

Special Agenda

Date: Thursday, September 1, 2022

Meeting: Budget Hearing

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Special Meeting - Budget Hearing for Thursday, September 1, 2022, at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion ___

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

2. **Pledge of Allegiance** (Mr. Quagliano)

The follow students from Conley Elementary will be leading us in the Pledge. Nathan Stary, Gabreilla Artino, Naseeb Mann, and Jace Wallace

3. **Public Comment** As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

4. **Budget Hearing (A)**(Mr. Altmayer)

The FY23 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 1, 2022, at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY23 Budget.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Absent / Motion _____

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

Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion ___



Huntley Community School District 158

FY23 PROPOSED FINAL BUDGET SUMMARY

All Students Always



Huntley Community School District 158

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

Members of the Board of Education:

Introduction

We are pleased to present the Budget for Huntley Community School District 158 (the District) for fiscal year 2023. The 2023 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 2023 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 2023 budget, highlights by fund, and charts and graphs providing a visual perspective of the Operating Budget. The Budget Detail includes the 2023 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 1, 2022

Subject: **FY23 Final Proposed Budget - Summary Memorandum**
 Board of Education Meeting, September 1, 2022

Administration is pleased to present the FY23 Final Proposed Budget. This budget reflects numerous opportunities for our students due to the infusion of Federal American Rescue Plan (ARP) resources into the FY23 Budget. See below.

This draft, versus the last draft, the Display Draft, reflects changes in Federal and State revenue 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 1, 2022.

The Chart below outlines a summary of the operating results by budget draft. Please note that for comparative purposes, presented are the FY21 Actuals, the FY22 Budget as well as the FY23 Display and Proposed Budget Drafts.

	FY21 Actuals	FY22 Budget	BUDGET FY23 Display	BUDGET FY23 Final
Operating Revenues	\$ 109,076,678	\$ 113,485,395	\$ 122,398,125	\$ 123,603,764
Operating Expenditures	\$ 107,038,957	\$ 114,459,694	\$ 122,158,854	\$ 123,351,316
Operating Surplus (Deficit)	\$ 2,037,721	\$ (974,299)	\$ 239,271	\$ 252,448
Beginning Fund Balance	\$ 38,145,320	\$ 39,839,986	\$ 38,865,687	\$ 38,865,687
Ending Fund Balance	\$ 39,839,986	\$ 38,865,687	\$ 39,104,958	\$ 39,118,135
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 35,739,986	\$ 34,765,687	\$ 35,004,958	\$ 35,018,135
	33%	31%	29%	28%

The current FY23 Final Proposed Draft reflects an Operating surplus of approximately \$252k. Please note, additional risks and challenges remain. Please see below.

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions and continued unknowns and risks.

After the last two years of uncertainty with the pandemic, our teachers, staff, faculty, and administrators, along with students’ families, have gone above and beyond to support our students. This budget continues to reflect the focus and commitment to our students. We are presenting the Final Proposed Draft of the FY23 Budget. This draft includes numerous modifications as outlined below.

For your review, outlined below is a summary of the FY23 Final Proposed Draft as well as several attachments that will help guide you through the document. The following documents supporting the District's FY23 Budget are as follows:

- I. Material Modifications from the Display Draft of the FY23 Budget
- II. Budget Assumptions & Summary
- III. The FY23 Budget by Fund – This document includes Aggregate Operating Projections for the Operating Funds as well as Charts and Graphs providing a visual perspective of the FY23 Budget
- IV. The FY23 Budget Detail Expenditures with Key Expenditure and Revenue Detail
- V. State Budget Forms as required by ISBE

I. Material Modifications from the Display Draft of the FY23 Budget

The Chart below outlines the material modifications from the previous draft of the FY23 Budget.

Material Adjustments	Fav(Unfav)	
Revenues		
EBF State Funding	\$ 530,000	As a result of the District moving into Tier I EBF status.
CPPRT	137,000	As a result of the economy, this line item is being budgeted at 75% of the current FY23 ISBE estimate.
CURES Grant	380,000	ARP CURES Grant
Other Revenue	32,881	Adjusted to trended actual - Primarily due to Energy Rebates
Transportation Reimbursement	78,993	Adjusted to final claim estimate
Expenses		
CURES Grant	\$ (380,000)	ARP CURES Grant
TRS Expense	(100,000)	Increased to improved estimate
Substitute Teaching	(86,934)	Increased to improved trended estimate
Bilingual Instructional Services	(40,528)	Increased based upon increased # of ELL students
Legal Fees	(25,000)	Increased based upon trended estimate
ALOP	200,000	Reduction due to taken in house
Transportation Adjustments	(100,000)	Increased Contractual Transportation due to driver shortage
Capital Building Projects	(625,000)	Increased based upon the Deferred Maint/Project Plan
Transportation SOLAR Fund 60	741,973	EV Infrastructure

The following material adjustments above are worth noting:

- During the month, the District was notified that we moved into Tier I status within the Evidence Based Funding (EBF) Model. The EBF Tier I designation reflects those districts in the State that are the furthest from adequacy, and as such, receive additional funding. The District's new final percent of adequacy is 71.7%. As a result of this new Tier I status, the District remains hold harmless and will be receiving approximately \$1.296M additional funding from prior year. Under Tier II in prior year, the District received \$696k of additional funding. Thus, the adjustment above reflects the budget increase from the last draft.
- CPPRT was adjusted for this final draft. During the month, ISBE released their estimate for the Personal Property Replacement Tax for FY23 of \$1.516M. Although the FY22 CPPRT approximated \$1.5M, historical collections of CPPRT, on average per year approximate \$500k. Thus, the District is conservatively estimating 75% of ISBE's estimate to 1.13M.
- During the year the District applied for and received the CURE After School Program Grant approximating \$380k. CURE is the Coronavirus Urgent Remediation Emergency Fund. The grant aims to provide opportunities outside of the school day to improve academic outcomes, expose students to an array of college and career opportunities, and provide mentoring and advocacy programs that inspire youth. As such, a placeholder for these funds and the related expenses have been budgeted as appropriate.
- Capital Projects within Operations & Maintenance were increased \$600k to approximately \$2.6M to cover key projects for FY23 and in line with the O&M Deferred Maintenance/Project Plan.

II. Budget Assumptions & Summary

As with prior years, the FY23 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 FY23 Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2021 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, CPI is at 1.4% with New Construction at \$16.27M for the 2021 levy. In addition, CPI is capped for the 2022 Levy at 5.0%, which is reflected within this draft. Furthermore, New Construction is estimated at \$12.5M.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$1.296M per year.

- ✓ State Categorical Funding remains relatively flat with the FY23 Budget, with the District budgeting the receipt of all four payments.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received several allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER). The first round of ESSER funding of \$183k was included in the FY21 Budget. The second round of funding, ESSER II, totaling \$720k, was included in the FY22 Budget. This draft now includes additional dollars allocated for several different grants. Please see Budget Summary below.

Expenditure Assumptions

- ✓ *Salaries reflect the District's collective bargaining agreements and remain flat throughout the forecast years not under agreement.*
- ✓ For FY23 and throughout the forecast years, Health Insurance is budgeted at a 5% increase.
- ✓ Property & Liability and Workers Compensation Insurance has been adjusted to actual and budgeted to increase throughout the forecast years. As a result of claim experience and cyber insurance, the FY23 Budget increased materially.
- ✓ Technology Equipment reflect last year's Plan amounts and remain flat throughout the forecast years.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$2.6M and approximate a \$600k increase over prior year. Large capital projects expected for FY23 primarily include new roofing systems at Huntley High School, asphalt repair and replacement and improving the safety at the High School baseball/softball fields with foul ball netting.

Budget Summary

Revenues

FY23 Operating Revenues are budgeted to increase approximately \$10.1M or 8.92%.

Local Revenues are expected to increase by \$6.6M, primarily the result of an increase in levy dollars of \$3.1M, as well as an increase in Other Local Revenue, primarily Food Services Revenue, by \$2.6M and budgeted Corporate Personal Property Replacement Tax (CPPRT) by \$716k. The increase in Food Services Revenue is the result of local dollars not being budgeted in FY22 because of the federally subsidized Summer Feeding Program, as students were receiving free lunches during the year. This program expired and is currently not being offered for FY23. See below for an offset in the National School Lunch budget under Federal funding. The increase in CPPRT is based upon the current ISBE estimate of \$1.51M. The District is conservatively estimating 75% of ISBE's estimate to 1.13M.

State Revenues are increasing by approximately \$1.9M the result of the increase in EBF funding of \$1.29M, as well as an anticipated \$552k increase in the Transportation Fund reimbursement. The increase in Transportation Fund Revenue is the result of FY22's reimbursement being very low as a

result of remote learning in FY21 which reduced our FY21 expenses and our reimbursement revenue in FY22.

Federal Revenues are expected to increase by approximately \$1.59M, driven by an increase in ARP Funding of \$3.48M offset by (\$1.79M) reduction in National School Lunch Revenue as a result of the Summer Feeding Program expiring.

Additional ARP dollars allocated to the District that are part of the FY23 Budget include:

- ARP IDEA Grant of \$400k. This is additional funding for Individuals with Disabilities.
- ARP IDEA Preschool of \$39.7k. This is additional funding for Individual Preschoolers with Disabilities.
- ARP Community Partnership Grant of \$323k. The Community Partnership Grant addresses the post-pandemic gaps in opportunity and unfinished teaching/learning that school districts in Illinois are facing. The grant aims to decrease the gaps in meeting students' social, emotional, behavioral, and mental health needs.
- CURE After School Program Grant of \$380k. CURE is the Coronavirus Urgent Remediation Emergency Fund. The grant aims to provide opportunities outside of the school day to improve academic outcomes, expose students to an array of college and career opportunities, and provide mentoring and advocacy programs that inspire youth.
- ARP ESSER III of \$2.31M. The Elementary and Secondary School Emergency Relief Funding is used to support safely reopening and sustaining safe operations of schools while meeting the academic, social, emotional, and mental health needs of students resulting from pandemic.

Please note, the District receives funding for all of these grants on a reimbursement type basis. Thus, any unspent funds in FY23 will be carried over to FY24.

Expenses

Operating Expenditures are budgeted to increase approximately \$8.89M versus the FY22 Budget, primarily driven by the increase in Salaries & Benefits and offsetting ARP Grant expenditures. Please see below:

Salaries and Benefits within the FY23 Budget Draft I increased \$5.0M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$3.1M.
- ✓ Additional employees needed to address the pause in learning as a result of the pandemic, \$400k.
- ✓ Benefits increased \$1.4M primarily due to the 5% Health Insurance increase approximating \$532k as well as the annual and contractual increase in TRS approximating \$832k.

Purchased Services is budgeted to increase approximately \$1.8M over the FY22 Budget primarily due to an increase in expenses associated with ARP/ESSER of \$1.48M, an increase in Contractual Transportation of \$350k, an increase in Property Liability and Workers Comp Insurance by

approximately \$225k, offset by a decrease in Contract Custodial of (\$100k) and a decrease in the Alternative School Program budget by (\$200k) due to the elimination of the contractual services. The increase in WC and Liability insurance is driven by credits received in FY22 reducing the FY22 Budget combined with a 7.27% increase in rates for FY23.

Supplies & Materials is budgeted to increase \$1.44M versus the FY22 Budget primarily due to an increase in expenses associated with ARP/ESSER of \$1.62M, an increase in Fuel of \$100k offset by a decrease in Curriculum New Adoptions by (\$505k). The decrease in Curriculum New Adoptions is based upon the Curriculum Department's funding needs and allocations of other resources. The increase in Fuel is driven by rising prices.

Capital Outlay is currently budgeted to increase approximately \$614k to \$3.55M versus the FY22 Budget at \$2.94M. The budgeted amount for FY23 will address a new roofing system replacement at the high school, major asphalt replacement at Marlowe and the installation of infrastructure for foul ball netting at the High School baseball and softball fields, to improve the safety in that area.

Other Objects is currently budgeted to remain flat with the FY22 Budget covering expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY23 Budget reflects a current Operating Surplus of approximately \$252,448.
Please see Continued Unknowns and Risks below.

Continued Unknowns and Risks with the FY23 Budget:

- 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.)

III. The FY23 Budget by Fund – See attached

IV. The FY23 Budget Detail Expenditures – See attached

V. State Budget Forms as Required by ISBE – See attached

Recommendation

Administration recommends the Board of Education approve the FY23 Budget at the September 1st Special Board of Education Meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY23 Proposed Budget
Presented: September 1, 2022



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

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

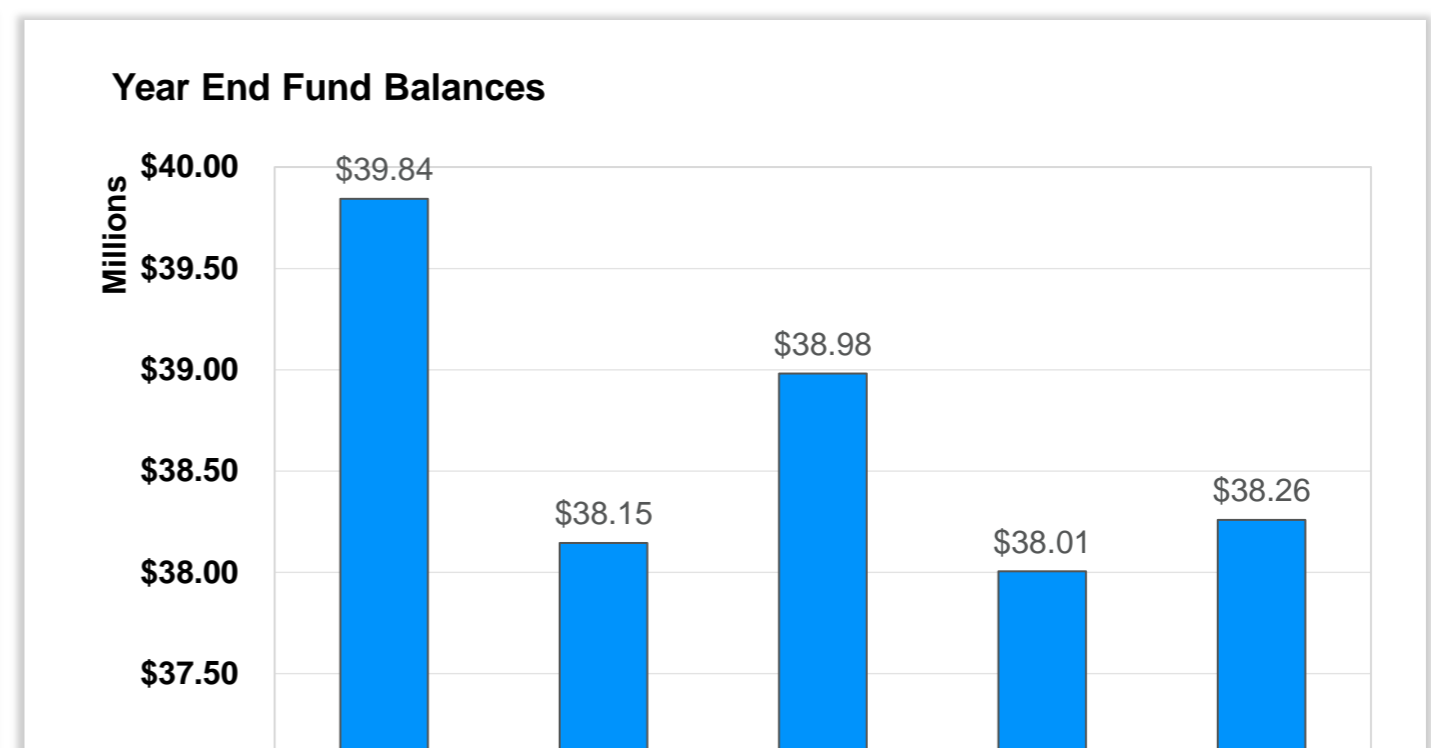
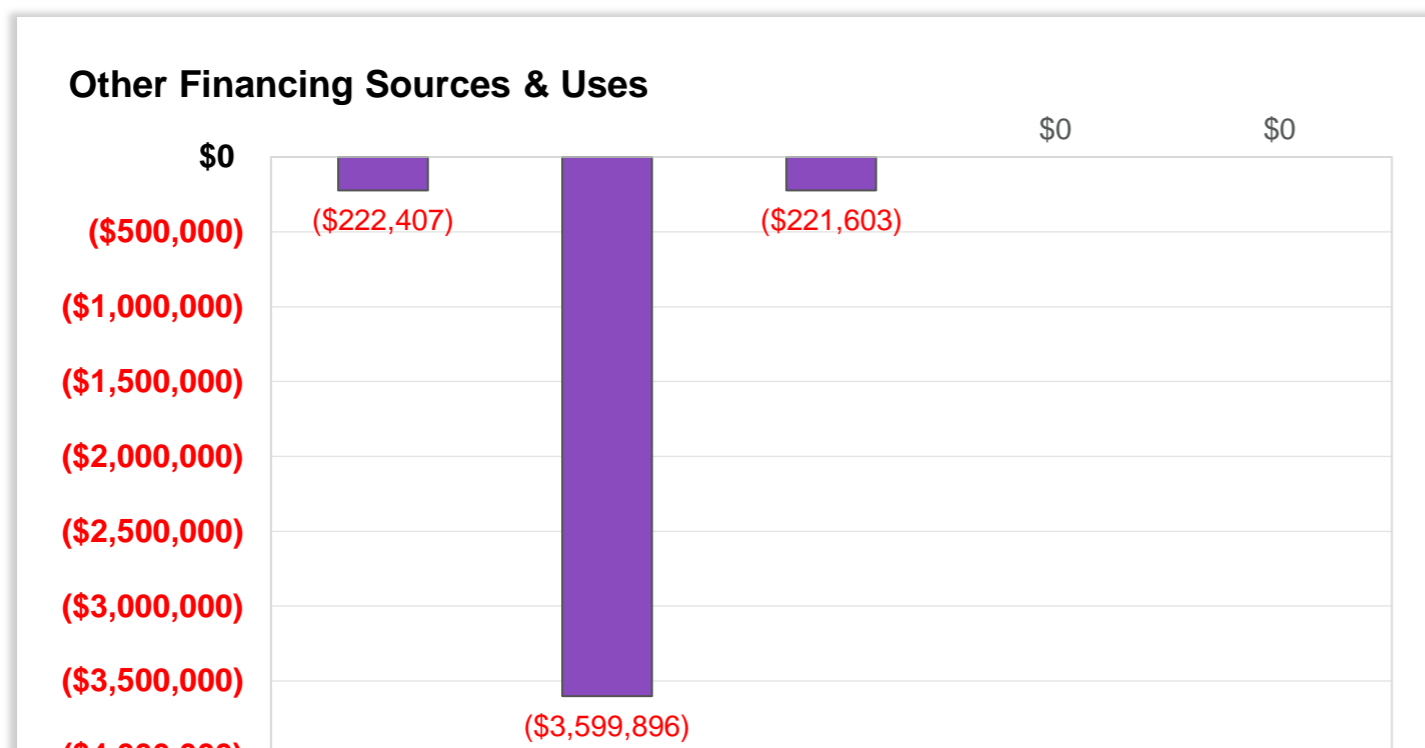
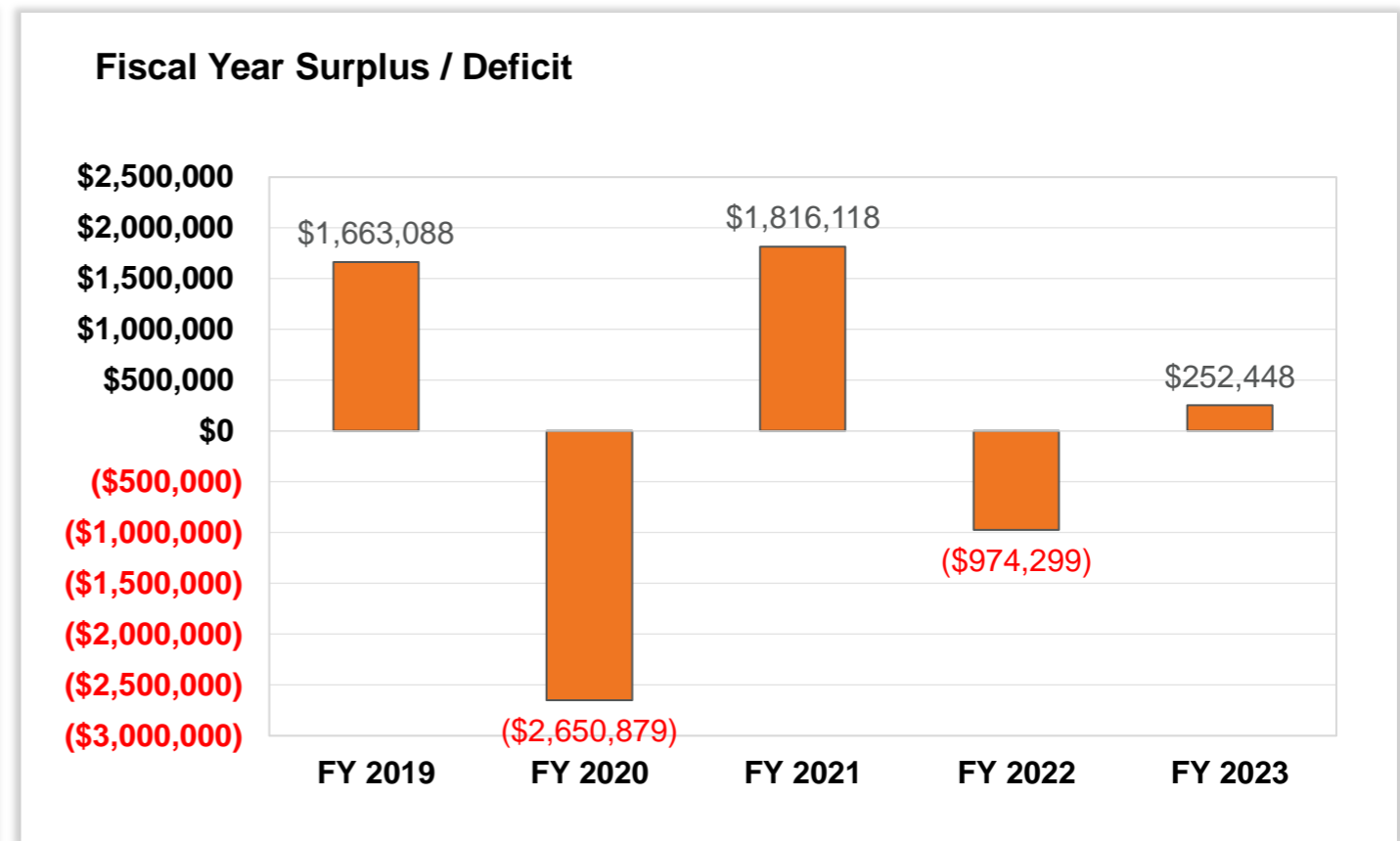
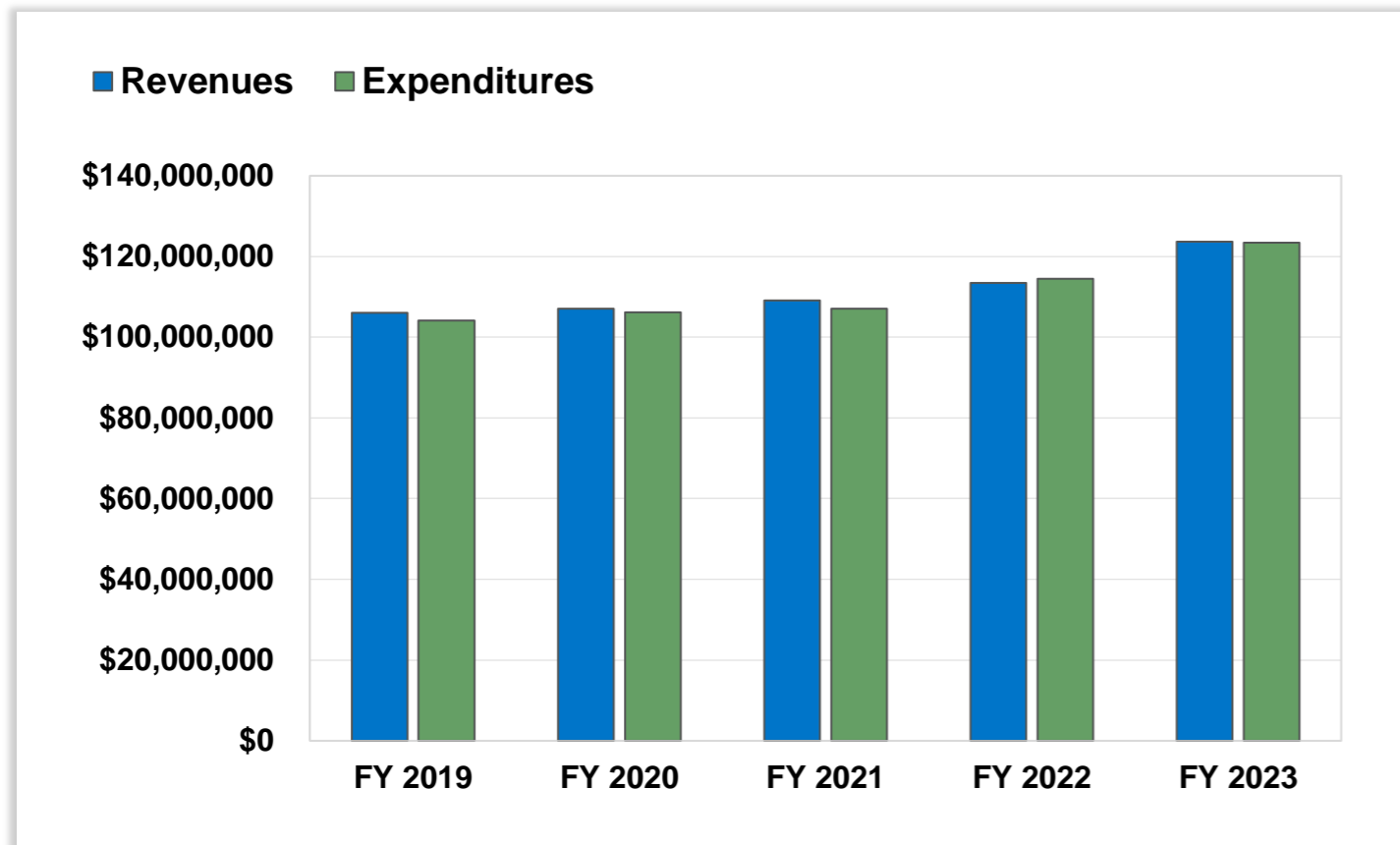
Historical Summary

	AFR FY 2019	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	PROJECTED FY 2023	\$ Δ	% Δ
REVENUE									
Local	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	\$81,620,603	\$6,637,731	8.85%
State	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	\$33,973,821	\$1,889,163	5.89%
Federal	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	\$8,009,340	\$1,591,474	24.80%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$106,003,210	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	\$123,603,764	\$10,118,369	8.92%
EXPENDITURES									
Salary and Benefit Costs	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	\$93,354,170	\$4,878,307	5.51%
Other	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	\$29,997,145	\$4,013,314	15.45%
TOTAL EXPENDITURES	\$104,117,715	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	\$123,351,316	\$8,891,622	7.77%
SURPLUS / DEFICIT	\$1,885,495	\$949,017		\$2,037,721		(\$974,299)	\$252,448	\$1,226,747	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$4,000	\$3,420,455		\$6,065		\$0	\$0	\$0	
Other Financing Uses	(\$226,407)	(\$7,020,351)		(\$227,668)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$222,407)	(\$3,599,896)		(\$221,603)		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,663,088	(\$2,650,879)		\$1,816,118		(\$974,299)	\$252,448	\$1,226,747	
BEGINNING FUND BALANCE	\$38,181,485	\$39,844,573		\$38,145,320		\$38,980,410	\$38,006,111	(\$974,299)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$951,626		(\$981,028)		\$0	\$0		
YEAR END BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,006,111	\$38,258,560	\$252,448	
FUND BALANCE AS % OF EXPENDITURES	38.27%	35.93%		36.42%		33.20%	31.02%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.59	4.31		4.37		3.98	3.72		

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

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary

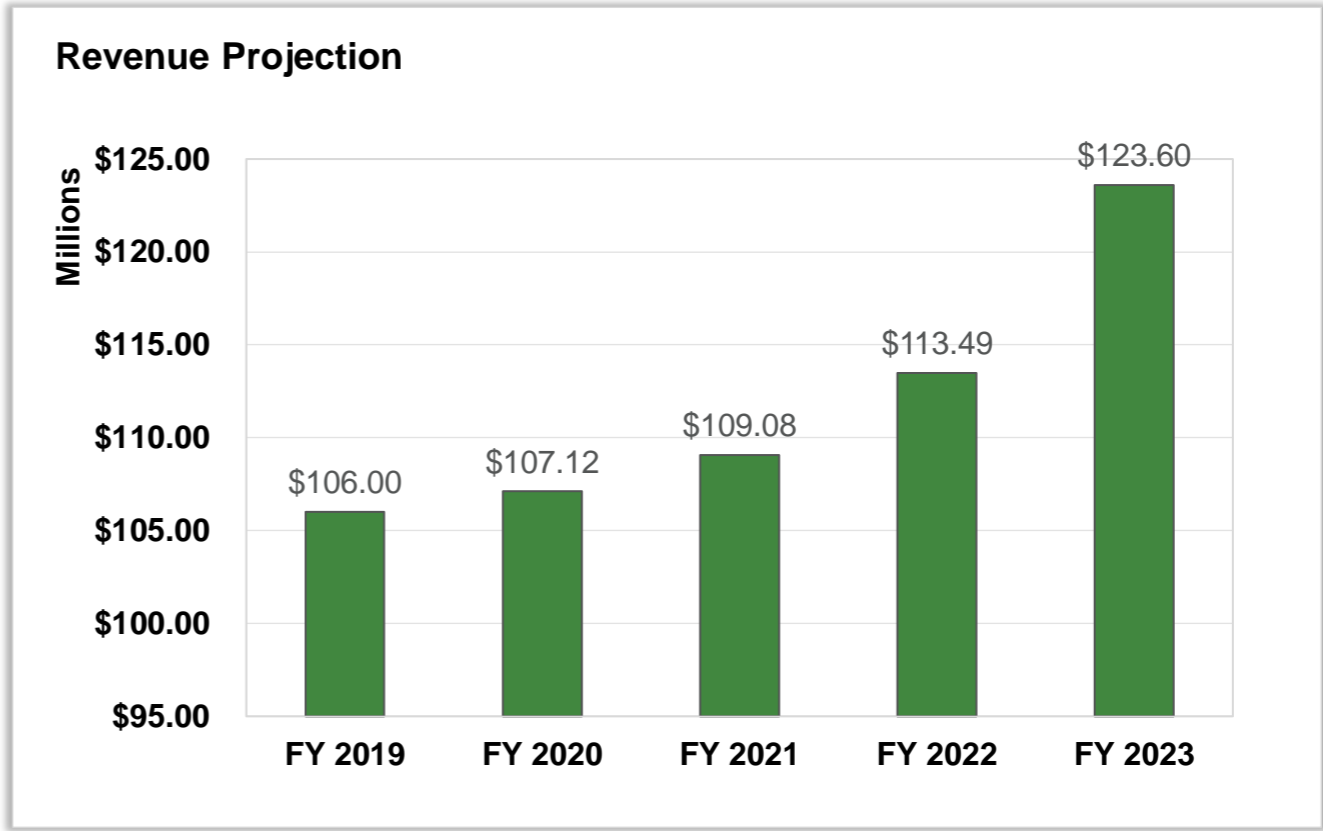
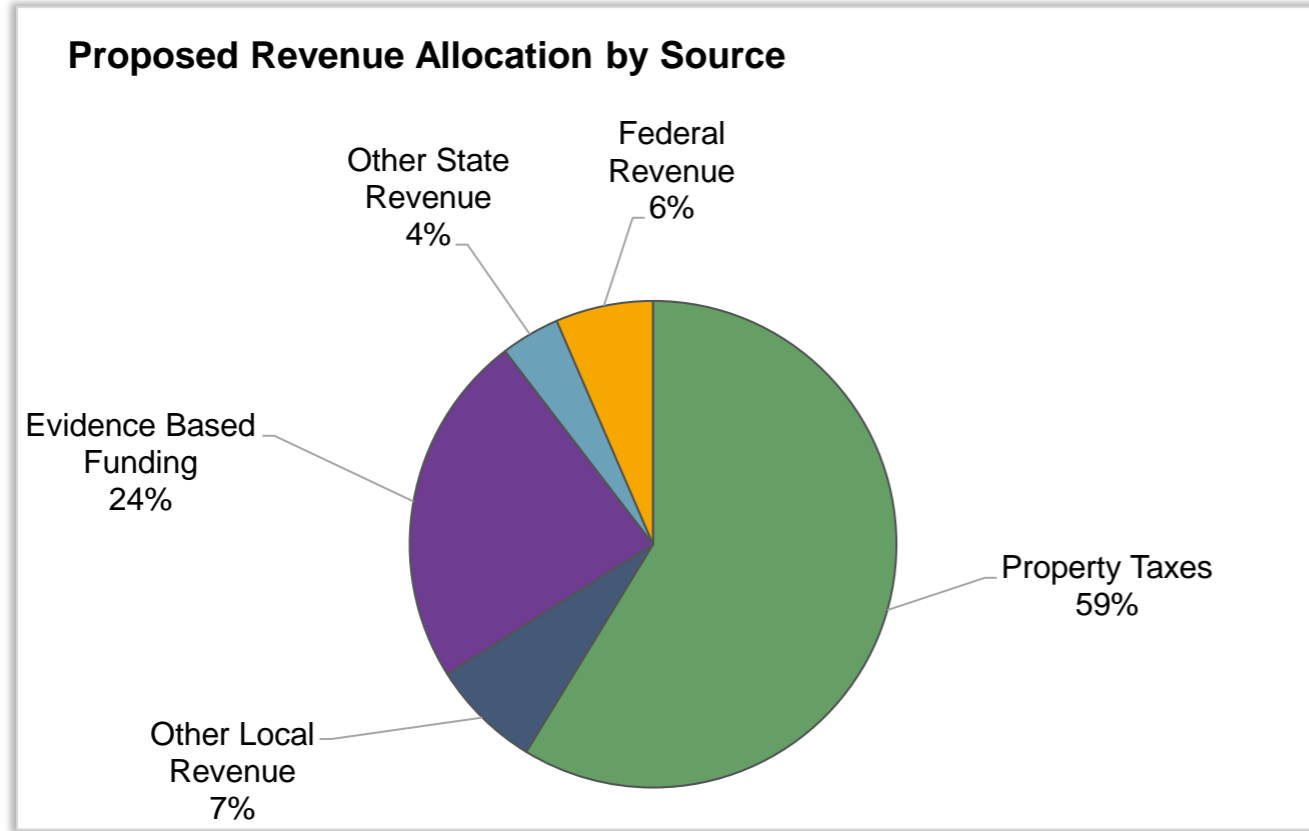


Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Revenue Analysis

	AFR FY 2019	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	PROJECTED FY 2023	\$ Δ	% Δ
LOCAL									
Property Taxes	\$64,399,609	\$64,675,300	0.43%	\$68,324,953	5.64%	\$69,487,746	\$72,586,563	\$3,098,817	4.46%
Other Local Revenue	\$6,725,223	\$7,081,635	5.30%	\$2,777,913	-60.77%	\$5,495,125	\$9,034,040	\$3,538,914	64.40%
TOTAL LOCAL REVENUE	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	\$81,620,603	\$6,637,731	8.85%
STATE									
Evidence Based Funding	\$26,426,724	\$27,125,406	2.64%	\$27,124,835	0.00%	\$27,778,881	\$29,115,645	\$1,336,764	4.81%
Other State Revenue	\$4,842,798	\$4,990,289	3.05%	\$5,055,191	1.30%	\$4,305,777	\$4,858,176	\$552,399	12.83%
TOTAL STATE REVENUE	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	\$33,973,821	\$1,889,163	5.89%
TOTAL FEDERAL REVENUE	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	\$8,009,340	\$1,591,474	24.80%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$106,003,210	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	\$123,603,764	\$10,118,369	8.92%



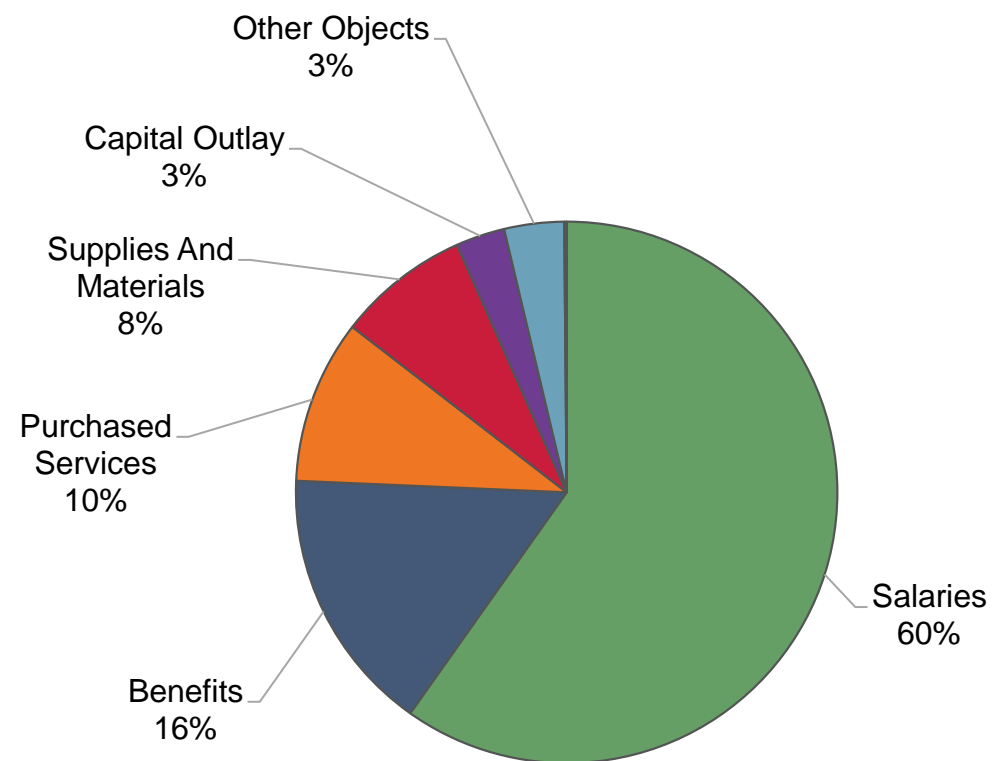
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

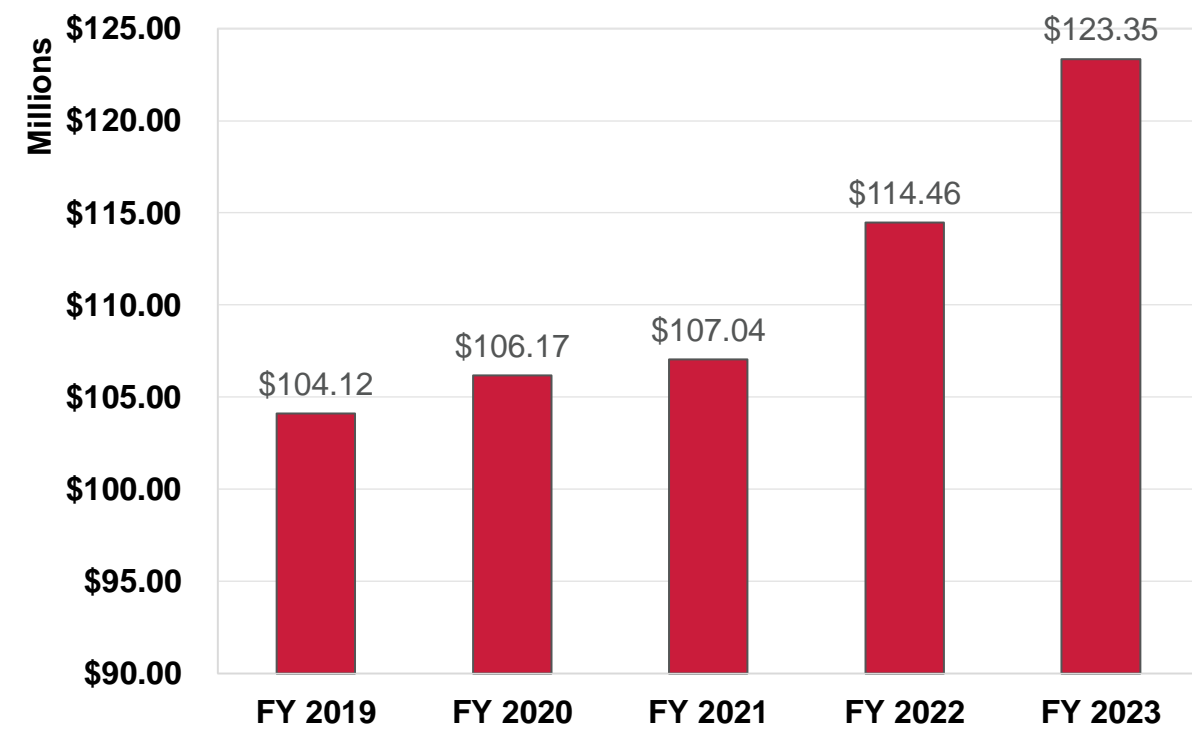
Expenditure Analysis

	AFR			AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	FY 2023		
Salaries	\$63,574,812	\$66,021,801	3.85%	\$67,155,964	1.72%	\$70,308,494	\$73,773,005	\$3,464,511	4.93%
Benefits	\$15,084,005	\$14,681,867	-2.67%	\$16,765,907	14.19%	\$18,167,369	\$19,581,166	\$1,413,797	7.78%
TOTAL SALARIES & BENEFITS	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	\$93,354,170	\$4,878,307	5.51%
Purchased Services	\$9,668,147	\$8,791,484	-9.07%	\$9,342,790	6.27%	\$10,266,035	\$12,064,781	\$1,798,746	17.52%
Supplies And Materials	\$7,988,866	\$8,319,779	4.14%	\$7,977,904	-4.11%	\$8,188,402	\$9,738,164	\$1,549,762	18.93%
Capital Outlay	\$4,576,886	\$3,974,270	-13.17%	\$3,175,968	-20.09%	\$2,943,071	\$3,615,966	\$672,895	22.86%
Other Objects	\$3,045,145	\$4,273,373	40.33%	\$2,442,948	-42.83%	\$4,427,738	\$4,404,282	(\$23,456)	-0.53%
Non-Capitalized Equipment	\$179,854	\$107,590	-40.18%	\$177,476	64.96%	\$158,585	\$173,952	\$15,367	9.69%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	\$29,997,145	\$4,013,314	15.45%
TOTAL EXPENDITURES	\$104,117,715	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	\$123,351,316	\$8,891,622	7.77%

Proposed Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

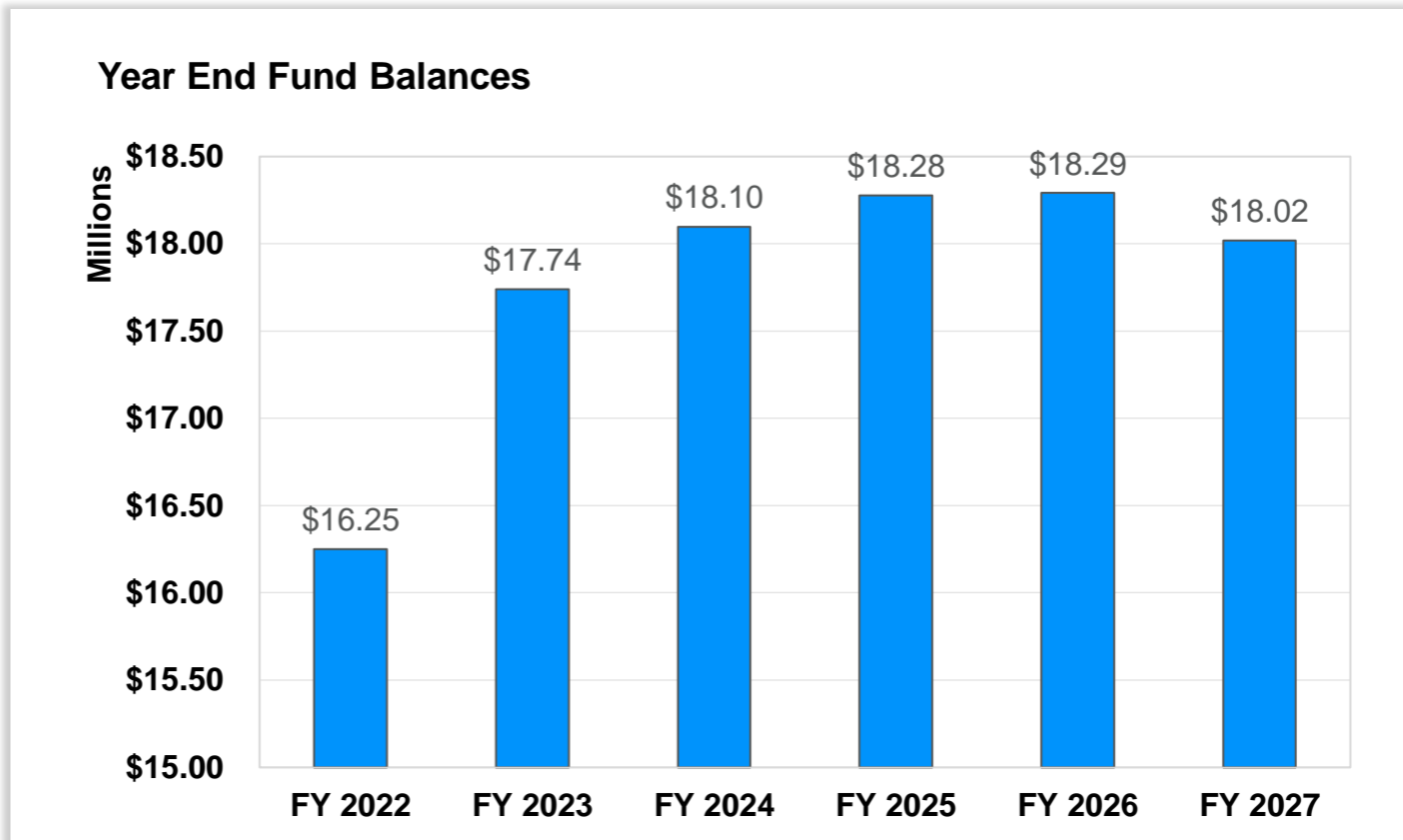
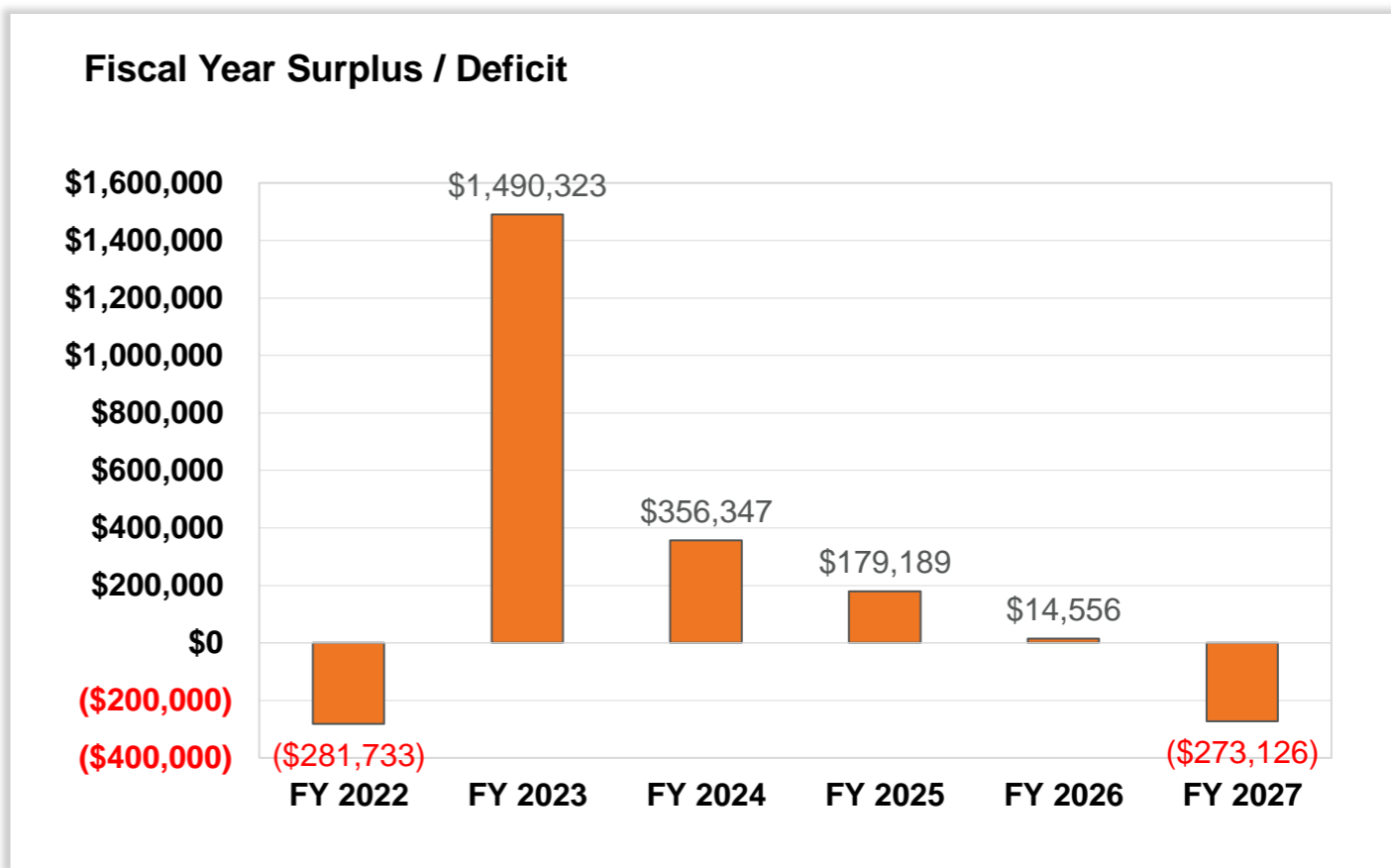
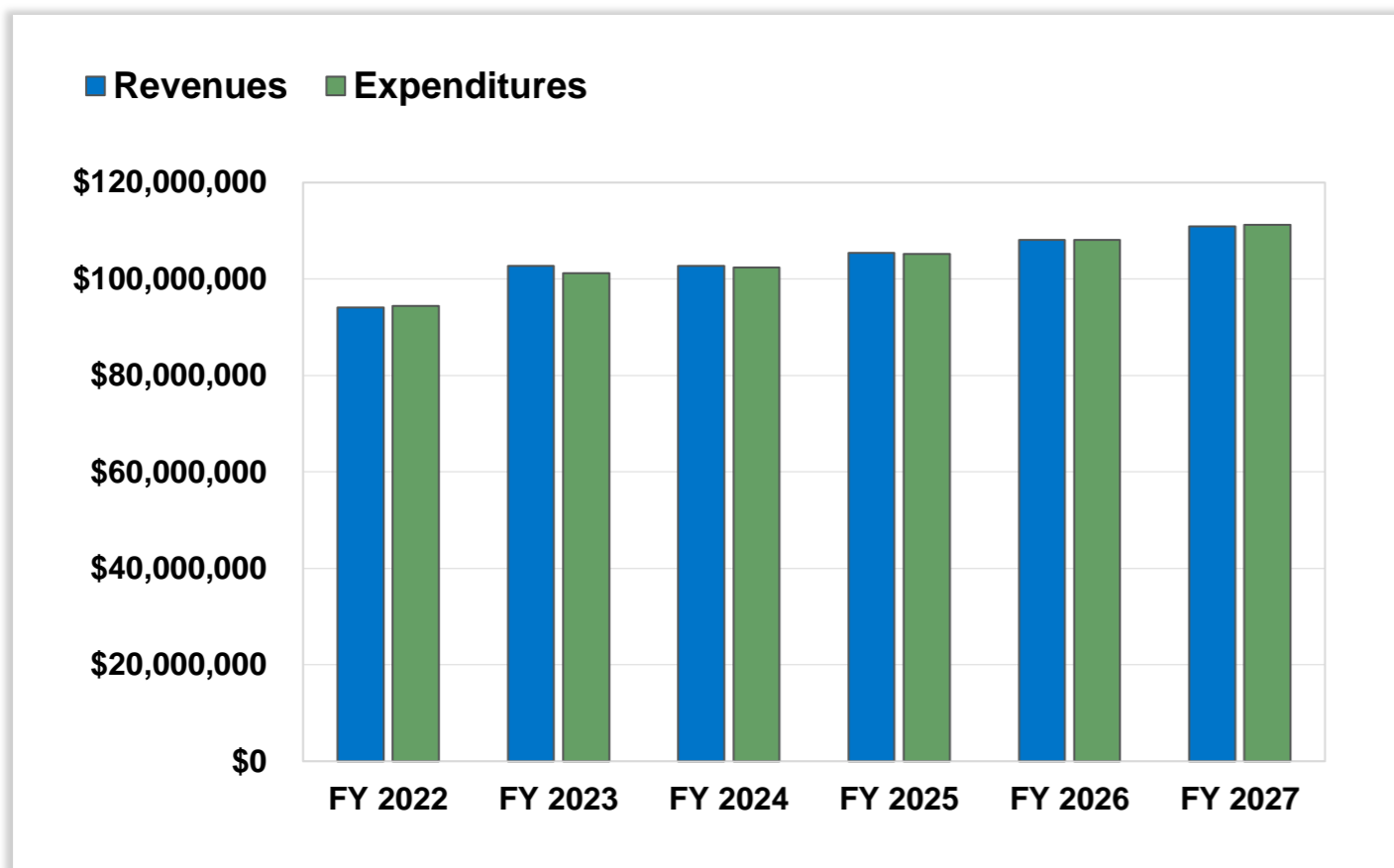
Projections Summary

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$60,288,987	\$66,047,129	9.55%	\$68,370,796	3.52%	\$70,568,195	3.21%	\$72,142,893	2.23%	\$73,695,856	2.15%
State	\$27,421,746	\$28,662,267	4.52%	\$29,827,350	4.06%	\$31,030,152	4.03%	\$32,232,954	3.88%	\$33,435,757	3.73%
Federal	\$6,417,866	\$8,009,340	24.80%	\$4,518,029	-43.59%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$94,128,599	\$102,718,736	9.13%	\$102,716,175	0.00%	\$105,395,849	2.61%	\$108,173,350	2.64%	\$110,929,115	2.55%
EXPENDITURES											
Salary and Benefit Costs	\$79,001,213	\$83,554,322	5.76%	\$86,877,782	3.98%	\$89,700,428	3.25%	\$92,606,665	3.24%	\$95,612,422	3.25%
Other	\$15,409,119	\$17,674,091	14.70%	\$15,482,046	-12.40%	\$15,516,232	0.22%	\$15,552,128	0.23%	\$15,589,819	0.24%
TOTAL EXPENDITURES	\$94,410,332	\$101,228,413	7.22%	\$102,359,828	1.12%	\$105,216,660	2.79%	\$108,158,794	2.80%	\$111,202,241	2.81%
SURPLUS / DEFICIT	(\$281,733)	\$1,490,323		\$356,347		\$179,189		\$14,556		(\$273,126)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$281,733)	\$1,490,323		\$356,347		\$179,189		\$14,556		(\$273,126)	
BEGINNING FUND BALANCE	\$16,532,057	\$16,250,324		\$17,740,647		\$18,096,994		\$18,276,183		\$18,290,739	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$16,250,324	\$17,740,647		\$18,096,994		\$18,276,183		\$18,290,739		\$18,017,613	
FUND BALANCE AS % OF EXPENDITURES	17.21%	17.53%		17.68%		17.37%		16.91%		16.20%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.07	2.10		2.12		2.08		2.03		1.94	

Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary

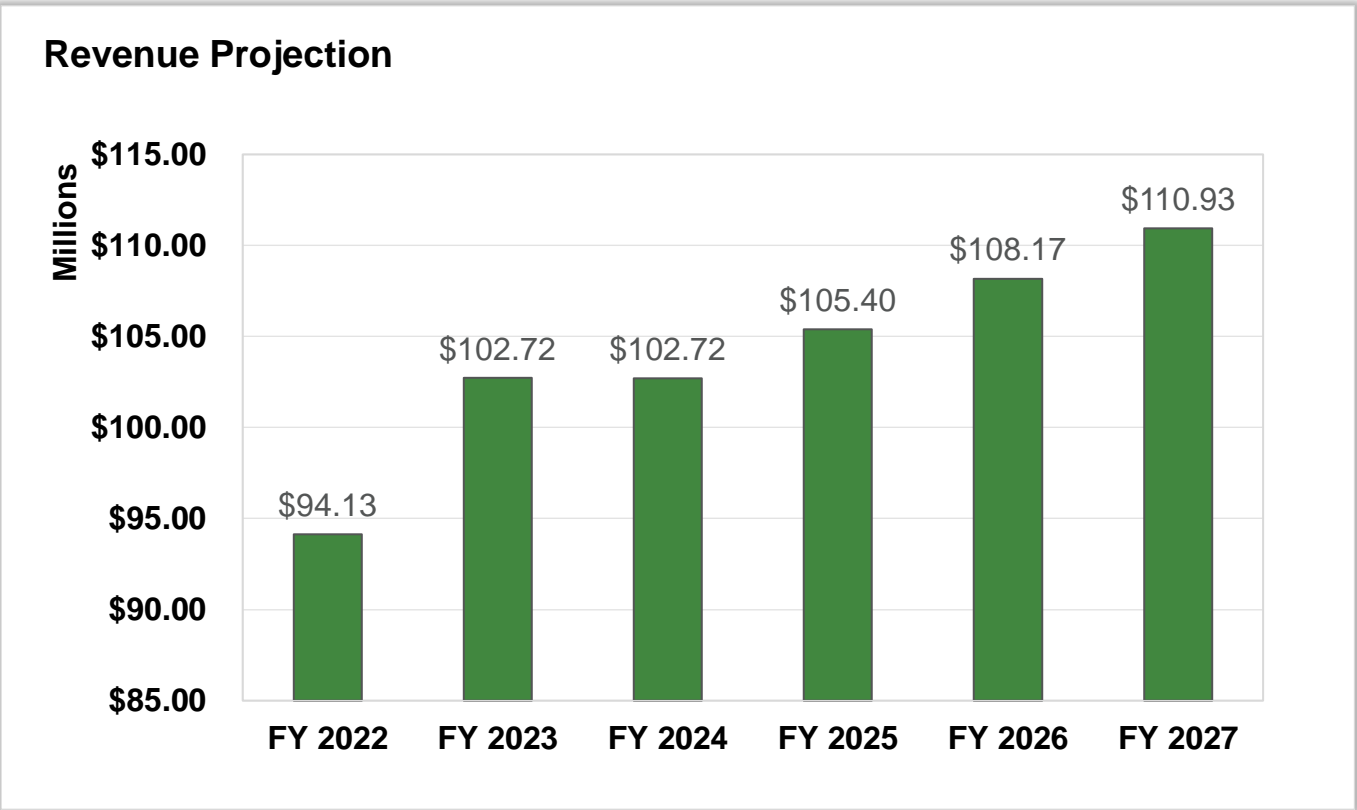
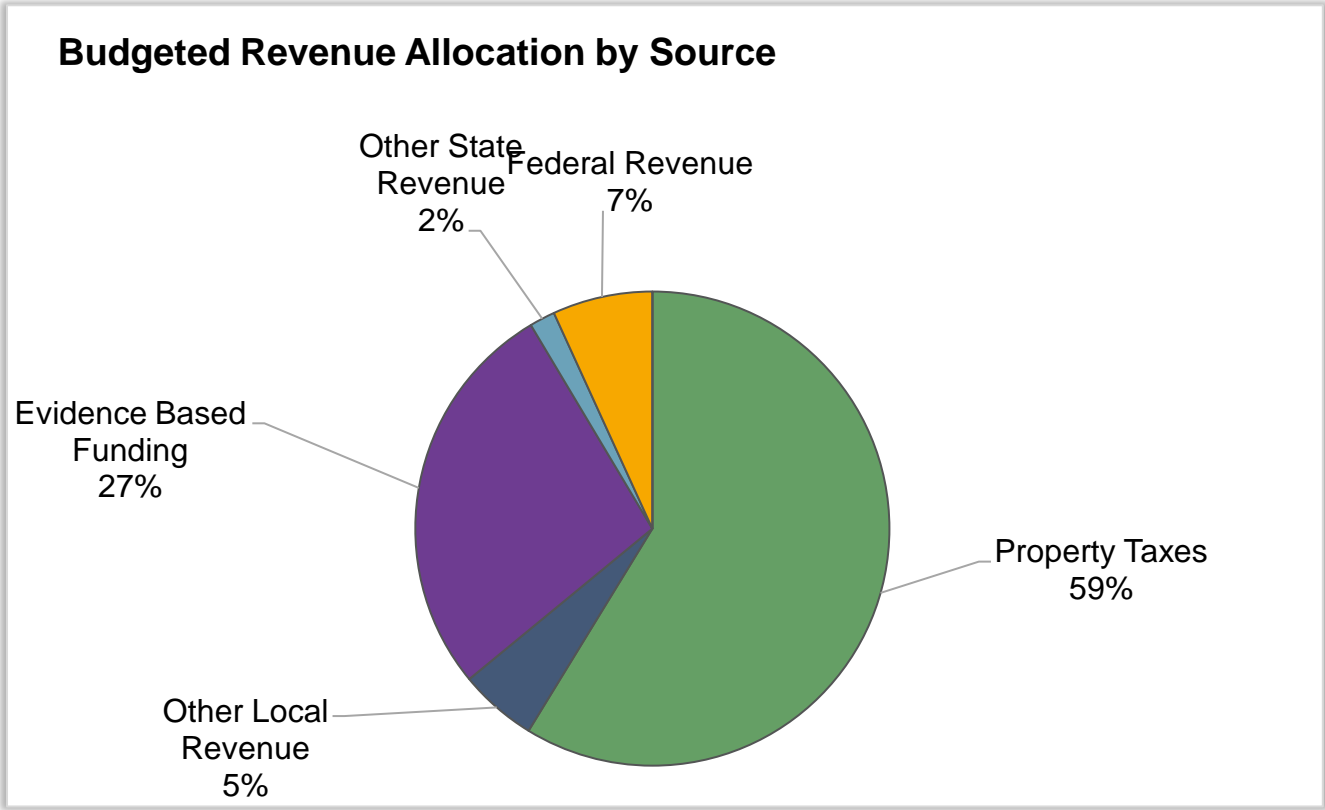


Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Revenue Analysis

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$55,296,611	\$57,762,572	4.46%	\$60,801,981	5.26%	\$62,999,380	3.61%	\$64,574,078	2.50%	\$66,127,041	2.40%
Other Local Revenue	\$4,992,376	\$8,284,557	65.94%	\$7,568,815	-8.64%	\$7,568,815	0.00%	\$7,568,815	0.00%	\$7,568,815	0.00%
TOTAL LOCAL REVENUE	\$60,288,987	\$66,047,129	9.55%	\$68,370,796	3.52%	\$70,568,195	3.21%	\$72,142,893	2.23%	\$73,695,856	2.15%
STATE											
Evidence Based Funding	\$25,778,881	\$27,019,402	4.81%	\$28,184,485	4.31%	\$29,387,287	4.27%	\$30,590,090	4.09%	\$31,792,892	3.93%
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%
TOTAL STATE REVENUE	\$27,421,746	\$28,662,267	4.52%	\$29,827,350	4.06%	\$31,030,152	4.03%	\$32,232,954	3.88%	\$33,435,757	3.73%
TOTAL FEDERAL REVENUE	\$6,417,866	\$8,009,340	24.80%	\$4,518,029	-43.59%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$94,128,599	\$102,718,736	9.13%	\$102,716,175	0.00%	\$105,395,849	2.61%	\$108,173,350	2.64%	\$110,929,115	2.55%



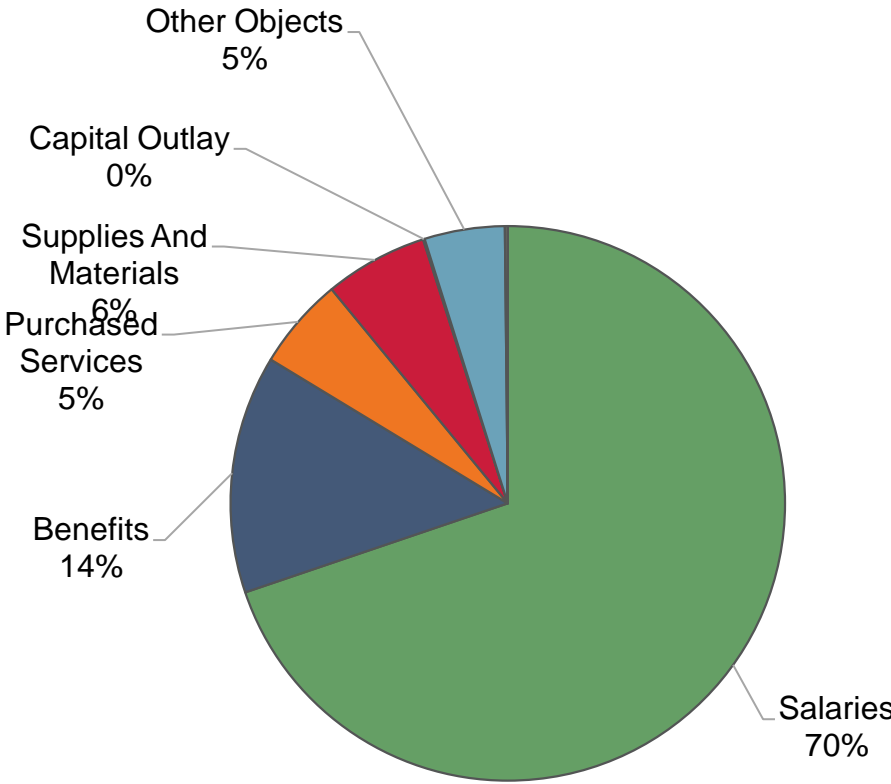
Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

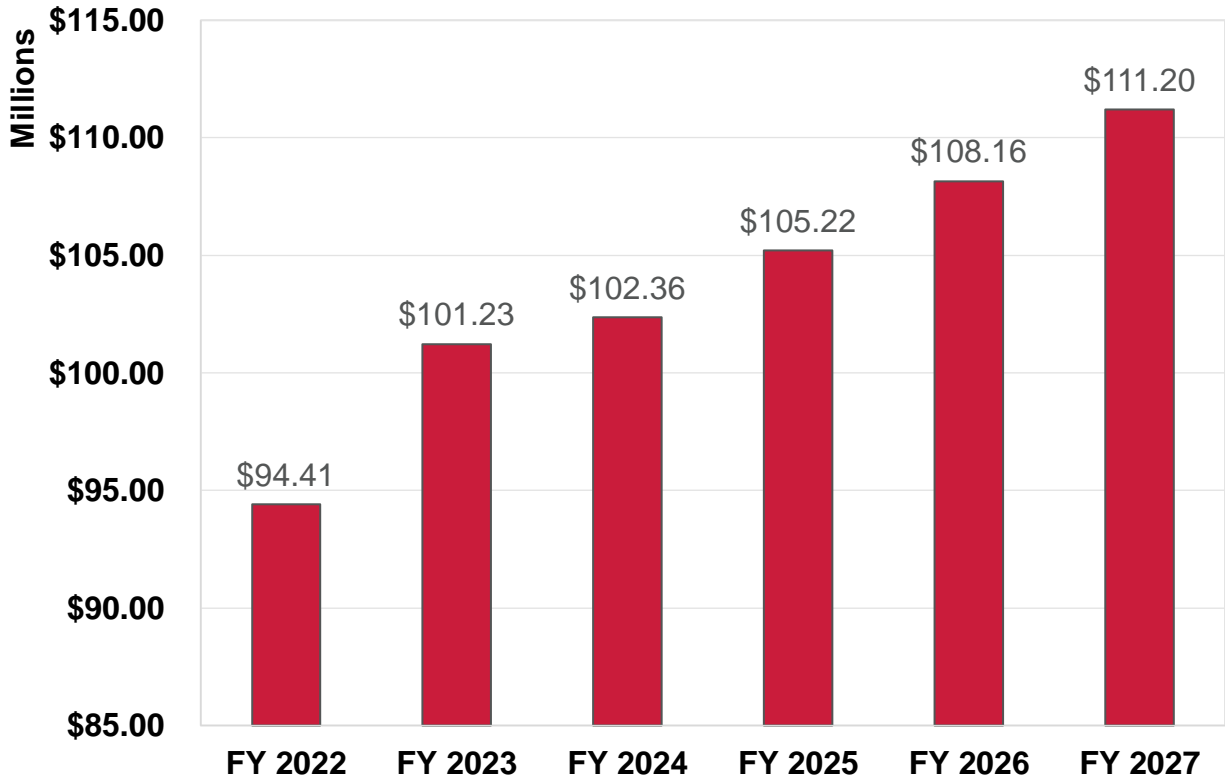
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$65,895,517	\$69,207,338	5.03%	\$71,193,023	2.87%	\$73,356,390	3.04%	\$75,573,888	3.02%	\$77,860,074	3.03%
Benefits	\$13,105,696	\$14,346,985	9.47%	\$15,684,759	9.32%	\$16,344,037	4.20%	\$17,032,778	4.21%	\$17,752,348	4.22%
TOTAL SALARIES & BENEFITS	\$79,001,213	\$83,554,322	5.76%	\$86,877,782	3.98%	\$89,700,428	3.25%	\$92,606,665	3.24%	\$95,612,422	3.25%
Purchased Services	\$5,064,346	\$6,375,755	25.89%	\$5,119,862	-19.70%	\$5,154,048	0.67%	\$5,189,944	0.70%	\$5,227,635	0.73%
Supplies And Materials	\$5,678,165	\$6,652,321	17.16%	\$5,696,099	-14.37%	\$5,696,099	0.00%	\$5,696,099	0.00%	\$5,696,099	0.00%
Capital Outlay	\$87,829	\$77,000	-12.33%	\$87,829	14.06%	\$87,829	0.00%	\$87,829	0.00%	\$87,829	0.00%
Other Objects	\$4,420,194	\$4,395,063	-0.57%	\$4,419,671	0.56%	\$4,419,671	0.00%	\$4,419,671	0.00%	\$4,419,671	0.00%
Non-Capitalized Equipment	\$158,585	\$173,952	9.69%	\$158,585	-8.83%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$15,409,119	\$17,674,091	14.70%	\$15,482,046	-12.40%	\$15,516,232	0.22%	\$15,552,128	0.23%	\$15,589,819	0.24%
TOTAL EXPENDITURES	\$94,410,332	\$101,228,413	7.22%	\$102,359,828	1.12%	\$105,216,660	2.79%	\$108,158,794	2.80%	\$111,202,241	2.81%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

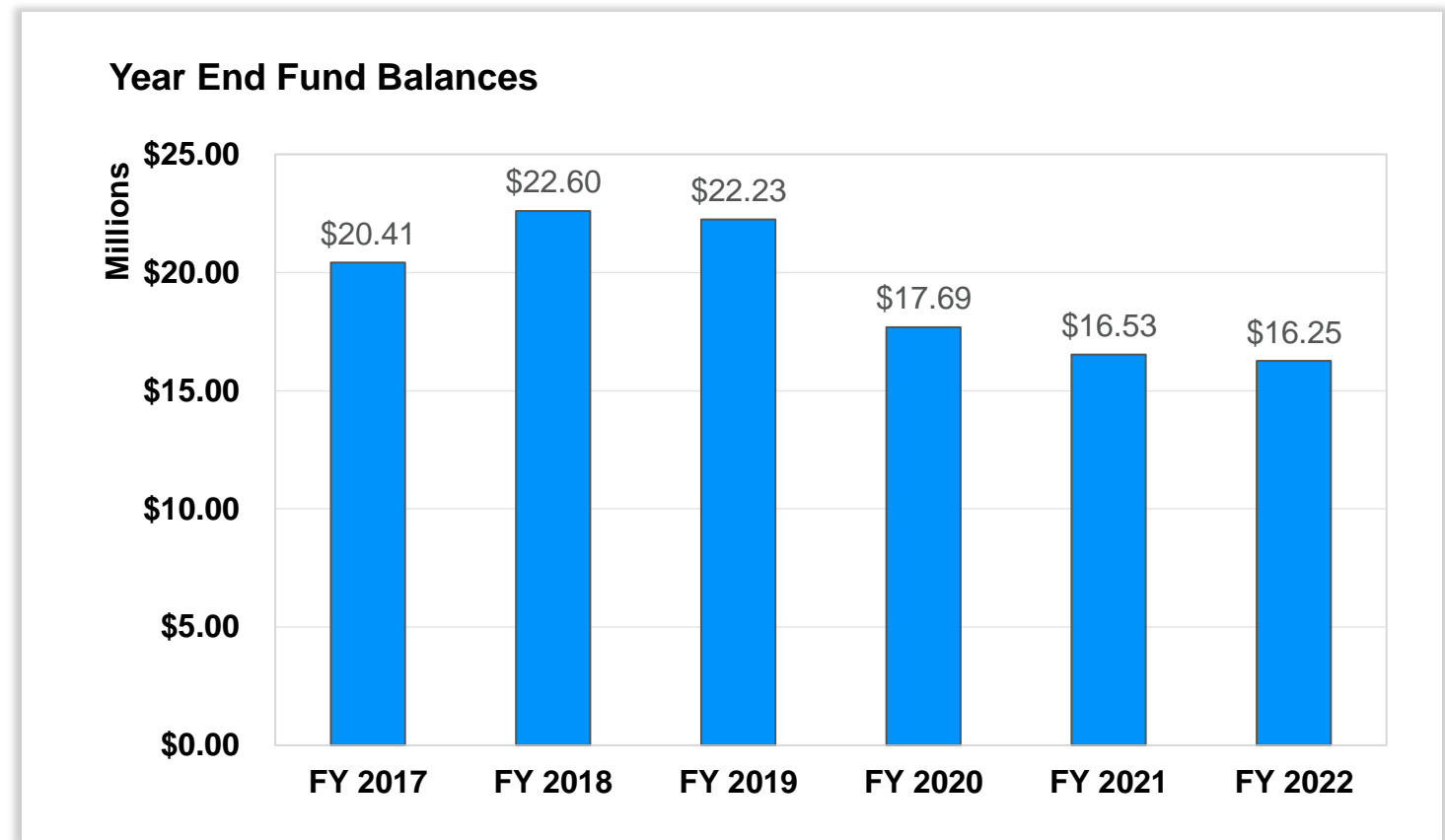
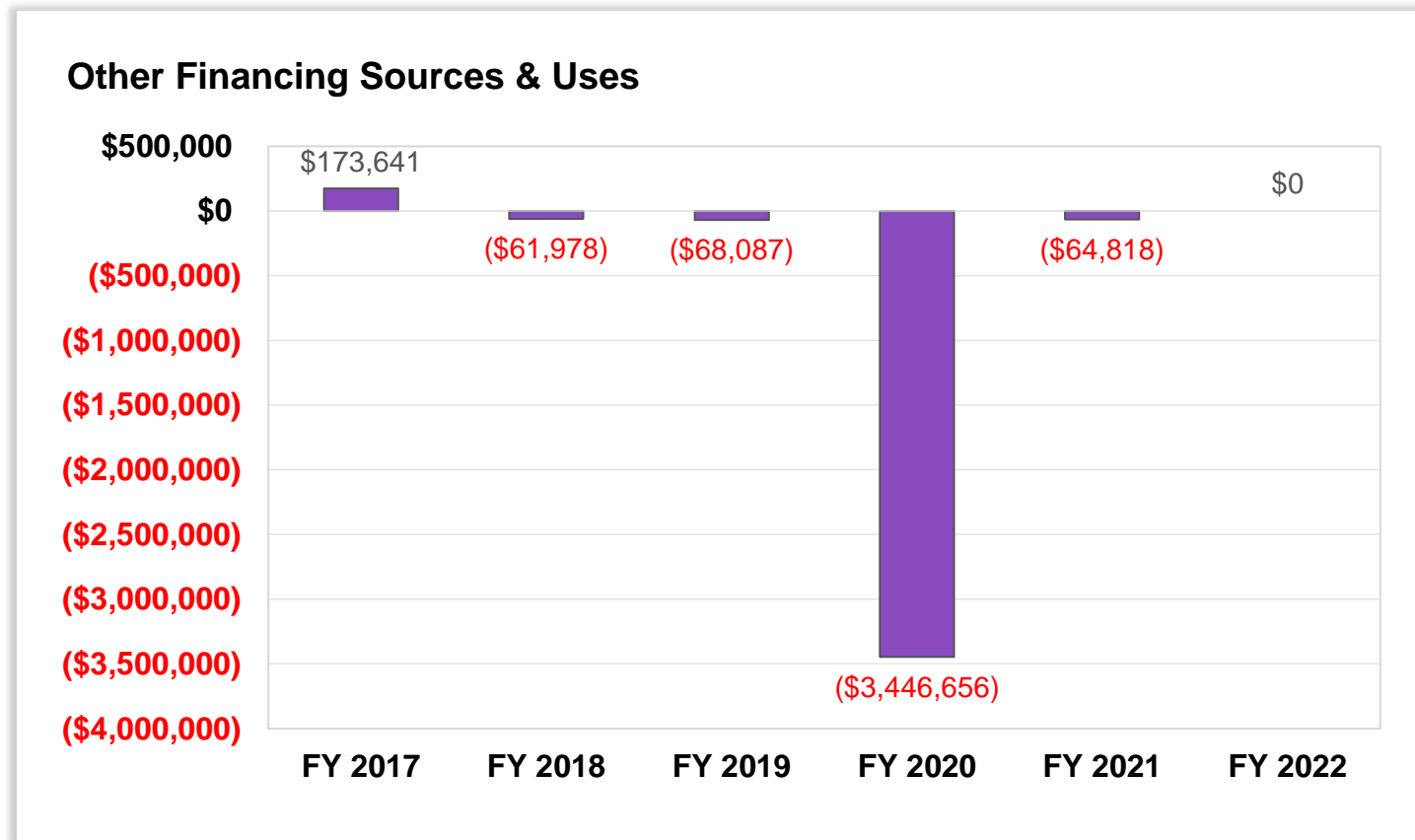
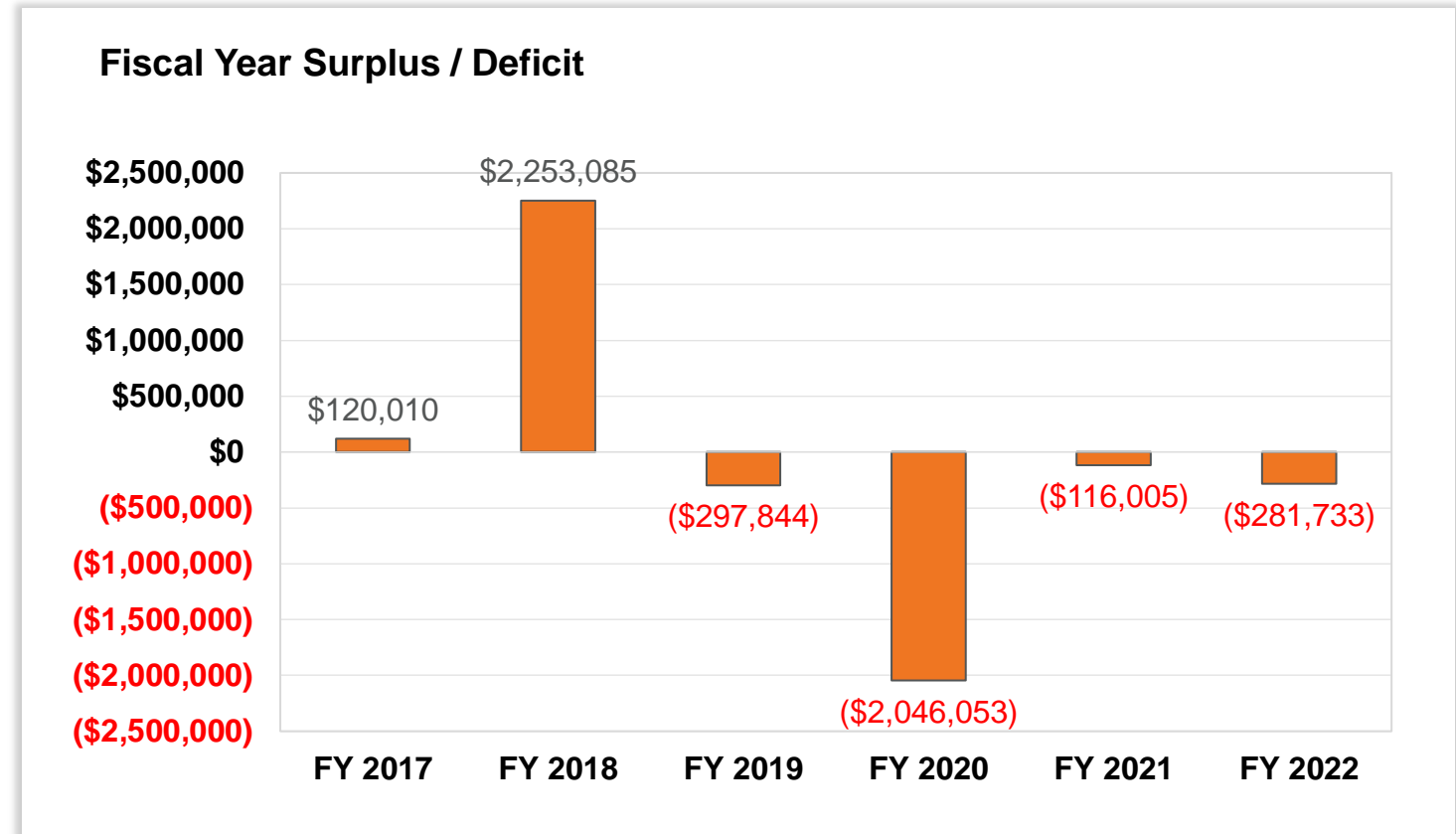
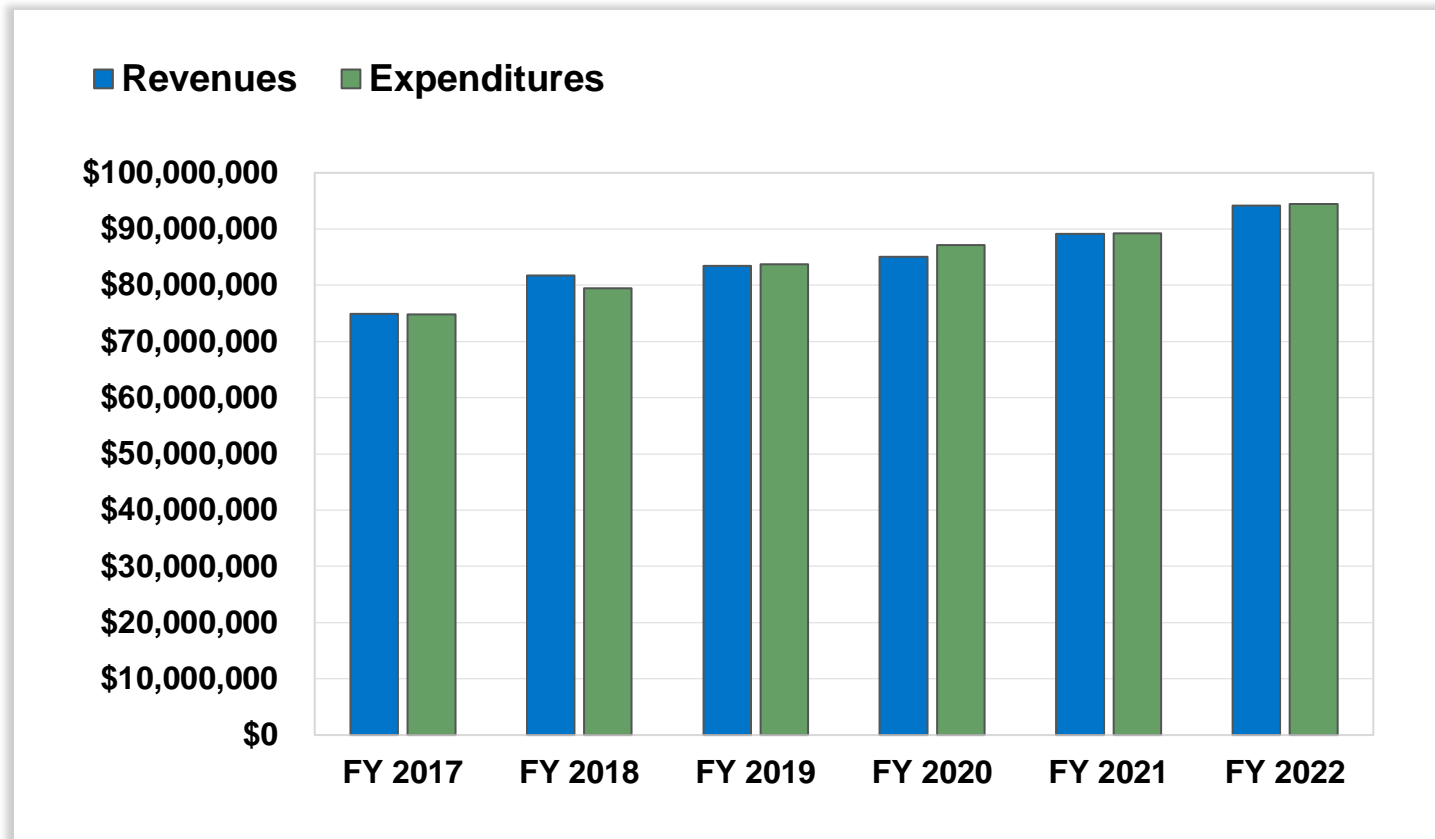
Historical Summary

	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$52,051,152	\$54,310,908	4.34%	\$56,496,047	4.02%	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$60,288,987	6.36%
State	\$19,542,237	\$23,888,946	22.24%	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,631,195	10.02%	\$27,421,746	2.97%
Federal	\$3,314,966	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	10.77%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$74,908,355	\$81,698,383	9.06%	\$83,416,416	2.10%	\$85,078,693	1.99%	\$89,107,376	4.74%	\$94,128,599	5.64%
EXPENDITURES											
Salary and Benefit Costs	\$62,502,732	\$66,826,490	6.92%	\$70,580,858	5.62%	\$72,449,217	2.65%	\$76,124,132	5.07%	\$79,001,213	3.78%
Other	\$12,285,613	\$12,618,808	2.71%	\$13,133,402	4.08%	\$14,675,529	11.74%	\$13,099,249	-10.74%	\$15,409,119	17.63%
TOTAL EXPENDITURES	\$74,788,345	\$79,445,298	6.23%	\$83,714,260	5.37%	\$87,124,746	4.07%	\$89,223,381	2.41%	\$94,410,332	5.81%
SURPLUS / DEFICIT	\$120,010	\$2,253,085		(\$297,844)		(\$2,046,053)		(\$116,005)		(\$281,733)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$236,224	\$0		\$4,000		\$20,455		\$6,065		\$0	
Other Financing Uses	(\$62,583)	(\$61,978)		(\$72,087)		(\$3,467,111)		(\$70,883)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$173,641	(\$61,978)		(\$68,087)		(\$3,446,656)		(\$64,818)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$293,651	\$2,191,107		(\$365,931)		(\$5,492,709)		(\$180,823)		(\$281,733)	
BEGINNING FUND BALANCE	\$20,116,164	\$20,409,815		\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$951,626		(\$981,028)		\$0	
YEAR END BALANCE	\$20,409,815	\$22,600,922		\$22,234,991		\$17,693,908		\$16,532,057		\$16,250,324	
FUND BALANCE AS % OF EXPENDITURES	27.29%	28.45%		26.56%		20.31%		18.53%		17.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.27	3.41		3.19		2.44		2.22		2.07	

Educational Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary

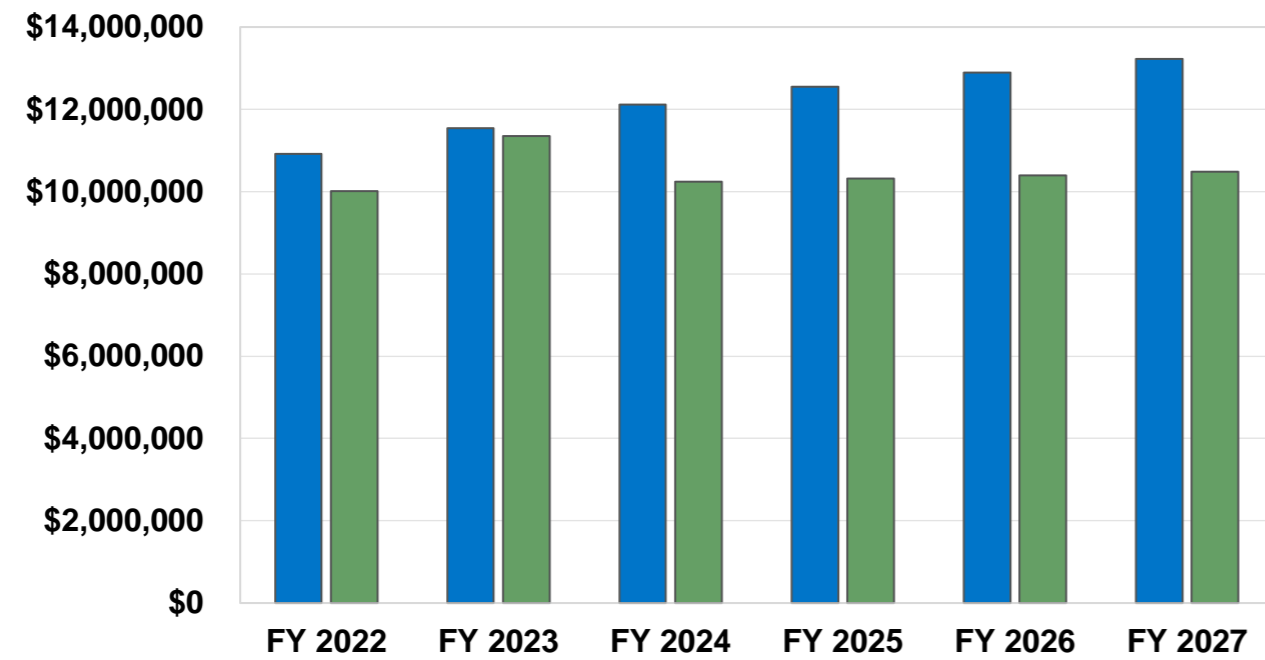
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$8,923,672	\$9,447,668	5.87%	\$9,924,001	5.04%	\$10,268,376	3.47%	\$10,515,162	2.40%	\$10,758,541	2.31%
State	\$2,000,000	\$2,096,243	4.81%	\$2,186,634	4.31%	\$2,279,951	4.27%	\$2,373,267	4.09%	\$2,466,584	3.93%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,923,672	\$11,543,911	5.68%	\$12,110,635	4.91%	\$12,548,327	3.61%	\$12,888,429	2.71%	\$13,225,125	2.61%
EXPENDITURES											
Salary and Benefit Costs	\$1,684,857	\$1,783,967	5.88%	\$1,851,542	3.79%	\$1,918,206	3.60%	\$1,986,073	3.54%	\$2,056,465	3.54%
Other	\$8,321,847	\$9,567,589	14.97%	\$8,389,956	-12.31%	\$8,401,538	0.14%	\$8,413,699	0.14%	\$8,426,468	0.15%
TOTAL EXPENDITURES	\$10,006,704	\$11,351,556	13.44%	\$10,241,498	-9.78%	\$10,319,744	0.76%	\$10,399,772	0.78%	\$10,482,933	0.80%
SURPLUS / DEFICIT	\$916,968	\$192,355		\$1,869,137		\$2,228,583		\$2,488,657		\$2,742,193	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$916,968	\$192,355		\$1,869,137		\$2,228,583		\$2,488,657		\$2,742,193	
BEGINNING FUND BALANCE	\$7,517,815	\$8,434,783		\$8,627,138		\$10,496,274		\$12,724,857		\$15,213,514	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$8,434,783	\$8,627,138		\$10,496,274		\$12,724,857		\$15,213,514		\$17,955,707	
FUND BALANCE AS % OF EXPENDITURES	84.29%	76.00%		102.49%		123.31%		146.29%		171.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.11	9.12		12.30		14.80		17.55		20.55	

Operations and Maintenance Fund

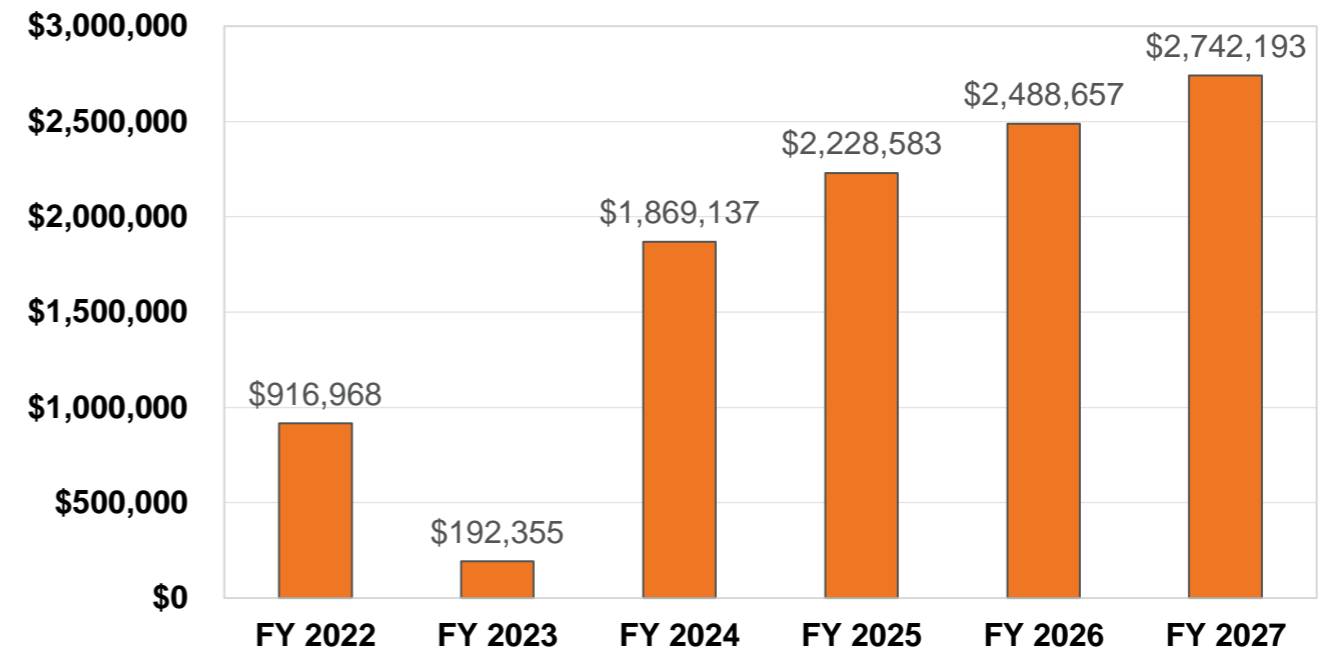
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary

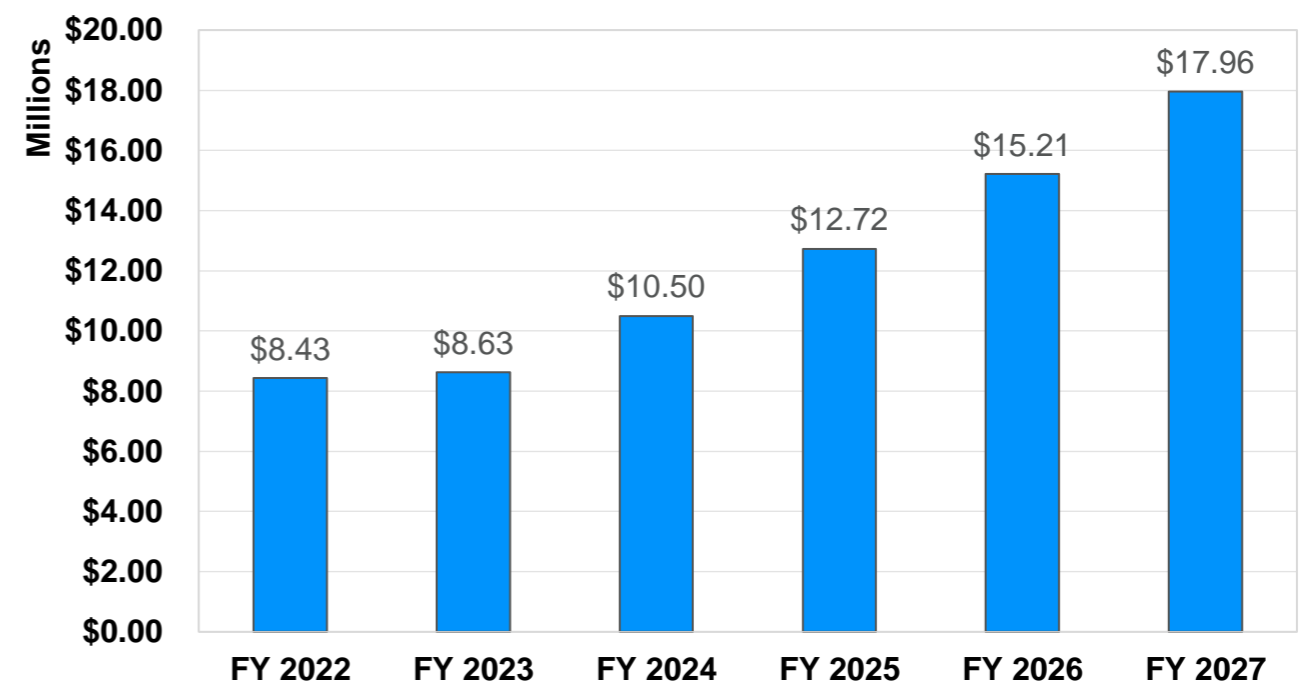
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



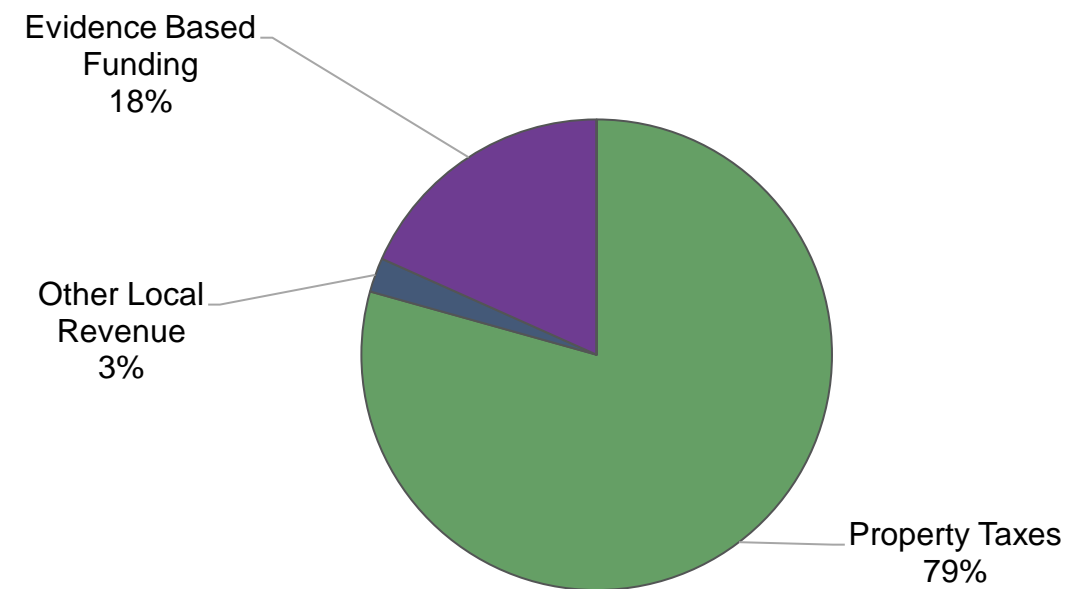
Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

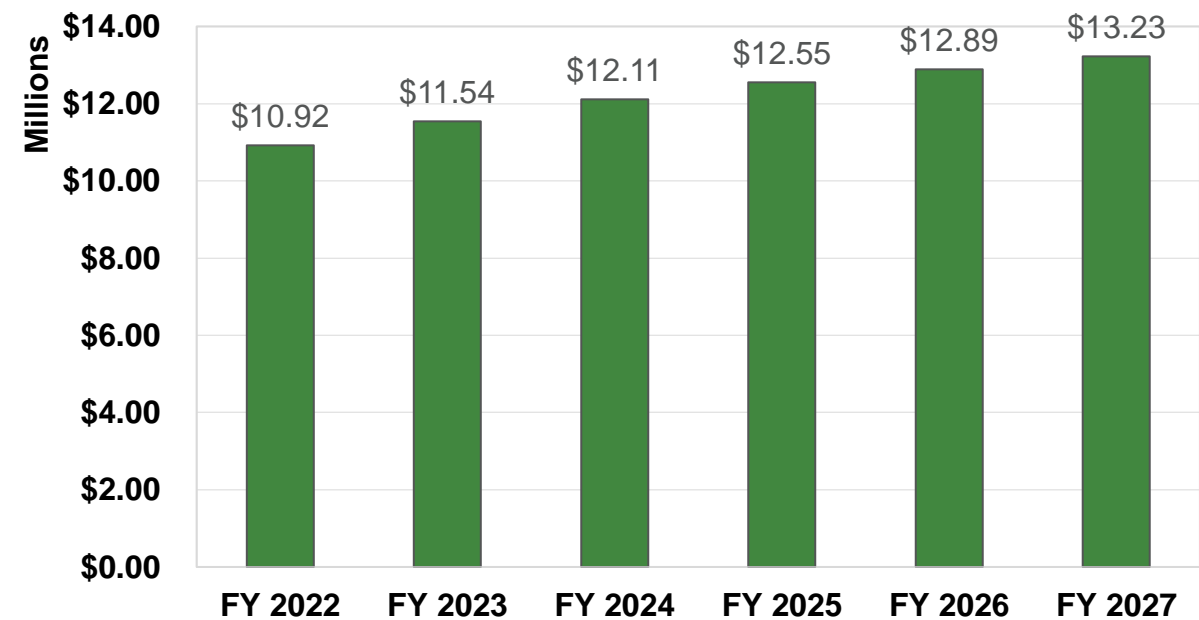
Revenue Analysis

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$8,666,041	\$9,052,505	4.46%	\$9,528,838	5.26%	\$9,873,213	3.61%	\$10,119,999	2.50%	\$10,363,378	2.40%
Other Local Revenue	\$257,631	\$395,163	53.38%	\$395,163	0.00%	\$395,163	0.00%	\$395,163	0.00%	\$395,163	0.00%
TOTAL LOCAL REVENUE	\$8,923,672	\$9,447,668	5.87%	\$9,924,001	5.04%	\$10,268,376	3.47%	\$10,515,162	2.40%	\$10,758,541	2.31%
STATE											
Evidence Based Funding	\$2,000,000	\$2,096,243	4.81%	\$2,186,634	4.31%	\$2,279,951	4.27%	\$2,373,267	4.09%	\$2,466,584	3.93%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,000,000	\$2,096,243	4.81%	\$2,186,634	4.31%	\$2,279,951	4.27%	\$2,373,267	4.09%	\$2,466,584	3.93%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,923,672	\$11,543,911	5.68%	\$12,110,635	4.91%	\$12,548,327	3.61%	\$12,888,429	2.71%	\$13,225,125	2.61%

Budgeted Revenue Allocation by Source



Revenue Projection



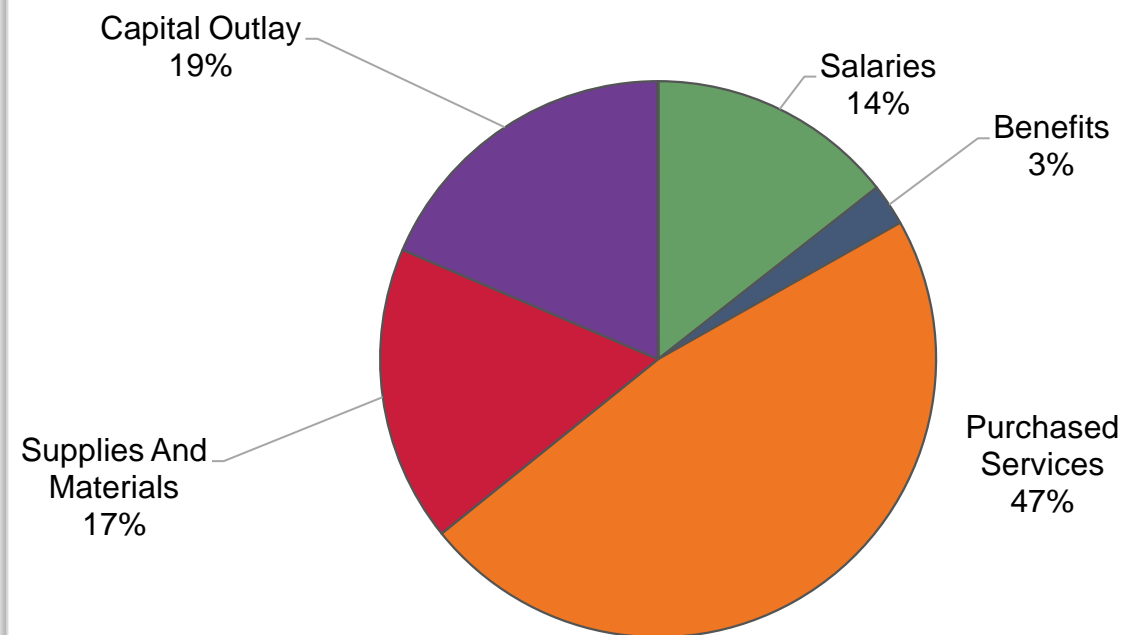
Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

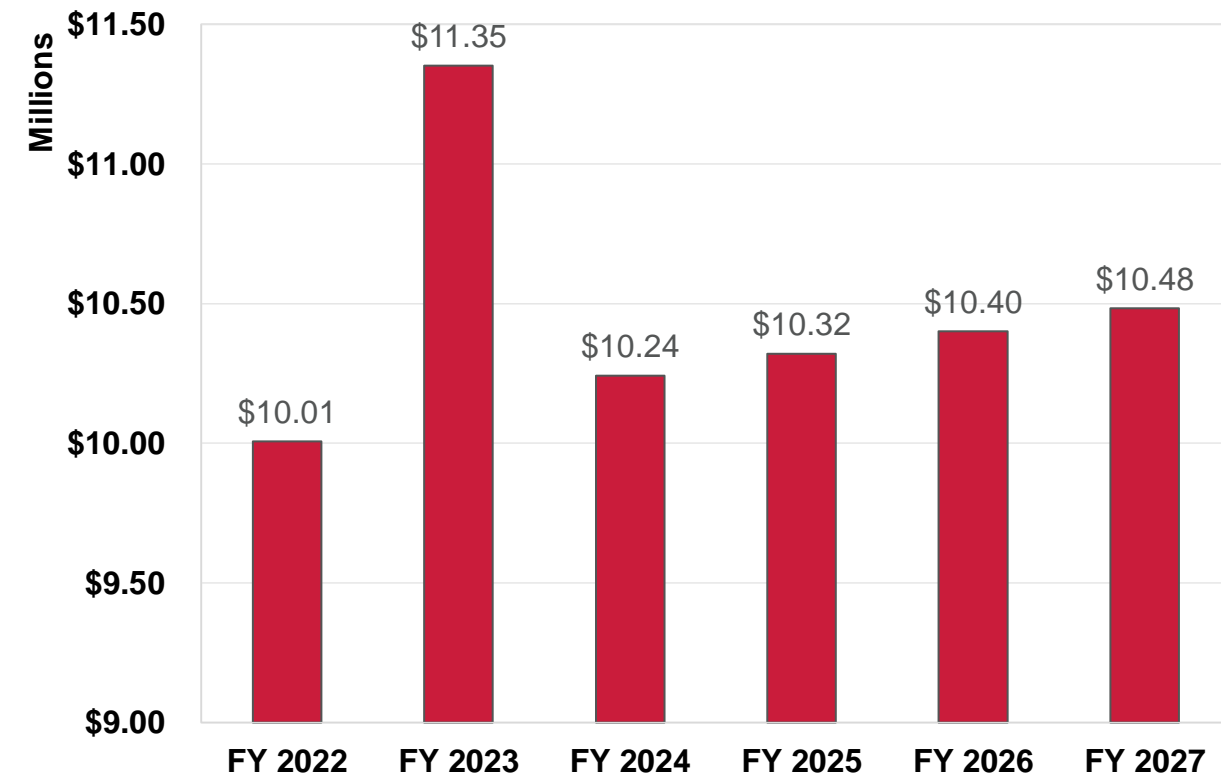
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$1,441,493	\$1,528,535	6.04%	\$1,583,442	3.59%	\$1,636,808	3.37%	\$1,690,717	3.29%	\$1,746,456	3.30%
Benefits	\$243,364	\$255,432	4.96%	\$268,100	4.96%	\$281,397	4.96%	\$295,356	4.96%	\$310,009	4.96%
TOTAL SALARIES & BENEFITS	\$1,684,857	\$1,783,967	5.88%	\$1,851,542	3.79%	\$1,918,206	3.60%	\$1,986,073	3.54%	\$2,056,465	3.54%
Purchased Services	\$4,740,043	\$4,824,780	1.79%	\$4,695,057	-2.69%	\$4,706,639	0.25%	\$4,718,800	0.26%	\$4,731,569	0.27%
Supplies And Materials	\$1,723,962	\$2,200,843	27.66%	\$1,837,057	-16.53%	\$1,837,057	0.00%	\$1,837,057	0.00%	\$1,837,057	0.00%
Capital Outlay	\$1,855,242	\$2,538,966	36.85%	\$1,855,242	-26.93%	\$1,855,242	0.00%	\$1,855,242	0.00%	\$1,855,242	0.00%
Other Objects	\$2,600	\$3,000	15.38%	\$2,600	-13.33%	\$2,600	0.00%	\$2,600	0.00%	\$2,600	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$8,321,847	\$9,567,589	14.97%	\$8,389,956	-12.31%	\$8,401,538	0.14%	\$8,413,699	0.14%	\$8,426,468	0.15%
TOTAL EXPENDITURES	\$10,006,704	\$11,351,556	13.44%	\$10,241,498	-9.78%	\$10,319,744	0.76%	\$10,399,772	0.78%	\$10,482,933	0.80%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

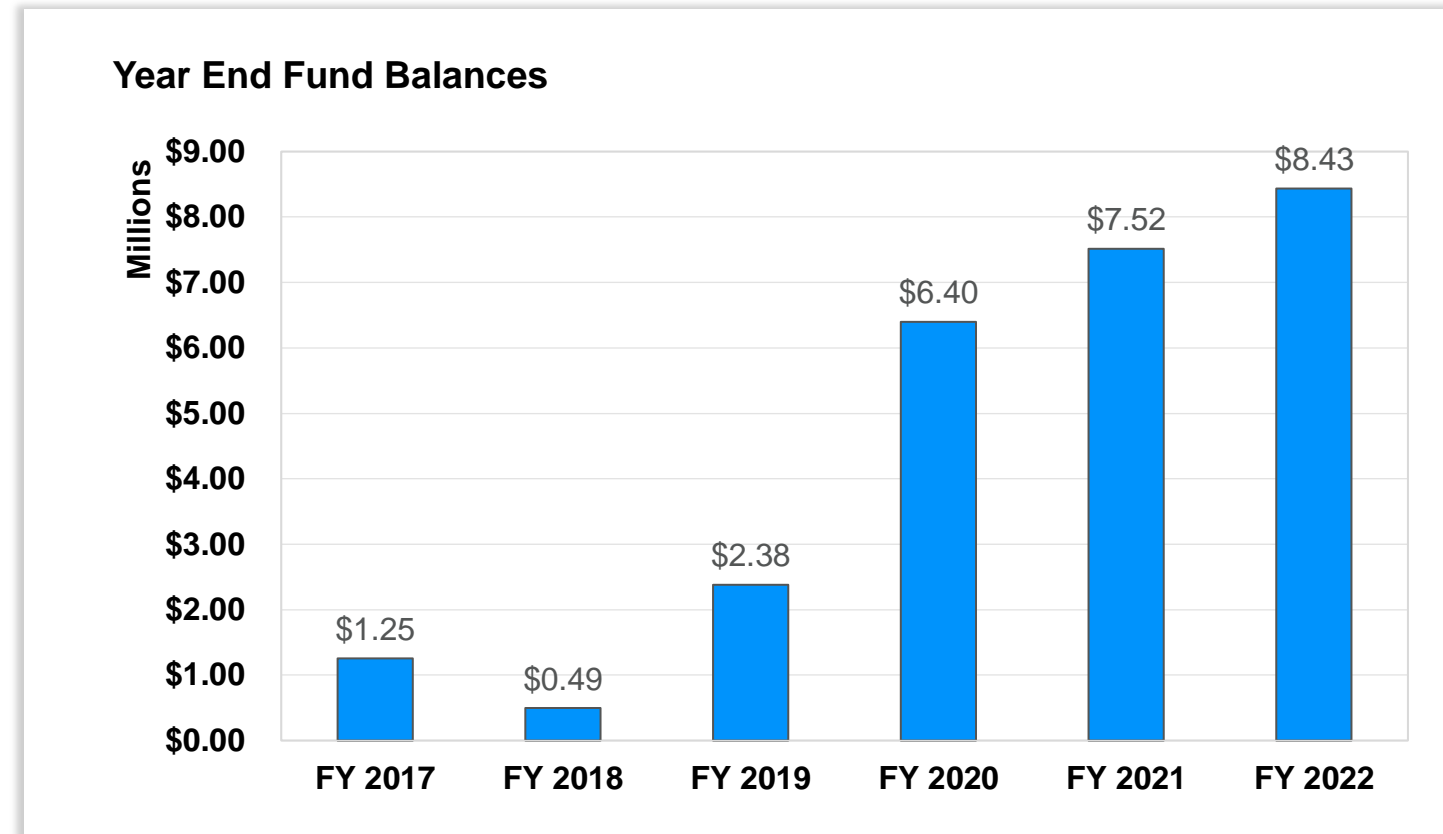
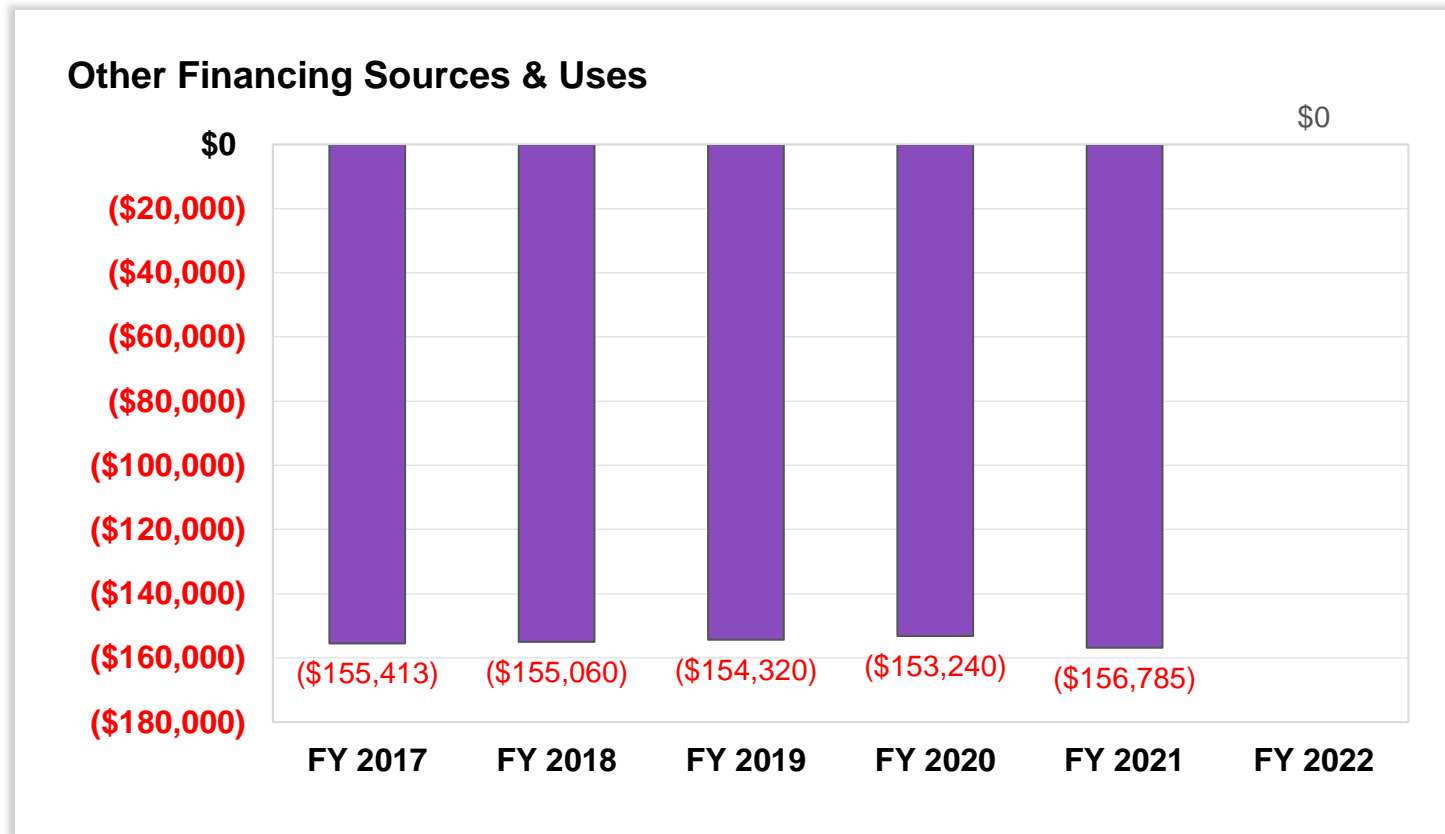
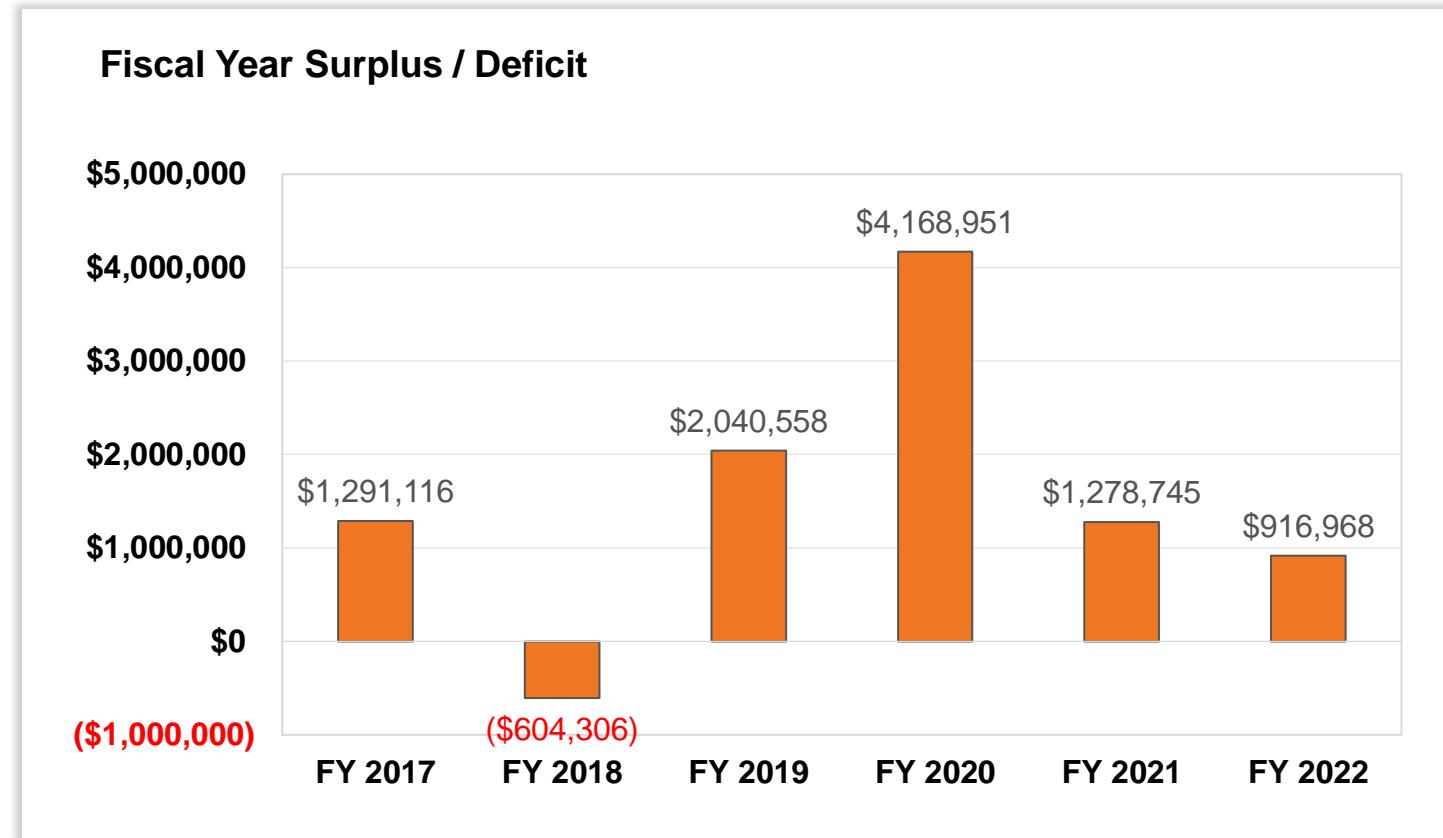
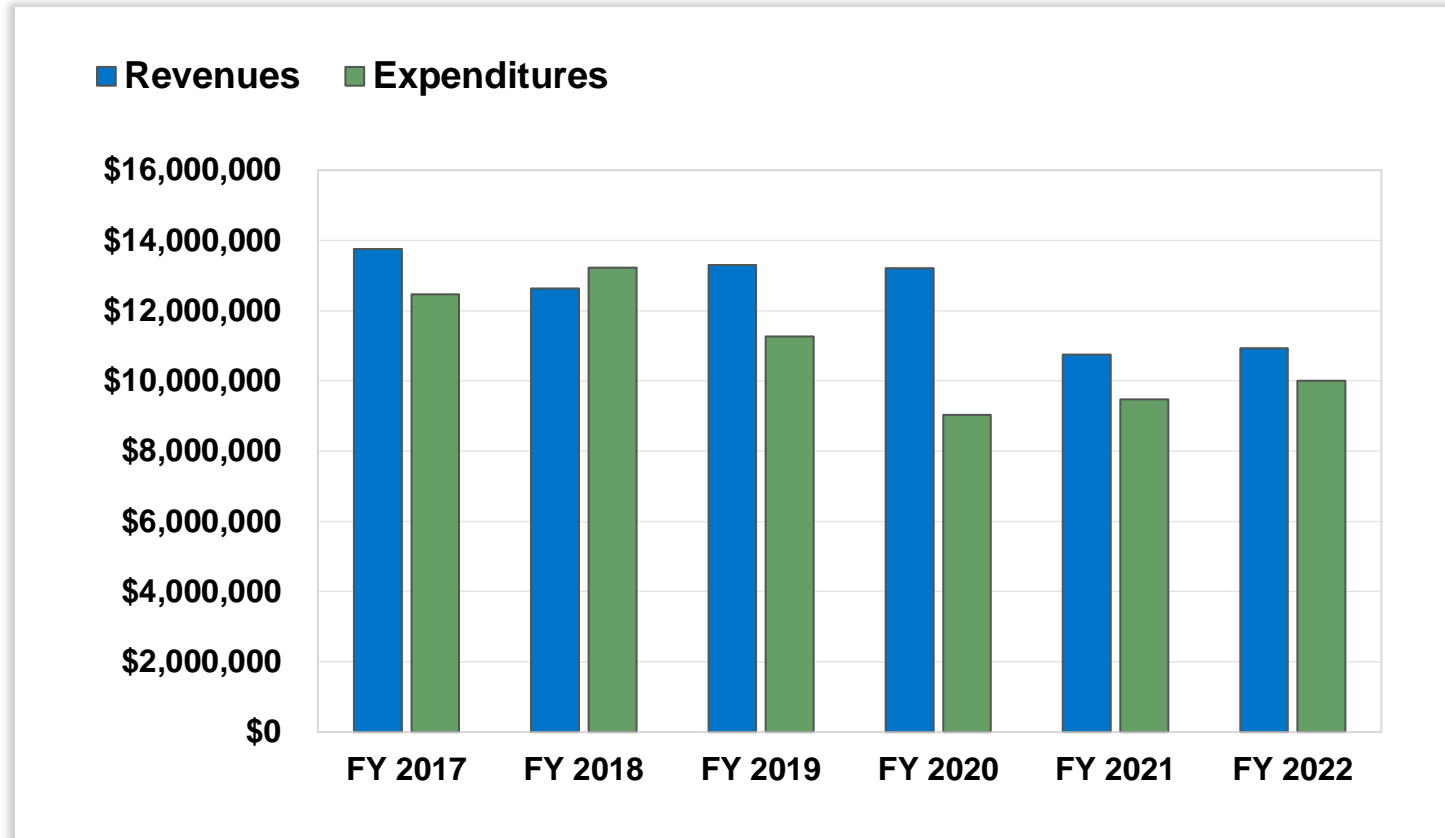
Historical Summary

	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$7,429,769	\$8,026,028	8.03%	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$8,923,672	2.60%
State	\$6,323,061	\$4,600,000	-27.25%	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,000,000	-2.44%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$13,752,830	\$12,626,028	-8.19%	\$13,301,021	5.35%	\$13,202,927	-0.74%	\$10,747,740	-18.60%	\$10,923,672	1.64%
EXPENDITURES											
Salary and Benefit Costs	\$1,363,896	\$1,412,017	3.53%	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,611,422	1.31%	\$1,684,857	4.56%
Other	\$11,097,818	\$11,818,317	6.49%	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$7,857,573	5.57%	\$8,321,847	5.91%
TOTAL EXPENDITURES	\$12,461,714	\$13,230,334	6.17%	\$11,260,463	-14.89%	\$9,033,976	-19.77%	\$9,468,995	4.82%	\$10,006,704	5.68%
SURPLUS / DEFICIT	\$1,291,116	(\$604,306)		\$2,040,558		\$4,168,951		\$1,278,745		\$916,968	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$3,400,000		\$0		\$0	
Other Financing Uses	(\$155,413)	(\$155,060)		(\$154,320)		(\$3,553,240)		(\$156,785)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$155,413)	(\$155,060)		(\$154,320)		(\$153,240)		(\$156,785)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,135,703	(\$759,366)		\$1,886,238		\$4,015,711		\$1,121,960		\$916,968	
BEGINNING FUND BALANCE	\$117,569	\$1,253,272		\$493,906		\$2,380,144		\$6,395,855		\$7,517,815	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,253,272	\$493,906		\$2,380,144		\$6,395,855		\$7,517,815		\$8,434,783	
FUND BALANCE AS % OF EXPENDITURES	10.06%	3.73%		21.14%		70.80%		79.39%		84.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.21	0.45		2.54		8.50		9.53		10.11	

Operations and Maintenance Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary



Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

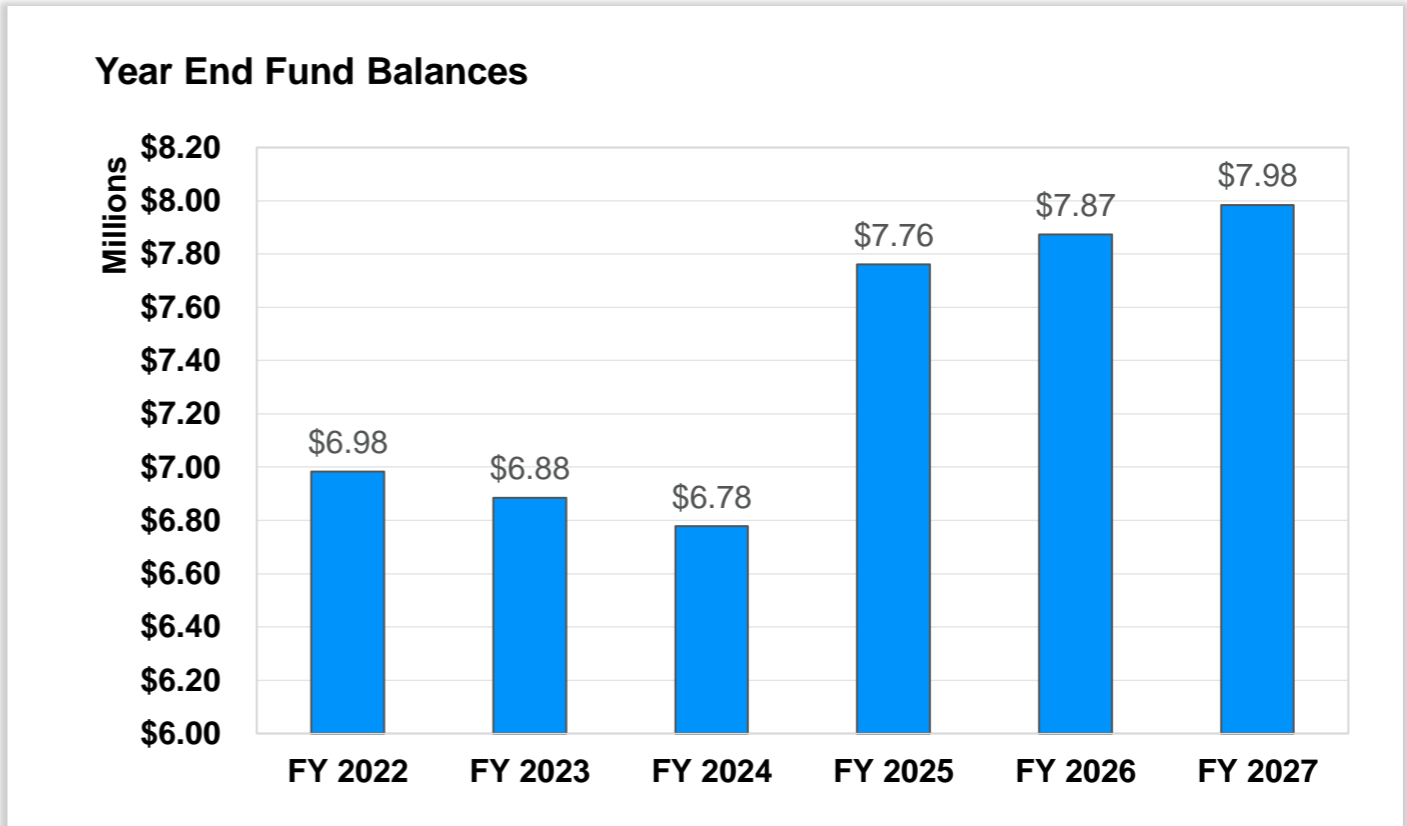
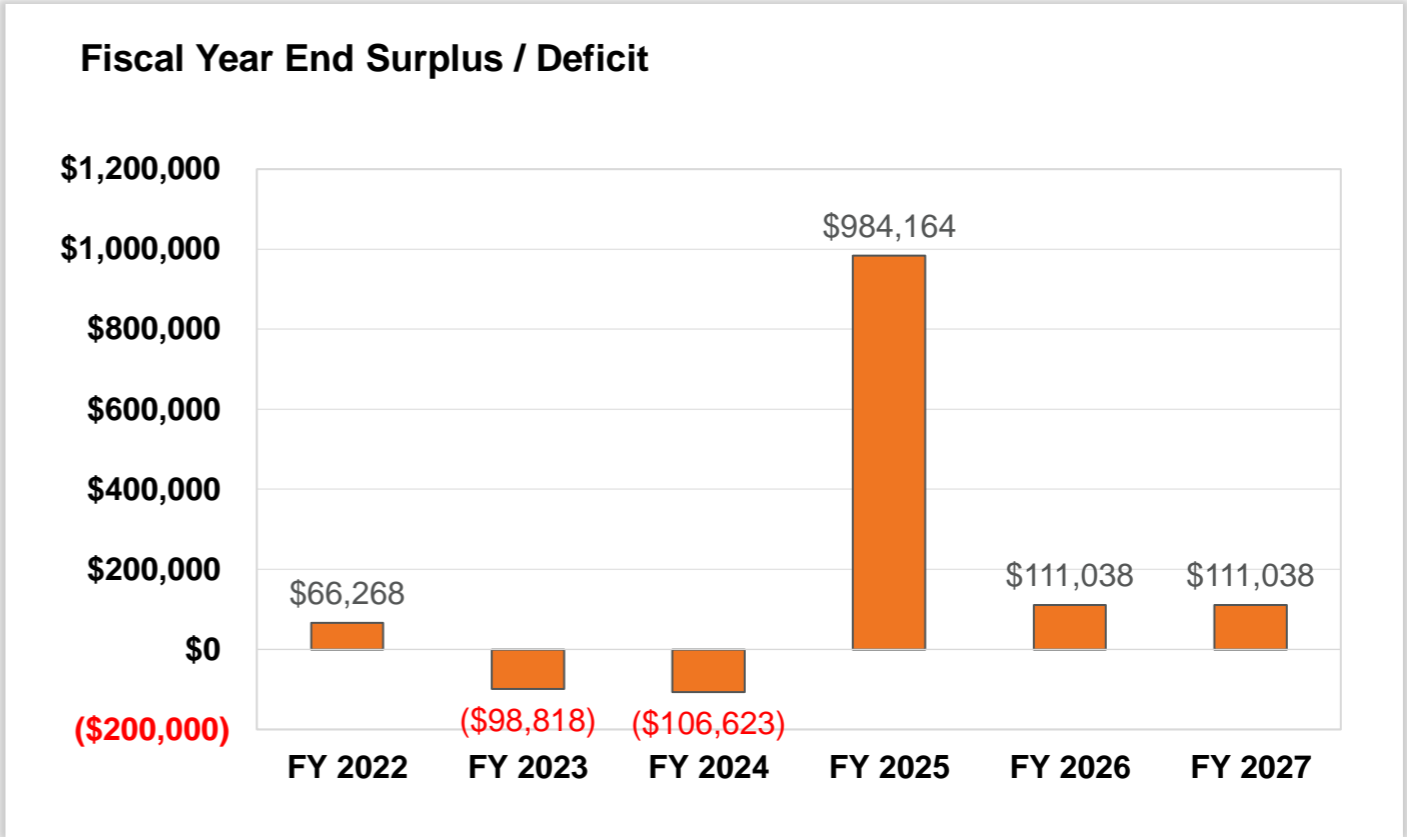
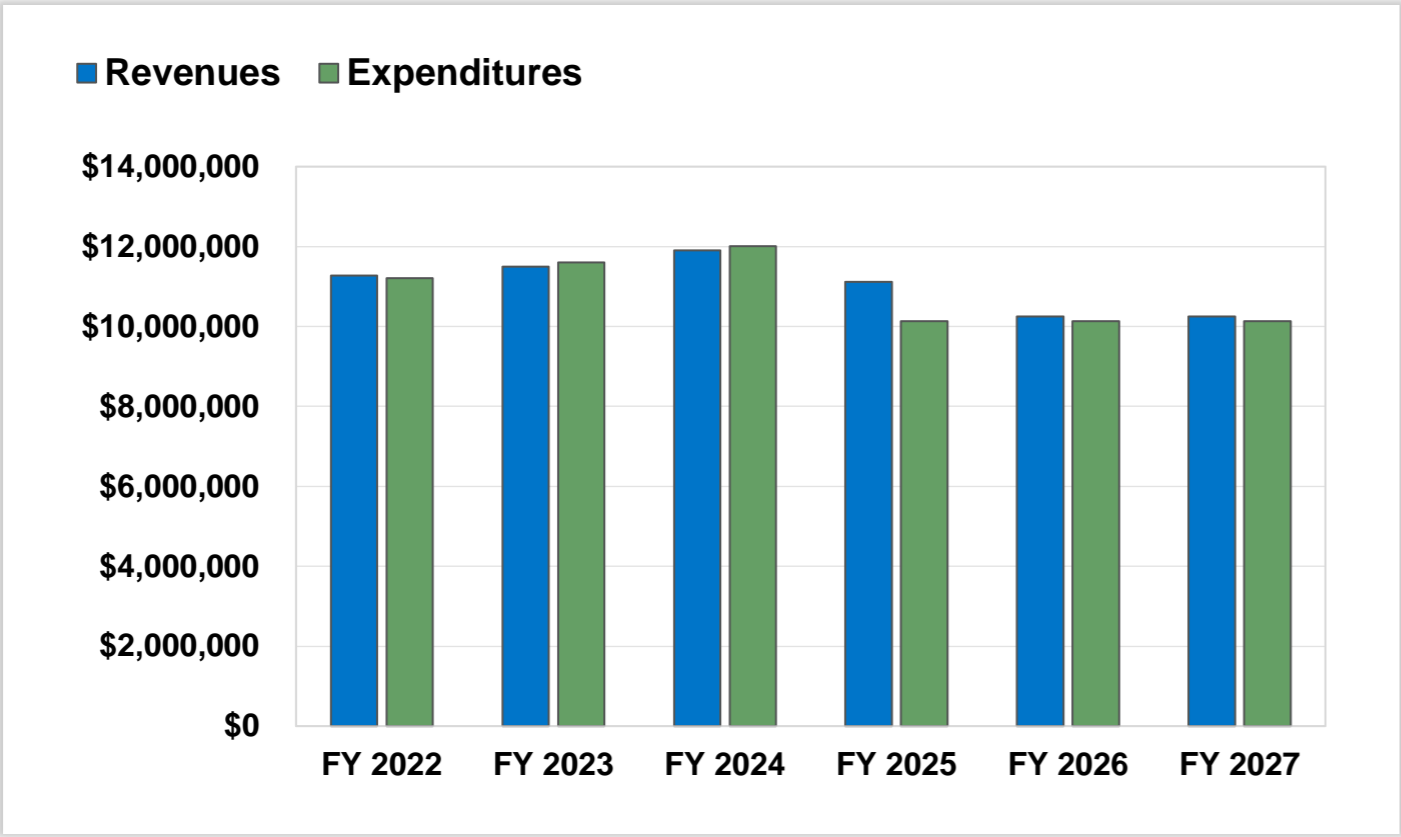
Projection Summary

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$11,274,179	\$11,501,370	2.02%	\$11,899,572	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,572	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%
TOTAL EXPENDITURES	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%
SURPLUS / DEFICIT	\$66,268	(\$98,818)		(\$106,623)		\$984,164		\$111,038		\$111,038	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$66,268	(\$98,818)		(\$106,623)		\$984,164		\$111,038		\$111,038	
BEGINNING FUND BALANCE	\$6,917,184	\$6,983,452		\$6,884,633		\$6,778,011		\$7,762,174		\$7,873,212	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,983,452	\$6,884,633		\$6,778,011		\$7,762,174		\$7,873,212		\$7,984,249	
FUND BALANCE AS % OF EXPENDITURES	62.31%	59.35%		56.45%		76.58%		77.68%		78.77%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.48	7.12		6.77		9.19		9.32		9.45	

Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary



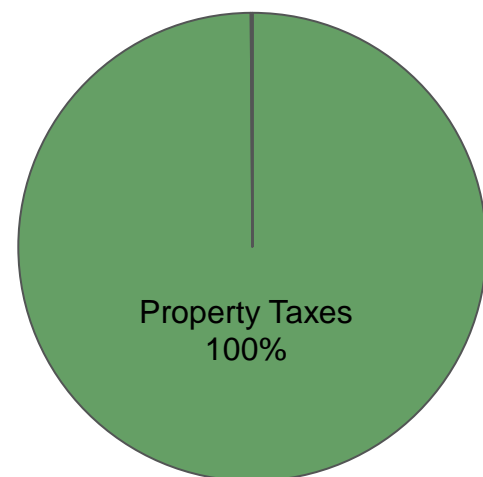
Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

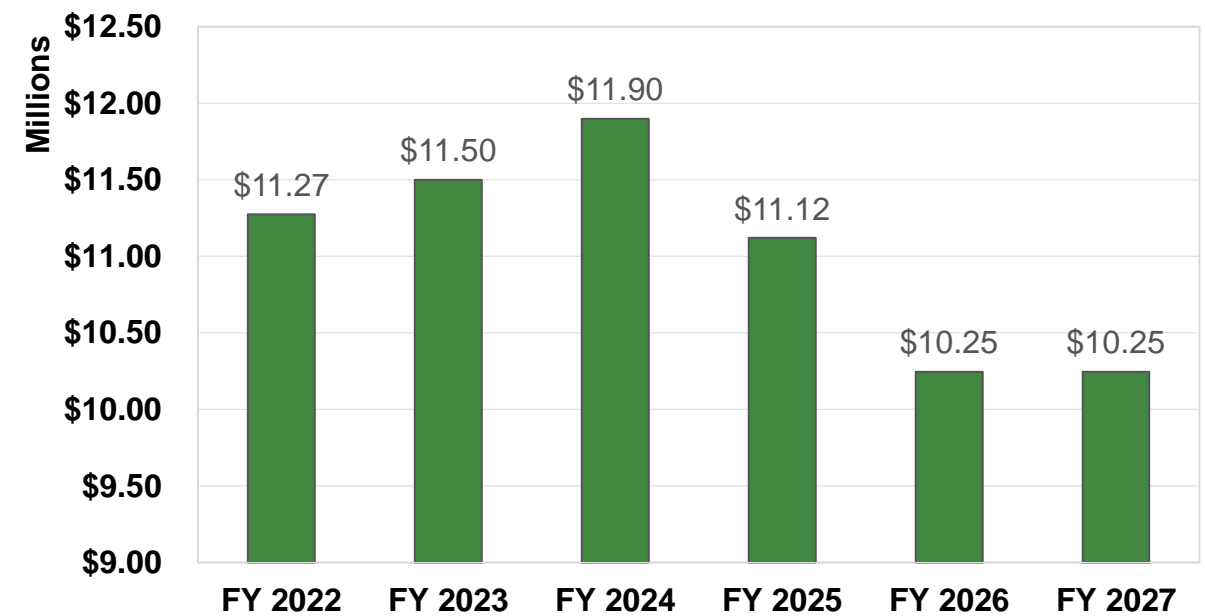
Revenue Analysis

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$11,261,382	\$11,412,251	1.34%	\$11,810,453	3.49%	\$11,030,958	-6.60%	\$10,157,832	-7.92%	\$10,157,832	0.00%
Other Local Revenue	\$12,797	\$89,119	596.42%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%
TOTAL LOCAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,572	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,274,179	\$11,501,370	2.02%	\$11,899,572	3.46%	\$11,120,077	-6.55%	\$10,246,951	-7.85%	\$10,246,951	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



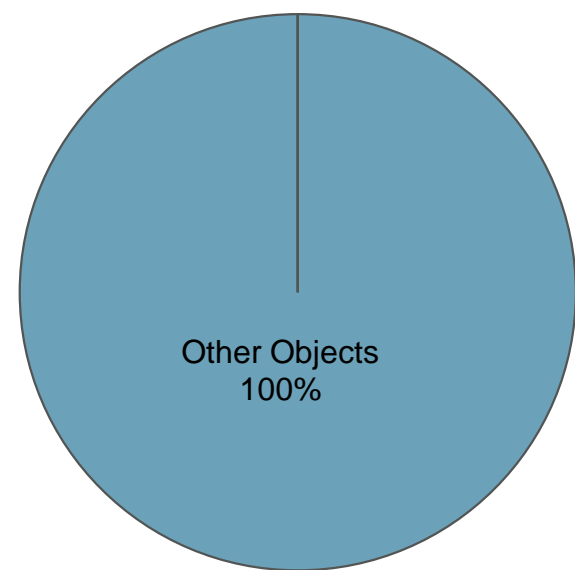
Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

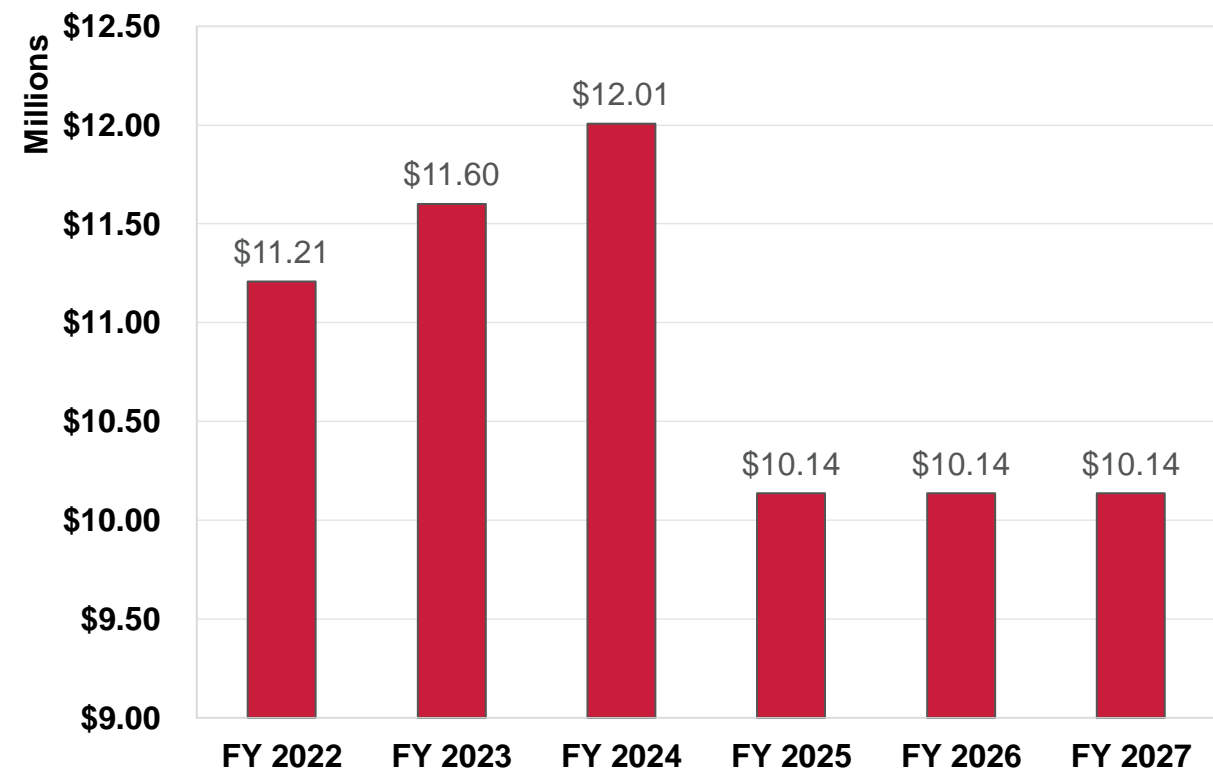
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%
TOTAL EXPENDITURES	\$11,207,911	\$11,600,188	3.50%	\$12,006,194	3.50%	\$10,135,913	-15.58%	\$10,135,913	0.00%	\$10,135,913	0.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Powered By:



Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

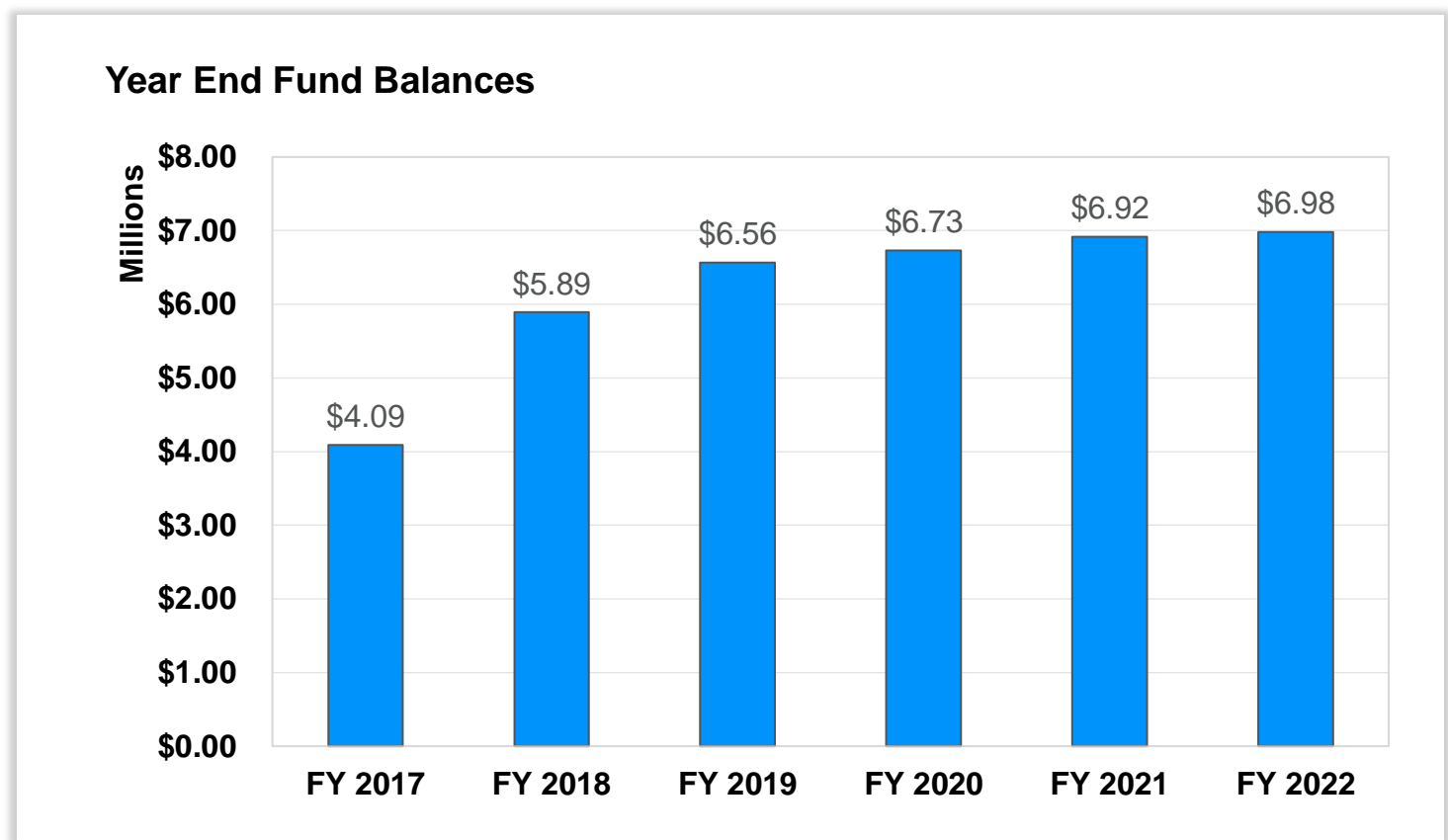
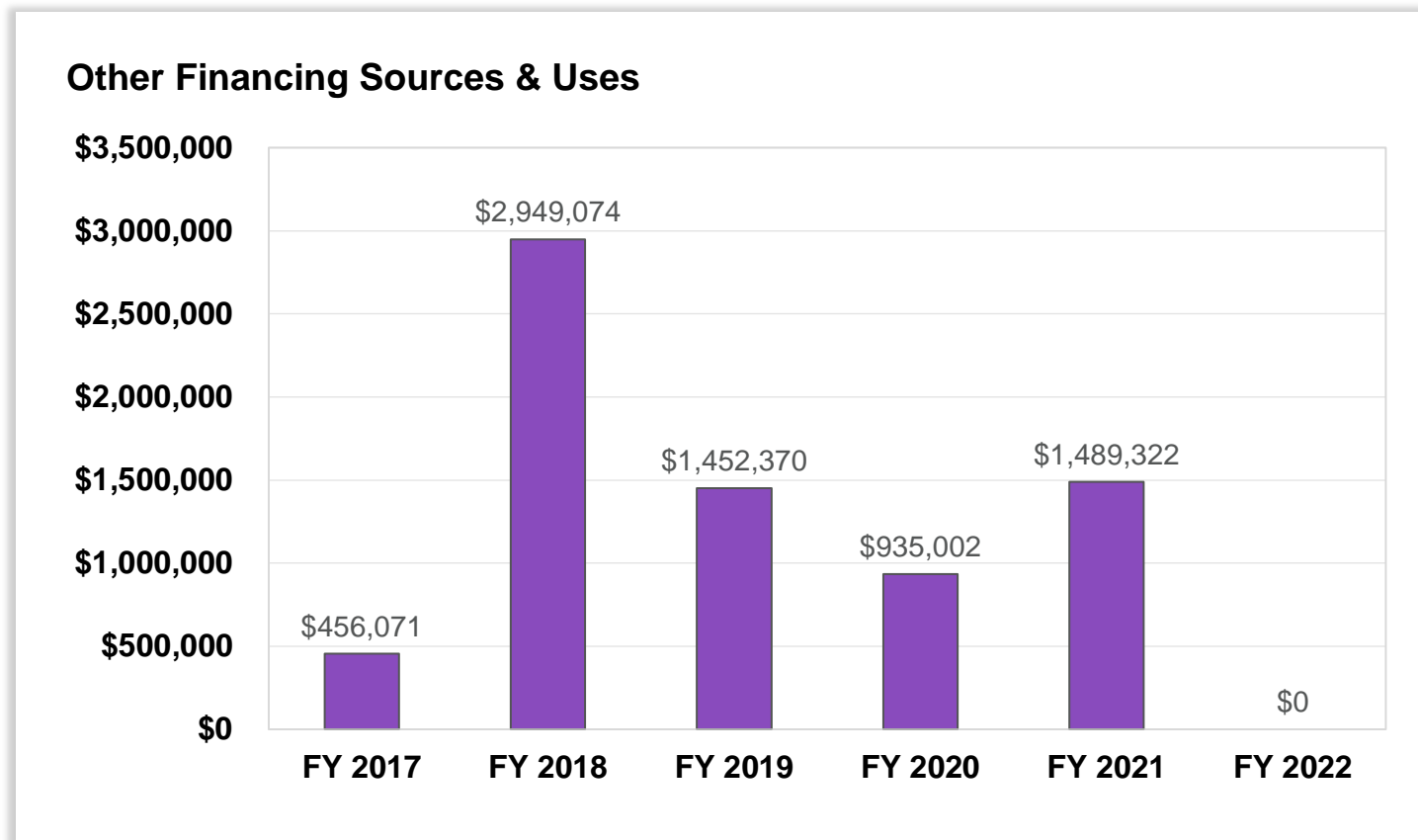
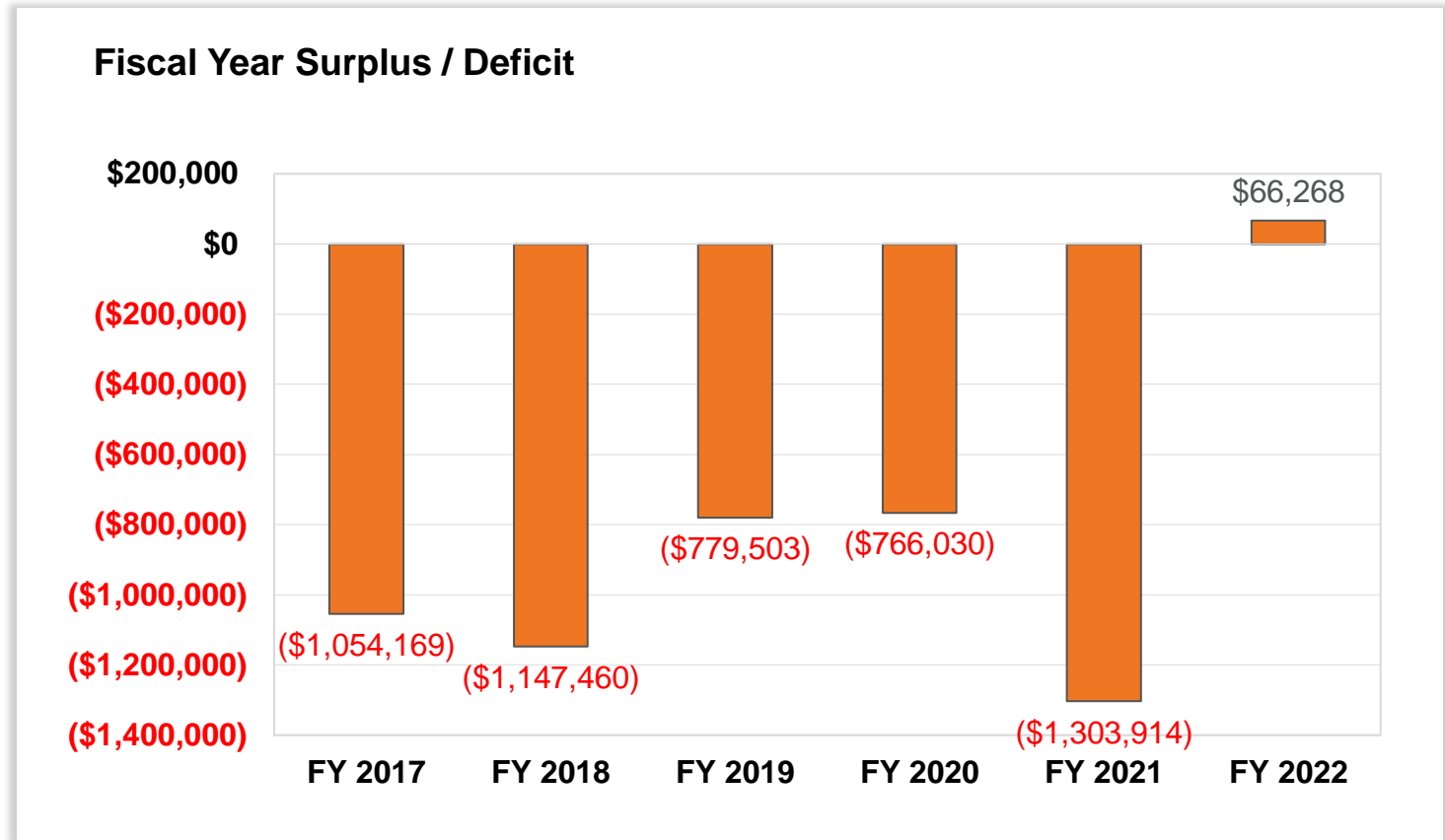
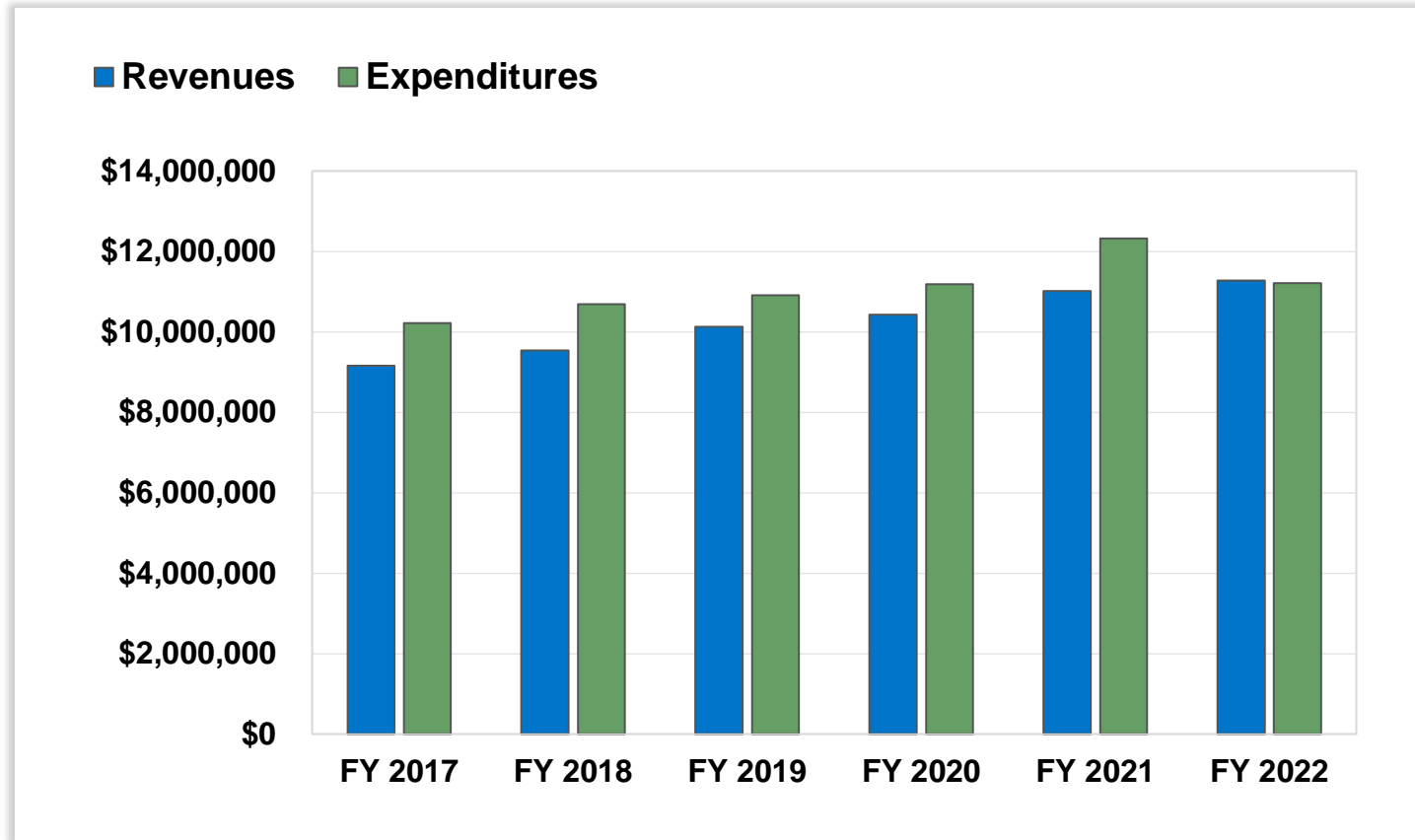
Historical Summary

	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$9,159,642	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,274,179	2.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$9,159,642	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,274,179	2.37%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$10,213,811	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,207,911	-9.00%
TOTAL EXPENDITURES	\$10,213,811	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,207,911	-9.00%
SURPLUS / DEFICIT	(\$1,054,169)	(\$1,147,460)		(\$779,503)		(\$766,030)		(\$1,303,914)		\$66,268	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$456,071	\$12,782,047		\$7,658,916		\$935,002		\$51,945,381		\$0	
Other Financing Uses	\$0	(\$9,832,973)		(\$6,206,546)		\$0		(\$50,456,059)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$456,071	\$2,949,074		\$1,452,370		\$935,002		\$1,489,322		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$598,098)	\$1,801,614		\$672,867		\$168,972		\$185,408		\$66,268	
BEGINNING FUND BALANCE	\$4,686,421	\$4,088,323		\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$4,088,323	\$5,889,937		\$6,562,804		\$6,731,776		\$6,917,184		\$6,983,452	
FUND BALANCE AS % OF EXPENDITURES	40.03%	55.13%		60.14%		60.16%		56.16%		62.31%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.80	6.62		7.22		7.22		6.74		7.48	

Debt Service Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary



Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary

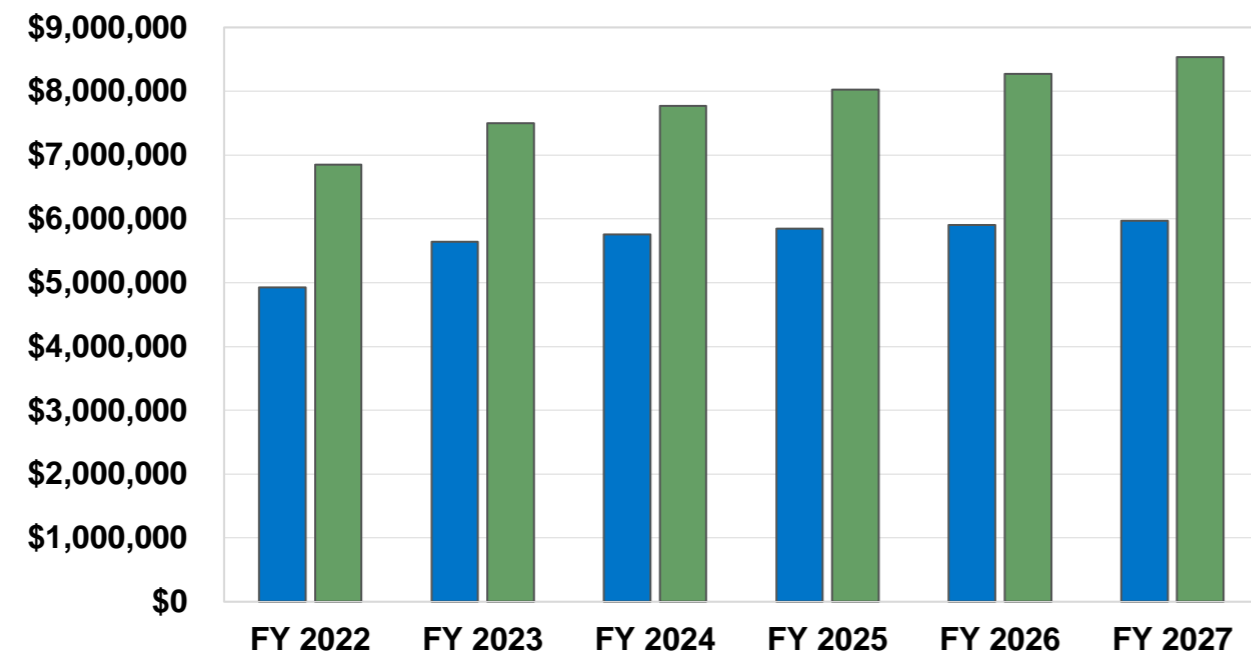
	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$2,265,583	\$2,422,394	6.92%	\$2,542,766	4.97%	\$2,629,790	3.42%	\$2,692,154	2.37%	\$2,753,657	2.28%
State	\$2,662,912	\$3,215,311	20.74%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$4,928,495	\$5,637,705	14.39%	\$5,758,077	2.14%	\$5,845,101	1.51%	\$5,907,465	1.07%	\$5,968,968	1.04%
EXPENDITURES											
Salary and Benefit Costs	\$4,593,236	\$4,743,456	3.27%	\$5,202,909	9.69%	\$5,435,131	4.46%	\$5,669,359	4.31%	\$5,913,833	4.31%
Other	\$2,252,865	\$2,755,466	22.31%	\$2,570,912	-6.70%	\$2,587,131	0.63%	\$2,604,160	0.66%	\$2,622,041	0.69%
TOTAL EXPENDITURES	\$6,846,101	\$7,498,922	9.54%	\$7,773,821	3.67%	\$8,022,261	3.20%	\$8,273,519	3.13%	\$8,535,875	3.17%
SURPLUS / DEFICIT	(\$1,917,606)	(\$1,861,217)		(\$2,015,744)		(\$2,177,160)		(\$2,366,054)		(\$2,566,906)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,917,606)	(\$1,861,217)		(\$2,015,744)		(\$2,177,160)		(\$2,366,054)		(\$2,566,906)	
BEGINNING FUND BALANCE	\$8,295,770	\$6,378,164		\$4,516,947		\$2,501,203		\$324,043		(\$2,042,012)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,378,164	\$4,516,947		\$2,501,203		\$324,043		(\$2,042,012)		(\$4,608,918)	
FUND BALANCE AS % OF EXPENDITURES	93.16%	60.23%		32.17%		4.04%		-24.68%		-53.99%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.18	7.23		3.86		0.48		-2.96		-6.48	

Transportation Fund

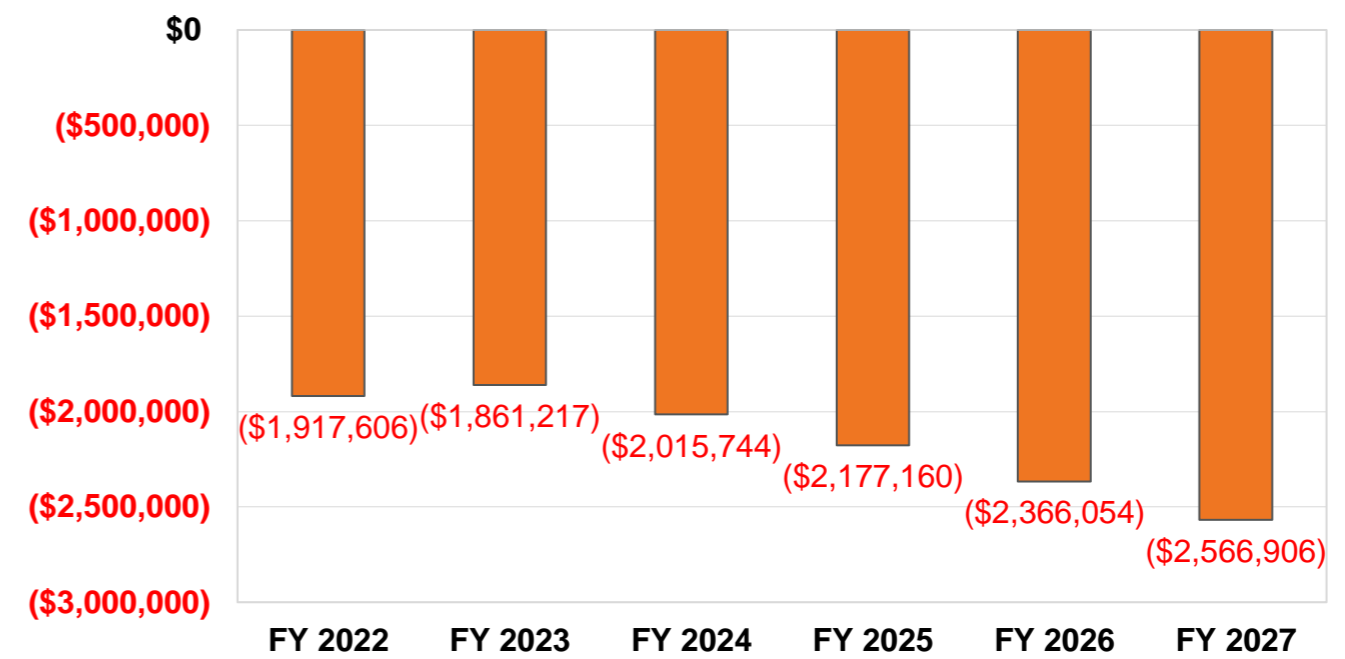
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary

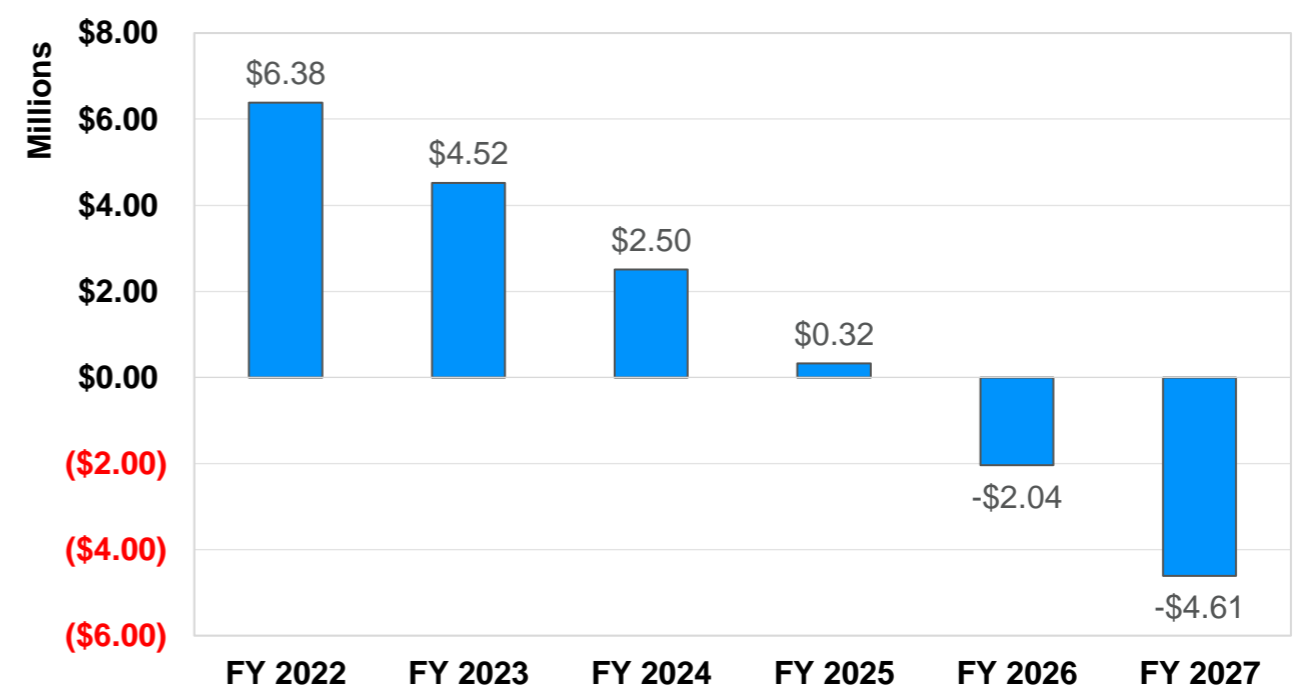
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



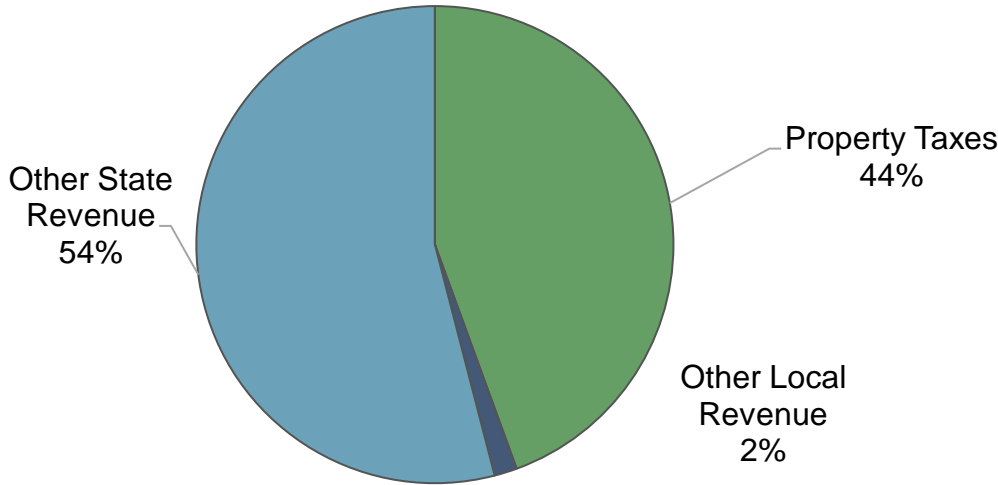
Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

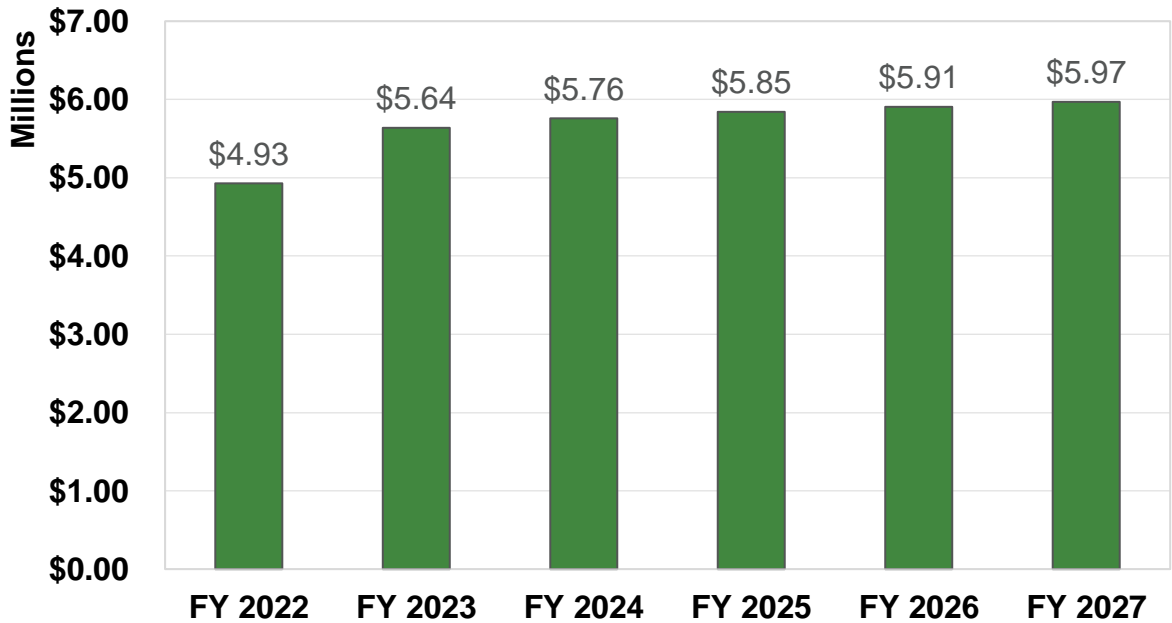
Revenue Analysis

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$2,189,942	\$2,287,602	4.46%	\$2,407,974	5.26%	\$2,494,998	3.61%	\$2,557,362	2.50%	\$2,618,865	2.40%
Other Local Revenue	\$75,641	\$134,792	78.20%	\$134,792	0.00%	\$134,792	0.00%	\$134,792	0.00%	\$134,792	0.00%
TOTAL LOCAL REVENUE	\$2,265,583	\$2,422,394	6.92%	\$2,542,766	4.97%	\$2,629,790	3.42%	\$2,692,154	2.37%	\$2,753,657	2.28%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$2,662,912	\$3,215,311	20.74%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
TOTAL STATE REVENUE	\$2,662,912	\$3,215,311	20.74%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%	\$3,215,311	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$4,928,495	\$5,637,705	14.39%	\$5,758,077	2.14%	\$5,845,101	1.51%	\$5,907,465	1.07%	\$5,968,968	1.04%

Budgeted Revenue Allocation by Source



Revenue Projection



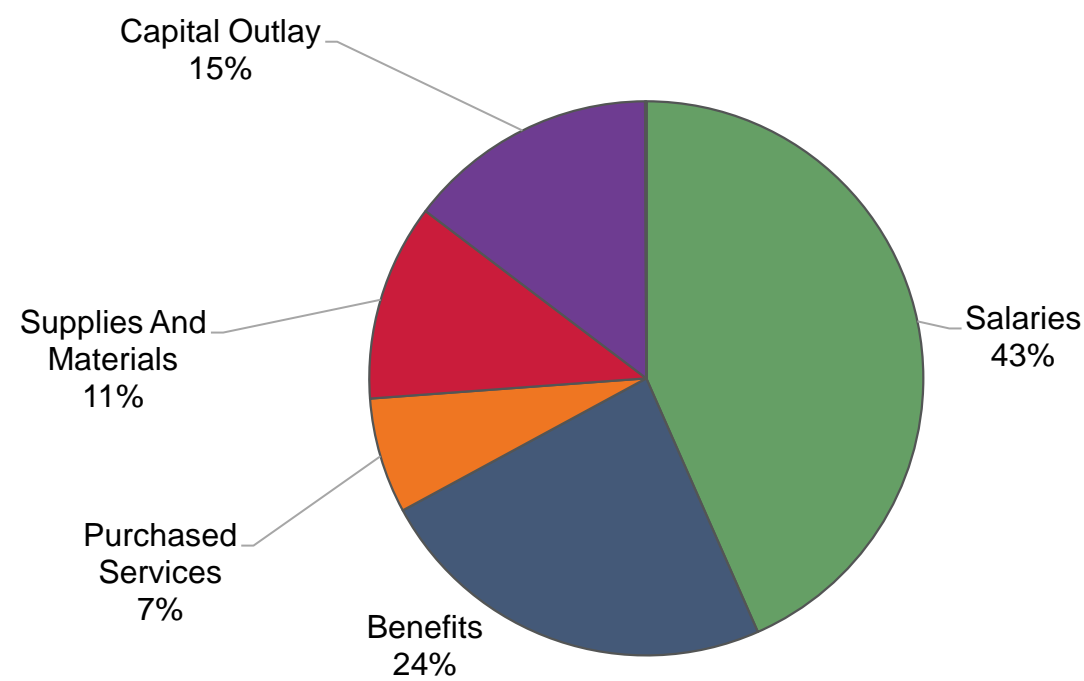
Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

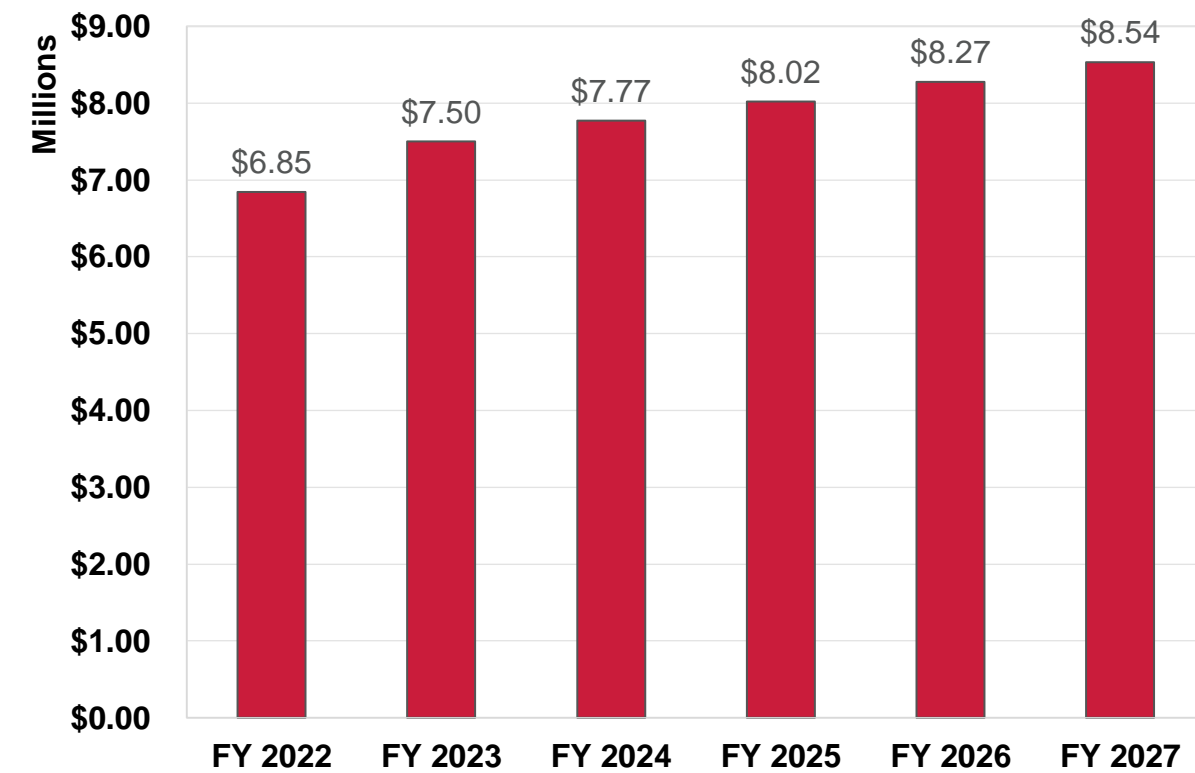
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$2,971,484	\$3,037,132	2.21%	\$3,415,315	12.45%	\$3,558,356	4.19%	\$3,698,952	3.95%	\$3,845,119	3.95%
Benefits	\$1,621,752	\$1,706,325	5.21%	\$1,787,594	4.76%	\$1,876,775	4.99%	\$1,970,407	4.99%	\$2,068,714	4.99%
TOTAL SALARIES & BENEFITS	\$4,593,236	\$4,743,456	3.27%	\$5,202,909	9.69%	\$5,435,131	4.46%	\$5,669,359	4.31%	\$5,913,833	4.31%
Purchased Services	\$461,646	\$864,247	87.21%	\$679,693	-21.35%	\$695,912	2.39%	\$712,941	2.45%	\$730,822	2.51%
Supplies And Materials	\$786,275	\$885,000	12.56%	\$886,275	0.14%	\$886,275	0.00%	\$886,275	0.00%	\$886,275	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	\$6,219	25.79%	\$4,944	-20.50%	\$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	
TOTAL ALL OTHER	\$2,252,865	\$2,755,466	22.31%	\$2,570,912	-6.70%	\$2,587,131	0.63%	\$2,604,160	0.66%	\$2,622,041	0.69%
TOTAL EXPENDITURES	\$6,846,101	\$7,498,922	9.54%	\$7,773,821	3.67%	\$8,022,261	3.20%	\$8,273,519	3.13%	\$8,535,875	3.17%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

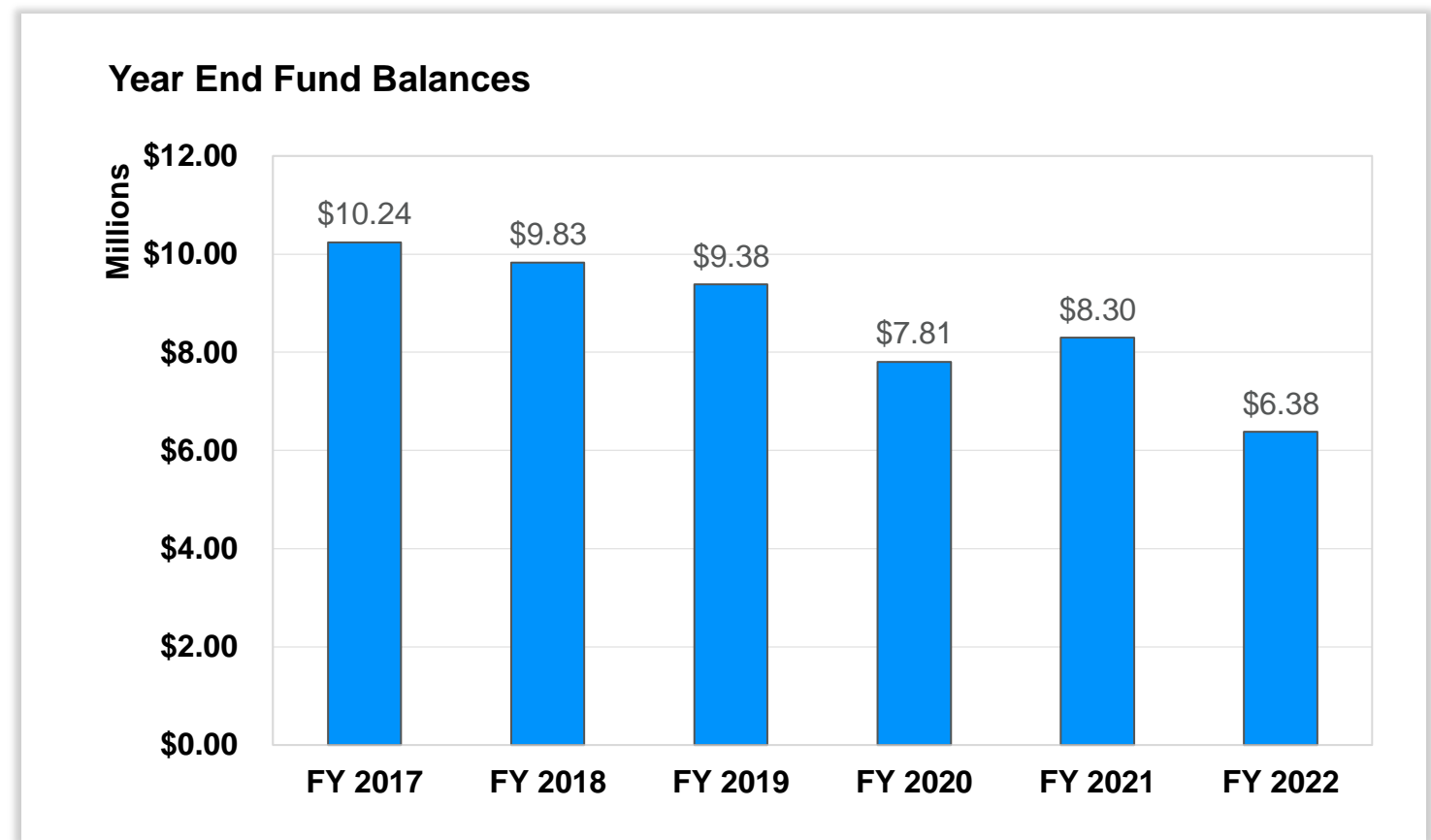
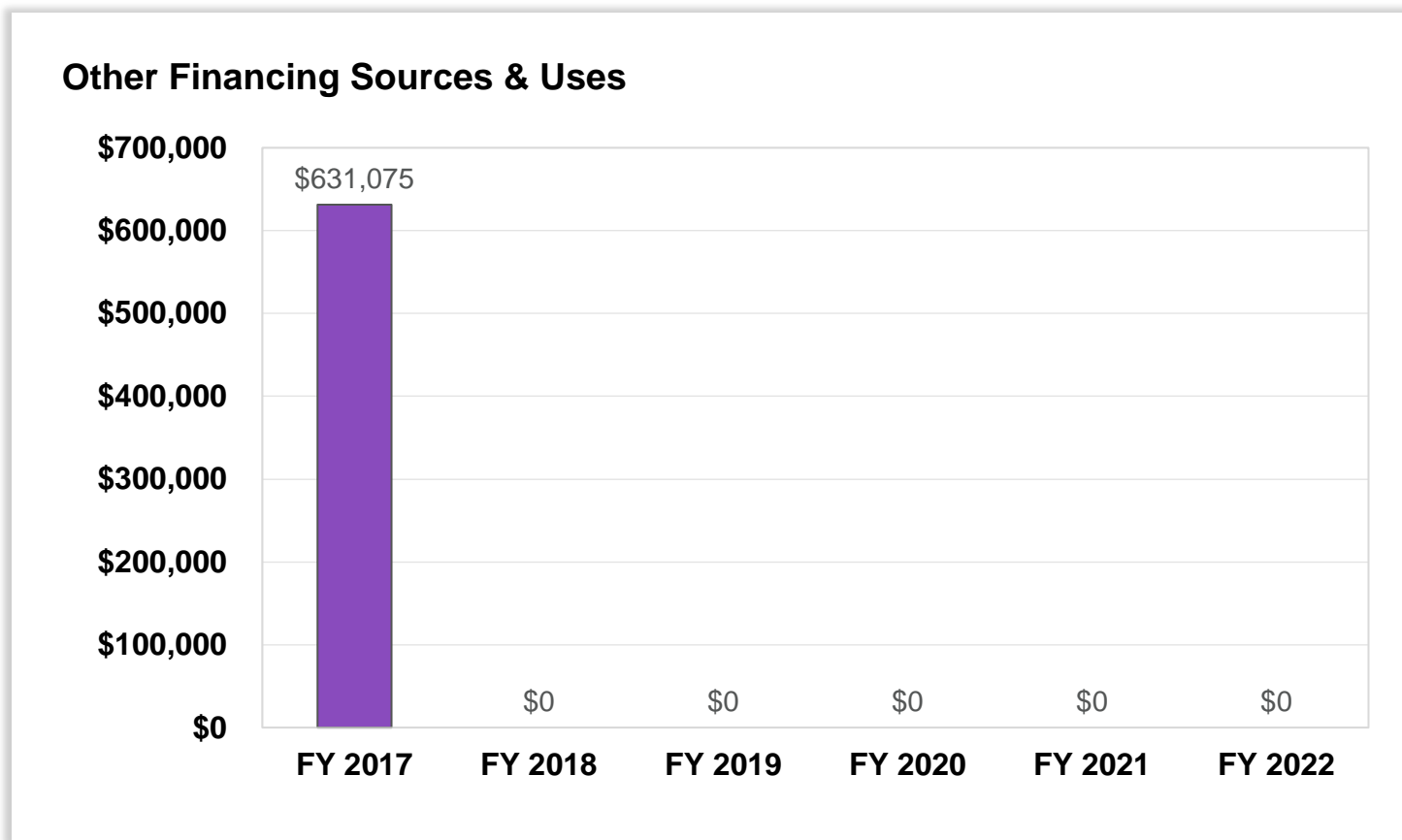
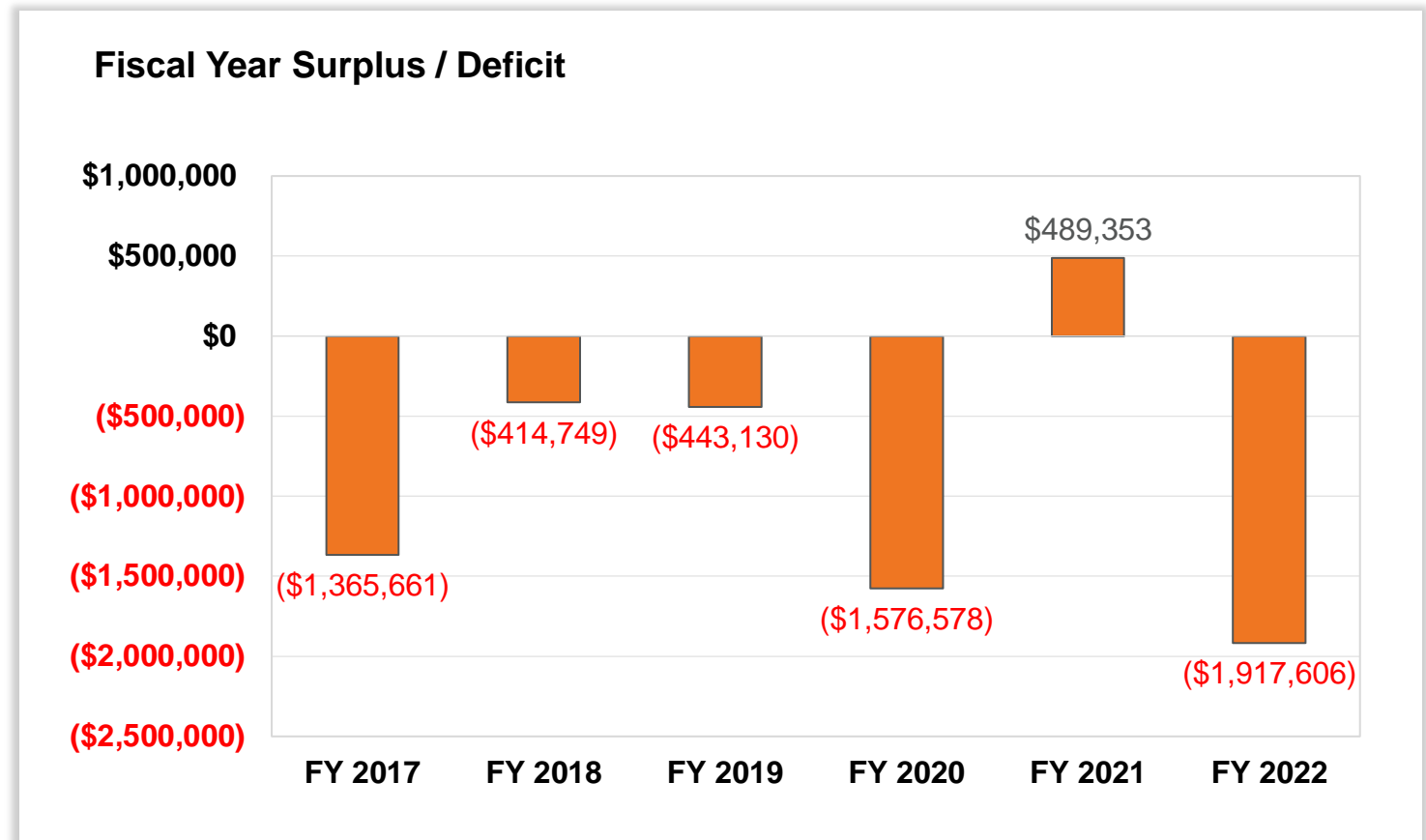
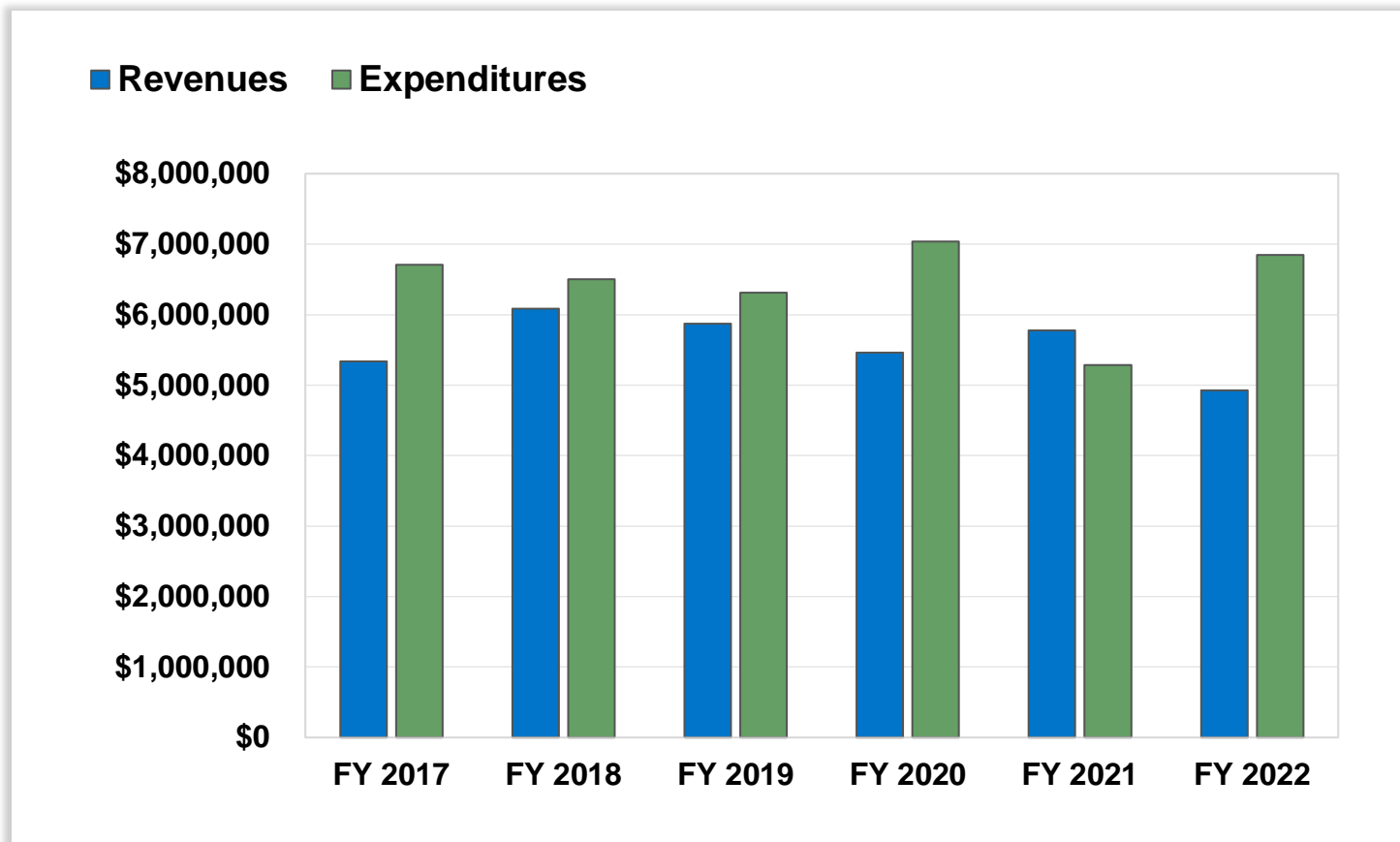
Historical Summary

	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$3,536,184	\$2,726,391	-22.90%	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,278,253	5.76%	\$2,265,583	-0.56%
State	\$1,802,935	\$3,362,200	86.48%	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,498,831	5.73%	\$2,662,912	-23.89%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,339,119	\$6,088,591	14.04%	\$5,869,206	-3.60%	\$5,463,499	-6.91%	\$5,777,084	5.74%	\$4,928,495	-14.69%
EXPENDITURES											
Salary and Benefit Costs	\$3,268,367	\$3,930,554	20.26%	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$3,127,467	-15.30%	\$4,593,236	46.87%
Other	\$3,436,413	\$2,572,786	-25.13%	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,160,264	-35.47%	\$2,252,865	4.29%
TOTAL EXPENDITURES	\$6,704,780	\$6,503,340	-3.00%	\$6,312,336	-2.94%	\$7,040,077	11.53%	\$5,287,731	-24.89%	\$6,846,101	29.47%
SURPLUS / DEFICIT	(\$1,365,661)	(\$414,749)		(\$443,130)		(\$1,576,578)		\$489,353		(\$1,917,606)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$631,075	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$631,075	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$734,586)	(\$414,749)		(\$443,130)		(\$1,576,578)		\$489,353		(\$1,917,606)	
BEGINNING FUND BALANCE	\$10,975,460	\$10,240,874		\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$10,240,874	\$9,826,125		\$9,382,995		\$7,806,417		\$8,295,770		\$6,378,164	
FUND BALANCE AS % OF EXPENDITURES	152.74%	151.09%		148.65%		110.89%		156.89%		93.16%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	18.33	18.13		17.84		13.31		18.83		11.18	

Transportation Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

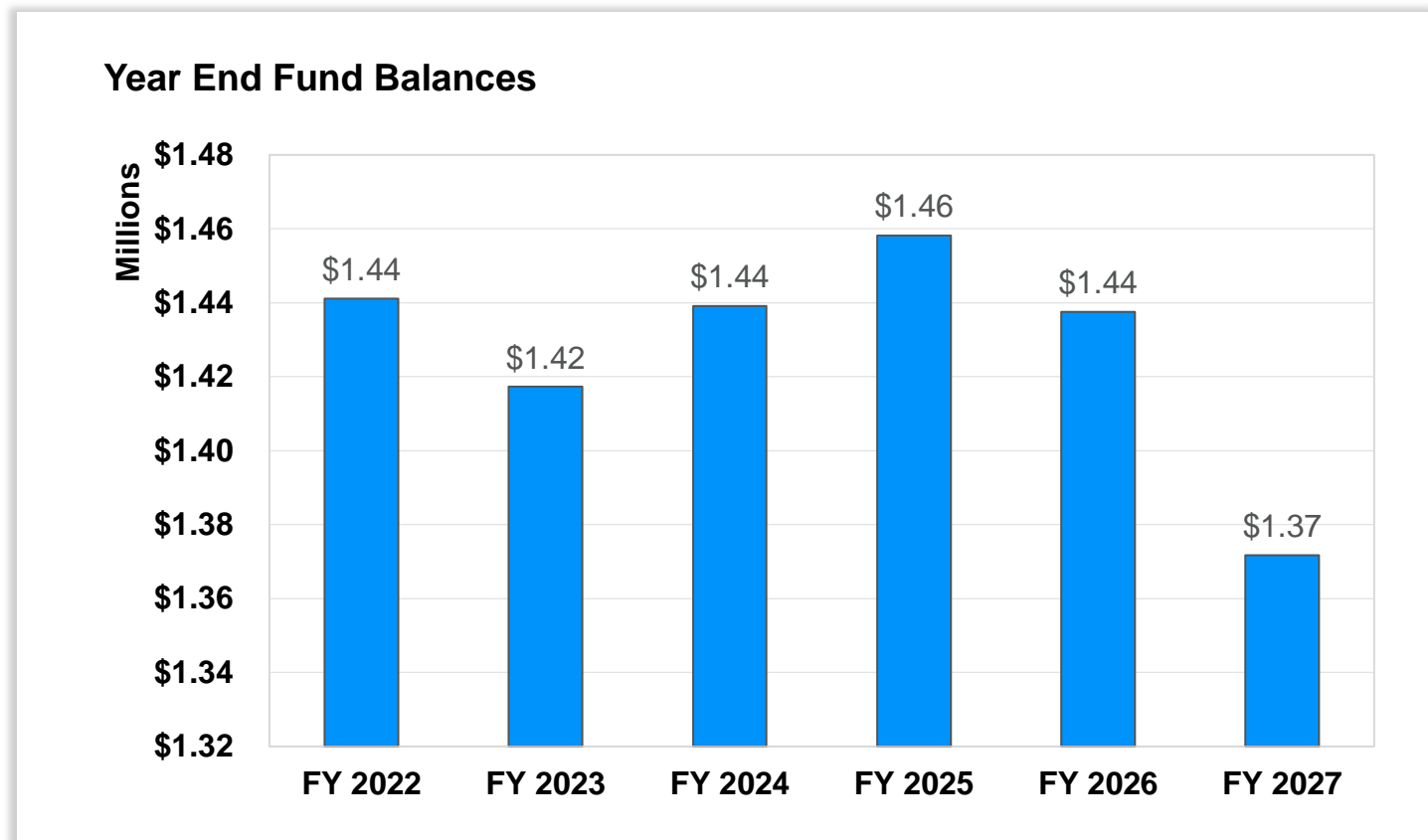
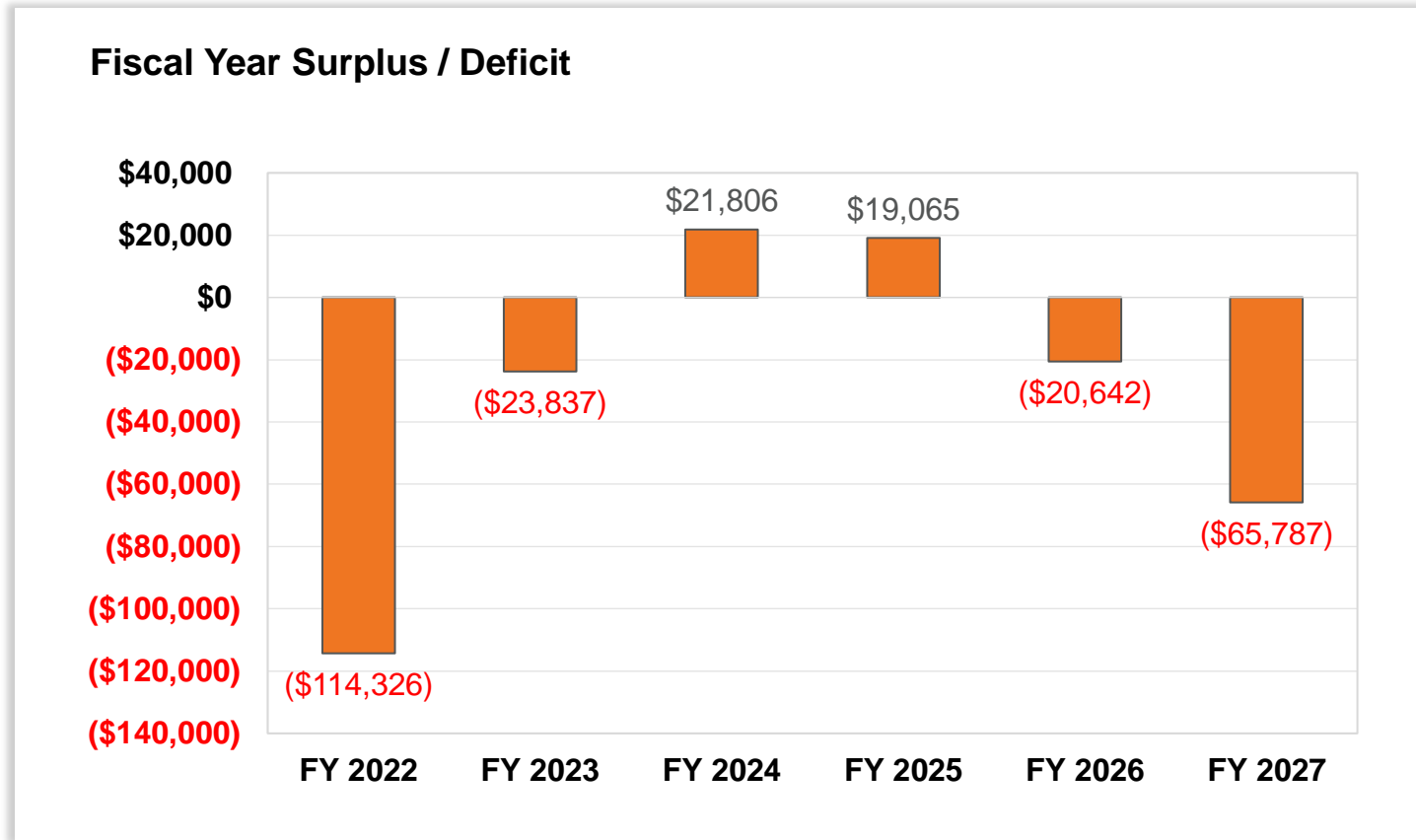
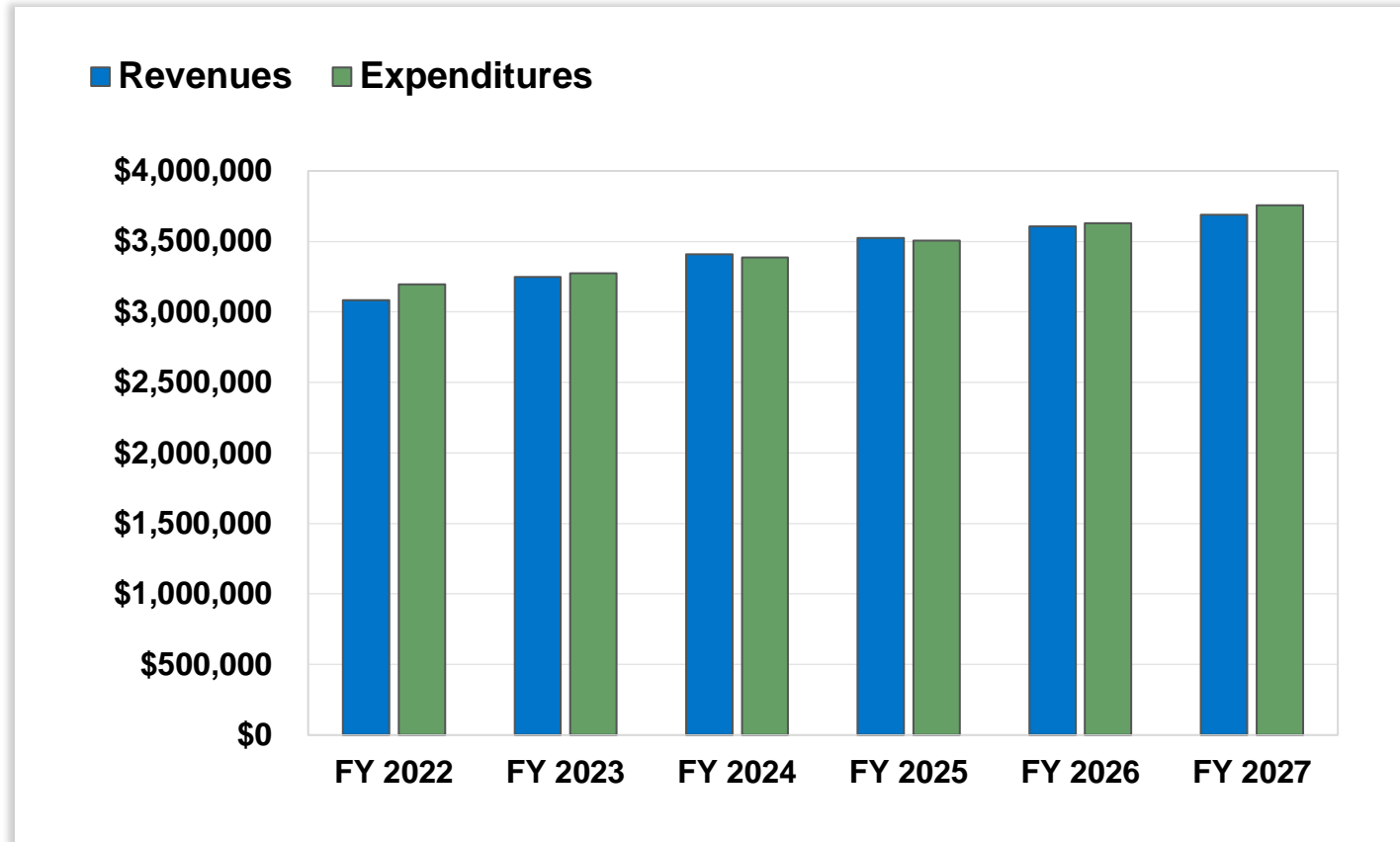
Projection Summary

	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$3,082,231	\$3,248,588	5.40%	\$3,408,765	4.93%	\$3,524,568	3.40%	\$3,607,554	2.35%	\$3,689,395	2.27%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,082,231	\$3,248,588	5.40%	\$3,408,765	4.93%	\$3,524,568	3.40%	\$3,607,554	2.35%	\$3,689,395	2.27%
EXPENDITURES											
Salary and Benefit Costs	\$3,196,557	\$3,272,424	2.37%	\$3,386,959	3.50%	\$3,505,503	3.50%	\$3,628,195	3.50%	\$3,755,182	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,196,557	\$3,272,424	2.37%	\$3,386,959	3.50%	\$3,505,503	3.50%	\$3,628,195	3.50%	\$3,755,182	3.50%
SURPLUS / DEFICIT	(\$114,326)	(\$23,837)		\$21,806		\$19,065		(\$20,642)		(\$65,787)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$114,326)	(\$23,837)		\$21,806		\$19,065		(\$20,642)		(\$65,787)	
BEGINNING FUND BALANCE	\$1,555,431	\$1,441,105		\$1,417,269		\$1,439,074		\$1,458,139		\$1,437,498	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,441,105	\$1,417,269		\$1,439,074		\$1,458,139		\$1,437,498		\$1,371,710	
FUND BALANCE AS % OF EXPENDITURES	45.08%	43.31%		42.49%		41.60%		39.62%		36.53%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.41	5.20		5.10		4.99		4.75		4.38	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary



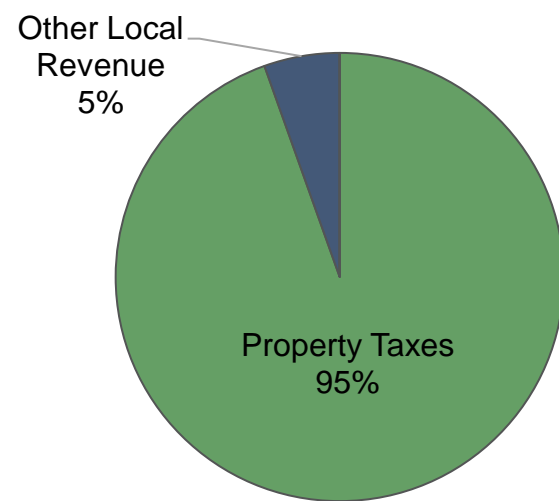
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

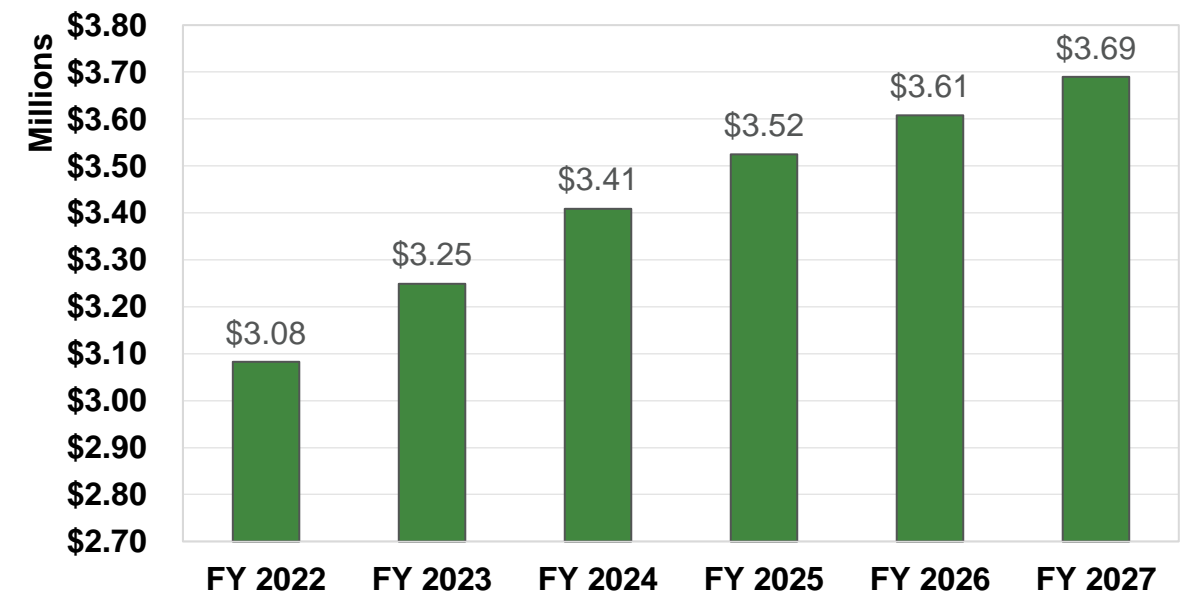
Revenue Analysis

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$2,914,125	\$3,044,081	4.46%	\$3,204,258	5.26%	\$3,320,061	3.61%	\$3,403,047	2.50%	\$3,484,888	2.40%
Other Local Revenue	\$168,106	\$204,507	21.65%	\$204,507	0.00%	\$204,507	0.00%	\$204,507	0.00%	\$204,507	0.00%
TOTAL LOCAL REVENUE	\$3,082,231	\$3,248,588	5.40%	\$3,408,765	4.93%	\$3,524,568	3.40%	\$3,607,554	2.35%	\$3,689,395	2.27%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,082,231	\$3,248,588	5.40%	\$3,408,765	4.93%	\$3,524,568	3.40%	\$3,607,554	2.35%	\$3,689,395	2.27%

Budgeted Revenue Allocation by Source



Revenue Projection



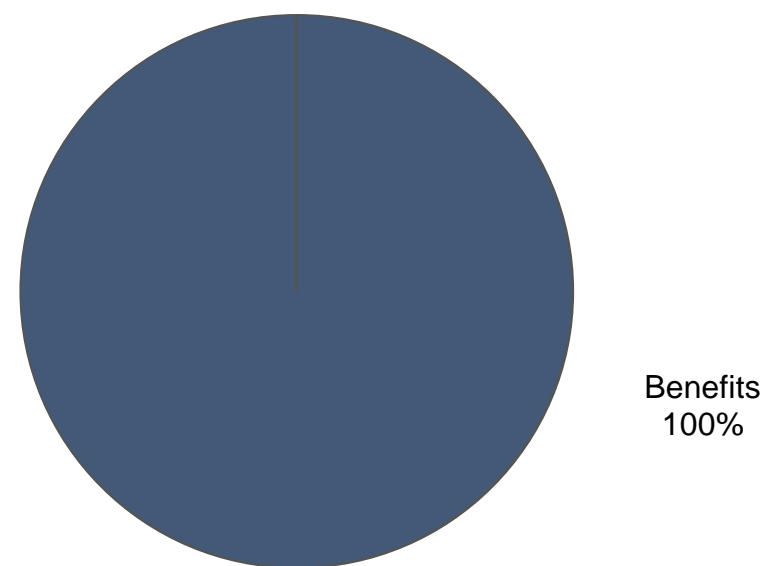
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

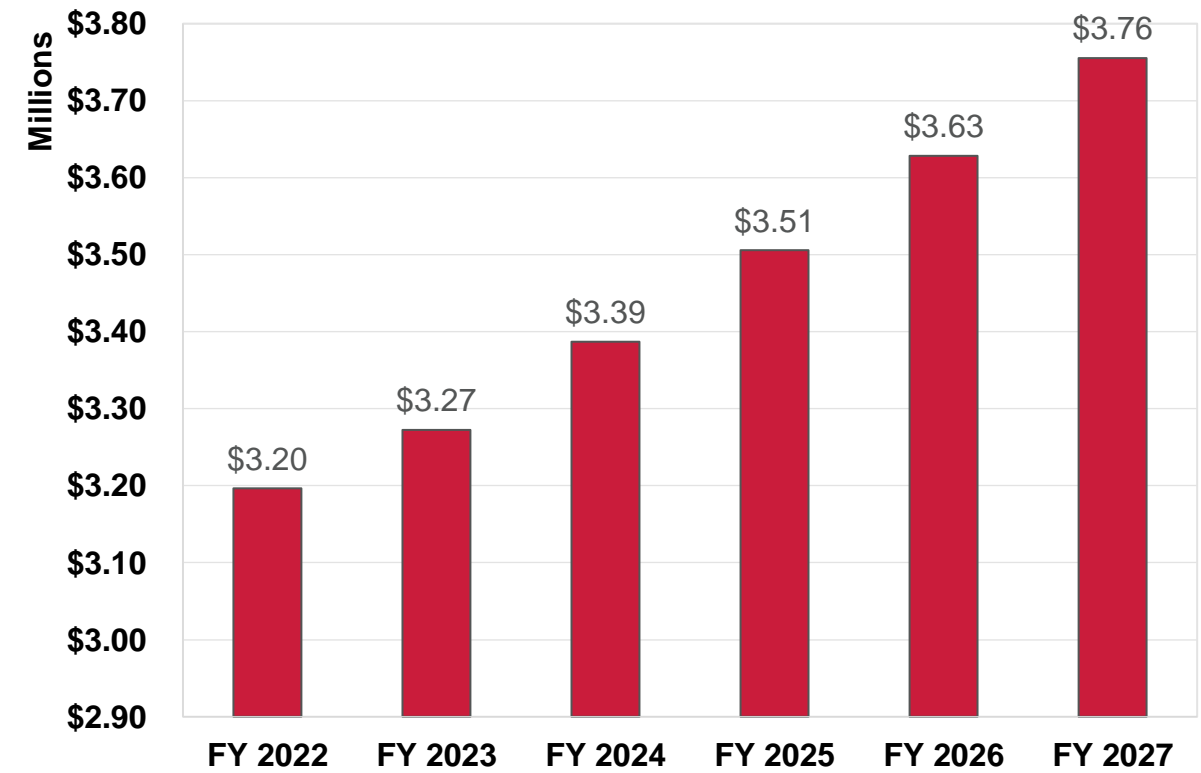
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,196,557	\$3,272,424	2.37%	\$3,386,959	3.50%	\$3,505,503	3.50%	\$3,628,195	3.50%	\$3,755,182	3.50%
TOTAL SALARIES & BENEFITS	\$3,196,557	\$3,272,424	2.37%	\$3,386,959	3.50%	\$3,505,503	3.50%	\$3,628,195	3.50%	\$3,755,182	3.50%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,196,557	\$3,272,424	2.37%	\$3,386,959	3.50%	\$3,505,503	3.50%	\$3,628,195	3.50%	\$3,755,182	3.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

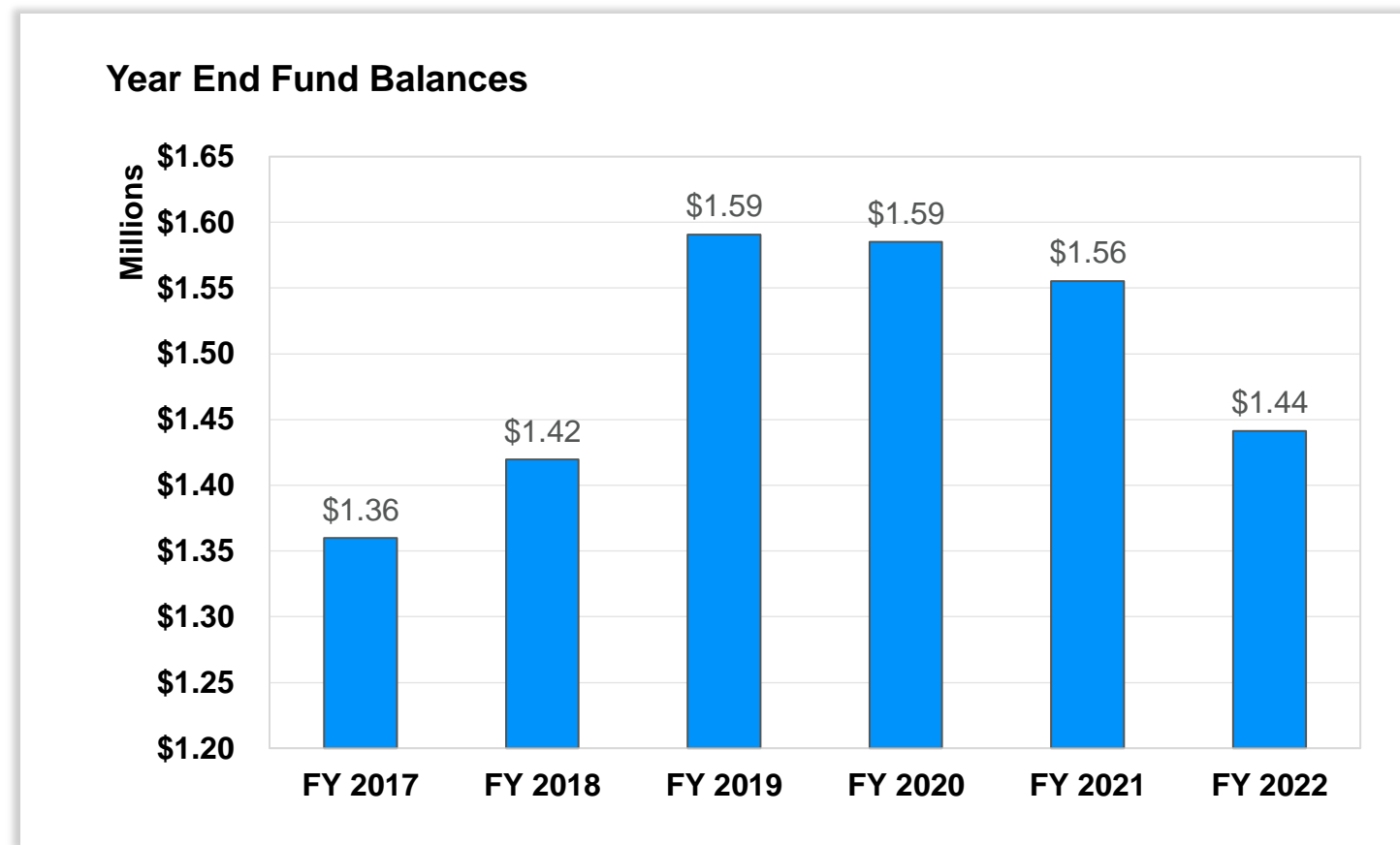
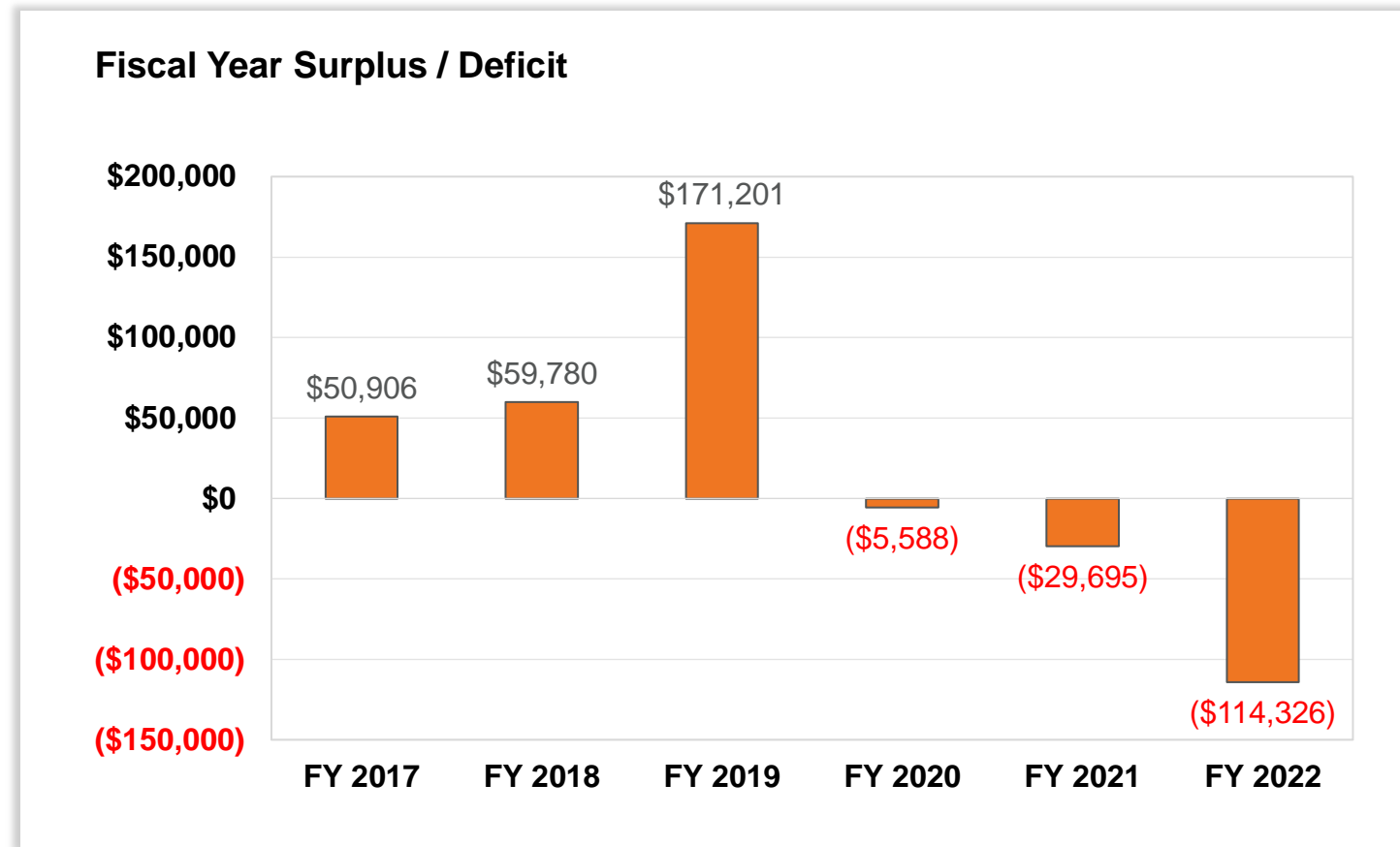
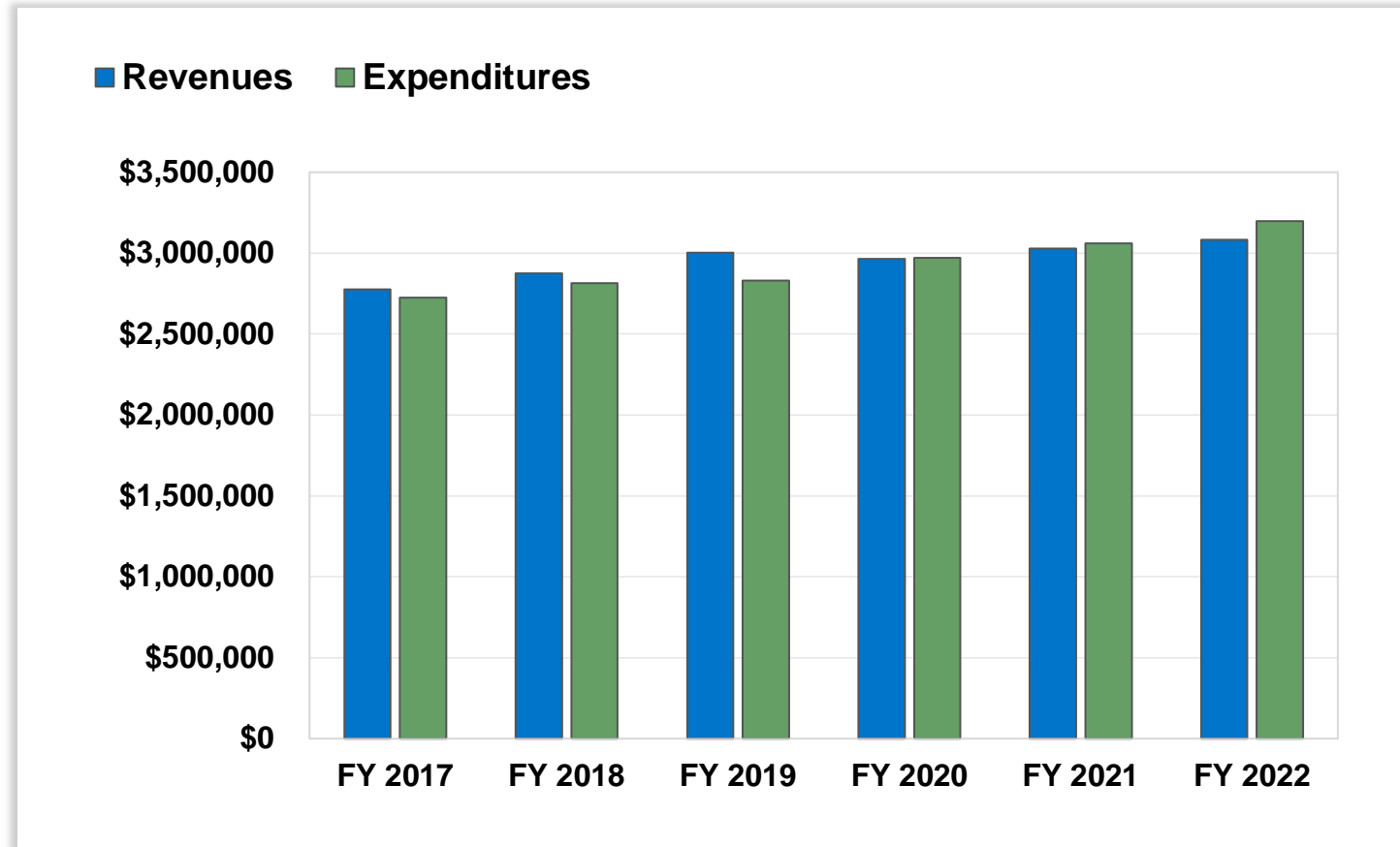
Historical Summary

	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019	FY 2020		FY 2021	FY 2022		% Δ	
REVENUE											
Local	\$2,775,769	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,082,231	1.75%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,775,769	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,082,231	1.75%
EXPENDITURES											
Salary and Benefit Costs	\$2,724,863	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,196,557	4.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,724,863	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,196,557	4.50%
SURPLUS / DEFICIT	\$50,906	\$59,780		\$171,201		(\$5,588)		(\$29,695)		(\$114,326)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$50,906	\$59,780		\$171,201		(\$5,588)		(\$29,695)		(\$114,326)	
BEGINNING FUND BALANCE	\$1,308,827	\$1,359,733		\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,359,733	\$1,419,513		\$1,590,714		\$1,585,126		\$1,555,431		\$1,441,105	
FUND BALANCE AS % OF EXPENDITURES	49.90%	50.42%		56.20%		53.35%		50.85%		45.08%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.99	6.05		6.74		6.40		6.10		5.41	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary



Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

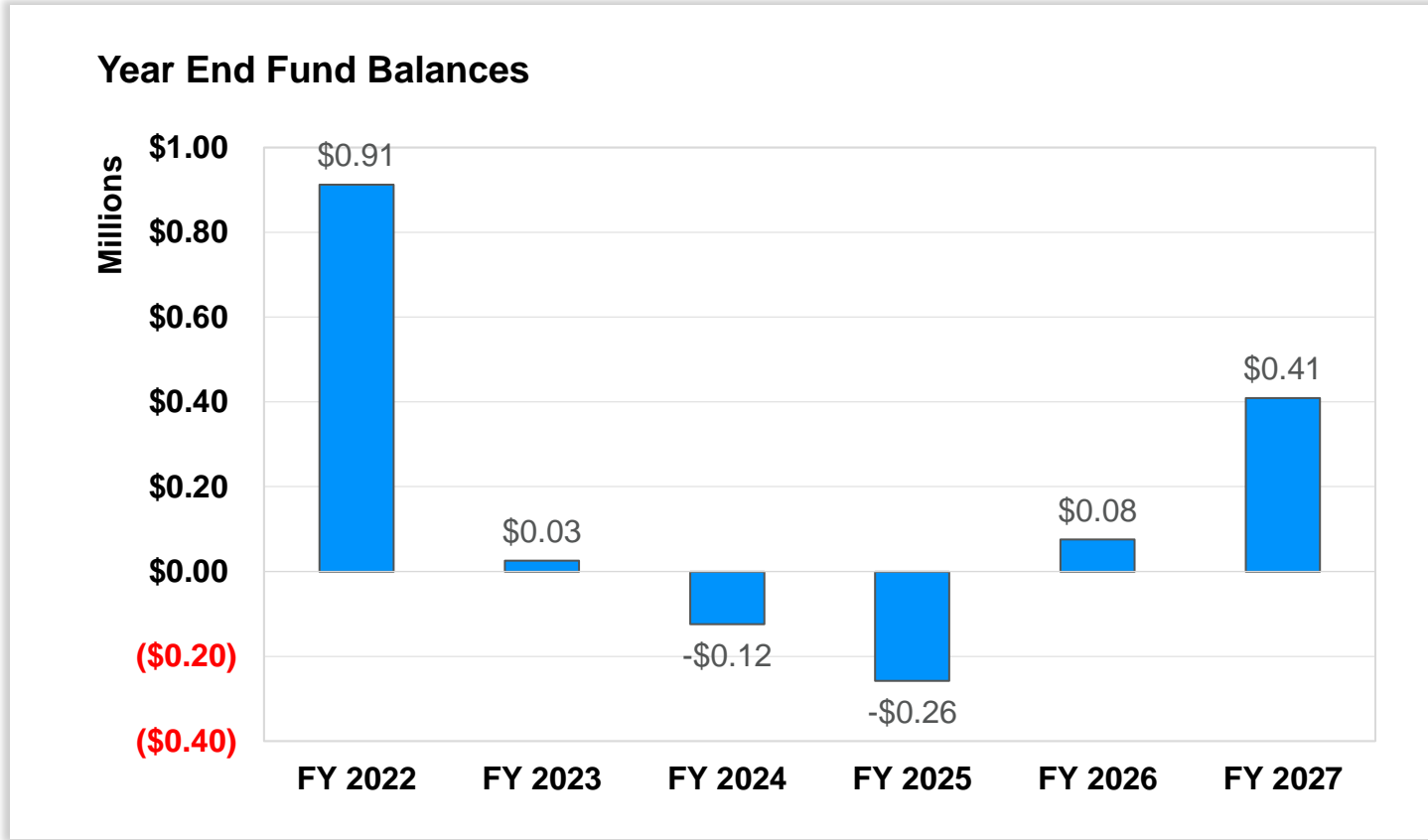
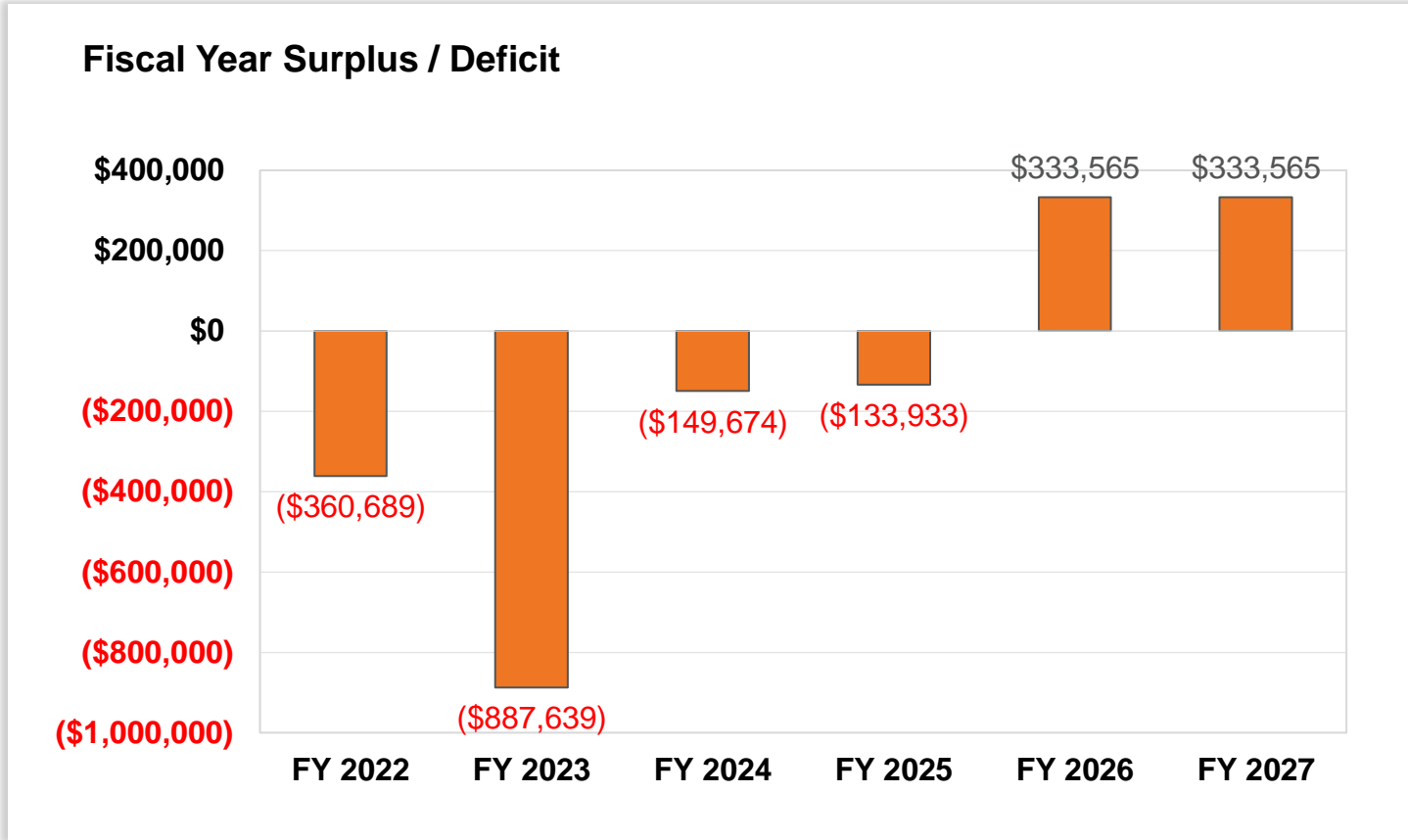
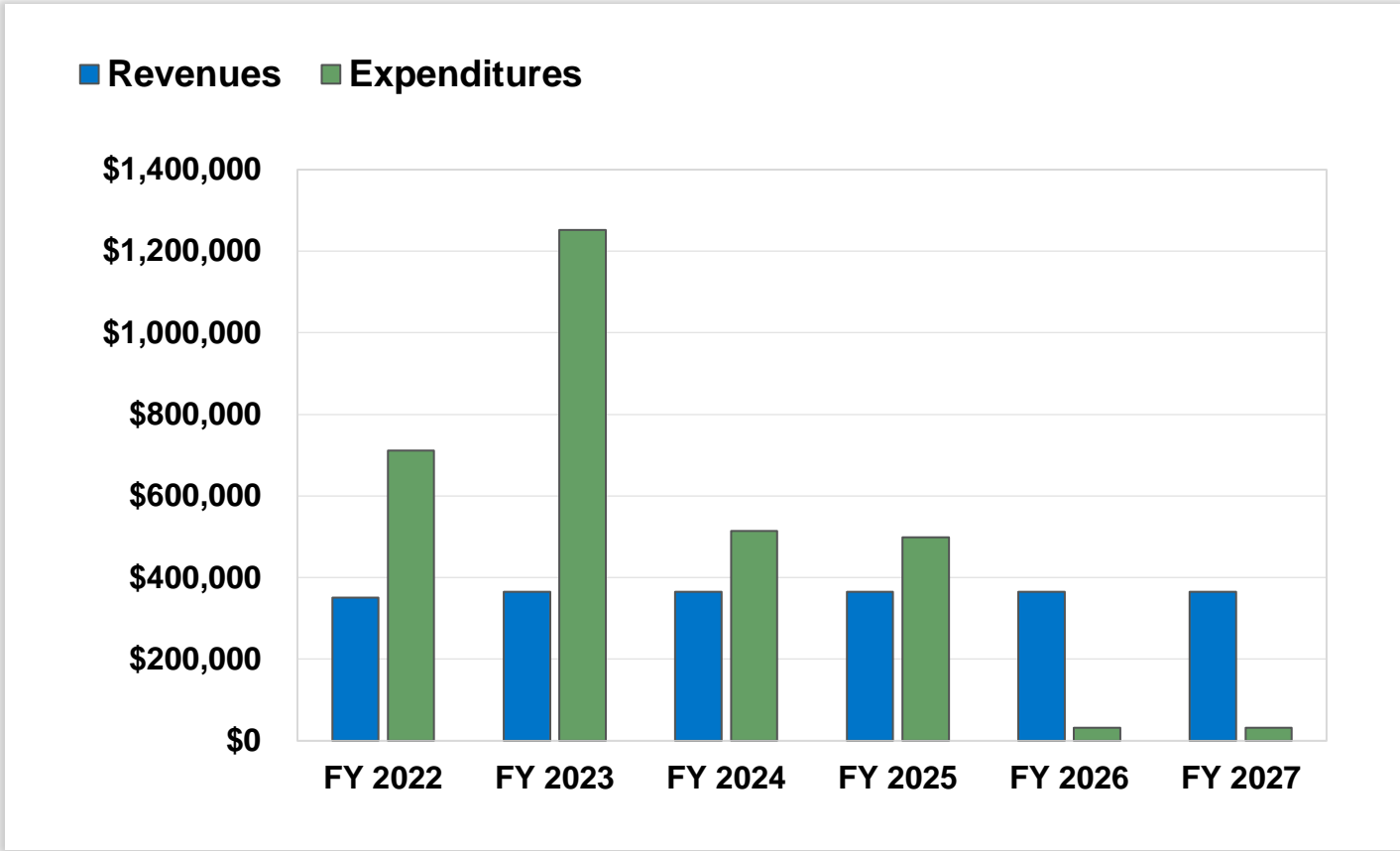
Projection Summary

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$712,060	\$1,252,660	75.92%	\$514,696	-58.91%	\$498,954	-3.06%	\$31,456	#####	\$31,456	0.00%
TOTAL EXPENDITURES	\$712,060	\$1,252,660	75.92%	\$514,696	-58.91%	\$498,954	-3.06%	\$31,456	#####	\$31,456	0.00%
SURPLUS / DEFICIT	(\$360,689)	(\$887,639)		(\$149,674)		(\$133,933)		\$333,565		\$333,565	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$360,689)	(\$887,639)		(\$149,674)		(\$133,933)		\$333,565		\$333,565	
BEGINNING FUND BALANCE	\$1,273,607	\$912,918		\$25,279		(\$124,395)		(\$258,328)		\$75,238	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$912,918	\$25,279		(\$124,395)		(\$258,328)		\$75,238		\$408,803	
FUND BALANCE AS % OF EXPENDITURES	128.21%	2.02%		-24.17%		-51.77%		239.18%		1299.61%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	15.38	0.24		-2.90		-6.21		28.70		155.95	

Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary

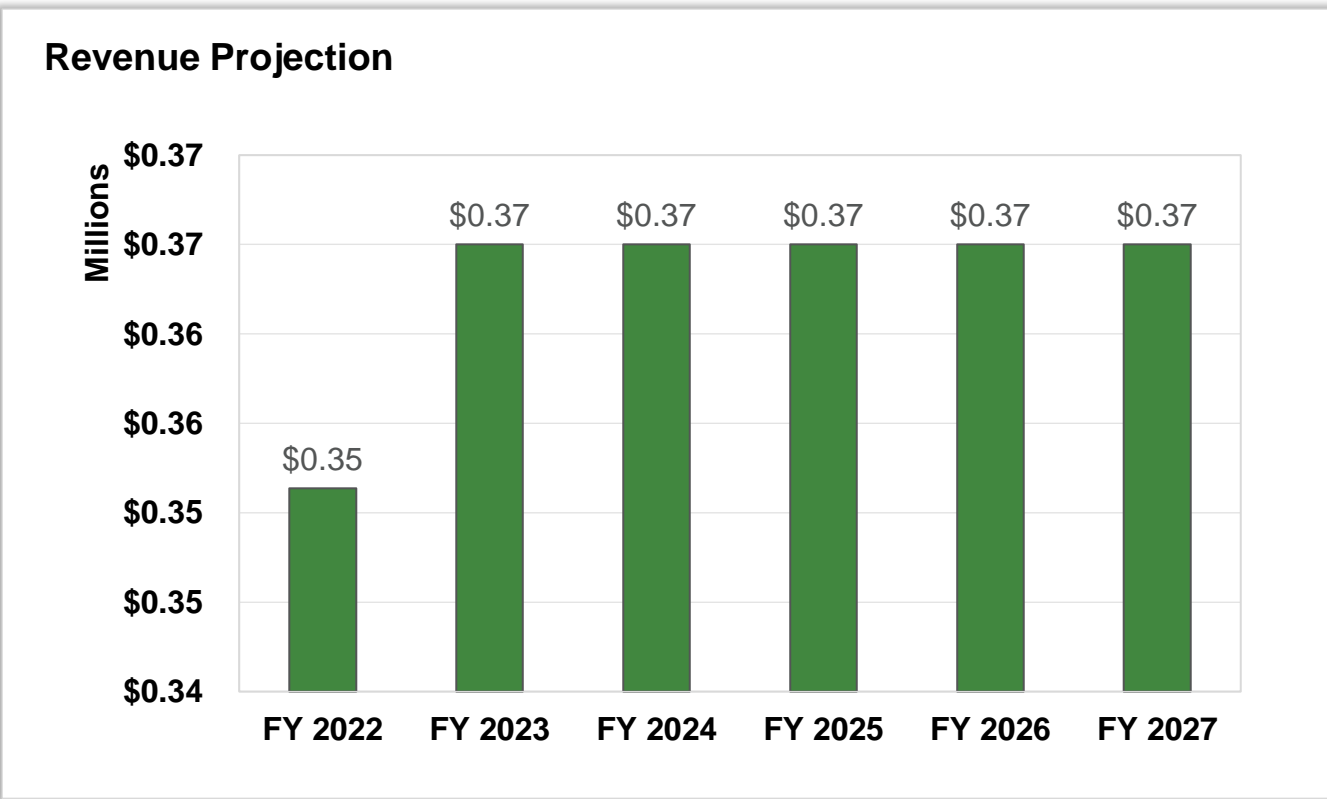
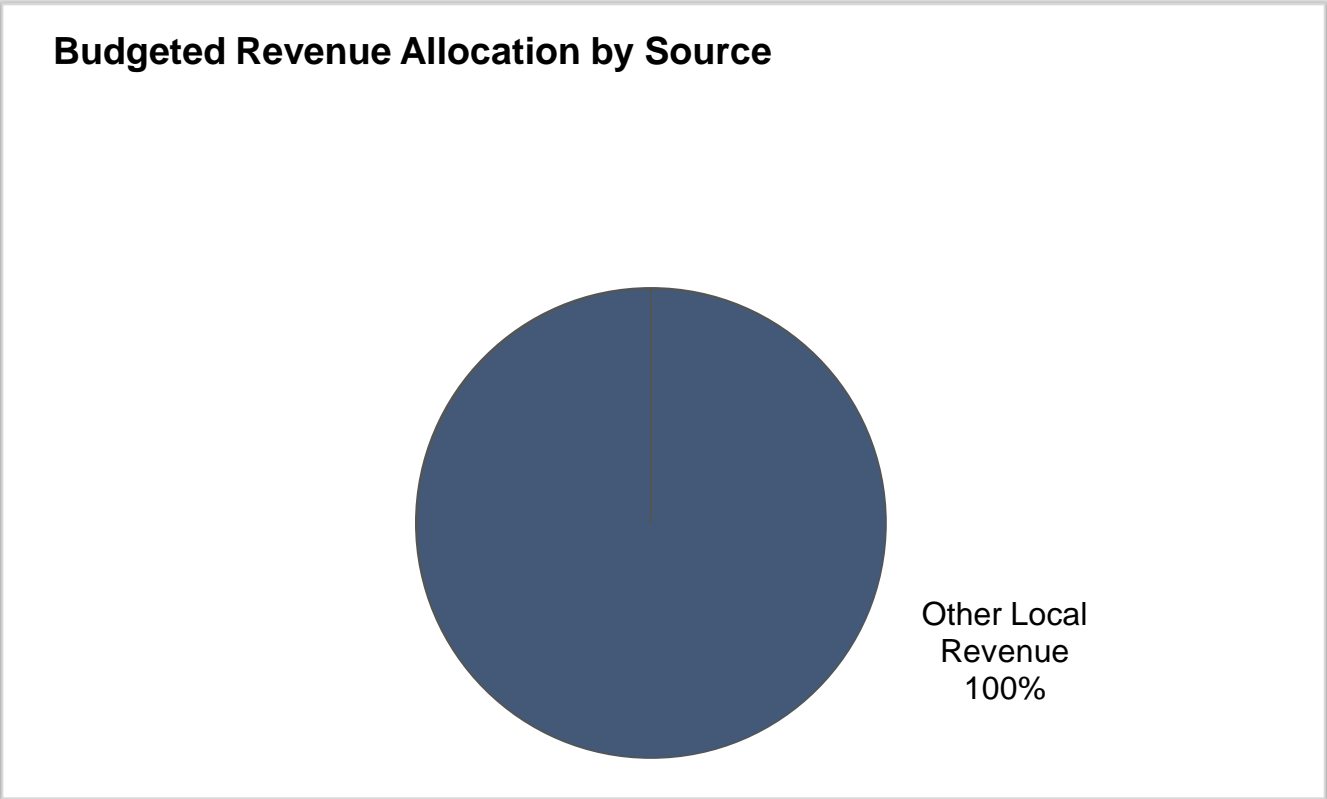


Capital Projects Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Revenue Analysis

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%
TOTAL LOCAL REVENUE	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$351,371	\$365,021	3.88%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%	\$365,021	0.00%



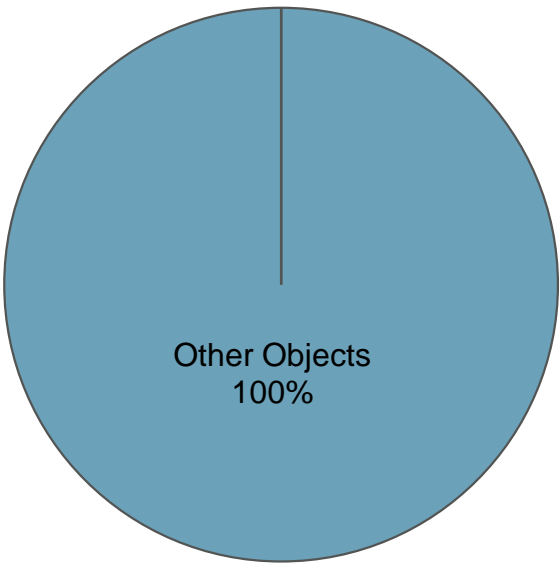
Capital Funds Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

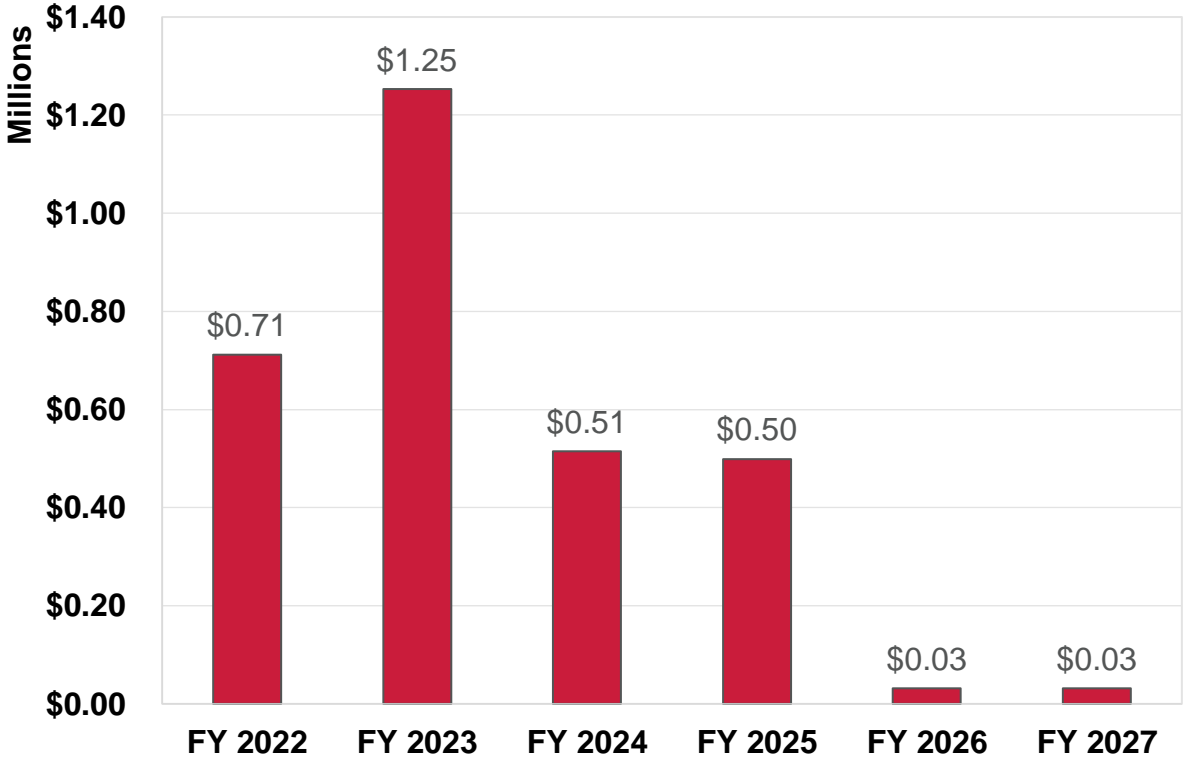
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$741,973		\$0	-100.00%	\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$712,060	\$510,687	-28.28%	\$514,696	0.78%	\$498,954	-3.06%	\$31,456	-93.70%	\$31,456	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$712,060	\$1,252,660	75.92%	\$514,696	-58.91%	\$498,954	-3.06%	\$31,456	-93.70%	\$31,456	0.00%
TOTAL EXPENDITURES	\$712,060	\$1,252,660	75.92%	\$514,696	-58.91%	\$498,954	-3.06%	\$31,456	-93.70%	\$31,456	0.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

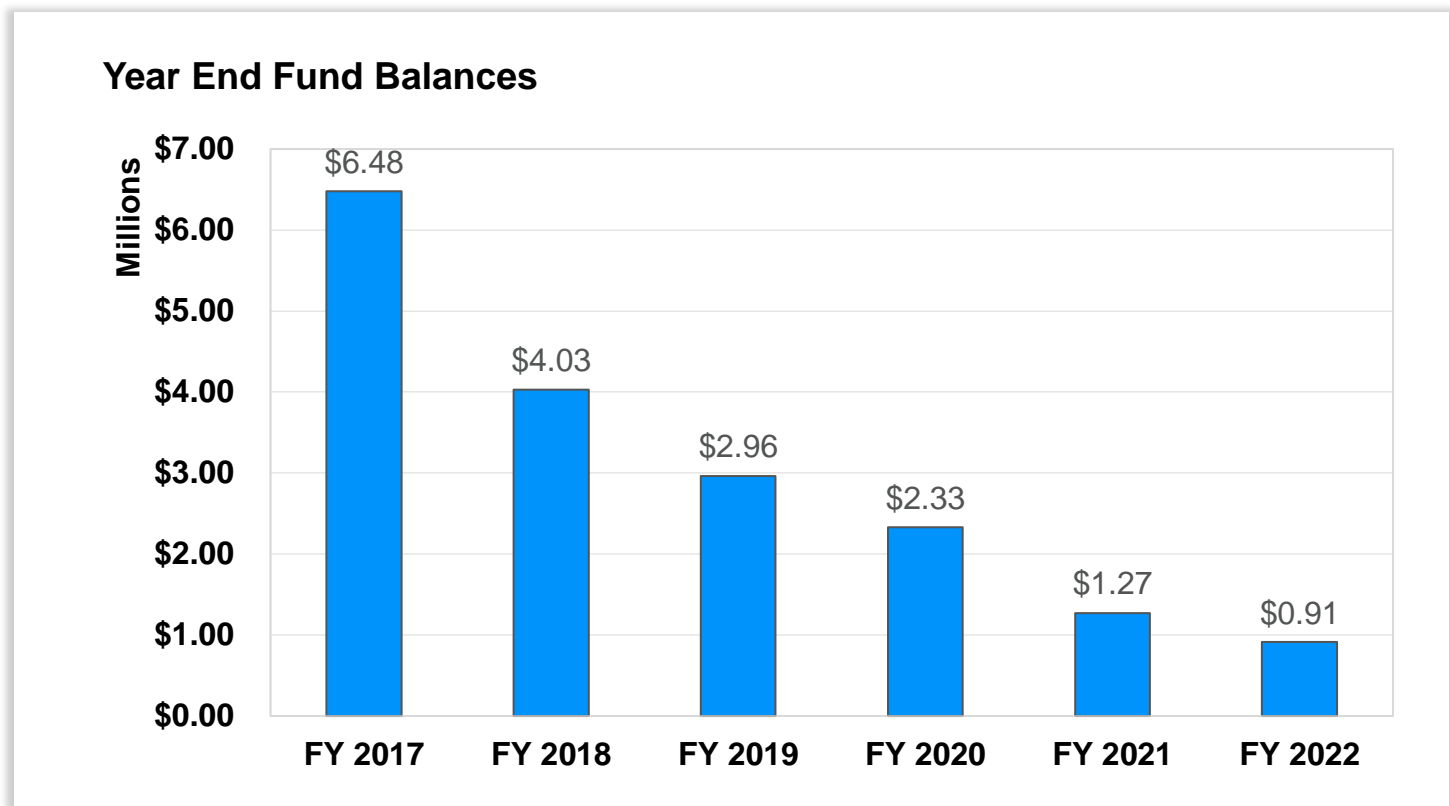
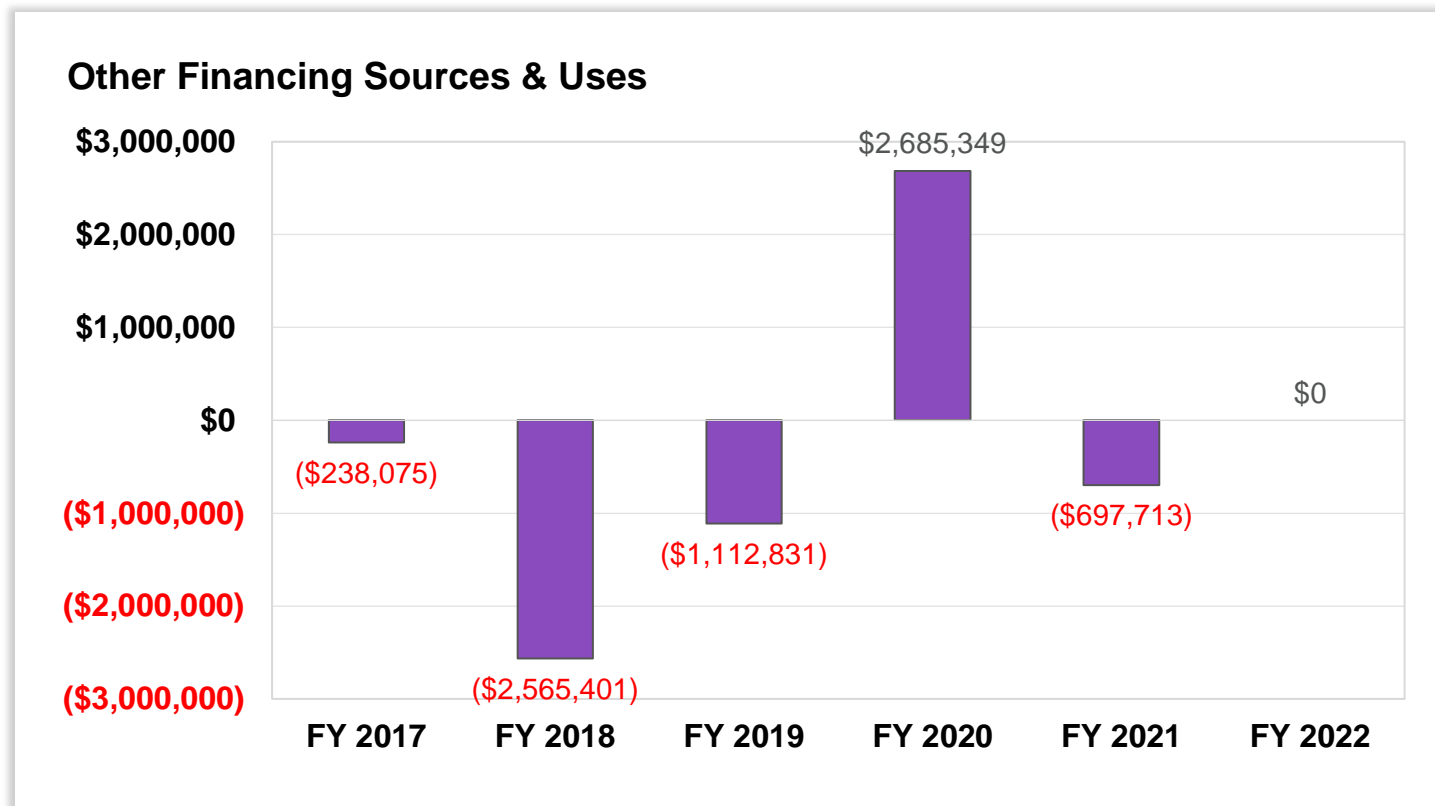
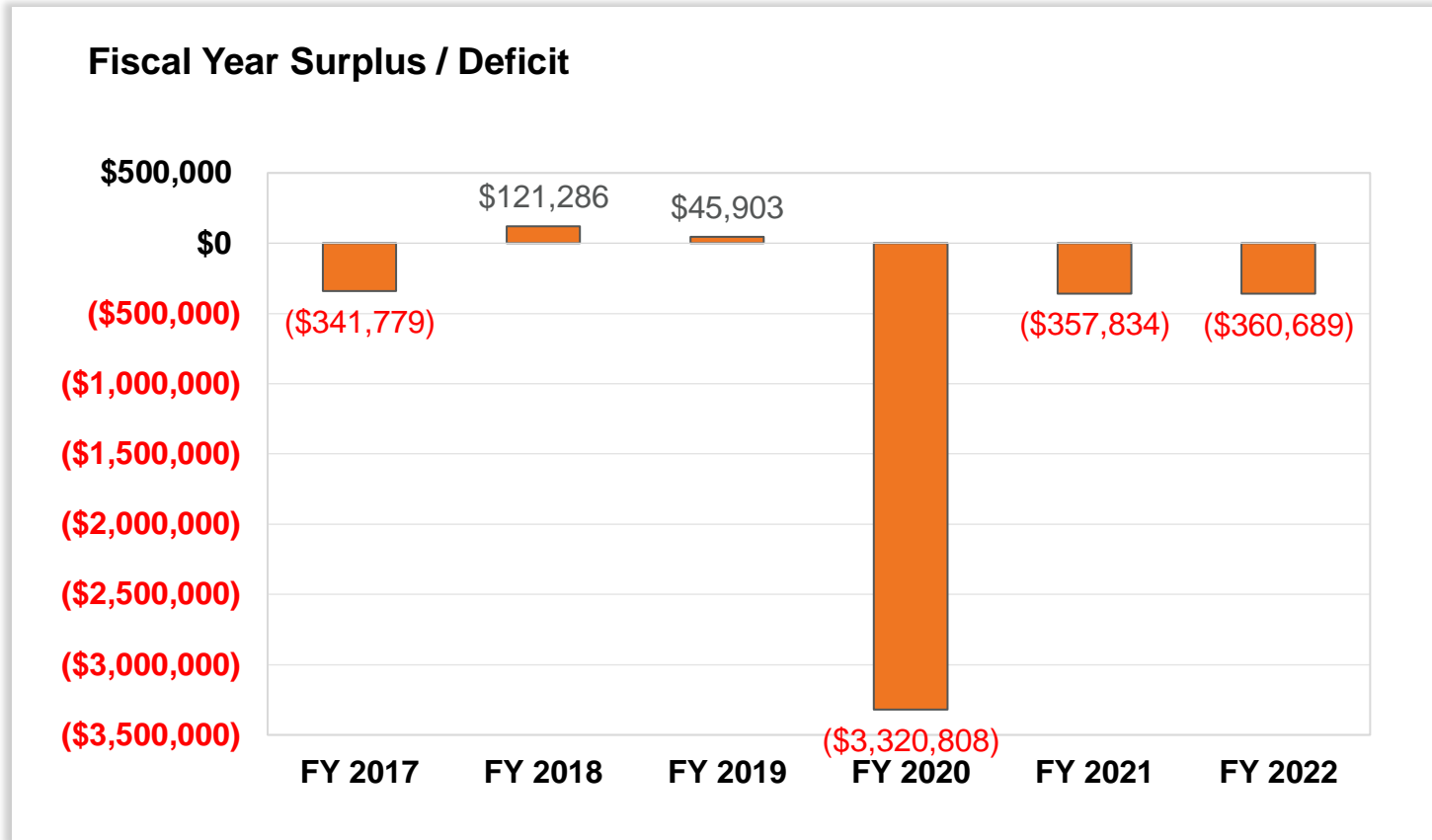
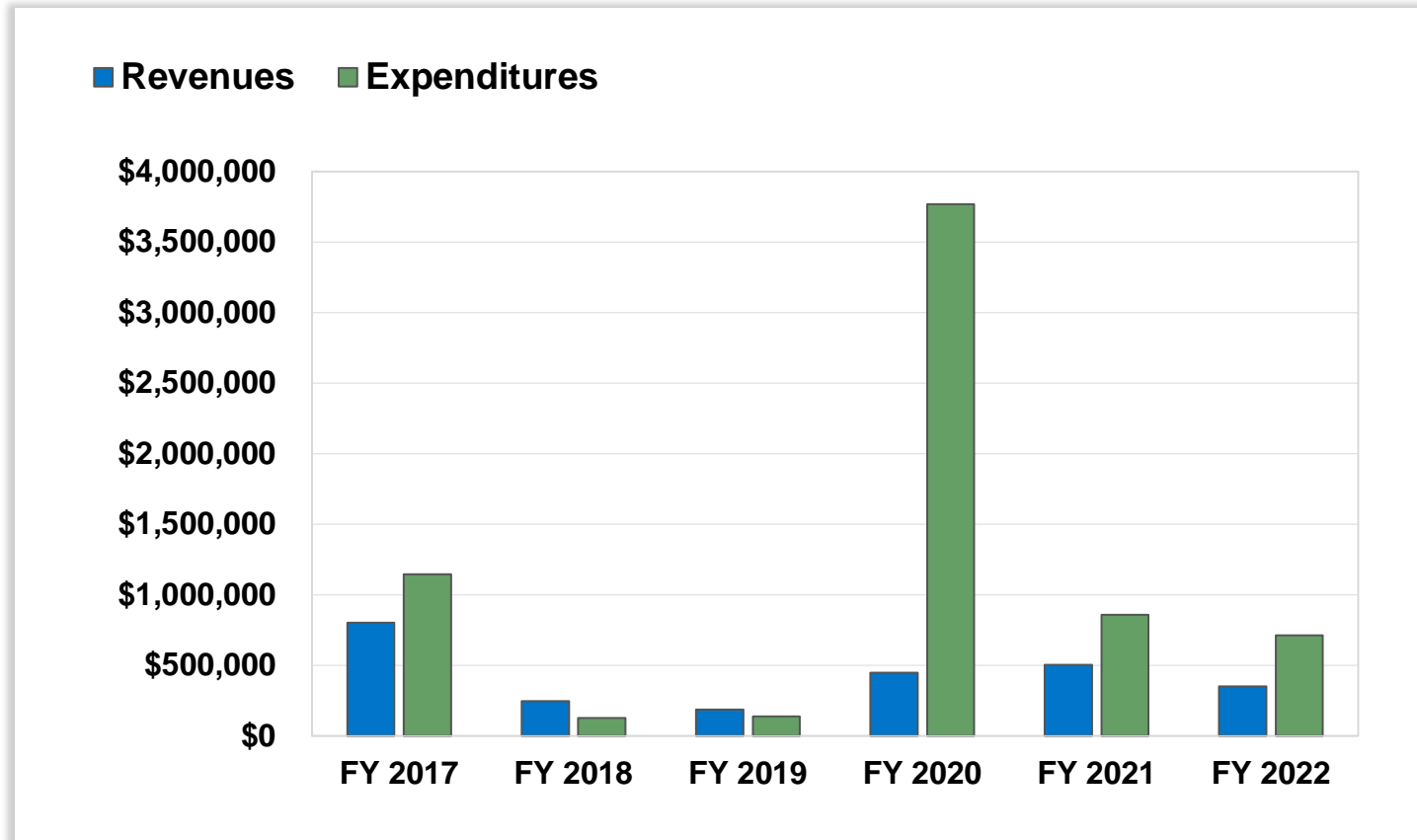
Historical Summary

	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$565,668	\$246,897	-56.35%	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$351,371	-30.02%
State	\$237,227	\$0	-100.00%	\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$802,895	\$246,897	-69.25%	\$184,996	-25.07%	\$445,905	141.03%	\$502,117	12.61%	\$351,371	-30.02%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$1,144,674	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$712,060	-17.20%
TOTAL EXPENDITURES	\$1,144,674	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$859,951	-77.17%	\$712,060	-17.20%
SURPLUS / DEFICIT	(\$341,779)	\$121,286		\$45,903		(\$3,320,808)		(\$357,834)		(\$360,689)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$3,400,000		\$0		\$0	
Other Financing Uses	(\$238,075)	(\$2,565,401)		(\$1,112,831)		(\$714,651)		(\$697,713)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$238,075)	(\$2,565,401)		(\$1,112,831)		\$2,685,349		(\$697,713)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$579,854)	(\$2,444,115)		(\$1,066,928)		(\$635,459)		(\$1,055,547)		(\$360,689)	
BEGINNING FUND BALANCE	\$7,055,510	\$6,475,656		\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$6,475,656	\$4,031,541		\$2,964,613		\$2,329,154		\$1,273,607		\$912,918	
FUND BALANCE AS % OF EXPENDITURES	565.72%	3209.54%		2131.39%		61.84%		148.10%		128.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	67.89	385.15		255.77		7.42		17.77		15.38	

Capital Project Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary



Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

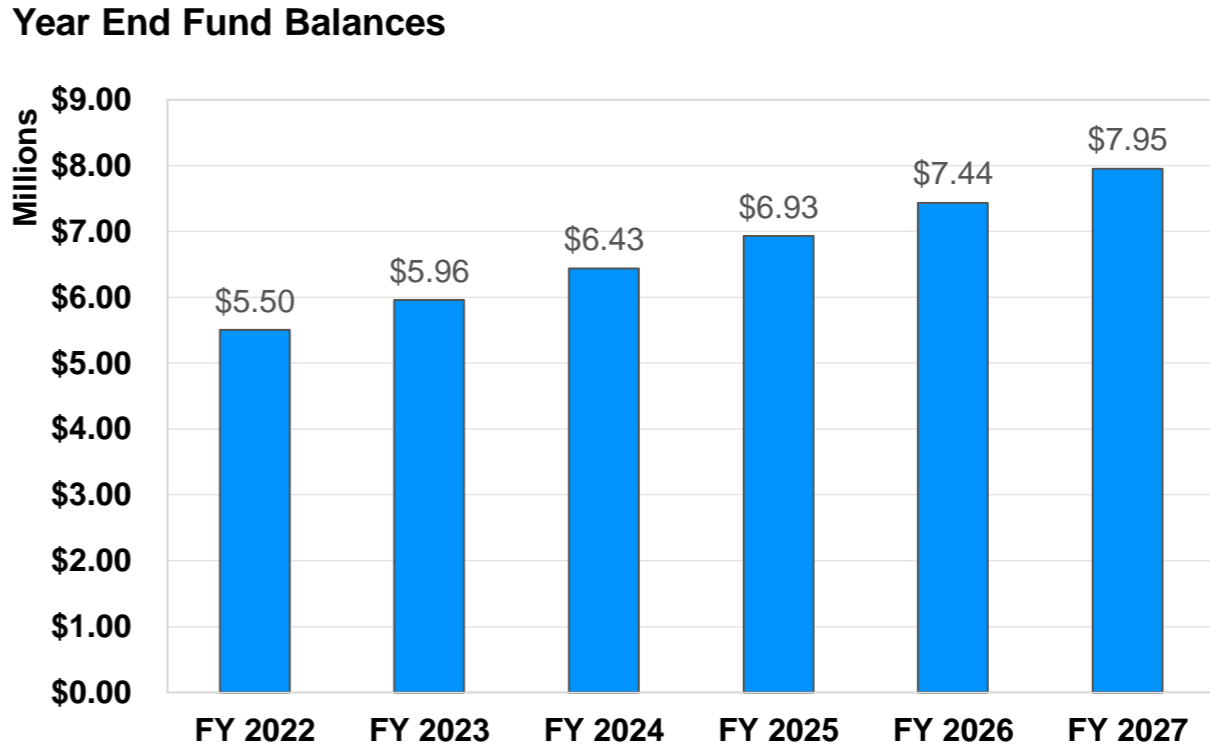
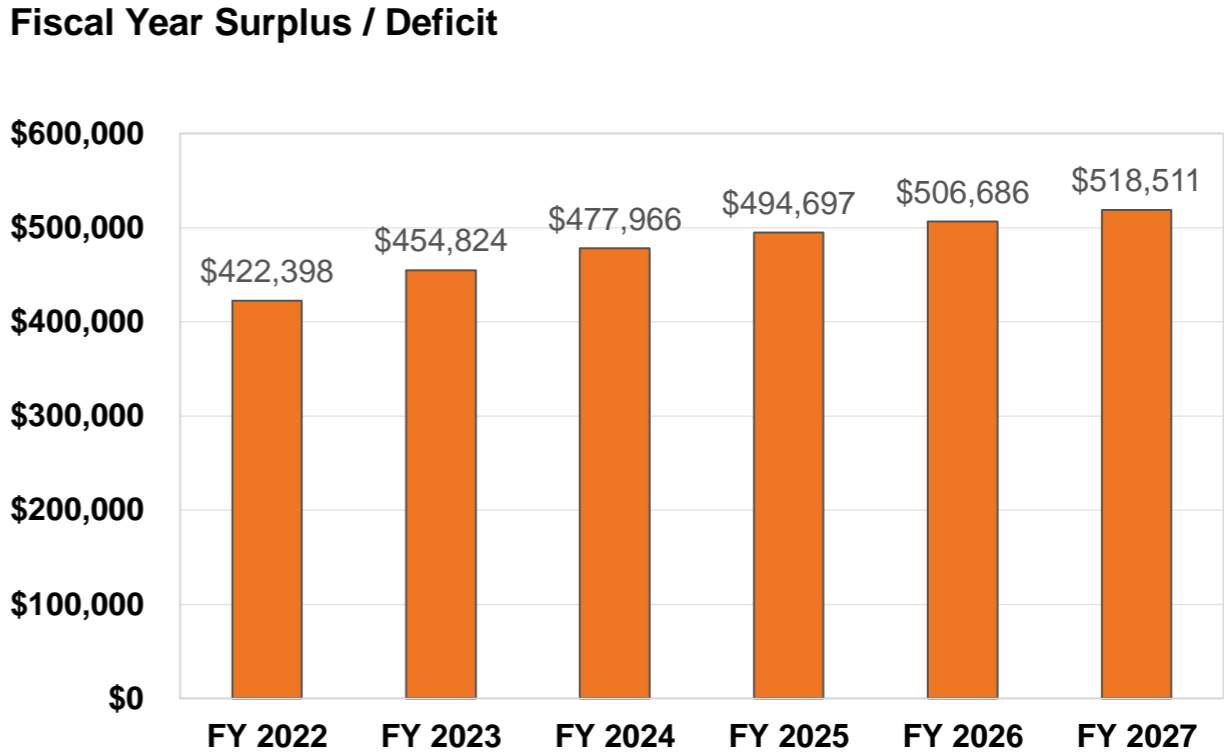
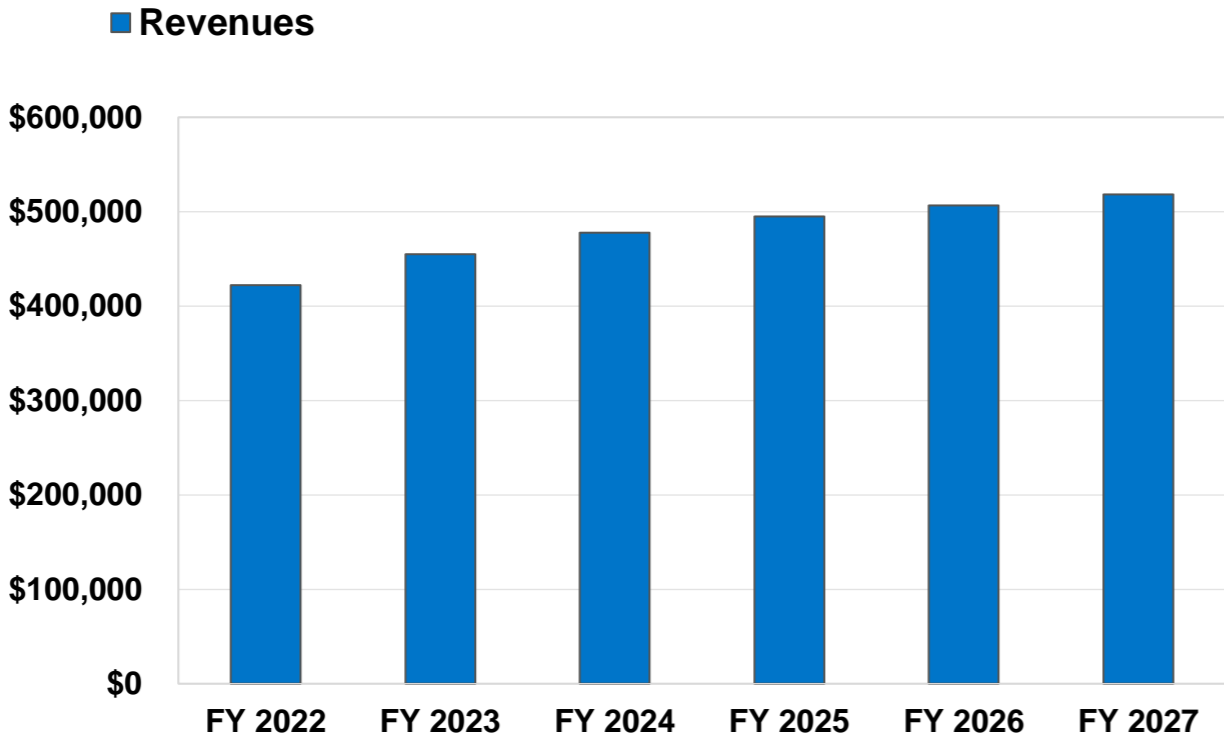
Projection Summary

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
REVENUE											
Local	\$422,398	\$454,824	7.68%	\$477,966	5.09%	\$494,697	3.50%	\$506,686	2.42%	\$518,511	2.33%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$422,398	\$454,824	7.68%	\$477,966	5.09%	\$494,697	3.50%	\$506,686	2.42%	\$518,511	2.33%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$422,398	\$454,824		\$477,966		\$494,697		\$506,686		\$518,511	
BEGINNING FUND BALANCE	\$5,079,337	\$5,501,735		\$5,956,559		\$6,434,526		\$6,929,223		\$7,435,909	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,501,735	\$5,956,559		\$6,434,526		\$6,929,223		\$7,435,909		\$7,954,420	

Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Projection Summary

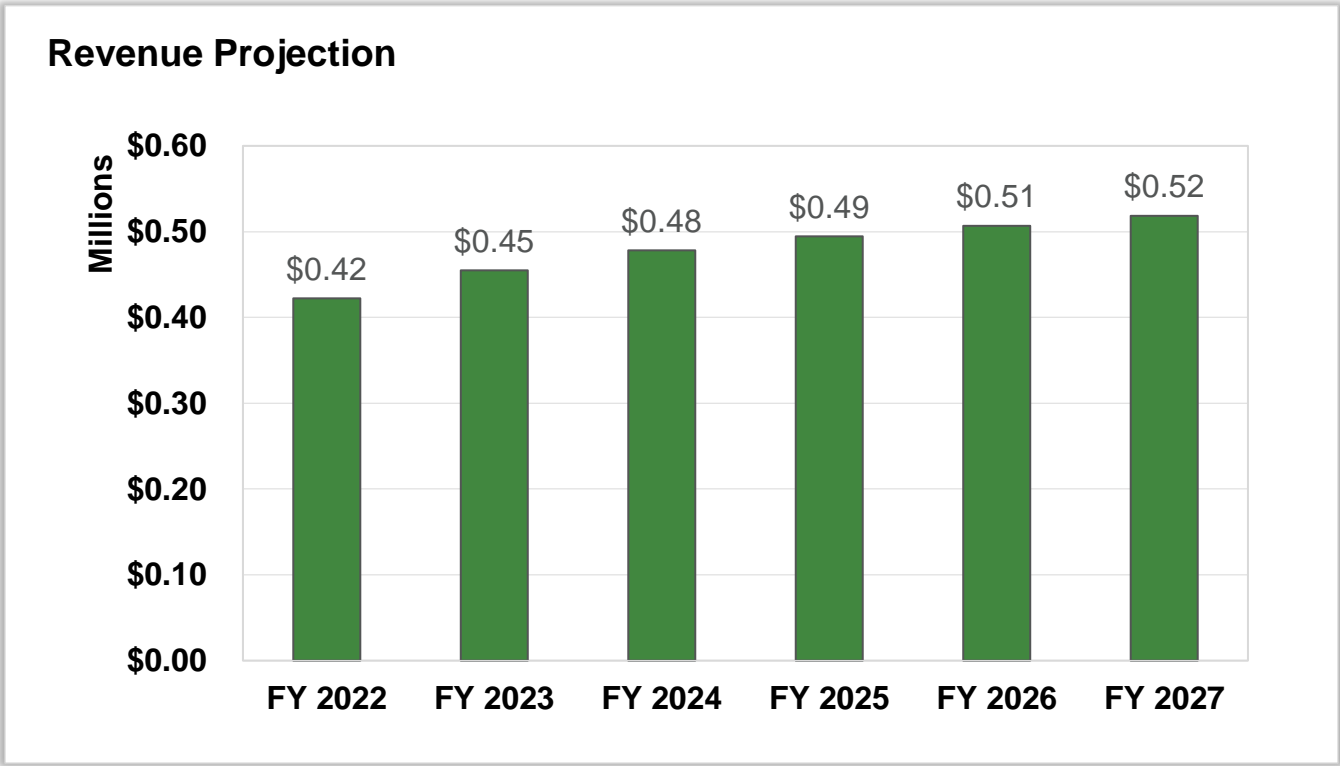
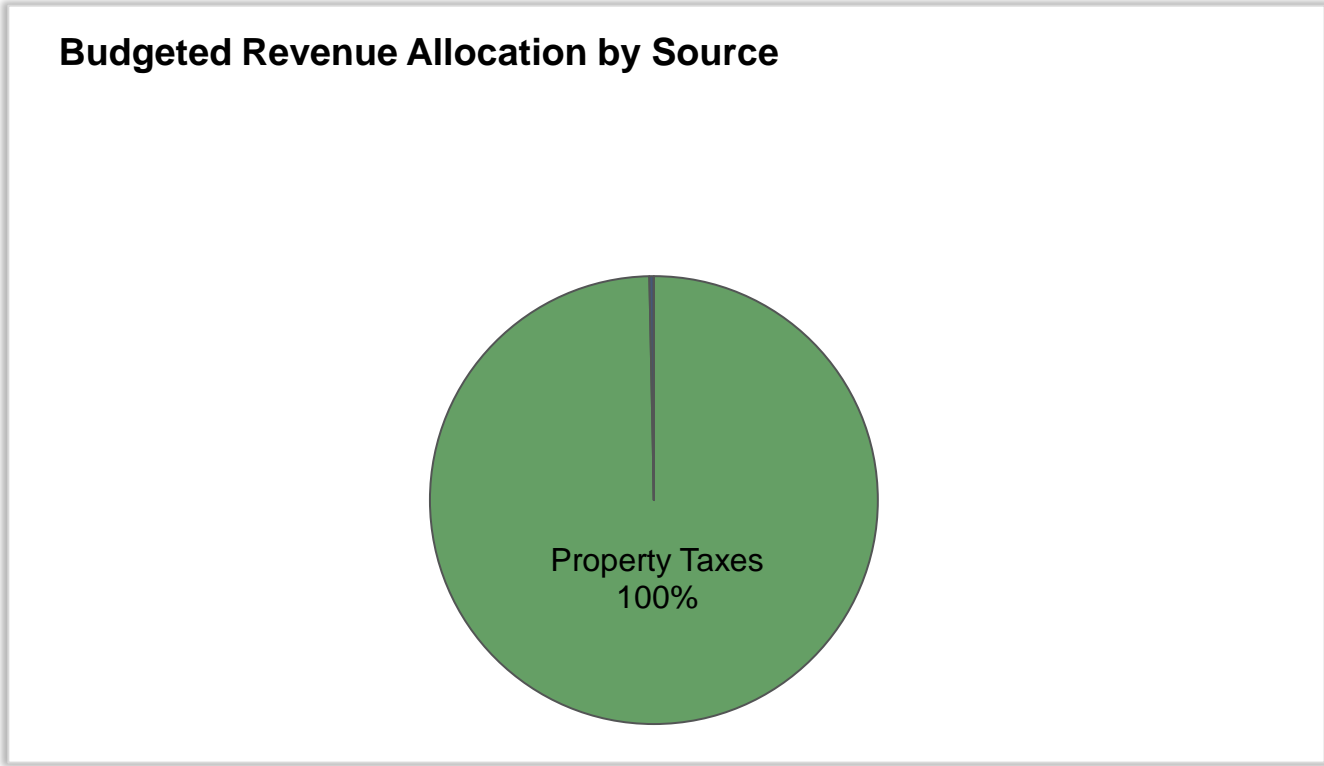


Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Revenue Analysis

	BUDGET FY 2022	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ
LOCAL											
Property Taxes	\$421,027	\$439,803	4.46%	\$462,945	5.26%	\$479,676	3.61%	\$491,665	2.50%	\$503,490	2.41%
Other Local Revenue	\$1,371	\$15,021	995.59%	\$15,021	0.00%	\$15,021	0.00%	\$15,021	0.00%	\$15,021	0.00%
TOTAL LOCAL REVENUE	\$422,398	\$454,824	7.68%	\$477,966	5.09%	\$494,697	3.50%	\$506,686	2.42%	\$518,511	2.33%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$422,398	\$454,824	7.68%	\$477,966	5.09%	\$494,697	3.50%	\$506,686	2.42%	\$518,511	2.33%



Working Cash Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary

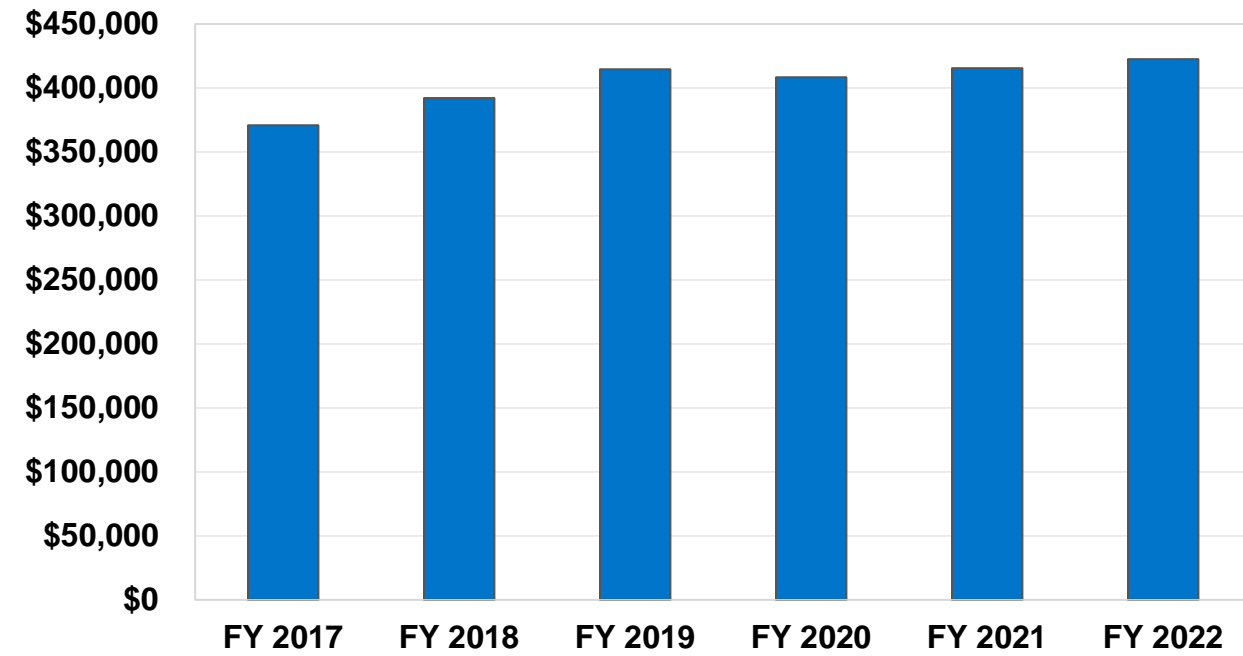
	AFR FY 2017	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	% Δ
REVENUE											
Local	\$371,052	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$422,398	1.70%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$371,052	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$415,323	1.72%	\$422,398	1.70%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$371,052	\$391,961		\$414,710		\$408,285		\$415,323		\$422,398	
BEGINNING FUND BALANCE	\$3,078,006	\$3,449,058		\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$3,449,058	\$3,841,019		\$4,255,729		\$4,664,014		\$5,079,337		\$5,501,735	

Working Cash Fund

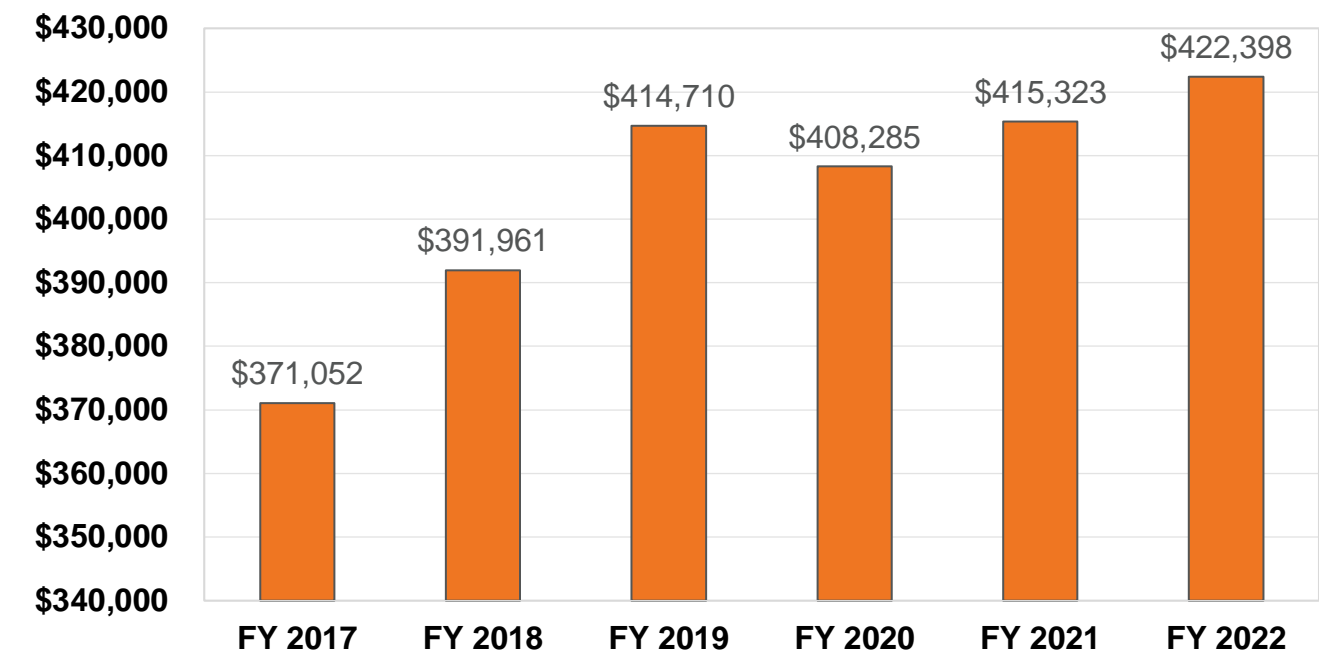
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary

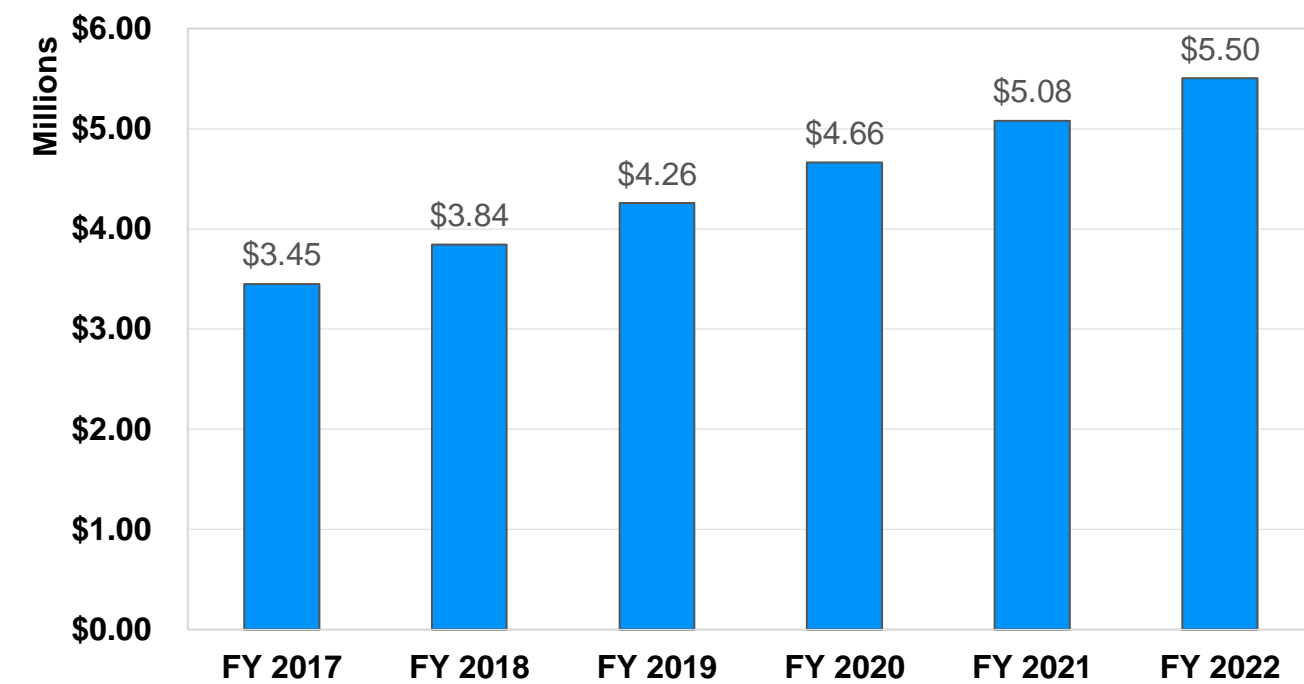
■ Revenues



Fiscal Year Surplus / Deficit



Year End Fund Balances



Fire Prevention and Safety Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

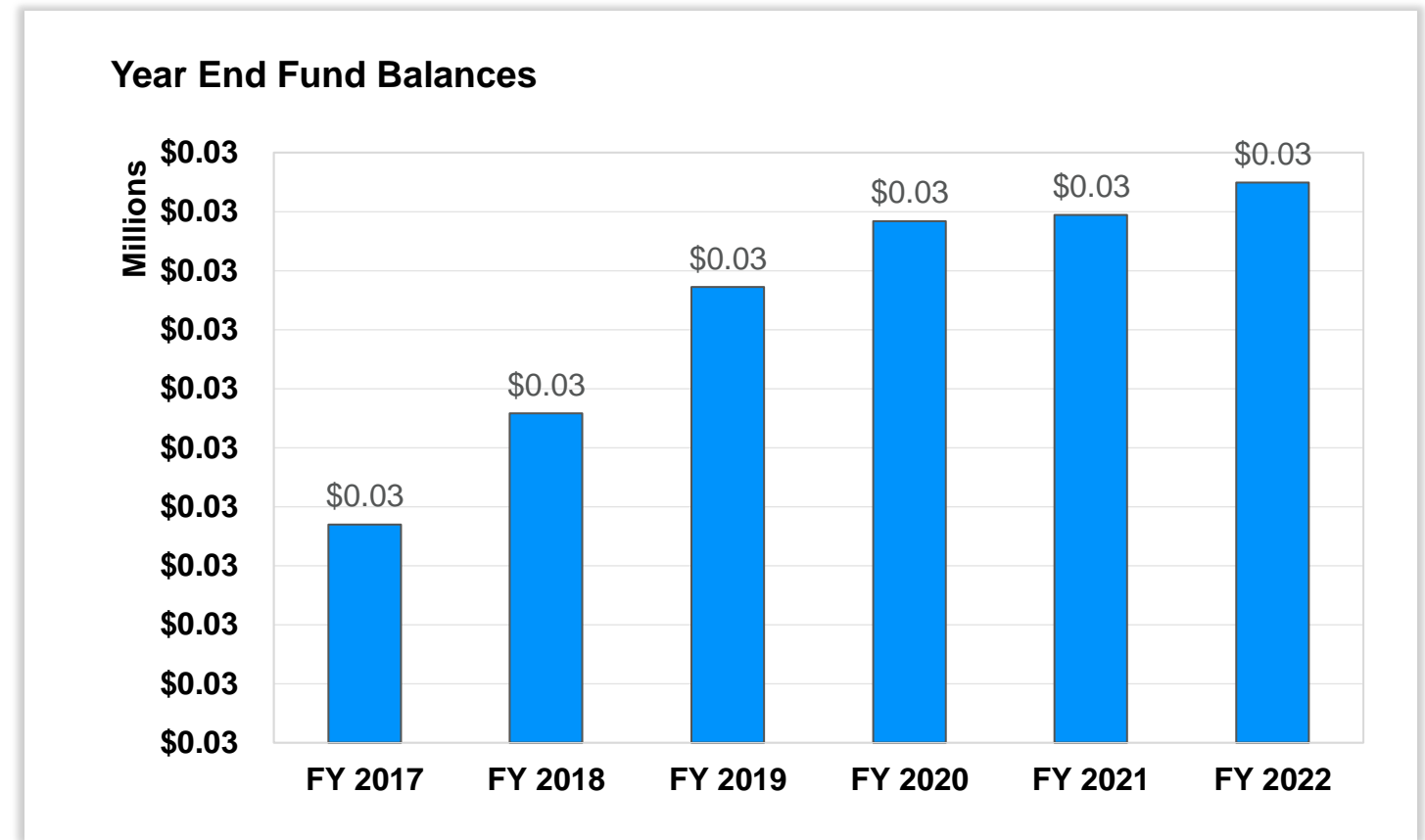
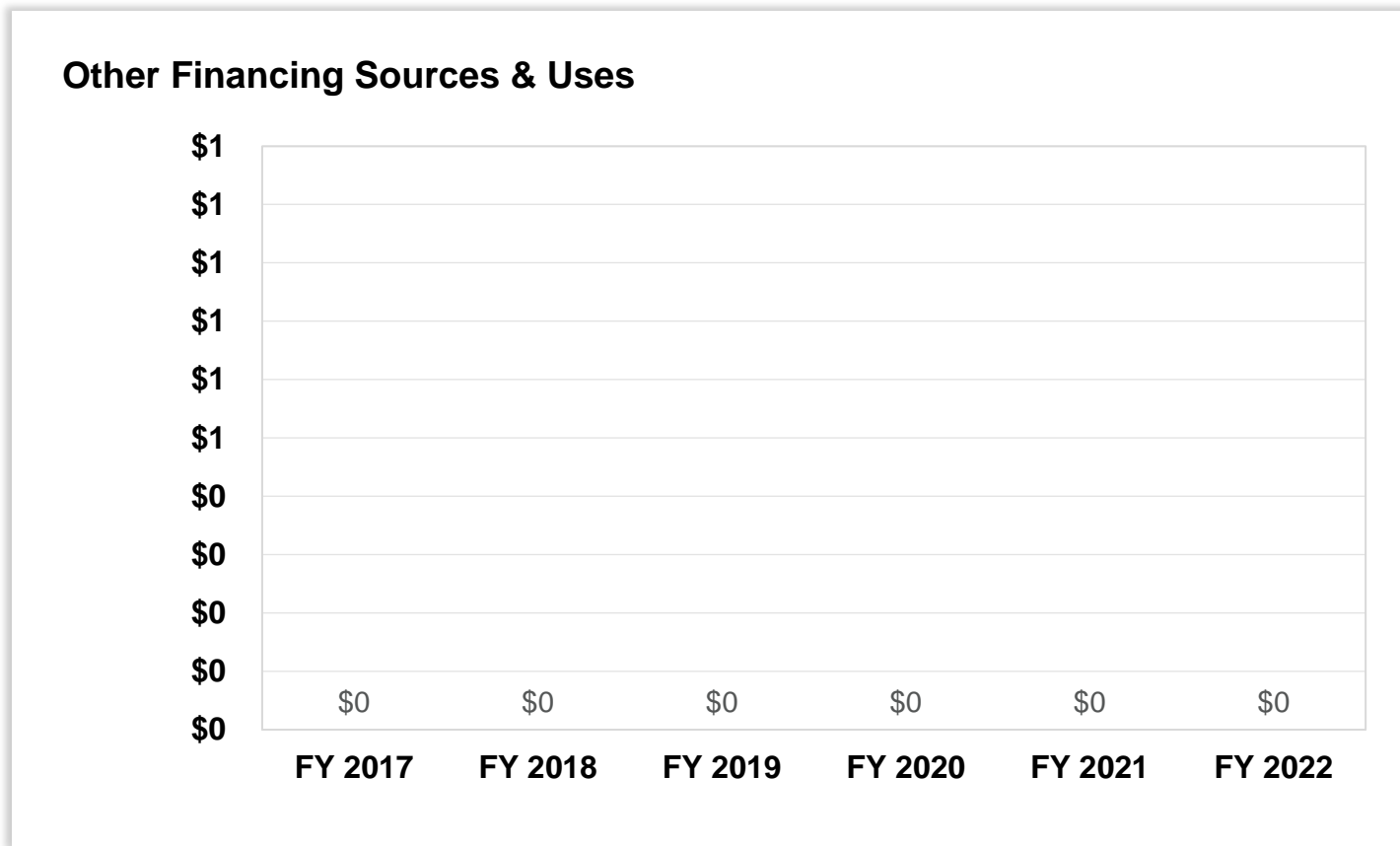
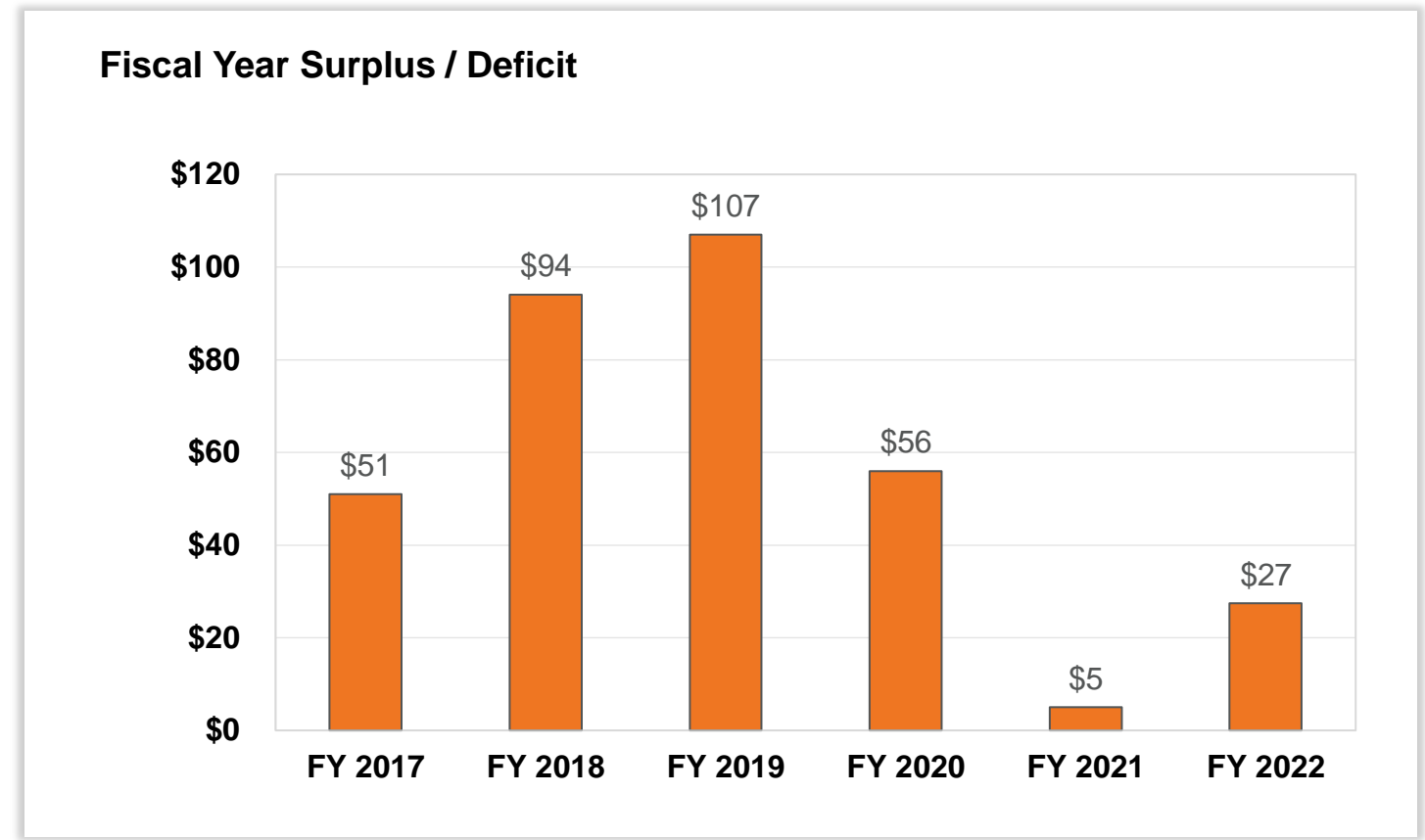
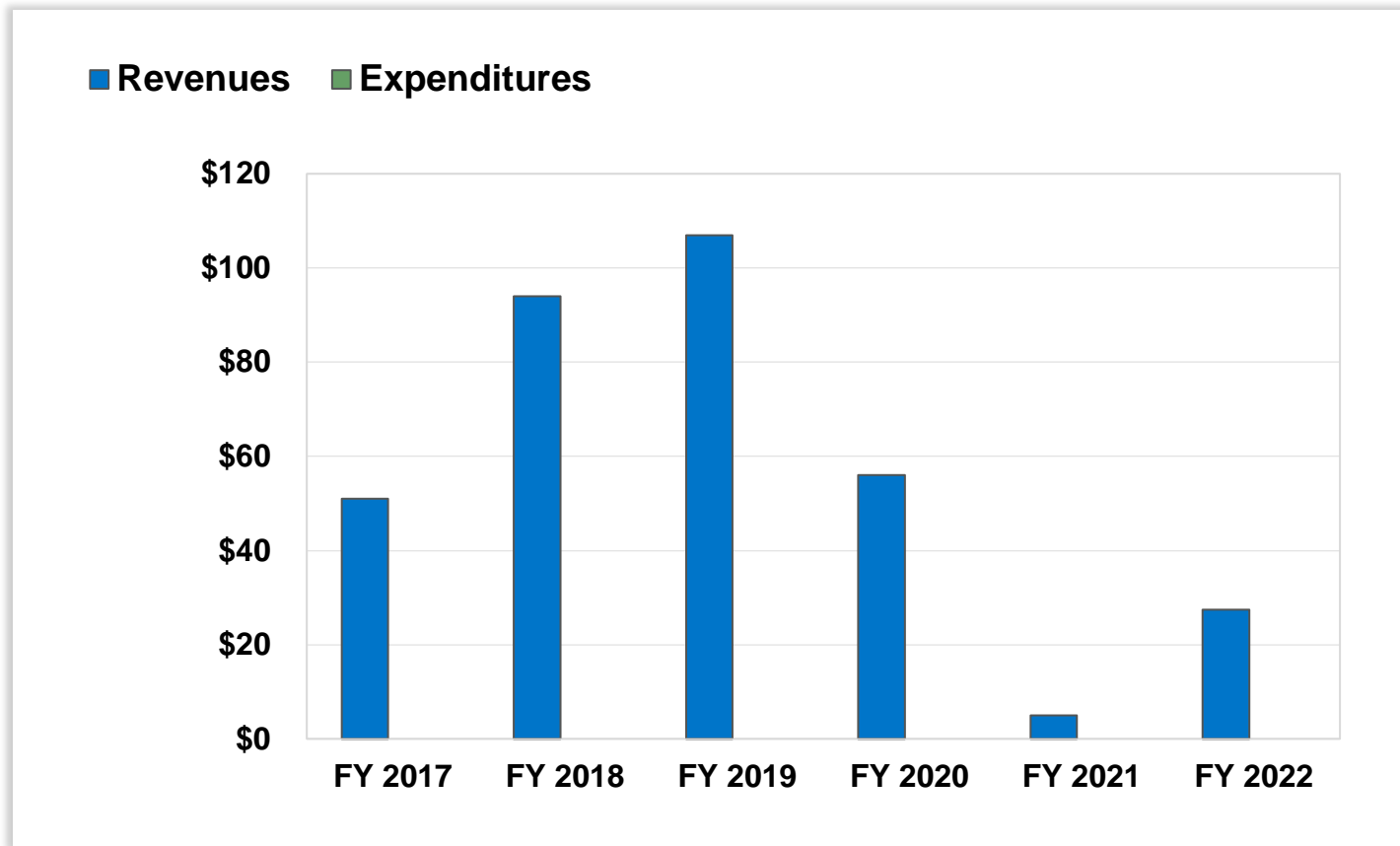
Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	% Δ
REVENUE											
Local	\$51	\$94	84.31%	\$107	13.83%	\$56	-47.66%	\$5	-91.07%	\$27	448.40%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$51	\$94	84.31%	\$107	13.83%	\$56	-47.66%	\$5	-91.07%	\$27	448.40%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT	\$51	\$94		\$107		\$56		\$5		\$27	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$51	\$94		\$107		\$56		\$5		\$27	
BEGINNING FUND BALANCE	\$30,034	\$30,085		\$30,179		\$30,286		\$30,342		\$30,347	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$30,085	\$30,179		\$30,286		\$30,342		\$30,347		\$30,374	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

Fire Prevention and Safety Fund

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XXIII

Historical Summary





Huntley Community School District 158
Expenditure Detail By Account
Presented: September 1, 2022
FY23 Proposed Budget





FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1100-120-00-79-605-14-0000	Extra Duty	HEA	100 Salaries	74,829.00	77,941.99
10-1100-120-75-79-600-14-0000	ESSER III After School Salaries	HEA	100 Salaries	-	17,902.00
10-1100-122-75-79-600-14-0000	ESSER III SS Salaries	HEA	100 Salaries	-	89,258.00
10-1100-130-00-79-600-14-0000	National Board Certification	HEA	100 Salaries	95,780.00	99,764.59
10-1101-120-00-79-605-14-0000	Substitute Teacher	R	100 Salaries	737,262.00	850,000.17
10-1101-121-00-79-605-14-0000	Homebound Salary	HEA	100 Salaries	97,925.00	59,999.82
10-1101-128-00-79-605-14-0000	Substitute Teacher Aide	HSP	100 Salaries	98,183.00	101,619.40
10-1110-110-00-71-105-00-0000	Kinderg Teacher Leggee	HEA	100 Salaries	394,619.00	411,035.72
10-1110-110-00-71-105-01-0000	1st Grade Teacher Leggee	HEA	100 Salaries	547,057.00	569,815.36
10-1110-110-00-71-105-02-0000	2nd Grade Teacher Leggee	HEA	100 Salaries	401,537.00	418,241.52
10-1110-110-00-71-105-03-0000	3rd Grade Teacher Leggee	HEA	100 Salaries	562,939.00	586,358.08
10-1110-110-00-71-105-04-0000	4th Grade Teacher Leggee	HEA	100 Salaries	541,228.00	563,743.87
10-1110-110-00-71-105-05-0000	5th Grade Teacher Leggee	HEA	100 Salaries	425,210.00	442,899.35
10-1110-110-00-72-115-00-0000	Kinderg Teacher Chesak	HEA	100 Salaries	757,571.00	789,087.05
10-1110-110-00-72-115-01-0000	1st Grade Teacher Chesak	HEA	100 Salaries	693,886.00	722,752.66
10-1110-110-00-72-115-02-0000	2nd Grade Teacher Chesak	HEA	100 Salaries	585,174.00	609,518.09
10-1110-110-00-72-125-03-0000	3rd Grade Teacher Martin	HEA	100 Salaries	612,512.00	637,993.39
10-1110-110-00-72-125-04-0000	4th Grade Teacher Martin	HEA	100 Salaries	650,007.00	677,048.23
10-1110-110-00-72-125-05-0000	5th Grade Teacher Martin	HEA	100 Salaries	868,937.00	905,086.04
10-1110-110-00-74-145-00-0000	Kinderg Teacher Mackeben	HEA	100 Salaries	615,418.00	641,020.28
10-1110-110-00-74-145-01-0000	1st Grade Teacher Mackeben	HEA	100 Salaries	671,481.00	699,415.58
10-1110-110-00-74-145-02-0000	2nd Grade Teacher Mackeben	HEA	100 Salaries	635,893.00	662,347.07
10-1110-110-00-74-155-03-0000	3rd Grade Teacher Conley	HEA	100 Salaries	643,417.00	670,184.08
10-1110-110-00-74-155-04-0000	4th Grade Teacher Conley	HEA	100 Salaries	484,893.00	505,065.25
10-1110-110-00-74-155-05-0000	5th Grade Teacher Conley	HEA	100 Salaries	652,696.00	679,849.10
10-1110-110-02-71-105-13-0000	Art Teacher Leggee	HEA	100 Salaries	132,770.00	138,293.42
10-1110-110-02-72-115-13-0000	Art Teacher Chesak	HEA	100 Salaries	99,981.00	104,140.35
10-1110-110-02-72-125-13-0000	Art Teacher Martin	HEA	100 Salaries	105,832.00	110,234.76
10-1110-110-02-74-145-13-0000	Art Teacher Mackeben	HEA	100 Salaries	73,723.00	76,789.98
10-1110-110-02-74-155-13-0000	Art Teacher Conley	HEA	100 Salaries	67,756.00	70,574.75



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1110-110-05-71-105-13-0000	Reading Specialist Leggee	HEA	100 Salaries	122,583.00	127,682.63
10-1110-110-05-72-115-13-0000	Reading Specialist Chesak	HEA	100 Salaries	57,342.00	59,727.51
10-1110-110-05-72-125-13-0000	Reading Specialist Martin	HEA	100 Salaries	303,554.00	316,182.29
10-1110-110-05-74-145-13-0000	Reading Spec Mackeben	HEA	100 Salaries	69,834.00	72,739.20
10-1110-110-05-74-155-13-0000	Reading Specialist Conley	HEA	100 Salaries	141,589.00	147,479.31
10-1110-110-12-71-105-13-0000	Music Teacher Leggee	HEA	100 Salaries	195,257.00	203,379.97
10-1110-110-12-72-115-13-0000	Music Teacher Chesak	HEA	100 Salaries	169,967.00	177,037.87
10-1110-110-12-72-125-13-0000	Music Teacher Martin	HEA	100 Salaries	242,487.00	252,574.81
10-1110-110-12-74-145-13-0000	Music Teacher Mackeben	HEA	100 Salaries	152,277.00	158,611.94
10-1110-110-12-74-155-13-0000	Music Teacher Conley	HEA	100 Salaries	169,528.00	176,580.61
10-1110-110-34-71-105-13-0000	Explore Teacher Leggee	HEA	100 Salaries	110,000.00	114,576.16
10-1110-110-34-72-125-13-0000	Explore Teacher Martin	HEA	100 Salaries	150,000.00	156,240.22
10-1110-110-34-74-145-13-0000	Explore Teacher Mackeben	HEA	100 Salaries	80,000.00	83,328.12
10-1110-110-50-71-105-13-0000	PE Teacher Leggee	HEA	100 Salaries	302,131.00	314,700.09
10-1110-110-50-72-115-13-0000	PE Teacher Chesak	HEA	100 Salaries	368,470.00	383,798.89
10-1110-110-50-72-125-13-0000	PE Teacher Martin	HEA	100 Salaries	371,411.00	386,862.24
10-1110-110-50-74-145-13-0000	PE Teacher Mackeben	HEA	100 Salaries	182,338.00	189,923.53
10-1110-110-50-74-155-13-0000	PE Teacher Conley	HEA	100 Salaries	188,120.00	195,946.06
10-1110-112-00-72-115-13-0000	Aide Salary Chesak	HSP	100 Salaries	20,771.00	23,070.35
10-1110-112-89-79-605-14-0000	Title I Aide Salaries	HSP	100 Salaries	85,000.00	85,000.00
10-1120-110-00-72-215-13-0000	Foods Teacher Heineman	HEA	100 Salaries	79,387.00	82,689.61
10-1120-110-00-72-225-13-0000	Foods Teacher Marlowe	HEA	100 Salaries	57,251.00	59,632.72
10-1120-110-02-72-225-13-0000	Art Teacher Marlowe	HEA	100 Salaries	133,907.00	139,477.73
10-1120-110-02-74-210-13-0000	Heineman Fine Arts Salaries	HEA	100 Salaries	1,178.00	1,227.01
10-1120-110-02-74-215-13-0000	Art Teacher Heineman	HEA	100 Salaries	60,226.00	62,731.49
10-1120-110-05-72-225-06-0000	English Teacher 6th Marlowe	HEA	100 Salaries	626,945.00	653,026.82
10-1120-110-05-72-225-07-0000	English Teacher 7th Marlowe	HEA	100 Salaries	543,385.00	565,990.60
10-1120-110-05-72-225-08-0000	English Teacher 8th Marlowe	HEA	100 Salaries	507,049.00	528,142.97
10-1120-110-05-74-215-06-0000	English Teacher 6th Heineman	HEA	100 Salaries	485,305.00	505,494.39
10-1120-110-05-74-215-07-0000	English Teacher 7th Heineman	HEA	100 Salaries	414,185.00	431,415.70



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1120-110-05-74-215-08-0000	English Teacher 8th Heineman	HEA	100 Salaries	295,114.00	307,391.17
10-1120-110-06-72-225-13-0000	Foreign Lang Teacher Marlowe	HEA	100 Salaries	108,110.00	112,607.53
10-1120-110-06-74-215-13-0000	Foreign Lang Teacher Heineman	HEA	100 Salaries	91,376.00	95,177.37
10-1120-110-11-72-225-06-0000	Math Teacher 6th Marlowe	HEA	100 Salaries	188,960.00	196,821.01
10-1120-110-11-72-225-07-0000	Math Teacher 7th Marlowe	HEA	100 Salaries	353,975.00	368,700.87
10-1120-110-11-72-225-08-0000	Math Teacher 8th Marlowe	HEA	100 Salaries	309,903.00	322,795.41
10-1120-110-11-74-215-06-0000	Math Teacher 6th Heineman	HEA	100 Salaries	173,550.00	180,769.93
10-1120-110-11-74-215-07-0000	Math Teacher 7th Heineman	HEA	100 Salaries	49,716.00	51,784.26
10-1120-110-11-74-215-08-0000	Math Teacher 8th Heineman	HEA	100 Salaries	203,500.00	211,965.90
10-1120-110-12-72-225-13-0000	Music Teacher Marlowe	HEA	100 Salaries	252,740.00	263,254.35
10-1120-110-12-74-215-13-0000	Music Teacher Heineman	HEA	100 Salaries	274,970.00	286,409.15
10-1120-110-13-72-225-06-0000	Science 6th Marlowe	HEA	100 Salaries	365,412.00	380,613.67
10-1120-110-13-72-225-07-0000	Science 7th Marlowe	HEA	100 Salaries	285,603.00	297,484.50
10-1120-110-13-72-225-08-0000	Science 8th Marlowe	HEA	100 Salaries	245,349.00	255,555.87
10-1120-110-13-74-215-06-0000	Science 6th Heineman	HEA	100 Salaries	192,068.00	200,058.31
10-1120-110-13-74-215-07-0000	Science 7th Heineman	HEA	100 Salaries	143,887.00	149,872.91
10-1120-110-13-74-215-08-0000	Science 8th Heineman	HEA	100 Salaries	182,631.00	190,228.71
10-1120-110-15-72-225-06-0000	Soc Stud 6th Marlowe	HEA	100 Salaries	297,197.00	309,560.83
10-1120-110-15-72-225-07-0000	Soc Stud 7th Marlowe	HEA	100 Salaries	238,353.00	248,268.83
10-1120-110-15-72-225-08-0000	Soc Stud 8th Marlowe	HEA	100 Salaries	250,025.00	260,426.40
10-1120-110-15-74-215-06-0000	Soc Studies 6th Heineman	HEA	100 Salaries	156,344.00	162,848.14
10-1120-110-15-74-215-07-0000	Soc Studies 7th Heineman	HEA	100 Salaries	182,689.00	190,289.13
10-1120-110-15-74-215-08-0000	Soc Studies 8th Heineman	HEA	100 Salaries	171,014.00	178,128.43
10-1120-110-50-72-225-13-0000	PE Teacher Marlowe	HEA	100 Salaries	495,400.00	516,009.36
10-1120-110-50-74-215-13-0000	PE Teacher Heineman	HEA	100 Salaries	346,522.00	360,937.82
10-1120-110-61-72-225-13-0000	Computer Teacher Marlowe	HEA	100 Salaries	179,447.00	186,912.26
10-1120-110-61-74-215-13-0000	Computer Teacher Heineman	HEA	100 Salaries	137,779.00	143,510.81
10-1125-110-00-79-600-14-0000	Preschool Teacher	HEA	100 Salaries	513,516.00	534,879.01
10-1125-110-90-79-600-14-0000	Parent Tot Coordinator	ADM	100 Salaries	24,916.00	26,161.80
10-1125-110-97-79-600-14-0000	All Children Teacher Salaries	HEA	100 Salaries	147,947.00	146,240.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1125-112-00-79-600-14-0000	Preschool Aide	HSP	100 Salaries	429,902.00	477,492.15
10-1125-112-97-79-600-14-0000	All Children Aide Salaries	HSP	100 Salaries	50,973.00	52,680.00
10-1130-110-00-71-305-13-0000	Team Leaders HS	HEA	100 Salaries	16,744.00	17,440.57
10-1130-110-02-71-305-13-0000	Art Teacher HS	HEA	100 Salaries	291,336.00	303,456.00
10-1130-110-05-71-305-13-0000	English/LA Teacher HS	HEA	100 Salaries	1,596,876.00	1,663,308.36
10-1130-110-05-71-305-23-0000	Reading Specialist HS	HEA	100 Salaries	98,159.00	102,242.56
10-1130-110-06-71-305-13-0000	Foreign Lang Teacher HS	HEA	100 Salaries	941,464.00	980,630.27
10-1130-110-11-71-305-13-0000	Math Teacher HS	HEA	100 Salaries	1,500,084.00	1,562,489.67
10-1130-110-12-71-305-13-0000	Music Teacher HS	HEA	100 Salaries	205,458.00	214,005.35
10-1130-110-13-71-305-13-0000	Science Teacher HS	HEA	100 Salaries	1,487,409.00	1,549,287.37
10-1130-110-15-71-305-13-0000	Soc Studies Teacher HS	HEA	100 Salaries	1,326,462.00	1,381,644.74
10-1130-110-50-71-305-13-0000	PE Teacher HS	HEA	100 Salaries	1,169,824.00	1,218,490.37
10-1130-110-61-71-305-13-0000	Computer Teacher HS	HEA	100 Salaries	66,346.00	69,106.09
10-1130-112-00-71-305-13-0000	Aide Salary HS	HSP	100 Salaries	87,911.00	99,682.28
10-1130-127-00-71-300-14-0000	HS Overloads	HEA	100 Salaries	47,054.00	49,011.51
10-1130-127-00-71-305-14-0000	HS Overload	HEA	100 Salaries	5,000.00	5,208.01
10-1200-110-00-79-505-14-0000	Director Special Services	ADM	100 Salaries	229,298.00	236,176.94
10-1200-110-92-79-600-14-0000	IDEA Salary	HEA	100 Salaries	590,000.00	614,544.86
10-1200-111-00-71-105-13-0000	Sp Ed Teacher Leggee	HEA	100 Salaries	558,501.00	581,735.45
10-1200-111-00-71-305-13-0000	Sp Ed Teacher HS	HEA	100 Salaries	2,019,330.00	2,103,337.06
10-1200-111-00-72-115-13-0000	Sp Ed Teacher Chesak	HEA	100 Salaries	519,987.00	541,619.21
10-1200-111-00-72-125-13-0000	Sp Ed Teacher Martin	HEA	100 Salaries	615,002.00	640,586.98
10-1200-111-00-72-225-13-0000	Sp Ed Teacher Marlowe	HEA	100 Salaries	1,060,339.00	1,104,450.64
10-1200-111-00-74-145-13-0000	Sp Ed Teacher Mackeben	HEA	100 Salaries	330,888.00	344,653.42
10-1200-111-00-74-155-13-0000	Sp Ed Teacher Conley	HEA	100 Salaries	392,337.00	408,658.79
10-1200-111-00-74-215-13-0000	Sp Ed Teacher Heineman	HEA	100 Salaries	699,906.00	729,023.10
10-1200-111-00-79-605-14-0000	Asst Director Special Svcs	ADM	100 Salaries	188,528.00	194,183.84
10-1200-112-00-71-105-13-0000	Spec Ed Aide Leggee	HSP	100 Salaries	246,409.00	273,686.48
10-1200-112-00-71-305-13-0000	Spec Ed Aide HS	HSP	100 Salaries	286,527.00	318,245.54
10-1200-112-00-72-115-13-0000	Spec Ed Aide Chesak	HSP	100 Salaries	161,235.00	179,083.71



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1200-112-00-72-125-13-0000	Spec Ed Aide Martin	HSP	100 Salaries	112,788.00	125,273.63
10-1200-112-00-72-225-13-0000	Sp Ed Aide Marlowe	HSP	100 Salaries	218,761.00	242,977.84
10-1200-112-00-74-145-13-0000	Sp Ed Aide Mackeben	HSP	100 Salaries	40,616.00	45,112.19
10-1200-112-00-74-155-13-0000	Sp Ed Aide Conley	HSP	100 Salaries	72,149.00	80,135.89
10-1200-112-00-74-215-13-0000	Sp Ed Aide Heineman	HSP	100 Salaries	191,051.00	212,200.35
10-1200-112-00-79-605-13-0000	Spec Ed Aide Off-Site	HSP	100 Salaries	25,819.00	28,677.16
10-1200-113-00-79-505-14-0000	Sp Ed Office Salary	ADM	100 Salaries	86,182.00	90,491.10
10-1200-122-00-79-600-14-0000	SpEd Summer Staff Development	HEA	100 Salaries	20,808.00	21,673.64
10-1200-126-00-79-600-14-0000	SpEd After School PD Salaries	HEA	100 Salaries	32,063.00	33,396.87
10-1200-129-00-79-600-14-0000	SpEd Summer Evaluations	HEA	100 Salaries	10,404.00	10,836.82
10-1200-140-00-79-505-14-0000	Vacation-Sp Ed Office	ADM	100 Salaries	2,050.00	2,152.50
10-1400-110-03-71-305-13-0000	Business Teacher HS	HEA	100 Salaries	311,174.00	324,119.29
10-1400-110-09-71-305-13-0000	Home Ec Teacher HS	HEA	100 Salaries	181,375.00	188,920.46
10-1400-110-10-71-305-13-0000	Industrial Arts Teacher HS	HEA	100 Salaries	162,943.00	169,721.67
10-1501-110-30-71-305-13-0000	Academic Team Sponsor HS	HEA	100 Salaries	4,382.00	4,564.30
10-1501-110-30-72-225-13-0000	Academic Team Sponsor Marlowe	HEA	100 Salaries	4,382.00	4,564.30
10-1501-110-30-74-215-13-0000	Academic Team Sponsor Heineman	HEA	100 Salaries	4,382.00	4,564.30
10-1502-110-30-71-305-13-0000	Art Team Sponsor HS	HEA	100 Salaries	1,124.00	1,170.76
10-1502-110-30-72-225-13-0000	Art Club Sponsor-Marlowe	HEA	100 Salaries	1,370.00	1,426.99
10-1502-110-30-74-215-13-0000	Art Club Sponsor MS	HEA	100 Salaries	1,370.00	1,426.99
10-1503-110-30-71-305-13-0000	Band Sponsor HS	HEA	100 Salaries	8,022.00	8,355.73
10-1503-110-30-72-225-13-0000	Band Sponsor Marlowe	HEA	100 Salaries	5,844.00	6,087.12
10-1503-110-30-74-215-13-0000	Band Sponsor Heineman	HEA	100 Salaries	4,383.00	4,565.34
10-1503-110-30-79-600-21-0000	Mallets, Movement & More Dir	HEA	100 Salaries	5,402.00	5,626.73
10-1504-110-30-71-305-15-0000	Baseball Coach HS	HEA	100 Salaries	41,264.00	42,980.64
10-1505-110-30-71-305-15-0000	Basketball Boys Coach HS	HEA	100 Salaries	31,015.00	32,305.27
10-1505-110-30-71-305-16-0000	Basketball Girls Coach HS	HEA	100 Salaries	31,015.00	32,305.27
10-1505-110-30-72-225-15-0000	Basketball Boys Coach Marlowe	HEA	100 Salaries	14,384.00	14,982.40
10-1505-110-30-72-225-16-0000	Basketball Girls Coach Marlowe	HEA	100 Salaries	14,384.00	14,982.40
10-1505-110-30-74-215-15-0000	Basketball Boys Coach Heineman	HEA	100 Salaries	14,384.00	14,982.40



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1505-110-30-74-215-16-0000	Basketball Gls Coach Heineman	HEA	100 Salaries	14,384.00	14,982.40
10-1506-110-30-71-305-13-0000	Cheerleading Sponsor HS	HEA	100 Salaries	16,857.00	17,558.28
10-1506-110-30-72-225-13-0000	Cheer Sponsor Marlowe	HEA	100 Salaries	3,371.00	3,511.24
10-1506-110-30-74-215-13-0000	Cheer Sponsor Heineman	HEA	100 Salaries	3,371.00	3,511.24
10-1507-110-30-71-305-13-0000	Chorus Sponsor HS	HEA	100 Salaries	3,034.00	3,160.22
10-1507-110-30-72-225-13-0000	Chorus Sponsor Marlowe	HEA	100 Salaries	2,922.00	3,043.56
10-1507-110-30-74-215-13-0000	Chorus Sponsor Heineman	HEA	100 Salaries	2,922.00	3,043.56
10-1508-110-30-71-305-13-0000	Color Guard Coach HS	HEA	100 Salaries	1,370.00	1,426.99
10-1510-110-30-71-300-13-0000	Community Service Club	HEA	100 Salaries	1,686.00	1,756.14
10-1511-110-30-71-305-15-0000	Cross Ctry Boys Coach HS	HEA	100 Salaries	7,530.00	7,843.26
10-1511-110-30-71-305-16-0000	Cross Ctry Girls Coach HS	HEA	100 Salaries	7,530.00	7,843.26
10-1511-110-30-72-225-13-0000	Cross Ctry Coach Marlowe	HEA	100 Salaries	6,243.00	6,502.72
10-1511-110-30-74-215-13-0000	Cross Ctry Coach Heineman	HEA	100 Salaries	4,608.00	4,799.70
10-1512-110-30-71-300-13-0000	Dance Club	HEA	100 Salaries	2,922.00	3,043.56
10-1513-110-30-71-305-13-0000	FFA Sponsor HS	HEA	100 Salaries	422.00	439.56
10-1514-110-30-71-305-15-0000	Football Coach HS	HEA	100 Salaries	75,963.00	79,123.17
10-1515-110-30-71-305-15-0000	Golf Boys Coach HS	HEA	100 Salaries	7,530.00	7,843.26
10-1515-110-30-71-305-16-0000	Golf Girls Coach HS	HEA	100 Salaries	7,530.00	7,843.26
10-1516-110-30-71-105-13-0000	Literary Club Leggee	HEA	100 Salaries	1,460.00	1,520.74
10-1516-110-30-71-305-13-0000	Literary Club Sponsor HS	HEA	100 Salaries	1,303.00	1,357.21
10-1516-110-30-72-115-13-0000	Literary Club Chesak	HEA	100 Salaries	1,460.00	1,520.74
10-1516-110-30-72-125-13-0000	Literary Club Martin	HEA	100 Salaries	1,460.00	1,520.74
10-1516-110-30-72-225-13-0000	Literary Club Sponsor Marlowe	HEA	100 Salaries	561.00	584.34
10-1516-110-30-74-145-14-0000	Literary Club Mackeben	HEA	100 Salaries	1,460.00	1,520.74
10-1516-110-30-74-155-13-0000	Literary Club Conley	HEA	100 Salaries	1,460.00	1,520.74
10-1516-110-30-74-215-13-0000	Literary Club Sponsor Heineman	HEA	100 Salaries	1,411.00	1,469.70
10-1517-110-30-71-305-13-0000	Math Team Sponsor HS	HEA	100 Salaries	3,709.00	3,863.30
10-1518-110-30-71-305-13-0000	Buddies Club Sponsor HS	HEA	100 Salaries	1,124.00	1,170.76
10-1519-110-30-71-305-13-0000	NHS Coach HS	HEA	100 Salaries	1,370.00	1,426.99
10-1520-110-30-71-305-13-0000	Newspaper Sponsor HS	HEA	100 Salaries	2,360.00	2,458.18



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1520-110-30-72-225-13-0000	Newspaper Sponsor Marlowe	HEA	100 Salaries	561.00	584.34
10-1520-110-30-74-215-13-0000	Newspaper Sponsor Heineman	HEA	100 Salaries	542.00	564.55
10-1521-110-30-71-305-13-0000	Pom Pons Sponsor HS	HEA	100 Salaries	7,080.00	7,374.54
10-1522-110-30-71-305-13-0000	Science Club Sponsor HS	HEA	100 Salaries	4,382.00	4,564.30
10-1522-110-30-72-225-13-0000	Science Club Sponsor Marlowe	HEA	100 Salaries	1,460.00	1,520.74
10-1522-110-30-74-215-13-0000	Science Club Sponsor Heineman	HEA	100 Salaries	1,460.00	1,520.74
10-1523-110-30-71-305-13-0000	Ski Club Sponsor HS	HEA	100 Salaries	1,370.00	1,426.99
10-1525-110-30-71-305-15-0000	Soccer Boys Coach HS	HEA	100 Salaries	16,181.00	16,854.15
10-1525-110-30-71-305-16-0000	Soccer Girls Coach HS	HEA	100 Salaries	16,181.00	16,854.15
10-1526-110-30-71-305-16-0000	Softball Girls Coach HS	HEA	100 Salaries	22,477.00	23,412.08
10-1527-110-30-71-305-13-0000	Spanish Club Sponsor HS	HEA	100 Salaries	542.00	564.55
10-1527-110-30-72-225-13-0000	Spanish Club Sponsor Marlowe	HEA	100 Salaries	561.00	584.34
10-1527-110-30-74-215-13-0000	Spanish Club Sponsor Heineman	HEA	100 Salaries	561.00	584.34
10-1528-110-30-71-305-13-0000	Speech Club Sponsor HS	HEA	100 Salaries	15,380.00	16,019.83
10-1529-110-30-71-305-13-0000	Student Council Sponsor HS	HEA	100 Salaries	4,720.00	4,916.36
10-1529-110-30-72-225-13-0000	Student Council Spons Marlowe	HEA	100 Salaries	3,597.00	3,746.64
10-1529-110-30-74-215-13-0000	Student Council Spons Heineman	HEA	100 Salaries	3,597.00	3,746.64
10-1530-110-30-71-305-15-0000	Tennis Boys Coach HS	HEA	100 Salaries	7,642.00	7,959.92
10-1530-110-30-71-305-16-0000	Tennis Girls Coach HS	HEA	100 Salaries	7,642.00	7,959.92
10-1531-110-30-74-215-13-0000	Theater Club Sponsor Heineman	HEA	100 Salaries	3,177.00	3,309.17
10-1532-110-30-71-305-15-0000	Track Boys Coach HS	HEA	100 Salaries	20,229.00	21,070.56
10-1532-110-30-71-305-16-0000	Track Girls Coach HS	HEA	100 Salaries	20,229.00	21,070.56
10-1532-110-30-72-225-13-0000	Track Coach Marlowe	HEA	100 Salaries	19,556.00	20,369.56
10-1532-110-30-74-215-13-0000	Track Coach Heineman	HEA	100 Salaries	19,556.00	20,369.56
10-1533-110-30-71-305-13-0000	VICA Sponsor HS	HEA	100 Salaries	1,370.00	1,426.99
10-1534-110-30-71-305-16-0000	Volleyball Girls Coach HS	HEA	100 Salaries	23,149.00	24,112.03
10-1534-110-30-72-225-16-0000	Volleyball Coach Marlowe	HEA	100 Salaries	11,464.00	11,940.92
10-1534-110-30-74-215-16-0000	Volleyball Coach Heineman	HEA	100 Salaries	11,464.00	11,940.92
10-1535-110-30-71-305-15-0000	Wrestling Coach HS	HEA	100 Salaries	24,497.00	25,516.11
10-1535-110-30-72-225-15-0000	Wrestling Coach Marlowe	HEA	100 Salaries	10,226.00	10,651.42



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1535-110-30-74-215-15-0000	Wrestling Coach Heineman	HEA	100 Salaries	10,226.00	10,651.42
10-1536-110-30-72-225-13-0000	WYSE Marlowe	HEA	100 Salaries	561.00	584.34
10-1536-110-30-74-215-13-0000	WYSE Heineman	HEA	100 Salaries	561.00	584.34
10-1537-110-30-71-100-13-0000	Leggee Yearbook	HEA	100 Salaries	899.00	936.40
10-1537-110-30-71-305-13-0000	Yearbook Sponsor HS	HEA	100 Salaries	2,360.00	2,458.18
10-1537-110-30-72-110-13-0000	Chesak Yearbook	HEA	100 Salaries	899.00	936.40
10-1537-110-30-72-120-13-0000	Martin Yearbook	HEA	100 Salaries	899.00	936.40
10-1537-110-30-72-225-13-0000	Yearbook Sponsor Marlowe	HEA	100 Salaries	1,460.00	1,520.74
10-1537-110-30-74-140-13-0000	Mackeben Yearbook	HEA	100 Salaries	899.00	936.40
10-1537-110-30-74-150-13-0000	Conley Yearbook	HEA	100 Salaries	899.00	936.40
10-1537-110-30-74-215-13-0000	Yearbook Sponsor Heineman	HEA	100 Salaries	1,460.00	1,520.74
10-1539-110-30-71-305-13-0000	Weight Training HS	HEA	100 Salaries	16,287.00	16,964.56
10-1540-110-30-71-305-13-0000	Class Sponsors HS	HEA	100 Salaries	5,620.00	5,853.80
10-1540-110-30-72-225-14-0000	Team Leaders Marlowe	HEA	100 Salaries	47,121.00	49,081.30
10-1540-110-30-74-215-14-0000	Team Leaders Heineman	HEA	100 Salaries	34,834.00	36,283.14
10-1541-110-30-72-225-13-0000	Beta Club Sponsor Marlowe	HEA	100 Salaries	3,475.00	3,619.57
10-1541-110-30-74-215-13-0000	Beta Club Sponsor Heineman	HEA	100 Salaries	3,475.00	3,619.57
10-1542-110-30-71-305-14-0000	Head Play Director	HEA	100 Salaries	4,494.00	4,680.96
10-1542-110-30-72-220-14-0000	Play Director Marlowe	HEA	100 Salaries	3,483.00	3,627.90
10-1542-110-30-74-210-14-0000	Play Director Heineman	HEA	100 Salaries	3,483.00	3,627.90
10-1543-110-00-71-305-13-0000	Athletic Director HS	ADM	100 Salaries	121,050.00	124,681.50
10-1543-113-00-71-305-13-0000	Athletic Office HS Salary	ADM	100 Salaries	20,051.00	21,053.55
10-1543-140-00-71-305-13-0000	Vacation-Activities Office	ADM	100 Salaries	4,688.00	4,922.40
10-1544-110-00-72-225-13-0000	Homework Club Marlowe	HEA	100 Salaries	42,762.00	44,540.96
10-1544-110-00-74-215-13-0000	Homework Club Heineman	HEA	100 Salaries	16,261.00	16,937.48
10-1545-110-30-71-300-14-0000	Musical Director High School	HEA	100 Salaries	26,794.00	27,908.67
10-1545-110-30-72-220-14-0000	Musical Director Marlowe	HEA	100 Salaries	6,519.00	6,790.20
10-1545-110-30-74-210-14-0000	Musical Director Heineman	HEA	100 Salaries	6,519.00	6,790.20
10-1547-110-30-71-300-13-0000	Bowling-Girls	HEA	100 Salaries	3,034.00	3,160.22
10-1547-110-30-74-215-13-0000	Bowling-Girls	HEA	100 Salaries	1,370.00	1,426.99



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1548-110-30-71-300-13-0000	Bowling-Boys	HEA	100 Salaries	3,034.00	3,160.22
10-1549-110-30-71-100-13-0000	Leggee Recycle	HEA	100 Salaries	561.00	584.34
10-1549-110-30-71-300-13-0000	HHS Recycle	HEA	100 Salaries	553.00	576.01
10-1549-110-30-72-110-13-0000	Chesak Recycle	HEA	100 Salaries	561.00	584.34
10-1549-110-30-72-120-13-0000	Martin Recycle	HEA	100 Salaries	561.00	584.34
10-1549-110-30-74-140-13-0000	Mackeben Recycle	HEA	100 Salaries	561.00	584.34
10-1549-110-30-74-150-13-0000	Conley Recycle	HEA	100 Salaries	561.00	584.34
10-1550-110-30-71-305-13-0000	Fishing Club HS	HEA	100 Salaries	1,124.00	1,170.76
10-1551-110-00-71-300-15-0000	Swimming-Boys	HEA	100 Salaries	5,956.00	6,203.78
10-1551-110-00-71-300-16-0000	Swimming-Girls	HEA	100 Salaries	5,956.00	6,203.78
10-1552-110-00-79-300-14-0000	Baking Club	HEA	100 Salaries	1,124.00	1,170.76
10-1553-110-30-71-300-13-0000	FBLA	HEA	100 Salaries	1,994.00	2,076.95
10-1554-110-30-79-600-22-0000	Spelling Bee Coordinator	HEA	100 Salaries	1,106.00	1,152.01
10-1555-110-30-71-300-13-0000	Friends of Rachel Sponsor	HEA	100 Salaries	1,106.00	1,152.01
10-1556-110-30-71-305-15-0000	Lacrosse - Boys	HEA	100 Salaries	13,558.00	14,122.03
10-1556-110-30-71-305-16-0000	Lacrosse - Girls	HEA	100 Salaries	4,172.00	4,345.56
10-1557-110-00-79-600-14-0000	Rtl Facilitator	HEA	100 Salaries	323,141.00	336,584.13
10-1599-129-00-79-600-14-0000	Summer Camp Salaries	HEA	100 Salaries	186,292.00	194,042.02
10-1600-110-00-79-605-14-0000	Summer School Salary	HEA	100 Salaries	126,509.00	131,771.96
10-1600-111-00-79-605-14-0000	Summer School SpEd Salary	HEA	100 Salaries	152,652.00	159,002.54
10-1600-127-00-79-605-14-0000	Summer Challenge Salaries	HEA	100 Salaries	114,472.00	119,234.20
10-1650-110-00-79-605-14-0000	Gifted Salary	HEA	100 Salaries	76,444.00	79,624.18
10-1700-110-21-71-300-13-0000	Drivers Ed Teacher HS	HEA	100 Salaries	177,670.00	185,061.33
10-1800-110-00-79-600-14-0000	ESL Team Leader	HEA	100 Salaries	3,306.00	3,443.53
10-1800-110-00-79-605-14-0000	ESL/TBE Salary	HEA	100 Salaries	1,345,031.00	1,400,986.24
10-1800-110-82-79-605-14-0000	T Bilingual Instr Salaries	HEA	100 Salaries	68,647.00	(0.19)
10-1100-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	2,806,504.00	3,365,763.97
10-1100-211-00-79-605-14-0000	TRS	TRS	200 Employee Benefits	252.00	302.22
10-1100-211-75-79-600-14-0000	ESSER III Instruc Benefits	TRS	200 Employee Benefits	-	12,558.00
10-1100-220-00-79-600-14-0000	Regular Programs Insurance	I	200 Employee Benefits	4,615,226.00	4,845,987.30



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1101-211-00-79-605-14-0000	Substitute TRS	TRS	200 Employee Benefits	17,092.00	20,497.97
10-1110-211-00-71-105-00-0000	Kinderg TRS Leggee	TRS	200 Employee Benefits	8,944.00	10,726.30
10-1110-211-00-71-105-01-0000	1st Grade Teacher Leggee	TRS	200 Employee Benefits	8,869.00	10,636.35
10-1110-211-00-71-105-02-0000	2nd Grade Teacher Leggee	TRS	200 Employee Benefits	8,708.00	10,443.27
10-1110-211-00-71-105-03-0000	3rd Grade Teacher Leggee	TRS	200 Employee Benefits	7,207.00	8,643.16
10-1110-211-00-71-105-04-0000	4th Grade Teacher Leggee	TRS	200 Employee Benefits	6,809.00	8,165.85
10-1110-211-00-71-105-05-0000	5th Grade Teacher Leggee	TRS	200 Employee Benefits	5,719.00	6,858.64
10-1110-211-00-72-115-00-0000	Kinderg Teacher Chesak	TRS	200 Employee Benefits	18,674.00	22,395.22
10-1110-211-00-72-115-01-0000	1st Grade Teacher Chesak	TRS	200 Employee Benefits	17,750.00	21,287.09
10-1110-211-00-72-115-02-0000	2nd Grade Teacher Chesak	TRS	200 Employee Benefits	15,890.00	19,056.45
10-1110-211-00-72-125-03-0000	3rd Grade Teacher Martin	TRS	200 Employee Benefits	14,598.00	17,506.98
10-1110-211-00-72-125-04-0000	4th Grade Teacher Martin	TRS	200 Employee Benefits	16,096.00	19,303.50
10-1110-211-00-72-125-05-0000	5th Grade Teacher Martin	TRS	200 Employee Benefits	14,247.00	17,086.04
10-1110-211-00-74-145-00-0000	Kinderg Teacher Mackeben	TRS	200 Employee Benefits	12,463.00	14,946.54
10-1110-211-00-74-145-01-0000	1st Grade Teacher Mackeben	TRS	200 Employee Benefits	12,766.00	15,309.92
10-1110-211-00-74-145-02-0000	2nd Grade Teacher Mackeben	TRS	200 Employee Benefits	10,761.00	12,905.37
10-1110-211-00-74-155-03-0000	3rd Grade Teacher Conley	TRS	200 Employee Benefits	9,519.00	11,415.88
10-1110-211-00-74-155-04-0000	4th Grade Teacher Conley	TRS	200 Employee Benefits	10,323.00	12,380.09
10-1110-211-00-74-155-05-0000	5th Grade Teacher Conley	TRS	200 Employee Benefits	9,476.00	11,364.31
10-1110-211-02-71-105-13-0000	Art Teacher Leggee	TRS	200 Employee Benefits	1,723.00	2,066.35
10-1110-211-02-72-115-13-0000	Art Teacher Chesak	TRS	200 Employee Benefits	2,193.00	2,630.01
10-1110-211-02-72-125-13-0000	Art Teacher Martin	TRS	200 Employee Benefits	2,510.00	3,010.17
10-1110-211-02-74-145-13-0000	Art Teacher Mackeben	TRS	200 Employee Benefits	1,265.00	1,517.08
10-1110-211-02-74-155-13-0000	Art Teacher Conley	TRS	200 Employee Benefits	1,348.00	1,616.62
10-1110-211-05-71-105-13-0000	Reading Specialist Leggee	TRS	200 Employee Benefits	3,202.00	3,840.07
10-1110-211-05-72-115-13-0000	Reading Specialist Chesak	TRS	200 Employee Benefits	5,368.00	6,437.70
10-1110-211-05-72-125-13-0000	Reading Specialist Martin	TRS	200 Employee Benefits	4,359.00	5,227.63
10-1110-211-05-74-145-13-0000	Reading Spec Mackeben	TRS	200 Employee Benefits	3,684.00	4,418.12
10-1110-211-05-74-155-13-0000	Reading Specialist Conley	TRS	200 Employee Benefits	3,497.00	4,193.86
10-1110-211-12-71-105-13-0000	Music Teacher Leggee	TRS	200 Employee Benefits	2,852.00	3,420.33



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1110-211-12-72-115-13-0000	Music Teacher Chesak	TRS	200 Employee Benefits	3,458.00	4,147.09
10-1110-211-12-72-125-13-0000	Music Teacher Martin	TRS	200 Employee Benefits	4,171.00	5,002.17
10-1110-211-12-74-145-13-0000	Music Teacher Mackeben	TRS	200 Employee Benefits	2,366.00	2,837.48
10-1110-211-12-74-155-13-0000	Music Teacher Conley	TRS	200 Employee Benefits	1,670.00	2,002.79
10-1110-211-50-71-105-13-0000	PE Teacher Leggee	TRS	200 Employee Benefits	4,609.00	5,527.45
10-1110-211-50-72-115-13-0000	PE Teacher Chesak	TRS	200 Employee Benefits	5,506.00	6,603.20
10-1110-211-50-72-125-13-0000	PE Teacher Martin	TRS	200 Employee Benefits	7,287.00	8,739.10
10-1110-211-50-74-145-13-0000	PE Teacher Mackeben	TRS	200 Employee Benefits	3,319.00	3,980.39
10-1110-211-50-74-155-13-0000	PE Teacher Conley	TRS	200 Employee Benefits	3,281.00	3,934.81
10-1110-211-61-72-120-03-0000	Keyboarding TRS/THIS Martin	TRS	200 Employee Benefits	1,532.00	1,837.29
10-1110-211-61-74-150-03-0000	Keyboarding 3rd Grade Conley	TRS	200 Employee Benefits	593.00	711.17
10-1120-211-00-72-215-13-0000	Foods Teacher Heineman	TRS	200 Employee Benefits	1,169.00	1,401.95
10-1120-211-00-72-225-13-0000	Foods Teacher Marlowe	TRS	200 Employee Benefits	874.00	1,048.16
10-1120-211-02-72-225-13-0000	Art Teacher Marlowe	TRS	200 Employee Benefits	2,050.00	2,458.51
10-1120-211-02-74-215-13-0000	Art Teacher Heineman	TRS	200 Employee Benefits	1,013.00	1,214.86
10-1120-211-05-72-225-06-0000	English Teacher 6th Marlowe	TRS	200 Employee Benefits	8,350.00	10,013.93
10-1120-211-05-72-225-07-0000	English Teacher 7th Marlowe	TRS	200 Employee Benefits	6,564.00	7,872.03
10-1120-211-05-72-225-08-0000	English Teacher 8th Marlowe	TRS	200 Employee Benefits	7,788.00	9,339.94
10-1120-211-05-74-215-06-0000	English Teacher 6th Heineman	TRS	200 Employee Benefits	6,418.00	7,696.93
10-1120-211-05-74-215-07-0000	English Teacher 7th Heineman	TRS	200 Employee Benefits	5,874.00	7,044.53
10-1120-211-05-74-215-08-0000	English Teacher 8th Heineman	TRS	200 Employee Benefits	3,804.00	4,562.03
10-1120-211-06-72-225-13-0000	Foreign Lang Teacher Marlowe	TRS	200 Employee Benefits	2,146.00	2,573.64
10-1120-211-06-74-215-13-0000	Foreign Lang Teacher Heineman	TRS	200 Employee Benefits	1,350.00	1,619.02
10-1120-211-11-72-225-06-0000	Math Teacher 6th Marlowe	TRS	200 Employee Benefits	4,128.00	4,950.60
10-1120-211-11-72-225-07-0000	Math Teacher 7th Marlowe	TRS	200 Employee Benefits	3,494.00	4,190.26
10-1120-211-11-72-225-08-0000	Math Teacher 8th Marlowe	TRS	200 Employee Benefits	4,814.00	5,773.30
10-1120-211-11-74-215-06-0000	Math Teacher 6th Heineman	TRS	200 Employee Benefits	2,627.00	3,150.49
10-1120-211-11-74-215-07-0000	Math Teacher 7th Heineman	TRS	200 Employee Benefits	2,546.00	3,053.35
10-1120-211-11-74-215-08-0000	Math Teacher 8th Heineman	TRS	200 Employee Benefits	2,878.00	3,451.51
10-1120-211-12-72-225-13-0000	Music Teacher Marlowe	TRS	200 Employee Benefits	5,200.00	6,236.22



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1120-211-12-74-215-13-0000	Music Teacher Heineman	TRS	200 Employee Benefits	3,252.00	3,900.04
10-1120-211-13-72-225-06-0000	Science 6th Marlowe	TRS	200 Employee Benefits	4,557.00	5,465.09
10-1120-211-13-72-225-07-0000	Science 7th Marlowe	TRS	200 Employee Benefits	4,265.00	5,114.90
10-1120-211-13-72-225-08-0000	Science 8th Marlowe	TRS	200 Employee Benefits	2,029.00	2,433.32
10-1120-211-13-74-215-06-0000	Science 6th Heineman	TRS	200 Employee Benefits	2,888.00	3,463.50
10-1120-211-13-74-215-07-0000	Science 7th Heineman	TRS	200 Employee Benefits	2,580.00	3,094.12
10-1120-211-13-74-215-08-0000	Science 8th Heineman	TRS	200 Employee Benefits	2,294.00	2,751.13
10-1120-211-15-72-225-06-0000	Soc Stud 6th Marlowe	TRS	200 Employee Benefits	4,505.00	5,402.72
10-1120-211-15-72-225-07-0000	Soc Stud 7th Marlowe	TRS	200 Employee Benefits	2,969.00	3,560.64
10-1120-211-15-72-225-08-0000	Soc Stud 8th Marlowe	TRS	200 Employee Benefits	3,389.00	4,064.34
10-1120-211-15-74-215-06-0000	Soc Studies 6th Heineman	TRS	200 Employee Benefits	2,384.00	2,859.07
10-1120-211-15-74-215-07-0000	Soc Studies 7th Heineman	TRS	200 Employee Benefits	2,132.00	2,556.85
10-1120-211-15-74-215-08-0000	Soc Studies 8th Heineman	TRS	200 Employee Benefits	2,209.00	2,649.19
10-1120-211-50-72-225-13-0000	PE Teacher Marlowe	TRS	200 Employee Benefits	8,243.00	9,885.61
10-1120-211-50-74-215-13-0000	PE Teacher Heineman	TRS	200 Employee Benefits	4,751.00	5,697.75
10-1120-211-61-72-225-13-0000	Computer Teacher Marlowe	TRS	200 Employee Benefits	2,804.00	3,362.76
10-1120-211-61-74-215-13-0000	Computer Teacher Heineman	TRS	200 Employee Benefits	2,391.00	2,867.46
10-1125-211-00-79-600-14-0000	Preschool Teacher	TRS	200 Employee Benefits	11,688.00	14,017.10
10-1125-220-00-79-600-14-0000	Pre-K Programs Insurance	I	200 Employee Benefits	200,114.00	210,119.70
10-1130-211-00-71-305-13-0000	Team Leaders HS	TRS	200 Employee Benefits	575.00	689.58
10-1130-211-02-71-305-13-0000	Art Teacher HS	TRS	200 Employee Benefits	5,814.00	6,972.57
10-1130-211-05-71-305-13-0000	English/LA Teacher HS	TRS	200 Employee Benefits	23,397.00	28,059.39
10-1130-211-05-71-305-23-0000	TRS	TRS	200 Employee Benefits	1,625.00	1,948.82
10-1130-211-06-71-305-13-0000	Foreign Lang Teacher HS	TRS	200 Employee Benefits	11,966.00	14,350.50
10-1130-211-11-71-305-13-0000	Math Teacher HS	TRS	200 Employee Benefits	22,274.00	26,712.60
10-1130-211-12-71-305-13-0000	Music Teacher HS	TRS	200 Employee Benefits	2,694.00	3,230.84
10-1130-211-13-71-305-13-0000	Science Teacher HS	TRS	200 Employee Benefits	16,582.00	19,886.34
10-1130-211-15-71-305-13-0000	Soc Studies Teacher HS	TRS	200 Employee Benefits	16,530.00	19,823.98
10-1130-211-50-71-305-13-0000	PE Teacher HS	TRS	200 Employee Benefits	14,508.00	17,399.05
10-1130-211-61-71-305-13-0000	Computer Teacher HS	TRS	200 Employee Benefits	2,719.00	3,260.82



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1200-211-00-71-105-13-0000	Sp Ed Teacher Leggee	TRS	200 Employee Benefits	11,315.00	13,569.77
10-1200-211-00-71-305-13-0000	Sp Ed Teacher HS	TRS	200 Employee Benefits	15,496.00	18,583.93
10-1200-211-00-72-115-13-0000	Sp Ed Teacher Chesak	TRS	200 Employee Benefits	7,533.00	9,034.12
10-1200-211-00-72-125-13-0000	Sp Ed Teacher Martin	TRS	200 Employee Benefits	12,153.00	14,574.76
10-1200-211-00-72-225-13-0000	Sp Ed Teacher Marlowe	TRS	200 Employee Benefits	14,636.00	17,552.56
10-1200-211-00-74-145-13-0000	Sp Ed Teacher Mackeben	TRS	200 Employee Benefits	3,465.00	4,155.48
10-1200-211-00-74-155-13-0000	Sp Ed Teacher Conley	TRS	200 Employee Benefits	8,245.00	9,888.00
10-1200-211-00-74-215-13-0000	Sp Ed Teacher Heineman	TRS	200 Employee Benefits	12,744.00	15,283.53
10-1200-211-00-79-505-14-0000	Director Special Ed	TRS	200 Employee Benefits	19,474.00	23,354.64
10-1200-211-00-79-600-14-0000	Sp Ed Extra Duty	TRS	200 Employee Benefits	1,987.00	2,382.96
10-1200-211-00-79-605-14-0000	Director Sp Ed TRS	TRS	200 Employee Benefits	1,542.00	1,849.28
10-1200-220-00-79-600-14-0000	Special Education Programs Ins	I	200 Employee Benefits	1,365,951.00	1,434,248.55
10-1400-211-03-71-305-13-0000	Business Teacher HS	TRS	200 Employee Benefits	2,978.00	3,571.43
10-1400-211-09-71-305-13-0000	Home Ec Teacher HS	TRS	200 Employee Benefits	2,189.00	2,625.21
10-1400-211-10-71-305-13-0000	Industrial Arts Teacher HS	TRS	200 Employee Benefits	2,160.00	2,590.43
10-1400-220-00-79-600-14-0000	CTE Programs Insurance	I	200 Employee Benefits	77,740.00	81,627.00
10-1500-211-00-00-000-00-0000	DO NOT USE-FOR BUDGET	TRS	200 Employee Benefits	1,308.00	1,568.65
10-1500-220-00-79-600-14-0000	Interscholastic Prog Insurance	I	200 Employee Benefits	22,572.00	23,700.60
10-1501-211-30-71-305-13-0000	Academic Team Sponsor HS	TRS	200 Employee Benefits	41.00	49.17
10-1501-211-30-72-225-13-0000	Academic Team Sponsor Marlowe	TRS	200 Employee Benefits	77.00	92.34
10-1501-211-30-74-215-13-0000	Academic Team Sponsor Heineman	TRS	200 Employee Benefits	68.00	81.55
10-1502-211-30-74-215-13-0000	TRS	TRS	200 Employee Benefits	18.00	21.59
10-1503-211-30-71-305-13-0000	Band Sponsor HS	TRS	200 Employee Benefits	67.00	80.35
10-1503-211-30-72-225-13-0000	Band Sponsor Marlowe	TRS	200 Employee Benefits	90.00	107.93
10-1503-211-30-74-215-13-0000	Band Sponsor Heineman	TRS	200 Employee Benefits	50.00	59.96
10-1504-211-30-71-305-15-0000	Baseball Coach HS	TRS	200 Employee Benefits	105.00	125.92
10-1505-211-30-71-305-15-0000	Basketball Boys Coach HS	TRS	200 Employee Benefits	461.00	552.86
10-1505-211-30-71-305-16-0000	Basketball Girls Coach HS	TRS	200 Employee Benefits	458.00	549.27
10-1505-211-30-72-225-15-0000	Basketball Boys Coach Marlowe	TRS	200 Employee Benefits	191.00	229.06
10-1505-211-30-72-225-16-0000	Basketball Girls Coach Marlowe	TRS	200 Employee Benefits	250.00	299.82



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1505-211-30-74-215-15-0000	Basketball Boys Coach Heineman	TRS	200 Employee Benefits	256.00	307.01
10-1505-211-30-74-215-16-0000	Basketball Gls Coach Heineman	TRS	200 Employee Benefits	250.00	299.82
10-1506-211-30-71-305-13-0000	Cheerleading Sponsor HS	TRS	200 Employee Benefits	178.00	213.47
10-1506-211-30-72-225-13-0000	Cheer Sponsor Marlowe	TRS	200 Employee Benefits	54.00	64.76
10-1506-211-30-74-215-13-0000	Cheer Sponsor Heineman	TRS	200 Employee Benefits	54.00	64.76
10-1507-211-30-71-305-13-0000	Chorus Sponsor HS	TRS	200 Employee Benefits	50.00	59.96
10-1507-211-30-72-225-13-0000	Chorus Sponsor Marlowe	TRS	200 Employee Benefits	27.00	32.38
10-1507-211-30-74-215-13-0000	Chorus Sponsor Heineman	TRS	200 Employee Benefits	95.00	113.93
10-1508-211-30-71-305-13-0000	Color Guard Coach HS	TRS	200 Employee Benefits	22.00	26.38
10-1510-211-30-71-300-13-0000	Community Service Club	TRS	200 Employee Benefits	22.00	26.38
10-1511-211-30-71-305-15-0000	TRS/THIS	TRS	200 Employee Benefits	65.00	77.95
10-1511-211-30-71-305-16-0000	Cross Ctry Girls Coach HS	TRS	200 Employee Benefits	65.00	77.95
10-1511-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	76.00	91.14
10-1511-211-30-74-215-13-0000	Cross Ctry Coach Heineman	TRS	200 Employee Benefits	79.00	94.74
10-1512-211-30-71-300-13-0000	Dance Club	TRS	200 Employee Benefits	18.00	21.59
10-1513-211-30-71-305-13-0000	FFA Sponsor THR	TRS	200 Employee Benefits	34.00	40.78
10-1514-211-30-71-305-15-0000	Football Coach HS	TRS	200 Employee Benefits	998.00	1,196.87
10-1515-211-30-71-305-15-0000	Golf Boys Coach HS	TRS	200 Employee Benefits	195.00	233.86
10-1516-211-30-71-105-13-0000	Literary Club Leggee	TRS	200 Employee Benefits	22.00	26.38
10-1516-211-30-72-115-13-0000	Literary Club Chesak	TRS	200 Employee Benefits	49.00	58.76
10-1516-211-30-72-125-13-0000	Literary Club Martin	TRS	200 Employee Benefits	47.00	56.37
10-1516-211-30-72-225-13-0000	Literary Club Sponsor Marlowe	TRS	200 Employee Benefits	23.00	27.58
10-1516-211-30-74-145-14-0000	Literary Club Mackeben	TRS	200 Employee Benefits	25.00	29.98
10-1516-211-30-74-155-13-0000	Literary Club Conley	TRS	200 Employee Benefits	22.00	26.38
10-1516-211-30-74-215-13-0000	Literary Club Sponsor Heineman	TRS	200 Employee Benefits	22.00	26.38
10-1517-211-30-71-305-13-0000	Math Team Sponsor HS	TRS	200 Employee Benefits	34.00	40.78
10-1518-211-30-71-305-13-0000	TRS	TRS	200 Employee Benefits	18.00	21.59
10-1519-211-30-71-305-13-0000	TRS/THIS	TRS	200 Employee Benefits	18.00	21.59
10-1520-211-30-71-305-13-0000	Newspaper Sponsor HS	TRS	200 Employee Benefits	20.00	23.99
10-1521-211-30-71-305-13-0000	Pom Pons Sponsor HS	TRS	200 Employee Benefits	108.00	129.52



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1522-211-30-72-225-13-0000	Science Club Sponsor Marlowe	TRS	200 Employee Benefits	23.00	27.58
10-1522-211-30-74-215-13-0000	Science Club Sponsor Heineman	TRS	200 Employee Benefits	25.00	29.98
10-1525-211-30-71-305-15-0000	Soccer Boys Coach HS	TRS	200 Employee Benefits	171.00	205.08
10-1525-211-30-71-305-16-0000	Soccer Girls Coach HS	TRS	200 Employee Benefits	175.00	209.87
10-1526-211-30-71-305-16-0000	Softball Girls Coach HS	TRS	200 Employee Benefits	243.00	291.42
10-1527-211-30-72-225-13-0000	Spanish Club Sponsor Marlowe	TRS	200 Employee Benefits	7.00	8.39
10-1527-211-30-74-215-13-0000	Spanish Club Sponsor Heineman	TRS	200 Employee Benefits	7.00	8.39
10-1528-211-30-71-305-13-0000	Speech Club Sponsor HS	TRS	200 Employee Benefits	133.00	159.50
10-1529-211-30-71-305-13-0000	Student Council Sponsor HS	TRS	200 Employee Benefits	27.00	32.38
10-1529-211-30-72-225-13-0000	Student Council Spons Marlowe	TRS	200 Employee Benefits	45.00	53.97
10-1529-211-30-74-215-13-0000	Student Council Spons Heineman	TRS	200 Employee Benefits	50.00	59.96
10-1530-211-30-71-305-15-0000	Tennis Boys Coach HS	TRS	200 Employee Benefits	121.00	145.11
10-1530-211-30-71-305-16-0000	Tennis Girls Coach HS	TRS	200 Employee Benefits	121.00	145.11
10-1531-211-30-74-215-13-0000	Theater Club Sponsor Heineman	TRS	200 Employee Benefits	52.00	62.36
10-1532-211-30-71-305-15-0000	Track Boys Coach HS	TRS	200 Employee Benefits	326.00	390.96
10-1532-211-30-71-305-16-0000	Track Girls Coach HS	TRS	200 Employee Benefits	243.00	291.42
10-1532-211-30-72-225-13-0000	Track Coach Marlowe	TRS	200 Employee Benefits	114.00	136.72
10-1532-211-30-74-215-13-0000	Track Coach Heineman	TRS	200 Employee Benefits	155.00	185.89
10-1533-211-30-71-305-13-0000	VICA Sponsor HS	TRS	200 Employee Benefits	22.00	26.38
10-1534-211-30-71-305-16-0000	Volleyball Girls Coach HS	TRS	200 Employee Benefits	368.00	441.33
10-1534-211-30-72-225-16-0000	TRS/THIS	TRS	200 Employee Benefits	195.00	233.86
10-1534-211-30-74-215-13-0000	TRS/THIS	TRS	200 Employee Benefits	144.00	172.70
10-1534-211-30-74-215-16-0000	Volleyball Coach Heineman	TRS	200 Employee Benefits	58.00	69.56
10-1535-211-30-71-305-15-0000	Wrestling Coach HS	TRS	200 Employee Benefits	209.00	250.65
10-1535-211-30-72-225-15-0000	Wrestling Coach Marlowe	TRS	200 Employee Benefits	178.00	213.47
10-1535-211-30-74-215-15-0000	TRS/THIS	TRS	200 Employee Benefits	173.00	207.47
10-1536-211-30-72-225-13-0000	WYSE Marlowe	TRS	200 Employee Benefits	7.00	8.39
10-1536-211-30-74-215-13-0000	WYSE Heineman	TRS	200 Employee Benefits	7.00	8.39
10-1537-211-30-71-305-13-0000	Yearbook Sponsor HS	TRS	200 Employee Benefits	59.00	70.76
10-1537-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	18.00	21.59



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1537-211-30-74-215-13-0000	Yearbook Sponsor Heineman	TRS	200 Employee Benefits	18.00	21.59
10-1540-211-30-71-305-13-0000	Class Sponsors HS	TRS	200 Employee Benefits	85.00	101.94
10-1540-211-30-72-225-14-0000	Team Leaders Marlowe	TRS	200 Employee Benefits	780.00	935.43
10-1540-211-30-74-215-14-0000	Team Leaders Heineman	TRS	200 Employee Benefits	578.00	693.18
10-1541-211-30-72-225-13-0000	Beta Club Sponsor Marlowe	TRS	200 Employee Benefits	14.00	16.79
10-1541-211-30-74-215-13-0000	Beta Club Sponsor Heineman	TRS	200 Employee Benefits	50.00	59.96
10-1542-211-30-71-305-14-0000	Head Play Director	TRS	200 Employee Benefits	54.00	64.76
10-1542-211-30-72-220-14-0000	Play Director Marlowe	TRS	200 Employee Benefits	67.00	80.35
10-1542-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	45.00	53.97
10-1543-211-00-71-305-13-0000	Activities Dir Retire HS	TRS	200 Employee Benefits	22,191.00	26,613.06
10-1544-211-00-72-225-13-0000	Homework Club Marlowe THR	TRS	200 Employee Benefits	405.00	485.71
10-1544-211-00-74-215-13-0000	Homework Club Heineman	TRS	200 Employee Benefits	270.00	323.80
10-1545-211-30-71-300-14-0000	Musical Director HS	TRS	200 Employee Benefits	276.00	331.00
10-1545-211-30-72-220-14-0000	TRS	TRS	200 Employee Benefits	101.00	121.13
10-1545-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	59.00	70.76
10-1547-211-30-71-300-13-0000	Bowling-Girls	TRS	200 Employee Benefits	52.00	62.36
10-1547-211-30-74-215-13-0000	Bowling-Girls	TRS	200 Employee Benefits	18.00	21.59
10-1598-211-00-79-600-14-0000	Atwood Salaries	TRS	200 Employee Benefits	391.00	468.92
10-1599-211-00-79-600-14-0000	Summer Camp Salaries	TRS	200 Employee Benefits	1,034.00	1,240.05
10-1600-211-00-79-605-14-0000	Summer School TRS	TRS	200 Employee Benefits	4,586.00	5,499.87
10-1600-211-89-79-605-14-0000	Title I Salaries TRS	TRS	200 Employee Benefits	12,750.00	13,059.48
10-1650-211-00-79-605-14-0000	Gifted TRS	TRS	200 Employee Benefits	2,526.00	3,029.36
10-1650-220-00-79-600-14-0000	Gifted Programs Insurance	I	200 Employee Benefits	39,863.00	41,856.15
10-1700-211-21-71-300-13-0000	Drivers Ed Teacher HS	TRS	200 Employee Benefits	1,962.00	2,352.97
10-1700-220-00-79-600-14-0000	Drivers Education Prog Ins	I	200 Employee Benefits	10,842.00	11,384.10
10-1800-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	58.00	69.56
10-1800-211-00-79-605-14-0000	ESL/TBE Salary	TRS	200 Employee Benefits	11,488.00	13,777.25
10-1800-220-00-79-600-14-0000	Bilingual Programs Insurance	I	200 Employee Benefits	105,906.00	111,201.30
10-1100-310-71-79-600-14-0000	ARP CP Instruc Pur Svc	A	300 Purchased Services	-	100,431.00
10-1100-310-75-79-600-14-0000	ESSER III Instruc Pur Svcs	A	300 Purchased Services	-	700,137.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1100-310-89-79-605-14-0000	Title I Instruc Pur Svc	A	300 Purchased Services	31,509.00	-
10-1100-382-00-79-600-14-0000	Regular Education W/C Ins	WC	300 Purchased Services	75,735.00	90,252.96
10-1101-310-00-79-605-14-0000	Substitute Teacher-Contracted	A	300 Purchased Services	20,000.00	20,000.00
10-1110-323-00-71-100-13-0000	Repairs & Maintenance Leggee	A	300 Purchased Services	3,000.00	3,000.00
10-1110-323-00-72-110-13-0000	Repairs & Maintenance Chesak	A	300 Purchased Services	2,893.00	2,893.00
10-1110-323-00-72-120-13-0000	Repairs Martin	A	300 Purchased Services	3,954.00	3,954.00
10-1110-323-00-74-140-13-0000	Repairs & Maintenance Mackeben	A	300 Purchased Services	1,801.00	800.00
10-1110-323-00-74-150-13-0000	Repairs Conley	A	300 Purchased Services	1,500.00	1,500.00
10-1110-332-00-71-100-13-0000	Teacher Travel Leggee	A	300 Purchased Services	500.00	500.00
10-1110-332-00-72-110-13-0000	Teacher Travel Chesak	A	300 Purchased Services	4,986.00	4,986.00
10-1110-332-00-72-120-13-0000	Teacher Travel Martin	A	300 Purchased Services	3,984.00	3,984.00
10-1110-332-00-74-150-13-0000	Teacher Travel Conley	A	300 Purchased Services	100.00	-
10-1120-323-00-72-220-13-0000	Repairs Marlowe	A	300 Purchased Services	3,485.00	3,485.00
10-1120-323-00-74-210-13-0000	Repairs & Maintenance HMS	A	300 Purchased Services	7,000.00	7,000.00
10-1120-323-02-72-220-13-0000	Instrument Repair Marlowe	A	300 Purchased Services	15,000.00	15,000.00
10-1120-332-00-72-220-13-0000	Teacher Travel Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-1120-332-00-74-210-13-0000	Teacher Travel Heineman	A	300 Purchased Services	4,600.00	4,600.00
10-1120-360-00-72-220-13-0000	Printing Marlowe	A	300 Purchased Services	2,615.00	2,615.00
10-1120-360-00-74-210-13-0000	Printing Heineman	A	300 Purchased Services	2,500.00	2,500.00
10-1120-390-00-72-220-13-0000	Marlowe Purchased Service	A	300 Purchased Services	2,006.00	2,006.00
10-1120-390-00-74-210-13-0000	Heineman Purchased Service	A	300 Purchased Services	800.00	800.00
10-1120-390-02-74-210-13-0000	Heineman Fine Arts Pur Svc	A	300 Purchased Services	2,000.00	2,000.00
10-1120-399-00-72-220-13-0000	Student Field Trips	A	300 Purchased Services	5,000.00	5,000.00
10-1120-399-00-74-210-13-0000	Student Field Trips	A	300 Purchased Services	1,700.00	1,700.00
10-1125-331-97-79-600-14-0000	All Children Field Trip Cost	A	300 Purchased Services	6,265.00	-
10-1125-332-00-79-600-14-0000	Travel Preschool	A	300 Purchased Services	997.00	3,800.00
10-1125-382-00-79-600-14-0000	Pre-K Programs W/C Ins	WC	300 Purchased Services	5,746.00	6,847.47
10-1125-390-00-79-600-14-0000	Preschool Purchased Services	A	300 Purchased Services	500.00	-
10-1125-390-90-79-600-14-0000	Purchased Serv Parent-Tot	A	300 Purchased Services	4,810.00	5,810.00
10-1125-390-97-79-600-14-0000	All Children Purchased Service	A	300 Purchased Services	-	7,065.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1130-314-06-71-305-13-0000	Confucious Contract / Alternative Schc	A	300 Purchased Services	350,000.00	150,000.00
10-1130-323-00-71-300-13-0000	Repairs HS	A	300 Purchased Services	24,460.00	53,460.00
10-1130-332-00-71-300-13-0000	Teacher Travel HS	A	300 Purchased Services	5,000.00	10,000.00
10-1130-335-00-71-300-13-0000	Curriculum Based Competition	A	300 Purchased Services	1,000.00	2,000.00
10-1130-390-00-71-300-13-0000	Uniform Cleaning HS	A	300 Purchased Services	25,000.00	-
10-1130-390-67-71-300-13-0000	PLTW Pur Svc	A	300 Purchased Services	40,000.00	40,000.00
10-1200-310-66-71-300-13-0000	STEP Purchased Services	A	300 Purchased Services	15,000.00	15,000.00
10-1200-310-92-79-600-14-0000	IDEA Instruction Pur Svc	A	300 Purchased Services	145,000.00	145,000.00
10-1200-314-92-79-600-14-0000	IDEA Homebound/Hosp Tutoring	A	300 Purchased Services	213,600.00	213,600.00
10-1200-332-00-79-600-14-0000	Travel Sp Ed	A	300 Purchased Services	5,610.00	5,610.00
10-1200-382-00-79-600-14-0000	Special Education W/C Ins	WC	300 Purchased Services	37,076.00	44,183.25
10-1225-390-95-79-600-14-0000	ECE Purchased Services	A	300 Purchased Services	595.00	595.00
10-1400-310-00-74-305-13-0000	Voc Ed Tuition	A	300 Purchased Services	56,000.00	50,000.00
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	2,190.00	2,609.81
10-1412-310-63-71-300-14-0000	CTEI Purchased Service	A	300 Purchased Services	15,775.00	18,496.00
10-1500-310-00-71-300-13-0000	Supervision HS	A	300 Purchased Services	5,200.00	5,200.00
10-1500-319-00-71-300-13-0000	Sports Officials HS	A	300 Purchased Services	37,243.00	37,243.00
10-1500-319-00-72-220-13-0000	Sports Officials Marlowe	A	300 Purchased Services	4,980.00	4,980.00
10-1500-319-00-74-210-13-0000	Sports Officials Heineman	A	300 Purchased Services	6,000.00	6,000.00
10-1500-320-00-71-300-13-0000	HHS Athletics Grounds Svcs	A	300 Purchased Services	7,000.00	7,000.00
10-1500-323-00-71-300-13-0000	Reconditioning	A	300 Purchased Services	15,394.00	15,394.00
10-1500-332-00-71-300-13-0000	Athletic Trips HS	A	300 Purchased Services	12,000.00	12,000.00
10-1500-332-00-72-220-13-0000	Athletic Travel Marlowe	A	300 Purchased Services	5,977.00	5,977.00
10-1500-332-00-74-210-13-0000	Athletic Travel Heineman	A	300 Purchased Services	4,130.00	4,130.00
10-1500-335-00-71-300-13-0000	Conference Travel HS	A	300 Purchased Services	35,000.00	35,000.00
10-1500-335-00-72-220-13-0000	Conference Travel Marlowe	A	300 Purchased Services	1,206.00	1,206.00
10-1500-335-00-74-210-13-0000	Conference Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-1500-382-00-79-600-14-0000	Interscholastic Prog W/C Ins	WC	300 Purchased Services	5,166.00	6,156.29
10-1500-390-00-71-300-13-0000	Student Drug Testing	A	300 Purchased Services	19,945.00	29,445.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1531-319-00-71-300-13-0000	Theater Royalties	A	300 Purchased Services	4,500.00	4,500.00
10-1543-310-00-71-305-13-0000	Activities Judges/Officials	A	300 Purchased Services	4,200.00	4,200.00
10-1543-332-00-71-305-13-0000	Activities Travel	A	300 Purchased Services	10,000.00	10,000.00
10-1650-382-00-79-600-14-0000	Gifted Programs W/C Ins	WC	300 Purchased Services	1,622.00	1,932.93
10-1700-323-21-71-300-13-0000	Driver Ed Repair & Maintenance	A	300 Purchased Services	6,000.00	4,000.00
10-1700-382-00-79-600-14-0000	Drivers Education Prog W/C	WC	300 Purchased Services	669.00	797.24
10-1800-332-00-79-600-14-0000	Title III/Travel TPI	A	300 Purchased Services	843.00	843.00
10-1800-382-00-79-600-14-0000	Bilingual Programs W/C Ins	WC	300 Purchased Services	2,676.00	3,188.97
10-1100-410-56-79-605-14-0000	Rtl Materials	R	400 Supplies & Materials	25,000.00	25,000.00
10-1100-410-57-79-600-14-0000	CARES Act Supplies	R	400 Supplies & Materials	-	380,000.00
10-1100-410-71-79-600-14-0000	ARP CP Instruc Supplies	A	400 Supplies & Materials	-	40,000.00
10-1100-410-72-79-600-14-0000	ARP IDEA Instruc Supplies	A	400 Supplies & Materials	-	200,000.00
10-1100-410-74-79-600-14-0000	ARP M-V Homeless Instruc Sup	A	400 Supplies & Materials	-	28,627.00
10-1100-410-75-79-600-14-0000	ESSER III Instruc Supplies	A	400 Supplies & Materials	-	598,591.00
10-1100-410-81-74-500-14-0000	ADA Block Curriculum materials	A	400 Supplies & Materials	503.00	503.00
10-1100-421-00-74-500-14-0000	Materials K-12	R	400 Supplies & Materials	154,392.00	154,392.00
10-1100-423-00-74-500-14-0000	New Adoption	R	400 Supplies & Materials	857,350.00	351,931.00
10-1100-490-57-79-600-14-0000	ESSER II Supplies	R	400 Supplies & Materials	261,527.00	261,527.00
10-1110-410-00-71-100-13-0000	Inst Supplies Leggee	A	400 Supplies & Materials	47,270.00	30,070.00
10-1110-410-00-72-110-13-0000	Inst Supplies Chesak	A	400 Supplies & Materials	28,446.00	28,446.00
10-1110-410-00-72-120-13-0000	Inst Supplies Martin	A	400 Supplies & Materials	36,910.00	34,910.00
10-1110-410-00-74-140-13-0000	Inst Supplies Mackeben	A	400 Supplies & Materials	28,670.00	29,161.00
10-1110-410-00-74-150-13-0000	Inst Supplies Conley	A	400 Supplies & Materials	29,753.00	27,653.00
10-1110-410-02-71-100-13-0000	Art Supplies Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-1110-410-02-72-110-13-0000	Art Supplies Chesak	A	400 Supplies & Materials	2,992.00	2,992.00
10-1110-410-02-72-120-13-0000	Art Supplies Martin	A	400 Supplies & Materials	4,482.00	4,482.00
10-1110-410-02-74-140-13-0000	Mackeben Art Supplies	A	400 Supplies & Materials	911.00	900.00
10-1110-410-02-74-150-13-0000	Art Supplies Conley	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-12-72-100-13-0000	Music Supplies Leggee	A	400 Supplies & Materials	900.00	3,000.00
10-1110-410-12-72-120-13-0000	Music SuppliesMartin	A	400 Supplies & Materials	1,896.00	3,896.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1110-410-12-74-110-13-0000	Music Supplies	A	400 Supplies & Materials	598.00	598.00
10-1110-410-12-74-140-13-0000	Mackeben Music Supplies	A	400 Supplies & Materials	505.00	900.00
10-1110-410-12-74-150-13-0000	Conley Music Supplies	A	400 Supplies & Materials	1,200.00	3,600.00
10-1110-410-50-72-110-13-0000	PE Supplies Chesak	A	400 Supplies & Materials	598.00	598.00
10-1110-410-50-72-120-13-0000	PE Supplies Martin	A	400 Supplies & Materials	996.00	996.00
10-1110-410-50-74-100-14-0000	PE Supplies Leggee	A	400 Supplies & Materials	900.00	1,000.00
10-1110-410-50-74-140-14-0000	Mackeben PE Supplies	A	400 Supplies & Materials	601.00	900.00
10-1110-410-50-74-150-13-0000	Conley PE Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1120-410-00-72-220-13-0000	Inst Supplies Marlowe	A	400 Supplies & Materials	42,736.00	44,736.00
10-1120-410-00-74-210-13-0000	Inst Supplies Heineman	A	400 Supplies & Materials	24,973.00	24,973.00
10-1120-410-02-72-220-13-0000	Art Supplies Marlowe	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-410-02-74-210-13-0000	Art Supplies Heineman	A	400 Supplies & Materials	3,279.00	3,279.00
10-1120-410-06-72-220-13-0000	Foreign Lang Supplies Marlowe	A	400 Supplies & Materials	400.00	400.00
10-1120-410-06-74-210-13-0000	Foreign Lang Supplies Heineman	A	400 Supplies & Materials	600.00	600.00
10-1120-410-08-72-220-13-0000	Health Supplies Marlowe	A	400 Supplies & Materials	471.00	471.00
10-1120-410-08-74-210-13-0000	Health Supplies Heineman	A	400 Supplies & Materials	700.00	700.00
10-1120-410-09-72-220-13-0000	Home Ec Marlowe	A	400 Supplies & Materials	5,500.00	5,500.00
10-1120-410-09-74-210-13-0000	Home Ec Heineman	A	400 Supplies & Materials	4,966.00	4,966.00
10-1120-410-12-72-220-13-0000	Chorus/Band Supplies Marlowe	A	400 Supplies & Materials	3,000.00	3,000.00
10-1120-410-12-74-210-13-0000	Chorus/Band Supplies Heineman	A	400 Supplies & Materials	19,099.00	19,099.00
10-1120-410-13-72-220-06-0000	Marlowe Science Supplies 6	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-72-220-07-0000	Marlowe Science Supplies 7	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-72-220-08-0000	Marlowe Science Supplies 8	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-74-210-06-0000	Heineman Science Supplies 6	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-13-74-210-07-0000	Heineman Science Supplies 7	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-13-74-210-08-0000	Heineman Science Supplies 8	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-22-72-220-13-0000	Tech Lab Supplies Marlowe	A	400 Supplies & Materials	2,044.00	2,044.00
10-1120-410-22-74-210-13-0000	Tech Lab Supplies Heineman	A	400 Supplies & Materials	800.00	800.00
10-1120-410-50-72-220-13-0000	PE Supplies Marlowe	A	400 Supplies & Materials	2,191.00	7,191.00
10-1120-410-50-74-210-13-0000	PE Supplies Heineman	A	400 Supplies & Materials	1,093.00	1,093.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1120-410-80-72-220-13-0000	PBIS	A	400 Supplies & Materials	2,980.00	2,980.00
10-1120-412-50-72-220-13-0000	PE Uniforms Marlowe	A	400 Supplies & Materials	13,822.00	13,822.00
10-1120-412-50-74-210-13-0000	PE Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-490-00-72-220-13-0000	Instruc Coach/1:1 Supplies MMS	A	400 Supplies & Materials	4,500.00	4,500.00
10-1120-490-02-72-220-13-0000	Marlowe Fine Arts Supplies	A	400 Supplies & Materials	20,000.00	20,000.00
10-1120-490-02-74-210-13-0000	Heineman Fine Arts Supplies	A	400 Supplies & Materials	11,000.00	11,000.00
10-1125-410-00-79-600-14-0000	Copier Paper & Toner Preschool	A	400 Supplies & Materials	5,000.00	3,000.00
10-1125-410-73-79-600-14-0000	ARP IDEA PS Instruc Supplies	A	400 Supplies & Materials	-	17,697.00
10-1125-410-90-79-600-14-0000	Supplies Parent-Tot	A	400 Supplies & Materials	5,232.00	4,232.00
10-1125-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	26,430.00	20,659.00
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	5,348.00
10-1130-410-00-71-300-13-0000	Inst Supplies HS	A	400 Supplies & Materials	43,761.00	43,761.00
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	2,000.00	2,000.00
10-1130-410-08-71-300-13-0000	Health Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1130-410-11-71-300-13-0000	Math Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-12-71-300-13-0000	Music Supplies HS	A	400 Supplies & Materials	6,100.00	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	500.00	500.00
10-1130-410-32-71-305-09-0000	Freshman Academy Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-33-71-305-13-0000	Academies Supplies	A	400 Supplies & Materials	3,000.00	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	75,000.00	75,000.00
10-1130-410-85-79-605-14-0000	Title IV Supplies	A	400 Supplies & Materials	5,471.00	12,766.00
10-1130-420-00-71-300-13-0000	HS Curriculum Textbooks	R	400 Supplies & Materials	40,000.00	40,000.00
10-1130-490-00-71-300-13-0000	Instructional Coaching Supplies HS	A	400 Supplies & Materials	4,000.00	4,000.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1130-490-02-71-300-13-0000	High School Fine Arts Supplies	A	400 Supplies & Materials	25,000.00	25,000.00
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	15,000.00	15,000.00
10-1200-410-92-79-600-14-0000	IDEA Instructional Supplies	A	400 Supplies & Materials	85,000.00	85,000.00
10-1200-490-00-74-150-13-0000	Other Supplies Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-1225-410-95-79-600-14-0000	ECE Instr Supplies	A	400 Supplies & Materials	3,789.00	3,789.00
10-1400-410-01-71-300-13-0000	Ag Supplies	A	400 Supplies & Materials	1,000.00	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	1,000.00	1,000.00
10-1400-490-64-71-305-13-0000	Perkins Grant Supplies	A	400 Supplies & Materials	6,703.00	21,305.00
10-1412-410-63-71-300-14-0000	CTEI Supplies	A	400 Supplies & Materials	2,000.00	15,562.00
10-1500-410-00-71-300-13-0000	Training/Athletic Supplies HS	A	400 Supplies & Materials	39,294.00	39,294.00
10-1500-410-00-72-220-13-0000	Training Supplies Marlowe	A	400 Supplies & Materials	1,492.00	1,492.00
10-1500-410-00-74-210-13-0000	Training Supplies Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-1500-411-00-71-300-13-0000	Awards HS	A	400 Supplies & Materials	5,000.00	5,000.00
10-1500-411-00-74-210-13-0000	Awards Heineman	A	400 Supplies & Materials	1,100.00	1,100.00
10-1500-412-00-71-300-13-0000	Uniforms HS	A	400 Supplies & Materials	22,000.00	22,000.00
10-1500-412-00-72-220-13-0000	Uniforms Marlowe	A	400 Supplies & Materials	3,490.00	3,490.00
10-1500-412-00-74-210-13-0000	Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1500-490-00-71-300-13-0000	Team Sports HHS	A	400 Supplies & Materials	33,710.00	33,710.00
10-1501-410-00-72-220-13-0000	Scholastic Bowl Supplies	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-72-220-15-0000	Basketball Boys Supplies Marl	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-72-220-16-0000	Basketball Girls Supplies Marl	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-74-210-15-0000	Basketball Boys Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1505-410-00-74-210-16-0000	Basketball Gls Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1506-410-00-72-220-13-0000	Cheerleading Supplies Marlowe	R	400 Supplies & Materials	199.00	199.00
10-1511-410-00-74-210-13-0000	Cross Ctry Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1514-410-00-71-300-15-0000	Football Boys Supplies HS	A	400 Supplies & Materials	14,918.00	14,918.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1520-410-30-71-305-13-0000	HS Newspaper Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1521-410-00-72-220-13-0000	Pom Pon Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1532-410-00-72-220-13-0000	Track Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1532-410-00-74-210-13-0000	Track Supplies Heineman	A	400 Supplies & Materials	400.00	400.00
10-1534-410-00-72-220-16-0000	Volleyball Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1534-410-00-74-210-16-0000	Volleyball Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1535-410-00-72-220-15-0000	Wrestling Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1535-410-00-74-210-15-0000	Wrestling Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1538-410-00-71-305-13-0000	TV Production Supplies	A	400 Supplies & Materials	7,000.00	7,000.00
10-1543-410-00-71-305-13-0000	Activities Awards	A	400 Supplies & Materials	1,800.00	1,800.00
10-1551-410-00-71-300-15-0000	Swimming Sup HS-Boys	A	400 Supplies & Materials	-	10,000.00
10-1551-410-00-71-300-16-0000	Swimming HS-Girls	A	400 Supplies & Materials	-	10,000.00
10-1558-410-00-71-300-13-0000	VEI Supplies HS	A	400 Supplies & Materials	16,945.00	16,945.00
10-1600-410-00-79-600-14-0000	Copier Paper & Toner Summer Sc	A	400 Supplies & Materials	7,850.00	7,850.00
10-1600-410-89-79-605-14-0000	Title I Supplies	A	400 Supplies & Materials	26,722.00	47,946.00
10-1610-410-00-79-600-14-0000	Supplies Summer School	A	400 Supplies & Materials	3,295.00	3,295.00
10-1700-410-21-71-300-13-0000	Driver Ed Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1700-464-21-71-300-13-0000	Driver Education Gasoline	A	400 Supplies & Materials	10,000.00	10,000.00
10-1800-410-82-79-605-14-0000	TBE/TPI Instructional Supplies	A	400 Supplies & Materials	40,397.00	50,000.00
10-1800-410-84-79-605-14-0000	Title III LIPLEPS Supplies	A	400 Supplies & Materials	24,575.00	24,575.00
10-1400-500-64-71-305-13-0000	PerkinsCapital Eqpt	A	500 Capital Outlay	22,291.00	-
10-1412-540-63-71-300-14-0000	Equipment CTEI Grant	A	500 Capital Outlay	10,538.00	-
10-1700-540-21-71-300-13-0000	Driver Education Vehicle	A	500 Capital Outlay	20,000.00	20,000.00
10-1110-640-00-72-110-13-0000	Teacher Dues & Fees Chesak	A	600 Other Objects	199.00	199.00
10-1110-640-00-74-140-13-0000	Teacher Dues & Fees Mackeben	A	600 Other Objects	505.00	200.00
10-1120-640-00-72-220-13-0000	Teacher Dues & Fees Marlowe	A	600 Other Objects	396.00	396.00
10-1130-640-00-71-300-13-0000	Teacher Dues & Fees HS	A	600 Other Objects	1,500.00	1,500.00
10-1500-640-00-71-300-13-0000	Sports Dues & Fees HS	A	600 Other Objects	4,600.00	4,600.00
10-1500-640-00-72-220-13-0000	Sports Dues & Fees Marlowe	A	600 Other Objects	1,494.00	1,494.00
10-1500-640-00-74-210-13-0000	Sports Dues & Fees Heineman	A	600 Other Objects	1,800.00	1,800.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-1543-640-00-71-305-13-0000	Activities Fees	A	600 Other Objects	7,500.00	7,500.00
10-1999-690-00-79-600-14-0000	Activity Accounts	None	600 Other Objects	2,000,000.00	2,000,000.00
10-1110-710-00-71-100-13-0000	Non-Cap Eqpt Leggee	A	700 Non-Capitalized Equipmen	10,000.00	25,000.00
10-1120-710-00-72-220-13-0000	Marlowe Non-Capitalized Eqpt	A	700 Non-Capitalized Equipmen	14,949.00	9,949.00
10-1125-710-00-79-600-14-0000	Preschool Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	1,000.00	-
10-1200-710-92-79-600-14-0000	IDEA Instructional Non-Cap Eqp	A	700 Non-Capitalized Equipmen	100,000.00	100,000.00
10-1400-710-64-71-305-13-0000	Perkins Grant Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	4,944.00	17,056.00
10-1412-710-63-71-300-14-0000	CTEI Non-Capitalized Eqpt	A	700 Non-Capitalized Equipmen	5,745.00	-
10-2110-110-71-79-600-14-0000	ARP CP SW Salary	HEA	100 Salaries	-	60,000.00
10-2113-110-00-79-605-14-0000	Social Worker Salary	HEA	100 Salaries	1,451,791.00	1,512,187.61
10-2114-113-00-79-505-14-0000	Registration Salaries	ADM	100 Salaries	104,781.00	110,020.05
10-2114-120-00-79-505-14-0000	Registration Temp Salaries	ADM	100 Salaries	4,614.00	69.70
10-2114-130-00-79-505-14-0000	Registration Overtime	ADM	100 Salaries	531.00	7.55
10-2114-140-00-79-505-14-0000	Vacation-Registration Office	ADM	100 Salaries	941.00	988.05
10-2121-110-00-71-305-13-0000	Guidance HS	HEA	100 Salaries	612,556.00	638,039.22
10-2121-110-00-72-225-13-0000	Guidance Marlowe	HEA	100 Salaries	220,433.00	229,603.33
10-2121-110-00-74-215-13-0000	Guidance Heineman	HEA	100 Salaries	160,112.00	166,772.89
10-2134-110-00-79-605-14-0000	Health Salary	HEA	100 Salaries	699,847.00	728,961.65
10-2134-130-00-79-605-14-0000	Health Overtime	HEA	100 Salaries	455.00	473.93
10-2137-110-00-79-605-14-0000	Physical Therapy Salary	HEA	100 Salaries	211,000.00	219,777.91
10-2138-110-00-79-605-14-0000	Occupational Therapy Salary	HEA	100 Salaries	780,899.00	813,385.53
10-2140-110-00-79-605-14-0000	Psychologist Salary	HEA	100 Salaries	798,401.00	831,615.64
10-2150-110-00-79-605-14-0000	Speech Pathologist Salary	HEA	100 Salaries	1,484,115.00	1,545,856.34
10-2190-110-00-79-605-14-0000	Student Supervision	R	100 Salaries	220,000.00	231,000.00
10-2190-112-00-79-605-14-0000	Lunchroom Supervisor	ADM	100 Salaries	270,704.00	311,309.60
10-2190-127-00-79-605-14-0000	Spanish Interpreter	ADM	100 Salaries	3,531.00	4,060.65
10-2210-110-00-79-600-14-0000	TOSA - Teacher on Special Assignment	HEA	100 Salaries	330,000.00	343,728.48
10-2210-110-97-79-600-14-0000	All Children Prof Dev Sal	HEA	100 Salaries	13,200.00	12,845.00
10-2210-127-82-71-300-14-0000	T Bilingual Instr Stipends	HEA	100 Salaries	13,000.00	22,999.82
10-2211-110-00-79-600-14-0000	Instructional Coaches	HEA	100 Salaries	1,503,414.00	1,565,958.20



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2212-110-00-79-505-14-0000	Director of Curr & Inst	ADM	100 Salaries	604,674.00	622,814.22
10-2212-119-00-79-605-14-0000	Curriculum Duty	R	100 Salaries	105,500.00	109,192.50
10-2212-124-00-79-605-14-0000	Mentoring	HEA	100 Salaries	35,691.00	37,175.80
10-2212-140-00-79-505-14-0000	Vacation-Director of C&I	ADM	100 Salaries	2,434.00	2,519.19
10-2213-119-00-79-600-14-0000	Special Svcs Duty Pay	HEA	100 Salaries	14,500.00	5,000.22
10-2213-119-67-71-300-13-0000	PLTW Teacher Duty Pay	HEA	100 Salaries	21,930.00	22,842.32
10-2213-127-00-79-600-14-0000	Special Svcs Proctor Stipends	HEA	100 Salaries	7,430.00	0.10
10-2220-110-00-79-605-14-0000	Media Specialist Salary	HEA	100 Salaries	250,134.00	260,539.94
10-2220-112-00-79-605-14-0000	Media Aide Wages	HSP	100 Salaries	599,066.00	665,382.61
10-2223-110-00-79-605-14-0000	PAC Director Salary	ADM	100 Salaries	95,723.00	100,509.15
10-2223-123-00-71-605-14-0000	PAC Salaries	ADM	100 Salaries	4,295.00	4,509.75
10-2223-140-00-79-605-14-0000	Vacation-PAC Director	ADM	100 Salaries	542.00	569.10
10-2300-110-71-79-600-14-0000	ARP CP Support Svcs Salary	HEA	100 Salaries	-	105,000.00
10-2300-113-97-79-600-14-0000	All Children Clerical Salary	ADM	100 Salaries	5,000.00	5,000.00
10-2321-110-00-79-505-14-0000	Superintendent Salary	ADM	100 Salaries	220,672.00	227,292.16
10-2321-113-00-79-505-14-0000	Supt Office Salary	ADM	100 Salaries	79,104.00	83,059.20
10-2321-130-00-79-505-14-0000	Supt Office Overtime	ADM	100 Salaries	3,168.00	3,326.40
10-2321-140-00-79-505-14-0000	Vacation-Supt Office	ADM	100 Salaries	9,276.00	9,739.80
10-2323-110-00-79-505-14-0000	Assoc Supt Salary Elem & MS/HS	ADM	100 Salaries	175,420.00	180,682.60
10-2323-113-00-79-505-14-0000	Curr & Inst Office Salary & CSO	ADM	100 Salaries	150,426.00	157,947.30
10-2323-140-00-79-505-14-0000	Vacation-Curr & Inst Office	ADM	100 Salaries	2,265.00	2,378.25
10-2325-110-00-79-605-14-0000	Comm & Public Engmt Salary	ADM	100 Salaries	82,752.00	137,234.56
10-2410-110-00-71-105-13-0000	Principal Salary Leggee	ADM	100 Salaries	122,026.00	126,296.91
10-2410-110-00-71-305-13-0000	Principal Salary HS	ADM	100 Salaries	143,437.00	148,457.29
10-2410-110-00-72-115-13-0000	Principal Salary Chesak	ADM	100 Salaries	127,532.00	131,995.62
10-2410-110-00-72-125-13-0000	Principal Salary Martin	ADM	100 Salaries	110,952.00	114,835.32
10-2410-110-00-72-225-13-0000	Principal Salary Marlowe	ADM	100 Salaries	97,089.00	100,487.11
10-2410-110-00-74-145-13-0000	Principal Salary Mackeben	ADM	100 Salaries	108,552.00	112,351.32
10-2410-110-00-74-155-13-0000	Principal Salary Conley	ADM	100 Salaries	118,877.00	123,037.69
10-2410-110-00-74-215-13-0000	Principal Salary Heineman	ADM	100 Salaries	103,802.00	107,435.07



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2410-110-00-79-165-24-0000	Principal Salary Preschool	ADM	100 Salaries	102,339.00	105,920.86
10-2410-113-00-71-105-13-0000	School Office Leggee	HSP	100 Salaries	93,607.00	102,265.65
10-2410-113-00-71-305-13-0000	School Office HS	HSP	100 Salaries	276,455.00	302,027.09
10-2410-113-00-72-115-13-0000	School Office Chesak	HSP	100 Salaries	115,865.00	126,582.51
10-2410-113-00-72-125-13-0000	School Office Martin	HSP	100 Salaries	132,139.00	144,361.86
10-2410-113-00-72-225-13-0000	School Office Marlowe	HSP	100 Salaries	103,665.00	113,254.01
10-2410-113-00-74-145-13-0000	School Office Mackeben	HSP	100 Salaries	76,775.00	83,876.69
10-2410-113-00-74-155-13-0000	School Office Conley	HSP	100 Salaries	76,946.00	84,063.51
10-2410-113-00-74-215-13-0000	School Office Heineman	HSP	100 Salaries	73,209.00	79,980.83
10-2410-130-00-71-105-13-0000	School Office Leggee Overtime	HSP	100 Salaries	208.00	227.24
10-2410-130-00-72-125-13-0000	School Office Martin Overtime	HSP	100 Salaries	281.00	306.99
10-2410-140-00-71-105-13-0000	Vacation-School Office Leggee	HSP	100 Salaries	2,398.00	2,619.82
10-2410-140-00-71-305-13-0000	Vacation-School Office HS	HSP	100 Salaries	4,512.00	4,929.36
10-2410-140-00-72-115-13-0000	Vacation-School Office Chesak	HSP	100 Salaries	2,008.00	2,193.74
10-2410-140-00-72-225-13-0000	Vacation-School Office Marlowe	HSP	100 Salaries	3,683.00	4,023.68
10-2410-140-00-74-145-13-0000	Vacation-School Office Mack	HSP	100 Salaries	1,366.00	1,492.36
10-2410-140-00-74-155-13-0000	Vacation-School Office Conley	HSP	100 Salaries	1,391.00	1,519.67
10-2410-140-00-74-215-13-0000	Vacation-School Office HMS	HSP	100 Salaries	2,585.00	2,824.11
10-2411-110-00-71-105-13-0000	Asst Prin Salary Leggee	ADM	100 Salaries	78,226.00	80,963.91
10-2411-110-00-71-305-13-0000	Asst Prin Salary HS	ADM	100 Salaries	615,698.00	637,247.43
10-2411-110-00-72-115-13-0000	Asst Prin Salary Chesak	ADM	100 Salaries	78,325.00	81,066.38
10-2411-110-00-72-125-13-0000	Asst Prin Salary Martin	ADM	100 Salaries	78,225.00	80,962.88
10-2411-110-00-72-225-13-0000	Asst Prin Salary Marlowe	ADM	100 Salaries	153,683.00	159,061.90
10-2411-110-00-74-145-13-0000	Asst Prin Salary Mackeben	ADM	100 Salaries	64,903.00	67,174.60
10-2411-110-00-74-155-13-0000	Asst Prin Salary Conley	ADM	100 Salaries	98,837.00	102,296.29
10-2411-110-00-74-215-13-0000	Asst Prin Salary Heineman	ADM	100 Salaries	148,946.00	154,159.11
10-2412-110-00-71-305-13-0000	Dean - HS	ADM	100 Salaries	345,472.00	357,563.52
10-2412-113-00-71-305-13-0000	Dean Secretary - HS	HSP	100 Salaries	32,618.00	35,227.44
10-2510-110-00-79-505-14-0000	CFO Salary	ADM	100 Salaries	198,605.00	204,563.15
10-2510-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	1,652.00	1,709.82



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2520-110-00-79-505-14-0000	Director of Fiscal Service Sal	ADM	100 Salaries	102,506.00	107,631.30
10-2520-140-00-79-505-14-0000	Vacation-Dir of Fiscal Service	ADM	100 Salaries	889.00	933.45
10-2525-110-00-79-505-14-0000	Fiscal Office Salary	ADM	100 Salaries	337,642.00	354,524.10
10-2525-110-92-79-605-14-0000	IDEA Fiscal Salaries	ADM	100 Salaries	10,000.00	10,500.00
10-2525-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	3,021.00	3,172.05
10-2560-110-00-71-105-13-0000	Food Service Sal Leggee	HSP	100 Salaries	82,822.00	94,789.78
10-2560-110-00-71-305-13-0000	Food Service Salary HS	HSP	100 Salaries	133,302.00	152,564.14
10-2560-110-00-72-115-13-0000	Food Service Sal Chesak	HSP	100 Salaries	72,370.00	82,827.47
10-2560-110-00-72-125-13-0000	Food Service Sal Martin	HSP	100 Salaries	76,041.00	87,028.92
10-2560-110-00-72-225-13-0000	Food Service Salary Marlowe	HSP	100 Salaries	125,207.00	143,299.41
10-2560-110-00-74-145-13-0000	Food Service Salary Mackeben	HSP	100 Salaries	50,759.00	58,093.68
10-2560-110-00-74-155-13-0000	Food Service Salary Conley	HSP	100 Salaries	55,541.00	63,566.67
10-2560-110-00-74-215-13-0000	Food Service Salary Heineman	HSP	100 Salaries	109,939.00	125,825.19
10-2560-113-00-79-605-14-0000	Admin Asst Food Service	ADM	100 Salaries	49,715.00	52,200.75
10-2560-120-00-79-605-14-0000	Food Service Substitute Salary	HSP	100 Salaries	29,747.00	34,045.44
10-2560-130-00-71-305-13-0000	Food Service OT HS	HSP	100 Salaries	393.00	449.79
10-2560-130-00-72-225-13-0000	Food Service OT Marlowe	HSP	100 Salaries	583.00	667.24
10-2560-140-00-79-605-14-0000	Vacation-Food Service Office	ADM	100 Salaries	446.00	468.30
10-2561-110-00-79-605-14-0000	Dir Food Service Salary	ADM	100 Salaries	94,964.00	98,287.74
10-2561-140-00-79-605-14-0000	Vacation-Dir Food Service	ADM	100 Salaries	833.00	862.15
10-2630-110-00-79-605-14-0000	Volunteer Coord Salary	ADM	100 Salaries	43,805.00	45,995.25
10-2641-110-00-79-505-14-0000	Director of HR Salary	ADM	100 Salaries	143,437.00	148,457.29
10-2641-140-00-79-505-14-0000	Vacation-Director of HR	ADM	100 Salaries	1,148.00	1,188.18
10-2642-113-00-79-505-14-0000	HR Office Salary	ADM	100 Salaries	198,326.00	208,242.30
10-2642-140-00-79-505-14-0000	Vacation-HR Office	ADM	100 Salaries	1,739.00	1,825.95
10-2660-110-92-79-605-14-0000	IDEA Data Processing	ADM	100 Salaries	10,000.00	10,500.00
10-2660-120-00-79-605-14-0000	Technology Summer Salaries	ADM	100 Salaries	6,901.00	7,246.05
10-2664-110-00-79-605-14-0000	Office of Technology	ADM	100 Salaries	886,575.00	926,470.87
10-2664-130-00-79-605-14-0000	Technology Overtime	ADM	100 Salaries	3,784.00	3,954.28
10-2110-220-00-79-600-14-0000	Attend & Social Work Serv Ins	I	200 Employee Benefits	190,374.00	199,892.70



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2113-211-00-79-605-14-0000	Social Worker TRS	TRS	200 Employee Benefits	17,912.00	21,481.37
10-2120-220-00-79-600-14-0000	Guidance Services Insurance	I	200 Employee Benefits	107,253.00	112,615.65
10-2121-211-00-71-305-13-0000	Guidance HS	TRS	200 Employee Benefits	8,002.00	9,596.58
10-2121-211-00-72-225-13-0000	Guidance Marlowe	TRS	200 Employee Benefits	2,999.00	3,596.62
10-2121-211-00-74-215-13-0000	Guidance Heineman	TRS	200 Employee Benefits	3,134.00	3,758.52
10-2130-211-00-79-605-14-0000	Director TRS	TRS	200 Employee Benefits	15,313.00	18,364.46
10-2130-220-00-79-600-14-0000	Health Services Insurance	I	200 Employee Benefits	223,761.00	234,949.05
10-2134-211-00-79-605-14-0000	Health TRS	TRS	200 Employee Benefits	5,131.00	6,153.47
10-2140-211-00-79-605-14-0000	Psychologist TRS	TRS	200 Employee Benefits	12,898.00	15,468.22
10-2140-220-00-79-600-14-0000	Psychological Services Ins	I	200 Employee Benefits	108,891.00	114,335.55
10-2150-211-00-79-605-14-0000	Speech Pathologist TRS	TRS	200 Employee Benefits	30,722.00	36,844.06
10-2150-220-00-79-600-14-0000	Speech Path & Audi Serv Ins	I	200 Employee Benefits	153,841.00	161,533.05
10-2190-211-00-79-605-14-0000	Student Supervision TRS	TRS	200 Employee Benefits	5,905.00	7,081.71
10-2210-220-00-79-600-14-0000	Improvement of Instr Serv Ins	I	200 Employee Benefits	77,160.00	81,018.00
10-2212-211-00-79-505-14-0000	Director of Curr & Inst	TRS	200 Employee Benefits	61,058.00	73,225.20
10-2212-211-00-79-605-14-0000	Proctor Stipends	TRS	200 Employee Benefits	211.00	253.05
10-2220-211-00-79-605-14-0000	Media Specialist Benefits	TRS	200 Employee Benefits	10,930.00	13,108.05
10-2220-220-00-79-600-14-0000	Educational Media Services Ins	I	200 Employee Benefits	189,140.00	198,597.00
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	R	200 Employee Benefits	165,000.00	165,000.00
10-2320-220-00-79-600-14-0000	Executive Admin Serv Insurance	I	200 Employee Benefits	78,336.00	82,252.80
10-2321-211-00-79-505-14-0000	Superintendent Salary	TRS	200 Employee Benefits	34,088.00	40,880.81
10-2323-211-00-79-505-14-0000	Assoc Supt TRS	TRS	200 Employee Benefits	30,551.00	36,638.98
10-2410-211-00-71-105-13-0000	Principal Retire Leggee	TRS	200 Employee Benefits	20,985.00	25,166.74
10-2410-211-00-71-305-13-0000	Principal Retire HS	TRS	200 Employee Benefits	29,218.00	35,040.35
10-2410-211-00-72-115-13-0000	Principal Retire Chesak	TRS	200 Employee Benefits	22,543.00	27,035.21
10-2410-211-00-72-125-13-0000	Principal Retire Martin	TRS	200 Employee Benefits	22,688.00	27,209.10
10-2410-211-00-72-225-13-0000	Principal Salary Marlowe	TRS	200 Employee Benefits	17,106.00	20,514.76
10-2410-211-00-74-145-13-0000	Principal Salary Mackeben	TRS	200 Employee Benefits	17,029.00	20,422.42
10-2410-211-00-74-155-13-0000	Principal Salary Conley	TRS	200 Employee Benefits	16,036.00	19,231.54
10-2410-211-00-74-215-13-0000	Principal Salary Heineman	TRS	200 Employee Benefits	19,232.00	23,064.41



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2410-220-00-79-600-14-0000	Office of Principal Serv Ins	I	200 Employee Benefits	671,223.00	704,784.15
10-2411-211-00-71-105-13-0000	Asst Prin TRS Leggee	TRS	200 Employee Benefits	13,902.00	16,672.29
10-2411-211-00-71-305-13-0000	Asst Prin TRS HS	TRS	200 Employee Benefits	18,551.00	22,247.71
10-2411-211-00-72-115-13-0000	Asst Prin TRS Chesak	TRS	200 Employee Benefits	31,624.00	37,925.80
10-2411-211-00-72-125-13-0000	Asst Prin TRS Martin	TRS	200 Employee Benefits	29,387.00	35,243.03
10-2411-211-00-72-225-13-0000	Asst Prin Salary Marlowe	TRS	200 Employee Benefits	9,120.00	10,937.37
10-2411-211-00-74-145-13-0000	Asst Prin Salary Mackeben	TRS	200 Employee Benefits	11,048.00	13,249.57
10-2411-211-00-74-155-13-0000	Asst Prin Salary Conley	TRS	200 Employee Benefits	13,283.00	15,929.94
10-2411-211-00-74-215-13-0000	Asst Prin Salary Heineman	TRS	200 Employee Benefits	14,676.00	17,600.53
10-2412-211-00-71-305-13-0000	Director TRS	TRS	200 Employee Benefits	2,964.00	3,554.64
10-2510-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	39,335.00	10,249.72
10-2510-220-00-79-600-14-0000	Direction of Business Serv Ins	I	200 Employee Benefits	22,655.00	23,787.75
10-2520-220-00-79-600-14-0000	Fiscal Services Insurance	I	200 Employee Benefits	88,362.00	92,780.10
10-2560-220-00-79-600-14-0000	Food Services Insurance	I	200 Employee Benefits	222,106.00	233,211.30
10-2630-220-00-79-600-14-0000	Information Services Insurance	I	200 Employee Benefits	15,535.00	16,311.75
10-2640-220-00-79-600-14-0000	Staff Services Insurance	I	200 Employee Benefits	86,563.00	90,891.15
10-2641-211-00-79-505-14-0000	Director of HR Retirement	TRS	200 Employee Benefits	21,104.00	25,309.45
10-2660-211-00-79-605-14-0000	Dir Technology/Curriculum TRS	TRS	200 Employee Benefits	1,542.00	1,849.28
10-2660-220-00-79-600-14-0000	Data Processing Services Ins	I	200 Employee Benefits	108,113.00	113,518.65
10-2110-382-00-79-600-14-0000	Attend & Social Work W/C Ins	WC	300 Purchased Services	5,776.00	6,883.23
10-2114-332-00-74-500-14-0000	Travel Registration	A	300 Purchased Services	421.00	-
10-2114-390-00-74-500-14-0000	Purch Serv Registration	A	300 Purchased Services	1,046.00	-
10-2120-310-75-79-600-14-0000	ESSER III Guidance Pur Svc	A	300 Purchased Services	-	75,000.00
10-2120-382-00-79-600-14-0000	Guidance Services W/C Ins	WC	300 Purchased Services	4,016.00	4,785.84
10-2130-310-00-79-600-14-0000	Health Services	A	300 Purchased Services	248,748.00	248,748.00
10-2130-310-92-79-600-14-0000	IDEA Health Services	A	300 Purchased Services	7,500.00	7,500.00
10-2130-321-00-79-600-14-0000	Health Sharps Disposal	A	300 Purchased Services	601.00	601.00
10-2130-332-00-79-600-14-0000	Health Travel	A	300 Purchased Services	1,687.00	1,500.00
10-2130-342-79-79-605-14-0000	McHenry Co Health Pub Rel	A	300 Purchased Services	523.00	-
10-2130-382-00-79-600-14-0000	Health Services W/C Ins	WC	300 Purchased Services	6,203.00	7,392.08



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2130-390-00-79-600-14-0000	Purchased Services Health	A	300 Purchased Services	23,000.00	23,000.00
10-2140-310-92-79-600-14-0000	IDEA Psychological Services	A	300 Purchased Services	10,000.00	10,000.00
10-2140-382-00-79-600-14-0000	Psychological Services W/C Ins	WC	300 Purchased Services	3,931.00	4,684.55
10-2150-310-92-79-600-14-0000	IDEA Sp Path & Audiology Serv	A	300 Purchased Services	5,000.00	5,000.00
10-2150-382-00-79-600-14-0000	Speech Path & Audi Serv W/C	WC	300 Purchased Services	7,151.00	8,521.80
10-2190-382-00-79-600-14-0000	Other Support Serv-Pupils W/C	WC	300 Purchased Services	2,695.00	3,211.62
10-2190-390-00-71-300-12-0000	Graduation Event	A	300 Purchased Services	12,000.00	12,000.00
10-2210-310-57-79-600-14-0000	ARRA-IDEA Impr Inst Pur Svc	A	300 Purchased Services	25,337.00	25,337.00
10-2210-310-71-79-600-14-0000	ARP CP Impr Instruc Pur Svc	A	300 Purchased Services	-	10,000.00
10-2210-310-72-79-600-14-0000	ARP IDEA Impr of Instruc Pur Svc	A	300 Purchased Services	-	100,000.00
10-2210-310-75-79-600-14-0000	ESSER III Impr Instruc Pur Svc	a	300 Purchased Services	-	227,000.00
10-2210-310-81-79-600-14-0000	ADA Block Program Consult Fees	A	300 Purchased Services	16,953.00	-
10-2210-310-84-79-605-14-0000	Title III LIPLEPS Pur Svcs	A	300 Purchased Services	20,900.00	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	38.00	38.00
10-2210-312-89-79-605-14-0000	Title I Professional Developmt	A	300 Purchased Services	13,300.00	-
10-2210-312-97-79-600-14-0000	All Children Prof Dev	A	300 Purchased Services	-	700.00
10-2210-314-92-79-605-14-0000	IDEA Impr of Instr-Staff Dev	A	300 Purchased Services	150,000.00	150,000.00
10-2210-382-00-79-600-14-0000	Improvement of Instr W/C Ins	WC	300 Purchased Services	1,691.00	2,015.15
10-2210-390-82-79-605-14-0000	T Bilingual Impr Inst Services	A	300 Purchased Services	24,000.00	113,000.00
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	R	300 Purchased Services	574,000.00	574,000.00
10-2212-314-83-79-505-14-0000	Title II Prof Development	A	300 Purchased Services	91,306.00	95,185.00
10-2212-319-00-74-500-14-0000	Instructional Tech Renewal	A	300 Purchased Services	4,602.00	4,602.00
10-2212-332-00-74-500-14-0000	Travel & Conference Curr	A	300 Purchased Services	10,000.00	10,000.00
10-2213-310-00-79-600-14-0000	Staff Develop Speakers	A	300 Purchased Services	37,000.00	90,841.00
10-2213-310-57-79-600-14-0000	ESSER II Prof Development	A	300 Purchased Services	59,000.00	59,000.00
10-2213-332-00-79-600-14-0000	Travel Staff Develop	A	300 Purchased Services	10,000.00	19,500.00
10-2220-382-00-79-600-14-0000	Educational Media Services W/C	WC	300 Purchased Services	6,339.00	7,554.15
10-2223-323-00-79-600-14-0000	PAC Repairs	A	300 Purchased Services	4,184.00	4,184.00
10-2230-312-00-79-600-14-0000	Testing/Assessment	R	300 Purchased Services	75,000.00	75,000.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

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10-2310-310-00-74-500-14-0000	Prof & Tech Board	A	300 Purchased Services	199.00	199.00
10-2310-311-81-79-600-14-0000	ADA Block Strategic Planning	A	300 Purchased Services	5,000.00	-
10-2310-317-00-74-500-14-0000	CPA Audit	R	300 Purchased Services	35,000.00	35,000.00
10-2310-318-00-74-500-14-0000	Legal Board	R	300 Purchased Services	100,000.00	125,000.00
10-2310-332-00-74-500-14-0000	Travel Board	A	300 Purchased Services	9,000.00	9,000.00
10-2310-350-00-74-500-14-0000	Advertising Board	A	300 Purchased Services	10,459.00	10,459.00
10-2310-381-00-74-500-14-0000	CLIC Liability Insurance	CLIC	300 Purchased Services	308,184.00	393,657.31
10-2310-383-00-74-500-14-0000	Unemployment Insurance	R	300 Purchased Services	15,000.00	15,000.00
10-2310-390-00-74-500-14-0000	Purchased Service Board	A	300 Purchased Services	15,000.00	15,000.00
10-2320-382-00-79-600-14-0000	Executive Admin Serv W/C Ins	WC	300 Purchased Services	3,261.00	3,886.11
10-2321-332-00-74-500-14-0000	Travel Supt	A	300 Purchased Services	9,000.00	9,000.00
10-2321-390-00-74-500-14-0000	Purchased Service Supt	A	300 Purchased Services	50,000.00	50,000.00
10-2323-332-00-74-500-14-0000	Travel Student Services	A	300 Purchased Services	8,700.00	8,700.00
10-2410-312-00-79-600-14-0000	Principal Academies	A	300 Purchased Services	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	7,000.00
10-2410-332-00-72-110-13-0000	Prin Travel Chesak	A	300 Purchased Services	499.00	499.00
10-2410-332-00-72-220-13-0000	Principal Travel Marlowe	A	300 Purchased Services	2,197.00	2,197.00
10-2410-332-00-74-210-13-0000	Principal Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2410-382-00-79-600-14-0000	Office of Principal Serv W/C	WC	300 Purchased Services	15,488.00	18,456.96
10-2510-382-00-79-600-14-0000	Direction of Business Serv W/C	WC	300 Purchased Services	867.00	1,033.20
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	2,167.00	2,582.40
10-2520-390-00-74-500-14-0000	Purch Serv Fiscal	A	300 Purchased Services	30,000.00	30,000.00
10-2523-319-00-79-600-14-0000	Banking Fees	A	300 Purchased Services	175,000.00	175,000.00
10-2546-323-00-79-600-14-0000	Security Officer Repairs	A	300 Purchased Services	-	10,000.00
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
10-2560-310-00-71-100-13-0000	Cafe Prof & Tech Leggee	A	300 Purchased Services	1,000.00	1,000.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2560-310-00-71-300-13-0000	Cafe Prof & Tech HS	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-110-13-0000	Cafe Prof & Tech Chesak	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-120-13-0000	Cafe Prof & Tech Martin	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-220-13-0000	Cafe Prof & Tech Marlowe	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-140-13-0000	Cafe Prof & Tech Mackeben	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-150-13-0000	Cafe Prof & Tech Conley	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-210-13-0000	Cafe Prof & Tech Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2560-313-00-71-300-13-0000	Cafe Commodity Ship HS	A	300 Purchased Services	1,500.00	1,500.00
10-2560-313-00-72-220-13-0000	Cafe Commodity Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-2560-313-00-74-210-13-0000	Cafe Commodity Heineman	A	300 Purchased Services	1,600.00	1,600.00
10-2560-323-00-71-100-13-0000	Cafe Repairs Leggee	A	300 Purchased Services	11,000.00	11,000.00
10-2560-323-00-71-300-13-0000	Cafe Repairs HS	A	300 Purchased Services	20,000.00	20,000.00
10-2560-323-00-72-110-13-0000	Cafe Repairs Chesak	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-72-120-13-0000	Cafe Repairs Martin	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-72-220-13-0000	Cafe Repairs Marlowe	A	300 Purchased Services	10,000.00	10,000.00
10-2560-323-00-74-140-13-0000	Cafe Repairs Mackeben	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-74-150-13-0000	Cafe Repairs Conley	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-74-210-13-0000	Cafe Repairs Heineman	A	300 Purchased Services	10,000.00	10,000.00
10-2560-332-00-71-100-13-0000	Cafe Travel Leggee	A	300 Purchased Services	80.00	80.00
10-2560-332-00-71-300-13-0000	Cafe Travel HS	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-110-13-0000	Cafe Travel Chesak	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-120-13-0000	Cafe Travel Martin	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-220-13-0000	Cafe Travel Marlowe	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-140-13-0000	Cafe Travel Mackeben	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-150-13-0000	Cafe Travel Conley	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-210-13-0000	Cafe Travel Heineman	A	300 Purchased Services	80.00	80.00
10-2560-382-00-79-600-14-0000	Food Services W/C Ins	WC	300 Purchased Services	20,664.00	24,625.17
10-2561-332-00-79-605-14-0000	Dir Food Service Travel	A	300 Purchased Services	1,200.00	1,200.00
10-2630-332-00-74-500-14-0000	Travel Volunteer Coord	A	300 Purchased Services	1,000.00	3,000.00
10-2630-341-00-74-500-14-0000	Postage Central Office	A	300 Purchased Services	20,000.00	28,642.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2630-382-00-79-600-14-0000	Information Services W/C Ins	WC	300 Purchased Services	200.00	238.34
10-2633-360-00-74-500-14-0000	Newsletter Printing	A	300 Purchased Services	20,000.00	40,000.00
10-2640-382-00-79-600-14-0000	Staff Services W/C Ins	WC	300 Purchased Services	1,475.00	1,757.75
10-2642-332-00-74-500-14-0000	Travel Human Res	A	300 Purchased Services	1,117.00	1,117.00
10-2642-350-00-74-500-14-0000	Advertising Human Res	A	300 Purchased Services	17,488.00	17,488.00
10-2642-390-00-74-500-14-0000	Purchased Service Human Res	A	300 Purchased Services	22,000.00	22,000.00
10-2643-316-00-79-605-14-0000	Sub Calling Software	A	300 Purchased Services	10,500.00	15,000.00
10-2660-310-92-79-600-14-0000	IDEA Data Processing Pur Svc	A	300 Purchased Services	25,500.00	25,500.00
10-2660-316-00-79-600-14-0000	Student Information	R	300 Purchased Services	132,000.00	132,000.00
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	R	300 Purchased Services	60,597.00	60,597.00
10-2660-319-61-79-600-14-0000	Software Maintenance	R	300 Purchased Services	275,000.00	275,000.00
10-2660-323-00-79-600-14-0000	Repairs Technology	A	300 Purchased Services	5,229.00	5,229.00
10-2660-332-00-79-600-14-0000	Travel Technology	A	300 Purchased Services	8,227.00	8,227.00
10-2660-382-00-79-600-14-0000	Data Processing Services W/C	WC	300 Purchased Services	3,286.00	3,915.91
10-2660-390-00-79-600-14-0000	Purchased Service Technology	R	300 Purchased Services	184,000.00	184,000.00
10-2900-325-00-79-600-14-0000	Copier Leases	R	300 Purchased Services	60,000.00	60,000.00
10-2900-390-00-79-600-14-0000	Copier Maintenance	R	300 Purchased Services	15,161.00	15,161.00
10-2110-410-92-79-605-14-0000	IDEA Socail Work Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-2114-410-00-74-500-14-0000	Supplies Registration	A	400 Supplies & Materials	3,566.00	1,500.00
10-2120-410-00-71-300-13-0000	Supplies Guidance HS	A	400 Supplies & Materials	5,000.00	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
10-2130-410-00-79-600-14-0000	Supplies Health	A	400 Supplies & Materials	22,487.00	23,197.00
10-2130-410-92-79-605-14-0000	IDEA Health OTPT & Nurse Sup	A	400 Supplies & Materials	10,000.00	10,000.00
10-2140-410-92-79-605-14-0000	IDEA Psychological Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-2150-410-92-79-605-14-0000	IDEA Sp Path & Audiol Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-2190-410-00-71-300-12-0000	Graduation Supplies HHS	A	400 Supplies & Materials	4,000.00	4,000.00
10-2210-410-00-79-600-14-0000	Assignment Notebooks/Locks	A	400 Supplies & Materials	34,904.00	34,904.00
10-2210-410-72-79-600-14-0000	ARP IDEA Impr of Instruc Sup	A	400 Supplies & Materials	-	100,000.00
10-2210-410-92-79-600-14-0000	IDEA Impr of Instruction Suppl	A	400 Supplies & Materials	10,000.00	10,000.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2210-410-95-79-600-14-0000	ECE PD Supplies	R	400 Supplies & Materials	600.00	600.00
10-2210-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	1,800.00	2,000.00
10-2210-430-82-71-300-14-0000	ESL Prof Library	A	400 Supplies & Materials	2,500.00	3,469.00
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst	R	400 Supplies & Materials	15,000.00	15,000.00
10-2212-410-00-74-500-14-0000	Associate Spt. Supplies	A	400 Supplies & Materials	300.00	300.00
10-2213-410-00-79-600-14-0000	Staff Develop Supplies	A	400 Supplies & Materials	80,000.00	100,000.00
10-2213-490-00-79-600-14-0000	Special Svcs Testing/Assessments	A	400 Supplies & Materials	-	500.00
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	5,000.00	5,000.00
10-2220-430-00-72-110-13-0000	Media Center Chesak	A	400 Supplies & Materials	3,989.00	3,989.00
10-2220-430-00-72-120-13-0000	Media Center Martin	A	400 Supplies & Materials	6,083.00	6,083.00
10-2220-430-00-72-220-13-0000	Media Center Marlowe	A	400 Supplies & Materials	6,500.00	6,500.00
10-2220-430-00-74-140-13-0000	Media Center Mackeben	A	400 Supplies & Materials	1,734.00	1,500.00
10-2220-430-00-74-150-13-0000	Media Center Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-2220-430-00-74-210-13-0000	Media Center Heineman	A	400 Supplies & Materials	3,973.00	3,973.00
10-2220-430-00-79-600-14-0000	Media Center Per Capita Grant	A	400 Supplies & Materials	6,199.00	6,199.00
10-2220-490-00-71-100-13-0000	Media Center AV Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-2220-490-00-72-110-13-0000	Media Center AV Chesak	A	400 Supplies & Materials	2,992.00	2,992.00
10-2220-490-00-72-120-13-0000	Media Center AV Martin	A	400 Supplies & Materials	2,800.00	2,800.00
10-2220-490-00-72-220-13-0000	Media Center AV Marlowe	A	400 Supplies & Materials	4,000.00	2,000.00
10-2220-490-00-74-140-13-0000	Media Center AV Mackeben	A	400 Supplies & Materials	1,011.00	1,100.00
10-2220-490-00-74-150-13-0000	Media Center AV Conley	A	400 Supplies & Materials	2,600.00	2,600.00
10-2220-490-00-74-210-13-0000	Media Center AV Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-2223-410-00-79-600-14-0000	Supplies PAC	A	400 Supplies & Materials	7,945.00	7,945.00
10-2223-490-00-79-600-14-0000	PAC Invent Supplies	A	400 Supplies & Materials	61,837.00	61,837.00
10-2300-410-97-79-600-14-0000	All Children Gen Admin Sup	A	400 Supplies & Materials	1,500.00	2,550.00
10-2310-410-00-74-500-14-0000	Supplies Board	A	400 Supplies & Materials	3,000.00	3,000.00
10-2310-415-00-74-500-14-0000	District Food	A	400 Supplies & Materials	3,476.00	3,476.00
10-2321-410-00-74-500-14-0000	Supplies Supt	A	400 Supplies & Materials	25,000.00	25,000.00
10-2321-415-00-74-500-14-0000	Supt. Food	A	400 Supplies & Materials	499.00	499.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2321-440-00-74-500-14-0000	Supt Periodicals	A	400 Supplies & Materials	273.00	273.00
10-2410-410-00-71-100-13-0000	Office Supplies Leggee	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-71-100-14-0000	Copier Paper & Toner Leggee	A	400 Supplies & Materials	18,000.00	18,000.00
10-2410-410-00-71-300-13-0000	Office Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-2410-410-00-71-300-14-0000	Copier Paper & Toner HS	A	400 Supplies & Materials	55,000.00	55,000.00
10-2410-410-00-72-110-13-0000	Office Supplies Chesak	A	400 Supplies & Materials	997.00	997.00
10-2410-410-00-72-110-14-0000	Copier Paper & Toner Chesak	A	400 Supplies & Materials	24,931.00	24,931.00
10-2410-410-00-72-120-13-0000	Office Supplies Martin	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-72-120-14-0000	Copier Paper & Toner Martin	A	400 Supplies & Materials	27,312.00	27,312.00
10-2410-410-00-72-220-13-0000	Office Supplies Marlowe	A	400 Supplies & Materials	6,693.00	6,693.00
10-2410-410-00-72-220-14-0000	Copier Paper & Toner Marlowe	A	400 Supplies & Materials	26,928.00	26,928.00
10-2410-410-00-74-140-13-0000	Office Supplies Mackeben	A	400 Supplies & Materials	1,110.00	1,100.00
10-2410-410-00-74-140-14-0000	Copier Paper & Toner Mackeben	A	400 Supplies & Materials	15,610.00	16,000.00
10-2410-410-00-74-150-13-0000	Office Supplies Conley	A	400 Supplies & Materials	2,000.00	2,000.00
10-2410-410-00-74-150-14-0000	Copier Paper & Toner Conley	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-210-13-0000	Office Supplies Heineman	A	400 Supplies & Materials	6,200.00	6,200.00
10-2410-410-00-74-210-14-0000	Copier Paper & Toner Heineman	A	400 Supplies & Materials	19,343.00	19,343.00
10-2410-490-00-71-300-13-0000	Office Invent Supplies HS	A	400 Supplies & Materials	18,133.00	18,133.00
10-2520-410-00-74-500-14-0000	Supplies Fiscal	A	400 Supplies & Materials	30,000.00	30,000.00
10-2546-490-00-79-600-14-0000	Security Officer Supplies	A	400 Supplies & Materials	145,000.00	145,000.00
10-2550-410-97-79-600-14-0000	All Children Trans Supplies	A	400 Supplies & Materials	-	1,726.00
10-2560-410-00-71-100-13-0000	Cafe Supplies Leggee	A	400 Supplies & Materials	6,903.00	6,903.00
10-2560-410-00-71-300-13-0000	Cafe Supplies HS	A	400 Supplies & Materials	37,166.00	37,166.00
10-2560-410-00-72-110-13-0000	Cafe Supplies Chesak	A	400 Supplies & Materials	5,310.00	5,310.00
10-2560-410-00-72-120-13-0000	Cafe Supplies Martin	A	400 Supplies & Materials	6,774.00	6,774.00
10-2560-410-00-72-220-13-0000	Cafe Supplies Marlowe	A	400 Supplies & Materials	14,642.00	14,642.00
10-2560-410-00-74-140-13-0000	Cafe Supplies Mackeben	A	400 Supplies & Materials	4,675.00	4,675.00
10-2560-410-00-74-150-13-0000	Cafe Supplies Conley	A	400 Supplies & Materials	5,749.00	5,749.00
10-2560-410-00-74-210-13-0000	Cafe Supplies Heineman	A	400 Supplies & Materials	10,829.00	10,829.00
10-2560-415-00-71-100-13-0000	Cafe Food Leggee	A	400 Supplies & Materials	60,000.00	60,000.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2560-415-00-71-300-13-0000	Cafe Food HS	A	400 Supplies & Materials	500,000.00	500,000.00
10-2560-415-00-72-110-13-0000	Cafe Food Chesak	A	400 Supplies & Materials	55,000.00	55,000.00
10-2560-415-00-72-120-13-0000	Cafe Food Martin	A	400 Supplies & Materials	75,000.00	75,000.00
10-2560-415-00-72-220-13-0000	Cafe Food Marlowe	A	400 Supplies & Materials	175,000.00	175,000.00
10-2560-415-00-74-140-13-0000	Cafe Food Mackeben	A	400 Supplies & Materials	60,000.00	60,000.00
10-2560-415-00-74-150-13-0000	Cafe Food Conley	A	400 Supplies & Materials	50,000.00	50,000.00
10-2560-415-00-74-210-13-0000	Cafe Food Heineman	A	400 Supplies & Materials	110,000.00	110,000.00
10-2560-415-95-79-600-14-0000	ECE Snacks	A	400 Supplies & Materials	800.00	800.00
10-2560-415-97-79-600-14-0000	All Children Snacks	A	400 Supplies & Materials	10,000.00	10,150.00
10-2560-490-00-71-100-13-0000	Cafe Invent Supplies Leggee	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-71-300-13-0000	Cafe Invent Supplies HS	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-110-13-0000	Cafe Invent Supplies Chesak	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-120-13-0000	Cafe Invent Supplies Martin	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-220-13-0000	Cafe Invent Supplies Marlowe	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-140-13-0000	Cafe Invent Supplies Mackeben	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-150-13-0000	Cafe Invent Supplies Conley	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-210-13-0000	Cafe Invent Supplies Heineman	A	400 Supplies & Materials	543.00	543.00
10-2561-410-00-79-605-14-0000	Dir Food Service Supplies	A	400 Supplies & Materials	941.00	941.00
10-2630-410-00-74-500-14-0000	Supplies Volunteer Coord	A	400 Supplies & Materials	3,000.00	3,000.00
10-2642-410-00-74-500-14-0000	Supplies Human Res	A	400 Supplies & Materials	9,931.00	9,931.00
10-2642-411-00-74-500-14-0000	HR Employee Recognition	A	400 Supplies & Materials	6,000.00	6,000.00
10-2660-410-00-79-600-14-0000	Supplies Tech	A	400 Supplies & Materials	19,945.00	19,945.00
10-2660-470-00-79-600-14-0000	Software Technology	R	400 Supplies & Materials	200,000.00	200,000.00
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	R	400 Supplies & Materials	1,000,000.00	1,000,000.00
10-2900-410-00-79-600-14-0000	Copier Paper & Toner DO	A	400 Supplies & Materials	10,459.00	10,459.00
10-2530-550-92-79-600-14-0000	IDEA Playground Cap Eqpt	A	500 Capital Outlay	25,000.00	25,000.00
10-2540-500-73-79-600-14-0000	ARP IDEA PS Capital	CAP	500 Capital Outlay	-	22,000.00
10-2560-540-00-71-300-13-0000	Cafe Equipment HS	A	500 Capital Outlay	10,000.00	10,000.00
10-2114-640-00-74-500-14-0000	Dues & Fees Registration	A	600 Other Objects	523.00	-
10-2210-640-92-79-605-14-0000	IDEA Dues and Fees	A	600 Other Objects	10,000.00	10,000.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-2213-640-00-79-600-14-0000	Dues & Fees Staff Develop	A	600 Other Objects	2,000.00	3,000.00
10-2310-640-00-74-500-14-0000	Dues & Fees Board	A	600 Other Objects	35,000.00	35,000.00
10-2313-640-00-79-605-14-0000	Treasurers Bond	A	600 Other Objects	25,320.00	25,320.00
10-2321-640-00-74-500-14-0000	Dues & Fees Supt	A	600 Other Objects	3,296.00	3,296.00
10-2323-640-00-74-500-14-0000	Dues & Fees Curr & Inst	A	600 Other Objects	3,000.00	3,000.00
10-2410-640-00-71-100-13-0000	Principal Dues Leggee	A	600 Other Objects	700.00	700.00
10-2410-640-00-71-300-13-0000	Office Dues & Fees HS	A	600 Other Objects	2,000.00	2,000.00
10-2410-640-00-72-110-13-0000	Office Dues & Fees Chesak	A	600 Other Objects	499.00	499.00
10-2410-640-00-72-120-13-0000	Office Dues & Fees Martin	A	600 Other Objects	993.00	993.00
10-2410-640-00-74-140-13-0000	Office Dues & Fees Mackeben	A	600 Other Objects	303.00	200.00
10-2410-640-00-74-150-13-0000	Office Dues & Fees Conley	A	600 Other Objects	1,200.00	1,000.00
10-2410-640-00-74-210-13-0000	Office Dues & Fees Heineman	A	600 Other Objects	1,300.00	1,300.00
10-2520-640-00-74-500-14-0000	Dues & Fees Fiscal	A	600 Other Objects	4,500.00	4,500.00
10-2560-640-00-71-100-13-0000	Cafe Dues & Fees Leggee	A	600 Other Objects	466.00	466.00
10-2560-640-00-71-300-13-0000	Cafe Dues & Fees HS	A	600 Other Objects	658.00	658.00
10-2560-640-00-72-110-13-0000	Cafe Dues & Fees Chesak	A	600 Other Objects	466.00	466.00
10-2560-640-00-72-120-13-0000	Cafe Dues & Fees Martin	A	600 Other Objects	466.00	466.00
10-2560-640-00-72-220-13-0000	Cafe Dues & Fees Marlowe	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-140-13-0000	Cafe Dues & Fees Mackeben	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-150-13-0000	Cafe Dues & Fees Conley	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-210-13-0000	Cafe Dues & Fees Heineman	A	600 Other Objects	466.00	466.00
10-2561-640-00-79-600-14-0000	Dir Food Service Dues & Fees	A	600 Other Objects	157.00	157.00
10-2642-640-00-74-500-14-0000	Dues & Fees Human Res	A	600 Other Objects	993.00	993.00
10-2660-640-00-79-600-14-0000	Dues & Fees Technology	A	600 Other Objects	1,496.00	1,496.00
10-2150-710-92-79-605-14-0000	IDEA Speech NonCap Eqpt	A	700 Non-Capitalized Equipmen	2,500.00	2,500.00
10-2560-710-00-79-605-14-0000	Foodservice Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	19,447.00	19,447.00
10-3100-110-97-79-605-14-0000	All Children Parent Coord Salary	HEA	100 Salaries	20,000.00	20,000.00
10-3700-110-92-79-605-14-0000	IDEA Non-Public School Salary	ADM	100 Salaries	60,000.00	63,000.00
10-3100-310-71-79-600-14-0000	ARP CP Comm Svcs Pur Svc	A	300 Purchased Services	-	8,098.00
10-3100-332-97-79-605-14-0000	All Children Community Travel	A	300 Purchased Services	300.00	300.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
10-3600-390-82-79-605-14-0000	T Bilingual Purchased Svcs	A	300 Purchased Services	2,000.00	4,000.00
10-3900-339-89-79-905-14-0000	Title I Comm Rel Trans	A	300 Purchased Services	15,000.00	15,000.00
10-3100-410-97-79-605-24-0000	All Children Parental Supplies	A	400 Supplies & Materials	1,500.00	3,000.00
10-3600-410-82-79-605-14-0000	T Bilingual Community Svcs	A	400 Supplies & Materials	1,000.00	2,000.00
10-3900-410-89-79-605-14-0000	Title I Comm Rel Supplies	A	400 Supplies & Materials	1,000.00	20,000.00
10-4120-310-92-79-600-14-0000	IDEA Pmts to Other Districts	A	300 Purchased Services	10,000.00	10,000.00
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board	R	600 Other Objects	25,000.00	25,000.00
10-4210-670-00-79-600-14-0000	Reg Ed Out of District	R	600 Other Objects	65,000.00	40,000.00
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	R	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	100,029.00	103,530.01
20-2540-110-00-79-605-14-0000	Director O & M Salary	ADM	100 Salaries	146,260.00	151,379.10
20-2540-113-00-79-605-14-0000	Office O&M Salary	ADM	100 Salaries	36,921.00	38,767.05
20-2540-140-00-79-600-14-0000	Vacation-Assistant Director	ADM	100 Salaries	1,026.00	1,077.30
20-2540-140-00-79-605-14-0000	Vacation-Office O&M	ADM	100 Salaries	1,767.00	1,855.35
20-2542-110-00-79-605-14-0000	Custodial Salaries	HSP	100 Salaries	368,699.00	402,471.83
20-2542-120-00-79-605-14-0000	On Call Wages	ADM	100 Salaries	16,298.00	17,399.90
20-2542-122-00-79-605-14-0000	Summer Custodial	HSP	100 Salaries	51,913.00	56,668.23
20-2542-130-00-79-605-14-0000	Custodial Overtime	HSP	100 Salaries	20,281.00	21,999.74
20-2542-140-00-79-605-14-0000	Vacation-Custodial Salaries	HSP	100 Salaries	4,159.00	4,539.96
20-2543-130-00-79-605-14-0000	Athletic Grounds Mtnc Overtime	ADM	100 Salaries	1,360.00	1,428.00
20-2544-110-00-79-605-14-0000	Maintenance Salary	ADM	100 Salaries	666,805.00	700,145.25
20-2544-130-00-79-605-14-0000	Overtime-Maintenance	ADM	100 Salaries	21,496.00	22,570.80
20-2544-140-00-79-605-14-0000	Vacation-Maintenance	ADM	100 Salaries	4,479.00	4,702.95
20-2540-212-00-79-605-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	6,682.00	6,915.87
20-2540-220-00-79-600-14-0000	O&M of Plant Serv Insurance	I	200 Employee Benefits	236,682.00	248,516.10
20-2540-310-00-79-000-00-0000	Professional & Technical	R	300 Purchased Services	230,000.00	150,000.00
20-2540-310-75-79-600-14-0000	ESSER III Enhanced Cust Pur Svc	A	300 Purchased Services	-	280,000.00
20-2540-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	9,459.00	9,459.00
20-2540-332-00-79-000-00-0000	Travel	A	300 Purchased Services	2,500.00	2,750.00
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	R	300 Purchased Services	225,000.00	225,000.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
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	750.00
20-2540-370-00-79-000-00-0000	Water/Sewer	R	300 Purchased Services	115,000.00	90,000.00
20-2540-381-00-79-500-14-0000	Property Insurance	CLIC	300 Purchased Services	118,225.00	151,014.12
20-2540-382-00-79-600-14-0000	Support Serv-O&M W/C Ins	WC	300 Purchased Services	58,398.00	69,592.55
20-2542-310-00-79-000-00-0000	Custodial Contract Service	R	300 Purchased Services	2,056,574.00	2,052,444.00
20-2542-319-00-79-605-14-0000	Contractual Cust. Replacement	A	300 Purchased Services	-	17,151.00
20-2542-320-00-79-605-14-0000	Contractual Overtime	A	300 Purchased Services	55,158.00	21,200.00
20-2542-321-00-79-000-00-0000	Sanitation/Exterminating	A	300 Purchased Services	43,874.00	47,989.00
20-2542-322-00-79-605-14-0000	Snow Removal	R	300 Purchased Services	240,000.00	343,500.00
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	R	300 Purchased Services	574,985.00	575,000.00
20-2542-325-00-79-000-00-0000	Rentals	A	300 Purchased Services	1,104.00	1,104.00
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	R	300 Purchased Services	108,636.00	-
20-2542-390-00-79-000-00-0000	Other Purchased Service	R	300 Purchased Services	200,720.00	176,500.00
20-2543-320-00-79-600-14-0000	Grounds Contract	R	300 Purchased Services	175,950.00	176,186.00
20-2543-323-00-79-000-00-0000	Repairs-Grounds	A	300 Purchased Services	105,419.00	150,000.00
20-2543-329-00-79-000-00-0000	Grounds - Small Projects	A	300 Purchased Services	137,636.00	-
20-2545-323-00-79-600-14-0000	Vehicle Repairs & Maintenance	A	300 Purchased Services	5,865.00	10,000.00
20-2546-310-00-71-305-00-0000	Resource Officer HS	A	300 Purchased Services	275,000.00	275,000.00
20-2540-410-00-79-000-00-0000	Office Supplies B & G	A	400 Supplies & Materials	4,300.00	4,000.00
20-2540-410-75-79-600-14-0000	ESSER III Enhanced Cust Supplies	A	400 Supplies & Materials	-	280,000.00
20-2540-465-00-79-000-00-0000	Natural Gas	R	400 Supplies & Materials	240,000.00	600,000.00
20-2540-466-00-79-000-00-0000	Electric	R	400 Supplies & Materials	786,905.00	600,000.00
20-2542-410-00-79-000-00-0000	Supplies B & G	R	400 Supplies & Materials	564,838.00	640,843.00
20-2542-490-00-79-000-00-0000	Invent Supplies B & G	R	400 Supplies & Materials	53,325.00	-
20-2543-410-00-79-000-00-0000	Grounds Supplies	A	400 Supplies & Materials	65,000.00	76,000.00
20-2543-490-00-79-000-00-0000	Grounds Invent Supplies	A	400 Supplies & Materials	9,594.00	-
20-2542-520-00-79-000-00-0000	Building projects	CAP	500 Capital Outlay	777,664.00	1,089,705.00
20-2543-530-00-79-000-00-0000	Improvements not Buildings	CAP	500 Capital Outlay	1,023,578.00	1,449,261.00
20-2552-550-00-79-000-00-0000	O&M Vehicles	CAP	500 Capital Outlay	54,000.00	-



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
20-2540-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	2,600.00	3,000.00
30-5220-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	8,387,911.00	8,681,487.88
30-5320-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	2,800,000.00	2,898,000.00
30-5900-690-00-00-000-00-0000	Bond Service Charge	LTD	600 Other Objects	20,000.00	20,700.00
40-2550-110-00-79-405-14-0000	Director Transportation	ADM	100 Salaries	88,740.00	91,845.90
40-2550-113-00-79-405-14-0000	Trans Asst Director	ADM	100 Salaries	66,985.00	70,334.25
40-2550-120-75-79-600-14-0000	ESSER III Trans Salaries	HSP	100 Salaries	-	31,329.00
40-2550-140-00-79-405-14-0000	Vacation-Transportation Office	ADM	100 Salaries	1,620.00	1,701.00
40-2552-110-00-79-405-14-0000	Drivers Salary	HSP	100 Salaries	2,146,019.00	2,097,530.18
40-2552-114-00-79-405-14-0000	Field Trip Salary	HSP	100 Salaries	66,940.00	72,295.20
40-2552-115-00-79-405-14-0000	Athletic Trip Salary	HSP	100 Salaries	103,093.00	111,340.44
40-2552-116-00-79-405-14-0000	Park District Trip Salary	HSP	100 Salaries	1,389.00	1,500.12
40-2552-120-00-79-405-14-0000	On Call Substitute Salary	HSP	100 Salaries	13,217.00	14,274.36
40-2552-125-00-79-405-14-0000	Training	HSP	100 Salaries	5,832.00	6,298.56
40-2552-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	14,449.00	15,604.92
40-2554-110-00-79-405-14-0000	Bus Maintenance Salary	HSP	100 Salaries	177,480.00	193,453.20
40-2554-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	9,341.00	10,181.69
40-2554-140-00-79-405-14-0000	Vacation-Bus Maintenance	HSP	100 Salaries	1,195.00	1,302.55
40-2559-110-00-79-605-14-0000	Bus Aides	HSP	100 Salaries	275,184.00	318,140.22
40-2550-212-00-79-405-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	12,393.00	12,826.75
40-2550-214-75-79-600-14-0000	ESSER III Trans Benefits	IMRF	200 Employee Benefits	-	3,671.00
40-2550-220-00-79-600-14-0000	Pupil Transportation Serv Ins	I	200 Employee Benefits	1,609,359.00	1,689,826.95
40-2550-310-00-79-000-00-0000	Prof & Tech Service Trans	A	300 Purchased Services	24,480.00	36,411.00
40-2550-321-00-79-000-00-0000	Bus Sanitation	A	300 Purchased Services	31,204.00	31,204.00
40-2550-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	73,439.00	73,439.00
40-2550-325-00-79-000-00-0000	Rental Trans	A	300 Purchased Services	21,931.00	10,000.00
40-2550-340-00-79-000-00-0000	Mobile Phones/Radios	A	300 Purchased Services	20,896.00	20,896.00
40-2550-380-00-79-000-00-0000	Vehicle Insurance	CLIC	300 Purchased Services	40,454.00	51,673.72
40-2550-382-00-79-600-14-0000	Support Serv-Trans W/C Ins	WC	300 Purchased Services	215,871.00	257,252.21
40-2552-323-00-79-000-00-0000	Bus Damage Repaires	A	300 Purchased Services	5,317.00	5,317.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
40-2552-331-00-79-000-00-0000	Contracted Transportation	A	300 Purchased Services	28,054.00	378,054.00
40-2550-410-00-79-000-00-0000	Office Supplies	A	400 Supplies & Materials	6,275.00	5,000.00
40-2552-461-00-79-000-00-0000	Propane	R	400 Supplies & Materials	-	150,000.00
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	R	400 Supplies & Materials	450,000.00	400,000.00
40-2552-490-00-79-000-00-0000	Inventoriable Supplies	A	400 Supplies & Materials	30,000.00	30,000.00
40-2554-410-00-79-000-00-0000	Fleet Supplies	A	400 Supplies & Materials	300,000.00	300,000.00
40-2552-540-00-79-000-00-0000	Bus Purchases	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	6,219.00
50-1100-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	551.00	551.00
50-1100-214-00-79-605-14-0000	Extra Duty	FICA	200 Employee Benefits	360.00	360.00
50-1101-212-00-79-605-14-0000	Retirement Incentive IMRF	IMRF	200 Employee Benefits	315.00	326.02
50-1101-213-00-79-605-14-0000	Retirement Incentive FICA	FICA	200 Employee Benefits	213.00	213.00
50-1101-214-00-79-605-14-0000	Retirement Incentive Medicare	FICA	200 Employee Benefits	16,418.00	16,418.00
50-1110-212-00-72-115-13-0000	Aide IMRF Chesak	IMRF	200 Employee Benefits	4,065.00	4,207.27
50-1110-213-00-72-115-13-0000	Aide FICA Chesak	FICA	200 Employee Benefits	2,745.00	2,745.00
50-1110-214-00-71-105-00-0000	Kinderg Teacher Leggee	FICA	200 Employee Benefits	8,570.00	8,570.00
50-1110-214-00-71-105-01-0000	1st Grade Teacher Leggee	FICA	200 Employee Benefits	8,494.00	8,494.00
50-1110-214-00-71-105-02-0000	2nd Grade Teacher Leggee	FICA	200 Employee Benefits	8,338.00	8,338.00
50-1110-214-00-71-105-03-0000	3rd Grade Teacher Leggee	FICA	200 Employee Benefits	6,899.00	6,899.00
50-1110-214-00-71-105-04-0000	4th Grade Teacher Leggee	FICA	200 Employee Benefits	6,518.00	6,518.00
50-1110-214-00-71-105-05-0000	5th Grade Teacher Leggee	FICA	200 Employee Benefits	5,476.00	5,476.00
50-1110-214-00-72-115-00-0000	Kinderg Teacher Chesak	FICA	200 Employee Benefits	17,888.00	17,888.00
50-1110-214-00-72-115-01-0000	1st Grade Teacher Chesak	FICA	200 Employee Benefits	16,998.00	16,998.00
50-1110-214-00-72-115-02-0000	2nd Grade Teacher Chesak	FICA	200 Employee Benefits	15,214.00	15,214.00
50-1110-214-00-72-115-13-0000	Medicare Chesak	FICA	200 Employee Benefits	658.00	658.00
50-1110-214-00-72-125-03-0000	3rd Grade Teacher Martin	FICA	200 Employee Benefits	13,981.00	13,981.00
50-1110-214-00-72-125-04-0000	4th Grade Teacher Martin	FICA	200 Employee Benefits	15,412.00	15,412.00
50-1110-214-00-72-125-05-0000	5th Grade Teacher Martin	FICA	200 Employee Benefits	13,643.00	13,643.00
50-1110-214-00-74-145-00-0000	Kndr Teach Mackeben Medicare	FICA	200 Employee Benefits	11,935.00	11,935.00
50-1110-214-00-74-145-01-0000	1st Grade Teacher Mackeben	FICA	200 Employee Benefits	12,228.00	12,228.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-1110-214-00-74-145-02-0000	2nd Grade Teacher Mackeben	FICA	200 Employee Benefits	10,307.00	10,307.00
50-1110-214-00-74-155-03-0000	3rd Gr Teach Conley Medicare	FICA	200 Employee Benefits	9,118.00	9,118.00
50-1110-214-00-74-155-04-0000	4th Grade Teacher Conley	FICA	200 Employee Benefits	9,886.00	9,886.00
50-1110-214-00-74-155-05-0000	5th Grade Teacher Conley	FICA	200 Employee Benefits	9,072.00	9,072.00
50-1110-214-02-71-105-13-0000	Art Teacher Leggee	FICA	200 Employee Benefits	1,649.00	1,649.00
50-1110-214-02-72-115-13-0000	Art Teacher Chesak	FICA	200 Employee Benefits	2,101.00	2,101.00
50-1110-214-02-72-125-13-0000	Art Teacher Martin	FICA	200 Employee Benefits	2,402.00	2,402.00
50-1110-214-02-74-145-13-0000	Art Teacher Mackeben	FICA	200 Employee Benefits	1,211.00	1,211.00
50-1110-214-02-74-155-13-0000	Art Teacher Conley	FICA	200 Employee Benefits	1,289.00	1,289.00
50-1110-214-05-71-105-13-0000	Reading Teacher Leggee	FICA	200 Employee Benefits	3,066.00	3,066.00
50-1110-214-05-72-115-13-0000	Reading Teacher Chesak	FICA	200 Employee Benefits	5,136.00	5,136.00
50-1110-214-05-72-125-13-0000	Reading Teacher Martin	FICA	200 Employee Benefits	4,148.00	4,148.00
50-1110-214-05-74-145-13-0000	Reading Teacher Mackeben	FICA	200 Employee Benefits	3,506.00	3,506.00
50-1110-214-05-74-155-13-0000	Reading Teacher Conley	FICA	200 Employee Benefits	3,331.00	3,331.00
50-1110-214-12-71-105-13-0000	Music Teacher Leggee	FICA	200 Employee Benefits	2,733.00	2,733.00
50-1110-214-12-72-115-13-0000	Music Teacher Chesak	FICA	200 Employee Benefits	3,313.00	3,313.00
50-1110-214-12-72-125-13-0000	Music Teacher Martin	FICA	200 Employee Benefits	3,995.00	3,995.00
50-1110-214-12-74-145-13-0000	Music Teacher Mackeben	FICA	200 Employee Benefits	2,267.00	2,267.00
50-1110-214-12-74-155-13-0000	Music Teacher Conley	FICA	200 Employee Benefits	1,600.00	1,600.00
50-1110-214-50-71-105-13-0000	PE Teacher Leggee	FICA	200 Employee Benefits	4,413.00	4,413.00
50-1110-214-50-72-115-13-0000	PE Teacher Chesak	FICA	200 Employee Benefits	5,272.00	5,272.00
50-1110-214-50-72-125-13-0000	PE Teacher Martin	FICA	200 Employee Benefits	6,977.00	6,977.00
50-1110-214-50-74-145-13-0000	PE Teacher Mackeben	FICA	200 Employee Benefits	3,177.00	3,177.00
50-1110-214-50-74-155-13-0000	PE Teacher Conley	FICA	200 Employee Benefits	3,139.00	3,139.00
50-1110-214-61-71-100-03-0000	Keyboarding Medicare Leggee	FICA	200 Employee Benefits	568.00	568.00
50-1110-214-61-72-120-03-0000	Keyboarding Medicare Martin	FICA	200 Employee Benefits	1,467.00	1,467.00
50-1110-214-61-74-150-03-0000	Keyboarding 3rd Grade Conley	FICA	200 Employee Benefits	568.00	568.00
50-1120-214-00-72-215-13-0000	Foods Teacher Heineman	FICA	200 Employee Benefits	1,120.00	1,120.00
50-1120-214-00-72-225-13-0000	Foods Teacher Marlowe	FICA	200 Employee Benefits	837.00	837.00
50-1120-214-02-72-225-13-0000	Art Teacher Marlowe	FICA	200 Employee Benefits	1,965.00	1,965.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-1120-214-02-74-215-13-0000	Art Teacher Heineman	FICA	200 Employee Benefits	971.00	971.00
50-1120-214-05-72-225-06-0000	English Teacher 6th Marlowe	FICA	200 Employee Benefits	7,996.00	7,996.00
50-1120-214-05-72-225-07-0000	English Teacher 7th Marlowe	FICA	200 Employee Benefits	6,288.00	6,288.00
50-1120-214-05-72-225-08-0000	English Teacher 8th Marlowe	FICA	200 Employee Benefits	7,456.00	7,456.00
50-1120-214-05-74-215-06-0000	English Teacher 6th Heineman	FICA	200 Employee Benefits	6,146.00	6,146.00
50-1120-214-05-74-215-07-0000	English Teacher 7th Heineman	FICA	200 Employee Benefits	5,622.00	5,622.00
50-1120-214-05-74-215-08-0000	English Teacher 8th Heineman	FICA	200 Employee Benefits	3,646.00	3,646.00
50-1120-214-06-72-225-13-0000	Foreign Lang Teacher Marlowe	FICA	200 Employee Benefits	2,056.00	2,056.00
50-1120-214-06-74-215-13-0000	Foreign Lang Teacher Heineman	FICA	200 Employee Benefits	1,292.00	1,292.00
50-1120-214-11-72-225-06-0000	Math Teacher 6th Marlowe	FICA	200 Employee Benefits	3,953.00	3,953.00
50-1120-214-11-72-225-07-0000	Math Teacher 7th Marlowe	FICA	200 Employee Benefits	3,345.00	3,345.00
50-1120-214-11-72-225-08-0000	Math Teacher 8th Marlowe	FICA	200 Employee Benefits	4,613.00	4,613.00
50-1120-214-11-74-215-06-0000	Math Teacher 6th Heineman	FICA	200 Employee Benefits	2,515.00	2,515.00
50-1120-214-11-74-215-07-0000	Math Teacher 7th Heineman	FICA	200 Employee Benefits	2,437.00	2,437.00
50-1120-214-11-74-215-08-0000	Math Teacher 8th Heineman	FICA	200 Employee Benefits	2,756.00	2,756.00
50-1120-214-12-72-225-13-0000	Music Teacher Marlowe	FICA	200 Employee Benefits	4,979.00	4,979.00
50-1120-214-12-74-215-13-0000	Music Teacher Heineman	FICA	200 Employee Benefits	3,114.00	3,114.00
50-1120-214-13-72-225-06-0000	Science Teacher 6th Marlowe	FICA	200 Employee Benefits	4,364.00	4,364.00
50-1120-214-13-72-225-07-0000	Science Teacher 7th Marlowe	FICA	200 Employee Benefits	4,085.00	4,085.00
50-1120-214-13-72-225-08-0000	Science Teacher 8th Marlowe	FICA	200 Employee Benefits	1,942.00	1,942.00
50-1120-214-13-74-215-06-0000	Science 6th Heineman	FICA	200 Employee Benefits	2,766.00	2,766.00
50-1120-214-13-74-215-07-0000	Science 7th Heineman	FICA	200 Employee Benefits	2,472.00	2,472.00
50-1120-214-13-74-215-08-0000	Science 8th Heineman	FICA	200 Employee Benefits	2,199.00	2,199.00
50-1120-214-15-72-225-06-0000	Soc Stud Teacher 6th Marlowe	FICA	200 Employee Benefits	4,312.00	4,312.00
50-1120-214-15-72-225-07-0000	Soc Stud Teacher 7th Marlowe	FICA	200 Employee Benefits	2,843.00	2,843.00
50-1120-214-15-72-225-08-0000	Soc Stud Teacher 8th Marlowe	FICA	200 Employee Benefits	3,244.00	3,244.00
50-1120-214-15-74-215-06-0000	Soc Studies 6th Heineman	FICA	200 Employee Benefits	2,281.00	2,281.00
50-1120-214-15-74-215-07-0000	Soc Studies 7th Heineman	FICA	200 Employee Benefits	2,042.00	2,042.00
50-1120-214-15-74-215-08-0000	Soc Studies 8th Heineman	FICA	200 Employee Benefits	2,115.00	2,115.00
50-1120-214-50-72-225-13-0000	PE Teacher Marlowe	FICA	200 Employee Benefits	7,895.00	7,895.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-1120-214-50-74-215-13-0000	PE Teacher Heineman	FICA	200 Employee Benefits	4,549.00	4,549.00
50-1120-214-61-72-225-13-0000	Computer Teacher Marlowe	FICA	200 Employee Benefits	2,686.00	2,686.00
50-1120-214-61-74-215-13-0000	Computer Teacher Heineman	FICA	200 Employee Benefits	2,290.00	2,290.00
50-1125-212-00-79-600-14-0000	Preschool Aide	IMRF	200 Employee Benefits	38,221.00	39,558.74
50-1125-212-90-79-600-14-0000	Parent Tot Coordinator	IMRF	200 Employee Benefits	2,333.00	2,414.65
50-1125-213-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	30,308.00	30,308.00
50-1125-213-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	1,576.00	1,576.00
50-1125-214-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	18,454.00	18,454.00
50-1125-214-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	378.00	378.00
50-1130-212-00-71-305-13-0000	Aide Salary HS	IMRF	200 Employee Benefits	9,470.00	9,801.45
50-1130-213-00-71-305-13-0000	Aide Salary HS	FICA	200 Employee Benefits	6,394.00	6,394.00
50-1130-214-00-71-305-13-0000	Team Leaders HS	FICA	200 Employee Benefits	2,082.00	2,082.00
50-1130-214-02-71-305-13-0000	Art Teacher HS	FICA	200 Employee Benefits	5,566.00	5,566.00
50-1130-214-05-71-305-13-0000	English/LA Teacher HS	FICA	200 Employee Benefits	22,399.00	22,399.00
50-1130-214-05-71-305-23-0000	Reading Specialist HS	FICA	200 Employee Benefits	1,557.00	1,557.00
50-1130-214-06-71-305-13-0000	Foreign Lang Teacher HS	FICA	200 Employee Benefits	11,455.00	11,455.00
50-1130-214-11-71-305-13-0000	Math Teacher HS	FICA	200 Employee Benefits	21,325.00	21,325.00
50-1130-214-12-71-305-13-0000	Music Teacher HS	FICA	200 Employee Benefits	2,580.00	2,580.00
50-1130-214-13-71-305-13-0000	Science Teacher HS	FICA	200 Employee Benefits	15,878.00	15,878.00
50-1130-214-15-71-305-13-0000	Soc Studies Teacher HS	FICA	200 Employee Benefits	15,828.00	15,828.00
50-1130-214-50-71-305-13-0000	PE Teacher HS	FICA	200 Employee Benefits	13,890.00	13,890.00
50-1130-214-61-71-305-13-0000	Computer Teacher HS	FICA	200 Employee Benefits	2,604.00	2,604.00
50-1200-212-00-71-105-13-0000	Spec Ed Aide Leggee	IMRF	200 Employee Benefits	51,783.00	53,595.40
50-1200-212-00-71-305-13-0000	Spec Ed Aide HS	IMRF	200 Employee Benefits	23,580.00	24,405.30
50-1200-212-00-72-115-13-0000	Spec Ed Aide Chesak	IMRF	200 Employee Benefits	30,044.00	31,095.54
50-1200-212-00-72-125-13-0000	Spec Ed Aide Martin	IMRF	200 Employee Benefits	36,455.00	37,730.92
50-1200-212-00-72-225-13-0000	Sp Ed Aide Marlowe	IMRF	200 Employee Benefits	16,674.00	17,257.59
50-1200-212-00-74-145-13-0000	Sp Ed Aide Mackeben	IMRF	200 Employee Benefits	11,890.00	12,306.15
50-1200-212-00-74-155-13-0000	Sp Ed Aide Conley	IMRF	200 Employee Benefits	21,430.00	22,180.05
50-1200-212-00-74-215-13-0000	Sp Ed Aide Heineman	IMRF	200 Employee Benefits	27,432.00	28,392.12



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-1200-212-00-79-505-14-0000	Sp Ed Office Salary	IMRF	200 Employee Benefits	10,070.00	10,422.45
50-1200-213-00-71-105-13-0000	Spec Ed Aide Leggee	FICA	200 Employee Benefits	34,956.00	34,956.00
50-1200-213-00-71-305-13-0000	Spec Ed Aide HS	FICA	200 Employee Benefits	15,918.00	15,918.00
50-1200-213-00-72-115-13-0000	Spec Ed Aide Chesak	FICA	200 Employee Benefits	20,280.00	20,280.00
50-1200-213-00-72-125-13-0000	Spec Ed Aide Martin	FICA	200 Employee Benefits	24,606.00	24,606.00
50-1200-213-00-72-225-13-0000	Sp Ed Aide Marlowe	FICA	200 Employee Benefits	11,253.00	11,253.00
50-1200-213-00-74-145-13-0000	Sp Ed Aide Mackeben	FICA	200 Employee Benefits	8,026.00	8,026.00
50-1200-213-00-74-155-13-0000	Sp Ed Aide Conley	FICA	200 Employee Benefits	14,464.00	14,464.00
50-1200-213-00-74-215-13-0000	Sp Ed Aide Heineman	FICA	200 Employee Benefits	18,517.00	18,517.00
50-1200-213-00-79-505-14-0000	Sp Ed Office Salary	FICA	200 Employee Benefits	6,798.00	6,798.00
50-1200-214-00-71-105-13-0000	Sp Ed Teacher Leggee	FICA	200 Employee Benefits	19,212.00	19,212.00
50-1200-214-00-71-305-13-0000	Sp Ed Teacher HS	FICA	200 Employee Benefits	18,649.00	18,649.00
50-1200-214-00-72-115-13-0000	Sp Ed Teacher Chesak	FICA	200 Employee Benefits	12,073.00	12,073.00
50-1200-214-00-72-125-13-0000	Sp Ed Teacher Martin	FICA	200 Employee Benefits	17,528.00	17,528.00
50-1200-214-00-72-225-13-0000	Sp Ed Teacher Marlowe	FICA	200 Employee Benefits	16,715.00	16,715.00
50-1200-214-00-74-145-13-0000	Sp Ed Teacher Mackeben	FICA	200 Employee Benefits	5,239.00	5,239.00
50-1200-214-00-74-155-13-0000	Sp Ed Teacher Conley	FICA	200 Employee Benefits	11,360.00	11,360.00
50-1200-214-00-74-215-13-0000	Sp Ed Teacher Heineman	FICA	200 Employee Benefits	16,636.00	16,636.00
50-1200-214-00-79-505-14-0000	Director Special Ed	FICA	200 Employee Benefits	3,446.00	3,446.00
50-1200-214-00-79-600-14-0000	Sp Ed Extra Duty	FICA	200 Employee Benefits	1,902.00	1,902.00
50-1200-214-00-79-605-14-0000	Sp Ed Aides Salary District	FICA	200 Employee Benefits	1,477.00	1,477.00
50-1400-214-03-71-305-13-0000	Business Teacher HS	FICA	200 Employee Benefits	2,853.00	2,853.00
50-1400-214-09-71-305-13-0000	Home Ec Teacher HS	FICA	200 Employee Benefits	2,096.00	2,096.00
50-1400-214-10-71-305-13-0000	Industrial Arts Teacher HS	FICA	200 Employee Benefits	2,068.00	2,068.00
50-1501-214-30-71-305-13-0000	Academis Team Sponsor HS	FICA	200 Employee Benefits	41.00	41.00
50-1501-214-30-72-225-13-0000	Academic Team Sponsor Marlowe	FICA	200 Employee Benefits	76.00	76.00
50-1501-214-30-74-215-13-0000	Academic Team Sponsor Heineman	FICA	200 Employee Benefits	69.00	69.00
50-1502-214-30-74-215-13-0000	Art Club	FICA	200 Employee Benefits	17.00	17.00
50-1503-214-30-71-305-13-0000	Band Sponsor HS	FICA	200 Employee Benefits	66.00	66.00
50-1503-214-30-72-225-13-0000	Band Sponsor Marlowe	FICA	200 Employee Benefits	90.00	90.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-1503-214-30-74-215-13-0000	Band Sponsor Heineman	FICA	200 Employee Benefits	50.00	50.00
50-1504-214-30-71-305-15-0000	Baseball Coach HS	FICA	200 Employee Benefits	104.00	104.00
50-1505-213-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	642.00	642.00
50-1505-213-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	357.00	357.00
50-1505-214-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	448.00	448.00
50-1505-214-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	446.00	446.00
50-1505-214-30-72-225-15-0000	Basketball Boys Coach Marlowe	FICA	200 Employee Benefits	188.00	188.00
50-1505-214-30-72-225-16-0000	Basketball Girls Coach Marlowe	FICA	200 Employee Benefits	244.00	244.00
50-1505-214-30-74-215-15-0000	Basketball Boys Coach Heineman	FICA	200 Employee Benefits	248.00	248.00
50-1505-214-30-74-215-16-0000	Basketball Gls Coach Heineman	FICA	200 Employee Benefits	244.00	244.00
50-1506-214-30-71-305-13-0000	Cheerleading Sponsor HS	FICA	200 Employee Benefits	175.00	175.00
50-1506-214-30-72-225-13-0000	Cheer Sponsor Marlowe	FICA	200 Employee Benefits	53.00	53.00
50-1506-214-30-74-215-13-0000	Cheer Sponsor Heineman	FICA	200 Employee Benefits	55.00	55.00
50-1507-214-30-71-305-13-0000	Chorus Sponsor HS	FICA	200 Employee Benefits	50.00	50.00
50-1507-214-30-72-225-13-0000	Chorus Sponsor Marlowe	FICA	200 Employee Benefits	25.00	25.00
50-1507-214-30-74-215-13-0000	Chorus Sponsor Heineman	FICA	200 Employee Benefits	94.00	94.00
50-1508-214-30-71-305-13-0000	Color Guard Coach HS	FICA	200 Employee Benefits	21.00	21.00
50-1510-214-30-71-300-13-0000	Community Service Club	FICA	200 Employee Benefits	22.00	22.00
50-1511-214-30-71-305-15-0000	Cross Ctry Boys Coach HS	FICA	200 Employee Benefits	65.00	65.00
50-1511-214-30-71-305-16-0000	Cross Ctry Girls Coach HS	FICA	200 Employee Benefits	65.00	65.00
50-1511-214-30-72-225-13-0000	Cross Ctry Coach Marlowe	FICA	200 Employee Benefits	74.00	74.00
50-1511-214-30-74-215-13-0000	Cross Ctry Coach Heineman	FICA	200 Employee Benefits	77.00	77.00
50-1512-214-30-71-300-13-0000	Dance Club	FICA	200 Employee Benefits	17.00	17.00
50-1513-214-30-71-305-13-0000	FFA Sponsor HS	FICA	200 Employee Benefits	34.00	34.00
50-1514-213-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	696.00	696.00
50-1514-214-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	972.00	972.00
50-1515-214-30-71-305-15-0000	Golf Boys Coach HS	FICA	200 Employee Benefits	191.00	191.00
50-1516-214-30-71-105-13-0000	Literary Club Leggee	FICA	200 Employee Benefits	22.00	22.00
50-1516-214-30-72-115-13-0000	Literary Club Chesak	FICA	200 Employee Benefits	49.00	49.00
50-1516-214-30-72-125-13-0000	Literary Club Martin	FICA	200 Employee Benefits	48.00	48.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-1516-214-30-72-225-13-0000	Literary Club Sponsor Marlowe	FICA	200 Employee Benefits	24.00	24.00
50-1516-214-30-74-145-14-0000	Literary Club Mackeben	FICA	200 Employee Benefits	25.00	25.00
50-1516-214-30-74-155-13-0000	Literary Club Conley	FICA	200 Employee Benefits	22.00	22.00
50-1516-214-30-74-215-13-0000	Literary Club Sponsor Heineman	FICA	200 Employee Benefits	22.00	22.00
50-1517-214-30-71-305-13-0000	Math Team Sponsor HS	FICA	200 Employee Benefits	34.00	34.00
50-1518-214-30-71-305-13-0000	Multicultural Club Sponsor HS	FICA	200 Employee Benefits	17.00	17.00
50-1519-214-30-71-305-13-0000	NHS Coach HS	FICA	200 Employee Benefits	17.00	17.00
50-1520-214-30-71-305-13-0000	Newspaper Sponsor HS	FICA	200 Employee Benefits	19.00	19.00
50-1521-214-30-71-305-13-0000	Pom Pons Sponsor HS	FICA	200 Employee Benefits	106.00	106.00
50-1522-214-30-72-225-13-0000	Science Club Sponsor Marlowe	FICA	200 Employee Benefits	22.00	22.00
50-1522-214-30-74-215-13-0000	Science Club Sponsor Heineman	FICA	200 Employee Benefits	25.00	25.00
50-1525-214-30-71-305-15-0000	Soccer Boys Coach HS	FICA	200 Employee Benefits	168.00	168.00
50-1525-214-30-71-305-16-0000	Soccer Girls Coach HS	FICA	200 Employee Benefits	171.00	171.00
50-1526-214-30-71-305-16-0000	Softball Girls Coach HS	FICA	200 Employee Benefits	241.00	241.00
50-1527-214-30-72-225-13-0000	Spanish Club Sponsor Marlowe	FICA	200 Employee Benefits	9.00	9.00
50-1527-214-30-74-215-13-0000	Spanish Club Sponsor Heineman	FICA	200 Employee Benefits	7.00	7.00
50-1528-214-30-71-305-13-0000	Speech Club Sponsor HS	FICA	200 Employee Benefits	134.00	134.00
50-1529-214-30-71-305-13-0000	Student Council Sponsor HS	FICA	200 Employee Benefits	27.00	27.00
50-1529-214-30-72-225-13-0000	Student Cncil Sponsor Marlowe	FICA	200 Employee Benefits	46.00	46.00
50-1529-214-30-74-215-13-0000	Student Council Spons Heineman	FICA	200 Employee Benefits	50.00	50.00
50-1530-214-30-71-305-15-0000	Tennis Boys Coach HS	FICA	200 Employee Benefits	119.00	119.00
50-1530-214-30-71-305-16-0000	Tennis Girls Coach HS	FICA	200 Employee Benefits	119.00	119.00
50-1531-214-30-74-215-13-0000	Theater Club Sponsor Heineman	FICA	200 Employee Benefits	53.00	53.00
50-1532-214-30-71-305-15-0000	Track Boys Coach HS	FICA	200 Employee Benefits	320.00	320.00
50-1532-214-30-71-305-16-0000	Track Girls Coach HS	FICA	200 Employee Benefits	241.00	241.00
50-1532-214-30-72-225-13-0000	Track Coach Marlowe	FICA	200 Employee Benefits	109.00	109.00
50-1532-214-30-74-215-13-0000	Track Coach Heineman	FICA	200 Employee Benefits	153.00	153.00
50-1533-214-30-71-305-13-0000	VICA Sponsor HS	FICA	200 Employee Benefits	22.00	22.00
50-1534-214-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	357.00	357.00
50-1534-214-30-72-225-16-0000	Volleyball Coach Marlowe	FICA	200 Employee Benefits	189.00	189.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-1534-214-30-74-215-13-0000	Medicare	FICA	200 Employee Benefits	139.00	139.00
50-1534-214-30-74-215-16-0000	Volleyball Coach Heineman	FICA	200 Employee Benefits	56.00	56.00
50-1535-213-30-71-305-15-0000	Wrestling Coach HS	FICA	200 Employee Benefits	715.00	715.00
50-1535-214-30-71-305-15-0000	Wrestling Boys Coach HS	FICA	200 Employee Benefits	203.00	203.00
50-1535-214-30-72-225-15-0000	Wrestling Coach Marlowe	FICA	200 Employee Benefits	172.00	172.00
50-1535-214-30-74-215-15-0000	Medicare	FICA	200 Employee Benefits	168.00	168.00
50-1536-214-30-72-225-13-0000	WYSE Marlowe	FICA	200 Employee Benefits	7.00	7.00
50-1536-214-30-74-215-13-0000	WYSE Heineman	FICA	200 Employee Benefits	9.00	9.00
50-1537-214-30-71-305-13-0000	Yearbook Sponsor HS	FICA	200 Employee Benefits	59.00	59.00
50-1537-214-30-72-225-13-0000	Yearbook Sponsor Marlowe	FICA	200 Employee Benefits	18.00	18.00
50-1537-214-30-74-215-13-0000	Yearbook Sponsor Heineman	FICA	200 Employee Benefits	18.00	18.00
50-1540-214-30-71-305-13-0000	Class Sponsors HS	FICA	200 Employee Benefits	81.00	81.00
50-1540-214-30-72-225-14-0000	Team Leaders Marlowe	FICA	200 Employee Benefits	779.00	779.00
50-1540-214-30-74-215-14-0000	Team Leaders Heineman	FICA	200 Employee Benefits	573.00	573.00
50-1541-214-30-72-225-13-0000	Beta Club Sponsor Marlowe	FICA	200 Employee Benefits	13.00	13.00
50-1541-214-30-74-215-13-0000	Beta Club Sponsor Heineman	FICA	200 Employee Benefits	50.00	50.00
50-1542-214-30-71-305-14-0000	Head Play Director	FICA	200 Employee Benefits	53.00	53.00
50-1542-214-30-72-220-14-0000	Play Director Marlowe	FICA	200 Employee Benefits	65.00	65.00
50-1542-214-30-74-210-14-0000	Plays	FICA	200 Employee Benefits	43.00	43.00
50-1543-214-00-71-305-13-0000	Activities Director HS	FICA	200 Employee Benefits	2,071.00	2,071.00
50-1544-214-00-72-225-13-0000	Homework Club Marlowe	FICA	200 Employee Benefits	398.00	398.00
50-1544-214-00-74-215-13-0000	Homework Club Heineman	FICA	200 Employee Benefits	266.00	266.00
50-1545-213-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	604.00	604.00
50-1545-214-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	275.00	275.00
50-1545-214-30-72-220-14-0000	Music Director	FICA	200 Employee Benefits	101.00	101.00
50-1545-214-30-74-210-14-0000	Music Director	FICA	200 Employee Benefits	59.00	59.00
50-1547-214-30-71-300-13-0000	Bowling-Girls	FICA	200 Employee Benefits	50.00	50.00
50-1547-214-30-74-215-13-0000	Bowling-Girls	FICA	200 Employee Benefits	18.00	18.00
50-1598-214-00-79-600-14-0000	Atwood Salaries	FICA	200 Employee Benefits	373.00	373.00
50-1599-212-00-79-600-14-0000	IMRF	IMRF	200 Employee Benefits	114,233.00	118,231.15



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-1599-214-00-79-600-14-0000	Summer Camp Salaries	FICA	200 Employee Benefits	990.00	990.00
50-1600-214-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	4,390.00	4,390.00
50-1650-214-00-79-605-14-0000	Gifted Salary	FICA	200 Employee Benefits	2,419.00	2,419.00
50-1700-214-21-71-300-13-0000	Drivers Ed Teacher HS	FICA	200 Employee Benefits	1,878.00	1,878.00
50-1800-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	55.00	55.00
50-1800-214-00-79-605-14-0000	TPI Salary	FICA	200 Employee Benefits	11,000.00	11,000.00
50-2113-214-00-79-605-14-0000	Social Worker Salary	FICA	200 Employee Benefits	16,579.00	16,579.00
50-2114-212-00-79-505-14-0000	Registration Salaries	IMRF	200 Employee Benefits	9,862.00	10,207.17
50-2114-213-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	6,656.00	6,656.00
50-2114-214-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	1,594.00	1,594.00
50-2121-214-00-71-305-13-0000	Guidance HS	FICA	200 Employee Benefits	7,405.00	7,405.00
50-2121-214-00-72-225-13-0000	Guidance Marlowe	FICA	200 Employee Benefits	2,776.00	2,776.00
50-2121-214-00-74-215-13-0000	Guidance Heineman	FICA	200 Employee Benefits	2,899.00	2,899.00
50-2130-214-00-79-605-14-0000	Director of Health	FICA	200 Employee Benefits	1,381.00	1,381.00
50-2134-212-00-79-605-14-0000	Health Salary	IMRF	200 Employee Benefits	26,127.00	27,041.44
50-2134-213-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	17,637.00	17,637.00
50-2134-214-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	8,973.00	8,973.00
50-2137-212-00-79-605-14-0000	Physical Therapy Salary	IMRF	200 Employee Benefits	19,198.00	19,869.93
50-2137-213-00-79-605-14-0000	Physical Therapy Salary	FICA	200 Employee Benefits	12,959.00	12,959.00
50-2137-214-00-79-605-14-0000	Physical Therapy Medicare	FICA	200 Employee Benefits	3,104.00	3,104.00
50-2138-212-00-79-605-14-0000	Occupational Therapy Salary	IMRF	200 Employee Benefits	57,866.00	59,891.31
50-2138-213-00-79-605-14-0000	Occupational Therapy Salary	FICA	200 Employee Benefits	39,068.00	39,068.00
50-2138-214-00-79-605-14-0000	Occupational Therapy Medicare	FICA	200 Employee Benefits	9,357.00	9,357.00
50-2140-214-00-79-605-14-0000	Psychologist Salary	FICA	200 Employee Benefits	11,935.00	11,935.00
50-2150-212-00-79-605-14-0000	Speech Pathologist Salary	IMRF	200 Employee Benefits	5,281.00	5,465.83
50-2150-213-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	3,565.00	3,565.00
50-2150-214-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	29,285.00	29,285.00
50-2190-212-00-79-605-14-0000	Lunch Room/Bus Duty	IMRF	200 Employee Benefits	326.00	337.41
50-2190-213-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	34,959.00	34,959.00
50-2190-214-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	13,742.00	13,742.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-2212-214-00-79-605-14-0000	Inservice Hours	FICA	200 Employee Benefits	195.00	195.00
50-2220-212-00-79-605-14-0000	Media/Library Salary	IMRF	200 Employee Benefits	39,530.00	40,913.55
50-2220-213-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	27,799.00	27,799.00
50-2220-214-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	16,775.00	16,775.00
50-2223-212-00-79-605-14-0000	PAC Director IMRF	IMRF	200 Employee Benefits	5,561.00	5,755.63
50-2223-213-00-79-605-14-0000	PAC Director FICA	FICA	200 Employee Benefits	3,755.00	3,755.00
50-2223-214-00-79-605-14-0000	PAC Director Medicare	FICA	200 Employee Benefits	899.00	899.00
50-2321-212-00-79-505-14-0000	Supt Office Salary	IMRF	200 Employee Benefits	14,600.00	15,111.00
50-2321-213-00-79-505-14-0000	Supt Office Salary	FICA	200 Employee Benefits	9,855.00	9,855.00
50-2321-214-00-79-505-14-0000	Superintendent Salary	FICA	200 Employee Benefits	6,115.00	6,115.00
50-2323-212-00-79-505-14-0000	Curr & Inst Office Salary	IMRF	200 Employee Benefits	10,203.00	10,560.10
50-2323-213-00-79-505-14-0000	Curr & Inst Office Salary	FICA	200 Employee Benefits	6,886.00	6,886.00
50-2323-214-00-79-505-14-0000	Asst Supt Salary Curr & Inst	FICA	200 Employee Benefits	4,407.00	4,407.00
50-2410-212-00-71-105-13-0000	School Office Leggee	IMRF	200 Employee Benefits	12,388.00	12,821.58
50-2410-212-00-71-305-13-0000	School Office HS	IMRF	200 Employee Benefits	21,220.00	21,962.70
50-2410-212-00-72-115-13-0000	School Office Chesak	IMRF	200 Employee Benefits	13,289.00	13,754.11
50-2410-212-00-72-125-13-0000	School Office Martin	IMRF	200 Employee Benefits	14,611.00	15,122.38
50-2410-212-00-72-225-13-0000	School Office Marlowe	IMRF	200 Employee Benefits	9,621.00	9,957.73
50-2410-212-00-74-145-13-0000	School Office Mackeben	IMRF	200 Employee Benefits	8,984.00	9,298.44
50-2410-212-00-74-155-13-0000	School Office Conley	IMRF	200 Employee Benefits	9,848.00	10,192.68
50-2410-212-00-74-215-13-0000	School Office Heineman	IMRF	200 Employee Benefits	8,983.00	9,297.40
50-2410-213-00-71-105-13-0000	School Office Leggee	FICA	200 Employee Benefits	8,362.00	8,362.00
50-2410-213-00-71-305-13-0000	School Office HS	FICA	200 Employee Benefits	14,326.00	14,326.00
50-2410-213-00-72-115-13-0000	School Office Chesak	FICA	200 Employee Benefits	8,972.00	8,972.00
50-2410-213-00-72-125-13-0000	School Office Martin	FICA	200 Employee Benefits	9,863.00	9,863.00
50-2410-213-00-72-225-13-0000	School Office Marlowe	FICA	200 Employee Benefits	6,494.00	6,494.00
50-2410-213-00-74-145-13-0000	School Office Mackeben	FICA	200 Employee Benefits	6,065.00	6,065.00
50-2410-213-00-74-155-13-0000	School Office Conley	FICA	200 Employee Benefits	6,650.00	6,650.00
50-2410-213-00-74-215-13-0000	School Office Heineman	FICA	200 Employee Benefits	6,062.00	6,062.00
50-2410-214-00-71-105-13-0000	Principal Salary Leggee	FICA	200 Employee Benefits	3,897.00	3,897.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-2410-214-00-71-305-13-0000	Principal Salary HS	FICA	200 Employee Benefits	6,068.00	6,068.00
50-2410-214-00-72-115-13-0000	Principal Salary Chesak	FICA	200 Employee Benefits	4,183.00	4,183.00
50-2410-214-00-72-125-13-0000	Principal Salary Martin	FICA	200 Employee Benefits	4,412.00	4,412.00
50-2410-214-00-72-225-13-0000	Principal Salary Marlowe	FICA	200 Employee Benefits	3,496.00	3,496.00
50-2410-214-00-74-145-13-0000	Principal Salary Mackeben	FICA	200 Employee Benefits	3,224.00	3,224.00
50-2410-214-00-74-155-13-0000	Principal Salary Conley	FICA	200 Employee Benefits	3,245.00	3,245.00
50-2410-214-00-74-215-13-0000	Principal Salary Heineman	FICA	200 Employee Benefits	3,494.00	3,494.00
50-2411-214-00-71-105-13-0000	Asst Prin Salary Leggee	FICA	200 Employee Benefits	1,255.00	1,255.00
50-2411-214-00-71-305-13-0000	Asst Prin Salary HS	FICA	200 Employee Benefits	1,674.00	1,674.00
50-2411-214-00-72-115-13-0000	Asst Prin Salary Chesak	FICA	200 Employee Benefits	2,854.00	2,854.00
50-2411-214-00-72-125-13-0000	Asst Prin Salary Martin	FICA	200 Employee Benefits	2,652.00	2,652.00
50-2411-214-00-72-225-13-0000	Asst Prin Salary Marlowe	FICA	200 Employee Benefits	1,370.00	1,370.00
50-2411-214-00-74-145-13-0000	Asst Prin Salary Mackeben	FICA	200 Employee Benefits	1,252.00	1,252.00
50-2411-214-00-74-155-13-0000	Asst Prin Salary Conley	FICA	200 Employee Benefits	1,255.00	1,255.00
50-2411-214-00-74-215-13-0000	Asst Prin Salary Heineman	FICA	200 Employee Benefits	1,525.00	1,525.00
50-2412-212-00-71-305-13-0000	Dean Secretary - HS	IMRF	200 Employee Benefits	2,796.00	2,893.86
50-2412-213-00-71-305-13-0000	Dean Secretary - HS	FICA	200 Employee Benefits	1,887.00	1,887.00
50-2412-214-00-71-305-13-0000	Dean - HS	FICA	200 Employee Benefits	3,194.00	3,194.00
50-2510-212-00-79-505-14-0000	Bus Office IMRF	IMRF	200 Employee Benefits	17,755.00	18,376.42
50-2510-213-00-79-505-14-0000	Bus Office FICA	FICA	200 Employee Benefits	11,446.00	11,446.00
50-2510-214-00-79-505-14-0000	Asst Supt Salary Business	FICA	200 Employee Benefits	2,742.00	2,742.00
50-2520-212-00-79-505-14-0000	Fiscal Office IMRF	IMRF	200 Employee Benefits	9,130.00	9,449.55
50-2520-213-00-79-505-14-0000	Fiscal Office Soc Sec	FICA	200 Employee Benefits	6,164.00	6,164.00
50-2520-214-00-79-505-14-0000	Director of Fiscal Service	FICA	200 Employee Benefits	1,476.00	1,476.00
50-2525-212-00-79-505-14-0000	Fiscal Office Salary	IMRF	200 Employee Benefits	33,620.00	34,796.70
50-2525-213-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	22,696.00	22,696.00
50-2525-214-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	5,437.00	5,437.00
50-2540-212-00-79-600-14-0000	Assistant Director Salary	IMRF	200 Employee Benefits	10,538.00	10,906.83
50-2540-212-00-79-605-14-0000	Director Build & Grounds	IMRF	200 Employee Benefits	25,302.00	26,187.57
50-2540-213-00-79-600-14-0000	Assistant Director Salary	FICA	200 Employee Benefits	7,115.00	7,115.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-2540-213-00-79-605-14-0000	Director Build & Grounds	FICA	200 Employee Benefits	12,238.00	12,238.00
50-2540-214-00-79-600-14-0000	O & M Medicare	FICA	200 Employee Benefits	1,705.00	1,705.00
50-2540-214-00-79-605-14-0000	Director O & M Medicare	FICA	200 Employee Benefits	2,931.00	2,931.00
50-2542-212-00-79-605-14-0000	Custodial Salary	IMRF	200 Employee Benefits	43,269.00	44,783.41
50-2542-213-00-79-605-14-0000	Custodial Salary	FICA	200 Employee Benefits	33,627.00	33,627.00
50-2542-214-00-79-605-14-0000	Custodial Medicare	FICA	200 Employee Benefits	8,053.00	8,053.00
50-2544-212-00-79-605-14-0000	Maintenance Salary	IMRF	200 Employee Benefits	45,962.00	47,570.67
50-2544-213-00-79-605-14-0000	Maintenance Salary	FICA	200 Employee Benefits	31,028.00	31,028.00
50-2544-214-00-79-605-14-0000	Maintenance Medicare	FICA	200 Employee Benefits	7,432.00	7,432.00
50-2550-212-00-79-405-14-0000	Director of Transportation	IMRF	200 Employee Benefits	17,104.00	17,702.64
50-2550-213-00-79-405-14-0000	Director of Transportation	FICA	200 Employee Benefits	11,217.00	11,217.00
50-2550-214-00-79-405-14-0000	Director Transp Medicare	FICA	200 Employee Benefits	2,686.00	2,686.00
50-2552-212-00-79-405-14-0000	Drivers Salary IMRF	IMRF	200 Employee Benefits	210,178.00	247,996.23
50-2552-213-00-79-405-14-0000	Drivers Salary FICA	FICA	200 Employee Benefits	185,551.00	185,551.00
50-2552-214-00-79-405-14-0000	Drivers Salary Medicare	FICA	200 Employee Benefits	44,450.00	44,450.00
50-2554-212-00-79-405-14-0000	Bus Maintenance Salary	IMRF	200 Employee Benefits	12,478.00	12,914.73
50-2554-213-00-79-405-14-0000	Bus Maintenance Salary	FICA	200 Employee Benefits	8,426.00	8,426.00
50-2554-214-00-79-405-14-0000	Bus Maintenance Medicare	FICA	200 Employee Benefits	2,017.00	2,017.00
50-2559-212-00-79-605-14-0000	Bus Aides	IMRF	200 Employee Benefits	25,867.00	26,772.34
50-2559-213-00-79-605-14-0000	Bus Aides	FICA	200 Employee Benefits	17,821.00	17,821.00
50-2559-214-00-79-605-14-0000	Bus Aides Medicare	FICA	200 Employee Benefits	4,265.00	4,265.00
50-2560-212-00-71-105-13-0000	Food Service Sal Leggee	IMRF	200 Employee Benefits	7,367.00	7,624.84
50-2560-212-00-71-305-13-0000	Food Service Salary HS	IMRF	200 Employee Benefits	8,447.00	8,742.64
50-2560-212-00-72-115-13-0000	Food Service Sal Chesak	IMRF	200 Employee Benefits	7,223.00	7,475.80
50-2560-212-00-72-125-13-0000	Food Service Sal Martin	IMRF	200 Employee Benefits	5,691.00	5,890.18
50-2560-212-00-72-225-13-0000	Food Service Salary Marlowe	IMRF	200 Employee Benefits	10,688.00	11,062.08
50-2560-212-00-74-145-13-0000	Food Service Salary Mackeben	IMRF	200 Employee Benefits	6,017.00	6,227.59
50-2560-212-00-74-155-13-0000	Food Service Salary Conley	IMRF	200 Employee Benefits	5,679.00	5,877.76
50-2560-212-00-74-215-13-0000	Food Service Salary Heineman	IMRF	200 Employee Benefits	8,922.00	9,234.27
50-2560-212-00-79-605-14-0000	Director Food Service	IMRF	200 Employee Benefits	8,490.00	8,787.15



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-2560-213-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	6,099.00	6,099.00
50-2560-213-00-71-305-13-0000	Food Service Salary HS	FICA	200 Employee Benefits	7,047.00	7,047.00
50-2560-213-00-72-115-13-0000	Food Service Sal Chesak	FICA	200 Employee Benefits	5,877.00	5,877.00
50-2560-213-00-72-125-13-0000	Food Service Sal Martin	FICA	200 Employee Benefits	4,384.00	4,384.00
50-2560-213-00-72-225-13-0000	Food Service Salary Marlowe	FICA	200 Employee Benefits	7,216.00	7,216.00
50-2560-213-00-74-145-13-0000	Food Service Salary Mackeben	FICA	200 Employee Benefits	4,062.00	4,062.00
50-2560-213-00-74-155-13-0000	Food Service Salary Conley	FICA	200 Employee Benefits	3,835.00	3,835.00
50-2560-213-00-74-215-13-0000	Food Service Salary Heineman	FICA	200 Employee Benefits	6,562.00	6,562.00
50-2560-213-00-79-605-14-0000	Director Food Service	FICA	200 Employee Benefits	5,731.00	5,731.00
50-2560-214-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	1,463.00	1,463.00
50-2560-214-00-71-305-13-0000	Food Service HS Medicare	FICA	200 Employee Benefits	2,816.00	2,816.00
50-2560-214-00-72-115-13-0000	Food Service Chesak Medicare	FICA	200 Employee Benefits	1,408.00	1,408.00
50-2560-214-00-72-125-13-0000	Food Service Martin Medicare	FICA	200 Employee Benefits	1,051.00	1,051.00
50-2560-214-00-72-225-13-0000	Food Service Marlowe Medicare	FICA	200 Employee Benefits	1,728.00	1,728.00
50-2560-214-00-74-145-13-0000	Food Service Mackeben Medicare	FICA	200 Employee Benefits	975.00	975.00
50-2560-214-00-74-155-13-0000	Food Service Conley Medicare	FICA	200 Employee Benefits	919.00	919.00
50-2560-214-00-74-215-13-0000	Food Service Heineman Medicare	FICA	200 Employee Benefits	1,572.00	1,572.00
50-2560-214-00-79-605-14-0000	Food Service Medicare	FICA	200 Employee Benefits	1,373.00	1,373.00
50-2561-212-00-79-605-14-0000	Dir Food Service IMRF	IMRF	200 Employee Benefits	8,959.00	9,272.56
50-2561-213-00-79-605-14-0000	Dir Food Service FICA	FICA	200 Employee Benefits	5,776.00	5,776.00
50-2561-214-00-79-605-14-0000	Dir Food Service Medicare	FICA	200 Employee Benefits	1,384.00	1,384.00
50-2630-212-00-79-605-14-0000	Vol Coord Salary	IMRF	200 Employee Benefits	4,033.00	4,174.15
50-2630-213-00-79-605-14-0000	Vol Coord Salary	FICA	200 Employee Benefits	2,723.00	2,723.00
50-2630-214-00-79-605-14-0000	Volunteer Coord Medicare	FICA	200 Employee Benefits	651.00	651.00
50-2641-214-00-79-505-14-0000	Director of HR Salary	FICA	200 Employee Benefits	1,904.00	1,904.00
50-2642-212-00-79-505-14-0000	HR Office Salary	IMRF	200 Employee Benefits	21,557.00	22,311.49
50-2642-213-00-79-505-14-0000	FICA Employer Paid	FICA	200 Employee Benefits	14,554.00	14,554.00
50-2642-214-00-79-505-14-0000	HR Office Medicare	FICA	200 Employee Benefits	3,487.00	3,487.00
50-2660-212-00-79-605-14-0000	Dir Technology/Curriculum IMRF	IMRF	200 Employee Benefits	1,957.00	2,025.49
50-2660-213-00-79-605-14-0000	Dir Technology/Curriculum FICA	FICA	200 Employee Benefits	1,321.00	1,321.00



FY23 Proposed Budget - Expenditure Detail By Account

Presented: September 1, 2022

Account Number	Account Description	Exp Type	Object Type	FY22	FY23
50-2660-214-00-79-605-14-0000	Dir Technology/Curriculum MEDI	FICA	200 Employee Benefits	1,746.00	1,746.00
50-2664-212-00-79-605-14-0000	Office of Technology	IMRF	200 Employee Benefits	52,772.00	54,619.02
50-2664-213-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	35,358.00	35,358.00
50-2664-214-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	8,468.00	8,468.00
60-2530-490-00-74-155-00-0000	Capital Construction SBC	CAP	400 Supplies & Materials	-	741,973.00
60-5140-620-00-00-000-00-0000	Interest on Bonds	LTD	600 Other Objects	37,060.00	38,357.10
60-5200-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	675,000.00	472,330.00
				126,379,665.00	136,204,163.31

FY23 Proposed Budget Key Expenditures

Presented: September 1, 2022

Account Number	Account Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
10-1101-120-00-79-605-14-0000	Substitute Teacher	645,813	496,550	737,262	850,000
10-2190-110-00-79-605-14-0000	Student Supervision	224,780	150,450	220,000	231,000
10-2212-119-00-79-605-14-0000	Curriculum Duty	127,435	100,056	105,500	109,193
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	137,860	184,318	165,000	165,000
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	418,117	853,884	574,000	574,000
10-2230-312-00-79-600-14-0000	Testing/Assessment	121,008	21,735	75,000	75,000
10-2310-317-00-74-500-14-0000	CPA Audit	33,600	33,600	35,000	35,000
10-2310-318-00-74-500-14-0000	Legal Board	87,174	85,778	100,000	125,000
10-2310-383-00-74-500-14-0000	Unemployment Insurance	10,894	-	15,000	15,000
10-2660-316-00-79-600-14-0000	Student Information	110,042	128,370	132,000	132,000
10-2660-319-61-79-600-14-0000	Software Maintenance	338,967	535,791	275,000	275,000
10-2660-390-00-79-600-14-0000	Purchased Service Technology	53,992	90,083	184,000	184,000
10-2900-390-00-79-600-14-0000	Copier Maintenance	3,381	1,637	15,161	15,161
20-2540-310-00-79-000-00-0000	Professional & Technical	287,596	128,698	230,000	150,000
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	(40,608)	135,394	225,000	225,000
20-2540-370-00-79-000-00-0000	Water/Sewer	104,994	64,217	115,000	90,000
20-2542-310-00-79-000-00-0000	Custodial Contract Service	1,513,421	1,621,807	2,056,574	2,052,444
20-2542-322-00-79-605-14-0000	Snow Removal	196,631	225,737	240,000	343,500
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	503,837	578,787	574,985	575,000
20-2542-390-00-79-000-00-0000	Other Purchased Service	205,183	199,850	200,720	176,500
20-2543-320-00-79-600-14-0000	Grounds Contract	184,839	192,699	175,950	176,186
10-1100-421-00-74-500-14-0000	Materials K-12	178,050	116,682	154,392	154,392
10-1100-423-00-74-500-14-0000	New Adoption	799,250	352,623	857,350	351,931
10-1130-410-67-71-300-13-0000	PLTW Supplies	64,192	209,529	75,000	75,000
10-2660-470-00-79-600-14-0000	Software Technology	110,982	200,805	200,000	200,000
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	2,064,360	1,475,864	1,000,000	1,000,000
20-2540-465-00-79-000-00-0000	Natural Gas	219,427	267,304	240,000	600,000
20-2540-466-00-79-000-00-0000	Electric	770,126	665,878	786,905	600,000
20-2542-410-00-79-000-00-0000	Supplies B & G	453,363	642,488	564,838	640,843
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	356,232	157,092	450,000	400,000
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board	24,503	-	25,000	25,000
10-4210-670-00-79-600-14-0000	Reg Ed Out of District	42,926	44,265	65,000	40,000
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	2,331,026	2,178,315	2,215,000	2,215,000
20-2542-520-00-79-000-00-0000	Building projects	678,891	1,947,786	777,664	1,089,705
20-2543-530-00-79-000-00-0000	Improvements not Buildings	1,484,580	101,730	1,023,578	1,449,261
40-2552-540-00-79-000-00-0000	Bus Purchases	1,701,460	1,044,996	1,000,000	1,000,000

FY23 Proposed Budget Key Revenues

FY23 Proposed Budget Detail Expenditures

Account / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual
1100 Ad Valorem Taxes	74,818,775	79,315,438	80,749,128	83,998,814
1200 Payments in Lieu of Taxes	507,545	707,160	421,258	1,137,000
1300 Tuition	126,813	48,123	336,982	336,982
1400 Transportation Fees	11,852	-	69,700	69,700
1500 Earnings on Investments	918,882	54,751	50,300	500,000
1600 Food Service	2,070,797	85,958	933,357	2,675,194
1700 District/School Activity Income	1,852,443	843,068	2,393,613	2,393,613
1800 Textbook Income	1,324,231	1,292,410	661,367	1,350,367
1900 Other Revenue from Local Sources	974,513	951,351	992,743	1,025,624
3000 Unrestricted Grants-in-Aid	27,125,406	27,124,835	27,778,881	29,115,645
3100 Special Education	1,298,928	1,122,986	1,249,494	1,249,494
3200 Career and Technical Education	34,058	34,058	34,058	34,058
3300 Bilingual Education	61,094	50,920	67,280	67,280
3500 State Transportation Reimbursement	3,309,292	3,498,831	2,662,912	3,215,311
4200 Food Service	954,319	2,471,757	2,520,301	720,464
4300 Title I	231,711	276,896	185,281	180,696
4400 Title IV	13,518	19,686	12,471	12,766
4600 Federal Special Education	1,356,483	1,465,378	1,591,650	1,591,650
4700 CTE - Perkins	34,345	34,345	33,938	38,361
4800 Stimulus Programs	-	-	720,527	720,527
4900 Restricted Grants-In-Aid Received from the Federal Govt Thr	881,580	1,725,439	1,353,698	4,744,876

\$ 118,213,957	\$ 121,471,785	\$ 125,110,973	\$ 135,470,455
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Huntley Community School District 158

FY23 STATE BUDGET FORM

All Students Always



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 1, 2022
Subject: **FY23 Budget State Budget Form**
Board of Education Meeting, September 1, 2022

As of the date of the delivery of the Board packet, the FY23 State Budget Form is not yet complete. Administration expects to have the FY23 State Budget Form for your review on September 1, 2022.

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

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, 2022

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of fiscal year:	
Real Estate taxes	83,998,814
Personal Property Replacement	1,137,000
State Revenue	33,973,821
Federal Revenue	8,009,340
Other	8,351,180
TOTAL ESTIMATED REVENUE	135,470,155

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 1, 2022

Date

SEAL

Chief Financial Officer / Treasurer



Huntley Community School District 158

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

CERTIFICATION OF BUDGET (Appropriation Ordinance)

I, the undersigned, duly elected, qualified and acting President of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget (Appropriation Ordinance) of said Huntley Community School District 158 for the fiscal year beginning July 1, 2022, as adopted on September 1, 2022.

SEAL

Date: _____

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