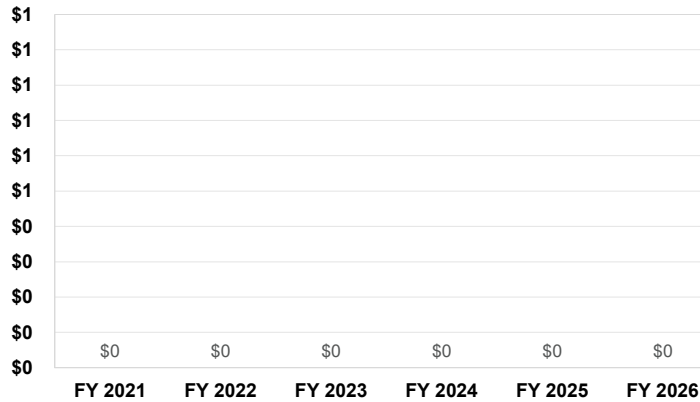
■ Revenues ■ Expenditures



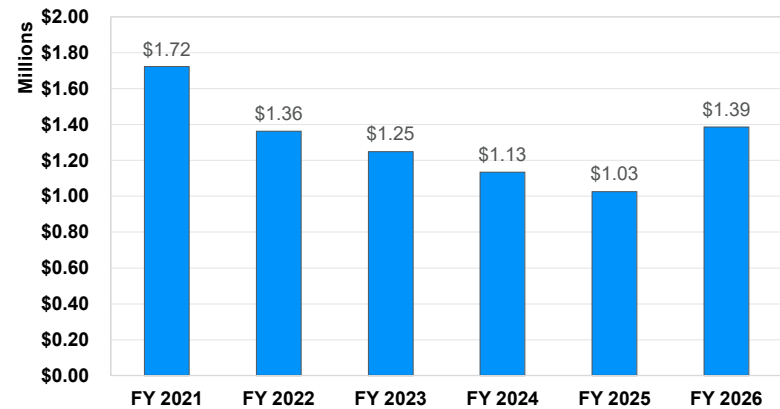
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



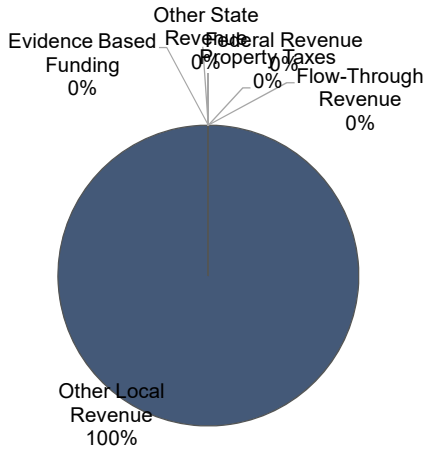
# Capital Projects Fund

Huntley Community School District 158 | Final Budget FY22

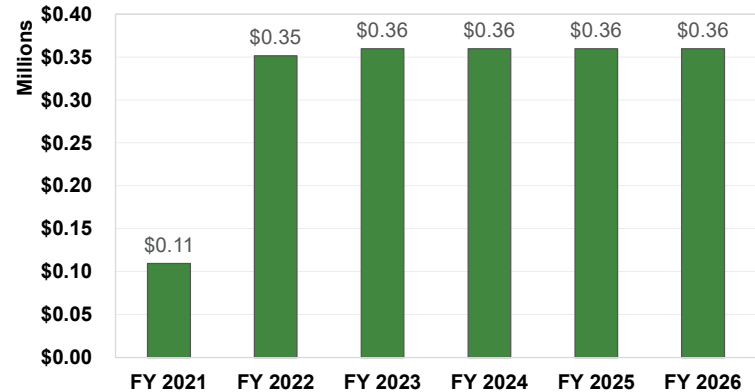
## Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>LOCAL</b>											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$109,548	\$351,371	220.74%	\$359,548	2.33%	\$359,548	0.00%	\$359,548	0.00%	\$359,548	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$109,548</b>	<b>\$351,371</b>	<b>220.74%</b>	<b>\$359,548</b>	<b>2.33%</b>	<b>\$359,548</b>	<b>0.00%</b>	<b>\$359,548</b>	<b>0.00%</b>	<b>\$359,548</b>	<b>0.00%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$109,548</b>	<b>\$351,371</b>	<b>220.74%</b>	<b>\$359,548</b>	<b>2.33%</b>	<b>\$359,548</b>	<b>0.00%</b>	<b>\$359,548</b>	<b>0.00%</b>	<b>\$359,548</b>	<b>0.00%</b>

Budgeted Revenue Allocation by Source



Revenue Projection



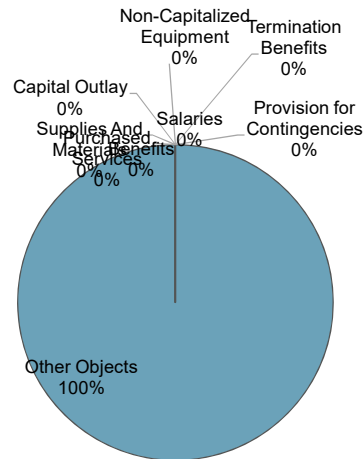
## Capital Funds Fund

Huntley Community School District 158 | Final Budget FY22

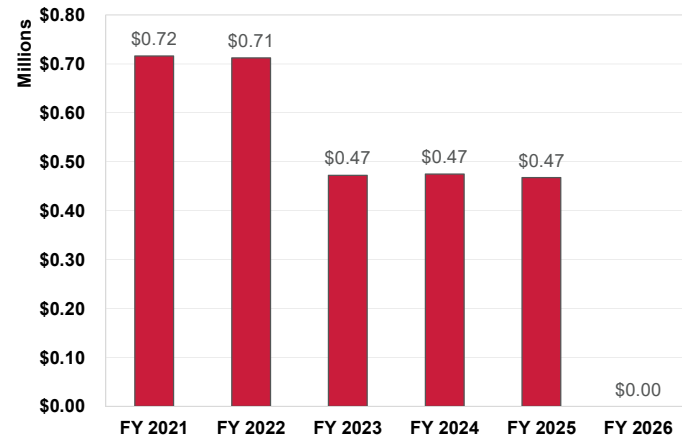
### Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$716,050</b>	<b>\$712,060</b>	<b>-0.56%</b>	<b>\$472,331</b>	<b>-33.67%</b>	<b>\$474,996</b>	<b>0.56%</b>	<b>\$467,498</b>	<b>-1.58%</b>	<b>\$0</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$716,050</b>	<b>\$712,060</b>	<b>-0.56%</b>	<b>\$472,331</b>	<b>-33.67%</b>	<b>\$474,996</b>	<b>0.56%</b>	<b>\$467,498</b>	<b>-1.58%</b>	<b>\$0</b>	<b>-100.00%</b>

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection**



## Capital Project Fund

Huntley Community School District 158 | Final Budget FY22

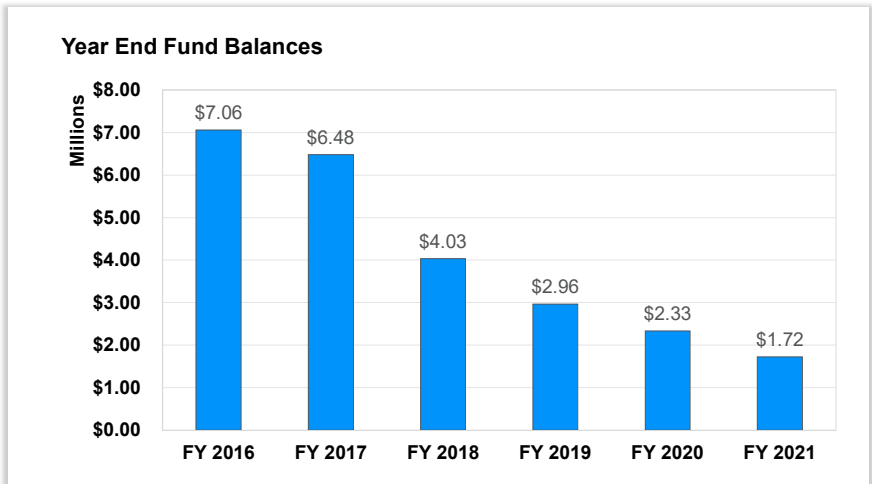
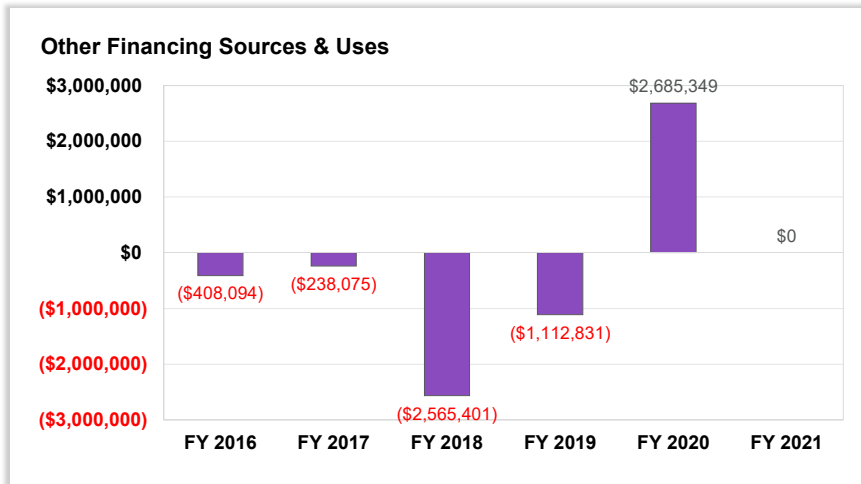
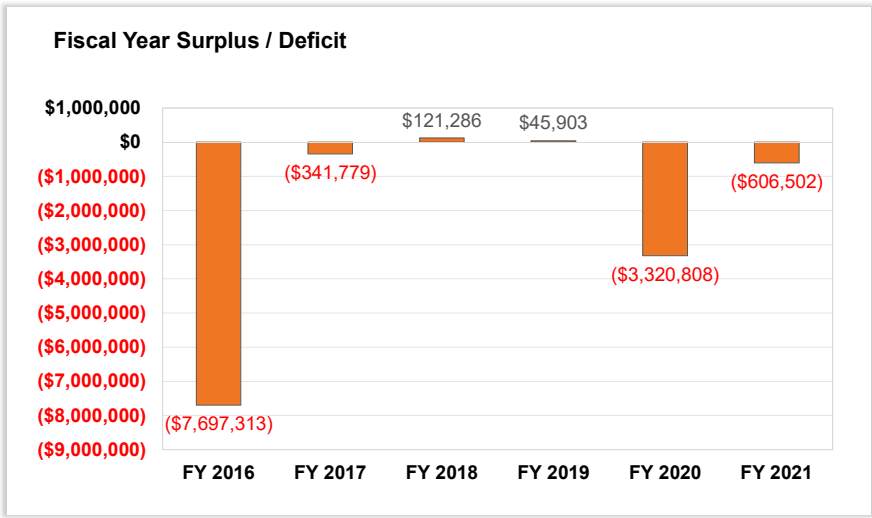
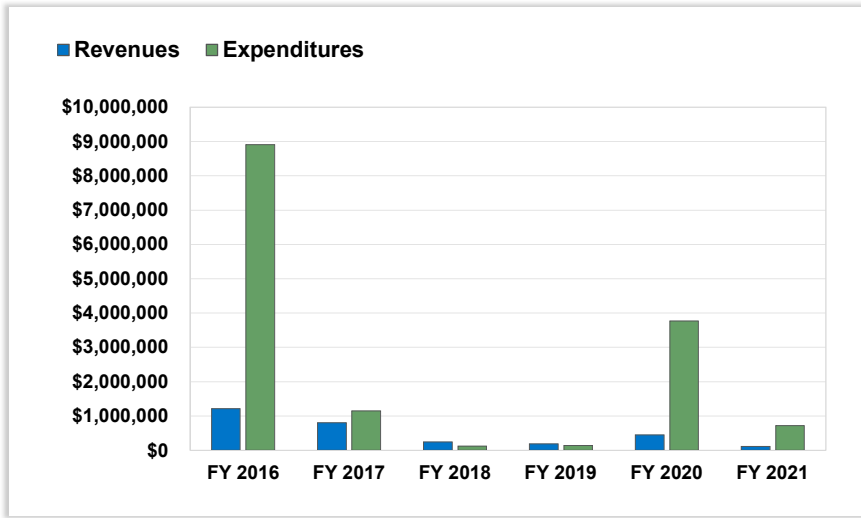
### Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
<b>REVENUE</b>											
Local	\$1,211,629	\$565,668	-53.31%	\$246,897	-56.35%	\$184,996	-25.07%	\$445,905	141.03%	\$109,548	-75.43%
State	\$0	\$237,227		\$0	-100.00%	\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$1,211,629</b>	<b>\$802,895</b>	<b>-33.73%</b>	<b>\$246,897</b>	<b>-69.25%</b>	<b>\$184,996</b>	<b>-25.07%</b>	<b>\$445,905</b>	<b>141.03%</b>	<b>\$109,548</b>	<b>-75.43%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$20,254	\$0	-100.00%	\$0		\$0		\$0		\$0	
Other	\$8,888,688	\$1,144,674	-87.12%	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$716,050	-80.99%
<b>TOTAL EXPENDITURES</b>	<b>\$8,908,942</b>	<b>\$1,144,674</b>	<b>-87.15%</b>	<b>\$125,611</b>	<b>-89.03%</b>	<b>\$139,093</b>	<b>10.73%</b>	<b>\$3,766,713</b>	<b>2608.05%</b>	<b>\$716,050</b>	<b>-80.99%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$7,697,313)</b>	<b>(\$341,779)</b>		<b>\$121,286</b>		<b>\$45,903</b>		<b>(\$3,320,808)</b>		<b>(\$606,502)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$3,400,000		\$0	
Other Financing Uses	(\$408,094)	(\$238,075)		(\$2,565,401)		(\$1,112,831)		(\$714,651)		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$408,094)</b>	<b>(\$238,075)</b>		<b>(\$2,565,401)</b>		<b>(\$1,112,831)</b>		<b>\$2,685,349</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$8,105,407)</b>	<b>(\$579,854)</b>		<b>(\$2,444,115)</b>		<b>(\$1,066,928)</b>		<b>(\$635,459)</b>		<b>(\$606,502)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$15,160,917</b>	<b>\$7,055,510</b>		<b>\$6,475,656</b>		<b>\$4,031,541</b>		<b>\$2,964,613</b>		<b>\$2,329,154</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$7,055,510</b>	<b>\$6,475,656</b>		<b>\$4,031,541</b>		<b>\$2,964,613</b>		<b>\$2,329,154</b>		<b>\$1,722,652</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>79.20%</b>	<b>565.72%</b>		<b>3209.54%</b>		<b>2131.39%</b>		<b>61.84%</b>		<b>240.58%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>9.50</b>	<b>67.89</b>		<b>385.15</b>		<b>255.77</b>		<b>7.42</b>		<b>28.87</b>	

# Capital Project Fund

Huntley Community School District 158 | Final Budget FY22

## Historical Summary



# Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

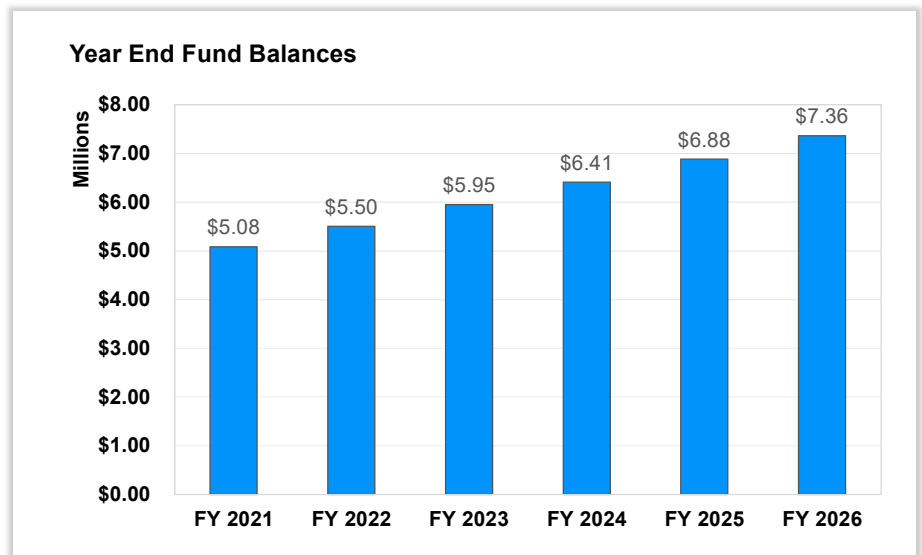
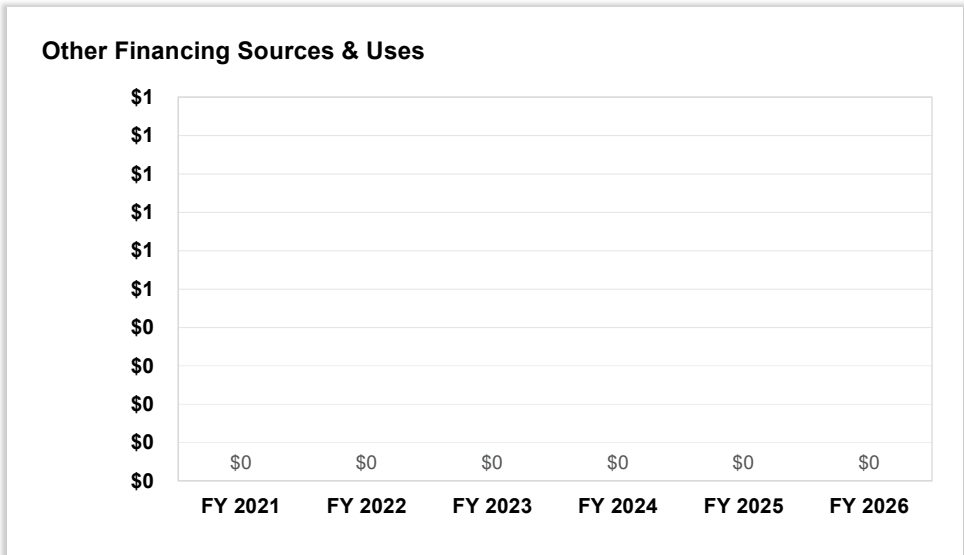
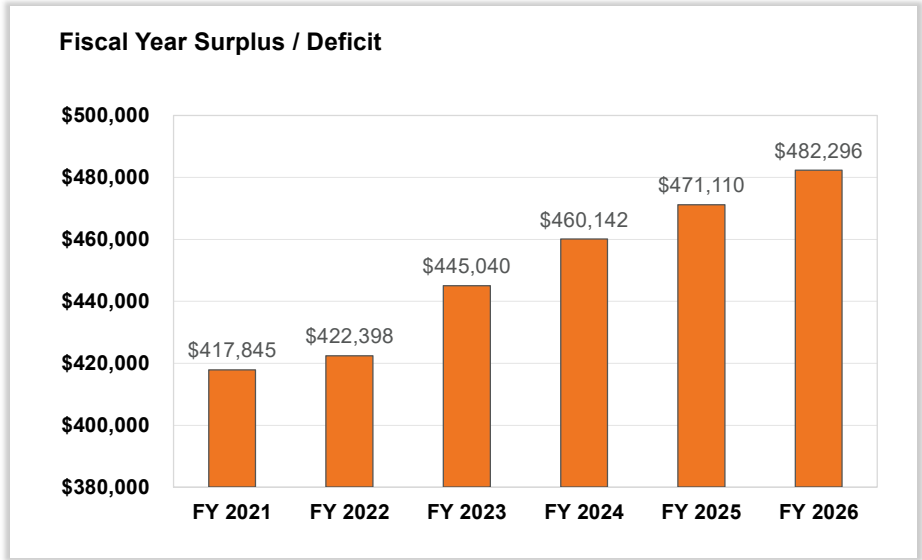
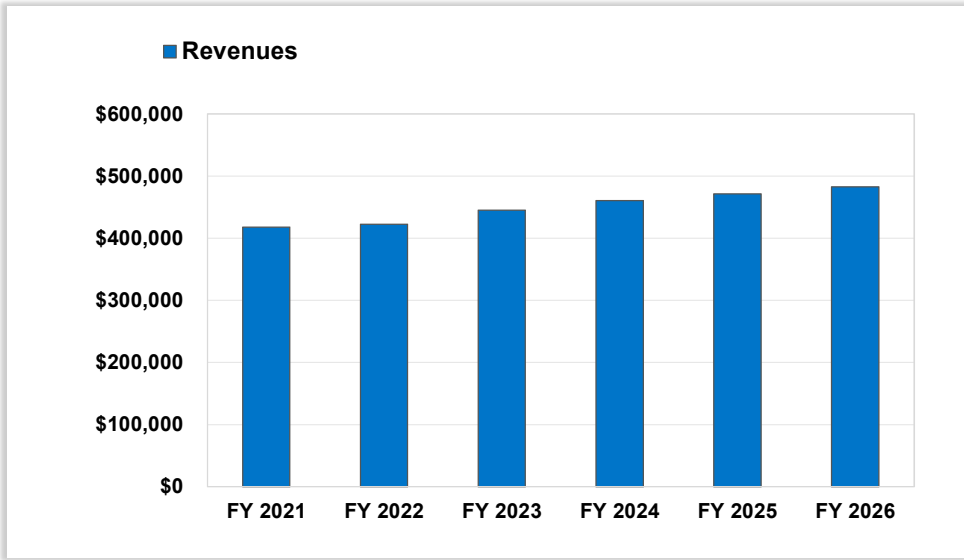
## Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>REVENUE</b>											
Local	\$417,845	\$422,398	1.09%	\$445,040	5.36%	\$460,142	3.39%	\$471,110	2.38%	\$482,296	2.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$417,845</b>	<b>\$422,398</b>	<b>1.09%</b>	<b>\$445,040</b>	<b>5.36%</b>	<b>\$460,142</b>	<b>3.39%</b>	<b>\$471,110</b>	<b>2.38%</b>	<b>\$482,296</b>	<b>2.37%</b>
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$417,845</b>	<b>\$422,398</b>		<b>\$445,040</b>		<b>\$460,142</b>		<b>\$471,110</b>		<b>\$482,296</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$4,664,014</b>	<b>\$5,081,859</b>		<b>\$5,504,258</b>		<b>\$5,949,298</b>		<b>\$6,409,440</b>		<b>\$6,880,551</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>											
<b>PROJECTED YEAR END BALANCE</b>	<b>\$5,081,859</b>	<b>\$5,504,258</b>		<b>\$5,949,298</b>		<b>\$6,409,440</b>		<b>\$6,880,551</b>		<b>\$7,362,847</b>	

# Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

## Projection Summary



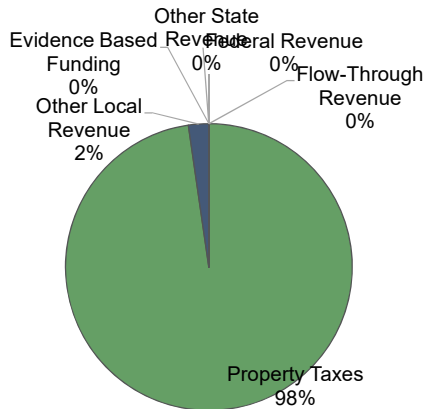
# Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

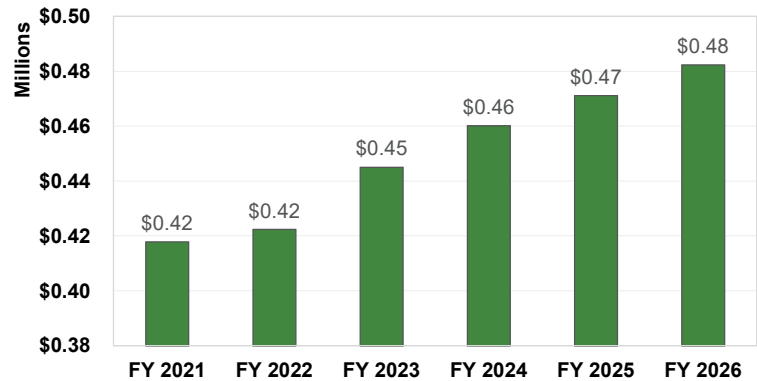
## Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2021	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ
<b>LOCAL</b>											
Property Taxes	\$408,297	\$421,027	3.12%	\$435,492	3.44%	\$450,594	3.47%	\$461,562	2.43%	\$472,748	2.42%
Other Local Revenue	\$9,548	\$1,371	-85.64%	\$9,548	596.42%	\$9,548	0.00%	\$9,548	0.00%	\$9,548	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$417,845</b>	<b>\$422,398</b>	<b>1.09%</b>	<b>\$445,040</b>	<b>5.36%</b>	<b>\$460,142</b>	<b>3.39%</b>	<b>\$471,110</b>	<b>2.38%</b>	<b>\$482,296</b>	<b>2.37%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$417,845</b>	<b>\$422,398</b>	<b>1.09%</b>	<b>\$445,040</b>	<b>5.36%</b>	<b>\$460,142</b>	<b>3.39%</b>	<b>\$471,110</b>	<b>2.38%</b>	<b>\$482,296</b>	<b>2.37%</b>

Budgeted Revenue Allocation by Source



Revenue Projection



# Working Cash Fund

## Huntley Community School District 158 | Final Budget FY22

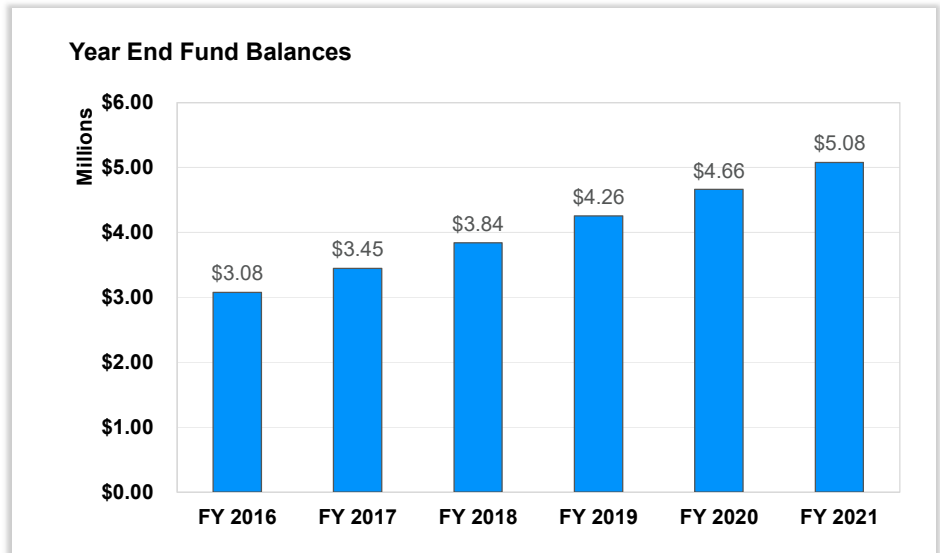
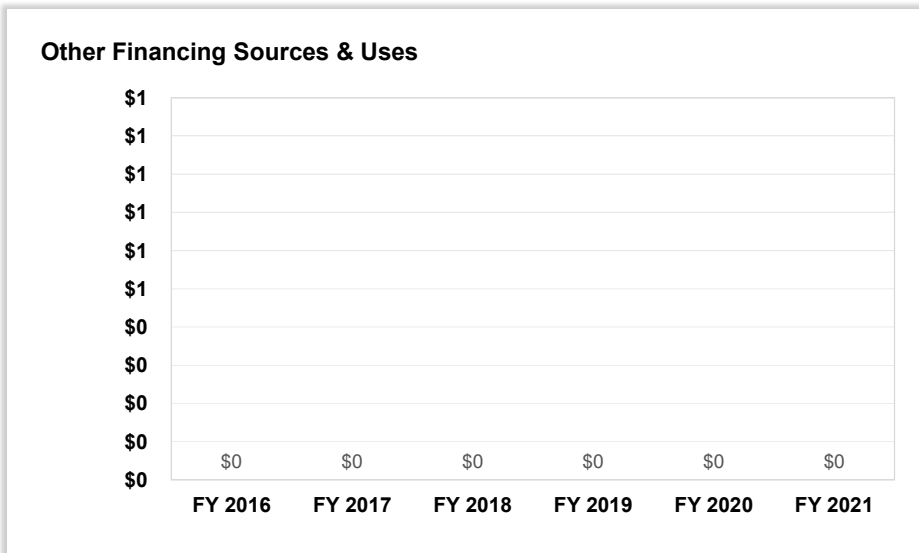
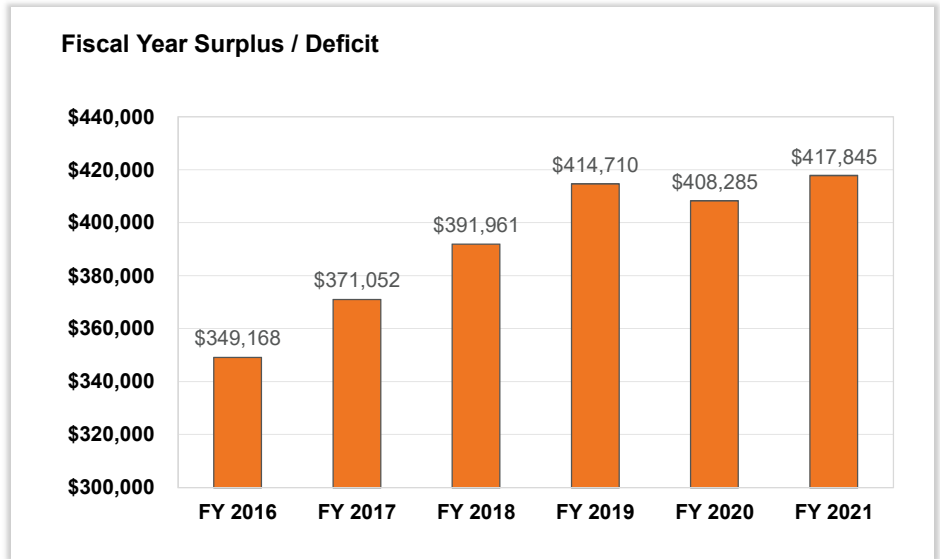
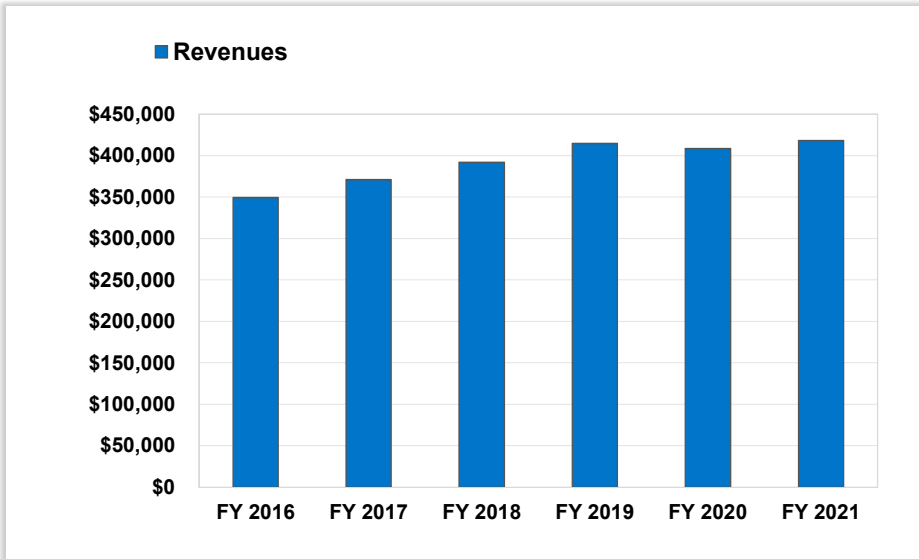
### Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
<b>REVENUE</b>											
Local	\$349,168	\$371,052	6.27%	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$417,845	2.34%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$349,168</b>	<b>\$371,052</b>	<b>6.27%</b>	<b>\$391,961</b>	<b>5.64%</b>	<b>\$414,710</b>	<b>5.80%</b>	<b>\$408,285</b>	<b>-1.55%</b>	<b>\$417,845</b>	<b>2.34%</b>
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$349,168</b>	<b>\$371,052</b>		<b>\$391,961</b>		<b>\$414,710</b>		<b>\$408,285</b>		<b>\$417,845</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$2,728,838</b>	<b>\$3,078,006</b>		<b>\$3,449,058</b>		<b>\$3,841,019</b>		<b>\$4,255,729</b>		<b>\$4,664,014</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>YEAR END BALANCE</b>	<b>\$3,078,006</b>	<b>\$3,449,058</b>		<b>\$3,841,019</b>		<b>\$4,255,729</b>		<b>\$4,664,014</b>		<b>\$5,081,859</b>	

# Working Cash Fund

Huntley Community School District 158 | Final Budget FY22

## Historical Summary



**Huntley Community School District 158**  
**Expenditure Detail By Account**  
Presented:

*FY22 Proposed Budget*





## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1100-120-00-79-605-14-0000	Extra Duty	HEA	100 Salaries	48,968.00	74,828.97
10-1100-130-00-79-600-14-0000	National Board Certification	HEA	100 Salaries	92,184.37	95,779.98
10-1100-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	2,376,724.52	2,806,503.64
10-1100-211-00-79-605-14-0000	TRS	TRS	200 Employee Benefits	213.64	252.27
10-1100-220-00-79-600-14-0000	Regular Programs Insurance	I	200 Employee Benefits	4,370,638.36	4,615,226.43
10-1100-310-89-79-605-14-0000	Title I Instruc Pur Svc	A	300 Purchased Services	58,968.00	31,509.00
10-1100-382-00-79-600-14-0000	Regular Education W/C Ins	WC	300 Purchased Services	72,129.01	75,735.46
10-1100-410-00-74-500-14-0000	Supplies Curr & Inst	R	400 Supplies & Materials	184,010.00	320,527.00
10-1100-410-56-79-605-14-0000	Rtl Materials	R	400 Supplies & Materials	25,000.00	25,000.00
10-1100-410-81-74-500-14-0000	ADA Block Curriculum materials	A	400 Supplies & Materials	503.29	503.29
10-1100-421-00-74-500-14-0000	Materials K-12	R	400 Supplies & Materials	154,392.00	154,392.00
10-1100-423-00-74-500-14-0000	New Adoption	R	400 Supplies & Materials	700,000.00	857,350.00
10-1101-120-00-79-605-14-0000	Substitute Teacher	R	100 Salaries	712,330.32	737,261.88
10-1101-121-00-79-605-14-0000	Homebound Salary	HEA	100 Salaries	94,249.28	97,925.43
10-1101-128-00-79-605-14-0000	Substitute Teacher Aide	HSP	100 Salaries	93,955.39	98,183.38
10-1101-211-00-79-605-14-0000	Substitute TRS	TRS	200 Employee Benefits	14,474.74	17,092.18
10-1101-310-00-79-605-14-0000	Substitute Teacher-Contracted	A	300 Purchased Services	20,000.00	20,000.00
10-1110-110-00-71-105-00-0000	Kinderg Teacher Leggee	HEA	100 Salaries	543,423.30	394,619.29
10-1110-110-00-71-105-01-0000	1st Grade Teacher Leggee	HEA	100 Salaries	526,520.41	547,057.11
10-1110-110-00-71-105-02-0000	2nd Grade Teacher Leggee	HEA	100 Salaries	386,463.21	401,537.04
10-1110-110-00-71-105-03-0000	3rd Grade Teacher Leggee	HEA	100 Salaries	541,806.01	562,938.92
10-1110-110-00-71-105-04-0000	4th Grade Teacher Leggee	HEA	100 Salaries	520,910.42	541,228.31
10-1110-110-00-71-105-05-0000	5th Grade Teacher Leggee	HEA	100 Salaries	543,991.64	425,209.80
10-1110-110-00-72-115-00-0000	Kinderg Teacher Chesak	HEA	100 Salaries	988,995.22	757,570.55
10-1110-110-00-72-115-01-0000	1st Grade Teacher Chesak	HEA	100 Salaries	985,448.92	693,885.93
10-1110-110-00-72-115-02-0000	2nd Grade Teacher Chesak	HEA	100 Salaries	928,940.58	585,173.51
10-1110-110-00-72-125-03-0000	3rd Grade Teacher Martin	HEA	100 Salaries	859,006.65	612,511.83
10-1110-110-00-72-125-04-0000	4th Grade Teacher Martin	HEA	100 Salaries	981,715.68	650,007.08
10-1110-110-00-72-125-05-0000	5th Grade Teacher Martin	HEA	100 Salaries	836,317.01	868,937.19
10-1110-110-00-74-145-00-0000	Kinderg Teacher Mackeben	HEA	100 Salaries	592,314.80	615,417.78



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1110-110-00-74-145-01-0000	1st Grade Teacher Mackeben	HEA	100 Salaries	646,273.58	671,481.20
10-1110-110-00-74-145-02-0000	2nd Grade Teacher Mackeben	HEA	100 Salaries	612,021.47	635,893.10
10-1110-110-00-74-155-03-0000	3rd Grade Teacher Conley	HEA	100 Salaries	619,262.85	643,416.93
10-1110-110-00-74-155-04-0000	4th Grade Teacher Conley	HEA	100 Salaries	466,689.60	484,892.63
10-1110-110-00-74-155-05-0000	5th Grade Teacher Conley	HEA	100 Salaries	628,193.30	652,695.71
10-1110-110-02-71-105-13-0000	Art Teacher Leggee	HEA	100 Salaries	127,785.56	132,769.78
10-1110-110-02-72-115-13-0000	Art Teacher Chesak	HEA	100 Salaries	96,227.98	99,981.31
10-1110-110-02-72-125-13-0000	Art Teacher Martin	HEA	100 Salaries	101,858.93	105,831.89
10-1110-110-02-74-145-13-0000	Art Teacher Mackeben	HEA	100 Salaries	70,955.89	73,723.49
10-1110-110-02-74-155-13-0000	Art Teacher Conley	HEA	100 Salaries	65,212.00	67,755.57
10-1110-110-05-71-105-13-0000	Reading Specialist Leggee	HEA	100 Salaries	271,974.94	122,583.21
10-1110-110-05-72-115-13-0000	Reading Specialist Chesak	HEA	100 Salaries	209,182.96	57,342.05
10-1110-110-05-72-125-13-0000	Reading Specialist Martin	HEA	100 Salaries	292,158.69	303,554.21
10-1110-110-05-74-145-13-0000	Reading Spec Mackeben	HEA	100 Salaries	67,212.84	69,834.45
10-1110-110-05-74-155-13-0000	Reading Specialist Conley	HEA	100 Salaries	213,270.12	141,588.63
10-1110-110-12-71-105-13-0000	Music Teacher Leggee	HEA	100 Salaries	187,927.38	195,257.41
10-1110-110-12-72-115-13-0000	Music Teacher Chesak	HEA	100 Salaries	163,586.14	169,966.75
10-1110-110-12-72-125-13-0000	Music Teacher Martin	HEA	100 Salaries	233,383.48	242,486.50
10-1110-110-12-74-145-13-0000	Music Teacher Mackeben	HEA	100 Salaries	146,560.81	152,277.35
10-1110-110-12-74-155-13-0000	Music Teacher Conley	HEA	100 Salaries	66,917.84	169,527.94
10-1110-110-34-71-105-13-0000	Explore Teacher Leggee	HEA	100 Salaries	-	110,000.00
10-1110-110-34-72-115-13-0000	Explore Teacher Chesak	HEA	100 Salaries	-	-
10-1110-110-34-72-125-13-0000	Explore Teacher Martin	HEA	100 Salaries	-	150,000.00
10-1110-110-34-74-145-13-0000	Explore Teacher Mackeben	HEA	100 Salaries	-	80,000.00
10-1110-110-34-74-155-13-0000	Explore Teacher Conley	HEA	100 Salaries	-	-
10-1110-110-50-71-105-13-0000	PE Teacher Leggee	HEA	100 Salaries	290,789.31	302,131.42
10-1110-110-50-72-115-13-0000	PE Teacher Chesak	HEA	100 Salaries	354,637.79	368,470.28
10-1110-110-50-72-125-13-0000	PE Teacher Martin	HEA	60 100 Salaries	357,467.75	371,410.63
10-1110-110-50-74-145-13-0000	PE Teacher Mackeben	HEA	100 Salaries	175,493.09	182,338.12
10-1110-110-50-74-155-13-0000	PE Teacher Conley	HEA	100 Salaries	181,057.44	188,119.51



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1110-112-00-71-105-13-0000	Aide Salary Leggee	HSP	100 Salaries	-	-
10-1110-112-00-72-115-13-0000	Aide Salary Chesak	HSP	100 Salaries	19,876.63	20,771.08
10-1110-112-89-79-605-14-0000	Title I Aide Salaries	HSP	100 Salaries	94,050.00	85,000.25
10-1110-211-00-71-105-00-0000	Kinderg TRS Leggee	TRS	200 Employee Benefits	7,574.58	8,944.28
10-1110-211-00-71-105-01-0000	1st Grade Teacher Leggee	TRS	200 Employee Benefits	7,510.50	8,868.61
10-1110-211-00-71-105-02-0000	2nd Grade Teacher Leggee	TRS	200 Employee Benefits	7,374.70	8,708.25
10-1110-211-00-71-105-03-0000	3rd Grade Teacher Leggee	TRS	200 Employee Benefits	6,103.61	7,207.32
10-1110-211-00-71-105-04-0000	4th Grade Teacher Leggee	TRS	200 Employee Benefits	5,766.40	6,809.13
10-1110-211-00-71-105-05-0000	5th Grade Teacher Leggee	TRS	200 Employee Benefits	4,843.22	5,719.01
10-1110-211-00-72-115-00-0000	Kinderg Teacher Chesak	TRS	200 Employee Benefits	15,814.48	18,674.19
10-1110-211-00-72-115-01-0000	1st Grade Teacher Chesak	TRS	200 Employee Benefits	15,031.68	17,749.83
10-1110-211-00-72-115-02-0000	2nd Grade Teacher Chesak	TRS	200 Employee Benefits	13,456.95	15,890.35
10-1110-211-00-72-125-03-0000	3rd Grade Teacher Martin	TRS	200 Employee Benefits	12,362.88	14,598.44
10-1110-211-00-72-125-04-0000	4th Grade Teacher Martin	TRS	200 Employee Benefits	13,630.89	16,095.74
10-1110-211-00-72-125-05-0000	5th Grade Teacher Martin	TRS	200 Employee Benefits	12,065.33	14,247.08
10-1110-211-00-74-145-00-0000	Kinderg Teacher Mackeben	TRS	200 Employee Benefits	10,554.70	12,463.29
10-1110-211-00-74-145-01-0000	1st Grade Teacher Mackeben	TRS	200 Employee Benefits	10,811.04	12,765.98
10-1110-211-00-74-145-02-0000	2nd Grade Teacher Mackeben	TRS	200 Employee Benefits	9,112.71	10,760.55
10-1110-211-00-74-155-03-0000	3rd Grade Teacher Conley	TRS	200 Employee Benefits	8,061.36	9,519.08
10-1110-211-00-74-155-04-0000	4th Grade Teacher Conley	TRS	200 Employee Benefits	8,741.90	10,322.68
10-1110-211-00-74-155-05-0000	5th Grade Teacher Conley	TRS	200 Employee Benefits	8,024.73	9,475.83
10-1110-211-02-71-105-13-0000	Art Teacher Leggee	TRS	200 Employee Benefits	1,458.78	1,722.57
10-1110-211-02-72-115-13-0000	Art Teacher Chesak	TRS	200 Employee Benefits	1,857.02	2,192.82
10-1110-211-02-72-125-13-0000	Art Teacher Martin	TRS	200 Employee Benefits	2,125.59	2,509.96
10-1110-211-02-74-145-13-0000	Art Teacher Mackeben	TRS	200 Employee Benefits	1,071.18	1,264.88
10-1110-211-02-74-155-13-0000	Art Teacher Conley	TRS	200 Employee Benefits	1,141.37	1,347.76
10-1110-211-05-71-105-13-0000	Reading Specialist Leggee	TRS	200 Employee Benefits	2,711.53	3,201.85
10-1110-211-05-72-115-13-0000	Reading Specialist Chesak	TRS	200 Employee Benefits	4,545.67	5,367.66
10-1110-211-05-72-125-13-0000	Reading Specialist Martin	TRS	200 Employee Benefits	3,691.78	4,359.36
10-1110-211-05-74-145-13-0000	Reading Spec Mackeben	TRS	200 Employee Benefits	3,120.18	3,684.40



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1110-211-05-74-155-13-0000	Reading Specialist Conley	TRS	200 Employee Benefits	2,961.45	3,496.96
10-1110-211-12-71-105-13-0000	Music Teacher Leggee	TRS	200 Employee Benefits	2,415.49	2,852.28
10-1110-211-12-72-115-13-0000	Music Teacher Chesak	TRS	200 Employee Benefits	2,928.21	3,457.71
10-1110-211-12-72-125-13-0000	Music Teacher Martin	TRS	200 Employee Benefits	3,532.46	4,171.23
10-1110-211-12-74-145-13-0000	Music Teacher Mackeben	TRS	200 Employee Benefits	2,003.50	2,365.79
10-1110-211-12-74-155-13-0000	Music Teacher Conley	TRS	200 Employee Benefits	1,414.51	1,670.29
10-1110-211-34-71-105-13-0000	Explore TRS Leggee	TRS	200 Employee Benefits	-	-
10-1110-211-34-72-115-13-0000	Explore TRS Chesak	TRS	200 Employee Benefits	-	-
10-1110-211-34-72-125-13-0000	Explore TRS Martin	TRS	200 Employee Benefits	-	-
10-1110-211-34-74-145-13-0000	Explore TRS Mackeben	TRS	200 Employee Benefits	-	-
10-1110-211-50-71-105-13-0000	PE Teacher Leggee	TRS	200 Employee Benefits	3,903.25	4,609.07
10-1110-211-50-72-115-13-0000	PE Teacher Chesak	TRS	200 Employee Benefits	4,663.17	5,506.40
10-1110-211-50-72-125-13-0000	PE Teacher Martin	TRS	200 Employee Benefits	6,170.74	7,286.58
10-1110-211-50-74-145-13-0000	PE Teacher Mackeben	TRS	200 Employee Benefits	2,810.72	3,318.98
10-1110-211-50-74-155-13-0000	PE Teacher Conley	TRS	200 Employee Benefits	2,778.67	3,281.13
10-1110-211-61-72-120-03-0000	Keyboarding TRS/THIS Martin	TRS	200 Employee Benefits	1,297.02	1,531.56
10-1110-211-61-74-150-03-0000	Keyboarding 3rd Grade Conley	TRS	200 Employee Benefits	502.03	592.81
10-1110-323-00-71-100-13-0000	Repairs & Maintenance Leggee	A	300 Purchased Services	3,000.00	3,000.00
10-1110-323-00-72-110-13-0000	Repairs & Maintenance Chesak	A	300 Purchased Services	2,892.70	2,892.70
10-1110-323-00-72-120-13-0000	Repairs Martin	A	300 Purchased Services	3,954.31	3,954.31
10-1110-323-00-74-140-13-0000	Repairs & Maintenance Mackeben	A	300 Purchased Services	1,801.12	1,801.12
10-1110-323-00-74-150-13-0000	Repairs Conley	A	300 Purchased Services	1,500.00	1,500.00
10-1110-332-00-71-100-13-0000	Teacher Travel Leggee	A	300 Purchased Services	500.00	500.00
10-1110-332-00-72-110-13-0000	Teacher Travel Chesak	A	300 Purchased Services	4,986.24	4,986.24
10-1110-332-00-72-120-13-0000	Teacher Travel Martin	A	300 Purchased Services	3,984.35	3,984.35
10-1110-332-00-74-140-13-0000	Teacher Travel Mackeben	A	300 Purchased Services	1,728.96	(0.04)
10-1110-332-00-74-150-13-0000	Teacher Travel Conley	A	300 Purchased Services	100.00	100.00
10-1110-410-00-71-100-13-0000	Inst Supplies Leggee	A	62 400 Supplies & Materials	47,270.00	47,270.00
10-1110-410-00-72-110-13-0000	Inst Supplies Chesak	A	400 Supplies & Materials	28,446.00	28,446.00
10-1110-410-00-72-120-13-0000	Inst Supplies Martin	A	400 Supplies & Materials	36,910.00	36,910.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1110-410-00-74-140-13-0000	Inst Supplies Mackeben	A	400 Supplies & Materials	25,739.00	28,670.00
10-1110-410-00-74-150-13-0000	Inst Supplies Conley	A	400 Supplies & Materials	29,753.00	29,753.00
10-1110-410-02-71-100-13-0000	Art Supplies Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-1110-410-02-72-110-13-0000	Art Supplies Chesak	A	400 Supplies & Materials	2,991.74	2,991.74
10-1110-410-02-72-120-13-0000	Art Supplies Martin	A	400 Supplies & Materials	4,482.40	4,482.40
10-1110-410-02-74-140-13-0000	Mackeben Art Supplies	A	400 Supplies & Materials	911.41	911.41
10-1110-410-02-74-150-13-0000	Art Supplies Conley	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-12-72-100-13-0000	Music Supplies Leggee	A	400 Supplies & Materials	900.00	900.00
10-1110-410-12-72-120-13-0000	Music Supplies Martin	A	400 Supplies & Materials	1,896.00	1,896.00
10-1110-410-12-74-110-13-0000	Music Supplies	A	400 Supplies & Materials	598.35	598.35
10-1110-410-12-74-140-13-0000	Mackeben Music Supplies	A	400 Supplies & Materials	505.36	505.36
10-1110-410-12-74-150-13-0000	Conley Music Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-50-72-110-13-0000	PE Supplies Chesak	A	400 Supplies & Materials	598.35	598.35
10-1110-410-50-72-120-13-0000	PE Supplies Martin	A	400 Supplies & Materials	996.09	996.09
10-1110-410-50-74-100-14-0000	PE Supplies Leggee	A	400 Supplies & Materials	900.00	900.00
10-1110-410-50-74-140-14-0000	Mackeben PE Supplies	A	400 Supplies & Materials	601.15	601.15
10-1110-410-50-74-150-13-0000	Conley PE Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-640-00-72-110-13-0000	Teacher Dues & Fees Chesak	A	600 Other Objects	199.45	199.45
10-1110-640-00-74-140-13-0000	Teacher Dues & Fees Mackeben	A	600 Other Objects	505.36	505.36
10-1110-710-00-71-100-13-0000	Non-Cap Eqpt Leggee	A	700 Non-Capitalized Equipmen	10,000.00	10,000.00
10-1120-110-00-72-215-13-0000	Foods Teacher Heineman	HEA	100 Salaries	76,406.49	79,386.69
10-1120-110-00-72-225-13-0000	Foods Teacher Marlowe	HEA	100 Salaries	55,102.08	57,251.31
10-1120-110-02-72-225-13-0000	Art Teacher Marlowe	HEA	100 Salaries	128,879.76	133,906.66
10-1120-110-02-74-210-13-0000	Heineman Fine Arts Salaries	HEA	100 Salaries	1,134.19	1,178.43
10-1120-110-02-74-215-13-0000	Art Teacher Heineman	HEA	100 Salaries	57,965.39	60,226.31
10-1120-110-05-72-225-06-0000	English Teacher 6th Marlowe	HEA	100 Salaries	603,409.22	626,944.94
10-1120-110-05-72-225-07-0000	English Teacher 7th Marlowe	HEA	100 Salaries	522,986.55	543,385.41
10-1120-110-05-72-225-08-0000	English Teacher 8th Marlowe	HEA	100 Salaries	488,014.26	507,049.05
10-1120-110-05-74-215-06-0000	English Teacher 6th Heineman	HEA	100 Salaries	467,086.23	485,304.73
10-1120-110-05-74-215-07-0000	English Teacher 7th Heineman	HEA	100 Salaries	398,636.29	414,184.93



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1120-110-05-74-215-08-0000	English Teacher 8th Heineman	HEA	100 Salaries	284,035.78	295,114.47
10-1120-110-06-72-225-13-0000	Foreign Lang Teacher Marlowe	HEA	100 Salaries	104,051.46	108,109.94
10-1120-110-06-74-215-13-0000	Foreign Lang Teacher Heineman	HEA	100 Salaries	87,946.01	91,376.31
10-1120-110-11-72-225-06-0000	Math Teacher 6th Marlowe	HEA	100 Salaries	181,866.63	188,960.26
10-1120-110-11-72-225-07-0000	Math Teacher 7th Marlowe	HEA	100 Salaries	340,686.62	353,974.95
10-1120-110-11-72-225-08-0000	Math Teacher 8th Marlowe	HEA	100 Salaries	298,269.06	309,902.92
10-1120-110-11-74-215-06-0000	Math Teacher 6th Heineman	HEA	100 Salaries	167,034.64	173,549.75
10-1120-110-11-74-215-07-0000	Math Teacher 7th Heineman	HEA	100 Salaries	47,849.35	49,715.69
10-1120-110-11-74-215-08-0000	Math Teacher 8th Heineman	HEA	100 Salaries	195,860.73	203,500.19
10-1120-110-12-72-225-13-0000	Music Teacher Marlowe	HEA	100 Salaries	243,251.80	252,739.73
10-1120-110-12-74-215-13-0000	Music Teacher Heineman	HEA	100 Salaries	158,776.54	274,969.55
10-1120-110-13-72-225-06-0000	Science 6th Marlowe	HEA	100 Salaries	351,694.55	365,412.24
10-1120-110-13-72-225-07-0000	Science 7th Marlowe	HEA	100 Salaries	274,881.01	285,602.63
10-1120-110-13-72-225-08-0000	Science 8th Marlowe	HEA	100 Salaries	130,267.86	245,348.90
10-1120-110-13-74-215-06-0000	Science 6th Heineman	HEA	100 Salaries	184,857.79	192,068.09
10-1120-110-13-74-215-07-0000	Science 7th Heineman	HEA	100 Salaries	138,485.55	143,887.12
10-1120-110-13-74-215-08-0000	Science 8th Heineman	HEA	100 Salaries	175,775.11	182,631.14
10-1120-110-15-72-225-06-0000	Soc Stud 6th Marlowe	HEA	100 Salaries	286,039.90	297,196.76
10-1120-110-15-72-225-07-0000	Soc Stud 7th Marlowe	HEA	100 Salaries	229,404.88	238,352.72
10-1120-110-15-72-225-08-0000	Soc Stud 8th Marlowe	HEA	100 Salaries	240,638.92	250,024.94
10-1120-110-15-74-215-06-0000	Soc Studies 6th Heineman	HEA	100 Salaries	150,475.08	156,344.30
10-1120-110-15-74-215-07-0000	Soc Studies 7th Heineman	HEA	100 Salaries	175,830.75	182,688.95
10-1120-110-15-74-215-08-0000	Soc Studies 8th Heineman	HEA	100 Salaries	164,594.48	171,014.42
10-1120-110-50-72-225-13-0000	PE Teacher Marlowe	HEA	100 Salaries	476,802.90	495,400.39
10-1120-110-50-74-215-13-0000	PE Teacher Heineman	HEA	100 Salaries	333,513.47	346,522.02
10-1120-110-61-72-225-13-0000	Computer Teacher Marlowe	HEA	100 Salaries	172,710.26	179,446.75
10-1120-110-61-74-215-13-0000	Computer Teacher Heineman	HEA	100 Salaries	132,606.92	137,779.20
10-1120-112-00-72-225-13-0000	Aide Salary Marlowe	HSP	100 Salaries	-	-
10-1120-211-00-72-215-13-0000	Foods Teacher Heineman	TRS	200 Employee Benefits	990.31	1,169.39
10-1120-211-00-72-225-13-0000	Foods Teacher Marlowe	TRS	200 Employee Benefits	740.07	873.90



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1120-211-02-72-225-13-0000	Art Teacher Marlowe	TRS	200 Employee Benefits	1,736.48	2,050.48
10-1120-211-02-74-215-13-0000	Art Teacher Heineman	TRS	200 Employee Benefits	857.57	1,012.64
10-1120-211-05-72-225-06-0000	English Teacher 6th Marlowe	TRS	200 Employee Benefits	7,071.05	8,349.70
10-1120-211-05-72-225-07-0000	English Teacher 7th Marlowe	TRS	200 Employee Benefits	5,558.86	6,564.06
10-1120-211-05-72-225-08-0000	English Teacher 8th Marlowe	TRS	200 Employee Benefits	6,594.95	7,787.50
10-1120-211-05-74-215-06-0000	English Teacher 6th Heineman	TRS	200 Employee Benefits	5,435.26	6,418.11
10-1120-211-05-74-215-07-0000	English Teacher 7th Heineman	TRS	200 Employee Benefits	4,974.45	5,873.97
10-1120-211-05-74-215-08-0000	English Teacher 8th Heineman	TRS	200 Employee Benefits	3,221.19	3,803.67
10-1120-211-06-72-225-13-0000	Foreign Lang Teacher Marlowe	TRS	200 Employee Benefits	1,817.35	2,145.98
10-1120-211-06-74-215-13-0000	Foreign Lang Teacher Heineman	TRS	200 Employee Benefits	1,142.90	1,349.57
10-1120-211-11-72-225-06-0000	Math Teacher 6th Marlowe	TRS	200 Employee Benefits	3,495.86	4,128.01
10-1120-211-11-72-225-07-0000	Math Teacher 7th Marlowe	TRS	200 Employee Benefits	2,958.72	3,493.74
10-1120-211-11-72-225-08-0000	Math Teacher 8th Marlowe	TRS	200 Employee Benefits	4,077.22	4,814.50
10-1120-211-11-74-215-06-0000	Math Teacher 6th Heineman	TRS	200 Employee Benefits	2,224.78	2,627.08
10-1120-211-11-74-215-07-0000	Math Teacher 7th Heineman	TRS	200 Employee Benefits	2,156.11	2,546.00
10-1120-211-11-74-215-08-0000	Math Teacher 8th Heineman	TRS	200 Employee Benefits	2,436.87	2,877.53
10-1120-211-12-72-225-13-0000	Music Teacher Marlowe	TRS	200 Employee Benefits	4,403.77	5,200.10
10-1120-211-12-74-215-13-0000	Music Teacher Heineman	TRS	200 Employee Benefits	2,754.24	3,252.28
10-1120-211-13-72-225-06-0000	Science 6th Marlowe	TRS	200 Employee Benefits	3,859.00	4,556.82
10-1120-211-13-72-225-07-0000	Science 7th Marlowe	TRS	200 Employee Benefits	3,611.82	4,264.94
10-1120-211-13-72-225-08-0000	Science 8th Marlowe	TRS	200 Employee Benefits	1,718.17	2,028.86
10-1120-211-13-74-215-06-0000	Science 6th Heineman	TRS	200 Employee Benefits	2,446.03	2,888.34
10-1120-211-13-74-215-07-0000	Science 7th Heineman	TRS	200 Employee Benefits	2,185.09	2,580.22
10-1120-211-13-74-215-08-0000	Science 8th Heineman	TRS	200 Employee Benefits	1,942.47	2,293.72
10-1120-211-15-72-225-06-0000	Soc Stud 6th Marlowe	TRS	200 Employee Benefits	3,814.75	4,504.56
10-1120-211-15-72-225-07-0000	Soc Stud 7th Marlowe	TRS	200 Employee Benefits	2,514.68	2,969.41
10-1120-211-15-72-225-08-0000	Soc Stud 8th Marlowe	TRS	200 Employee Benefits	2,870.23	3,389.25
10-1120-211-15-74-215-06-0000	Soc Studies 6th Heineman	TRS	200 Employee Benefits	2,018.76	2,383.81
10-1120-211-15-74-215-07-0000	Soc Studies 7th Heineman	TRS	200 Employee Benefits	1,805.15	2,131.57
10-1120-211-15-74-215-08-0000	Soc Studies 8th Heineman	TRS	200 Employee Benefits	1,870.76	2,209.05



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1120-211-50-72-225-13-0000	PE Teacher Marlowe	TRS	200 Employee Benefits	6,981.02	8,243.39
10-1120-211-50-74-215-13-0000	PE Teacher Heineman	TRS	200 Employee Benefits	4,023.80	4,751.42
10-1120-211-61-72-225-13-0000	Computer Teacher Marlowe	TRS	200 Employee Benefits	2,374.30	2,803.64
10-1120-211-61-74-215-13-0000	Computer Teacher Heineman	TRS	200 Employee Benefits	2,024.88	2,391.04
10-1120-323-00-72-220-13-0000	Repairs Marlowe	A	300 Purchased Services	3,484.86	3,484.86
10-1120-323-00-74-210-13-0000	Repairs & Maintenance HMS	A	300 Purchased Services	7,000.00	7,000.00
10-1120-323-02-72-220-13-0000	Instrument Repair Marlowe	A	300 Purchased Services	15,000.00	15,000.00
10-1120-332-00-72-220-13-0000	Teacher Travel Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-1120-332-00-74-210-13-0000	Teacher Travel Heineman	A	300 Purchased Services	4,600.00	4,600.00
10-1120-360-00-72-220-13-0000	Printing Marlowe	A	300 Purchased Services	2,614.71	2,614.71
10-1120-360-00-74-210-13-0000	Printing Heineman	A	300 Purchased Services	2,500.00	2,500.00
10-1120-390-00-72-220-13-0000	Marlowe Purchased Service	A	300 Purchased Services	2,006.00	2,006.00
10-1120-390-00-74-210-13-0000	Heineman Purchased Service	A	300 Purchased Services	800.00	800.00
10-1120-390-02-74-210-13-0000	Heineman Fine Arts Pur Svc	A	300 Purchased Services	2,000.00	2,000.00
10-1120-399-00-72-220-13-0000	Student Field Trips	A	300 Purchased Services	5,000.00	5,000.00
10-1120-399-00-74-210-13-0000	Student Field Trips	A	300 Purchased Services	1,700.00	1,700.00
10-1120-410-00-72-220-13-0000	Inst Supplies Marlowe	A	400 Supplies & Materials	42,736.00	42,736.00
10-1120-410-00-74-210-13-0000	Inst Supplies Heineman	A	400 Supplies & Materials	24,973.00	24,973.00
10-1120-410-02-72-220-13-0000	Art Supplies Marlowe	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-410-02-74-210-13-0000	Art Supplies Heineman	A	400 Supplies & Materials	3,279.45	3,279.45
10-1120-410-06-72-220-13-0000	Foreign Lang Supplies Marlowe	A	400 Supplies & Materials	400.00	400.00
10-1120-410-06-74-210-13-0000	Foreign Lang Supplies Heineman	A	400 Supplies & Materials	600.00	600.00
10-1120-410-08-72-220-13-0000	Health Supplies Marlowe	A	400 Supplies & Materials	471.46	471.46
10-1120-410-08-74-210-13-0000	Health Supplies Heineman	A	400 Supplies & Materials	700.00	700.00
10-1120-410-09-72-220-13-0000	Home Ec Marlowe	A	400 Supplies & Materials	5,500.00	5,500.00
10-1120-410-09-74-210-13-0000	Home Ec Heineman	A	400 Supplies & Materials	4,965.74	4,965.74
10-1120-410-12-72-220-13-0000	Chorus/Band Supplies Marlowe	A	400 Supplies & Materials	3,000.00	3,000.00
10-1120-410-12-74-210-13-0000	Chorus/Band Supplies Heineman	A	400 Supplies & Materials	19,099.31	19,099.31
10-1120-410-13-72-220-06-0000	Marlowe Science Supplies 6	A	400 Supplies & Materials	3,329.37	3,329.37
10-1120-410-13-72-220-07-0000	Marlowe Science Supplies 7	A	400 Supplies & Materials	3,329.37	3,329.37



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1120-410-13-72-220-08-0000	Marlowe Science Supplies 8	A	400 Supplies & Materials	3,329.37	3,329.37
10-1120-410-13-74-210-06-0000	Heineman Science Supplies 6	A	400 Supplies & Materials	2,086.30	2,086.30
10-1120-410-13-74-210-07-0000	Heineman Science Supplies 7	A	400 Supplies & Materials	2,086.30	2,086.30
10-1120-410-13-74-210-08-0000	Heineman Science Supplies 8	A	400 Supplies & Materials	2,086.30	2,086.30
10-1120-410-22-72-220-13-0000	Tech Lab Supplies Marlowe	A	400 Supplies & Materials	2,044.00	2,044.00
10-1120-410-22-74-210-13-0000	Tech Lab Supplies Heineman	A	400 Supplies & Materials	800.00	800.00
10-1120-410-50-72-220-13-0000	PE Supplies Marlowe	A	400 Supplies & Materials	2,191.39	2,191.39
10-1120-410-50-74-210-13-0000	PE Supplies Heineman	A	400 Supplies & Materials	1,093.15	1,093.15
10-1120-410-80-72-220-13-0000	PBIS	A	400 Supplies & Materials	2,980.00	2,980.00
10-1120-412-50-72-220-13-0000	PE Uniforms Marlowe	A	400 Supplies & Materials	13,822.00	13,822.00
10-1120-412-50-74-210-13-0000	PE Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-490-00-72-220-13-0000	Instruc Coach/1:1 Supplies MMS	A	400 Supplies & Materials	4,500.00	4,500.00
10-1120-490-02-72-220-13-0000	Marlowe Fine Arts Supplies	A	400 Supplies & Materials	20,000.00	20,000.00
10-1120-490-02-74-210-13-0000	Heineman Fine Arts Supplies	A	400 Supplies & Materials	11,000.00	11,000.00
10-1120-640-00-72-220-13-0000	Teacher Dues & Fees Marlowe	A	600 Other Objects	396.00	396.00
10-1120-710-00-72-220-13-0000	Marlowe Non-Capitalized Eqpt	A	700 Non-Capitalized Equipmen	14,949.00	14,949.00
10-1125-110-00-72-120-13-0000	PS Teacher	HEA	100 Salaries	-	-
10-1125-110-00-79-600-14-0000	Preschool Teacher	HEA	100 Salaries	705,979.41	513,515.83
10-1125-110-90-79-600-14-0000	Parent Tot Coordinator	ADM	100 Salaries	24,073.47	24,916.04
10-1125-110-97-79-600-14-0000	All Children Teacher Salaries	HEA	100 Salaries	146,213.00	147,946.98
10-1125-112-00-79-165-24-0000	Preschool Aide Salary	HSP	100 Salaries	-	-
10-1125-112-00-79-600-14-0000	Preschool Aide	HSP	100 Salaries	411,389.14	429,901.65
10-1125-112-97-79-600-14-0000	All Children Aide Salaries	HSP	100 Salaries	52,716.00	50,973.22
10-1125-211-00-79-165-24-0000	Preschool Teacher TRS	TRS	200 Employee Benefits	-	-
10-1125-211-00-79-600-14-0000	Preschool Teacher	TRS	200 Employee Benefits	9,898.54	11,688.48
10-1125-220-00-79-600-14-0000	Pre-K Programs Insurance	I	200 Employee Benefits	189,509.25	200,114.50
10-1125-331-97-79-600-14-0000	All Children Field Trip Cost	A	300 Purchased Services	2,552.00	6,265.00
10-1125-332-00-79-600-14-0000	Travel Preschool	A	300 Purchased Services	997.25	997.25
10-1125-382-00-79-600-14-0000	Pre-K Programs W/C Ins	WC	300 Purchased Services	5,471.97	5,745.57
10-1125-390-00-79-600-14-0000	Preschool Purchased Services	A	300 Purchased Services	500.00	500.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1125-390-90-79-600-14-0000	Purchased Serv Parent-Tot	A	300 Purchased Services	4,810.03	4,810.03
10-1125-390-97-79-600-14-0000	All Children Purchased Service	A	300 Purchased Services	-	-
10-1125-410-00-79-600-14-0000	Copier Paper & Toner Preschool	A	400 Supplies & Materials	5,000.00	5,000.00
10-1125-410-90-79-600-14-0000	Supplies Parent-Tot	A	400 Supplies & Materials	5,232.00	5,232.00
10-1125-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	20,800.00	26,430.00
10-1125-415-90-79-600-14-0000	Food Supplies Parent-Tot	A	400 Supplies & Materials	400.00	400.00
10-1125-490-00-79-600-14-0000	Supplies Preschool	A	400 Supplies & Materials	4,651.00	4,651.00
10-1125-710-00-79-600-14-0000	Preschool Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	1,000.00	1,000.00
10-1130-110-00-71-305-13-0000	Team Leaders HS	HEA	100 Salaries	16,115.19	16,743.76
10-1130-110-02-71-305-13-0000	Art Teacher HS	HEA	100 Salaries	280,398.82	291,335.66
10-1130-110-05-71-305-13-0000	English/LA Teacher HS	HEA	100 Salaries	1,536,929.19	1,596,876.45
10-1130-110-05-71-305-23-0000	Reading Specialist HS	HEA	100 Salaries	94,473.87	98,158.78
10-1130-110-06-71-305-13-0000	Foreign Lang Teacher HS	HEA	100 Salaries	906,120.73	941,463.58
10-1130-110-11-71-305-13-0000	Math Teacher HS	HEA	100 Salaries	1,530,392.15	1,500,084.44
10-1130-110-12-71-305-13-0000	Music Teacher HS	HEA	100 Salaries	197,745.20	205,458.17
10-1130-110-13-71-305-13-0000	Science Teacher HS	HEA	100 Salaries	1,431,570.83	1,487,408.63
10-1130-110-15-71-305-13-0000	Soc Studies Teacher HS	HEA	100 Salaries	1,064,925.24	1,326,462.19
10-1130-110-50-71-305-13-0000	PE Teacher HS	HEA	100 Salaries	1,125,908.64	1,169,824.22
10-1130-110-61-71-305-13-0000	Computer Teacher HS	HEA	100 Salaries	227,473.42	66,345.92
10-1130-112-00-71-305-13-0000	Aide Salary HS	HSP	100 Salaries	84,125.27	87,910.91
10-1130-127-00-71-300-14-0000	HS Overloads	HEA	100 Salaries	46,131.41	47,054.04
10-1130-127-00-71-305-14-0000	HS Overload	HEA	100 Salaries	-	5,000.00
10-1130-130-00-71-305-13-0000	Team Leader HS Overtime	HEA	100 Salaries	-	-
10-1130-211-00-71-305-13-0000	Team Leaders HS	TRS	200 Employee Benefits	486.77	574.79
10-1130-211-02-71-305-13-0000	Art Teacher HS	TRS	200 Employee Benefits	4,924.08	5,814.49
10-1130-211-05-71-305-13-0000	English/LA Teacher HS	TRS	200 Employee Benefits	19,813.86	23,396.77
10-1130-211-05-71-305-23-0000	TRS	TRS	200 Employee Benefits	1,376.36	1,625.24
10-1130-211-06-71-305-13-0000	Foreign Lang Teacher HS	TRS	200 Employee Benefits	10,133.53	11,965.96
10-1130-211-11-71-305-13-0000	Math Teacher HS	TRS	200 Employee Benefits	18,863.22	22,274.22
10-1130-211-12-71-305-13-0000	Music Teacher HS	TRS	200 Employee Benefits	2,281.22	2,693.73



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1130-211-13-71-305-13-0000	Science Teacher HS	TRS	200 Employee Benefits	14,042.91	16,582.27
10-1130-211-15-71-305-13-0000	Soc Studies Teacher HS	TRS	200 Employee Benefits	13,998.65	16,530.00
10-1130-211-50-71-305-13-0000	PE Teacher HS	TRS	200 Employee Benefits	12,286.58	14,508.34
10-1130-211-61-71-305-13-0000	Computer Teacher HS	TRS	200 Employee Benefits	2,302.58	2,718.95
10-1130-314-06-71-305-13-0000	Confucious Contract / Alternative Schc	A	300 Purchased Services	320,000.00	350,000.00
10-1130-323-00-71-300-13-0000	Repairs HS	A	300 Purchased Services	19,460.00	24,460.00
10-1130-332-00-71-300-13-0000	Teacher Travel HS	A	300 Purchased Services	10,000.00	5,000.00
10-1130-335-00-71-300-13-0000	Curriculum Based Competition	A	300 Purchased Services	1,000.00	1,000.00
10-1130-390-00-71-300-13-0000	Uniform Cleaning HS	A	300 Purchased Services	25,000.00	25,000.00
10-1130-390-67-71-300-13-0000	PLTW Pur Svc	A	300 Purchased Services	65,350.00	40,000.00
10-1130-410-00-71-300-13-0000	Inst Supplies HS	A	400 Supplies & Materials	43,761.00	83,761.00
10-1130-410-02-71-300-13-0000	Art Supplies HS	A	400 Supplies & Materials	19,000.00	19,000.00
10-1130-410-05-71-300-13-0000	English Supplies HS	A	400 Supplies & Materials	3,300.00	3,300.00
10-1130-410-06-71-300-13-0000	Foreign Language Supplies HS	A	400 Supplies & Materials	3,000.00	2,000.00
10-1130-410-08-71-300-13-0000	Health Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1130-410-11-71-300-13-0000	Math Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-12-71-300-13-0000	Music Supplies HS	A	400 Supplies & Materials	6,100.00	6,100.00
10-1130-410-13-71-300-13-0000	Science Supplies HS	A	400 Supplies & Materials	24,000.00	24,000.00
10-1130-410-15-71-300-13-0000	Social Studies Supplies HS	A	400 Supplies & Materials	3,350.00	3,350.00
10-1130-410-31-71-300-13-0000	Blended Learning Supplies	A	400 Supplies & Materials	1,000.00	500.00
10-1130-410-32-71-305-09-0000	Freshman Academy Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-33-71-305-13-0000	Academies Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-50-71-300-13-0000	PE Supplies HS	A	400 Supplies & Materials	4,000.00	4,000.00
10-1130-410-59-71-300-14-0000	HS Special Ed Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-67-71-300-13-0000	PLTW Supplies	R	400 Supplies & Materials	105,000.00	75,000.00
10-1130-410-85-79-605-14-0000	Title IV Supplies	A	400 Supplies & Materials	12,970.00	5,471.00
10-1130-490-00-71-300-13-0000	Instructional Coaching Supplies HS	A	400 Supplies & Materials	5,000.00	4,000.00
10-1130-490-02-71-300-13-0000	High School Fine Arts Supplies	A	400 Supplies & Materials	27,890.47	25,000.47
10-1130-640-00-71-300-13-0000	Teacher Dues & Fees HS	A	600 Other Objects	1,500.00	1,500.00
10-1200-110-00-79-505-14-0000	Director Special Services	ADM	100 Salaries	222,619.84	229,298.44



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1200-110-92-79-600-14-0000	IDEA Salary	HEA	100 Salaries	590,000.00	589,999.70
10-1200-111-00-71-105-13-0000	Sp Ed Teacher Leggee	HEA	100 Salaries	653,029.96	558,501.11
10-1200-111-00-71-305-13-0000	Sp Ed Teacher HS	HEA	100 Salaries	1,616,287.67	2,019,330.27
10-1200-111-00-72-115-13-0000	Sp Ed Teacher Chesak	HEA	100 Salaries	500,466.26	519,986.73
10-1200-111-00-72-125-13-0000	Sp Ed Teacher Martin	HEA	100 Salaries	591,914.97	615,002.36
10-1200-111-00-72-225-13-0000	Sp Ed Teacher Marlowe	HEA	100 Salaries	1,020,533.81	1,060,339.29
10-1200-111-00-74-145-13-0000	Sp Ed Teacher Mackeben	HEA	100 Salaries	202,970.91	330,887.70
10-1200-111-00-74-155-13-0000	Sp Ed Teacher Conley	HEA	100 Salaries	377,608.33	392,336.78
10-1200-111-00-74-215-13-0000	Sp Ed Teacher Heineman	HEA	100 Salaries	885,372.55	699,906.12
10-1200-111-00-79-605-13-0000	Sp Ed TeacherUnassigned	HEA	100 Salaries	-	-
10-1200-111-00-79-605-14-0000	Asst Director Special Svcs	ADM	100 Salaries	183,037.00	188,528.11
10-1200-112-00-71-105-13-0000	Spec Ed Aide Leggee	HSP	100 Salaries	235,798.25	246,409.17
10-1200-112-00-71-305-13-0000	Spec Ed Aide HS	HSP	100 Salaries	274,188.87	286,527.37
10-1200-112-00-72-115-13-0000	Spec Ed Aide Chesak	HSP	100 Salaries	154,291.87	161,235.00
10-1200-112-00-72-125-13-0000	Spec Ed Aide Martin	HSP	100 Salaries	107,930.79	112,787.68
10-1200-112-00-72-225-13-0000	Sp Ed Aide Marlowe	HSP	100 Salaries	209,340.49	218,760.81
10-1200-112-00-74-145-13-0000	Sp Ed Aide Mackeben	HSP	100 Salaries	38,867.39	40,616.42
10-1200-112-00-74-155-13-0000	Sp Ed Aide Conley	HSP	100 Salaries	69,041.84	72,148.72
10-1200-112-00-74-215-13-0000	Sp Ed Aide Heineman	HSP	100 Salaries	182,823.98	191,051.06
10-1200-112-00-79-605-13-0000	Spec Ed Aide Off-Site	HSP	100 Salaries	24,707.42	25,819.25
10-1200-113-00-79-505-14-0000	Sp Ed Office Salary	ADM	100 Salaries	83,267.22	86,181.57
10-1200-122-00-79-600-14-0000	SpEd Summer Staff Development	HEA	100 Salaries	20,400.04	20,808.04
10-1200-126-00-79-600-14-0000	SpEd After School PD Salaries	HEA	100 Salaries	30,859.31	32,062.96
10-1200-129-00-79-600-14-0000	SpEd Summer Evaluations	HEA	100 Salaries	10,200.00	10,404.00
10-1200-130-00-79-505-14-0000	Special Ed OT District	HEA	100 Salaries	-	-
10-1200-140-00-79-505-14-0000	Vacation-Sp Ed Office	ADM	100 Salaries	1,980.37	2,049.68
10-1200-211-00-71-105-13-0000	Sp Ed Teacher Leggee	TRS	200 Employee Benefits	9,582.68	11,315.50
10-1200-211-00-71-305-13-0000	Sp Ed Teacher HS	TRS	200 Employee Benefits	13,122.78	15,495.75
10-1200-211-00-72-115-13-0000	Sp Ed Teacher Chesak	TRS	200 Employee Benefits	6,379.82	7,533.47
10-1200-211-00-72-125-13-0000	Sp Ed Teacher Martin	TRS	200 Employee Benefits	10,292.23	12,153.36



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1200-211-00-72-225-13-0000	Sp Ed Teacher Marlowe	TRS	200 Employee Benefits	12,394.92	14,636.27
10-1200-211-00-74-145-13-0000	Sp Ed Teacher Mackeben	TRS	200 Employee Benefits	2,934.31	3,464.92
10-1200-211-00-74-155-13-0000	Sp Ed Teacher Conley	TRS	200 Employee Benefits	6,982.54	8,245.18
10-1200-211-00-74-215-13-0000	Sp Ed Teacher Heineman	TRS	200 Employee Benefits	10,792.73	12,744.36
10-1200-211-00-79-505-14-0000	Director Special Ed	TRS	200 Employee Benefits	16,491.96	19,474.17
10-1200-211-00-79-600-14-0000	Sp Ed Extra Duty	TRS	200 Employee Benefits	1,683.08	1,987.43
10-1200-211-00-79-605-13-0000	SpEd TRS	TRS	200 Employee Benefits	-	-
10-1200-211-00-79-605-14-0000	Director Sp Ed TRS	TRS	200 Employee Benefits	1,306.17	1,542.36
10-1200-220-00-79-600-14-0000	Special Education Programs Ins	I	200 Employee Benefits	1,293,560.81	1,365,950.59
10-1200-310-00-79-600-14-0000	Prof & Tech Sp Ed	A	300 Purchased Services	-	-
10-1200-310-66-71-300-13-0000	STEP Purchased Services	A	300 Purchased Services	87,440.00	15,000.00
10-1200-310-92-79-600-14-0000	IDEA Instruction Pur Svc	A	300 Purchased Services	130,000.00	145,000.00
10-1200-314-92-79-600-14-0000	IDEA Homebound/Hosp Tutoring	A	300 Purchased Services	-	213,600.00
10-1200-332-00-79-600-14-0000	Travel Sp Ed	A	300 Purchased Services	5,609.52	5,609.52
10-1200-382-00-79-600-14-0000	Special Education W/C Ins	WC	300 Purchased Services	35,310.29	37,075.80
10-1200-410-00-79-600-14-0000	Supplies Sp Ed	A	400 Supplies & Materials	27,406.00	27,406.00
10-1200-410-66-71-300-13-0000	STEP Supplies	A	400 Supplies & Materials	50,000.00	15,000.00
10-1200-410-92-79-600-14-0000	IDEA Instructional Supplies	A	400 Supplies & Materials	50,000.00	85,000.00
10-1200-420-92-79-600-14-0000	IDEA Textbooks	A	400 Supplies & Materials	234,018.00	-
10-1200-490-00-74-150-13-0000	Other Supplies Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-1200-710-66-71-300-13-0000	STEP Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	20,000.00	-
10-1200-710-92-79-600-14-0000	IDEA Instructional Non-Cap Eqp	A	700 Non-Capitalized Equipmen	100,000.00	100,000.00
10-1225-390-95-79-600-14-0000	ECE Purchased Services	A	300 Purchased Services	1,914.00	595.00
10-1225-410-95-79-600-14-0000	ECE Instr Supplies	A	400 Supplies & Materials	2,350.00	3,789.00
10-1400-110-03-71-305-13-0000	Business Teacher HS	HEA	100 Salaries	87,751.59	311,174.30
10-1400-110-09-71-305-13-0000	Home Ec Teacher HS	HEA	100 Salaries	174,565.69	181,374.55
10-1400-110-10-71-305-13-0000	Industrial Arts Teacher HS	HEA	100 Salaries	156,825.84	162,942.76
10-1400-211-03-71-305-13-0000	Business Teacher HS	TRS	200 Employee Benefits	2,522.31	2,978.42
10-1400-211-09-71-305-13-0000	Home Ec Teacher HS	TRS	200 Employee Benefits	1,853.97	2,189.22
10-1400-211-10-71-305-13-0000	Industrial Arts Teacher HS	TRS	200 Employee Benefits	1,829.56	2,160.40



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1400-220-00-79-600-14-0000	CTE Programs Insurance	I	200 Employee Benefits	73,620.17	77,740.08
10-1400-310-00-74-305-13-0000	Voc Ed Tuition	A	300 Purchased Services	56,000.00	56,000.00
10-1400-323-00-71-300-13-0000	Voc Ed Repairs HS	A	300 Purchased Services	1,200.00	1,200.00
10-1400-382-00-79-600-14-0000	Career & Tech Ed W/C Ins	WC	300 Purchased Services	2,085.90	2,190.20
10-1400-390-64-71-305-13-0000	Perkins Grant Purch Svc	A	300 Purchased Services	-	-
10-1400-410-01-71-300-13-0000	Ag Supplies	A	400 Supplies & Materials	2,000.00	1,000.00
10-1400-410-03-71-300-13-0000	Business Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1400-410-09-71-300-13-0000	Home Economics Supplies	A	400 Supplies & Materials	8,000.00	8,000.00
10-1400-410-10-71-300-13-0000	Ind Arts Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1400-410-62-71-300-13-0000	Co-Op Supplies	A	400 Supplies & Materials	2,000.00	1,000.00
10-1400-490-64-71-305-13-0000	Perkins Grant Supplies	A	400 Supplies & Materials	11,155.00	6,703.00
10-1400-500-64-71-305-13-0000	PerkinsCapital Eqpt	A	500 Capital Outlay	-	22,291.00
10-1400-710-64-71-305-13-0000	Perkins Grant Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	21,217.00	4,944.00
10-1412-410-63-71-300-14-0000	CTEI Supplies	A	400 Supplies & Materials	36,977.00	17,775.00
10-1412-540-63-71-300-14-0000	Equipment CTEI Grant	A	500 Capital Outlay	-	10,538.00
10-1412-710-63-71-300-14-0000	CTEI Non-Capitalized Eqpt	A	700 Non-Capitalized Equipmen	-	5,745.00
10-1500-211-00-00-000-00-0000	DO NOT USE-FOR BUDGET	TRS	200 Employee Benefits	1,107.82	1,308.15
10-1500-220-00-79-600-14-0000	Interscholastic Prog Insurance	I	200 Employee Benefits	21,375.42	22,571.62
10-1500-310-00-71-300-13-0000	Supervision HS	A	300 Purchased Services	5,200.00	5,200.00
10-1500-319-00-71-300-13-0000	Sports Officials HS	A	300 Purchased Services	37,243.07	37,243.07
10-1500-319-00-72-220-13-0000	Sports Officials Marlowe	A	300 Purchased Services	4,980.44	4,980.44
10-1500-319-00-74-210-13-0000	Sports Officials Heineman	A	300 Purchased Services	6,000.00	6,000.00
10-1500-320-00-71-300-13-0000	HHS Athletics Grounds Svcs	A	300 Purchased Services	7,000.00	7,000.00
10-1500-323-00-71-300-13-0000	Reconditioning	A	300 Purchased Services	15,394.44	15,394.44
10-1500-332-00-71-300-13-0000	Athletic Trips HS	A	300 Purchased Services	12,000.00	12,000.00
10-1500-332-00-72-220-13-0000	Athletic Travel Marlowe	A	300 Purchased Services	5,976.53	5,976.53
10-1500-332-00-74-210-13-0000	Athletic Travel Heineman	A	300 Purchased Services	4,130.00	4,130.00
10-1500-335-00-71-300-13-0000	Conference Travel HS	A	300 Purchased Services	35,000.00	35,000.00
10-1500-335-00-72-220-13-0000	Conference Travel Marlowe	A	300 Purchased Services	1,206.08	1,206.08
10-1500-335-00-74-210-13-0000	Conference Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1500-382-00-79-600-14-0000	Interscholastic Prog W/C Ins	WC	300 Purchased Services	4,919.74	5,165.73
10-1500-390-00-71-300-13-0000	Student Drug Testing	A	300 Purchased Services	19,944.96	19,944.96
10-1500-410-00-71-300-13-0000	Training/Athletic Supplies HS	A	400 Supplies & Materials	39,294.00	39,294.00
10-1500-410-00-72-220-13-0000	Training Supplies Marlowe	A	400 Supplies & Materials	1,492.00	1,492.00
10-1500-410-00-74-210-13-0000	Training Supplies Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-1500-410-70-71-300-13-0000	Extra-Curricular HS	A	400 Supplies & Materials	-	-
10-1500-411-00-71-300-13-0000	Awards HS	A	400 Supplies & Materials	5,000.00	5,000.00
10-1500-411-00-74-210-13-0000	Awards Heineman	A	400 Supplies & Materials	1,100.00	1,100.00
10-1500-412-00-71-300-13-0000	Uniforms HS	A	400 Supplies & Materials	22,000.00	22,000.00
10-1500-412-00-72-220-13-0000	Uniforms Marlowe	A	400 Supplies & Materials	3,490.00	3,490.00
10-1500-412-00-74-210-13-0000	Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1500-490-00-71-300-13-0000	Team Sports HHS	A	400 Supplies & Materials	33,709.94	33,709.94
10-1500-640-00-71-300-13-0000	Sports Dues & Fees HS	A	600 Other Objects	4,600.00	4,600.00
10-1500-640-00-72-220-13-0000	Sports Dues & Fees Marlowe	A	600 Other Objects	1,494.13	1,494.13
10-1500-640-00-74-210-13-0000	Sports Dues & Fees Heineman	A	600 Other Objects	1,800.00	1,800.00
10-1501-110-30-71-305-13-0000	Academic Team Sponsor HS	HEA	100 Salaries	4,296.36	4,382.29
10-1501-110-30-72-225-13-0000	Academic Team Sponsor Marlowe	HEA	100 Salaries	4,296.36	4,382.29
10-1501-110-30-74-215-13-0000	Academic Team Sponsor Heineman	HEA	100 Salaries	4,296.36	4,382.29
10-1501-211-30-71-305-13-0000	Academic Team Sponsor HS	TRS	200 Employee Benefits	35.08	41.42
10-1501-211-30-72-225-13-0000	Academic Team Sponsor Marlowe	TRS	200 Employee Benefits	65.61	77.47
10-1501-211-30-74-215-13-0000	Academic Team Sponsor Heineman	TRS	200 Employee Benefits	57.99	68.48
10-1501-410-00-72-220-13-0000	Scholastic Bowl Supplies	A	400 Supplies & Materials	199.00	199.00
10-1502-110-30-71-305-13-0000	Art Team Sponsor HS	HEA	100 Salaries	1,102.16	1,124.20
10-1502-110-30-72-225-13-0000	Art Club Sponsor-Marlowe	HEA	100 Salaries	1,343.61	1,370.48
10-1502-110-30-74-215-13-0000	Art Club Sponsor MS	HEA	100 Salaries	1,343.61	1,370.48
10-1502-211-30-74-215-13-0000	TRS	TRS	200 Employee Benefits	15.26	18.02
10-1503-110-30-71-305-13-0000	Band Sponsor HS	HEA	100 Salaries	7,864.81	8,022.11
10-1503-110-30-72-225-13-0000	Band Sponsor Marlowe	HEA	100 Salaries	5,729.31	5,843.90
10-1503-110-30-74-215-13-0000	Band Sponsor Heineman	HEA	100 Salaries	4,296.96	4,382.90
10-1503-110-30-79-600-21-0000	Mallets, Movement & More Dir	HEA	100 Salaries	5,296.45	5,402.38



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1503-211-30-71-305-13-0000	Band Sponsor HS	TRS	200 Employee Benefits	56.46	66.67
10-1503-211-30-72-225-13-0000	Band Sponsor Marlowe	TRS	200 Employee Benefits	76.28	90.07
10-1503-211-30-74-215-13-0000	Band Sponsor Heineman	TRS	200 Employee Benefits	42.73	50.46
10-1504-110-30-71-305-15-0000	Baseball Coach HS	HEA	100 Salaries	40,454.47	41,263.56
10-1504-211-30-71-305-15-0000	Baseball Coach HS	TRS	200 Employee Benefits	88.50	104.50
10-1504-410-00-71-300-15-0000	Baseball Boys Supplies HS	A	400 Supplies & Materials	-	-
10-1505-110-30-71-305-15-0000	Basketball Boys Coach HS	HEA	100 Salaries	30,406.59	31,014.72
10-1505-110-30-71-305-16-0000	Basketball Girls Coach HS	HEA	100 Salaries	30,406.59	31,014.72
10-1505-110-30-72-225-15-0000	Basketball Boys Coach Marlowe	HEA	100 Salaries	14,102.34	14,384.39
10-1505-110-30-72-225-16-0000	Basketball Girls Coach Marlowe	HEA	100 Salaries	14,102.34	14,384.39
10-1505-110-30-74-215-15-0000	Basketball Boys Coach Heineman	HEA	100 Salaries	14,102.34	14,384.39
10-1505-110-30-74-215-16-0000	Basketball Gls Coach Heineman	HEA	100 Salaries	14,102.34	14,384.39
10-1505-211-30-71-305-15-0000	Basketball Boys Coach HS	TRS	200 Employee Benefits	390.63	461.27
10-1505-211-30-71-305-16-0000	Basketball Girls Coach HS	TRS	200 Employee Benefits	387.58	457.67
10-1505-211-30-72-225-15-0000	Basketball Boys Coach Marlowe	TRS	200 Employee Benefits	161.74	190.99
10-1505-211-30-72-225-16-0000	Basketball Girls Coach Marlowe	TRS	200 Employee Benefits	212.10	250.45
10-1505-211-30-74-215-15-0000	Basketball Boys Coach Heineman	TRS	200 Employee Benefits	216.66	255.84
10-1505-211-30-74-215-16-0000	Basketball Gls Coach Heineman	TRS	200 Employee Benefits	212.10	250.45
10-1505-410-00-71-300-15-0000	Basketball Boys Supplies HS	A	400 Supplies & Materials	-	-
10-1505-410-00-72-220-15-0000	Basketball Boys Supplies Marl	A	400 Supplies & Materials	199.22	199.22
10-1505-410-00-72-220-16-0000	Basketball Girls Supplies Marl	A	400 Supplies & Materials	199.22	199.22
10-1505-410-00-74-210-15-0000	Basketball Boys Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1505-410-00-74-210-16-0000	Basketball Gls Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1506-110-30-71-305-13-0000	Cheerleading Sponsor HS	HEA	100 Salaries	16,526.36	16,856.89
10-1506-110-30-72-225-13-0000	Cheer Sponsor Marlowe	HEA	100 Salaries	3,305.27	3,371.38
10-1506-110-30-74-215-13-0000	Cheer Sponsor Heineman	HEA	100 Salaries	3,305.27	3,371.38
10-1506-211-30-71-305-13-0000	Cheerleading Sponsor HS	TRS	200 Employee Benefits	151.07	178.39
10-1506-211-30-72-225-13-0000	Cheer Sponsor Marlowe	TRS	200 Employee Benefits	45.77	54.05
10-1506-211-30-74-215-13-0000	Cheer Sponsor Heineman	TRS	200 Employee Benefits	45.77	54.05
10-1506-410-00-72-220-13-0000	Cheerleading Supplies Marlowe	R	400 Supplies & Materials	199.00	199.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1507-110-30-71-305-13-0000	Chorus Sponsor HS	HEA	100 Salaries	2,974.50	3,033.99
10-1507-110-30-72-225-13-0000	Chorus Sponsor Marlowe	HEA	100 Salaries	2,864.65	2,921.94
10-1507-110-30-74-215-13-0000	Chorus Sponsor Heineman	HEA	100 Salaries	2,864.65	2,921.94
10-1507-211-30-71-305-13-0000	Chorus Sponsor HS	TRS	200 Employee Benefits	42.73	50.46
10-1507-211-30-72-225-13-0000	Chorus Sponsor Marlowe	TRS	200 Employee Benefits	22.90	27.04
10-1507-211-30-74-215-13-0000	Chorus Sponsor Heineman	TRS	200 Employee Benefits	80.86	95.48
10-1508-110-30-71-305-13-0000	Color Guard Coach HS	HEA	100 Salaries	1,343.61	1,370.48
10-1508-211-30-71-305-13-0000	Color Guard Coach HS	TRS	200 Employee Benefits	18.33	21.64
10-1510-110-30-71-300-13-0000	Community Service Club	HEA	100 Salaries	1,652.64	1,685.69
10-1510-211-30-71-300-13-0000	Community Service Club	TRS	200 Employee Benefits	18.33	21.64
10-1511-110-30-71-305-15-0000	Cross Ctry Boys Coach HS	HEA	100 Salaries	7,381.94	7,529.58
10-1511-110-30-71-305-16-0000	Cross Ctry Girls Coach HS	HEA	100 Salaries	7,381.94	7,529.58
10-1511-110-30-72-225-13-0000	Cross Ctry Coach Marlowe	HEA	100 Salaries	6,120.60	6,243.01
10-1511-110-30-74-215-13-0000	Cross Ctry Coach Heineman	HEA	100 Salaries	4,517.28	4,607.63
10-1511-211-30-71-305-15-0000	TRS/THIS	TRS	200 Employee Benefits	54.93	64.86
10-1511-211-30-71-305-16-0000	Cross Ctry Girls Coach HS	TRS	200 Employee Benefits	54.93	64.86
10-1511-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	64.09	75.68
10-1511-211-30-74-215-13-0000	Cross Ctry Coach Heineman	TRS	200 Employee Benefits	67.14	79.28
10-1511-410-00-72-220-13-0000	Cross Ctry Supplies Marlowe	A	400 Supplies & Materials	-	-
10-1511-410-00-74-210-13-0000	Cross Ctry Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1512-110-30-71-300-13-0000	Dance Club	HEA	100 Salaries	2,864.65	2,921.94
10-1512-211-30-71-300-13-0000	Dance Club	TRS	200 Employee Benefits	15.26	18.02
10-1513-110-30-71-305-13-0000	FFA Sponsor HS	HEA	100 Salaries	413.59	421.86
10-1513-211-30-71-305-13-0000	FFA Sponsor THR	TRS	200 Employee Benefits	28.98	34.22
10-1514-110-30-71-305-15-0000	Football Coach HS	HEA	100 Salaries	74,473.65	75,963.12
10-1514-211-30-71-305-15-0000	Football Coach HS	TRS	200 Employee Benefits	845.34	998.20
10-1514-410-00-71-300-15-0000	Football Boys Supplies HS	A	400 Supplies & Materials	14,917.73	14,917.73
10-1515-110-30-71-305-15-0000	Golf Boys Coach HS	HEA	100 Salaries	7,381.94	7,529.58
10-1515-110-30-71-305-16-0000	Golf Girls Coach HS	HEA	100 Salaries	7,381.94	7,529.58
10-1515-110-30-74-150-13-0000	Frisbee Golf Club Coord CON	HEA	100 Salaries	-	-



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1515-211-30-71-305-15-0000	Golf Boys Coach HS	TRS	200 Employee Benefits	164.80	194.60
10-1515-410-00-71-300-16-0000	Golf Girls Supplies HS	A	400 Supplies & Materials	-	-
10-1516-110-30-71-105-13-0000	Literary Club Leggee	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-71-305-13-0000	Literary Club Sponsor HS	HEA	100 Salaries	1,277.16	1,302.70
10-1516-110-30-72-115-13-0000	Literary Club Chesak	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-72-125-13-0000	Literary Club Martin	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-72-225-13-0000	Literary Club Sponsor Marlowe	HEA	100 Salaries	550.47	561.48
10-1516-110-30-74-145-14-0000	Literary Club Mackeben	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-74-155-13-0000	Literary Club Conley	HEA	100 Salaries	1,431.71	1,460.34
10-1516-110-30-74-215-13-0000	Literary Club Sponsor Heineman	HEA	100 Salaries	1,383.40	1,411.07
10-1516-211-30-71-105-13-0000	Literary Club Leggee	TRS	200 Employee Benefits	18.33	21.64
10-1516-211-30-72-115-13-0000	Literary Club Chesak	TRS	200 Employee Benefits	41.21	48.66
10-1516-211-30-72-125-13-0000	Literary Club Martin	TRS	200 Employee Benefits	39.67	46.84
10-1516-211-30-72-225-13-0000	Literary Club Sponsor Marlowe	TRS	200 Employee Benefits	19.83	23.42
10-1516-211-30-74-145-14-0000	Literary Club Mackeben	TRS	200 Employee Benefits	21.36	25.22
10-1516-211-30-74-155-13-0000	Literary Club Conley	TRS	200 Employee Benefits	18.33	21.64
10-1516-211-30-74-215-13-0000	Literary Club Sponsor Heineman	TRS	200 Employee Benefits	18.33	21.64
10-1517-110-30-71-305-13-0000	Math Team Sponsor HS	HEA	100 Salaries	3,636.05	3,708.77
10-1517-211-30-71-305-13-0000	Math Team Sponsor HS	TRS	200 Employee Benefits	28.98	34.22
10-1518-110-30-71-305-13-0000	Buddies Club Sponsor HS	HEA	100 Salaries	1,102.16	1,124.20
10-1518-211-30-71-305-13-0000	TRS	TRS	200 Employee Benefits	15.26	18.02
10-1519-110-30-71-305-13-0000	NHS Coach HS	HEA	100 Salaries	1,343.61	1,370.48
10-1519-211-30-71-305-13-0000	TRS/THIS	TRS	200 Employee Benefits	15.26	18.02
10-1520-110-30-71-305-13-0000	Newspaper Sponsor HS	HEA	100 Salaries	2,314.18	2,360.46
10-1520-110-30-72-225-13-0000	Newspaper Sponsor Marlowe	HEA	100 Salaries	550.47	561.48
10-1520-110-30-74-215-13-0000	Newspaper Sponsor Heineman	HEA	100 Salaries	531.86	542.50
10-1520-211-30-71-305-13-0000	Newspaper Sponsor HS	TRS	200 Employee Benefits	16.80	19.84
10-1520-410-30-71-305-13-0000	HS Newspaper Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1521-110-30-71-305-13-0000	Pom Pons Sponsor HS	HEA	100 Salaries	6,941.31	7,080.14
10-1521-211-30-71-305-13-0000	Pom Pons Sponsor HS	TRS	200 Employee Benefits	91.55	108.10



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1521-410-00-72-220-13-0000	Pom Pon Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1522-110-30-71-305-13-0000	Science Club Sponsor HS	HEA	100 Salaries	4,296.36	4,382.29
10-1522-110-30-72-225-13-0000	Science Club Sponsor Marlowe	HEA	100 Salaries	1,431.71	1,460.34
10-1522-110-30-74-215-13-0000	Science Club Sponsor Heineman	HEA	100 Salaries	1,431.71	1,460.34
10-1522-211-30-72-225-13-0000	Science Club Sponsor Marlowe	TRS	200 Employee Benefits	19.83	23.42
10-1522-211-30-74-215-13-0000	Science Club Sponsor Heineman	TRS	200 Employee Benefits	21.36	25.22
10-1523-110-30-71-305-13-0000	Ski Club Sponsor HS	HEA	100 Salaries	1,343.61	1,370.48
10-1525-110-30-71-305-15-0000	Soccer Boys Coach HS	HEA	100 Salaries	15,863.61	16,180.88
10-1525-110-30-71-305-16-0000	Soccer Girls Coach HS	HEA	100 Salaries	15,863.61	16,180.88
10-1525-211-30-71-305-15-0000	Soccer Boys Coach HS	TRS	200 Employee Benefits	144.97	171.18
10-1525-211-30-71-305-16-0000	Soccer Girls Coach HS	TRS	200 Employee Benefits	148.01	174.77
10-1526-110-30-71-305-16-0000	Softball Girls Coach HS	HEA	100 Salaries	22,036.56	22,477.29
10-1526-211-30-71-305-16-0000	Softball Girls Coach HS	TRS	200 Employee Benefits	206.01	243.26
10-1527-110-30-71-305-13-0000	Spanish Club Sponsor HS	HEA	100 Salaries	531.86	542.50
10-1527-110-30-72-225-13-0000	Spanish Club Sponsor Marlowe	HEA	100 Salaries	550.47	561.48
10-1527-110-30-74-215-13-0000	Spanish Club Sponsor Heineman	HEA	100 Salaries	550.47	561.48
10-1527-211-30-72-225-13-0000	Spanish Club Sponsor Marlowe	TRS	200 Employee Benefits	6.10	7.20
10-1527-211-30-74-215-13-0000	Spanish Club Sponsor Heineman	TRS	200 Employee Benefits	6.10	7.20
10-1528-110-30-71-305-13-0000	Speech Club Sponsor HS	HEA	100 Salaries	15,077.99	15,379.55
10-1528-211-30-71-305-13-0000	Speech Club Sponsor HS	TRS	200 Employee Benefits	112.92	133.34
10-1529-110-30-71-305-13-0000	Student Council Sponsor HS	HEA	100 Salaries	4,627.15	4,719.69
10-1529-110-30-72-225-13-0000	Student Council Spons Marlowe	HEA	100 Salaries	3,526.19	3,596.71
10-1529-110-30-74-215-13-0000	Student Council Spons Heineman	HEA	100 Salaries	3,526.19	3,596.71
10-1529-211-30-71-305-13-0000	Student Council Sponsor HS	TRS	200 Employee Benefits	22.90	27.04
10-1529-211-30-72-225-13-0000	Student Council Spons Marlowe	TRS	200 Employee Benefits	38.15	45.05
10-1529-211-30-74-215-13-0000	Student Council Spons Heineman	TRS	200 Employee Benefits	42.73	50.46
10-1530-110-30-71-305-15-0000	Tennis Boys Coach HS	HEA	100 Salaries	7,491.80	7,641.64
10-1530-110-30-71-305-16-0000	Tennis Girls Coach HS	HEA	100 Salaries	7,491.80	7,641.64
10-1530-211-30-71-305-15-0000	Tennis Boys Coach HS	TRS	200 Employee Benefits	102.23	120.72
10-1530-211-30-71-305-16-0000	Tennis Girls Coach HS	TRS	200 Employee Benefits	102.23	120.72



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1531-110-30-74-215-13-0000	Theater Club Sponsor Heineman	HEA	100 Salaries	3,114.72	3,177.01
10-1531-211-30-74-215-13-0000	Theater Club Sponsor Heineman	TRS	200 Employee Benefits	44.25	52.25
10-1531-319-00-71-300-13-0000	Theater Royalties	A	300 Purchased Services	4,500.00	4,500.00
10-1532-110-30-71-305-15-0000	Track Boys Coach HS	HEA	100 Salaries	19,832.84	20,229.50
10-1532-110-30-71-305-16-0000	Track Girls Coach HS	HEA	100 Salaries	19,832.84	20,229.50
10-1532-110-30-72-225-13-0000	Track Coach Marlowe	HEA	100 Salaries	19,172.51	19,555.96
10-1532-110-30-74-215-13-0000	Track Coach Heineman	HEA	100 Salaries	19,172.51	19,555.96
10-1532-211-30-71-305-15-0000	Track Boys Coach HS	TRS	200 Employee Benefits	276.19	326.13
10-1532-211-30-71-305-16-0000	Track Girls Coach HS	TRS	200 Employee Benefits	206.01	243.26
10-1532-211-30-72-225-13-0000	Track Coach Marlowe	TRS	200 Employee Benefits	96.14	113.52
10-1532-211-30-74-215-13-0000	Track Coach Heineman	TRS	200 Employee Benefits	131.23	154.96
10-1532-410-00-72-220-13-0000	Track Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1532-410-00-74-210-13-0000	Track Supplies Heineman	A	400 Supplies & Materials	400.00	400.00
10-1533-110-30-71-305-13-0000	VICA Sponsor HS	HEA	100 Salaries	1,343.61	1,370.48
10-1533-211-30-71-305-13-0000	VICA Sponsor HS	TRS	200 Employee Benefits	18.33	21.64
10-1534-110-30-71-305-15-0000	Volleyball Boys HHS	HEA	100 Salaries	-	-
10-1534-110-30-71-305-16-0000	Volleyball Girls Coach HS	HEA	100 Salaries	22,695.07	23,148.97
10-1534-110-30-72-225-16-0000	Volleyball Coach Marlowe	HEA	100 Salaries	11,238.89	11,463.67
10-1534-110-30-74-215-16-0000	Volleyball Coach Heineman	HEA	100 Salaries	11,238.89	11,463.67
10-1534-211-30-71-305-16-0000	Volleyball Girls Coach HS	TRS	200 Employee Benefits	311.28	367.57
10-1534-211-30-72-225-16-0000	TRS/THIS	TRS	200 Employee Benefits	164.80	194.60
10-1534-211-30-74-215-13-0000	TRS/THIS	TRS	200 Employee Benefits	122.07	144.14
10-1534-211-30-74-215-16-0000	Volleyball Coach Heineman	TRS	200 Employee Benefits	48.83	57.66
10-1534-410-00-72-220-16-0000	Volleyball Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1534-410-00-74-210-16-0000	Volleyball Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1535-110-30-71-305-15-0000	Wrestling Coach HS	HEA	100 Salaries	24,016.95	24,497.29
10-1535-110-30-72-225-15-0000	Wrestling Coach Marlowe	HEA	100 Salaries	10,025.67	10,226.18
10-1535-110-30-74-215-15-0000	Wrestling Coach Heineman	HEA	100 Salaries	10,025.67	10,226.18
10-1535-211-30-71-305-15-0000	Wrestling Coach HS	TRS	200 Employee Benefits	176.99	208.99
10-1535-211-30-72-225-15-0000	Wrestling Coach Marlowe	TRS	200 Employee Benefits	151.07	178.39



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1535-211-30-74-215-15-0000	TRS/THIS	TRS	200 Employee Benefits	146.48	172.97
10-1535-410-00-72-220-15-0000	Wrestling Supplies Marlowe	A	400 Supplies & Materials	199.22	199.22
10-1535-410-00-74-210-15-0000	Wrestling Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1536-110-30-72-225-13-0000	WYSE Marlowe	HEA	100 Salaries	550.47	561.48
10-1536-110-30-74-215-13-0000	WYSE Heineman	HEA	100 Salaries	550.47	561.48
10-1536-211-30-72-225-13-0000	WYSE Marlowe	TRS	200 Employee Benefits	6.10	7.20
10-1536-211-30-74-215-13-0000	WYSE Heineman	TRS	200 Employee Benefits	6.10	7.20
10-1537-110-30-71-100-13-0000	Leggee Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-71-305-13-0000	Yearbook Sponsor HS	HEA	100 Salaries	2,314.18	2,360.46
10-1537-110-30-72-110-13-0000	Chesak Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-72-120-13-0000	Martin Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-72-225-13-0000	Yearbook Sponsor Marlowe	HEA	100 Salaries	1,431.71	1,460.34
10-1537-110-30-74-140-13-0000	Mackeben Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-74-150-13-0000	Conley Yearbook	HEA	100 Salaries	881.24	898.86
10-1537-110-30-74-215-13-0000	Yearbook Sponsor Heineman	HEA	100 Salaries	1,431.71	1,460.34
10-1537-211-30-71-305-13-0000	Yearbook Sponsor HS	TRS	200 Employee Benefits	50.35	59.45
10-1537-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	15.26	18.02
10-1537-211-30-74-215-13-0000	Yearbook Sponsor Heineman	TRS	200 Employee Benefits	15.26	18.02
10-1538-110-30-71-100-13-0000	Broadcast Club Coord LEG	HEA	100 Salaries	-	-
10-1538-110-30-71-305-13-0000	TV Production Sponsor	HEA	100 Salaries	-	-
10-1538-110-30-74-150-13-0000	Boardcast Club Coord CON	HEA	100 Salaries	-	-
10-1538-410-00-71-305-13-0000	TV Production Supplies	A	400 Supplies & Materials	5,000.00	7,000.00
10-1539-110-30-71-305-13-0000	Weight Training HS	HEA	100 Salaries	15,967.50	16,286.85
10-1540-110-30-71-305-13-0000	Class Sponsors HS	HEA	100 Salaries	5,509.59	5,619.78
10-1540-110-30-72-225-14-0000	Team Leaders Marlowe	HEA	100 Salaries	46,196.91	47,120.85
10-1540-110-30-74-215-14-0000	Team Leaders Heineman	HEA	100 Salaries	34,151.26	34,834.29
10-1540-211-30-71-305-13-0000	Class Sponsors HS	TRS	200 Employee Benefits	71.71	84.68
10-1540-211-30-72-225-14-0000	Team Leaders Marlowe	TRS	200 Employee Benefits	660.71	780.19
10-1540-211-30-74-215-14-0000	Team Leaders Heineman	TRS	200 Employee Benefits	489.81	578.38
10-1541-110-30-72-225-13-0000	Beta Club Sponsor Marlowe	HEA	100 Salaries	3,406.98	3,475.12



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1541-110-30-74-215-13-0000	Beta Club Sponsor Heineman	HEA	100 Salaries	3,406.94	3,475.08
10-1541-211-30-72-225-13-0000	Beta Club Sponsor Marlowe	TRS	200 Employee Benefits	12.20	14.41
10-1541-211-30-74-215-13-0000	Beta Club Sponsor Heineman	TRS	200 Employee Benefits	42.73	50.46
10-1542-110-30-71-305-14-0000	Head Play Director	HEA	100 Salaries	4,406.22	4,494.34
10-1542-110-30-72-220-14-0000	Play Director Marlowe	HEA	100 Salaries	3,415.12	3,483.42
10-1542-110-30-74-210-14-0000	Play Director Heineman	HEA	100 Salaries	3,415.12	3,483.42
10-1542-211-30-71-305-14-0000	Head Play Director	TRS	200 Employee Benefits	45.77	54.05
10-1542-211-30-72-220-14-0000	Play Director Marlowe	TRS	200 Employee Benefits	56.46	66.67
10-1542-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	38.15	45.05
10-1543-110-00-71-305-13-0000	Athletic Director HS	ADM	100 Salaries	117,524.09	121,049.81
10-1543-113-00-71-305-13-0000	Athletic Office HS Salary	ADM	100 Salaries	19,373.36	20,051.43
10-1543-140-00-71-305-13-0000	Vacation-Activities Office	ADM	100 Salaries	4,529.09	4,687.61
10-1543-211-00-71-305-13-0000	Activities Dir Retire HS	TRS	200 Employee Benefits	18,793.03	22,191.34
10-1543-310-00-71-305-13-0000	Activities Judges/Officials	A	300 Purchased Services	4,200.00	4,200.00
10-1543-332-00-71-305-13-0000	Activities Travel	A	300 Purchased Services	10,000.00	10,000.00
10-1543-410-00-71-305-13-0000	Activities Awards	A	400 Supplies & Materials	1,800.00	1,800.00
10-1543-640-00-71-305-13-0000	Activities Fees	A	600 Other Objects	7,500.00	7,500.00
10-1544-110-00-72-225-13-0000	Homework Club Marlowe	HEA	100 Salaries	41,923.04	42,761.50
10-1544-110-00-74-215-13-0000	Homework Club Heineman	HEA	100 Salaries	15,942.22	16,261.06
10-1544-211-00-72-225-13-0000	Homework Club Marlowe THR	TRS	200 Employee Benefits	343.32	405.40
10-1544-211-00-74-215-13-0000	Homework Club Heineman	TRS	200 Employee Benefits	228.89	270.28
10-1545-110-30-71-300-14-0000	Musical Director High School	HEA	100 Salaries	26,268.76	26,794.14
10-1545-110-30-72-220-14-0000	Musical Director Marlowe	HEA	100 Salaries	6,390.83	6,518.65
10-1545-110-30-74-210-14-0000	Musical Director Heineman	HEA	100 Salaries	6,390.83	6,518.65
10-1545-211-30-71-300-14-0000	Musical Director HS	TRS	200 Employee Benefits	233.46	275.68
10-1545-211-30-72-220-14-0000	TRS	TRS	200 Employee Benefits	85.46	100.91
10-1545-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	50.35	59.45
10-1546-110-30-71-300-13-0000	Guitar Club	HEA	100 Salaries	-	-
10-1547-110-30-71-300-13-0000	Bowling-Girls	HEA	100 Salaries	2,974.50	3,033.99
10-1547-110-30-74-215-13-0000	Bowling-Girls	HEA	100 Salaries	1,343.61	1,370.48

80



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1547-211-30-71-300-13-0000	Bowling-Girls	TRS	200 Employee Benefits	44.25	52.25
10-1547-211-30-74-215-13-0000	Bowling-Girls	TRS	200 Employee Benefits	15.26	18.02
10-1547-410-30-71-300-13-0000	Bowling Girls HS	A	400 Supplies & Materials	-	-
10-1548-110-30-71-300-13-0000	Bowling-Boys	HEA	100 Salaries	2,974.50	3,033.99
10-1549-110-30-71-100-13-0000	Leggee Recycle	HEA	100 Salaries	550.47	561.48
10-1549-110-30-71-300-13-0000	HHS Recycle	HEA	100 Salaries	542.36	553.21
10-1549-110-30-72-110-13-0000	Chesak Recycle	HEA	100 Salaries	550.47	561.48
10-1549-110-30-72-120-13-0000	Martin Recycle	HEA	100 Salaries	550.47	561.48
10-1549-110-30-74-140-13-0000	Mackeben Recycle	HEA	100 Salaries	550.47	561.48
10-1549-110-30-74-150-13-0000	Conley Recycle	HEA	100 Salaries	550.47	561.48
10-1550-110-30-71-305-13-0000	Fishing Club HS	HEA	100 Salaries	1,102.16	1,124.20
10-1551-110-00-71-300-15-0000	Swimming-Boys	HEA	100 Salaries	5,839.16	5,955.94
10-1551-110-00-71-300-16-0000	Swimming-Girls	HEA	100 Salaries	5,839.16	5,955.94
10-1552-110-00-79-300-14-0000	Baking Club	HEA	100 Salaries	1,102.16	1,124.20
10-1553-110-30-71-300-13-0000	FBLA	HEA	100 Salaries	1,954.82	1,993.92
10-1554-110-30-79-600-22-0000	Spelling Bee Coordinator	HEA	100 Salaries	1,084.71	1,106.40
10-1555-110-30-71-300-13-0000	Friends of Rachel Sponsor	HEA	100 Salaries	1,084.71	1,106.40
10-1556-110-30-71-305-15-0000	Lacrosse - Boys	HEA	100 Salaries	13,292.58	13,558.43
10-1556-110-30-71-305-16-0000	Lacrosse - Girls	HEA	100 Salaries	4,090.29	4,172.10
10-1557-110-00-79-600-14-0000	Rtl Facilitator	HEA	100 Salaries	316,804.76	323,140.86
10-1557-211-00-79-600-14-0000	Rtl Facilitator TRS	TRS	200 Employee Benefits	-	-
10-1558-410-00-71-300-13-0000	VEI Supplies HS	A	400 Supplies & Materials	13,055.00	16,945.00
10-1559-110-30-71-305-13-0000	HS Special Olympics	HEA	100 Salaries	-	-
10-1561-110-30-71-305-13-0000	HOSA Club Sponsor	HEA	100 Salaries	-	-
10-1562-110-30-71-305-13-0000	Chess Club HHS	HEA	100 Salaries	-	-
10-1563-110-30-71-305-13-0000	Frisbee HHS	HEA	100 Salaries	-	-
10-1598-211-00-79-600-14-0000	Atwood Salaries	TRS	200 Employee Benefits	331.13	391.01
10-1599-129-00-79-600-14-0000	Summer Camp Salaries	HEA	100 Salaries	179,992.39	186,292.12
10-1599-211-00-79-600-14-0000	Summer Camp Salaries	TRS	200 Employee Benefits	875.86	1,034.24
10-1599-410-00-79-600-14-0000	Summer Camp Supplies	A	400 Supplies & Materials	2,000,000.00	2,000,000.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1600-110-00-79-605-14-0000	Summer School Salary	HEA	100 Salaries	122,230.89	126,508.97
10-1600-111-00-79-605-14-0000	Summer School SpEd Salary	HEA	100 Salaries	147,489.79	152,651.93
10-1600-127-00-79-605-14-0000	Summer Challenge Salaries	HEA	100 Salaries	110,600.62	114,471.64
10-1600-211-00-79-605-14-0000	Summer School TRS	TRS	200 Employee Benefits	3,883.42	4,585.65
10-1600-211-89-79-605-14-0000	Title I Salaries TRS	TRS	200 Employee Benefits	-	12,750.00
10-1600-410-00-79-600-14-0000	Copier Paper & Toner Summer Sc	A	400 Supplies & Materials	7,850.42	7,850.42
10-1600-410-89-79-605-14-0000	Title I Supplies	A	400 Supplies & Materials	406.00	26,722.00
10-1610-410-00-79-600-14-0000	Supplies Summer School	A	400 Supplies & Materials	3,294.54	3,294.54
10-1650-110-00-79-605-14-0000	Gifted Salary	HEA	100 Salaries	73,858.53	76,443.58
10-1650-211-00-79-605-14-0000	Gifted TRS	TRS	200 Employee Benefits	2,139.31	2,526.16
10-1650-220-00-79-600-14-0000	Gifted Programs Insurance	I	200 Employee Benefits	37,750.16	39,862.72
10-1650-382-00-79-600-14-0000	Gifted Programs W/C Ins	WC	300 Purchased Services	1,545.10	1,622.36
10-1700-110-21-71-300-13-0000	Drivers Ed Teacher HS	HEA	100 Salaries	171,000.67	177,670.48
10-1700-211-21-71-300-13-0000	Drivers Ed Teacher HS	TRS	200 Employee Benefits	1,661.71	1,962.19
10-1700-220-00-79-600-14-0000	Drivers Education Prog Ins	I	200 Employee Benefits	10,267.73	10,842.33
10-1700-323-21-71-300-13-0000	Driver Ed Repair & Maintenance	A	300 Purchased Services	6,000.00	6,000.00
10-1700-382-00-79-600-14-0000	Drivers Education Prog W/C	WC	300 Purchased Services	636.72	668.56
10-1700-410-21-71-300-13-0000	Driver Ed Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1700-464-21-71-300-13-0000	Driver Education Gasoline	A	400 Supplies & Materials	10,000.00	10,000.00
10-1700-540-21-71-300-13-0000	Driver Education Vehicle	A	500 Capital Outlay	20,000.00	20,000.00
10-1800-110-00-79-600-14-0000	ESL Team Leader	HEA	100 Salaries	3,241.54	3,306.37
10-1800-110-00-79-605-14-0000	ESL/TBE Salary	HEA	100 Salaries	351,328.04	1,345,031.44
10-1800-110-82-79-605-14-0000	T Bilingual Instr Salaries	HEA	100 Salaries	67,032.91	68,647.50
10-1800-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	48.83	57.66
10-1800-211-00-79-605-14-0000	ESL/TBE Salary	TRS	200 Employee Benefits	9,729.17	11,488.48
10-1800-220-00-79-600-14-0000	Bilingual Programs Insurance	I	200 Employee Benefits	100,293.22	105,905.79
10-1800-332-00-79-600-14-0000	Title III/Travel TPI	A	300 Purchased Services	842.99	842.99
10-1800-382-00-79-600-14-0000	Bilingual Programs W/C Ins	WC	300 Purchased Services	2,548.57	2,676.00
10-1800-390-82-79-605-14-0000	TBE/TPI Instr Pur Svc	A	300 Purchased Services	10,612.00	-
10-1800-410-82-79-605-14-0000	TBE/TPI Instructional Supplies	A	400 Supplies & Materials	40,412.00	40,397.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-1800-410-84-79-605-14-0000	Title III LIPLEPS Supplies	A	400 Supplies & Materials	29,790.00	24,575.00
10-1800-710-82-79-605-14-0000	TBE/TPI Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	1,000.00	-
10-1999-690-00-79-600-14-0000	Activity Accounts	None	600 Other Objects	-	-
10-2110-220-00-79-600-14-0000	Attend & Social Work Serv Ins	I	200 Employee Benefits	180,285.12	190,374.17
10-2110-382-00-79-600-14-0000	Attend & Social Work W/C Ins	WC	300 Purchased Services	5,500.60	5,775.63
10-2110-410-92-79-605-14-0000	IDEA Socail Work Supplies	A	400 Supplies & Materials	15,000.00	5,000.00
10-2113-110-00-79-605-14-0000	Social Worker Salary	HEA	100 Salaries	1,127,801.59	1,451,791.00
10-2113-211-00-79-605-14-0000	Social Worker TRS	TRS	200 Employee Benefits	15,168.90	17,911.87
10-2114-113-00-79-505-14-0000	Registration Salaries	ADM	100 Salaries	101,237.45	104,780.76
10-2114-120-00-79-505-14-0000	Registration Temp Salaries	ADM	100 Salaries	4,457.67	4,613.69
10-2114-130-00-79-505-14-0000	Registration Overtime	ADM	100 Salaries	512.74	530.69
10-2114-140-00-79-505-14-0000	Vacation-Registration Office	ADM	100 Salaries	908.97	940.78
10-2114-332-00-74-500-14-0000	Travel Registration	A	300 Purchased Services	421.49	421.49
10-2114-390-00-74-500-14-0000	Purch Serv Registration	A	300 Purchased Services	1,045.89	1,045.89
10-2114-410-00-74-500-14-0000	Supplies Registration	A	400 Supplies & Materials	3,566.47	3,566.47
10-2114-640-00-74-500-14-0000	Dues & Fees Registration	A	600 Other Objects	522.94	522.94
10-2120-220-00-79-600-14-0000	Guidance Services Insurance	I	200 Employee Benefits	101,569.25	107,253.23
10-2120-382-00-79-600-14-0000	Guidance Services W/C Ins	WC	300 Purchased Services	3,824.52	4,015.75
10-2120-390-00-79-600-14-0000	MCC Placement Project Pur Svc	A	300 Purchased Services	-	-
10-2120-410-00-71-300-13-0000	Supplies Guidance HS	A	400 Supplies & Materials	6,000.00	5,000.00
10-2120-410-00-72-220-13-0000	Supplies Guidance Marlowe	A	400 Supplies & Materials	700.00	700.00
10-2120-410-00-74-210-13-0000	Supplies Guidance Heineman	A	400 Supplies & Materials	100.00	100.00
10-2121-110-00-71-305-13-0000	Guidance HS	HEA	100 Salaries	589,560.13	612,555.67
10-2121-110-00-72-225-13-0000	Guidance Marlowe	HEA	100 Salaries	212,157.46	220,432.57
10-2121-110-00-74-215-13-0000	Guidance Heineman	HEA	100 Salaries	154,101.43	160,112.09
10-2121-211-00-71-305-13-0000	Guidance HS	TRS	200 Employee Benefits	6,776.67	8,002.08
10-2121-211-00-72-225-13-0000	Guidance Marlowe	TRS	200 Employee Benefits	2,540.09	2,999.41
10-2121-211-00-74-215-13-0000	Guidance Heineman	TRS	200 Employee Benefits	2,653.69	3,133.55
10-2130-211-00-79-605-14-0000	Director TRS	TRS	200 Employee Benefits	12,968.11	15,313.11
10-2130-220-00-79-600-14-0000	Health Services Insurance	I	200 Employee Benefits	211,902.79	223,761.22



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2130-310-00-79-600-14-0000	Health Services	A	300 Purchased Services	248,748.28	248,748.28
10-2130-310-92-79-600-14-0000	IDEA Health Services	A	300 Purchased Services	10,000.00	7,500.00
10-2130-321-00-79-600-14-0000	Health Sharps Disposal	A	300 Purchased Services	601.38	601.38
10-2130-332-00-79-600-14-0000	Health Travel	A	300 Purchased Services	1,687.02	1,687.02
10-2130-342-79-79-605-14-0000	McHenry Co Health Pub Rel	A	300 Purchased Services	522.94	522.94
10-2130-382-00-79-600-14-0000	Health Services W/C Ins	WC	300 Purchased Services	5,907.62	6,203.00
10-2130-390-00-79-600-14-0000	Purchased Services Health	A	300 Purchased Services	23,000.00	23,000.00
10-2130-410-00-79-600-14-0000	Supplies Health	A	400 Supplies & Materials	22,486.55	22,486.55
10-2130-410-92-79-605-14-0000	IDEA Health OTPT & Nurse Sup	A	400 Supplies & Materials	15,000.00	10,000.00
10-2130-710-92-79-600-14-0000	IDEA Hlth Sup Non-Cap	A	700 Non-Capitalized Equipmen	-	-
10-2134-110-00-79-605-14-0000	Health Salary	HEA	100 Salaries	673,574.91	699,847.41
10-2134-130-00-79-605-14-0000	Health Overtime	HEA	100 Salaries	446.29	455.22
10-2134-211-00-79-605-14-0000	Health TRS	TRS	200 Employee Benefits	4,345.54	5,131.34
10-2137-110-00-79-605-14-0000	Physical Therapy Salary	HEA	100 Salaries	203,078.76	210,999.76
10-2138-110-00-79-605-14-0000	Occupational Therapy Salary	HEA	100 Salaries	751,583.40	780,898.59
10-2140-110-00-79-605-14-0000	Psychologist Salary	HEA	100 Salaries	768,428.93	798,401.17
10-2140-211-00-79-605-14-0000	Psychologist TRS	TRS	200 Employee Benefits	10,922.98	12,898.16
10-2140-220-00-79-600-14-0000	Psychological Services Ins	I	200 Employee Benefits	103,120.16	108,890.93
10-2140-310-00-79-600-14-0000	Psychological Services	A	300 Purchased Services	-	-
10-2140-310-92-79-600-14-0000	IDEA Psychological Services	A	300 Purchased Services	45,000.00	10,000.00
10-2140-382-00-79-600-14-0000	Psychological Services W/C Ins	WC	300 Purchased Services	3,744.11	3,931.32
10-2140-410-92-79-605-14-0000	IDEA Psychological Supplies	A	400 Supplies & Materials	2,500.00	10,000.00
10-2150-110-00-79-605-14-0000	Speech Pathologist Salary	HEA	100 Salaries	1,688,265.05	1,484,115.10
10-2150-211-00-79-605-14-0000	Speech Pathologist TRS	TRS	200 Employee Benefits	26,017.15	30,721.79
10-2150-220-00-79-600-14-0000	Speech Path & Audi Serv Ins	I	200 Employee Benefits	145,687.74	153,840.66
10-2150-310-00-79-600-14-0000	Sp Path & Audiology Serv	A	300 Purchased Services	-	-
10-2150-310-92-79-600-14-0000	IDEA Sp Path & Audiology Serv	A	300 Purchased Services	1,500.00	5,000.00
10-2150-382-00-79-600-14-0000	Speech Path & Audi Serv W/C	WC	300 Purchased Services	6,810.02	7,150.52
10-2150-410-92-79-605-14-0000	IDEA Sp Path & Audiol Supplies	A	400 Supplies & Materials	15,000.00	10,000.00
10-2150-710-92-79-605-14-0000	IDEA Speech NonCap Eqpt	A	700 Non-Capitalized Equipmen	5,000.00	2,500.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2190-110-00-79-605-14-0000	Student Supervision	R	100 Salaries	180,000.00	220,000.00
10-2190-112-00-79-605-14-0000	Lunchroom Supervisor	ADM	100 Salaries	261,550.21	270,704.47
10-2190-127-00-79-605-14-0000	Spanish Interpreter	ADM	100 Salaries	3,412.06	3,531.48
10-2190-211-00-79-605-14-0000	Student Supervision TRS	TRS	200 Employee Benefits	5,000.78	5,905.06
10-2190-382-00-79-600-14-0000	Other Support Serv-Pupils W/C	WC	300 Purchased Services	2,567.01	2,695.36
10-2190-390-00-71-300-12-0000	Graduation Event	A	300 Purchased Services	12,000.00	12,000.00
10-2190-410-00-71-300-12-0000	Graduation Supplies HHS	A	400 Supplies & Materials	4,000.00	4,000.00
10-2210-110-00-79-600-14-0000	TOSA - Teacher on Special Assignment	HEA	100 Salaries	-	330,000.00
10-2210-110-57-79-600-14-0000	Bilingual Excellence Grant FY17	HEA	100 Salaries	-	-
10-2210-110-92-79-600-14-0000	IDEA Impr of Instruc Salaries	HEA	100 Salaries	140,000.00	-
10-2210-110-97-79-600-14-0000	All Children Prof Dev Sal	HEA	100 Salaries	16,032.00	13,199.64
10-2210-127-82-71-300-14-0000	T Bilingual Instr Stipends	HEA	100 Salaries	19,483.77	13,000.45
10-2210-127-98-79-600-14-0000	Title III Excellence Grant	HEA	100 Salaries	8,097.67	(0.38)
10-2210-211-00-79-600-14-0000	TOSA TRS	TRS	200 Employee Benefits	-	-
10-2210-220-00-79-600-14-0000	Improvement of Instr Serv Ins	I	200 Employee Benefits	73,070.39	77,159.53
10-2210-310-57-79-600-14-0000	ARRA-IDEA Impr Inst Pur Svc	A	300 Purchased Services	25,337.00	25,337.00
10-2210-310-81-79-600-14-0000	ADA Block Program Consult Fees	A	300 Purchased Services	16,953.22	16,953.22
10-2210-310-84-79-605-14-0000	Title III LIPLEPS Pur Svcs	A	300 Purchased Services	13,310.00	20,900.00
10-2210-310-85-79-600-14-0000	Title IV Impr Instruc Pur Svc	A	300 Purchased Services	-	7,000.00
10-2210-310-95-79-600-14-0000	ECE Improv of Instruc Pur Svc	A	300 Purchased Services	36.00	38.00
10-2210-312-89-79-605-14-0000	Title I Professional Developmt	A	300 Purchased Services	34,243.00	13,300.00
10-2210-312-97-79-600-14-0000	All Children Prof Dev	A	300 Purchased Services	7,000.00	-
10-2210-314-92-79-605-14-0000	IDEA Impr of Instr-Staff Dev	A	300 Purchased Services	152,463.00	150,000.00
10-2210-382-00-79-600-14-0000	Improvement of Instr W/C Ins	WC	300 Purchased Services	1,610.26	1,690.77
10-2210-390-82-79-605-14-0000	T Bilingual Impr Inst Services	A	300 Purchased Services	1,000.00	24,000.00
10-2210-410-00-79-600-14-0000	Assignment Notebooks/Locks	A	400 Supplies & Materials	34,903.68	34,903.68
10-2210-410-92-79-600-14-0000	IDEA Impr of Instruction Suppl	A	400 Supplies & Materials	10,000.00	10,000.00
10-2210-410-95-79-600-14-0000	ECE PD Supplies	R	400 Supplies & Materials	500.00	600.00
10-2210-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	2,000.00	1,800.00
10-2210-430-82-71-300-14-0000	ESL Prof Library	A	400 Supplies & Materials	1,000.00	2,500.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst	R	400 Supplies & Materials	15,000.00	15,000.00
10-2210-640-92-79-605-14-0000	IDEA Dues and Fees	A	600 Other Objects	5,000.00	10,000.00
10-2211-110-00-79-600-14-0000	Instructional Coaches	HEA	100 Salaries	924,915.60	1,503,413.91
10-2212-110-00-79-505-14-0000	Director of Curr & Inst	ADM	100 Salaries	587,062.09	604,673.95
10-2212-119-00-74-145-14-0000	FY16 NH	HEA	100 Salaries	11,833.67	0.24
10-2212-119-00-74-155-14-0000	FY17 NH	HEA	100 Salaries	0.25	0.26
10-2212-119-00-79-605-14-0000	Curriculum Duty	R	100 Salaries	105,500.00	105,500.00
10-2212-124-00-79-605-14-0000	Mentoring	HEA	100 Salaries	34,990.87	35,690.69
10-2212-127-00-79-605-14-0000	Proctor Stipends	HEA	100 Salaries	-	-
10-2212-140-00-79-505-14-0000	Vacation-Director of C&I	ADM	100 Salaries	2,351.59	2,433.90
10-2212-211-00-79-505-14-0000	Director of Curr & Inst	TRS	200 Employee Benefits	51,707.66	61,057.87
10-2212-211-00-79-605-14-0000	Proctor Stipends	TRS	200 Employee Benefits	178.52	210.80
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	R	300 Purchased Services	383,000.00	574,000.00
10-2212-314-83-79-505-14-0000	Title II Prof Development	A	300 Purchased Services	94,924.00	91,306.00
10-2212-319-00-74-500-14-0000	Instructional Tech Renewal	A	300 Purchased Services	4,601.90	4,601.90
10-2212-332-00-74-500-14-0000	Travel & Conference Curr	A	300 Purchased Services	10,000.00	10,000.00
10-2212-410-00-74-500-14-0000	Associate Spt. Supplies	A	400 Supplies & Materials	300.00	300.00
10-2212-410-83-79-505-14-0000	Title II Supplies	A	400 Supplies & Materials	2,252.00	-
10-2213-119-00-72-220-13-0000	Marlowe Inservice Salaries	HEA	100 Salaries	21,500.00	21,930.00
10-2213-119-67-71-300-13-0000	PLTW Teacher Duty Pay	HEA	100 Salaries	21,500.00	21,930.00
10-2213-310-00-79-600-14-0000	Staff Develop Speakers	A	300 Purchased Services	37,000.00	37,000.00
10-2213-332-00-79-600-14-0000	Travel Staff Develop	A	300 Purchased Services	10,000.00	10,000.00
10-2213-410-00-79-600-14-0000	Staff Develop Supplies	A	400 Supplies & Materials	50,000.00	80,000.00
10-2213-640-00-79-600-14-0000	Dues & Fees Staff Develop	A	600 Other Objects	-	2,000.00
10-2220-110-00-79-605-14-0000	Media Specialist Salary	HEA	100 Salaries	510,233.00	250,134.42
10-2220-112-00-79-605-14-0000	Media Aide Wages	HSP	100 Salaries	573,269.16	599,066.27
10-2220-211-00-79-605-14-0000	Media Specialist Benefits	TRS	200 Employee Benefits	9,256.04	10,929.79
10-2220-220-00-79-600-14-0000	Educational Media Services Ins	I	200 Employee Benefits	179,115.97	189,139.59
10-2220-310-92-79-600-14-0000	IDEA Ed Media Pur Svc	A	300 Purchased Services	2,142.00	-
10-2220-382-00-79-600-14-0000	Educational Media Services W/C	WC	300 Purchased Services	6,037.14	6,339.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2220-430-00-71-100-13-0000	Media Center Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-2220-430-00-71-300-13-0000	Media Center HS	A	400 Supplies & Materials	10,000.00	5,000.00
10-2220-430-00-72-110-13-0000	Media Center Chesak	A	400 Supplies & Materials	3,988.99	3,988.99
10-2220-430-00-72-120-13-0000	Media Center Martin	A	400 Supplies & Materials	6,083.21	6,083.21
10-2220-430-00-72-220-13-0000	Media Center Marlowe	A	400 Supplies & Materials	6,500.00	6,500.00
10-2220-430-00-74-140-13-0000	Media Center Mackeben	A	400 Supplies & Materials	1,734.24	1,734.24
10-2220-430-00-74-150-13-0000	Media Center Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-2220-430-00-74-210-13-0000	Media Center Heineman	A	400 Supplies & Materials	3,972.59	3,972.59
10-2220-430-00-79-600-14-0000	Media Center Per Capita Grant	A	400 Supplies & Materials	6,199.00	6,199.00
10-2220-490-00-71-100-13-0000	Media Center AV Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-2220-490-00-72-110-13-0000	Media Center AV Chesak	A	400 Supplies & Materials	2,991.74	2,991.74
10-2220-490-00-72-120-13-0000	Media Center AV Martin	A	400 Supplies & Materials	2,800.00	2,800.00
10-2220-490-00-72-220-13-0000	Media Center AV Marlowe	A	400 Supplies & Materials	4,000.00	4,000.00
10-2220-490-00-74-140-13-0000	Media Center AV Mackeben	A	400 Supplies & Materials	1,010.73	1,010.73
10-2220-490-00-74-150-13-0000	Media Center AV Conley	A	400 Supplies & Materials	2,600.00	2,600.00
10-2220-490-00-74-210-13-0000	Media Center AV Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-2223-110-00-79-605-14-0000	PAC Director Salary	ADM	100 Salaries	92,934.58	95,722.62
10-2223-123-00-71-605-14-0000	PAC Salaries	ADM	100 Salaries	4,149.30	4,294.53
10-2223-130-00-79-605-14-0000	PAC Overtime	ADM	100 Salaries	-	-
10-2223-140-00-79-605-14-0000	Vacation-PAC Director	ADM	100 Salaries	524.09	542.43
10-2223-323-00-79-600-14-0000	PAC Repairs	A	300 Purchased Services	4,183.54	4,183.54
10-2223-410-00-79-600-14-0000	Supplies PAC	A	400 Supplies & Materials	7,945.19	7,945.19
10-2223-490-00-79-600-14-0000	PAC Invent Supplies	A	400 Supplies & Materials	51,836.80	61,836.80
10-2230-312-00-79-600-14-0000	Testing/Assessment	R	300 Purchased Services	148,000.00	75,000.00
10-2300-113-97-79-600-14-0000	All Children Clerical Salary	ADM	100 Salaries	-	5,000.00
10-2300-410-97-79-600-14-0000	All Children Gen Admin Sup	A	400 Supplies & Materials	3,000.00	1,500.00
10-2310-220-00-79-600-14-0000	Support Serv-Gen Adm Insurance	I	200 Employee Benefits	-	-
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	R	200 Employee Benefits	165,000.00	165,000.00
10-2310-310-00-74-500-14-0000	Prof & Tech Board	A	300 Purchased Services	198.72	198.72
10-2310-311-81-79-600-14-0000	ADA Block Strategic Planning	A	300 Purchased Services	5,000.00	5,000.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2310-317-00-74-500-14-0000	CPA Audit	R	300 Purchased Services	35,000.00	35,000.00
10-2310-318-00-74-500-14-0000	Legal Board	R	300 Purchased Services	100,000.00	100,000.00
10-2310-332-00-74-500-14-0000	Travel Board	A	300 Purchased Services	9,000.00	9,000.00
10-2310-350-00-74-500-14-0000	Advertising Board	A	300 Purchased Services	10,458.85	10,458.85
10-2310-381-00-74-500-14-0000	CLIC Liability Insurance	CLIC	300 Purchased Services	293,508.22	308,183.63
10-2310-383-00-74-500-14-0000	Unemployment Insurance	R	300 Purchased Services	59,500.00	15,000.00
10-2310-390-00-74-500-14-0000	Purchased Service Board	A	300 Purchased Services	15,000.00	15,000.00
10-2310-410-00-74-500-14-0000	Supplies Board	A	400 Supplies & Materials	3,000.00	3,000.00
10-2310-415-00-74-500-14-0000	District Food	A	400 Supplies & Materials	3,476.02	3,476.02
10-2310-640-00-74-500-14-0000	Dues & Fees Board	A	600 Other Objects	35,000.00	35,000.00
10-2313-640-00-79-605-14-0000	Treasurers Bond	A	600 Other Objects	25,320.00	25,320.00
10-2320-220-00-79-600-14-0000	Executive Admin Serv Insurance	I	200 Employee Benefits	74,184.77	78,336.27
10-2320-382-00-79-600-14-0000	Executive Admin Serv W/C Ins	WC	300 Purchased Services	3,105.95	3,261.25
10-2321-110-00-79-505-14-0000	Superintendent Salary	ADM	100 Salaries	214,245.00	220,672.35
10-2321-113-00-79-505-14-0000	Supt Office Salary	ADM	100 Salaries	76,429.41	79,104.44
10-2321-130-00-79-505-14-0000	Supt Office Overtime	ADM	100 Salaries	3,060.41	3,167.52
10-2321-140-00-79-505-14-0000	Vacation-Supt Office	ADM	100 Salaries	8,961.86	9,275.53
10-2321-211-00-79-505-14-0000	Superintendent Salary	TRS	200 Employee Benefits	28,867.94	34,088.08
10-2321-332-00-74-500-14-0000	Travel Supt	A	300 Purchased Services	9,000.00	9,000.00
10-2321-390-00-74-500-14-0000	Purchased Service Supt	A	300 Purchased Services	50,000.00	50,000.00
10-2321-410-00-74-500-14-0000	Supplies Supt	A	400 Supplies & Materials	25,000.00	25,000.00
10-2321-415-00-74-500-14-0000	Supt. Food	A	400 Supplies & Materials	498.88	498.88
10-2321-440-00-74-500-14-0000	Supt Periodicals	A	400 Supplies & Materials	272.98	272.98
10-2321-640-00-74-500-14-0000	Dues & Fees Supt	A	600 Other Objects	3,296.07	3,296.07
10-2323-110-00-79-505-14-0000	Assoc Supt Salary Elem & MS/HS	ADM	100 Salaries	170,310.84	175,420.17
10-2323-113-00-79-505-14-0000	Curr & Inst Office Salary & CSO	ADM	100 Salaries	146,044.39	150,425.72
10-2323-140-00-79-505-14-0000	Vacation-Curr & Inst Office	ADM	100 Salaries	2,198.57	2,264.53
10-2323-211-00-79-505-14-0000	Assoc Supt TRS	TRS	200 Employee Benefits	25,872.40	30,550.86
10-2323-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	-	-
10-2323-332-00-74-500-14-0000	Travel Student Services	A	300 Purchased Services	8,700.00	8,700.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2323-640-00-74-500-14-0000	Dues & Fees Curr & Inst	A	600 Other Objects	5,000.00	3,000.00
10-2325-110-00-79-605-14-0000	Comm & Public Engmt Salary	ADM	100 Salaries	80,341.88	82,752.14
10-2325-212-00-79-605-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	-	-
10-2330-310-92-79-600-14-0000	IDEA General Admin Pur Svc	A	300 Purchased Services	-	-
10-2330-410-92-79-600-14-0000	IDEA Genl Admin Office Supplie	A	400 Supplies & Materials	-	-
10-2410-110-00-71-105-13-0000	Principal Salary Leggee	ADM	100 Salaries	118,472.12	122,026.28
10-2410-110-00-71-305-13-0000	Principal Salary HS	ADM	100 Salaries	139,259.25	143,437.03
10-2410-110-00-72-115-13-0000	Principal Salary Chesak	ADM	100 Salaries	123,817.54	127,532.07
10-2410-110-00-72-125-13-0000	Principal Salary Martin	ADM	100 Salaries	107,720.24	110,951.85
10-2410-110-00-72-225-13-0000	Principal Salary Marlowe	ADM	100 Salaries	94,260.68	97,088.50
10-2410-110-00-74-145-13-0000	Principal Salary Mackeben	ADM	100 Salaries	105,390.51	108,552.23
10-2410-110-00-74-155-13-0000	Principal Salary Conley	ADM	100 Salaries	115,415.00	118,877.45
10-2410-110-00-74-215-13-0000	Principal Salary Heineman	ADM	100 Salaries	100,778.51	103,801.87
10-2410-110-00-79-165-24-0000	Principal Salary Preschool	ADM	100 Salaries	98,497.00	102,338.83
10-2410-113-00-71-105-13-0000	School Office Leggee	HSP	100 Salaries	90,441.57	93,607.02
10-2410-113-00-71-305-13-0000	School Office HS	HSP	100 Salaries	267,106.08	276,454.79
10-2410-113-00-72-110-24-0000	School Office Preschool	HSP	100 Salaries	-	-
10-2410-113-00-72-115-13-0000	School Office Chesak	HSP	100 Salaries	111,946.49	115,864.62
10-2410-113-00-72-125-13-0000	School Office Martin	HSP	100 Salaries	127,670.81	132,139.29
10-2410-113-00-72-225-13-0000	School Office Marlowe	HSP	100 Salaries	100,159.24	103,664.81
10-2410-113-00-74-145-13-0000	School Office Mackeben	HSP	100 Salaries	74,178.54	76,774.79
10-2410-113-00-74-155-13-0000	School Office Conley	HSP	100 Salaries	74,343.69	76,945.72
10-2410-113-00-74-215-13-0000	School Office Heineman	HSP	100 Salaries	70,733.79	73,209.47
10-2410-113-00-79-165-24-0000	School Office Preschool	HSP	100 Salaries	-	-
10-2410-130-00-71-105-13-0000	School Office Leggee Overtime	HSP	100 Salaries	200.82	207.85
10-2410-130-00-71-305-13-0000	School Office HS Overtime	HSP	100 Salaries	-	-
10-2410-130-00-72-125-13-0000	School Office Martin Overtime	HSP	100 Salaries	271.53	281.03
10-2410-130-00-79-165-24-0000	Preschool Office Overtime	ADM 89	100 Salaries	-	-
10-2410-140-00-71-105-13-0000	Vacation-School Office Leggee	HSP	100 Salaries	2,316.65	2,397.73
10-2410-140-00-71-305-13-0000	Vacation-School Office HS	HSP	100 Salaries	4,359.59	4,512.18



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2410-140-00-72-115-13-0000	Vacation-School Office Chesak	HSP	100 Salaries	1,939.99	2,007.89
10-2410-140-00-72-125-13-0000	Vacation-School Office Martin	HSP	100 Salaries	-	-
10-2410-140-00-72-225-13-0000	Vacation-School Office Marlowe	HSP	100 Salaries	3,558.42	3,682.96
10-2410-140-00-74-145-13-0000	Vacation-School Office Mack	HSP	100 Salaries	1,320.17	1,366.38
10-2410-140-00-74-155-13-0000	Vacation-School Office Conley	HSP	100 Salaries	1,344.31	1,391.36
10-2410-140-00-74-215-13-0000	Vacation-School Office HMS	HSP	100 Salaries	2,497.95	2,585.38
10-2410-211-00-71-105-13-0000	Principal Retire Leggee	TRS	200 Employee Benefits	17,771.23	20,984.77
10-2410-211-00-71-305-13-0000	Principal Retire HS	TRS	200 Employee Benefits	24,744.01	29,218.43
10-2410-211-00-72-110-24-0000	Principal PS TRS	TRS	200 Employee Benefits	-	-
10-2410-211-00-72-115-13-0000	Principal Retire Chesak	TRS	200 Employee Benefits	19,091.08	22,543.29
10-2410-211-00-72-125-13-0000	Principal Retire Martin	TRS	200 Employee Benefits	19,214.04	22,688.48
10-2410-211-00-72-225-13-0000	Principal Salary Marlowe	TRS	200 Employee Benefits	14,486.13	17,105.63
10-2410-211-00-74-145-13-0000	Principal Salary Mackeben	TRS	200 Employee Benefits	14,421.20	17,028.96
10-2410-211-00-74-155-13-0000	Principal Salary Conley	TRS	200 Employee Benefits	13,580.30	16,036.00
10-2410-211-00-74-215-13-0000	Principal Salary Heineman	TRS	200 Employee Benefits	16,286.88	19,232.01
10-2410-211-00-79-165-24-0000	Preschool Principal TRS	TRS	200 Employee Benefits	-	-
10-2410-220-00-79-600-14-0000	Office of Principal Serv Ins	I	200 Employee Benefits	635,650.66	671,222.71
10-2410-312-00-79-600-14-0000	Principal Academies	A	300 Purchased Services	4,500.00	4,500.00
10-2410-332-00-71-100-13-0000	Prin Travel Leggee	A	300 Purchased Services	200.00	200.00
10-2410-332-00-71-300-13-0000	Prin Travel HS	A	300 Purchased Services	9,000.00	9,000.00
10-2410-332-00-72-110-13-0000	Prin Travel Chesak	A	300 Purchased Services	498.62	498.62
10-2410-332-00-72-220-13-0000	Principal Travel Marlowe	A	300 Purchased Services	2,197.00	2,197.00
10-2410-332-00-74-140-13-0000	Principal Travel Mackeben	A	300 Purchased Services	1,202.15	0.15
10-2410-332-00-74-210-13-0000	Principal Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2410-382-00-79-600-14-0000	Office of Principal Serv W/C	WC	300 Purchased Services	14,750.38	15,487.90
10-2410-410-00-71-100-13-0000	Office Supplies Leggee	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-71-100-14-0000	Copier Paper & Toner Leggee	A	400 Supplies & Materials	18,000.00	18,000.00
10-2410-410-00-71-300-13-0000	Office Supplies HS	A	90 400 Supplies & Materials	3,000.00	3,000.00
10-2410-410-00-71-300-14-0000	Copier Paper & Toner HS	A	400 Supplies & Materials	60,000.00	55,000.00
10-2410-410-00-72-110-13-0000	Office Supplies Chesak	A	400 Supplies & Materials	997.25	997.25



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2410-410-00-72-110-14-0000	Copier Paper & Toner Chesak	A	400 Supplies & Materials	24,931.20	24,931.20
10-2410-410-00-72-120-13-0000	Office Supplies Martin	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-72-120-14-0000	Copier Paper & Toner Martin	A	400 Supplies & Materials	27,311.58	27,311.58
10-2410-410-00-72-220-13-0000	Office Supplies Marlowe	A	400 Supplies & Materials	6,692.78	6,692.78
10-2410-410-00-72-220-14-0000	Copier Paper & Toner Marlowe	A	400 Supplies & Materials	26,928.00	26,928.00
10-2410-410-00-74-140-13-0000	Office Supplies Mackeben	A	400 Supplies & Materials	1,110.04	1,110.04
10-2410-410-00-74-140-14-0000	Copier Paper & Toner Mackeben	A	400 Supplies & Materials	15,609.67	15,609.67
10-2410-410-00-74-150-13-0000	Office Supplies Conley	A	400 Supplies & Materials	2,000.00	2,000.00
10-2410-410-00-74-150-14-0000	Copier Paper & Toner Conley	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-210-13-0000	Office Supplies Heineman	A	400 Supplies & Materials	6,200.00	6,200.00
10-2410-410-00-74-210-14-0000	Copier Paper & Toner Heineman	A	400 Supplies & Materials	19,343.08	19,343.08
10-2410-490-00-71-300-13-0000	Office Invent Supplies HS	A	400 Supplies & Materials	10,633.00	18,133.00
10-2410-491-00-72-120-13-0000	Rebate Supplies Martin	A	400 Supplies & Materials	-	-
10-2410-491-00-74-140-13-0000	Rebate Supplies Mackeben	A	400 Supplies & Materials	-	-
10-2410-491-00-74-150-13-0000	Rebate Supplies Conley	A	400 Supplies & Materials	-	-
10-2410-491-00-74-210-13-0000	Rebate Supplies Heineman	A	400 Supplies & Materials	-	-
10-2410-640-00-71-100-13-0000	Principal Dues Leggee	A	600 Other Objects	700.00	700.00
10-2410-640-00-71-300-13-0000	Office Dues & Fees HS	A	600 Other Objects	2,000.00	2,000.00
10-2410-640-00-72-110-13-0000	Office Dues & Fees Chesak	A	600 Other Objects	498.62	498.62
10-2410-640-00-72-120-13-0000	Office Dues & Fees Martin	A	600 Other Objects	993.15	993.15
10-2410-640-00-74-140-13-0000	Office Dues & Fees Mackeben	A	600 Other Objects	303.22	303.22
10-2410-640-00-74-150-13-0000	Office Dues & Fees Conley	A	600 Other Objects	1,200.00	1,200.00
10-2410-640-00-74-210-13-0000	Office Dues & Fees Heineman	A	600 Other Objects	1,300.00	1,300.00
10-2410-710-00-72-120-13-0000	Non-Cap Eqpt Martin	A	700 Non-Capitalized Equipmen	-	-
10-2411-110-00-71-105-13-0000	Asst Prin Salary Leggee	ADM	100 Salaries	75,947.71	78,226.14
10-2411-110-00-71-305-13-0000	Asst Prin Salary HS	ADM	100 Salaries	597,765.39	615,698.35
10-2411-110-00-72-115-13-0000	Asst Prin Salary Chesak	ADM	100 Salaries	76,044.12	78,325.44
10-2411-110-00-72-125-13-0000	Asst Prin Salary Martin	ADM	100 Salaries	75,946.63	78,225.03
10-2411-110-00-72-225-13-0000	Asst Prin Salary Marlowe	ADM	100 Salaries	149,206.47	153,682.66
10-2411-110-00-74-145-13-0000	Asst Prin Salary Mackeben	ADM	100 Salaries	63,012.62	64,903.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2411-110-00-74-155-13-0000	Asst Prin Salary Conley	ADM	100 Salaries	95,958.43	98,837.18
10-2411-110-00-74-215-13-0000	Asst Prin Salary Heineman	ADM	100 Salaries	144,607.76	148,945.99
10-2411-211-00-71-105-13-0000	Asst Prin TRS Leggee	TRS	200 Employee Benefits	11,772.79	13,901.64
10-2411-211-00-71-305-13-0000	Asst Prin TRS HS	TRS	200 Employee Benefits	15,710.53	18,551.44
10-2411-211-00-72-115-13-0000	Asst Prin TRS Chesak	TRS	200 Employee Benefits	26,781.36	31,624.19
10-2411-211-00-72-125-13-0000	Asst Prin TRS Martin	TRS	200 Employee Benefits	24,887.18	29,387.49
10-2411-211-00-72-225-13-0000	Asst Prin Salary Marlowe	TRS	200 Employee Benefits	7,723.05	9,119.60
10-2411-211-00-74-145-13-0000	Asst Prin Salary Mackeben	TRS	200 Employee Benefits	9,356.53	11,048.46
10-2411-211-00-74-155-13-0000	Asst Prin Salary Conley	TRS	200 Employee Benefits	11,249.22	13,283.40
10-2411-211-00-74-215-13-0000	Asst Prin Salary Heineman	TRS	200 Employee Benefits	12,428.38	14,675.78
10-2412-110-00-71-305-13-0000	Dean - HS	ADM	100 Salaries	335,409.73	345,472.02
10-2412-113-00-71-305-13-0000	Dean Secretary - HS	HSP	100 Salaries	31,514.56	32,617.57
10-2412-211-00-71-305-13-0000	Director TRS	TRS	200 Employee Benefits	2,510.51	2,964.48
10-2510-110-00-79-505-14-0000	CFO Salary	ADM	100 Salaries	192,820.50	198,605.11
10-2510-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	1,603.68	1,651.79
10-2510-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	37,911.93	39,335.14
10-2510-220-00-79-600-14-0000	Direction of Business Serv Ins	I	200 Employee Benefits	21,454.85	22,655.50
10-2510-382-00-79-600-14-0000	Direction of Business Serv W/C	WC	300 Purchased Services	826.16	867.47
10-2520-110-00-79-505-14-0000	Director of Fiscal Service Sal	ADM	100 Salaries	99,520.01	102,505.61
10-2520-140-00-79-505-14-0000	Vacation-Dir of Fiscal Service	ADM	100 Salaries	863.52	889.43
10-2520-220-00-79-600-14-0000	Fiscal Services Insurance	I	200 Employee Benefits	83,679.18	88,362.00
10-2520-310-00-74-500-14-0000	Prof & Tech Fiscal	A	300 Purchased Services	300,000.00	300,000.00
10-2520-332-00-74-500-14-0000	Travel Fiscal	A	300 Purchased Services	9,750.00	9,750.00
10-2520-382-00-79-600-14-0000	Fiscal Services W/C Ins	WC	300 Purchased Services	2,063.53	2,166.71
10-2520-390-00-74-500-14-0000	Purch Serv Fiscal	A	300 Purchased Services	30,000.00	30,000.00
10-2520-410-00-74-500-14-0000	Supplies Fiscal	A	400 Supplies & Materials	30,000.00	30,000.00
10-2520-640-00-74-500-14-0000	Dues & Fees Fiscal	A	600 Other Objects	4,500.00	4,500.00
10-2523-319-00-79-600-14-0000	Banking Fees	A 92	300 Purchased Services	175,000.00	175,000.00
10-2525-110-00-79-505-14-0000	Fiscal Office Salary	ADM	100 Salaries	326,224.22	337,642.07
10-2525-110-92-79-605-14-0000	IDEA Fiscal Salaries	ADM	100 Salaries	10,000.00	10,000.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2525-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	2,933.26	3,021.26
10-2530-550-92-79-600-14-0000	IDEA Playground Cap Eqpt	A	500 Capital Outlay	-	25,000.00
10-2546-332-00-79-600-14-0000	Security Officer Travel	A	300 Purchased Services	3,000.00	3,000.00
10-2546-390-00-79-600-14-0000	Security Officer Gnl Purch Svc	A	300 Purchased Services	112,000.00	112,000.00
10-2546-490-00-79-600-14-0000	Security Officer Supplies	A	400 Supplies & Materials	119,000.00	145,000.00
10-2550-410-97-79-600-14-0000	All Children Trans Supplies	A	400 Supplies & Materials	1,600.00	-
10-2560-110-00-71-105-13-0000	Food Service Sal Leggee	HSP	100 Salaries	80,021.30	82,822.05
10-2560-110-00-71-305-13-0000	Food Service Salary HS	HSP	100 Salaries	128,794.51	133,302.32
10-2560-110-00-72-115-13-0000	Food Service Sal Chesak	HSP	100 Salaries	69,922.97	72,370.27
10-2560-110-00-72-125-13-0000	Food Service Sal Martin	HSP	100 Salaries	73,469.77	76,041.21
10-2560-110-00-72-225-13-0000	Food Service Salary Marlowe	HSP	100 Salaries	120,972.54	125,206.58
10-2560-110-00-74-145-13-0000	Food Service Salary Mackeben	HSP	100 Salaries	49,042.32	50,758.80
10-2560-110-00-74-155-13-0000	Food Service Salary Conley	HSP	100 Salaries	53,662.56	55,540.75
10-2560-110-00-74-215-13-0000	Food Service Salary Heineman	HSP	100 Salaries	106,221.14	109,938.88
10-2560-113-00-79-605-14-0000	Admin Asst Food Service	ADM	100 Salaries	48,033.85	49,715.03
10-2560-120-00-79-605-14-0000	Food Service Substitute Salary	HSP	100 Salaries	28,740.87	29,746.80
10-2560-130-00-71-305-13-0000	Food Service OT HS	HSP	100 Salaries	379.58	392.87
10-2560-130-00-72-225-13-0000	Food Service OT Marlowe	HSP	100 Salaries	563.76	583.49
10-2560-140-00-79-605-14-0000	Vacation-Food Service Office	ADM	100 Salaries	433.14	446.13
10-2560-220-00-79-600-14-0000	Food Services Insurance	I	200 Employee Benefits	210,334.90	222,105.59
10-2560-310-00-71-100-13-0000	Cafe Prof & Tech Leggee	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-71-300-13-0000	Cafe Prof & Tech HS	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-110-13-0000	Cafe Prof & Tech Chesak	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-120-13-0000	Cafe Prof & Tech Martin	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-220-13-0000	Cafe Prof & Tech Marlowe	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-140-13-0000	Cafe Prof & Tech Mackeben	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-150-13-0000	Cafe Prof & Tech Conley	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-210-13-0000	Cafe Prof & Tech Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2560-313-00-71-300-13-0000	Cafe Commodity Ship HS	A	300 Purchased Services	1,500.00	1,500.00
10-2560-313-00-72-220-13-0000	Cafe Commodity Marlowe	A	300 Purchased Services	2,500.00	2,500.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2560-313-00-74-210-13-0000	Cafe Commodity Heineman	A	300 Purchased Services	1,600.00	1,600.00
10-2560-323-00-71-100-13-0000	Cafe Repairs Leggee	A	300 Purchased Services	5,000.00	11,000.00
10-2560-323-00-71-300-13-0000	Cafe Repairs HS	A	300 Purchased Services	13,000.00	20,000.00
10-2560-323-00-72-110-13-0000	Cafe Repairs Chesak	A	300 Purchased Services	3,000.00	9,000.00
10-2560-323-00-72-120-13-0000	Cafe Repairs Martin	A	300 Purchased Services	3,000.00	9,000.00
10-2560-323-00-72-220-13-0000	Cafe Repairs Marlowe	A	300 Purchased Services	7,500.00	10,000.00
10-2560-323-00-74-140-13-0000	Cafe Repairs Mackeben	A	300 Purchased Services	3,000.00	9,000.00
10-2560-323-00-74-150-13-0000	Cafe Repairs Conley	A	300 Purchased Services	3,000.00	9,000.00
10-2560-323-00-74-210-13-0000	Cafe Repairs Heineman	A	300 Purchased Services	7,500.00	10,000.00
10-2560-332-00-71-100-13-0000	Cafe Travel Leggee	A	300 Purchased Services	80.00	80.00
10-2560-332-00-71-300-13-0000	Cafe Travel HS	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-110-13-0000	Cafe Travel Chesak	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-120-13-0000	Cafe Travel Martin	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-220-13-0000	Cafe Travel Marlowe	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-140-13-0000	Cafe Travel Mackeben	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-150-13-0000	Cafe Travel Conley	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-210-13-0000	Cafe Travel Heineman	A	300 Purchased Services	80.00	80.00
10-2560-382-00-79-600-14-0000	Food Services W/C Ins	WC	300 Purchased Services	19,679.63	20,663.61
10-2560-410-00-71-100-13-0000	Cafe Supplies Leggee	A	400 Supplies & Materials	6,902.84	6,902.84
10-2560-410-00-71-300-13-0000	Cafe Supplies HS	A	400 Supplies & Materials	37,165.51	37,165.51
10-2560-410-00-72-110-13-0000	Cafe Supplies Chesak	A	400 Supplies & Materials	5,309.70	5,309.70
10-2560-410-00-72-120-13-0000	Cafe Supplies Martin	A	400 Supplies & Materials	6,773.94	6,773.94
10-2560-410-00-72-220-13-0000	Cafe Supplies Marlowe	A	400 Supplies & Materials	14,642.41	14,642.41
10-2560-410-00-74-140-13-0000	Cafe Supplies Mackeben	A	400 Supplies & Materials	4,675.11	4,675.11
10-2560-410-00-74-150-13-0000	Cafe Supplies Conley	A	400 Supplies & Materials	5,748.97	5,748.97
10-2560-410-00-74-210-13-0000	Cafe Supplies Heineman	A	400 Supplies & Materials	10,828.57	10,828.57
10-2560-415-00-71-100-13-0000	Cafe Food Leggee	A	400 Supplies & Materials	88,569.57	59,999.57
10-2560-415-00-71-300-13-0000	Cafe Food HS	A	400 Supplies & Materials	345,161.54	499,999.54
10-2560-415-00-72-110-13-0000	Cafe Food Chesak	A	400 Supplies & Materials	89,561.23	55,000.23
10-2560-415-00-72-120-13-0000	Cafe Food Martin	A	400 Supplies & Materials	96,467.07	75,000.07



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2560-415-00-72-220-13-0000	Cafe Food Marlowe	A	400 Supplies & Materials	159,791.23	175,000.23
10-2560-415-00-74-140-13-0000	Cafe Food Mackeben	A	400 Supplies & Materials	59,860.91	59,999.91
10-2560-415-00-74-150-13-0000	Cafe Food Conley	A	400 Supplies & Materials	59,704.70	49,999.70
10-2560-415-00-74-210-13-0000	Cafe Food Heineman	A	400 Supplies & Materials	117,916.27	110,000.27
10-2560-415-95-79-600-14-0000	ECE Snacks	A	400 Supplies & Materials	900.00	800.00
10-2560-415-97-79-600-14-0000	All Children Snacks	A	400 Supplies & Materials	8,500.00	10,000.00
10-2560-490-00-71-100-13-0000	Cafe Invent Supplies Leggee	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-71-300-13-0000	Cafe Invent Supplies HS	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-110-13-0000	Cafe Invent Supplies Chesak	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-120-13-0000	Cafe Invent Supplies Martin	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-72-220-13-0000	Cafe Invent Supplies Marlowe	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-74-140-13-0000	Cafe Invent Supplies Mackeben	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-74-150-13-0000	Cafe Invent Supplies Conley	A	400 Supplies & Materials	542.72	542.72
10-2560-490-00-74-210-13-0000	Cafe Invent Supplies Heineman	A	400 Supplies & Materials	542.72	542.72
10-2560-540-00-71-300-13-0000	Cafe Equipment HS	A	500 Capital Outlay	-	10,000.00
10-2560-540-00-72-220-13-0000	Cafe Equipment Marlowe	A	500 Capital Outlay	20,000.00	-
10-2560-540-00-74-210-13-0000	Cafe Equipment Heineman	A	500 Capital Outlay	20,000.00	-
10-2560-640-00-71-100-13-0000	Cafe Dues & Fees Leggee	A	600 Other Objects	465.98	465.98
10-2560-640-00-71-300-13-0000	Cafe Dues & Fees HS	A	600 Other Objects	657.85	657.85
10-2560-640-00-72-110-13-0000	Cafe Dues & Fees Chesak	A	600 Other Objects	465.98	465.98
10-2560-640-00-72-120-13-0000	Cafe Dues & Fees Martin	A	600 Other Objects	465.98	465.98
10-2560-640-00-72-220-13-0000	Cafe Dues & Fees Marlowe	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-140-13-0000	Cafe Dues & Fees Mackeben	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-150-13-0000	Cafe Dues & Fees Conley	A	600 Other Objects	465.98	465.98
10-2560-640-00-74-210-13-0000	Cafe Dues & Fees Heineman	A	600 Other Objects	465.98	465.98
10-2560-710-00-79-605-14-0000	Foodservice Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	19,446.63	19,446.63
10-2561-110-00-79-605-14-0000	Dir Food Service Salary	ADM	100 Salaries	92,198.19	94,964.14
10-2561-140-00-79-605-14-0000	Vacation-Dir Food Service	ADM 95	100 Salaries	808.71	832.97
10-2561-332-00-79-605-14-0000	Dir Food Service Travel	A	300 Purchased Services	1,200.00	1,200.00
10-2561-410-00-79-605-14-0000	Dir Food Service Supplies	A	400 Supplies & Materials	941.30	941.30



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2561-640-00-79-600-14-0000	Dir Food Service Dues & Fees	A	600 Other Objects	156.89	156.89
10-2630-110-00-79-605-14-0000	Volunteer Coord Salary	ADM	100 Salaries	42,324.14	43,805.48
10-2630-220-00-79-600-14-0000	Information Services Insurance	I	200 Employee Benefits	14,711.82	15,535.12
10-2630-332-00-74-500-14-0000	Travel Volunteer Coord	A	300 Purchased Services	1,000.00	1,000.00
10-2630-341-00-74-500-14-0000	Postage Central Office	A	300 Purchased Services	20,000.00	20,000.00
10-2630-382-00-79-600-14-0000	Information Services W/C Ins	WC	300 Purchased Services	190.16	199.67
10-2630-410-00-74-500-14-0000	Supplies Volunteer Coord	A	400 Supplies & Materials	3,000.00	3,000.00
10-2633-360-00-74-500-14-0000	Newsletter Printing	A	300 Purchased Services	20,000.00	20,000.00
10-2640-220-00-79-600-14-0000	Staff Services Insurance	I	200 Employee Benefits	81,975.54	86,563.03
10-2640-382-00-79-600-14-0000	Staff Services W/C Ins	WC	300 Purchased Services	1,405.20	1,475.46
10-2641-110-00-79-505-14-0000	Director of HR Salary	ADM	100 Salaries	139,259.25	143,437.03
10-2641-140-00-79-505-14-0000	Vacation-Director of HR	ADM	100 Salaries	1,114.36	1,147.79
10-2641-211-00-79-505-14-0000	Director of HR Retirement	TRS	200 Employee Benefits	17,872.41	21,104.25
10-2642-113-00-79-505-14-0000	HR Office Salary	ADM	100 Salaries	191,618.90	198,325.56
10-2642-130-00-79-505-14-0000	HR Overtime	ADM	100 Salaries	-	-
10-2642-140-00-79-505-14-0000	Vacation-HR Office	ADM	100 Salaries	1,688.67	1,739.33
10-2642-332-00-74-500-14-0000	Travel Human Res	A	300 Purchased Services	1,117.29	1,117.29
10-2642-350-00-74-500-14-0000	Advertising Human Res	A	300 Purchased Services	17,488.00	17,488.00
10-2642-390-00-74-500-14-0000	Purchased Service Human Res	A	300 Purchased Services	22,000.00	22,000.00
10-2642-410-00-74-500-14-0000	Supplies Human Res	A	400 Supplies & Materials	9,931.49	9,931.49
10-2642-411-00-74-500-14-0000	HR Employee Recognition	A	400 Supplies & Materials	6,000.00	6,000.00
10-2642-640-00-74-500-14-0000	Dues & Fees Human Res	A	600 Other Objects	993.15	993.15
10-2643-316-00-79-605-14-0000	Sub Calling Software	A	300 Purchased Services	10,500.00	10,500.00
10-2660-110-92-79-605-14-0000	IDEA Data Processing	ADM	100 Salaries	10,000.00	70,000.00
10-2660-120-00-79-605-14-0000	Technology Summer Salaries	ADM	100 Salaries	6,667.42	6,900.78
10-2660-211-00-79-605-14-0000	Dir Technology/Curriculum TRS	TRS	200 Employee Benefits	1,305.83	1,541.96
10-2660-220-00-79-600-14-0000	Data Processing Services Ins	I	200 Employee Benefits	102,383.73	108,113.29
10-2660-310-92-79-600-14-0000	IDEA Data Processing Pur Svc	A	300 Purchased Services	25,500.00	25,500.00
10-2660-316-00-79-600-14-0000	Student Information	R	300 Purchased Services	132,000.00	132,000.00
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	R	300 Purchased Services	60,597.00	60,597.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
10-2660-319-61-79-600-14-0000	Software Maintenance	R	300 Purchased Services	275,000.00	275,000.00
10-2660-323-00-79-600-14-0000	Repairs Technology	A	300 Purchased Services	5,229.43	5,229.43
10-2660-332-00-79-600-14-0000	Travel Technology	A	300 Purchased Services	8,227.30	8,227.30
10-2660-382-00-79-600-14-0000	Data Processing Services W/C	WC	300 Purchased Services	3,129.29	3,285.75
10-2660-390-00-79-600-14-0000	Purchased Service Technology	R	300 Purchased Services	184,000.00	184,000.00
10-2660-410-00-79-600-14-0000	Supplies Tech	A	400 Supplies & Materials	19,944.96	19,944.96
10-2660-470-00-79-600-14-0000	Software Technology	R	400 Supplies & Materials	200,000.00	200,000.00
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	R	400 Supplies & Materials	1,000,000.00	1,000,000.00
10-2660-640-00-79-600-14-0000	Dues & Fees Technology	A	600 Other Objects	1,495.87	1,495.87
10-2664-110-00-79-605-14-0000	Office of Technology	ADM	100 Salaries	856,594.45	886,575.26
10-2664-130-00-79-605-14-0000	Technology Overtime	ADM	100 Salaries	3,655.73	3,783.68
10-2664-140-00-79-605-14-0000	Vacation-Office of Technology	ADM	100 Salaries	-	-
10-2900-325-00-79-600-14-0000	Copier Leases	R	300 Purchased Services	60,000.00	60,000.00
10-2900-390-00-79-600-14-0000	Copier Maintenance	R	300 Purchased Services	15,160.91	15,160.91
10-2900-410-00-79-600-14-0000	Copier Paper & Toner DO	A	400 Supplies & Materials	10,458.85	10,458.85
10-3000-410-84-79-605-14-0000	Title III Comm Svcs Supplies	R	400 Supplies & Materials	1,000.00	-
10-3000-410-92-79-600-14-0000	IDEA Comm Svcs-Propor Share	A	400 Supplies & Materials	-	-
10-3100-110-97-79-605-14-0000	All Children Parent Coord Salary	HEA	100 Salaries	23,000.00	20,000.11
10-3100-332-97-79-605-14-0000	All Children Community Travel	A	300 Purchased Services	400.00	300.00
10-3100-410-97-79-605-24-0000	All Children Parental Supplies	A	400 Supplies & Materials	1,102.00	1,500.00
10-3600-390-82-79-605-14-0000	T Bilingual Purchased Svcs	A	300 Purchased Services	-	2,000.00
10-3600-410-82-79-605-14-0000	T Bilingual Community Svrcs	A	400 Supplies & Materials	8,000.00	1,000.00
10-3900-339-89-79-905-14-0000	Title I Comm Rel Trans	A	300 Purchased Services	-	15,000.00
10-3900-410-89-79-605-14-0000	Title I Comm Rel Supplies	A	400 Supplies & Materials	-	1,000.00
10-4120-310-92-79-600-14-0000	IDEA Pmts to Other Districts	A	300 Purchased Services	10,000.00	10,000.00
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board	R	600 Other Objects	25,000.00	25,000.00
10-4210-670-00-79-600-14-0000	Reg Ed Out of District	R	600 Other Objects	65,000.00	65,000.00
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	R 97	600 Other Objects	2,215,000.00	2,215,000.00
20-2540-110-00-79-600-14-0000	Assistant Director Salary	ADM	100 Salaries	97,116.00	100,029.48
20-2540-110-00-79-605-14-0000	Director O & M Salary	ADM	100 Salaries	142,000.00	146,260.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
20-2540-113-00-79-605-14-0000	Office O&M Salary	ADM	100 Salaries	48,818.00	36,920.63
20-2540-140-00-79-600-14-0000	Vacation-Assistant Director	ADM	100 Salaries	996.49	1,026.38
20-2540-140-00-79-605-14-0000	Vacation-Office O&M	ADM	100 Salaries	1,707.40	1,767.16
20-2540-212-00-79-605-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	6,439.83	6,681.58
20-2540-220-00-79-600-14-0000	O&M of Plant Serv Insurance	I	200 Employee Benefits	224,138.88	236,682.06
20-2540-310-00-79-000-00-0000	Professional & Technical	R	300 Purchased Services	240,000.00	230,000.00
20-2540-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	10,458.86	9,458.86
20-2540-332-00-79-000-00-0000	Travel	A	300 Purchased Services	4,005.00	2,500.00
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	R	300 Purchased Services	225,000.00	225,000.00
20-2540-341-00-79-605-14-0000	Postage	A	300 Purchased Services	140.00	140.00
20-2540-350-00-79-000-00-0000	Newspaper bids	A	300 Purchased Services	400.00	400.00
20-2540-370-00-79-000-00-0000	Water/Sewer	R	300 Purchased Services	115,000.00	115,000.00
20-2540-381-00-79-500-14-0000	Property Insurance	CLIC	300 Purchased Services	112,595.55	118,225.33
20-2540-382-00-79-600-14-0000	Support Serv-O&M W/C Ins	WC	300 Purchased Services	55,616.85	58,397.69
20-2540-390-00-79-000-00-0000	SEDOM Operations & Maintenance	A	300 Purchased Services	-	-
20-2540-410-00-79-000-00-0000	Office Supplies B & G	A	400 Supplies & Materials	4,000.00	4,300.00
20-2540-465-00-79-000-00-0000	Natural Gas	R	400 Supplies & Materials	240,000.00	240,000.00
20-2540-466-00-79-000-00-0000	Electric	R	400 Supplies & Materials	700,000.00	786,905.00
20-2540-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	2,613.00	2,600.00
20-2542-110-00-79-605-14-0000	Custodial Salaries	HSP	100 Salaries	376,000.00	368,699.00
20-2542-120-00-79-605-14-0000	On Call Wages	ADM	100 Salaries	16,124.60	16,297.96
20-2542-122-00-79-605-14-0000	Summer Custodial	HSP	100 Salaries	50,157.32	51,912.83
20-2542-130-00-79-605-14-0000	Custodial Overtime	HSP	100 Salaries	24,244.88	20,281.45
20-2542-140-00-79-605-14-0000	Vacation-Custodial Salaries	HSP	100 Salaries	4,018.18	4,158.82
20-2542-310-00-79-000-00-0000	Custodial Contract Service	R	300 Purchased Services	1,830,499.92	2,056,573.92
20-2542-319-00-79-605-14-0000	Contractual Cust. Replacement	A	300 Purchased Services	-	-
20-2542-320-00-79-605-14-0000	Contractual Overtime	A	300 Purchased Services	73,000.00	55,158.00
20-2542-321-00-79-000-00-0000	Sanitation/Exterminating	A 98	300 Purchased Services	43,250.00	43,874.00
20-2542-322-00-79-605-14-0000	Snow Removal	R	300 Purchased Services	280,000.00	240,000.00
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	R	300 Purchased Services	574,985.00	574,985.00



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
20-2542-325-00-79-000-00-0000	Rentals	A	300 Purchased Services	1,104.00	1,104.00
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	R	300 Purchased Services	68,000.00	108,636.00
20-2542-390-00-79-000-00-0000	Other Purchased Service	R	300 Purchased Services	177,273.00	200,720.00
20-2542-410-00-79-000-00-0000	Supplies B & G	R	400 Supplies & Materials	564,838.00	564,838.00
20-2542-490-00-79-000-00-0000	Invent Supplies B & G	R	400 Supplies & Materials	53,325.00	53,325.00
20-2542-520-00-79-000-00-0000	Building projects	CAP	500 Capital Outlay	1,616,231.65	777,664.00
20-2543-130-00-79-605-14-0000	Athletic Grounds Mtnc Overtime	ADM	100 Salaries	2,957.00	1,360.49
20-2543-320-00-79-600-14-0000	Grounds Contract	R	300 Purchased Services	169,200.00	175,950.00
20-2543-323-00-79-000-00-0000	Repairs-Grounds	A	300 Purchased Services	160,063.00	105,419.00
20-2543-329-00-79-000-00-0000	Grounds - Small Projects	A	300 Purchased Services	49,999.85	137,635.85
20-2543-390-00-79-605-14-0000	Grounds Contractual Other	A	300 Purchased Services	-	-
20-2543-410-00-79-000-00-0000	Grounds Supplies	A	400 Supplies & Materials	65,000.00	65,000.00
20-2543-490-00-79-000-00-0000	Grounds Invent Supplies	A	400 Supplies & Materials	21,000.00	9,594.00
20-2543-530-00-79-000-00-0000	Improvements not Buildings	CAP	500 Capital Outlay	213,708.00	1,023,578.00
20-2544-110-00-79-605-14-0000	Maintenance Salary	ADM	100 Salaries	665,000.00	666,805.00
20-2544-130-00-79-605-14-0000	Overtime-Maintenance	ADM	100 Salaries	36,293.85	21,496.13
20-2544-140-00-79-605-14-0000	Vacation-Maintenance	ADM	100 Salaries	4,327.86	4,479.34
20-2545-323-00-79-600-14-0000	Vehicle Repairs & Maintenance	A	300 Purchased Services	5,865.00	5,865.00
20-2546-310-00-71-305-00-0000	Resource Officer HS	A	300 Purchased Services	241,000.00	275,000.00
20-2549-323-00-74-600-00-0000	Insurance Claim Repair	A	300 Purchased Services	-	-
20-2549-390-00-79-000-00-0000	Vandalism Repairs	None	300 Purchased Services	-	-
20-2552-550-00-79-000-00-0000	O&M Vehicles	CAP	500 Capital Outlay	43,000.00	54,000.00
20-5260-620-00-00-000-00-0000	Bond Interest	LTD	600 Other Objects	15,738.00	-
20-5360-610-00-00-000-00-0000	Bond Principal	LTD	600 Other Objects	149,696.00	-
30-5220-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	6,848,270.00	11,207,911.00
30-5320-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	435,000.00	-
30-5340-610-00-00-000-00-0000	Principal on CABs	LTD	600 Other Objects	3,525,630.00	-
30-5900-690-00-00-000-00-0000	Bond Service Charge	LTD	99 600 Other Objects	20,000.00	-
40-2550-110-00-79-405-14-0000	Director Transportation	ADM	100 Salaries	86,155.00	88,739.65
40-2550-113-00-79-405-14-0000	Trans Asst Director	ADM	100 Salaries	65,034.00	66,985.02



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
40-2550-130-00-79-405-14-0000	Transp Office Overtime	ADM	100 Salaries	-	-
40-2550-140-00-79-405-14-0000	Vacation-Transportation Office	ADM	100 Salaries	1,565.00	1,619.77
40-2550-212-00-79-405-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	11,945.00	12,393.41
40-2550-213-00-79-405-14-0000	Trans Dir Employer Pd Social Security	FICA	200 Employee Benefits	-	-
40-2550-214-00-79-405-14-0000	Trans Dir Employer Pd Medicare	FICA	200 Employee Benefits	-	-
40-2550-220-00-79-600-14-0000	Pupil Transportation Serv Ins	I	200 Employee Benefits	1,524,070.00	1,609,359.45
40-2550-310-00-79-000-00-0000	Prof & Tech Service Trans	A	300 Purchased Services	24,480.00	24,480.00
40-2550-321-00-79-000-00-0000	Bus Sanitation	A	300 Purchased Services	-	31,204.00
40-2550-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	73,439.00	73,439.00
40-2550-325-00-79-000-00-0000	Rental Trans	A	300 Purchased Services	21,931.00	21,931.00
40-2550-340-00-79-000-00-0000	Mobile Phones/Radios	A	300 Purchased Services	20,896.00	20,896.00
40-2550-380-00-79-000-00-0000	Vehicle Insurance	CLIC	300 Purchased Services	38,528.00	40,454.40
40-2550-382-00-79-600-14-0000	Support Serv-Trans W/C Ins	WC	300 Purchased Services	205,591.00	215,870.55
40-2550-410-00-79-000-00-0000	Office Supplies	A	400 Supplies & Materials	6,275.00	6,275.00
40-2552-110-00-79-405-14-0000	Drivers Salary	HSP	100 Salaries	2,073,448.25	2,146,018.94
40-2552-114-00-79-405-14-0000	Field Trip Salary	HSP	100 Salaries	64,676.00	66,939.66
40-2552-115-00-79-405-14-0000	Athletic Trip Salary	HSP	100 Salaries	99,607.00	103,093.24
40-2552-116-00-79-405-14-0000	Park District Trip Salary	HSP	100 Salaries	1,342.00	1,388.97
40-2552-120-00-79-405-14-0000	On Call Substitute Salary	HSP	100 Salaries	12,770.00	13,216.95
40-2552-125-00-79-405-14-0000	Training	HSP	100 Salaries	5,635.00	5,832.22
40-2552-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	13,960.00	14,448.60
40-2552-323-00-79-000-00-0000	Bus Damage Repaires	A	300 Purchased Services	5,317.00	5,317.00
40-2552-325-00-79-000-00-0000	Bus Leases	R	300 Purchased Services	122,297.00	-
40-2552-331-00-79-000-00-0000	Contracted Transportation	A	300 Purchased Services	28,054.00	28,054.00
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	R	400 Supplies & Materials	450,000.00	450,000.00
40-2552-490-00-79-000-00-0000	Inventoriable Supplies	A	400 Supplies & Materials	30,000.00	30,000.00
40-2552-540-00-79-000-00-0000	Bus Purchases	CAP	500 Capital Outlay	1,000,000.00	1,000,000.00
40-2552-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	4,944.00	4,944.00
40-2554-110-00-79-405-14-0000	Bus Maintenance Salary	HSP	100 Salaries	171,478.00	177,479.73
40-2554-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	9,025.00	9,340.88



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
40-2554-140-00-79-405-14-0000	Vacation-Bus Maintenance	HSP	100 Salaries	1,155.00	1,195.42
40-2554-410-00-79-000-00-0000	Fleet Supplies	A	400 Supplies & Materials	300,000.00	300,000.00
40-2559-110-00-79-605-14-0000	Bus Aides	HSP	100 Salaries	265,878.00	275,183.73
50-1100-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	531.00	550.72
50-1100-214-00-79-605-14-0000	Extra Duty	FICA	200 Employee Benefits	233.00	360.05
50-1101-212-00-79-605-14-0000	Retirement Incentive IMRF	IMRF	200 Employee Benefits	304.00	315.41
50-1101-213-00-79-605-14-0000	Retirement Incentive FICA	FICA	200 Employee Benefits	205.00	212.70
50-1101-214-00-79-605-14-0000	Retirement Incentive Medicare	FICA	200 Employee Benefits	15,830.00	16,418.00
50-1110-212-00-72-115-13-0000	Aide IMRF Chesak	IMRF	200 Employee Benefits	3,918.00	4,065.08
50-1110-212-00-72-125-13-0000	Aide IMRF Martin	IMRF	200 Employee Benefits	-	-
50-1110-212-00-74-150-14-0000	Aide Salary Conley IMRF	IMRF	200 Employee Benefits	-	-
50-1110-213-00-72-115-13-0000	Aide FICA Chesak	FICA	200 Employee Benefits	2,646.00	2,745.33
50-1110-213-00-72-125-13-0000	Aide FICA Martin	FICA	200 Employee Benefits	-	-
50-1110-213-00-74-150-14-0000	Aide Salary Conley FICA	FICA	200 Employee Benefits	-	-
50-1110-214-00-71-105-00-0000	Kinderg Teacher Leggee	FICA	200 Employee Benefits	8,263.00	8,569.93
50-1110-214-00-71-105-01-0000	1st Grade Teacher Leggee	FICA	200 Employee Benefits	8,190.00	8,494.21
50-1110-214-00-71-105-02-0000	2nd Grade Teacher Leggee	FICA	200 Employee Benefits	8,039.00	8,337.61
50-1110-214-00-71-105-03-0000	3rd Grade Teacher Leggee	FICA	200 Employee Benefits	6,652.00	6,899.09
50-1110-214-00-71-105-04-0000	4th Grade Teacher Leggee	FICA	200 Employee Benefits	6,285.00	6,518.45
50-1110-214-00-71-105-05-0000	5th Grade Teacher Leggee	FICA	200 Employee Benefits	5,280.00	5,476.12
50-1110-214-00-71-105-13-0000	Medicare Leggee	FICA	200 Employee Benefits	-	-
50-1110-214-00-72-115-00-0000	Kinderg Teacher Chesak	FICA	200 Employee Benefits	17,247.00	17,887.63
50-1110-214-00-72-115-01-0000	1st Grade Teacher Chesak	FICA	200 Employee Benefits	16,389.00	16,997.76
50-1110-214-00-72-115-02-0000	2nd Grade Teacher Chesak	FICA	200 Employee Benefits	14,669.00	15,213.87
50-1110-214-00-72-115-13-0000	Medicare Chesak	FICA	200 Employee Benefits	634.00	657.55
50-1110-214-00-72-125-03-0000	3rd Grade Teacher Martin	FICA	200 Employee Benefits	13,480.00	13,980.71
50-1110-214-00-72-125-04-0000	4th Grade Teacher Martin	FICA	200 Employee Benefits	14,860.00	15,411.97
50-1110-214-00-72-125-05-0000	5th Grade Teacher Martin	FICA	200 Employee Benefits	13,154.00	13,642.60
50-1110-214-00-74-145-00-0000	Kndr Teach Mackeben Medicare	FICA	200 Employee Benefits	11,508.00	11,935.46
50-1110-214-00-74-145-01-0000	1st Grade Teacher Mackeben	FICA	200 Employee Benefits	11,790.00	12,227.94



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1110-214-00-74-145-02-0000	2nd Grade Teacher Mackeben	FICA	200 Employee Benefits	9,938.00	10,307.14
50-1110-214-00-74-150-14-0000	Aide Salary Conley Medicare	FICA	200 Employee Benefits	-	-
50-1110-214-00-74-155-03-0000	3rd Gr Teach Conley Medicare	FICA	200 Employee Benefits	8,791.00	9,117.54
50-1110-214-00-74-155-04-0000	4th Grade Teacher Conley	FICA	200 Employee Benefits	9,532.00	9,886.06
50-1110-214-00-74-155-05-0000	5th Grade Teacher Conley	FICA	200 Employee Benefits	8,747.00	9,071.90
50-1110-214-02-71-105-13-0000	Art Teacher Leggee	FICA	200 Employee Benefits	1,590.00	1,649.06
50-1110-214-02-72-115-13-0000	Art Teacher Chesak	FICA	200 Employee Benefits	2,026.00	2,101.26
50-1110-214-02-72-125-13-0000	Art Teacher Martin	FICA	200 Employee Benefits	2,316.00	2,402.03
50-1110-214-02-74-145-13-0000	Art Teacher Mackeben	FICA	200 Employee Benefits	1,168.00	1,211.38
50-1110-214-02-74-155-13-0000	Art Teacher Conley	FICA	200 Employee Benefits	1,243.00	1,289.17
50-1110-214-05-71-105-13-0000	Reading Teacher Leggee	FICA	200 Employee Benefits	2,956.00	3,065.80
50-1110-214-05-72-115-13-0000	Reading Teacher Chesak	FICA	200 Employee Benefits	4,952.00	5,135.94
50-1110-214-05-72-125-13-0000	Reading Teacher Martin	FICA	200 Employee Benefits	3,999.00	4,147.54
50-1110-214-05-74-145-13-0000	Reading Teacher Mackeben	FICA	200 Employee Benefits	3,380.00	3,505.55
50-1110-214-05-74-155-13-0000	Reading Teacher Conley	FICA	200 Employee Benefits	3,212.00	3,331.31
50-1110-214-12-71-105-13-0000	Music Teacher Leggee	FICA	200 Employee Benefits	2,635.00	2,732.88
50-1110-214-12-72-115-13-0000	Music Teacher Chesak	FICA	200 Employee Benefits	3,194.00	3,312.64
50-1110-214-12-72-125-13-0000	Music Teacher Martin	FICA	200 Employee Benefits	3,852.00	3,995.08
50-1110-214-12-74-145-13-0000	Music Teacher Mackeben	FICA	200 Employee Benefits	2,186.00	2,267.20
50-1110-214-12-74-155-13-0000	Music Teacher Conley	FICA	200 Employee Benefits	1,543.00	1,600.31
50-1110-214-34-72-115-13-0000	Explore Medicare Martin	FICA	200 Employee Benefits	-	-
50-1110-214-34-74-145-13-0000	Explore Medicare Conley	FICA	200 Employee Benefits	-	-
50-1110-214-50-71-105-13-0000	PE Teacher Leggee	FICA	200 Employee Benefits	4,255.00	4,413.05
50-1110-214-50-72-115-13-0000	PE Teacher Chesak	FICA	200 Employee Benefits	5,083.00	5,271.81
50-1110-214-50-72-125-13-0000	PE Teacher Martin	FICA	200 Employee Benefits	6,727.00	6,976.87
50-1110-214-50-74-145-13-0000	PE Teacher Mackeben	FICA	200 Employee Benefits	3,063.00	3,176.77
50-1110-214-50-74-155-13-0000	PE Teacher Conley	FICA	200 Employee Benefits	3,027.00	3,139.44
50-1110-214-61-71-100-03-0000	Keyboarding Medicare Leggee	FICA	200 Employee Benefits	548.00	568.36
50-1110-214-61-72-120-03-0000	Keyboarding Medicare Martin	FICA	200 Employee Benefits	1,414.00	1,466.52
50-1110-214-61-74-150-03-0000	Keyboarding 3rd Grade Conley	FICA	200 Employee Benefits	548.00	568.36

102



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1120-212-00-72-225-13-0000	Aide Salary Marlowe	IMRF	200 Employee Benefits	-	-
50-1120-212-00-74-215-13-0000	Aide Salary Heineman IMRF	IMRF	200 Employee Benefits	-	-
50-1120-213-00-72-225-13-0000	Aide Salary Marlowe	FICA	200 Employee Benefits	-	-
50-1120-213-00-74-215-13-0000	Aide Salary Heineman FICA	FICA	200 Employee Benefits	-	-
50-1120-214-00-72-215-13-0000	Foods Teacher Heineman	FICA	200 Employee Benefits	1,080.00	1,120.12
50-1120-214-00-72-225-13-0000	Foods Teacher Marlowe	FICA	200 Employee Benefits	807.00	836.98
50-1120-214-02-72-225-13-0000	Art Teacher Marlowe	FICA	200 Employee Benefits	1,895.00	1,965.39
50-1120-214-02-74-215-13-0000	Art Teacher Heineman	FICA	200 Employee Benefits	936.00	970.77
50-1120-214-05-72-225-06-0000	English Teacher 6th Marlowe	FICA	200 Employee Benefits	7,710.00	7,996.39
50-1120-214-05-72-225-07-0000	English Teacher 7th Marlowe	FICA	200 Employee Benefits	6,063.00	6,288.21
50-1120-214-05-72-225-08-0000	English Teacher 8th Marlowe	FICA	200 Employee Benefits	7,189.00	7,456.03
50-1120-214-05-74-215-06-0000	English Teacher 6th Heineman	FICA	200 Employee Benefits	5,926.00	6,146.12
50-1120-214-05-74-215-07-0000	English Teacher 7th Heineman	FICA	200 Employee Benefits	5,421.00	5,622.36
50-1120-214-05-74-215-08-0000	English Teacher 8th Heineman	FICA	200 Employee Benefits	3,515.00	3,645.56
50-1120-214-06-72-225-13-0000	Foreign Lang Teacher Marlowe	FICA	200 Employee Benefits	1,982.00	2,055.62
50-1120-214-06-74-215-13-0000	Foreign Lang Teacher Heineman	FICA	200 Employee Benefits	1,246.00	1,292.28
50-1120-214-11-72-225-06-0000	Math Teacher 6th Marlowe	FICA	200 Employee Benefits	3,811.00	3,952.56
50-1120-214-11-72-225-07-0000	Math Teacher 7th Marlowe	FICA	200 Employee Benefits	3,225.00	3,344.79
50-1120-214-11-72-225-08-0000	Math Teacher 8th Marlowe	FICA	200 Employee Benefits	4,448.00	4,613.22
50-1120-214-11-74-215-06-0000	Math Teacher 6th Heineman	FICA	200 Employee Benefits	2,425.00	2,515.08
50-1120-214-11-74-215-07-0000	Math Teacher 7th Heineman	FICA	200 Employee Benefits	2,350.00	2,437.29
50-1120-214-11-74-215-08-0000	Math Teacher 8th Heineman	FICA	200 Employee Benefits	2,657.00	2,755.69
50-1120-214-12-72-225-13-0000	Music Teacher Marlowe	FICA	200 Employee Benefits	4,801.00	4,979.33
50-1120-214-12-74-215-13-0000	Music Teacher Heineman	FICA	200 Employee Benefits	3,002.00	3,113.51
50-1120-214-13-72-225-06-0000	Science Teacher 6th Marlowe	FICA	200 Employee Benefits	4,208.00	4,364.30
50-1120-214-13-72-225-07-0000	Science Teacher 7th Marlowe	FICA	200 Employee Benefits	3,939.00	4,085.31
50-1120-214-13-72-225-08-0000	Science Teacher 8th Marlowe	FICA	200 Employee Benefits	1,872.00	1,941.53
50-1120-214-13-74-215-06-0000	Science 6th Heineman	FICA	200 Employee Benefits	2,667.00	2,766.06
50-1120-214-13-74-215-07-0000	Science 7th Heineman	FICA	200 Employee Benefits	2,383.00	2,471.52
50-1120-214-13-74-215-08-0000	Science 8th Heineman	FICA	200 Employee Benefits	2,120.00	2,198.75

103



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1120-214-15-72-225-06-0000	Soc Stud Teacher 6th Marlowe	FICA	200 Employee Benefits	4,158.00	4,312.45
50-1120-214-15-72-225-07-0000	Soc Stud Teacher 7th Marlowe	FICA	200 Employee Benefits	2,741.00	2,842.81
50-1120-214-15-72-225-08-0000	Soc Stud Teacher 8th Marlowe	FICA	200 Employee Benefits	3,128.00	3,244.19
50-1120-214-15-74-215-06-0000	Soc Studies 6th Heineman	FICA	200 Employee Benefits	2,199.00	2,280.68
50-1120-214-15-74-215-07-0000	Soc Studies 7th Heineman	FICA	200 Employee Benefits	1,969.00	2,042.14
50-1120-214-15-74-215-08-0000	Soc Studies 8th Heineman	FICA	200 Employee Benefits	2,039.00	2,114.74
50-1120-214-50-72-225-13-0000	PE Teacher Marlowe	FICA	200 Employee Benefits	7,612.00	7,894.74
50-1120-214-50-74-215-13-0000	PE Teacher Heineman	FICA	200 Employee Benefits	4,386.00	4,548.92
50-1120-214-61-72-225-13-0000	Computer Teacher Marlowe	FICA	200 Employee Benefits	2,590.00	2,686.20
50-1120-214-61-74-215-13-0000	Computer Teacher Heineman	FICA	200 Employee Benefits	2,208.00	2,290.02
50-1125-212-00-79-165-24-0000	Preschool IMRF	IMRF	200 Employee Benefits	-	-
50-1125-212-00-79-600-14-0000	Preschool Aide	IMRF	200 Employee Benefits	36,838.00	38,220.90
50-1125-212-90-79-600-14-0000	Parent Tot Coordinator	IMRF	200 Employee Benefits	2,249.00	2,333.43
50-1125-213-00-79-165-24-0000	Preschool FICA	FICA	200 Employee Benefits	-	-
50-1125-213-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	29,211.00	30,307.58
50-1125-213-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	1,519.00	1,576.02
50-1125-214-00-79-165-24-0000	Preschool Medicare	FICA	200 Employee Benefits	-	-
50-1125-214-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	17,793.00	18,453.91
50-1125-214-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	364.00	377.52
50-1130-212-00-71-305-13-0000	Aide Salary HS	IMRF	200 Employee Benefits	9,127.00	9,469.63
50-1130-213-00-71-305-13-0000	Aide Salary HS	FICA	200 Employee Benefits	6,163.00	6,394.36
50-1130-214-00-71-305-13-0000	Team Leaders HS	FICA	200 Employee Benefits	2,007.00	2,081.55
50-1130-214-02-71-305-13-0000	Art Teacher HS	FICA	200 Employee Benefits	5,367.00	5,566.36
50-1130-214-05-71-305-13-0000	English/LA Teacher HS	FICA	200 Employee Benefits	21,597.00	22,399.21
50-1130-214-05-71-305-23-0000	Reading Specialist HS	FICA	200 Employee Benefits	1,501.00	1,556.75
50-1130-214-06-71-305-13-0000	Foreign Lang Teacher HS	FICA	200 Employee Benefits	11,045.00	11,455.26
50-1130-214-11-71-305-13-0000	Math Teacher HS	FICA	200 Employee Benefits	20,561.00	21,324.73
50-1130-214-12-71-305-13-0000	Music Teacher HS	FICA	200 Employee Benefits	2,488.00	2,580.42
50-1130-214-13-71-305-13-0000	Science Teacher HS	FICA	200 Employee Benefits	15,309.00	15,877.65
50-1130-214-15-71-305-13-0000	Soc Studies Teacher HS	FICA	200 Employee Benefits	15,261.00	15,827.86



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1130-214-50-71-305-13-0000	PE Teacher HS	FICA	200 Employee Benefits	13,393.00	13,890.48
50-1130-214-61-71-305-13-0000	Computer Teacher HS	FICA	200 Employee Benefits	2,511.00	2,604.27
50-1200-212-00-71-105-13-0000	Spec Ed Aide Leggee	IMRF	200 Employee Benefits	49,909.00	51,782.58
50-1200-212-00-71-305-13-0000	Spec Ed Aide HS	IMRF	200 Employee Benefits	22,727.00	23,580.17
50-1200-212-00-72-115-13-0000	Spec Ed Aide Chesak	IMRF	200 Employee Benefits	28,957.00	30,044.05
50-1200-212-00-72-125-13-0000	Spec Ed Aide Martin	IMRF	200 Employee Benefits	35,136.00	36,455.00
50-1200-212-00-72-225-13-0000	Sp Ed Aide Marlowe	IMRF	200 Employee Benefits	16,071.00	16,674.30
50-1200-212-00-74-145-13-0000	Sp Ed Aide Mackeben	IMRF	200 Employee Benefits	11,460.00	11,890.21
50-1200-212-00-74-155-13-0000	Sp Ed Aide Conley	IMRF	200 Employee Benefits	20,655.00	21,430.39
50-1200-212-00-74-215-13-0000	Sp Ed Aide Heineman	IMRF	200 Employee Benefits	26,439.00	27,431.52
50-1200-212-00-79-505-14-0000	Sp Ed Office Salary	IMRF	200 Employee Benefits	9,706.00	10,070.36
50-1200-213-00-71-105-13-0000	Spec Ed Aide Leggee	FICA	200 Employee Benefits	33,691.00	34,955.76
50-1200-213-00-71-305-13-0000	Spec Ed Aide HS	FICA	200 Employee Benefits	15,342.00	15,917.94
50-1200-213-00-72-115-13-0000	Spec Ed Aide Chesak	FICA	200 Employee Benefits	19,546.00	20,279.76
50-1200-213-00-72-125-13-0000	Spec Ed Aide Martin	FICA	200 Employee Benefits	23,716.00	24,606.30
50-1200-213-00-72-225-13-0000	Sp Ed Aide Marlowe	FICA	200 Employee Benefits	10,846.00	11,253.16
50-1200-213-00-74-145-13-0000	Sp Ed Aide Mackeben	FICA	200 Employee Benefits	7,736.00	8,026.41
50-1200-213-00-74-155-13-0000	Sp Ed Aide Conley	FICA	200 Employee Benefits	13,941.00	14,464.34
50-1200-213-00-74-215-13-0000	Sp Ed Aide Heineman	FICA	200 Employee Benefits	17,847.00	18,516.98
50-1200-213-00-79-505-14-0000	Sp Ed Office Salary	FICA	200 Employee Benefits	6,552.00	6,797.96
50-1200-214-00-71-105-13-0000	Sp Ed Teacher Leggee	FICA	200 Employee Benefits	18,524.00	19,212.07
50-1200-214-00-71-305-13-0000	Sp Ed Teacher HS	FICA	200 Employee Benefits	17,981.00	18,648.90
50-1200-214-00-72-115-13-0000	Sp Ed Teacher Chesak	FICA	200 Employee Benefits	11,641.00	12,073.40
50-1200-214-00-72-125-13-0000	Sp Ed Teacher Martin	FICA	200 Employee Benefits	16,900.00	17,527.74
50-1200-214-00-72-225-13-0000	Sp Ed Teacher Marlowe	FICA	200 Employee Benefits	16,116.00	16,714.62
50-1200-214-00-74-145-13-0000	Sp Ed Teacher Mackeben	FICA	200 Employee Benefits	5,051.00	5,238.62
50-1200-214-00-74-155-13-0000	Sp Ed Teacher Conley	FICA	200 Employee Benefits	10,953.00	11,359.85
50-1200-214-00-74-215-13-0000	Sp Ed Teacher Heineman	FICA	200 Employee Benefits	16,040.00	16,635.80
50-1200-214-00-79-505-14-0000	Director Special Ed	FICA	200 Employee Benefits	3,323.00	3,446.43
50-1200-214-00-79-600-14-0000	Sp Ed Extra Duty	FICA	200 Employee Benefits	1,834.00	1,902.12

105



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1200-214-00-79-605-14-0000	Sp Ed Aides Salary District	FICA	200 Employee Benefits	1,424.00	1,476.89
50-1400-214-03-71-305-13-0000	Business Teacher HS	FICA	200 Employee Benefits	2,751.00	2,853.18
50-1400-214-09-71-305-13-0000	Home Ec Teacher HS	FICA	200 Employee Benefits	2,021.00	2,096.07
50-1400-214-10-71-305-13-0000	Industrial Arts Teacher HS	FICA	200 Employee Benefits	1,994.00	2,068.07
50-1501-214-30-71-305-13-0000	Academis Team Sponsor HS	FICA	200 Employee Benefits	40.00	41.49
50-1501-214-30-72-225-13-0000	Academic Team Sponsor Marlowe	FICA	200 Employee Benefits	73.00	75.71
50-1501-214-30-74-215-13-0000	Academic Team Sponsor Heineman	FICA	200 Employee Benefits	67.00	69.49
50-1502-214-30-74-215-13-0000	Art Club	FICA	200 Employee Benefits	16.00	16.59
50-1503-213-30-71-305-13-0000	Band Social Security	FICA	200 Employee Benefits	-	-
50-1503-214-30-71-305-13-0000	Band Sponsor HS	FICA	200 Employee Benefits	64.00	66.38
50-1503-214-30-72-225-13-0000	Band Sponsor Marlowe	FICA	200 Employee Benefits	87.00	90.23
50-1503-214-30-74-215-13-0000	Band Sponsor Heineman	FICA	200 Employee Benefits	48.00	49.78
50-1504-214-30-71-305-15-0000	Baseball Coach HS	FICA	200 Employee Benefits	100.00	103.71
50-1505-213-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	619.00	642.24
50-1505-213-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	344.00	356.91
50-1505-214-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	432.00	448.05
50-1505-214-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	430.00	445.97
50-1505-214-30-72-225-15-0000	Basketball Boys Coach Marlowe	FICA	200 Employee Benefits	181.00	187.72
50-1505-214-30-72-225-16-0000	Basketball Girls Coach Marlowe	FICA	200 Employee Benefits	235.00	243.73
50-1505-214-30-74-215-15-0000	Basketball Boys Coach Heineman	FICA	200 Employee Benefits	239.00	247.88
50-1505-214-30-74-215-16-0000	Basketball Gls Coach Heineman	FICA	200 Employee Benefits	235.00	243.73
50-1506-214-30-71-305-13-0000	Cheerleading Sponsor HS	FICA	200 Employee Benefits	169.00	175.28
50-1506-214-30-72-225-13-0000	Cheer Sponsor Marlowe	FICA	200 Employee Benefits	51.00	52.89
50-1506-214-30-74-215-13-0000	Cheer Sponsor Heineman	FICA	200 Employee Benefits	53.00	54.97
50-1507-214-30-71-305-13-0000	Chorus Sponsor HS	FICA	200 Employee Benefits	48.00	49.78
50-1507-214-30-72-225-13-0000	Chorus Sponsor Marlowe	FICA	200 Employee Benefits	24.00	24.89
50-1507-214-30-74-215-13-0000	Chorus Sponsor Heineman	FICA	200 Employee Benefits	91.00	94.38
50-1508-214-30-71-305-13-0000	Color Guard Coach HS	FICA	200 Employee Benefits	20.00	20.74
50-1510-214-30-71-300-13-0000	Community Service Club	FICA	200 Employee Benefits	21.00	21.78
50-1511-214-30-71-305-15-0000	Cross Ctry Boys Coach HS	FICA	200 Employee Benefits	63.00	65.34



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1511-214-30-71-305-16-0000	Cross Ctry Girls Coach HS	FICA	200 Employee Benefits	63.00	65.34
50-1511-214-30-72-225-13-0000	Cross Ctry Coach Marlowe	FICA	200 Employee Benefits	71.00	73.64
50-1511-214-30-74-215-13-0000	Cross Ctry Coach Heineman	FICA	200 Employee Benefits	74.00	76.75
50-1512-214-30-71-300-13-0000	Dance Club	FICA	200 Employee Benefits	16.00	16.59
50-1513-214-30-71-305-13-0000	FFA Sponsor HS	FICA	200 Employee Benefits	33.00	34.23
50-1514-213-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	671.00	696.19
50-1514-214-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	937.00	971.80
50-1515-214-30-71-305-15-0000	Golf Boys Coach HS	FICA	200 Employee Benefits	184.00	190.83
50-1516-214-30-71-105-13-0000	Literary Club Leggee	FICA	200 Employee Benefits	21.00	21.78
50-1516-214-30-72-115-13-0000	Literary Club Chesak	FICA	200 Employee Benefits	47.00	48.75
50-1516-214-30-72-125-13-0000	Literary Club Martin	FICA	200 Employee Benefits	46.00	47.71
50-1516-214-30-72-225-13-0000	Literary Club Sponsor Marlowe	FICA	200 Employee Benefits	23.00	23.85
50-1516-214-30-74-145-14-0000	Literary Club Mackeben	FICA	200 Employee Benefits	24.00	24.89
50-1516-214-30-74-155-13-0000	Literary Club Conley	FICA	200 Employee Benefits	21.00	21.78
50-1516-214-30-74-215-13-0000	Literary Club Sponsor Heineman	FICA	200 Employee Benefits	21.00	21.78
50-1517-214-30-71-305-13-0000	Math Team Sponsor HS	FICA	200 Employee Benefits	33.00	34.23
50-1518-214-30-71-305-13-0000	Multicultural Club Sponsor HS	FICA	200 Employee Benefits	16.00	16.59
50-1519-214-30-71-305-13-0000	NHS Coach HS	FICA	200 Employee Benefits	16.00	16.59
50-1520-214-30-71-305-13-0000	Newspaper Sponsor HS	FICA	200 Employee Benefits	18.00	18.67
50-1521-214-30-71-305-13-0000	Pom Pons Sponsor HS	FICA	200 Employee Benefits	102.00	105.79
50-1522-214-30-72-225-13-0000	Science Club Sponsor Marlowe	FICA	200 Employee Benefits	21.00	21.78
50-1522-214-30-74-215-13-0000	Science Club Sponsor Heineman	FICA	200 Employee Benefits	24.00	24.89
50-1525-214-30-71-305-15-0000	Soccer Boys Coach HS	FICA	200 Employee Benefits	162.00	168.02
50-1525-214-30-71-305-16-0000	Soccer Girls Coach HS	FICA	200 Employee Benefits	165.00	171.13
50-1526-213-30-71-305-16-0000	Social Security	FICA	200 Employee Benefits	-	-
50-1526-214-30-71-305-16-0000	Softball Girls Coach HS	FICA	200 Employee Benefits	232.00	240.62
50-1527-214-30-72-225-13-0000	Spanish Club Sponsor Marlowe	FICA	200 Employee Benefits	9.00	9.33
50-1527-214-30-74-215-13-0000	Spanish Club Sponsor Heineman	FICA	200 Employee Benefits	7.00	7.26
50-1528-213-30-71-305-13-0000	HHS Speech Club FICA	FICA	200 Employee Benefits	-	-
50-1528-214-30-71-305-13-0000	Speech Club Sponsor HS	FICA	200 Employee Benefits	129.00	133.79



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1529-214-30-71-305-13-0000	Student Council Sponsor HS	FICA	200 Employee Benefits	26.00	26.97
50-1529-214-30-72-225-13-0000	Student Cncil Sponsor Marlowe	FICA	200 Employee Benefits	44.00	45.63
50-1529-214-30-74-215-13-0000	Student Council Spons Heineman	FICA	200 Employee Benefits	48.00	49.78
50-1530-214-30-71-305-15-0000	Tennis Boys Coach HS	FICA	200 Employee Benefits	115.00	119.27
50-1530-214-30-71-305-16-0000	Tennis Girls Coach HS	FICA	200 Employee Benefits	115.00	119.27
50-1531-214-30-74-215-13-0000	Theater Club Sponsor Heineman	FICA	200 Employee Benefits	51.00	52.89
50-1532-214-30-71-305-15-0000	Track Boys Coach HS	FICA	200 Employee Benefits	309.00	320.48
50-1532-214-30-71-305-16-0000	Track Girls Coach HS	FICA	200 Employee Benefits	232.00	240.62
50-1532-214-30-72-225-13-0000	Track Coach Marlowe	FICA	200 Employee Benefits	105.00	108.90
50-1532-214-30-74-215-13-0000	Track Coach Heineman	FICA	200 Employee Benefits	148.00	153.50
50-1533-214-30-71-305-13-0000	VICA Sponsor HS	FICA	200 Employee Benefits	21.00	21.78
50-1534-213-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	-	-
50-1534-214-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	344.00	356.78
50-1534-214-30-72-225-16-0000	Volleyball Coach Marlowe	FICA	200 Employee Benefits	182.00	188.76
50-1534-214-30-74-215-13-0000	Medicare	FICA	200 Employee Benefits	134.00	138.98
50-1534-214-30-74-215-16-0000	Volleyball Coach Heineman	FICA	200 Employee Benefits	54.00	56.01
50-1535-213-30-71-305-15-0000	Wrestling Coach HS	FICA	200 Employee Benefits	689.00	714.87
50-1535-214-30-71-305-15-0000	Wrestling Boys Coach HS	FICA	200 Employee Benefits	196.00	203.28
50-1535-214-30-72-225-15-0000	Wrestling Coach Marlowe	FICA	200 Employee Benefits	166.00	172.17
50-1535-214-30-74-215-15-0000	Medicare	FICA	200 Employee Benefits	162.00	168.02
50-1536-214-30-72-225-13-0000	WYSE Marlowe	FICA	200 Employee Benefits	7.00	7.26
50-1536-214-30-74-215-13-0000	WYSE Heineman	FICA	200 Employee Benefits	9.00	9.33
50-1537-214-30-71-305-13-0000	Yearbook Sponsor HS	FICA	200 Employee Benefits	57.00	59.12
50-1537-214-30-72-225-13-0000	Yearbook Sponsor Marlowe	FICA	200 Employee Benefits	17.00	17.63
50-1537-214-30-74-215-13-0000	Yearbook Sponsor Heineman	FICA	200 Employee Benefits	17.00	17.63
50-1540-214-30-71-305-13-0000	Class Sponsors HS	FICA	200 Employee Benefits	78.00	80.90
50-1540-214-30-72-225-14-0000	Team Leaders Marlowe	FICA	200 Employee Benefits	751.00	778.90
50-1540-214-30-74-215-14-0000	Team Leaders Heineman	FICA	200 Employee Benefits	552.00	572.50
50-1541-214-30-72-225-13-0000	Beta Club Sponsor Marlowe	FICA	200 Employee Benefits	13.00	13.48
50-1541-214-30-74-215-13-0000	Beta Club Sponsor Heineman	FICA	200 Employee Benefits	48.00	49.78



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-1542-214-30-71-305-14-0000	Head Play Director	FICA	200 Employee Benefits	51.00	52.89
50-1542-214-30-72-220-14-0000	Play Director Marlowe	FICA	200 Employee Benefits	63.00	65.34
50-1542-214-30-74-210-14-0000	Plays	FICA	200 Employee Benefits	41.00	42.52
50-1543-214-00-71-305-13-0000	Activities Director HS	FICA	200 Employee Benefits	1,997.00	2,071.18
50-1544-214-00-72-225-13-0000	Homework Club Marlowe	FICA	200 Employee Benefits	384.00	398.26
50-1544-214-00-74-215-13-0000	Homework Club Heineman	FICA	200 Employee Benefits	256.00	265.51
50-1545-213-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	582.00	603.85
50-1545-214-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	265.00	274.84
50-1545-214-30-72-220-14-0000	Music Director	FICA	200 Employee Benefits	97.00	100.60
50-1545-214-30-74-210-14-0000	Music Director	FICA	200 Employee Benefits	57.00	59.12
50-1547-214-30-71-300-13-0000	Bowling-Girls	FICA	200 Employee Benefits	48.00	49.78
50-1547-214-30-74-215-13-0000	Bowling-Girls	FICA	200 Employee Benefits	17.00	17.63
50-1548-213-30-71-300-13-0000	Bowling - Boys	FICA	200 Employee Benefits	-	-
50-1556-213-30-71-305-15-0000	Lacrosse SS	FICA	200 Employee Benefits	-	-
50-1598-214-00-79-600-14-0000	Atwood Salaries	FICA	200 Employee Benefits	360.00	373.37
50-1599-212-00-79-600-14-0000	IMRF	IMRF	200 Employee Benefits	110,100.00	114,233.15
50-1599-214-00-79-600-14-0000	Summer Camp Salaries	FICA	200 Employee Benefits	955.00	990.47
50-1600-213-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	-	-
50-1600-214-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	4,233.00	4,390.23
50-1650-214-00-79-605-14-0000	Gifted Salary	FICA	200 Employee Benefits	2,332.00	2,418.62
50-1700-214-21-71-300-13-0000	Drivers Ed Teacher HS	FICA	200 Employee Benefits	1,811.00	1,878.27
50-1800-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	53.00	54.97
50-1800-214-00-79-605-14-0000	TPI Salary	FICA	200 Employee Benefits	10,606.00	10,999.96
50-2113-214-00-79-605-14-0000	Social Worker Salary	FICA	200 Employee Benefits	15,985.00	16,578.76
50-2114-212-00-79-505-14-0000	Registration Salaries	IMRF	200 Employee Benefits	9,505.00	9,861.82
50-2114-213-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	6,415.00	6,655.82
50-2114-214-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	1,537.00	1,594.09
50-2121-214-00-71-305-13-0000	Guidance HS	FICA	200 Employee Benefits	7,140.00	7,405.21
50-2121-214-00-72-225-13-0000	Guidance Marlowe	FICA	200 Employee Benefits	2,677.00	2,776.44
50-2121-214-00-74-215-13-0000	Guidance Heineman	FICA	200 Employee Benefits	2,795.00	2,898.82

109



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2130-214-00-79-605-14-0000	Director of Health	FICA	200 Employee Benefits	1,332.00	1,381.48
50-2134-212-00-79-605-14-0000	Health Salary	IMRF	200 Employee Benefits	25,182.00	26,127.33
50-2134-213-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	16,999.00	17,637.14
50-2134-214-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	8,652.00	8,973.38
50-2137-212-00-79-605-14-0000	Physical Therapy Salary	IMRF	200 Employee Benefits	18,503.00	19,197.60
50-2137-213-00-79-605-14-0000	Physical Therapy Salary	FICA	200 Employee Benefits	12,490.00	12,958.87
50-2137-214-00-79-605-14-0000	Physical Therapy Medicare	FICA	200 Employee Benefits	2,993.00	3,104.17
50-2138-212-00-79-605-14-0000	Occupational Therapy Salary	IMRF	200 Employee Benefits	55,772.00	57,865.68
50-2138-213-00-79-605-14-0000	Occupational Therapy Salary	FICA	200 Employee Benefits	37,654.00	39,067.53
50-2138-214-00-79-605-14-0000	Occupational Therapy Medicare	FICA	200 Employee Benefits	9,022.00	9,357.12
50-2140-214-00-79-605-14-0000	Psychologist Salary	FICA	200 Employee Benefits	11,508.00	11,935.46
50-2150-212-00-79-605-14-0000	Speech Pathologist Salary	IMRF	200 Employee Benefits	5,090.00	5,281.08
50-2150-213-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	3,436.00	3,564.99
50-2150-214-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	28,236.00	29,284.82
50-2190-212-00-79-605-14-0000	Lunch Room/Bus Duty	IMRF	200 Employee Benefits	314.00	325.79
50-2190-213-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	33,694.00	34,958.87
50-2190-214-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	13,250.00	13,742.17
50-2210-214-00-79-600-14-0000	ESL Coordinator Stipend	FICA	200 Employee Benefits	-	-
50-2211-214-00-79-600-14-0000	Instructional Coaches Medicare	FICA	200 Employee Benefits	-	-
50-2212-214-00-79-505-14-0000	Title II Salary	FICA	200 Employee Benefits	3,895.00	(0.32)
50-2212-214-00-79-605-14-0000	Inservice Hours	FICA	200 Employee Benefits	188.00	194.98
50-2220-212-00-79-605-14-0000	Media/Library Salary	IMRF	200 Employee Benefits	38,100.00	39,530.27
50-2220-213-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	26,793.00	27,798.81
50-2220-214-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	16,174.00	16,774.78
50-2223-212-00-79-605-14-0000	PAC Director IMRF	IMRF	200 Employee Benefits	5,360.00	5,561.21
50-2223-213-00-79-605-14-0000	PAC Director FICA	FICA	200 Employee Benefits	3,619.00	3,754.86
50-2223-214-00-79-605-14-0000	PAC Director Medicare	FICA	200 Employee Benefits	867.00	899.20
50-2321-212-00-79-505-14-0000	Supt Office Salary	IMRF	200 Employee Benefits	14,072.00	14,600.26
50-2321-213-00-79-505-14-0000	Supt Office Salary	FICA	200 Employee Benefits	9,498.00	9,854.55
50-2321-214-00-79-505-14-0000	Superintendent Salary	FICA	200 Employee Benefits	5,896.00	6,115.00

110



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2323-212-00-79-505-14-0000	Curr & Inst Office Salary	IMRF	200 Employee Benefits	9,834.00	10,203.17
50-2323-213-00-79-505-14-0000	Curr & Inst Office Salary	FICA	200 Employee Benefits	6,637.00	6,886.15
50-2323-214-00-79-505-14-0000	Asst Supt Salary Curr & Inst	FICA	200 Employee Benefits	4,249.00	4,406.83
50-2325-212-00-79-605-14-0000	Comm Engmt IMRF	IMRF	200 Employee Benefits	-	-
50-2325-213-00-79-605-14-0000	Comm Engmt SS	FICA	200 Employee Benefits	-	-
50-2325-214-00-79-605-14-0000	Comm Engmt Medicare	FICA	200 Employee Benefits	-	-
50-2410-212-00-71-105-13-0000	School Office Leggee	IMRF	200 Employee Benefits	11,940.00	12,388.23
50-2410-212-00-71-305-13-0000	School Office HS	IMRF	200 Employee Benefits	20,452.00	21,219.77
50-2410-212-00-72-110-24-0000	School Office Chesak	IMRF	200 Employee Benefits	-	-
50-2410-212-00-72-115-13-0000	School Office Chesak	IMRF	200 Employee Benefits	12,808.00	13,288.81
50-2410-212-00-72-125-13-0000	School Office Martin	IMRF	200 Employee Benefits	14,082.00	14,610.64
50-2410-212-00-72-225-13-0000	School Office Marlowe	IMRF	200 Employee Benefits	9,273.00	9,621.11
50-2410-212-00-74-145-13-0000	School Office Mackeben	IMRF	200 Employee Benefits	8,659.00	8,984.06
50-2410-212-00-74-155-13-0000	School Office Conley	IMRF	200 Employee Benefits	9,492.00	9,848.33
50-2410-212-00-74-215-13-0000	School Office Heineman	IMRF	200 Employee Benefits	8,658.00	8,983.02
50-2410-212-00-79-165-24-0000	Preschool Office IMRF	IMRF	200 Employee Benefits	-	-
50-2410-213-00-71-105-13-0000	School Office Leggee	FICA	200 Employee Benefits	8,059.00	8,361.53
50-2410-213-00-71-305-13-0000	School Office HS	FICA	200 Employee Benefits	13,808.00	14,326.35
50-2410-213-00-72-110-24-0000	School Office Chesak	FICA	200 Employee Benefits	-	-
50-2410-213-00-72-115-13-0000	School Office Chesak	FICA	200 Employee Benefits	8,647.00	8,971.61
50-2410-213-00-72-125-13-0000	School Office Martin	FICA	200 Employee Benefits	9,506.00	9,862.85
50-2410-213-00-72-225-13-0000	School Office Marlowe	FICA	200 Employee Benefits	6,259.00	6,493.96
50-2410-213-00-74-145-13-0000	School Office Mackeben	FICA	200 Employee Benefits	5,846.00	6,065.46
50-2410-213-00-74-155-13-0000	School Office Conley	FICA	200 Employee Benefits	6,409.00	6,649.59
50-2410-213-00-74-215-13-0000	School Office Heineman	FICA	200 Employee Benefits	5,843.00	6,062.35
50-2410-213-00-79-165-24-0000	Preschool Office FICA	FICA	200 Employee Benefits	-	-
50-2410-214-00-71-105-13-0000	Principal Salary Leggee	FICA	200 Employee Benefits	3,757.00	3,896.55
50-2410-214-00-71-305-13-0000	Principal Salary HS	FICA	200 Employee Benefits	5,851.00	6,068.33
50-2410-214-00-72-110-24-0000	Principal Salary Chesak	FICA	200 Employee Benefits	-	-
50-2410-214-00-72-115-13-0000	Principal Salary Chesak	FICA	200 Employee Benefits	4,033.00	4,182.80



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2410-214-00-72-125-13-0000	Principal Salary Martin	FICA	200 Employee Benefits	4,254.00	4,412.01
50-2410-214-00-72-225-13-0000	Principal Salary Marlowe	FICA	200 Employee Benefits	3,371.00	3,496.21
50-2410-214-00-74-145-13-0000	Principal Salary Mackeben	FICA	200 Employee Benefits	3,109.00	3,224.48
50-2410-214-00-74-155-13-0000	Principal Salary Conley	FICA	200 Employee Benefits	3,129.00	3,245.23
50-2410-214-00-74-215-13-0000	Principal Salary Heineman	FICA	200 Employee Benefits	3,369.00	3,494.14
50-2411-214-00-71-105-13-0000	Asst Prin Salary Leggee	FICA	200 Employee Benefits	1,210.00	1,254.94
50-2411-214-00-71-305-13-0000	Asst Prin Salary HS	FICA	200 Employee Benefits	1,614.00	1,673.95
50-2411-214-00-72-115-13-0000	Asst Prin Salary Chesak	FICA	200 Employee Benefits	2,752.00	2,854.22
50-2411-214-00-72-125-13-0000	Asst Prin Salary Martin	FICA	200 Employee Benefits	2,557.00	2,651.98
50-2411-214-00-72-225-13-0000	Asst Prin Salary Marlowe	FICA	200 Employee Benefits	1,321.00	1,370.07
50-2411-214-00-74-145-13-0000	Asst Prin Salary Mackeben	FICA	200 Employee Benefits	1,207.00	1,251.83
50-2411-214-00-74-155-13-0000	Asst Prin Salary Conley	FICA	200 Employee Benefits	1,210.00	1,254.94
50-2411-214-00-74-215-13-0000	Asst Prin Salary Heineman	FICA	200 Employee Benefits	1,470.00	1,524.60
50-2412-212-00-71-305-13-0000	Dean Secretary - HS	IMRF	200 Employee Benefits	2,695.00	2,796.17
50-2412-213-00-71-305-13-0000	Dean Secretary - HS	FICA	200 Employee Benefits	1,819.00	1,887.29
50-2412-214-00-71-305-13-0000	Dean - HS	FICA	200 Employee Benefits	3,080.00	3,194.41
50-2510-212-00-79-505-14-0000	Bus Office IMRF	IMRF	200 Employee Benefits	17,113.00	17,755.42
50-2510-213-00-79-505-14-0000	Bus Office FICA	FICA	200 Employee Benefits	11,032.00	11,446.14
50-2510-214-00-79-505-14-0000	Asst Supt Salary Business	FICA	200 Employee Benefits	2,644.00	2,742.21
50-2520-212-00-79-505-14-0000	Fiscal Office IMRF	IMRF	200 Employee Benefits	8,800.00	9,130.35
50-2520-213-00-79-505-14-0000	Fiscal Office Soc Sec	FICA	200 Employee Benefits	5,941.00	6,164.02
50-2520-214-00-79-505-14-0000	Director of Fiscal Service	FICA	200 Employee Benefits	1,423.00	1,475.86
50-2525-212-00-79-505-14-0000	Fiscal Office Salary	IMRF	200 Employee Benefits	32,404.00	33,620.45
50-2525-213-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	21,875.00	22,696.19
50-2525-214-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	5,242.00	5,436.71
50-2540-212-00-79-600-14-0000	Assistant Director Salary	IMRF	200 Employee Benefits	10,157.00	10,538.29
50-2540-212-00-79-605-14-0000	Director Build & Grounds	IMRF	200 Employee Benefits	24,387.00	25,302.49
50-2540-213-00-79-600-14-0000	Assistant Director Salary	FICA	200 Employee Benefits	6,858.00	7,115.45
50-2540-213-00-79-605-14-0000	Director Build & Grounds	FICA	200 Employee Benefits	11,795.00	12,237.78
50-2540-214-00-79-600-14-0000	O & M Medicare	FICA	200 Employee Benefits	1,644.00	1,705.07



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2540-214-00-79-605-14-0000	Director O & M Medicare	FICA	200 Employee Benefits	2,826.00	2,930.97
50-2542-212-00-79-605-14-0000	Custodial Salary	IMRF	200 Employee Benefits	41,703.00	43,268.53
50-2542-213-00-79-605-14-0000	Custodial Salary	FICA	200 Employee Benefits	32,410.00	33,626.67
50-2542-214-00-79-605-14-0000	Custodial Medicare	FICA	200 Employee Benefits	7,765.00	8,053.43
50-2543-212-00-79-605-14-0000	Grounds Maintenance IMRF	IMRF	200 Employee Benefits	-	-
50-2543-213-00-79-605-14-0000	Grounds Maintenance SS	FICA	200 Employee Benefits	-	-
50-2544-212-00-79-000-00-0000	Maintenance IMRF	IMRF	200 Employee Benefits	-	-
50-2544-212-00-79-605-14-0000	Maintenance Salary	IMRF	200 Employee Benefits	44,299.00	45,961.98
50-2544-213-00-79-605-14-0000	Maintenance Salary	FICA	200 Employee Benefits	29,905.00	31,027.63
50-2544-214-00-79-605-14-0000	Maintenance Medicare	FICA	200 Employee Benefits	7,166.00	7,432.18
50-2550-212-00-79-405-14-0000	Director of Transportation	IMRF	200 Employee Benefits	16,485.00	17,103.85
50-2550-213-00-79-405-14-0000	Director of Transportation	FICA	200 Employee Benefits	10,811.00	11,216.84
50-2550-214-00-79-405-14-0000	Director Transp Medicare	FICA	200 Employee Benefits	2,590.00	2,686.20
50-2552-212-00-79-405-14-0000	Drivers Salary IMRF	IMRF	200 Employee Benefits	202,573.00	210,177.59
50-2552-213-00-79-405-14-0000	Drivers Salary FICA	FICA	200 Employee Benefits	178,837.00	185,550.54
50-2552-214-00-79-405-14-0000	Drivers Salary Medicare	FICA	200 Employee Benefits	42,858.00	44,449.94
50-2554-212-00-79-405-14-0000	Bus Maintenance Salary	IMRF	200 Employee Benefits	12,027.00	12,478.49
50-2554-213-00-79-405-14-0000	Bus Maintenance Salary	FICA	200 Employee Benefits	8,121.00	8,425.86
50-2554-214-00-79-405-14-0000	Bus Maintenance Medicare	FICA	200 Employee Benefits	1,945.00	2,017.25
50-2559-212-00-79-605-14-0000	Bus Aides	IMRF	200 Employee Benefits	24,931.00	25,866.91
50-2559-213-00-79-605-14-0000	Bus Aides	FICA	200 Employee Benefits	17,176.00	17,820.79
50-2559-214-00-79-605-14-0000	Bus Aides Medicare	FICA	200 Employee Benefits	4,112.00	4,264.74
50-2560-212-00-71-105-13-0000	Food Service Sal Leggee	IMRF	200 Employee Benefits	7,100.00	7,366.53
50-2560-212-00-71-305-13-0000	Food Service Salary HS	IMRF	200 Employee Benefits	8,141.54	8,447.17
50-2560-212-00-72-115-13-0000	Food Service Sal Chesak	IMRF	200 Employee Benefits	6,962.00	7,223.35
50-2560-212-00-72-125-13-0000	Food Service Sal Martin	IMRF	200 Employee Benefits	5,485.00	5,690.91
50-2560-212-00-72-225-13-0000	Food Service Salary Marlowe	IMRF	200 Employee Benefits	10,301.00	10,687.70
50-2560-212-00-74-145-13-0000	Food Service Salary Mackeben	IMRF	200 Employee Benefits	5,799.00	6,016.69
50-2560-212-00-74-155-13-0000	Food Service Salary Conley	IMRF	200 Employee Benefits	5,474.00	5,679.49
50-2560-212-00-74-215-13-0000	Food Service Salary Heineman	IMRF	200 Employee Benefits	8,599.00	8,921.81



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2560-212-00-79-605-14-0000	Director Food Service	IMRF	200 Employee Benefits	8,183.00	8,490.19
50-2560-213-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	5,878.00	6,098.66
50-2560-213-00-71-305-13-0000	Food Service Salary HS	FICA	200 Employee Benefits	6,792.34	7,047.32
50-2560-213-00-72-115-13-0000	Food Service Sal Chesak	FICA	200 Employee Benefits	5,664.00	5,876.63
50-2560-213-00-72-125-13-0000	Food Service Sal Martin	FICA	200 Employee Benefits	4,225.00	4,383.61
50-2560-213-00-72-225-13-0000	Food Service Salary Marlowe	FICA	200 Employee Benefits	6,955.00	7,216.09
50-2560-213-00-74-145-13-0000	Food Service Salary Mackeben	FICA	200 Employee Benefits	3,915.00	4,061.97
50-2560-213-00-74-155-13-0000	Food Service Salary Conley	FICA	200 Employee Benefits	3,696.00	3,834.75
50-2560-213-00-74-215-13-0000	Food Service Salary Heineman	FICA	200 Employee Benefits	6,325.00	6,562.44
50-2560-213-00-79-605-14-0000	Director Food Service	FICA	200 Employee Benefits	5,524.00	5,731.37
50-2560-214-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	1,411.00	1,463.41
50-2560-214-00-71-305-13-0000	Food Service HS Medicare	FICA	200 Employee Benefits	2,715.00	2,815.85
50-2560-214-00-72-115-13-0000	Food Service Chesak Medicare	FICA	200 Employee Benefits	1,358.00	1,408.44
50-2560-214-00-72-125-13-0000	Food Service Martin Medicare	FICA	200 Employee Benefits	1,013.00	1,050.63
50-2560-214-00-72-225-13-0000	Food Service Marlowe Medicare	FICA	200 Employee Benefits	1,666.00	1,727.88
50-2560-214-00-74-145-13-0000	Food Service Mackeben Medicare	FICA	200 Employee Benefits	940.00	974.92
50-2560-214-00-74-155-13-0000	Food Service Conley Medicare	FICA	200 Employee Benefits	886.00	918.91
50-2560-214-00-74-215-13-0000	Food Service Heineman Medicare	FICA	200 Employee Benefits	1,516.00	1,572.31
50-2560-214-00-79-605-14-0000	Food Service Medicare	FICA	200 Employee Benefits	1,324.00	1,373.18
50-2561-212-00-79-605-14-0000	Dir Food Service IMRF	IMRF	200 Employee Benefits	8,635.00	8,959.16
50-2561-213-00-79-605-14-0000	Dir Food Service FICA	FICA	200 Employee Benefits	5,567.00	5,775.99
50-2561-214-00-79-605-14-0000	Dir Food Service Medicare	FICA	200 Employee Benefits	1,334.00	1,383.55
50-2630-212-00-79-605-14-0000	Vol Coord Salary	IMRF	200 Employee Benefits	3,887.00	4,032.92
50-2630-213-00-79-605-14-0000	Vol Coord Salary	FICA	200 Employee Benefits	2,624.00	2,722.50
50-2630-214-00-79-605-14-0000	Volunteer Coord Medicare	FICA	200 Employee Benefits	628.00	651.33
50-2641-214-00-79-505-14-0000	Director of HR Salary	FICA	200 Employee Benefits	1,836.00	1,904.20
50-2642-212-00-79-505-14-0000	HR Office Salary	IMRF	200 Employee Benefits	20,777.00	21,556.97
50-2642-213-00-79-505-14-0000	FICA Employer Paid	FICA	200 Employee Benefits	14,027.00	14,553.57
50-2642-214-00-79-505-14-0000	HR Office Medicare	FICA	200 Employee Benefits	3,362.00	3,486.88
50-2660-212-00-79-605-14-0000	Dir Technology/Curriculum IMRF	IMRF	200 Employee Benefits	1,886.00	1,956.80



## FY22 Proposed Budget - Expenditure Detail By Account

### Expenditure Detail By Account

Account Number	Account Description	Exp Type	Object Type	FY21	FY22
50-2660-213-00-79-605-14-0000	Dir Technology/Curriculum FICA	FICA	200 Employee Benefits	1,273.00	1,320.79
50-2660-214-00-79-605-14-0000	Dir Technology/Curriculum MEDI	FICA	200 Employee Benefits	1,683.00	1,745.51
50-2664-212-00-79-605-14-0000	Office of Technology	IMRF	200 Employee Benefits	50,863.00	52,772.40
50-2664-213-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	34,079.00	35,358.32
50-2664-214-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	8,165.00	8,468.29
60-5140-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	51,050.00	37,060.00
60-5200-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	665,000.00	675,000.00

## FY22 Proposed Budget Key Expenditures

### Expenditure Detail By Account

Account Number	Account Description	FY21	Budget	FY22 Proposed
10-1101-120-00-79-605-14-0000	Substitute Teacher		712,330	737,262
10-2190-110-00-79-605-14-0000	Student Supervision		180,000	220,000
10-2212-119-00-79-605-14-0000	Curriculum Duty		105,500	105,500
10-2310-230-00-74-500-14-0000	Tuition Reimbursement		165,000	165,000
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc		383,000	574,000
10-2230-312-00-79-600-14-0000	Testing/Assessment		148,000	75,000
10-2310-317-00-74-500-14-0000	CPA Audit		35,000	35,000
10-2310-318-00-74-500-14-0000	Legal Board		100,000	100,000
10-2310-383-00-74-500-14-0000	Unemployment Insurance		59,500	15,000
10-2660-316-00-79-600-14-0000	Student Information		132,000	132,000
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal		60,597	60,597
10-2660-319-61-79-600-14-0000	Software Maintenance		275,000	275,000
10-2660-390-00-79-600-14-0000	Purchased Service Technology		184,000	184,000
10-2900-325-00-79-600-14-0000	Copier Leases		60,000	60,000
10-2900-390-00-79-600-14-0000	Copier Maintenance		15,161	15,161
20-2540-310-00-79-000-00-0000	Professional & Technical		240,000	230,000
20-2540-340-00-79-000-00-0000	Telephone - Districtwide		225,000	225,000
20-2540-370-00-79-000-00-0000	Water/Sewer		115,000	115,000
20-2542-310-00-79-000-00-0000	Custodial Contract Service		1,830,500	2,056,574
20-2542-322-00-79-605-14-0000	Snow Removal		280,000	240,000
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings		574,985	574,985
20-2542-329-00-79-000-00-0000	Buildings - Small Projects		68,000	108,636
20-2542-390-00-79-000-00-0000	Other Purchased Service		177,273	200,720
20-2543-320-00-79-600-14-0000	Grounds Contract		169,200	175,950
40-2552-325-00-79-000-00-0000	Bus Leases		122,297	-
10-1100-410-00-74-500-14-0000	Supplies Curr & Inst		184,010	320,527
10-1100-410-56-79-605-14-0000	Rtl Materials		25,000	25,000
10-1100-421-00-74-500-14-0000	Materials K-12		154,392	154,392
10-1100-423-00-74-500-14-0000	New Adoption		700,000	857,350
10-1130-410-67-71-300-13-0000	PLTW Supplies		105,000	75,000
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst		15,000	15,000
10-2660-470-00-79-600-14-0000	Software Technology		200,000	200,000
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech		1,000,000	1,000,000
20-2540-465-00-79-000-00-0000	Natural Gas		240,000	240,000
20-2540-466-00-79-000-00-0000	Electric		700,000	786,905
20-2542-410-00-79-000-00-0000	Supplies B & G		564,838	564,838
20-2542-490-00-79-000-00-0000	Invent Supplies B & G		53,325	53,325
40-2552-464-00-79-000-00-0000	Diesel/Gasoline		450,000	450,000
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board		25,000	25,000
10-4210-670-00-79-600-14-0000	Reg Ed Out of District		65,000	65,000
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition		2,215,000	2,215,000
20-2542-520-00-79-000-00-0000	Building projects		1,616,232	777,664
20-2543-530-00-79-000-00-0000	Improvements not Buildings		213,708	1,023,578
20-2552-550-00-79-000-00-0000	O&M Vehicles		43,000	54,000
40-2552-540-00-79-000-00-0000	Bus Purchases		1,000,000	1,000,000

## FY22 Proposed Budget Key Revenues

### FY22 Proposed Budget Detail Expenditures

Account / Description	FY21 Budget	FY22 Proposed
1100 Ad Valorem Taxes	78,232,663	80,749,128
1200 Payments in Lieu of Taxes	421,258	421,258
1300 Tuition	336,982	336,982
1400 Transportation Fees	69,700	69,700
1500 Earnings on Investments	350,300	50,300
1600 Food Service	2,132,864	933,358
1700 District/School Activity Income	393,613	393,613
1800 Textbook Income	1,361,367	661,367
1900 Other Revenue from Local Sources	2,702,324	2,991,368
3000 Unrestricted Grants-in-Aid	27,103,881	27,778,881
3100 Special Education	1,249,494	1,249,494
3200 Career and Technical Education	34,058	34,058
3300 Bilingual Education	67,280	67,280
3500 State Transportation Reimbursement	3,136,317	2,662,912
3700 3700s	284,915	284,915
3800 3800s	7,118	7,118
3900 3900s	-	-
4200 Food Service	880,464	2,520,301
4300 Title I	187,667	185,281
4400 Title IV	12,970	12,471
4600 Federal Special Education	1,665,794	1,591,650
4700 CTE - Perkins	34,345	33,938
4800 Stimulus Programs	-	720,527
4900 Restricted Grants-In-Aid Received from the Federal Govt Thru the State	1,265,674	1,353,698
7300 Sale or Compensation for Fixed Assets	-	-
7900 Other Sources	-	-

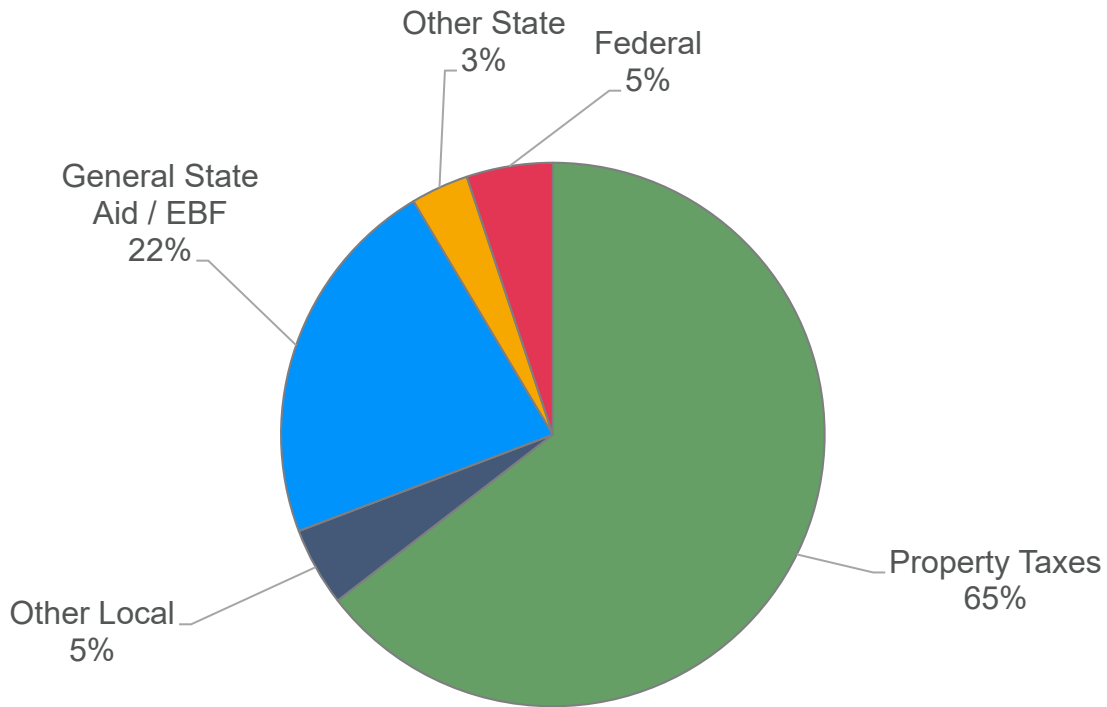
<b>\$ 121,931,048</b>	<b>\$ 125,109,598</b>
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# Huntley Community School District 158

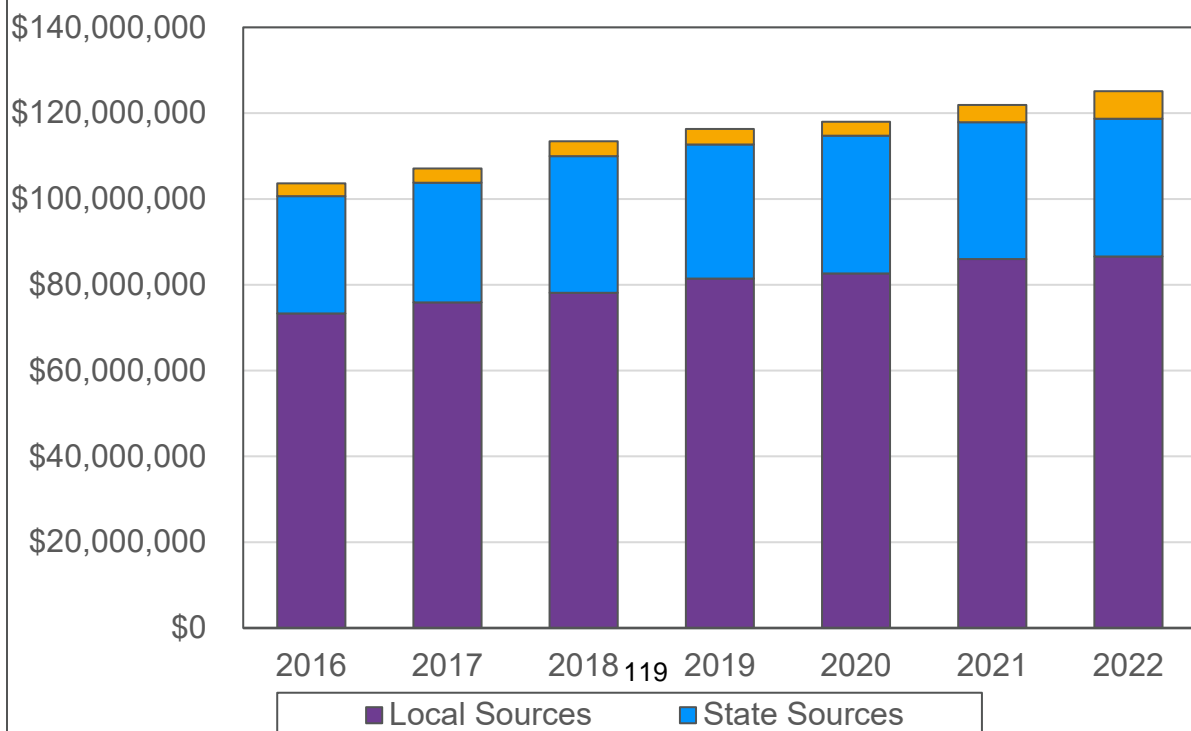
## FY21 PROPOSED FINAL BUDGET CHARTS & GRAPHS

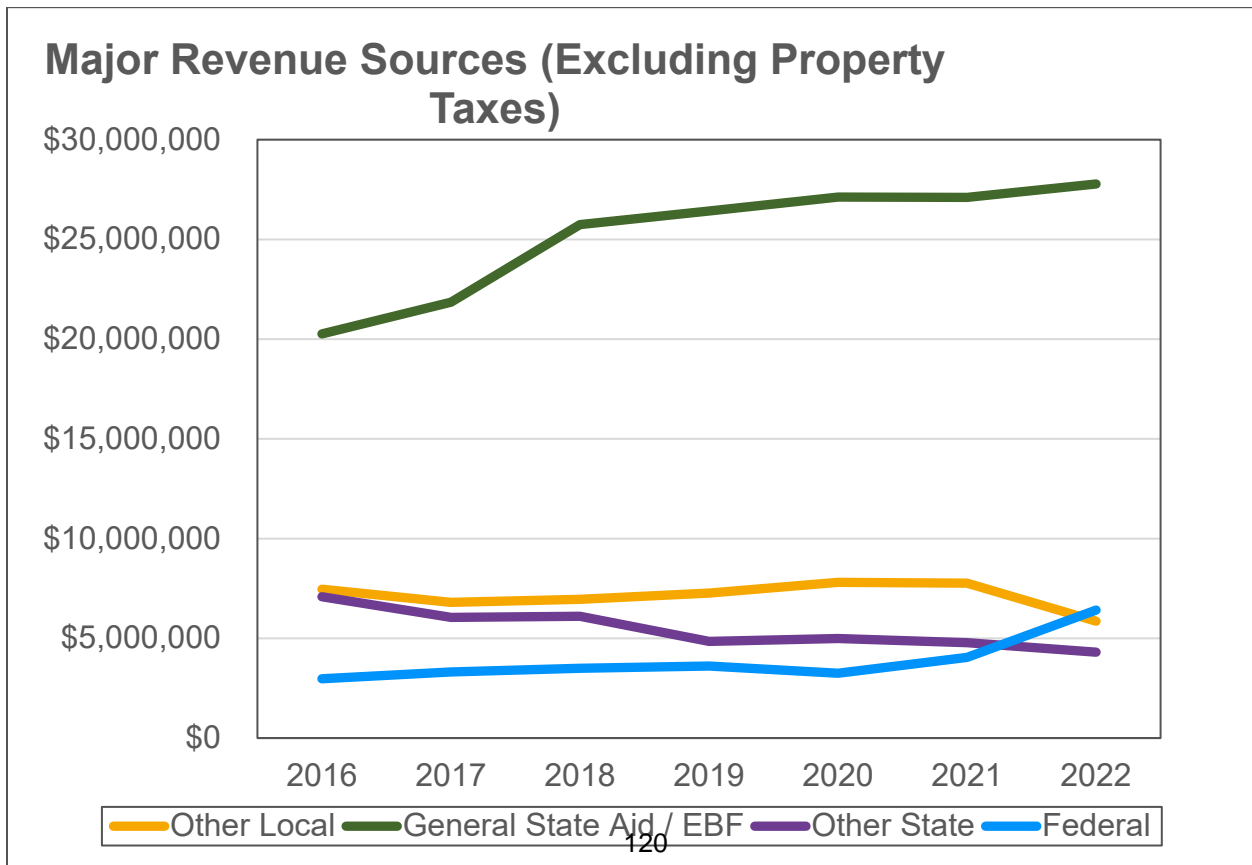
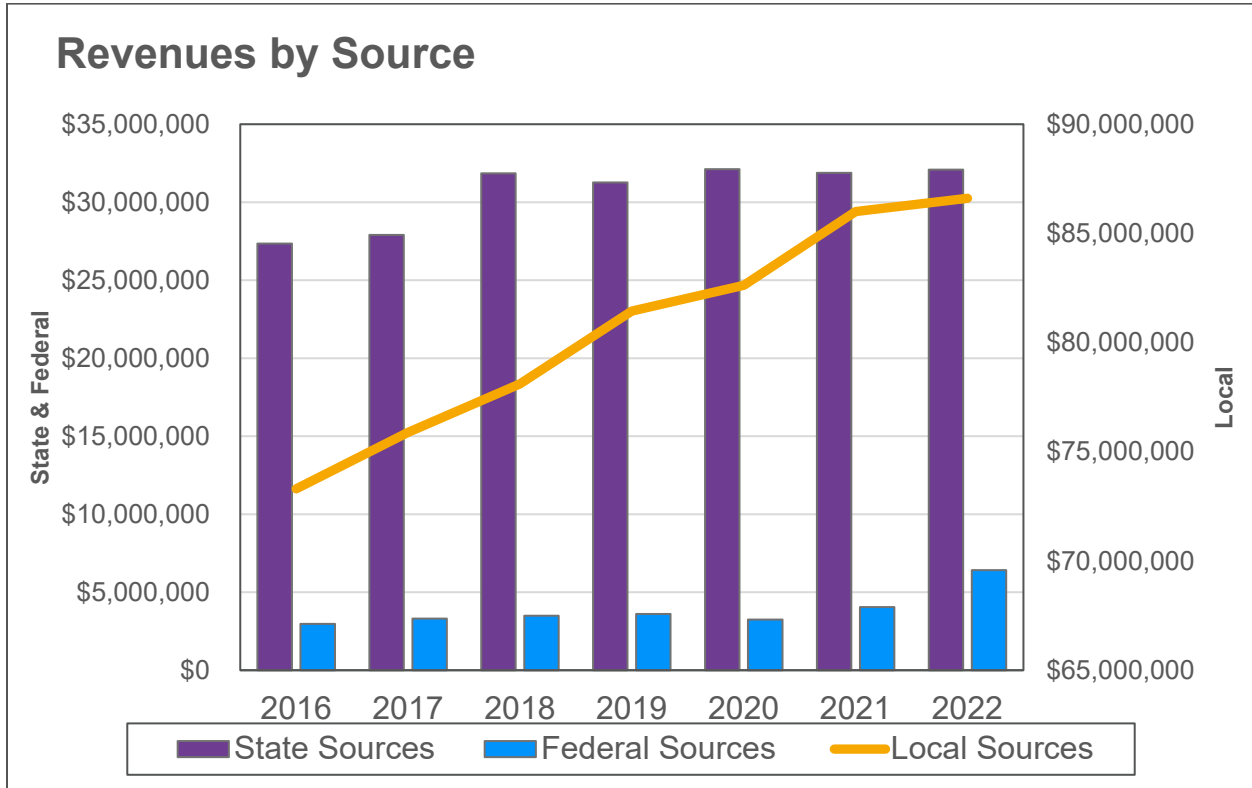
*All Students Always*

## Revenues by Source

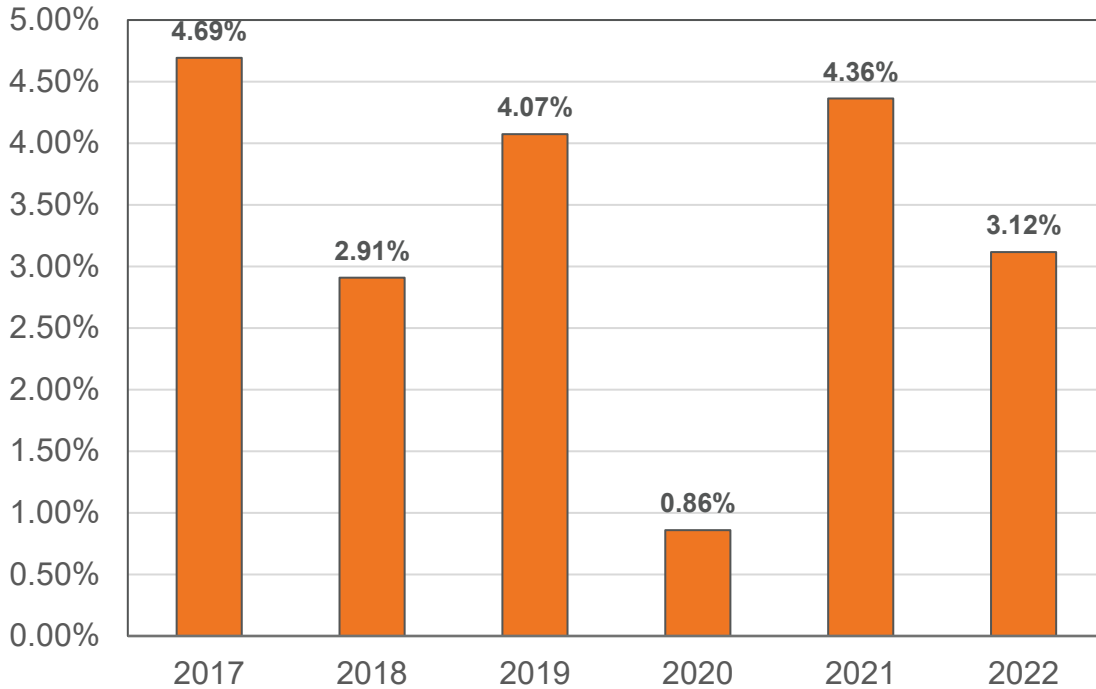


## Revenues by Source

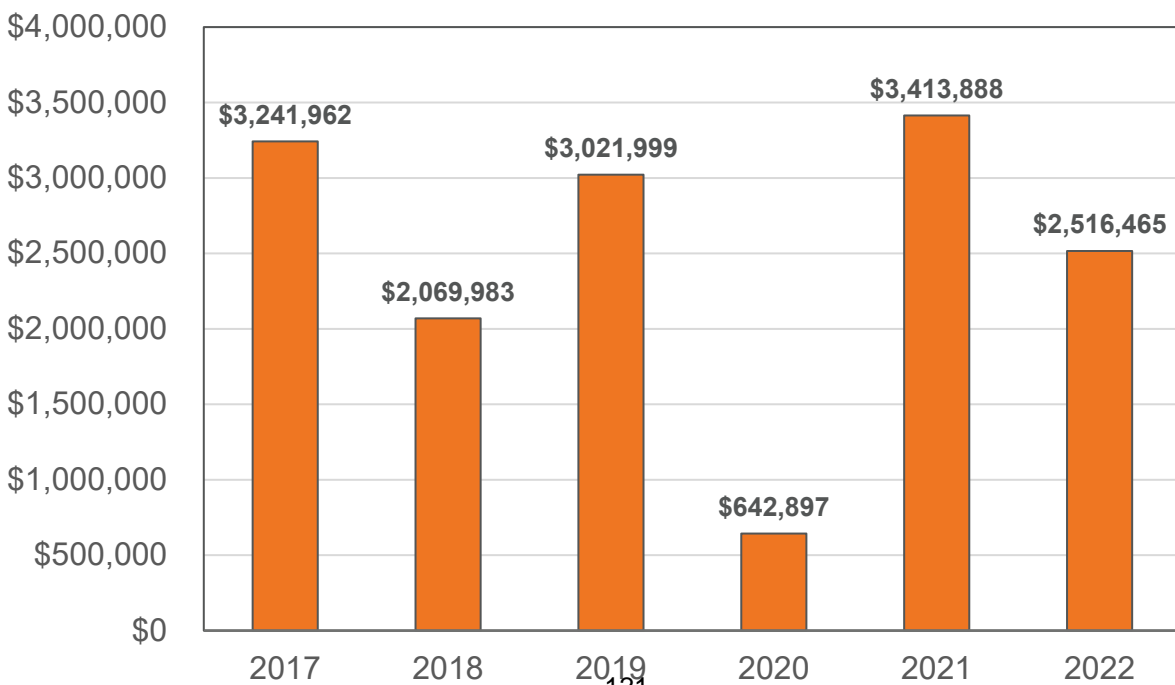




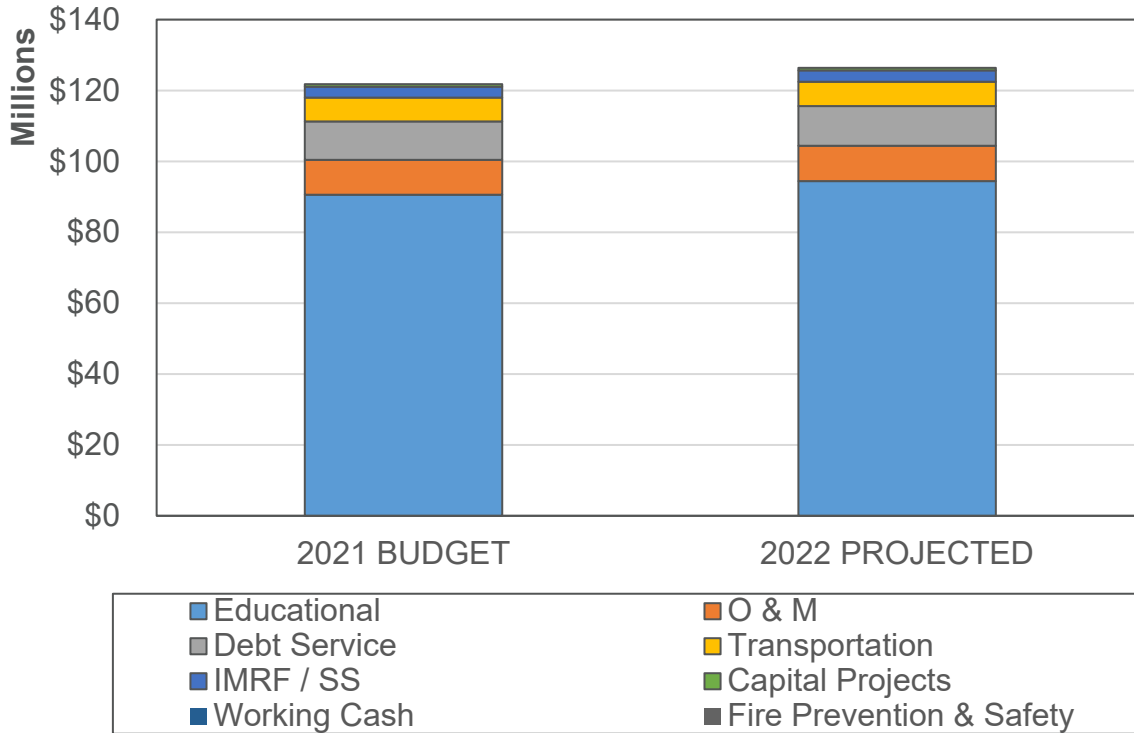
## Property Taxes | Year Over Year Change (%)



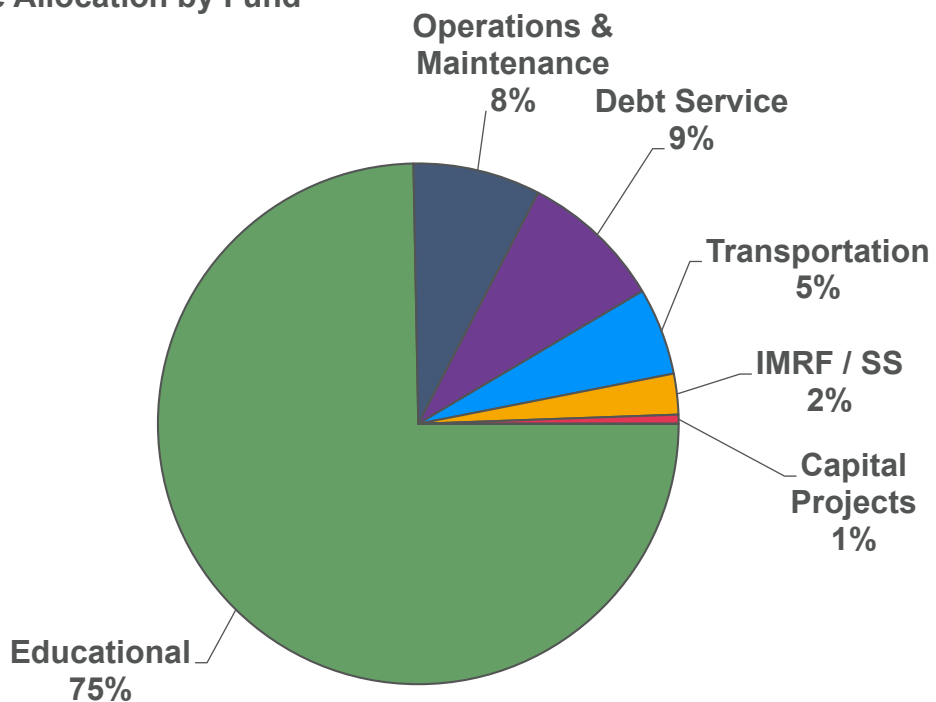
## Property Taxes | Year Over Year Change (\$)



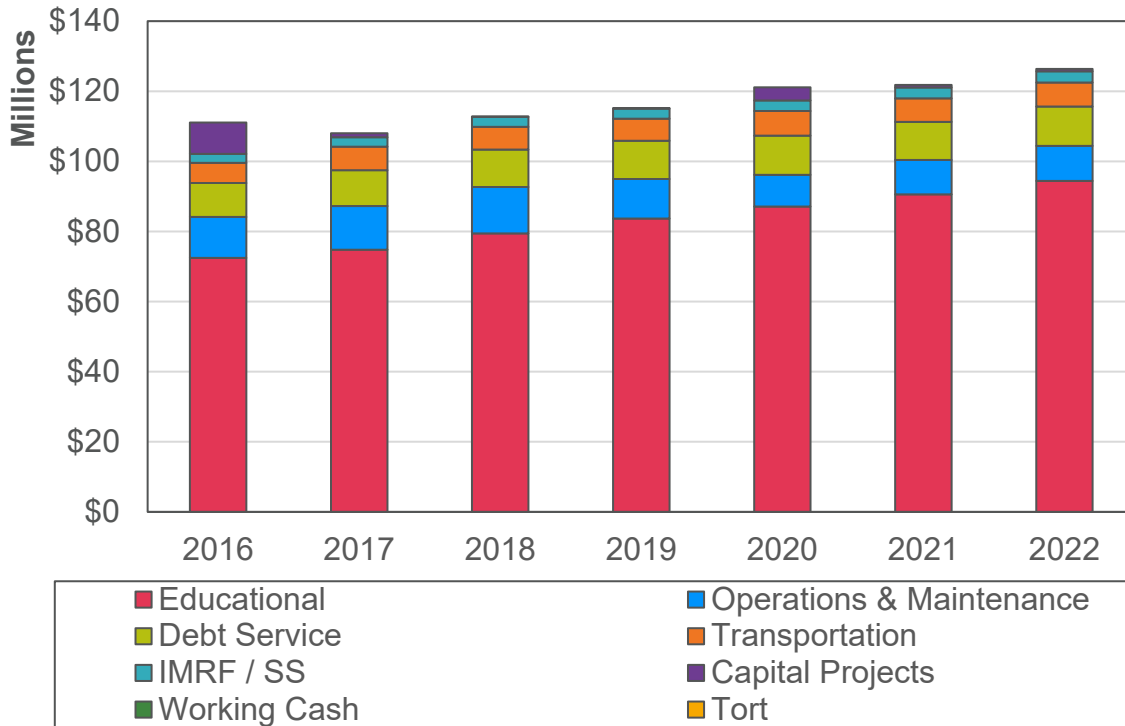
## Expenditure Comparison by Fund



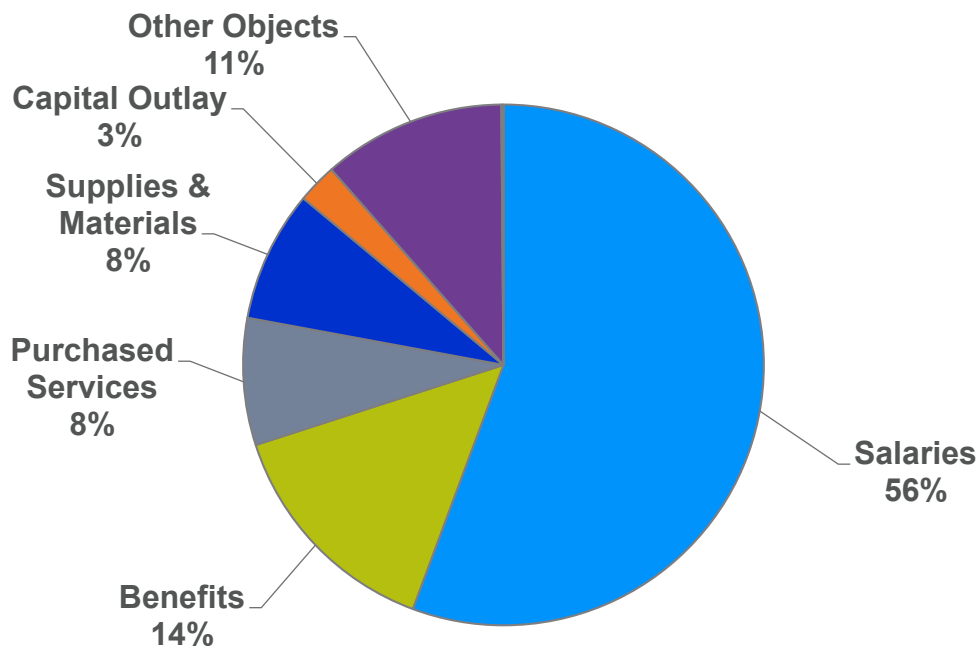
## Expenditure Allocation by Fund



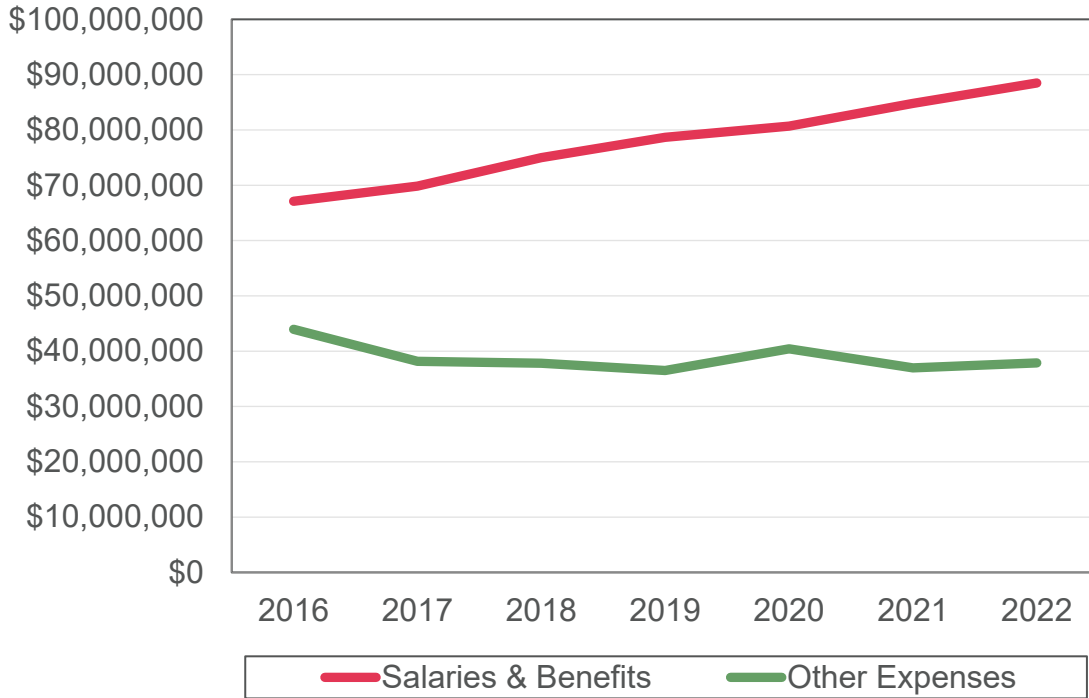
## Expenditure Comparison by Fund



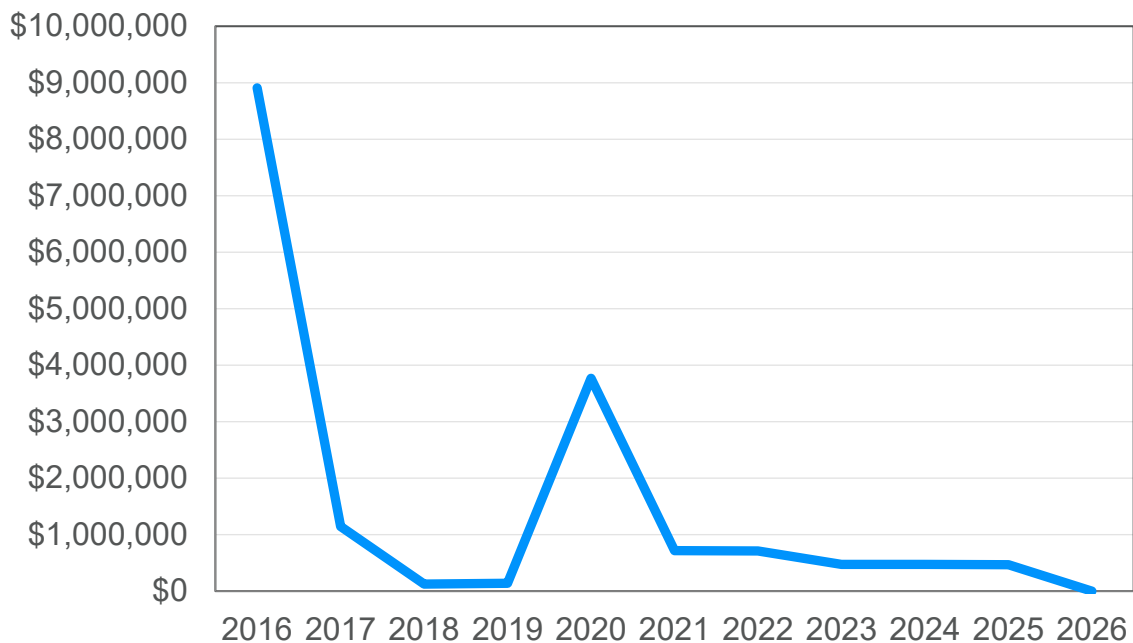
## Expenditure Allocation by Object

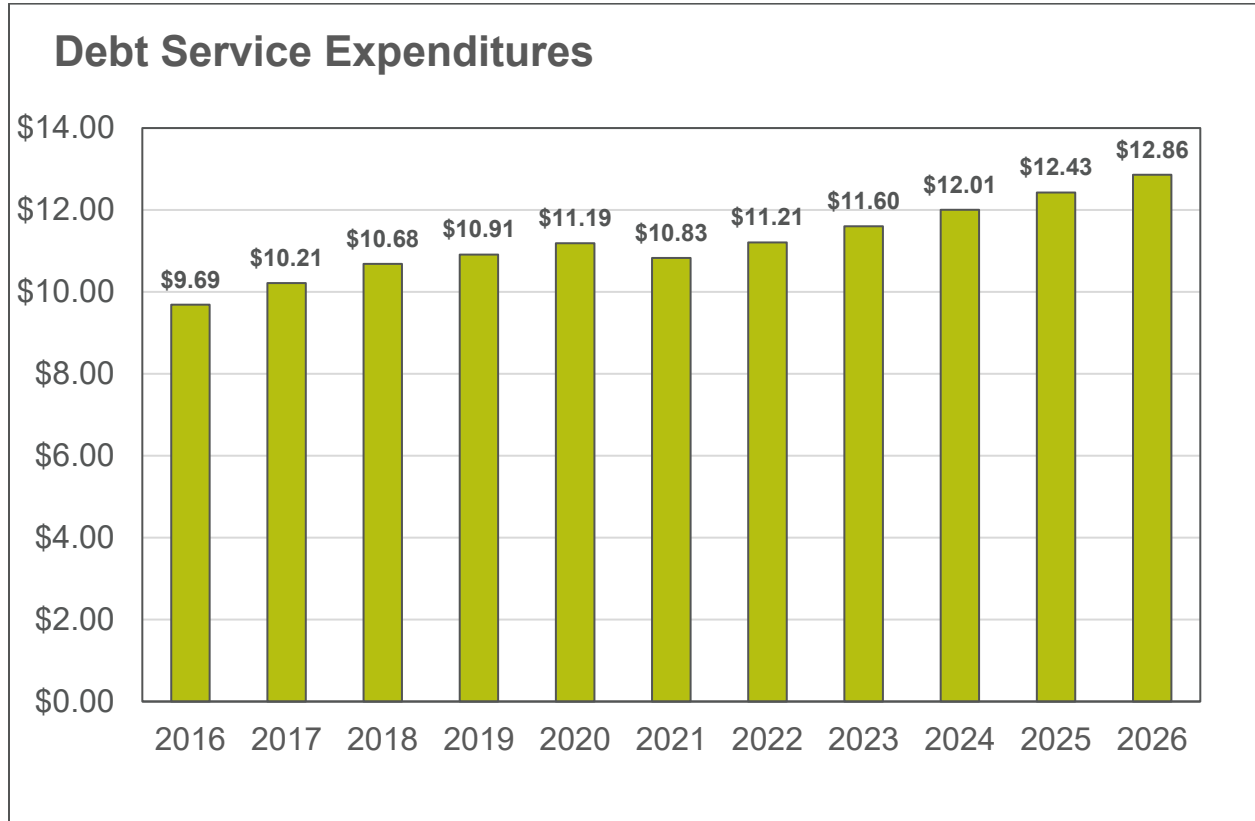


## Expenditure Comparison by Object



## Capital Project Expenditures







# **Huntley Community School District 158**

## **FY22 STATE BUDGET FORM**

*All Students Always*

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

School District  
 Joint Agreement

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2021 - June 30, 2022

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Huntley Community School District 158

District RCDT No: 44-063-1580-22

**If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Huntley Community School District 158, County of McHenry/Kane,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Huntley Community School District 158,  
County of McHenry/Kane,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
16th day of September, 20 21,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2021 and ending June 30, 2022.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of September, 20 21 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)		16,547,390	7,273,370	6,638,990	8,259,502	1,489,869	1,273,607	5,069,864	0	30,348	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	58,288,987	8,923,672	11,274,179	2,265,583	3,082,231	351,371	422,398	0	27	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	27,421,746	2,000,000	0	2,662,912	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,416,491	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	61,904,953				1,306,954			0		
14	SUPPORT SERVICES	2000	28,088,234	10,006,704		6,846,101	1,889,603	0		0	0	
15	COMMUNITY SERVICES	3000	100,800	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,315,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	11,207,911	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(281,763)	916,968	66,268	(1,917,606)	(114,326)	351,371	422,398	0	27	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

128

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						712,060				
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	712,060	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	(712,060)	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		16,265,627	8,190,338	6,705,258	6,341,896	1,375,543	912,918	5,492,262	0	30,375	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		859,576									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	2,000,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	2,000,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		859,576									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		17,406,966	7,273,370	6,638,990	8,259,502	1,489,869	1,273,607	5,069,864	0	30,348	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	60,288,987	8,923,672	11,274,179	2,265,583	3,082,231	351,371	422,398	0	27	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	27,421,746	2,000,000	0	2,662,912	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	6,416,491	0	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		94,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		94,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27	

129

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	63,904,953				1,306,954			0		
102	SUPPORT SERVICES	2000	28,088,234	10,006,704		6,846,101	1,889,603	0		0	0	
103	COMMUNITY SERVICES	3000	100,800	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,315,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	11,207,911	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		94,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		94,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(281,763)	916,968	66,268	(1,917,606)	(114,326)	351,371	422,398	0	27	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	712,060	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	(712,060)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		17,125,203	8,190,338	6,705,258	6,341,896	1,375,543	912,918	5,492,262	0	30,375	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object <sup>130</sup>
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	65,890,667	1,441,493		2,971,484		0		0	0	70,303,644
125	Employee Benefits	200	13,105,696	243,364		1,621,752	3,196,557	0		0	0	18,167,369
126	Purchased Services	300	5,064,346	4,740,043	0	461,646		0		0	0	10,266,035
127	Supplies & Materials	400	5,681,670	1,723,962		786,275		0		0	0	8,191,907
128	Capital Outlay	500	87,829	1,855,242		1,000,000		0		0	0	2,943,071
129	Other Objects	600	2,420,194	2,600	11,207,911	4,944	0	0		0	0	13,635,649
130	Non-Capitalized Equipment	700	158,585	0		0		0		0	0	158,585
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	0		0	0	123,666,260

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		27,403,020	8,157,316	6,415,997	8,670,077	1,738,766	1,259,011	5,077,277	0	30,348
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
12	<b>Total Amount Available</b>		119,530,244	19,080,988	17,690,176	13,598,572	4,820,997	1,610,382	5,499,675	0	30,375
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	712,060	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		92,408,987	10,006,704	11,207,911	6,846,101	3,196,557	712,060	0	0	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>		27,121,257	9,074,284	6,482,265	6,752,471	1,624,440	898,322	5,499,675	0	30,375
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></b>		859,576								131
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		2,000,000								
25	<b>Total Amount Available</b>		2,859,576								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		2,000,000								
27	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup></b>		859,576								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>		28,262,596	8,157,316	6,415,997	8,670,077	1,738,766	1,259,011	5,077,277	0	30,348
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		94,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		94,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
33	<b>Total Amount Available</b>		122,389,820	19,080,988	17,690,176	13,598,572	4,820,997	1,610,382	5,499,675	0	30,375
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		94,408,987	10,006,704	11,207,911	6,846,101	3,196,557	712,060	0	0	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		94,408,987	10,006,704	11,207,911	6,846,101	3,196,557	712,060	0	0	0
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)</b>		27,980,833	9,074,284	6,482,265	6,752,471	1,624,440	898,322	5,499,675	0	30,375

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	51,040,026	8,666,041	11,261,382	2,189,942	1,011,088	0	421,027	0	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	4,256,585	0		0	0	0			
8	FICA and Medicare Only Levies	1150					1,903,037				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>55,296,611</b>	<b>8,666,041</b>	<b>11,261,382</b>	<b>2,189,942</b>	<b>2,914,125</b>	<b>0</b>	<b>421,027</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	256,808	0	0	0	164,450	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>256,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	248,287								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	88,695								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>336,982</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				67,657					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				2,043					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

132

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					69,700					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	14,625	10,512	12,797	5,941	3,656	1,371	1,371	0	27
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		14,625	10,512	12,797	5,941	3,656	1,371	1,371	0	27
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	787,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	82,932								
73	Sales to Adults	1620	49,209								
74	Other Food Service (Describe & Itemize)	1690	14,216								
75	<b>Total Food Service</b>		933,357								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	70,060	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	323,553	0							
82	Student Activity Fund Revenues	1799	2,000,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		393,613	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		2,393,613								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	661,367								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	<b>Total Textbooks</b>		661,367								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	25,000	240,000							
98	Contributions and Donations from Private Sources	1920	150,000	0	0	0	0	350,000	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	2,047	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	32,577								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	61,000	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	125,000	7,119	0	0	0	0	0	0	0
110	<b>Total Other Revenue from Local Sources</b>		395,624	247,119	0	0	0	350,000	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	58,288,987	8,923,672	11,274,179	2,265,583	3,082,231	351,371	422,398	0	27
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		60,288,987								

133

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	25,778,881	2,000,000	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>25,778,881</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	1,227,533			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	21,621			0					
131	Special Education - Orphanage - Summer Individual	3130	340			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	<b>Total Special Education</b>		<b>1,249,494</b>	<b>0</b>		<b>0</b>					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	34,058	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	<b>Total Career and Technical Education</b>		<b>34,058</b>	<b>0</b>			<b>0</b>				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	<b>Total Bilingual Education</b>		<b>0</b>				<b>0</b>				
148	State Free Lunch & Breakfast	3360	5,030								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	62,250	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500	0	0		1,483,900	0				
155	Transportation - Special Education	3510	0	0		1,179,012	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>2,662,912</b>	<b>0</b>				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	284,915	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					

134

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	7,118	0	0	0	0	0	0	0	0
171	<b>Total Restricted Grants-In-Aid</b>		1,642,865	0	0	2,662,912	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	27,421,746	2,000,000	0	2,662,912	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0			0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0			0
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0			0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100	0	0			0	0			
187	Title V - SEA Projects	4105	0	0			0	0			
188	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
190	<b>Total Title V</b>		0	0			0	0			
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	2,500,000					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	20,301					0			
196	Summer Food Service Admin/Program	4225	0					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	<b>Total Food Service</b>		2,520,301					0			
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	185,281	0			0	0			
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
204	Title I - Migrant Education	4340	0	0			0	0			
205	Title I - Other (Describe & Itemize)	4399	0	0			0	0			
206	<b>Total Title I</b>		185,281	0			0	0			
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,471	0			0	0			
209	Title IV - 21st Century	4421	0	0			0	0			
210	Title IV - Other (Describe & Itemize)	4499	0	0			0	0			
211	<b>Total Title IV</b>		12,471	0			0	0			
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	0	0			0	0			
214	Federal Special Education - Preschool Discretionary	4605	0	0			0	0			
215	Federal Special Education - IDEA Flow Through	4620	1,509,922	0			0	0			
216	Federal Special Education - IDEA Room & Board	4625	81,728	0			0	0			
217	Federal Special Education - IDEA Discretionary	4630	0	0			0	0			
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0			

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
219	<b>Total Federal Special Education</b>		1,591,650	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770	33,938	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	<b>Total CTE - Perkins</b>		33,938	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	720,527	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	136
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	<b>Total Stimulus Programs</b>		720,527	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0							
257	Title III - Instruction for English Learners & Immigrant Students	4905	0								
258	Title III - English Language Acquisition	4909	45,475								
259	McKinney Education for Homeless Children	4920	0	0							
260	Title II - Eisenhower - Professional Development Formula	4930	0	0							
261	Title II - Teacher Quality	4932	91,306	0							
262	Federal Charter Schools	4960	0	0							
263	State Assessment Grants	4981	0	0							
264	Grant for State Assessments and Related Activities	4982	0	0							
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000	0							
266	Medicaid Matching Funds - Fee-For-Service Program	4992	890,388	0							
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	175,154	0				0			0
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		6,416,491	0	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	6,416,491	0	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		92,127,224	10,923,672	11,274,179	4,928,495	3,082,231	351,371	422,398	0	27
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		94,127,224								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	24,886,777	7,848,415	149,962	1,692,204	0	1,100	24,949	0	34,603,407
6	Tuition Payment to Charter Schools	1115			49,206						49,206
7	Pre-K Programs	1125	10,007,381	330,486	463,778	309,795	0	1,500	1,000	0	11,113,940
8	Special Education Programs (Functions 1200 - 1220)	1200	8,710,978	1,474,541	416,286	127,406	0	0	100,000	0	10,829,211
9	Special Education Programs Pre-K	1225	0	0	595	3,789	0	0	0	0	4,384
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	655,492	85,067	75,165	26,703	32,829	0	10,689	0	885,945
14	Interscholastic Programs	1500	1,601,657	58,666	178,941	164,241	0	15,394	0	0	2,018,899
15	Summer School Programs	1600	393,633	17,336	0	37,867	0	0	0	0	448,836
16	Gifted Programs	1650	76,444	42,389	1,622	0	0	0	0	0	120,455
17	Driver's Education Programs	1700	177,670	12,804	6,669	10,600	20,000	0	0	0	227,743
18	Bilingual Programs	1800	1,416,984	117,452	3,519	64,972	0	0	0	0	1,602,927
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			137
33	Student Activity Fund Expenditures	1999						2,000,000			2,000,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>47,927,016</b>	<b>9,987,156</b>	<b>1,345,743</b>	<b>2,437,577</b>	<b>52,829</b>	<b>17,994</b>	<b>136,638</b>	<b>0</b>	<b>61,904,953</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>47,927,016</b>	<b>9,987,156</b>	<b>1,345,743</b>	<b>2,437,577</b>	<b>52,829</b>	<b>2,017,994</b>	<b>136,638</b>	<b>0</b>	<b>63,904,953</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	1,562,658	208,286	7,243	8,566	0	523	0	0	1,787,276
39	Guidance Services	2120	993,101	121,388	4,016	5,800	0	0	0	0	1,124,305
40	Health Services	2130	1,692,201	244,205	288,262	32,487	0	0	0	0	2,257,155
41	Psychological Services	2140	798,401	121,789	13,931	10,000	0	0	0	0	944,121
42	Speech Pathology & Audiology Services	2150	1,484,115	184,563	12,151	10,000	0	0	2,500	0	1,693,329
43	Other Support Services - Pupils (Describe & Itemize)	2190	494,235	5,905	14,695	4,000	0	0	0	0	518,835
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>7,024,711</b>	<b>886,136</b>	<b>340,298</b>	<b>70,853</b>	<b>0</b>	<b>523</b>	<b>2,500</b>	<b>0</b>	<b>8,325,021</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	2,651,773	138,429	1,045,127	145,104	0	12,000	0	0	3,992,433
47	Educational Media Services	2220	949,760	200,070	10,523	129,163	0	0	0	0	1,289,516
48	Assessment & Testing	2230	5,000	0	75,000	1,500	0	0	0	0	81,500
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>3,606,533</b>	<b>338,499</b>	<b>1,130,650</b>	<b>275,767</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>5,363,449</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	0	165,000	497,842	6,476	0	60,320	0	0	729,638
52	Executive Administration Services	2320	723,083	142,975	70,961	25,772	0	6,296	0	0	969,087
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>723,083</b>	<b>307,975</b>	<b>568,803</b>	<b>32,248</b>	<b>0</b>	<b>66,616</b>	<b>0</b>	<b>0</b>	<b>1,698,725</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	3,696,632	980,615	32,884	244,257	0	6,995	0	0	4,961,383
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>3,696,632</b>	<b>980,615</b>	<b>32,884</b>	<b>244,257</b>	<b>0</b>	<b>6,995</b>	<b>0</b>	<b>0</b>	<b>4,961,383</b>
60	<b>Support Services - Business</b>	<b>2500</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	200,257	61,990	867	0	0	0	0	0	263,114
62	Fiscal Services	2520	454,058	88,362	516,917	30,000	25,000	4,500	0	0	1,118,837
63	Operation & Maintenance of Plant Services	2540	0	0	115,000	145,000	0	0	0	0	260,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	882,662	222,106	123,104	1,193,133	10,000	4,077	19,447	0	2,454,529
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,536,977</b>	<b>372,458</b>	<b>755,888</b>	<b>1,368,133</b>	<b>35,000</b>	<b>8,577</b>	<b>19,447</b>	<b>0</b>	<b>4,096,480</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	43,805	15,535	41,200	3,000	0	0	0	0	103,540
72	Staff Services	2640	344,650	107,667	52,580	15,931	0	993	0	0	521,821
73	Data Processing Services	2660	907,260	109,655	693,839	1,219,945	0	1,496	0	0	2,932,195
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,295,715</b>	<b>232,857</b>	<b>787,619</b>	<b>1,238,876</b>	<b>0</b>	<b>2,489</b>	<b>0</b>	<b>0</b>	<b>3,557,556</b>
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>75,161</b>	<b>10,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,620</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>17,883,651</b>	<b>3,118,540</b>	<b>3,691,303</b>	<b>3,240,593</b>	<b>35,000</b>	<b>97,200</b>	<b>21,947</b>	<b>0</b>	<b>28,088,234</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>80,000</b>	<b>0</b>	<b>17,300</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,800</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			10,000			25,000			35,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>10,000</b>			<b>25,000</b>			<b>35,000</b>
87	Payments for Regular Programs - Tuition	4210						65,000			65,000
88	Payments for Special Education Programs - Tuition	4220						2,215,000			2,215,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			138
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>2,280,000</b>			<b>2,280,000</b>
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>10,000</b>			<b>2,305,000</b>			<b>2,315,000</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						0			0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>65,890,667</b>	<b>13,105,696</b>	<b>5,064,346</b>	<b>5,681,670</b>	<b>87,829</b>	<b>2,420,194</b>	<b>158,585</b>	<b>0</b>	<b>92,408,987</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>65,890,667</b>	<b>13,105,696</b>	<b>5,064,346</b>	<b>5,681,670</b>	<b>87,829</b>	<b>4,420,194</b>	<b>158,585</b>	<b>0</b>	<b>94,408,987</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>										<b>(281,763)</b>

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(281,763)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	<b>Support Services - Pupil</b>	<b>2100</b>									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	1,441,493	243,364	4,740,043	1,723,962	1,801,242	2,600	0	0	9,952,704
129	Pupil Transportation Services	2550	0	0	0	0	54,000	0	0	0	54,000
130	Food Services	2560					0		0		0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,441,493</b>	<b>243,364</b>	<b>4,740,043</b>	<b>1,723,962</b>	<b>1,855,242</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>10,006,704</b>
132	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
133	<b>Total Support Services</b>	<b>2000</b>	<b>1,441,493</b>	<b>243,364</b>	<b>4,740,043</b>	<b>1,723,962</b>	<b>1,855,242</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>10,006,704</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
155	<b>Total Direct Disbursements/Expenditures</b>		<b>1,441,493</b>	<b>243,364</b>	<b>4,740,043</b>	<b>1,723,962</b>	<b>1,855,242</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>10,006,704</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										916,968
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>							8,387,911		8,387,911
174	<b>Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)<sup>15</sup></b>	<b>5300</b>							2,800,000		2,800,000

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
175	Debt Service Other (Describe & Itemize)	5400			0			20,000			20,000
176	<b>Total Debt Service</b>	<b>5000</b>			0			11,207,911			11,207,911
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
178	<b>Total Direct Disbursements/Expenditures</b>				0			11,207,911			11,207,911
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										66,268
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	2,971,484	1,621,752	461,646	786,275	1,000,000	4,944	0	0	6,846,101
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	<b>Total Support Services</b>	<b>2000</b>	<b>2,971,484</b>	<b>1,621,752</b>	<b>461,646</b>	<b>786,275</b>	<b>1,000,000</b>	<b>4,944</b>	<b>0</b>	<b>0</b>	<b>6,846,101</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b> (Describe & Itemize)	<b>4400</b>			0			0			0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									140
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
211	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>						0			0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0			0
214	<b>Total Direct Disbursements/Expenditures</b>		2,971,484	1,621,752	461,646	786,275	1,000,000	4,944	0	0	6,846,101
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,917,606)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		417,822							417,822
220	Pre-K Programs	1125		222,298							222,298
221	Special Education Programs (Functions 1200-1220)	1200		508,413							508,413
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		7,017							7,017
227	Interscholastic Programs	1500		131,662							131,662
228	Summer School Programs	1600		4,390							4,390
229	Gifted Programs	1650		2,419							2,419

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
230	Driver's Education Programs	1700		1,878							1,878
231	Bilingual Programs	1800		11,055							11,055
232	Truant Alternative & Optional Programs	1900		0							0
233	<b>Total Instruction</b>	<b>1000</b>		<b>1,306,954</b>							<b>1,306,954</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		34,691							34,691
237	Guidance Services	2120		13,080							13,080
238	Health Services	2130		195,670							195,670
239	Psychological Services	2140		11,935							11,935
240	Speech Pathology & Audiology Services	2150		38,131							38,131
241	Other Support Services - Pupils (Describe & Itemize)	2190		49,027							49,027
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>342,534</b>							<b>342,534</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		195							195
245	Educational Media Services	2220		94,319							94,319
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>94,514</b>							<b>94,514</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		52,066							52,066
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							
254				0							
255				0							
256	Risk Management and Claims Services Payments	2365		0							0
257				0							
258				0							
259				0							
260				0							
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>52,066</b>							<b>52,066</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		219,471							219,471
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>219,471</b>							<b>219,471</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		31,943							31,943
268	Fiscal Services	2520		78,523							78,523
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		229,200							229,200
271	Pupil Transportation Services	2550		542,060							542,060
272	Food Services	2560		148,761							148,761
273	Internal Services	2570		0							0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,030,487</b>							<b>1,030,487</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		7,407							7,407
279	Staff Services	2640		41,502							41,502
280	Data Processing Services	2660		101,622							101,622
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>150,531</b>							<b>150,531</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
283	<b>Total Support Services</b>	<b>2000</b>		<b>1,889,603</b>							<b>1,889,603</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
288	Payments for CTE Programs	4140		0							0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	<b>Total Debt Service</b>	<b>5000</b>						0			0
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
299	<b>Total Direct Disbursements/Expenditures</b>			3,196,557				0			3,196,557
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(114,326)
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
316	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		142
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										351,371
319	<b>70 WORKING CASH FUND (WC)</b>										
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0			0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
373	<b>Support Services - School Administration</b>	<b>2400</b>									143
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0	0	0	0	0	0
393	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
404	Payments for Regular Programs - Tuition	4210						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290						0			0
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0			0			0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
427	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0			0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
431											
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									144
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
438	Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0	0	0		0
439	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190						0			0
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
451	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
452	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
455	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										27

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**This page is provided for detailed itemizations as requested within the body of the Report.**

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1. Fund 10 - Sales to Pupils (1614) - Meal sales to pupils
2. Fund 10 - Other food Services (1690) - Rebates
3. Fund 10 - Other District/School Activity Revenue (1790) - Athletic fees, uniforms, parking, summer camps
4. Fund 10 - Other Local Fees (1993) - Revenue from other sources, Fine Arts fees
5. Fund 10 - Other Local Revenue (1999) - Miscellaneous revenue from other sources, device damage fees
6. Fund 10 - Other Restricted Revenue from State Sources (3999) - Library grant
7. Fund 10 - Other Restricted Grants Received from Federal Government (4998) - STEP grant, ESSER
8. Fund 20 - Other Local Revenue (1999) - Miscellaneous revenue from other sources
9. Fund 10 - Other Support Services-Pupils (2190) - Student Supervisors and Lunchroom Supervisors
10. Fund 10 - Other Support Services (2900) - Copier maintenance and supplies
11. Fund 30 - Debt Service Other (5400) - Bond services charges
12. Fund 50 - Other Support Services-Pupils (2190) - Student Supervisors and Lunchroom Supervisors

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	Direct Revenues	92,127,224	10,923,672	4,928,495	422,398	<b>108,401,789</b>
4	Direct Expenditures	92,408,987	10,006,704	6,846,101		<b>109,261,792</b>
5	Difference	(281,763)	916,968	(1,917,606)	422,398	<b>(860,003)</b>
6	Estimated Fund Balance - June 30, 2022	16,265,627	8,190,338	6,341,896	5,492,262	<b>36,290,123</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022</b>				
2							
3	<b>44-063-1580-22</b>						
4	<i>District Number</i>						
5	<b>Huntley Community School District 158</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		16,547,390	7,273,370	8,259,502	5,069,864	37,150,126
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	58,288,987	8,923,672	2,265,583	422,398	69,900,640
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	27,421,746	2,000,000	2,662,912	0	32,084,658
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	6,416,491	0	0	0	6,416,491
13	<b>Total Receipts/Revenues</b>		92,127,224	10,923,672	4,928,495	422,398	108,401,789
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	61,904,953				61,904,953
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	28,088,234	10,006,704	6,846,101		44,941,039
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	100,800	0	0		100,800
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,315,000	0	0		2,315,000
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		92,408,987	10,006,704	6,846,101		109,261,792
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(281,763)</b>	916,968	<b>(1,917,606)</b>	422,398	<b>(860,003)</b>
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3	<b>44-063-1580-22</b>						
4	<i>District Number</i>						
5	<b>Huntley Community School District 158</b>						
	<i>District Name</i>						
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2023-2024</b>				
2							
3	<b>44-063-1580-22</b>						
4	<i>District Number</i>						
5	<b>Huntley Community School District 158</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>44-063-1580-22</b>						
4	<i>District Number</i>						
5	<b>Huntley Community School District 158</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		16,265,627	8,190,338	6,341,896	5,492,262	36,290,123

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	<b>44-063-1580-22</b>					
4	<i>District Number</i>					
5	<b>Huntley Community School District 158</b>					
6	<i>District Name</i>		<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		37,150,126	36,290,123	36,290,123	36,290,123
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	69,900,640	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	32,084,658	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	6,416,491	0	0	0
13	<b>Total Receipts/Revenues</b>		108,401,789	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	61,904,953	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	44,941,039	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	100,800	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,315,000	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		109,261,792	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(860,003)</b>	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		36,290,123	36,290,123	36,290,123	36,290,123

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

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**Huntley Community School District 158      44-063-1580-22**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: Huntley Community School District 158  
RCDT Number: 44-063-1580-22

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	1,058,648			1,058,648	969,087		0	969,087
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	219,022			219,022	263,114	0	0	263,114
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		1,277,670	0	0	1,277,670	1,232,201	0	0	1,232,201
<b>9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)</b>									-4%



### Reference Description

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

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.            Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?</b>	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	<b>School District</b>
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) <b>(Line must have a number or zero. Do not leave blank.)</b>	<b>OK</b>
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) <b>(Cell must have a number or zero. Do not leave blank.)</b>	<b>OK</b>
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	<b>OK</b>
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	<b>OK</b>
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	<b>OK</b>
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
Activity Funds (Cell C23)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	<b>OK</b>
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	<b>OK</b>

*End of Balancing*

# CERTIFICATION OF ESTIMATED REVENUES

IN ACCORDANCE WITH PUBLIC ACT 83-331

UNIT NAME: Huntley Community School District #158  
FUND NAME: All (Education, O&M, Bond & Interest, Transportation, Municipal Retirement, Site & Construction, Working Cash, Fire Protection)  
REVENUE ESTIMATE FOR FISCAL YEAR BEGINNING: July 1, 2021

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of fiscal year:	
Real Estate taxes	80,749,128
Personal Property Replacement	421,258
State Revenue	32,084,658
Federal Revenue	6,417,866
Other	5,436,688
<b>TOTAL ESTIMATED REVENUE</b>	<b>125,109,598</b>

## CERTIFICATION

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

September 16, 2021  
Date

SEAL

\_\_\_\_\_  
Chief Financial Officer / Treasurer



# Huntley Community School District 158

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

## CERTIFICATION OF BUDGET (Appropriation Ordinance)

I, the undersigned, duly elected, qualified and acting President of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget (Appropriation Ordinance) of said Huntley Community School District 158 for the fiscal year beginning July 1, 2021, as adopted on September 16, 2021.

*SEAL*

*Date:* \_\_\_\_\_

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Anthony Quagliano, President, Board of Education, Huntley Community School District 158