



AGENDA

The Special Meeting of the
Board of Education of Township High School District 214
will be held on Tuesday, June 20, 2023
in the Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005 at 6:00 PM

1. **Call to Order**

1.1. Roll Call

2. **Pledge of Allegiance**

3. **Public Comments**

Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.

4. **Superintendent Report**

4.1. Tentative Budget Presentation 2023-2024

5. **Consent Items**

5.1. Approval of Personnel Transaction Report

5.2. Approval of Accounts Payable

6. **Roll Call Action Items**

6.1. Approval of 2023-24 Tentative Budget and Establishment of Date for Public Hearing

7. **Closed Session**

7.1. Motion to go into closed session for the purpose of discussing

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, volunteers or legal counsel for the public body, 5 ILCS 120/2(c)(1)
- Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2 (c) 16

7.2. Motion to adjourn closed session

8. **Adjournment**



Township High School District 214

Tentative Budget Presentation

Board of Education Meeting

June 20, 2023

Presentation Overview

- I. Legal Requirements for Budget Adoption
- II. Budget Cycle
- III. Overview of Revenues and Expenditures
- IV. Assumptions / Unknowns

Section I

Legal Requirements for Budget Adoption

Legal Requirements for Budget Adoption

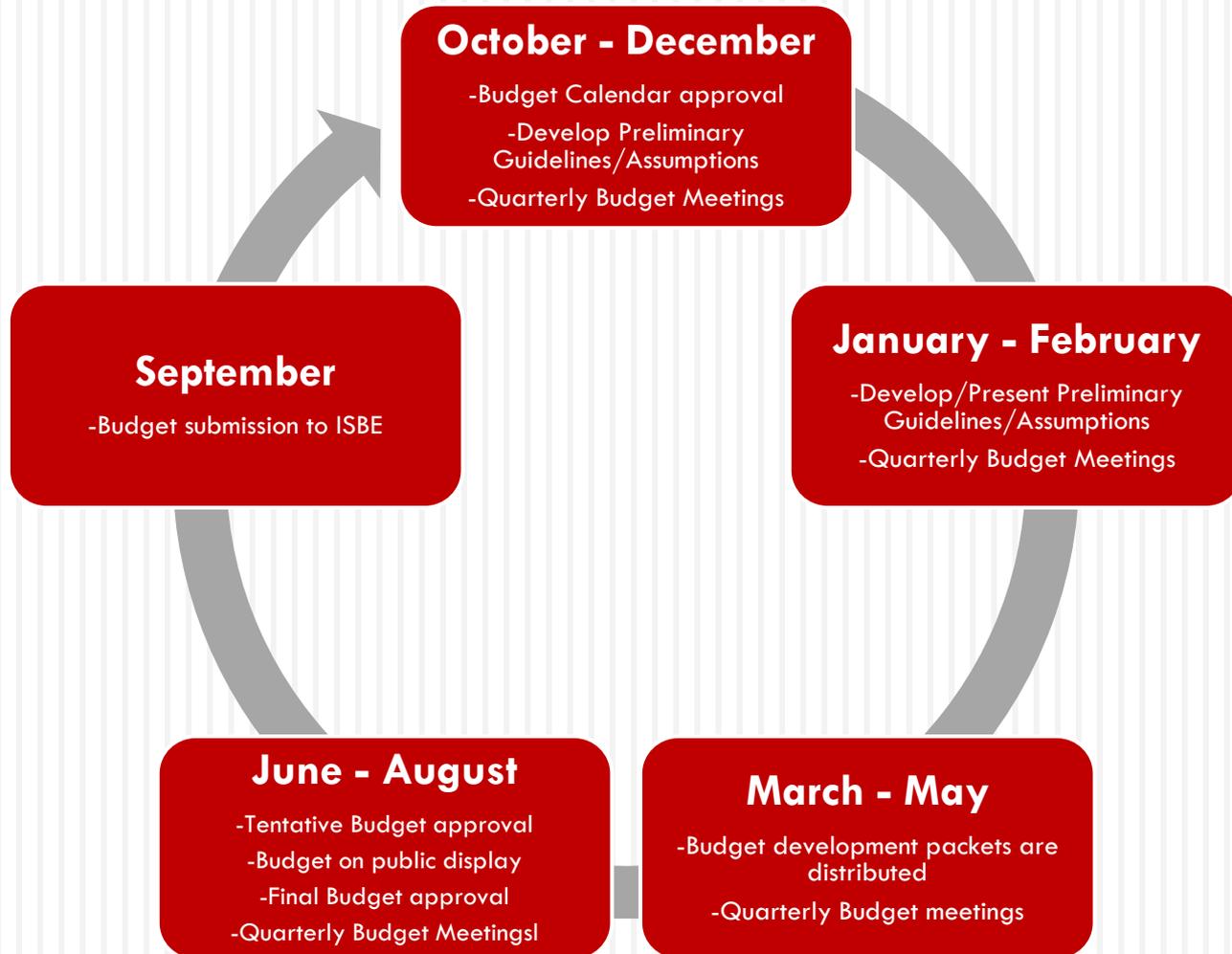
- Prior to adoption, a School Board must:
 1. Place the Tentative Budget on public display for at least 30 days.
 2. Publish a “Notice of Public Hearing” in a local newspaper that includes the date/time of the hearing.
 3. Conduct a Public Hearing on the approval of the Budget
- After adoption, the District must submit the Board approved budget to the IL State Board of Education prior to September 30, 2023.



Section II

Budget Process / Calendar

Budget Cycle



Section III

Overview of Revenues and Expenditures

Major Revenue Sources

Local Sources

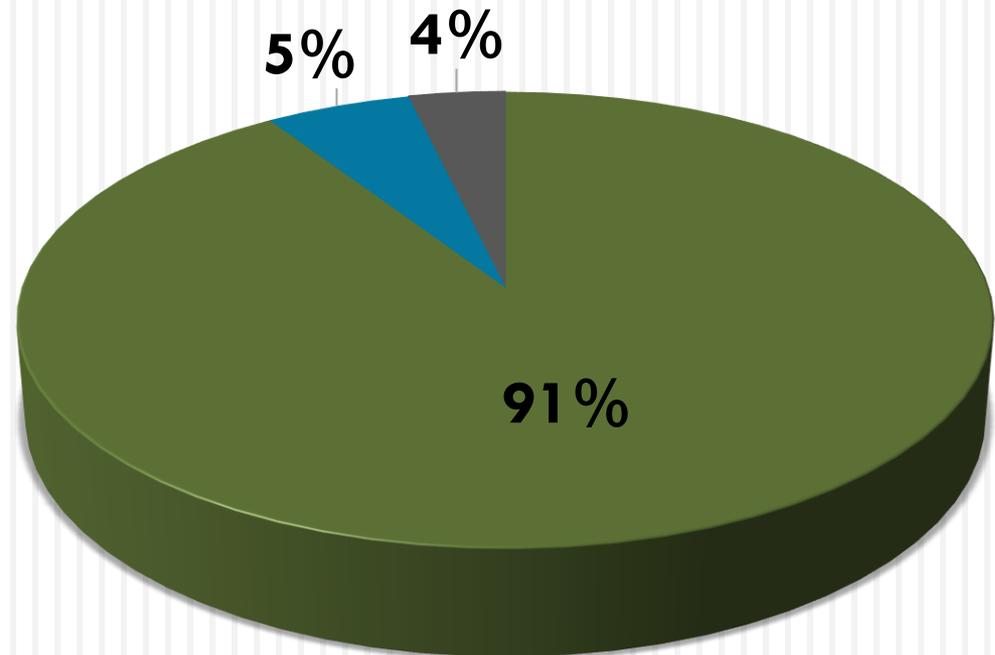
- Property Tax
- Corporate Tax
- Interest Income

State Sources

- Evidence-Based Funding
- Transportation Claim

Federal Sources

- Special Education Grants
- ESSER III

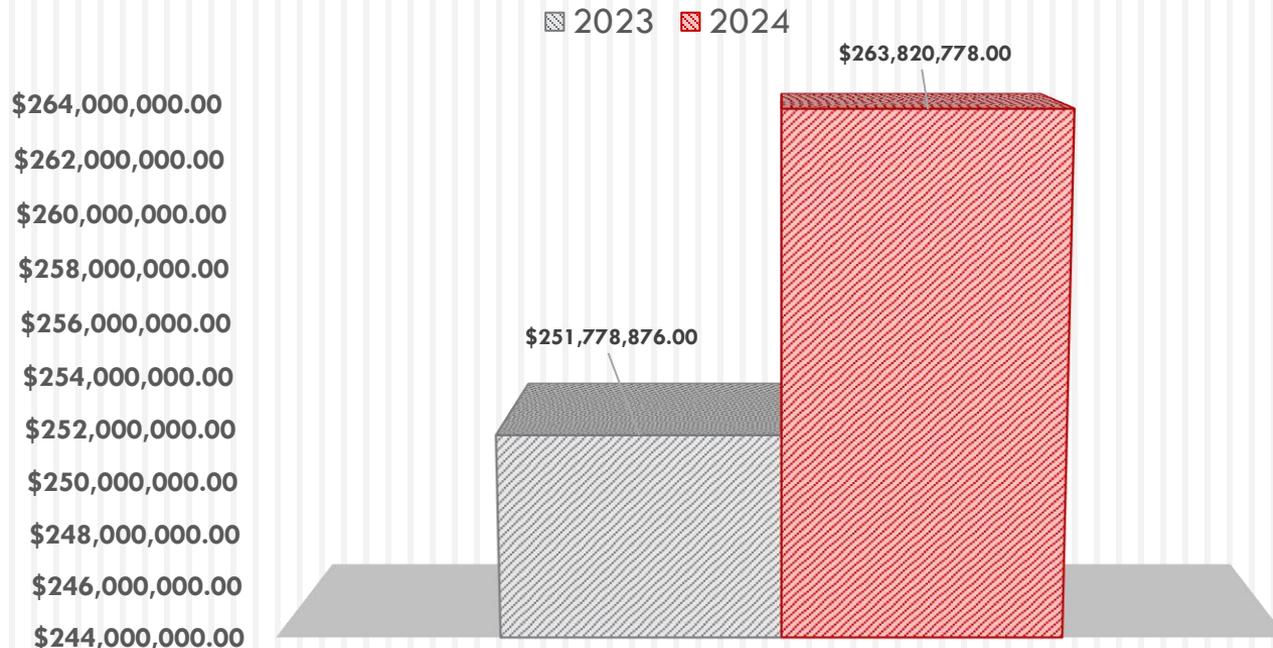


- Local Sources
- State Sources
- Federal Sources

Budget Comparison of Property Tax Revenue

- Property Taxes are the largest source of revenue for a school district. It is anticipated that D214 will receive a 5% increase in 2023-24. This is derived from CPI plus revenue from new property.

PROPERTY TAXES



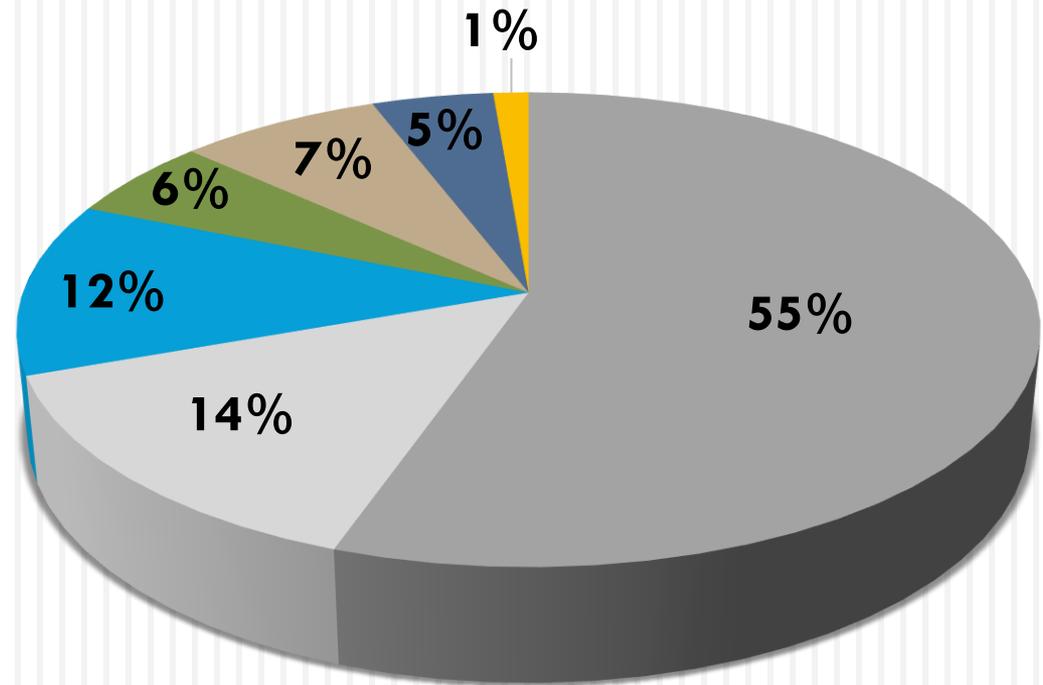
Budget Highlights - Revenues

- ❑ Triennial Assessment in 2022 – Property values expected to increase – CPI was 6.5%
- ❑ CPPRT is expected to decrease
- ❑ Investment Earnings are expected to increase
- ❑ Registration Fees waived for the 2023-24 School Year
- ❑ Food Service sales are expected to decrease
- ❑ Transportation Claim reimbursement is expected to grow based on FY23 increase in expenses
- ❑ Evidence-Based Funding expected to be static at \$10M
- ❑ ESSER III Revenue expected in FY24

Overview of Expenditures

Expenditure Objects:

- Salaries
- Benefits
- Purchased Services
- Supplies
- Capital Outlay
- Dues & Fees
- Non-Capitalized Equipment



Budget Highlights - Expenses

- ❑ **SALARIES/BENEFITS:**

Increases are based on each collective bargaining agreement for 2023-24.

- ❑ **SCHOOLS:**

Additional resources needed to address increased Supervision and Athletic expenses

- ❑ **BUILDINGS & GROUNDS:**

Increased expenses to repair and maintain facilities

- ❑ **CAPITAL PROJECTS:**

Construction projects will be included in the budget according to the 5-year facilities plan

- ❑ **FOOD SERVICE:**

Costs are expected to decrease based on lower student participation

- ❑ **TECHNOLOGY:**

Updates/Replacements of equipment and applications will continue in 2023-24.

- ❑ **TRANSPORTATION:**

Increases in Special Education expenses as well as rising fuel costs.



Section III

Budget Assumptions / Unknowns

Assumptions / Unknowns

❑ Revenues

- ❑ Tax Levy – Property Tax Revenue from 1st installment
- ❑ Tax Agency Reports – 2022 Tax Extension / EAV / New Property – Released in August 2023
- ❑ CPPRT – IL Dept. of Revenue will release estimates in August 2023
- ❑ Wheeling TIF – Milwaukee & Manchester Drive - Expected to close in 2023
- ❑ Buffalo Grove TIF – Dundee Road – New

❑ Expenses

- ❑ Inflation is still high at 6%
- ❑ Rising enrollment for Specialized Schools
- ❑ Rising Transportation costs
- ❑ Facilities need repairs and maintenance

**Township High School District 214 - Board of Education
Personnel Report
June 20, 2023**

ADMINISTRATOR APPOINTMENTS

Position	Location	Name	Effective Date
Director of Human Resources	FVEC	Gina Castellano	7/1/2023
Division Head CTE & PE	BGHS	Keith Bellof	7/1/2023

EDUCATION ASSOCIATION EMPLOYMENT

Position	Location	Name	Effective Date
.8 Art	NCTR	Paris Hunsaker	8/14/2023
1.0 FCS	PHS	Elizabeth Abraham	8/14/2023
1.0 English/EL	EGHS	Mollie O'Connor	8/14/2023
1.0 Special Education	JHHS	Caitlin Walsh	8/14/2023
1.0 Science	PHS	Joseph Kim	8/14/2023
1.0 Math/RTI	BGHS	Melissa Moy	8/14/2023

Township High School District 214 - Board of Education

Personnel Transaction Report

June 20, 2023

CUSTODIAL MAINTENANCE PERSONNEL 2022-2023

Resignation	Location	Name	Effective Date
Custodian I - 3rd Shift	CM	Zachary Kepp	6/28/23

CUSTODIAL MAINTENANCE PERSONNEL 2023-2024

Change In Status	Location	Name	Effective Dates
Lead Custodian - 3rd Shift	JHHS	John Barton	7/1/23
Lead Custodian - 2nd Shift	JHHS	Enio Rodriguez-Rosario	7/1/23
Groundskeeper (CM) Temporary Status	FVEC	Alex Feltz	7/1/23-6/30/24

Position	Location	Name	Effective Date
Access Control Specialist	CM	Kevin Kelley	7/1/23

EDUCATIONAL SUPPORT PERSONNEL 2023-2024

Change In Status	Location	Name	Effective Date
Campus Safety - Lead (from Campus Safety)	JHHS	Gabriel Corey	7/1/23
Pre School Assistant (from 5.5 hours to 7.5 hours)	WHS	Rebecca Geist	8/14/23
Instructional Assistant - EL (From T&GF)	SS	Leslie Herrera	8/14/23
Pre School Assistant (from 5.5 hours to 7.5 hours)	BGHS	Melinda Kosiek	8/14/23
Administrative Assistant II (From Administrative Assistant I)	FVEC	Sherry Vitorre	7/1/23
Student Success Coach (10 month to 12 month)	FVEC	Katherine Schmidt	7/1/23

Position	Location	Name	Effective Date
Instructional Assistant - EL	EGHS	Jose Del Real Aceves	8/14/23
Resource Assistant	BGHS	Michelle Strahan	8/14/23

TEMPORARY AND GRANT FUNDED PERSONNEL 2023-2024

Position	Location	Name	Effective Dates
Pre School Assistant	BGHS	Melissa Passannante	8/14/23-5/31/24

TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HTS., IL 60005



ACCOUNTS PAYABLE LISTING

CHECKS DATED June 8, 2023 -

BOARD APPROVAL DATE June 20, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Mike Vargas
Director of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 06/08/2023

To Date: 06/08/2023

From Check:

To Check:

From Voucher: 2547

To Voucher: 2547

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762156	06/08/2023	Abt Electronics, Inc.	\$2,205.00	2547	Printed	Expense	<input type="checkbox"/>		
762157	06/08/2023	AGiRepair, Inc.	\$149.00	2547	Printed	Expense	<input type="checkbox"/>		
762160	06/08/2023	Alpha Baking Co Inc	\$1,824.95	2547	Printed	Expense	<input type="checkbox"/>		
762161	06/08/2023	Alva Kreutzer	\$414.71	2547	Printed	Expense	<input type="checkbox"/>		
762162	06/08/2023	Amazon Capital Services, Inc.	\$14,526.63	2547	Printed	Expense	<input type="checkbox"/>		
762163	06/08/2023	American Bottling Co	\$398.75	2547	Printed	Expense	<input type="checkbox"/>		
762167	06/08/2023	ANNIES FROZEN YOGURT INC	\$1,000.00	2547	Printed	Expense	<input type="checkbox"/>		
762168	06/08/2023	Apple Computer, Inc	\$1,842.19	2547	Printed	Expense	<input type="checkbox"/>		
762171	06/08/2023	Arlington Heights Memorial Library	\$750.00	2547	Printed	Expense	<input type="checkbox"/>		
762172	06/08/2023	Arlington Lanes	\$2,138.00	2547	Printed	Expense	<input type="checkbox"/>		
762173	06/08/2023	Arlyn School	\$11,857.92	2547	Printed	Expense	<input type="checkbox"/>		
762174	06/08/2023	Aspa Contest/Review	\$86.00	2547	Printed	Expense	<input type="checkbox"/>		
762175	06/08/2023	Assetworks Risk Management Inc	\$215.65	2547	Printed	Expense	<input type="checkbox"/>		
762177	06/08/2023	Avs Companies	\$365.00	2547	Printed	Expense	<input type="checkbox"/>		
762178	06/08/2023	Bannerville Usa Inc	\$1,085.00	2547	Printed	Expense	<input type="checkbox"/>		
762179	06/08/2023	Barak Business Service	\$1,915.25	2547	Printed	Expense	<input type="checkbox"/>		
762180	06/08/2023	Barnes & Noble Inc	\$5,610.00	2547	Printed	Expense	<input type="checkbox"/>		
762181	06/08/2023	Bilingual Communications	\$279.84	2547	Printed	Expense	<input type="checkbox"/>		
762183	06/08/2023	Blick Art Materials Llc	\$1,927.12	2547	Printed	Expense	<input type="checkbox"/>		
762184	06/08/2023	Bob'S Dairy Serv	\$1,718.33	2547	Printed	Expense	<input type="checkbox"/>		
762188	06/08/2023	BSN Sports	\$37,293.55	2547	Printed	Expense	<input type="checkbox"/>		
762189	06/08/2023	Burlington English Inc	\$14,400.00	2547	Printed	Expense	<input type="checkbox"/>		
762190	06/08/2023	C&D PROMOS LLC	\$659.78	2547	Printed	Expense	<input type="checkbox"/>		
762191	06/08/2023	CALM STRIPS LLC	\$259.94	2547	Printed	Expense	<input type="checkbox"/>		

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762192	06/08/2023	Cambridge University Press	\$3,027.03	2547	Printed	Expense	<input type="checkbox"/>		
762194	06/08/2023	Cassandra Strings	\$6,993.85	2547	Printed	Expense	<input type="checkbox"/>		
762195	06/08/2023	Cdw Government Inc - 2	\$1,673.38	2547	Printed	Expense	<input type="checkbox"/>		
762196	06/08/2023	CHELSEY DRAKE	\$300.00	2547	Printed	Expense	<input type="checkbox"/>		
762197	06/08/2023	Chicago Classic Coach Llc	\$3,961.00	2547	Printed	Expense	<input type="checkbox"/>		
762198	06/08/2023	CHICAGO COOK WORKFORCE PARTNERSHIP	\$266.74	2547	Printed	Expense	<input type="checkbox"/>		
762200	06/08/2023	City of Rolling Meadows	\$79.33	2547	Printed	Expense	<input type="checkbox"/>		
762201	06/08/2023	Classwork Co	\$6,897.00	2547	Printed	Expense	<input type="checkbox"/>		
762203	06/08/2023	Coca Cola Bottling Company	\$5,376.81	2547	Printed	Expense	<input type="checkbox"/>		
762205	06/08/2023	Columbia Scholastic Press Assn	\$279.00	2547	Printed	Expense	<input type="checkbox"/>		
762206	06/08/2023	Commonwealth Edison	\$47.26	2547	Printed	Expense	<input type="checkbox"/>		
762207	06/08/2023	Compass Health Center Llc	\$1,290.00	2547	Printed	Expense	<input type="checkbox"/>		
762208	06/08/2023	Concert Sound Systems	\$19,163.79	2547	Printed	Expense	<input type="checkbox"/>		
762211	06/08/2023	Crown Trophy	\$958.00	2547	Printed	Expense	<input type="checkbox"/>		
762212	06/08/2023	Daniel Bertermann	\$495.00	2547	Printed	Expense	<input type="checkbox"/>		
762213	06/08/2023	Deltamath Solutions Inc	\$2,100.00	2547	Printed	Expense	<input type="checkbox"/>		
762214	06/08/2023	Demoulin Bros & Co	\$94,573.36	2547	Printed	Expense	<input type="checkbox"/>		
762215	06/08/2023	DiaMedical USA Equipment LLC	\$1,695.00	2547	Printed	Expense	<input type="checkbox"/>		
762216	06/08/2023	Displays2Go	\$4,905.38	2547	Printed	Expense	<input type="checkbox"/>		
762217	06/08/2023	Dorri Cook Ci & Ct	\$3,767.50	2547	Printed	Expense	<input type="checkbox"/>		
762218	06/08/2023	Edge Sports Apparel Llc	\$1,871.94	2547	Printed	Expense	<input type="checkbox"/>		
762219	06/08/2023	Edpuzzle	\$5,320.00	2547	Printed	Expense	<input type="checkbox"/>		
762220	06/08/2023	edu Business Solutions, Inc.	\$5,540.08	2547	Printed	Expense	<input type="checkbox"/>		

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762221	06/08/2023	Education Solutions Development Inc	\$4,500.00	2547	Printed	Expense	<input type="checkbox"/>		
762222	06/08/2023	Elena Soultanska	\$340.00	2547	Printed	Expense	<input type="checkbox"/>		
762223	06/08/2023	Elk Grove Village	\$10,773.19	2547	Printed	Expense	<input type="checkbox"/>		
762225	06/08/2023	Felicity Schools Llc	\$45,615.92	2547	Printed	Expense	<input type="checkbox"/>		
762226	06/08/2023	Fiber Platform Llc	\$15,358.87	2547	Printed	Expense	<input type="checkbox"/>		
762228	06/08/2023	First Student Inc/Sch	\$990.64	2547	Printed	Expense	<input type="checkbox"/>		
762229	06/08/2023	Fisher Scientific Co Llc	\$106.37	2547	Printed	Expense	<input type="checkbox"/>		
762230	06/08/2023	Fix This! Musical Instrument Repair, Inc	\$315.50	2547	Printed	Expense	<input type="checkbox"/>		
762231	06/08/2023	Flinn Scientific Inc	\$4,687.13	2547	Printed	Expense	<input type="checkbox"/>		
762232	06/08/2023	FORMSTACK LLC	\$16,513.07	2547	Printed	Expense	<input type="checkbox"/>		
762233	06/08/2023	Frank P Cooney Co Inc	\$20,302.54	2547	Printed	Expense	<input type="checkbox"/>		
762234	06/08/2023	Gand Music	\$76,594.21	2547	Printed	Expense	<input type="checkbox"/>		
762235	06/08/2023	Gary Koelbel	\$365.00	2547	Printed	Expense	<input type="checkbox"/>		
762236	06/08/2023	Get Fresh Produce	\$402.14	2547	Printed	Expense	<input type="checkbox"/>		
762237	06/08/2023	Glenbrook South H.S.	\$110.00	2547	Printed	Expense	<input type="checkbox"/>		
762238	06/08/2023	Gordon Food Service	\$19,072.88	2547	Printed	Expense	<input type="checkbox"/>		
762242	06/08/2023	Graphic 14 Inc.	\$1,603.00	2547	Printed	Expense	<input type="checkbox"/>		
762244	06/08/2023	GTSIMULATORS BY GLOBAL TECHNOLOGIES	\$1,160.00	2547	Printed	Expense	<input type="checkbox"/>		
762245	06/08/2023	Guitar Center Stores Inc	\$849.00	2547	Printed	Expense	<input type="checkbox"/>		
762247	06/08/2023	HORTENCIA CRUZ	\$187.50	2547	Printed	Expense	<input type="checkbox"/>		
762248	06/08/2023	House of Rental	\$3,942.00	2547	Printed	Expense	<input type="checkbox"/>		
762250	06/08/2023	ILLINOIS JOURNALISM EDUCATION ASSOCIATIO	\$25.00	2547	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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From Date: 06/08/2023

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Fund: 10 Education

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762251	06/08/2023	Ingram Library Services	\$1,361.09	2547	Printed	Expense	<input type="checkbox"/>		
762252	06/08/2023	Inn Partners Lc	\$195.00	2547	Printed	Expense	<input type="checkbox"/>		
762253	06/08/2023	Inventory Trading Co	\$5,320.00	2547	Printed	Expense	<input type="checkbox"/>		
762254	06/08/2023	Itsavvy Llc	\$5,946.00	2547	Printed	Expense	<input type="checkbox"/>		
762255	06/08/2023	Ixl Learning	\$3,125.00	2547	Printed	Expense	<input type="checkbox"/>		
762256	06/08/2023	J W Pepper & Son Inc	\$682.98	2547	Printed	Expense	<input type="checkbox"/>		
762257	06/08/2023	James Drive Safety Lane	\$67.20	2547	Printed	Expense	<input type="checkbox"/>		
762258	06/08/2023	Janice Bottiglieri	\$250.00	2547	Printed	Expense	<input type="checkbox"/>		
762259	06/08/2023	Jeffrey Benson	\$5,500.00	2547	Printed	Expense	<input type="checkbox"/>		
762260	06/08/2023	Jewel Food Store	\$1,028.05	2547	Printed	Expense	<input type="checkbox"/>		
762261	06/08/2023	Jewel Food Store - 2	\$90.62	2547	Printed	Expense	<input type="checkbox"/>		
762262	06/08/2023	Jmk Design Ltd	\$415.00	2547	Printed	Expense	<input type="checkbox"/>		
762264	06/08/2023	John Weiss	\$2,235.00	2547	Printed	Expense	<input type="checkbox"/>		
762265	06/08/2023	Jostens Awards	\$20,949.32	2547	Printed	Expense	<input type="checkbox"/>		
762266	06/08/2023	Jostens, Inc	\$46,853.79	2547	Printed	Expense	<input type="checkbox"/>		
762267	06/08/2023	Karin K Tweedie	\$10,000.00	2547	Printed	Expense	<input type="checkbox"/>		
762268	06/08/2023	KARLEEN J RICHTER	\$33.00	2547	Printed	Expense	<input type="checkbox"/>		
762269	06/08/2023	Kenneth Monahan	\$455.00	2547	Printed	Expense	<input type="checkbox"/>		
762270	06/08/2023	Khill Productions Inc	\$1,500.00	2547	Printed	Expense	<input type="checkbox"/>		
762271	06/08/2023	Ki (Krueger International)	\$1,314.24	2547	Printed	Expense	<input type="checkbox"/>		
762272	06/08/2023	Leidene C King	\$2,687.50	2547	Printed	Expense	<input type="checkbox"/>		
762273	06/08/2023	Levato Group	\$790.00	2547	Printed	Expense	<input type="checkbox"/>		
762275	06/08/2023	Lincoln Electric Co	\$175.90	2547	Printed	Expense	<input type="checkbox"/>		
762276	06/08/2023	Lynn Guercio	\$240.00	2547	Printed	Expense	<input type="checkbox"/>		

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762278	06/08/2023	MARNI A JOHNSON	\$2,993.32	2547	Printed	Expense	<input type="checkbox"/>		
762279	06/08/2023	Mary L Kuhn	\$225.00	2547	Printed	Expense	<input type="checkbox"/>		
762280	06/08/2023	MFI MEDICAL	\$857.00	2547	Printed	Expense	<input type="checkbox"/>		
762281	06/08/2023	Michael J Plantan	\$684.00	2547	Printed	Expense	<input type="checkbox"/>		
762285	06/08/2023	Motor Parts and Equipment Corporation	\$124.51	2547	Printed	Expense	<input type="checkbox"/>		
762287	06/08/2023	Music Sales Digital Services Llc	\$1,100.00	2547	Printed	Expense	<input type="checkbox"/>		
762288	06/08/2023	Mutual Target Associates	\$10,108.00	2547	Printed	Expense	<input type="checkbox"/>		
762289	06/08/2023	NANCY MORRISON	\$57.43	2547	Printed	Expense	<input type="checkbox"/>		
762290	06/08/2023	National Scholastic Press Association	\$409.00	2547	Printed	Expense	<input type="checkbox"/>		
762291	06/08/2023	NCS PEARSON INC	\$142.00	2547	Printed	Expense	<input type="checkbox"/>		
762293	06/08/2023	Neuro Educational Specialists	\$4,000.00	2547	Printed	Expense	<input type="checkbox"/>		
762294	06/08/2023	NeuroRestorative	\$44,904.52	2547	Printed	Expense	<input type="checkbox"/>		
762295	06/08/2023	Newsweb Llc	\$1,347.00	2547	Printed	Expense	<input type="checkbox"/>		
762296	06/08/2023	Nino'S Pizzeria & Catering	\$390.00	2547	Printed	Expense	<input type="checkbox"/>		
762297	06/08/2023	North Cook Isc	\$4,000.00	2547	Printed	Expense	<input type="checkbox"/>		
762298	06/08/2023	Northern Tool & Equipment Company, Inc.	\$10,000.00	2547	Printed	Expense	<input type="checkbox"/>		
762299	06/08/2023	Northlight Color Digital Printing Soluti	\$56.00	2547	Printed	Expense	<input type="checkbox"/>		
762300	06/08/2023	NSSEO	\$2,444.35	2547	Printed	Expense	<input type="checkbox"/>		
762301	06/08/2023	Office Depot Inc	\$228.00	2547	Printed	Expense	<input type="checkbox"/>		
762303	06/08/2023	Oriental Trading Co Inc	\$134.59	2547	Printed	Expense	<input type="checkbox"/>		
762304	06/08/2023	Pactt Learning Center	\$5,153.25	2547	Printed	Expense	<input type="checkbox"/>		
762305	06/08/2023	Paoli Clay Co Inc	\$511.00	2547	Printed	Expense	<input type="checkbox"/>		
762306	06/08/2023	Parkland Preparatory Academy Inc	\$7,571.80	2547	Printed	Expense	<input type="checkbox"/>		

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762307	06/08/2023	Pepsi Cola Beverages	\$4,669.96	2547	Printed	Expense	<input type="checkbox"/>		
762309	06/08/2023	PFv Performance LLC	\$1,300.00	2547	Printed	Expense	<input type="checkbox"/>		
762310	06/08/2023	Pk List Marketing Inc	\$1,150.00	2547	Printed	Expense	<input type="checkbox"/>		
762311	06/08/2023	Pmmg Inc	\$6,000.00	2547	Printed	Expense	<input type="checkbox"/>		
762312	06/08/2023	Purple Rose Florist	\$615.00	2547	Printed	Expense	<input type="checkbox"/>		
762313	06/08/2023	Quinlan And Fabish Music Co Inc	\$8,534.00	2547	Printed	Expense	<input type="checkbox"/>		
762314	06/08/2023	Riddell All American Corp	\$4,516.22	2547	Printed	Expense	<input type="checkbox"/>		
762316	06/08/2023	Rolling Meadows HS	\$137.17	2547	Printed	Expense	<input type="checkbox"/>		
762317	06/08/2023	Rolling Meadows HS	\$424.00	2547	Printed	Expense	<input type="checkbox"/>		
762318	06/08/2023	Rolling Meadows HS	\$345.00	2547	Printed	Expense	<input type="checkbox"/>		
762319	06/08/2023	Rolling Meadows HS	\$50.00	2547	Printed	Expense	<input type="checkbox"/>		
762320	06/08/2023	Rolling Meadows HS	\$25.00	2547	Printed	Expense	<input type="checkbox"/>		
762321	06/08/2023	Rosetta Stone	\$250.05	2547	Printed	Expense	<input type="checkbox"/>		
762322	06/08/2023	Ryan Palmer	\$500.00	2547	Printed	Expense	<input type="checkbox"/>		
762324	06/08/2023	S & S Activewear	\$173.70	2547	Printed	Expense	<input type="checkbox"/>		
762326	06/08/2023	Safe Haven School	\$14,600.20	2547	Printed	Expense	<input type="checkbox"/>		
762327	06/08/2023	Sandra Moore	\$393.75	2547	Printed	Expense	<input type="checkbox"/>		
762328	06/08/2023	Sarah Clevenger	\$360.00	2547	Printed	Expense	<input type="checkbox"/>		
762329	06/08/2023	Saul Fox	\$825.00	2547	Printed	Expense	<input type="checkbox"/>		
762330	06/08/2023	Savvas Learning Co Llc	\$1,470.00	2547	Printed	Expense	<input type="checkbox"/>		
762331	06/08/2023	School Datebooks Inc	\$1,722.24	2547	Printed	Expense	<input type="checkbox"/>		
762332	06/08/2023	School Health Corporation	\$410.00	2547	Printed	Expense	<input type="checkbox"/>		
762333	06/08/2023	Scope Shoppe Inc	\$1,200.00	2547	Printed	Expense	<input type="checkbox"/>		
762335	06/08/2023	Snap On Industrial	\$900.25	2547	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9

From Date: 06/08/2023

To Date: 06/08/2023

From Check:

To Check:

From Voucher: 2547

To Voucher: 2547

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762336	06/08/2023	SOUNDS COOL LIVE AUDIO LLC	\$6,970.00	2547	Printed	Expense	<input type="checkbox"/>		
762337	06/08/2023	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	\$50.00	2547	Printed	Expense	<input type="checkbox"/>		
762338	06/08/2023	St Mary'S Services	\$4,899.50	2547	Printed	Expense	<input type="checkbox"/>		
762339	06/08/2023	Stacey A Gibson	\$7,500.00	2547	Printed	Expense	<input type="checkbox"/>		
762340	06/08/2023	Stahls Id Direct	\$298.00	2547	Printed	Expense	<input type="checkbox"/>		
762342	06/08/2023	Sue Garcia Fitness Inc	\$6,064.75	2547	Printed	Expense	<input type="checkbox"/>		
762343	06/08/2023	Sunburst Sportswear	\$1,019.00	2547	Printed	Expense	<input type="checkbox"/>		
762344	06/08/2023	Swank Movie Licensing USA	\$10,343.00	2547	Printed	Expense	<input type="checkbox"/>		
762345	06/08/2023	T-Mobile Usa	\$803.60	2547	Printed	Expense	<input type="checkbox"/>		
762346	06/08/2023	TAMU LUCERO	\$508.99	2547	Printed	Expense	<input type="checkbox"/>		
762347	06/08/2023	TERESA ARNOLD	\$27.39	2547	Printed	Expense	<input type="checkbox"/>		
762348	06/08/2023	THE MUSIC SHOPPE INC	\$6,639.20	2547	Printed	Expense	<input type="checkbox"/>		
762351	06/08/2023	United Parcel Service	\$48.18	2547	Printed	Expense	<input type="checkbox"/>		
762354	06/08/2023	Verizon Wireless	\$1,001.64	2547	Printed	Expense	<input type="checkbox"/>		
762356	06/08/2023	Village of Arlington Heights	\$28,781.71	2547	Printed	Expense	<input type="checkbox"/>		
762357	06/08/2023	Vs Athletics	\$2,879.54	2547	Printed	Expense	<input type="checkbox"/>		
762358	06/08/2023	Warehouse Direct	\$573.56	2547	Printed	Expense	<input type="checkbox"/>		
762359	06/08/2023	Warren B Bjork Jr	\$180.00	2547	Printed	Expense	<input type="checkbox"/>		
762360	06/08/2023	WB HUNT CO. INC.	\$5,098.96	2547	Printed	Expense	<input type="checkbox"/>		
762361	06/08/2023	Wenger Corp	\$3,897.60	2547	Printed	Expense	<input type="checkbox"/>		
762362	06/08/2023	WEXFSC	\$1,787.16	2547	Printed	Expense	<input type="checkbox"/>		
762363	06/08/2023	WHS Assessment Center	\$2,134.00	2547	Printed	Expense	<input type="checkbox"/>		
762364	06/08/2023	WIPEBOOK CORP	\$329.94	2547	Printed	Expense	<input type="checkbox"/>		

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To Check:

From Voucher: 2547

To Voucher: 2547

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762366	06/08/2023	YODERS HOMESTYLE COOKING LLC	\$125.00	2547	Printed	Expense	<input type="checkbox"/>		
762367	06/08/2023	Zoom Video Communications Inc	\$550.00	2547	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 165 Total Amount: \$849,055.74

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762162	06/08/2023	Amazon Capital Services, Inc.	\$469.68	2547	Printed	Expense	<input type="checkbox"/>		
762166	06/08/2023	Anderson Pest Control	\$1,741.00	2547	Printed	Expense	<input type="checkbox"/>		
762170	06/08/2023	ARJO INC	\$577.51	2547	Printed	Expense	<input type="checkbox"/>		
762176	06/08/2023	At&T Mobility	\$223.63	2547	Printed	Expense	<input type="checkbox"/>		
762182	06/08/2023	Bleacher America Inc	\$9,010.00	2547	Printed	Expense	<input type="checkbox"/>		
762185	06/08/2023	Bornquist Inc	\$3,878.02	2547	Printed	Expense	<input type="checkbox"/>		
762186	06/08/2023	Bradford Systems Corp	\$7,265.00	2547	Printed	Expense	<input type="checkbox"/>		
762193	06/08/2023	Canopy Enterprises Inc	\$38,750.00	2547	Printed	Expense	<input type="checkbox"/>		
762199	06/08/2023	Chicago Office Technology / Cotg	\$9,809.76	2547	Printed	Expense	<input type="checkbox"/>		
762202	06/08/2023	Clientfirst Consulting Grp	\$5,446.33	2547	Printed	Expense	<input type="checkbox"/>		
762204	06/08/2023	Coit Drapery Cleaners Inc	\$22,850.00	2547	Printed	Expense	<input type="checkbox"/>		
762206	06/08/2023	Commonwealth Edison	\$9.72	2547	Printed	Expense	<input type="checkbox"/>		
762209	06/08/2023	Conserv Farm Supply	\$11,363.50	2547	Printed	Expense	<input type="checkbox"/>		
762210	06/08/2023	Constellation	\$23,166.37	2547	Printed	Expense	<input type="checkbox"/>		
762224	06/08/2023	Exelon Corporation	\$55,344.64	2547	Printed	Expense	<input type="checkbox"/>		
762227	06/08/2023	Field Turf Usa Inc	\$19,500.00	2547	Printed	Expense	<input type="checkbox"/>		
762241	06/08/2023	Grand Stage Lighting	\$13,723.75	2547	Printed	Expense	<input type="checkbox"/>		
762243	06/08/2023	Groot Recycling & Waste Services	\$8,770.26	2547	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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From Voucher: 2547

To Voucher: 2547

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762246	06/08/2023	Hilti Inc	\$458.68	2547	Printed	Expense	<input type="checkbox"/>		
762249	06/08/2023	ILLCO	\$2,898.50	2547	Printed	Expense	<input type="checkbox"/>		
762254	06/08/2023	Itsavvy Llc	\$19,559.76	2547	Printed	Expense	<input type="checkbox"/>		
762257	06/08/2023	James Drive Safety Lane	\$96.00	2547	Printed	Expense	<input type="checkbox"/>		
762263	06/08/2023	John Deere Co	\$8,839.31	2547	Printed	Expense	<input type="checkbox"/>		
762274	06/08/2023	Lifeguard Store Inc	\$2,835.00	2547	Printed	Expense	<input type="checkbox"/>		
762277	06/08/2023	MACCARB INC	\$125.00	2547	Printed	Expense	<input type="checkbox"/>		
762282	06/08/2023	Michael Wagner & Sons Inc	\$1,010.35	2547	Printed	Expense	<input type="checkbox"/>		
762283	06/08/2023	Michaels Uniform Co	\$105.23	2547	Printed	Expense	<input type="checkbox"/>		
762286	06/08/2023	Mulch Center	\$207.30	2547	Printed	Expense	<input type="checkbox"/>		
762292	06/08/2023	Neuco Inc	\$2,919.74	2547	Printed	Expense	<input type="checkbox"/>		
762302	06/08/2023	OFFICE FURNITURE CENTER LLC	\$153,871.00	2547	Printed	Expense	<input type="checkbox"/>		
762308	06/08/2023	Peter Troost Monument Co	\$1,170.00	2547	Printed	Expense	<input type="checkbox"/>		
762315	06/08/2023	Robert Brooke & Assoc	\$895.18	2547	Printed	Expense	<input type="checkbox"/>		
762323	06/08/2023	RYDER TRUCK RENTAL INC	\$2,139.97	2547	Printed	Expense	<input type="checkbox"/>		
762334	06/08/2023	Service Sanitation	\$700.40	2547	Printed	Expense	<input type="checkbox"/>		
762341	06/08/2023	Suburban Trim & Glass	\$1,904.05	2547	Printed	Expense	<input type="checkbox"/>		
762350	06/08/2023	Trane Us Inc	\$2,000.00	2547	Printed	Expense	<input type="checkbox"/>		
762352	06/08/2023	Us Bank National Association	\$28,498.86	2547	Printed	Expense	<input type="checkbox"/>		
762354	06/08/2023	Verizon Wireless	\$2,916.72	2547	Printed	Expense	<input type="checkbox"/>		
762355	06/08/2023	Veterans Floors Inc	\$995.00	2547	Printed	Expense	<input type="checkbox"/>		
762362	06/08/2023	WEXFSC	\$2,553.08	2547	Printed	Expense	<input type="checkbox"/>		
762365	06/08/2023	World Security & Control	\$31,610.00	2547	Printed	Expense	<input type="checkbox"/>		
762368	06/08/2023	Zoro Tools Inc	\$248.84	2547	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 2547

To Voucher: 2547

Total Checks for Fund: 42 Total Amount: \$500,457.14
 Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762155	06/08/2023	303 Taxi	\$17,239.64	2547	Printed	Expense	<input type="checkbox"/>		
762158	06/08/2023	Al Warren Oil Co	\$14,088.24	2547	Printed	Expense	<input type="checkbox"/>		
762159	06/08/2023	All-Ways Transportation Services	\$114,670.00	2547	Printed	Expense	<input type="checkbox"/>		
762164	06/08/2023	American Taxi Dispatch Inc	\$6,389.00	2547	Printed	Expense	<input type="checkbox"/>		
762187	06/08/2023	Brex Solutions, Inc.	\$73,466.60	2547	Printed	Expense	<input type="checkbox"/>		
762197	06/08/2023	Chicago Classic Coach Llc	\$1,650.00	2547	Printed	Expense	<input type="checkbox"/>		
762228	06/08/2023	First Student Inc/Sch	\$249,428.58	2547	Printed	Expense	<input type="checkbox"/>		
762239	06/08/2023	Grand Prairie Transit Elk Grove	\$1,166,497.39	2547	Printed	Expense	<input type="checkbox"/>		
762240	06/08/2023	Grand Prairie Transit Inc Lockport	\$8,439.69	2547	Printed	Expense	<input type="checkbox"/>		
762257	06/08/2023	James Drive Safety Lane	\$316.80	2547	Printed	Expense	<input type="checkbox"/>		
762284	06/08/2023	Midwest Transit Equipment Inc	\$205.45	2547	Printed	Expense	<input type="checkbox"/>		
762300	06/08/2023	NSSEO	\$58,815.04	2547	Printed	Expense	<input type="checkbox"/>		
762325	06/08/2023	S&M TRANSPORT LLC	\$8,764.00	2547	Printed	Expense	<input type="checkbox"/>		
762349	06/08/2023	Township Hs Dist 211	\$1,600.00	2547	Printed	Expense	<input type="checkbox"/>		
762362	06/08/2023	WEXFSC	\$8,425.18	2547	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 15 Total Amount: \$1,729,995.61
 Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762165	06/08/2023	Anderson Lock Company Ltd	\$73,447.00	2547	Printed	Expense	<input type="checkbox"/>		
762169	06/08/2023	Arcon Associates	\$3,774.07	2547	Printed	Expense	<input type="checkbox"/>		
762350	06/08/2023	Trane Us Inc	\$280,644.48	2547	Printed	Expense	<input type="checkbox"/>		
762353	06/08/2023	Valor Technologies, Inc	\$2,995.00	2547	Printed	Expense	<input type="checkbox"/>		
762365	06/08/2023	World Security & Control	\$49,270.00	2547	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

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From Check:

To Check:

From Voucher: 2547

To Voucher: 2547

Total Checks for Fund: 5

Total Amount: \$410,130.55

Total Amount: \$3,489,639.04

End of Report

ITEM: 2023-
DATE: June 20, 2023
FILE: Budget

Subject: Approval of 2023-24 Tentative Budget and Establishment of Date for Public Hearing

BACKGROUND INFORMATION:

The School Code requires that a budget be prepared in tentative form; that a tentative budget is made available for public inspection at least 30 days prior to final action; that at least one public hearing be held; and that a budget be adopted in its final form prior to the end of the first quarter of the fiscal year.

ADMINISTRATIVE CONSIDERATIONS:

The 2023-24 Tentative Budget is a reflection of the budgetary guidelines/assumptions established by the Board on March 23, 2023. The tentative budget represents a balanced operating budget. The administration will comply with the state budget format when placing the tentative budget on public display. The tentative budget may be modified as more information becomes available. Fiscal year 2024 will continue to require close monitoring while navigating through the Evidence-Based Funding formula, the state's financial condition, and the effects of the pandemic.

RECOMMENDED ACTION:

1. That the Board of Education approve the tentative budget for 2023-24;
2. That the Secretary be directed to place the tentative 2023-24 budget substantially in the form presented on public display from July 24, 2023, through August 24, 2023;
3. That the administration be directed to convert the program budget to the State budget format for public display prior to July 24, 2023;
4. That the Board call for a public hearing on the proposed budget to be held at 7:00 p.m. on the night of August 24, 2023;
5. That the Secretary be directed to publish notice, on July 24, 2023, of the availability of the tentative budget for inspection and the hour, date, and place of the public hearing.

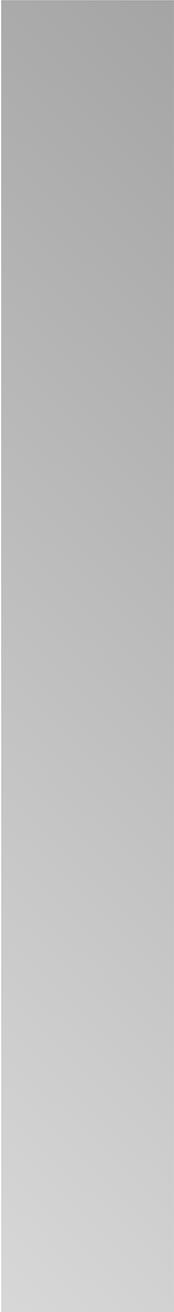
Att.

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of Township High School District 214, in the County of Cook, State of Illinois, that the tentative budget for said school district for the fiscal year beginning July 1, 2023, will be on file and conveniently available for public inspection during regular business hours at 2121 South Goebbert Road, Arlington Heights, Illinois, in this school district from and after 8:00 o'clock a.m. on the 24th day of July, 2023. Notice is further hereby given that a public hearing on said budget will be held on the 24th day of August 2023, at the Forest View Educational Center, 2121 S. Goebbert Road, Arlington Hts, IL, in Township High School District 214 at the Board of Education meeting which begins at 7:00 o'clock p.m.

Dated this 20th day of June, 2023

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 214
IN THE COUNTY OF COOK
STATE OF ILLINOIS
LINDA KEYES
SECRETARY



**TOWNSHIP HIGH SCHOOL DISTRICT 214
2121 S. GOEBBERT ROAD
ARLINGTON HEIGHTS, ILLINOIS 60005**

**TENTATIVE
BUDGET
2023-2024**

**Yasmine Dada
Interim Associate Superintendent of Business Services**

TOWNSHIP HIGH SCHOOL DISTRICT 214

TENTATIVE BUDGET 2023-24

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The Board of Education approved the 2023-2024 Budget Guidelines and Assumptions in March 2023

REVENUE

- The Equalized Assessed Valuation (EAV) for 2021 was \$9.4 billion. The EAV for 2020 was \$10.2 billion. The EAV for 2019 was \$10 billion. The EAV for 2018 was \$8.5 billion.
- Next year's overall tax receipts are based on the Consumer Price Index (CPI), the estimated new growth to the tax base, the impact of tax caps, and refunds.
- The Consumer Price Index (CPI) reported as of December 31, 2022 is 6.5%
- During 2023-24, it is anticipated that interest rates on investments are expected to increase.
- Property taxes are the district's largest source of revenue for 2023-24.
- Administration will continue to explore and review revenue options.

ENROLLMENT

- The two-year cohort survival enrollment projections will be used in calculations for enrollment related budget allocations. The enrollment report projects a slight enrollment decrease for 2023-24.

SALARIES

- Education Association (EA) employee base salaries will increase based on the current agreement.
- Custodial Maintenance Association (CMA) employee base salaries will increase based on the current agreement.
- The Educational Support Personnel (ESP) employee base salaries will increase based on the new agreement
- The Food Service employee base salaries generally increase by CPI.
- Administrator and supervisor employee salaries will increase based on the current agreement.

STAFFING

Education Association (EA) Staffing

- The staffing calendar identifies the dates that staffing decisions are scheduled. As specific staffing decisions are made, adjustments will be incorporated in the budget.
- For the purposes of the development of the preliminary 2023-24 budget, staffing will be determined based on estimated student enrollment, program needs, and funding sources.
- Preliminary staffing recommendations will be determined during the staffing process. Recommendations on staffing adjustments will be made at that time.
- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources. At this time, 8 EA staff will retire at the end of the 2023-24 school year.

Custodial Maintenance Association (CMA) Staffing

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources. At this time, 4 CMA staff will retire at the end of the 2023-24 school year.

Educational Support Personnel (ESP) Staffing

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources. At this time, 11 ESP staff will retire at the end of the 2023-24 school year.

Administrators/Supervisors

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources. At this time, 2 Administrators will retire at the end of the 2023-24 school year.

BENEFITS / INSURANCE

- A 10% increase in property and casualty costs is estimated, while health insurance costs are projected at more than a 6% increase. Insurance rules and regulations may be enacted which may cause potential changes to occur. Unemployment claims have decreased.

BUDGET ADJUSTMENTS

- In general, line items for purchased services, supplies, and equipment will be frozen. Some line items may be increased based on current economic conditions such as utilities, gas, and postage.
- There is a need to continue cost containment initiatives as the 2023-24 budget is prepared.

TUITION INCENTIVE PROGRAM (TIP)

- In 2023-24, per the Education Association contract, professional development will be funded based on the current agreement.

SPECIAL EDUCATION

- 2023-24 NSSEO tuition costs and programs are being reviewed by NSSEO. Final NSSEO program costs will reflect necessary changes.

CAPITAL PROJECTS PROGRAM (CPP)

- Approved capital projects will be included in the budget.

TECHNOLOGY

- Technology Services is anticipating continued replacement and updates of equipment and applications during 2023-24.

TRANSPORTATION

- Transportation costs are expected to increase based on bus routes, fuel costs and rising special education services
- Continue to review options for student transportation cost containment.

TRANSFERS, LOANS, AND ACCOUNTING RECOMMENDATIONS

- Transfer working cash funds to Debt Service is necessary as part of the 2022 tax levy abatement
- Transfer from Operations and Maintenance to the Capital Projects fund will be necessary to cover the Capital Projects plan.
- Due to another year of potentially delayed and deferred property tax revenue, inter-fund loans may be recommended to address cash flow needs.

BUDGET SUMMARY

FUNDS	REVENUE BUDGET AND TRANSFERS 2023-24	EXPENDITURE BUDGET AND TRANSFERS 2023-24
OPERATING FUNDS		
EDUCATION	\$249,171,876	\$241,547,977
OPERATIONS & MAINTENANCE	\$40,123,182	\$36,723,410
TRANSPORTATION	\$14,275,034	\$20,039,044
TOTAL OPERATING FUNDS WITH TRANSFERS	\$303,570,092	\$298,310,431
WORKING CASH FUND		
WORKING CASH	\$4,968,196	\$3,627,850
TOTAL OPERATING AND WORKING CASH WITH TRANSFERS	\$308,538,288	\$301,938,281
RETIREMENT AND FICA/MEDICARE		
MUNICIPAL RETIREMENT	84,296	1,415,157
FICA/MEDICARE	5,071,827	5,281,531
DEBT SERVICE FUND		
DEBT SERVICE	\$3,648,463	\$3,627,850
CAPITAL PROJECTS FUND		
CAPITAL PROJECTS	\$16,245,838	\$20,930,000
TOTAL FUNDS WITH TRANSFER	\$333,588,712	\$333,192,819

REVENUE BY SOURCE

SOURCE OF FUNDS	2022-23 BUDGET	2022-23 TRANSFER	% OF BUDGET	2023-24 BUDGET	2023-24 TRANSFER	% OF BUDGET
OPERATING FUNDS						
PROPERTY TAXES	237,204,046.00		83.5%	254,069,478.00		83.7%
CORPORATE TAXES	7,690,036.00		2.7%	7,748,214.00		2.6%
INVESTMENT EARNINGS	345,899.00		0.1%	1,252,316.00		0.4%
OTHER LOCAL	10,882,900.00		3.8%	10,076,670.00		3.3%
TOTAL LOCAL	256,122,881.00		90.2%	273,146,678.00		90.0%
EVIDENCE BASED FUNDING	10,100,000.00		3.6%	10,100,000.00		3.3%
TRANSPORTATION AID	4,100,000.00		1.4%	4,100,000.00		1.4%
OTHER CATEGORICAL	2,495,000.00		0.9%	2,460,000.00		0.8%
TOTAL STATE	16,695,000.00		5.9%	16,660,000.00		5.5%
OTHER FEDERAL	11,128,000.00		3.9%	13,763,414.00		4.5%
TOTAL FEDERAL AID	11,128,000.00		3.9%	13,763,414.00		4.5%
TOTAL OPERATING	283,945,881.00	-	100.0%	303,570,092.00	-	100.0%
WORKING CASH FUND						
PROPERTY TAX	5,376,002.00			4,968,196.00		
CORPORATE TAXES	-			-		
INVESTMENT EARNINGS	59,369.00			-		
TOTAL WORKING CASH	5,435,371.00	-		4,968,196.00	-	
RETIREMENT/FICA/MEDICARE						
PROPERTY TAXES	7,626,338.00			4,783,104.00		
CORPORATE TAXES	433,661.00			251,786.00		
INVESTMENT EARNINGS	29,120.00			121,233.00		
TOTAL RETIREMENT/FICA/MEDICARE	8,089,119.00			5,156,123.00		
DEBT SERVICE FUND						
PROPERTY TAXES	1,572,490.00			-		
INVESTMENT EARNINGS	4,489.00			20,613.00		
BOND PAYMENT REBATE	-			-		
TRANSFER REV BOND FUNDS		2,030,881.00			3,627,850.00	
TOTAL DEBT SERVICE	1,576,979.00	2,030,881.00		20,613.00	3,627,850.00	
CAPITAL PROJECTS FUND						
CORPORATE TAXES	11,876,303.00			10,000,000.00		
INVESTMENT EARNINGS	55,228.00			205,838.00		
OTHER LOCAL	50,000.00			40,000.00		
TRANSFERS		13,000,000.00			6,000,000.00	
TOTAL CAPITAL PROJECTS	11,981,531.00	13,000,000.00		10,245,838.00	6,000,000.00	
TOTAL REVENUE	311,028,881.00	15,030,881.00		323,960,862.00	9,627,850.00	
	\$326,059,762.00			\$333,588,712.00		

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0109	REGISTRATION FEE	-
0117	NECSS REIMBURSEMENT	200,000
0120	DRIVER EDUCATION	276,500
0200	LIP LEPS DISTRICT	95,000
0215	IMMIGRANT RESOURCES	27,440
0220	GIFTED	5,000
0239	IDEA FLOW-THROUGH	2,200,000
0240	DISTRICT SPECIAL EDUCATION	5,400,000
0241	DEPT OF REHAB SERVICES (DRS)	180,000
0242	WORKFORCE GRANT	200,000
0280	THE ACADEMY AT FOREST VIEW	1,500
0309	YOUNG ADULT PROGRAM	-
0338	THREE CIRCLES AGRICULTURE GRANT	25,000
0339	AG EDUCATION	1,500
0340	CTE	10,000
0341	PAC BUILDING PROGRAM	300,000
0342	CTEI GRANT	250,000
0346	PERKINS GRANT	230,000
0349	APPRENTICESHIP PROGRAM	150,000
0408	EDUCATION MATERIALS & MEDIA	4,000
0411	ATHLETICS – BOYS	88,000
0412	ATHLETICS – GIRLS	11,000
0423	MARKETING OUTREACH	152,300
0429	MUSIC PROGRAM	253,350
0430	CET TRAVEL	360,100
0431	CONTINUING EDUCATION	279,420
0432	CULTURAL PERFORMING ARTS	57,000
0433	ADULT EDUCATION	95,100
0434	READ TO LEARN	100,000
0435	MARKETING	-
0436	YOUTH ACADEMY & ENRICHMENT PROGRAM	300,000

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0438	ICCB STATE BASIC	375,000
0439	ICCB STATE PERFORMANCE	270,000
0441	SOS FAMILY LITERACY	50,000
0442	ISBE EARLY CHILD	400,000
0443	NAI CITIZENSHIP	80,000
0446	ICCB FEDERAL BASIC	380,000
0447	ICCB WORKFORCE BRIDGE	20,000
0448	ICB FEDERAL CIVICS	70,000
0450	NJROTC	50,000
0471	SUMMER SCHOOL	250,500
0481	SENIOR/GRADUATION FEES	57,000
0482	YEARBOOK FEES	131,500
0490	SUMMER ATHLETIC PROGRAM	580,000
0503	FOOD SERVICES	3,723,600
0569	MEDICAID REIMBURSEMENT	460,000
0583	ACADEMIC PREP	-
0590	REGULAR TRANSPORTATION	600,000
0612	PRINTING SERVICES	-
0630	PROFESSIONAL LEARNING	150,000
0635	COOPERATIVE EDUCATION - CTEP	1,000
0640	ASSESSMENT PROGRAM	-
0664	SCHOOL LIBRARY GRANT	8,500
0671	MOTOROLA GRANT	30,000
0680	NCLB TITLE II A - TEACHER QUALITY	259,150
0744	EIU DUAL CREDIT	200,000
0745	HARPER DUAL CREDIT	50,000
0747	ARIZONA STATE DUAL CREDIT	10,000
0748	LEWIS DUAL CREDIT	5,000
0749	NIU DUAL CREDIT	18,000
0820	COMMUNITY RENTALS	750,000
0893	CAPITAL PROJECTS PROGRAM	150,000

REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0894	FIELD TURF	40,000
0900	EBF	10,100,000
0901	INVESTMENT INCOME	1,600,000
0902	MISCELLANEOUS INCOME	1,400,000
0903	TAX REVENUE	276,967,674
0904	SOCIAL SECURITY TAX REVENUE	4,853,104
0909	TRANSFERS	9,627,850
0942	NCLB TITLE I	1,201,454
0944	TEACHER LEADER GRANT	300,000
0947	ESSER II	-
0948	ESSER III	6,817,170
0971	HEALTH INSURANCE	225,000
0980	STAFF SERVICES	75,000
TOTAL REVENUE		333,588,712

EXPENDITURES BY OBJECT

OBJECT CATEGORY	2022-23 BUDGET	2022-23 TRANSFER	% OF BUDGET	2023-24 BUDGET	2023-24 TRANSFER	% OF BUDGET
OPERATING FUNDS						
SALARIES	\$168,215,546		61.5%	\$178,978,746		61.2%
FRINGE BENEFITS	\$35,286,532		12.9%	\$39,115,765		13.4%
PERSONNEL	\$203,502,078		74.5%	\$218,094,511		74.6%
PURCHASED SERVICES	\$34,293,038		12.5%	\$38,209,115		13.1%
SUPPLIES	\$17,271,670		6.3%	\$17,785,734		6.1%
CAPITAL OUTLAY	\$4,697,655		1.7%	\$3,191,384		1.1%
DUES & FEES	\$10,677,814		3.9%	\$10,841,239		3.7%
NON-CAPITALIZED EQUIPMENT	\$2,883,344	\$6,000,000	1.1%	\$4,188,448	\$6,000,000	1.4%
TOTAL OPERATING BUDGET	\$273,325,599	\$6,000,000	100.0%	\$292,310,431	\$6,000,000	100.0%
WORKING CASH						
TRANSFERS						
TOTAL OPERATING & WC	\$273,325,599	\$15,030,881		\$292,310,431	\$9,627,850	
RETIREMENT/FICA/MEDICARE						
BENEFITS	\$7,241,651			\$6,696,688		
DEBT SERVICE						
BOND PAYMENT	\$3,607,860			\$3,627,850		
CAPITAL PROJECTS						
CAPITAL OUTLAY	\$34,805,600			\$20,930,000		
TOTAL	\$318,980,710	\$15,030,881		\$323,564,969	\$9,627,850	
	\$334,011,591			\$333,192,819		

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0100	INSTRUCTIONAL TECHNOLOGY	10,144,408.00
0101	TECH INFRASTRUCTURE	145,000.00
0102	ADMIN COMMUNICATIONS	65,788.00
0104	STUDENT IPADS	328,000.00
0105	NETWORK SERVICES	2,455,151.00
0109	REGISTRATION FEE	110,000.00
0110	ART	2,146,310.00
0115	ART GALLERY	400.00
0117	NECSS	302,478.00
0120	DRIVER EDUCATION	1,231,104.00
0125	TECH SUPPLIES	70,000.00
0130	ENGLISH	12,384,601.00
0140	WORLD LANGUAGE	7,106,500.00
0150	MATH	13,037,903.00
0160	MUSIC	1,615,734.00
0161	MARCHING BAND	66,540.00
0162	ORCHESTRA	813,295.00
0164	CHORAL	33,650.00
0170	PHYSICAL EDUCATION	8,068,709.00
0175	POOL	463,232.00
0180	SCIENCE	11,981,321.00
0182	NANO SCIENCE	5,100.00
0185	AGRICULTURE	8,083.00
0190	SOCIAL SCIENCE	11,882,938.00
0195	RESOURCE ASSISTANT	527,379.00
0200	LIP LEPS DISTRICT	163,104.00
0201	ELL GRANT	6,200.00
0210	ENGLISH LANGUAGE LEARNER (ELL)	9,462,708.00
0215	IMMIGRANT RESOURCES	27,440.00
0217	NEWCOMER CNTER (ELL)	1,153,015.00
0220	GIFTED PROGRAM	177,010.00
0237	ARP IDEA	164,578.00
0238	DUE PROCESS	15,000.00
0239	IDEA FLOW-THROUGH	3,773,200.00
0240	DISTRICT SPECIAL EDUCATION	-
0241	DEPT OF REHAB SERVICES (DRS)	370,851.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0242	WORKFORCE	230,783.00
0243	HOMEBOUND	1,294.00
0244	NSSEO	4,476,000.00
0246	SAFE SCHOOLS TUITION	4,950,000.00
0247	SPEC ED TRANSPORTATION	7,598,000.00
0248	ASSISTIVE TECHNOLOGY	29,925.00
0249	MISC SPECIAL EDUCATION	201,935.00
0250	CLSP	2,336,038.00
0251	CLSP – SUMMER SCHOOL	21,778.00
0252	DIRECTIONS FAIR	2,500.00
0255	RTI PROGRAM	627,850.00
0260	INDIVIDUAL RESOURCES	11,336,455.00
0280	THE ACADEMY AT FOREST VIEW	3,610,508.00
0282	UPWARD BOUND – SUMMER SCHOOL	3,652.00
0303	COMM RES SERVICE LEARNING	4,200.00
0309	YOUNG ADULT PROGRAM	88,337.00
0310	BUSINESS EDUCATION	2,604,009.00
0320	COOPERATIVE EDUCATION	2,400.00
0330	COMM RES – SERVICE LEARNING	85,600.00
0338	THREE CIRCLES AG GRANT	25,236.00
0339	AG EDUCATION	1,500.00
0340	VOC ED PROGRAM	4,353,946.00
0341	PAC BUILDING PROGRAM	375,470.00
0342	CTEI GRANT	740,489.00
0345	CAREER DEVELOPMENT	463,845.00
0346	PERKINS GRANT	230,000.00
0349	APPRENTICESHIP PROGRAM	152,977.00
0350	LIFE STUDIES	2,121,374.00
0351	CHILD CARE	288,962.00
0360	TECHNOLOGY EDUCATION	3,330,327.00
0408	EDUCATIONAL MATERIAL & MEDIA	1,264,791.00
0410	ATHLETIC TRAINERS	539,300.00
0411	ATHLETICS – BOYS	4,991,879.00
0412	ATHLETICS – GIRLS	4,215,764.00
0420	COMMUNITY EDUC ADMINISTRATION	416,662.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0423	MARKETING OUTREACH	152,328.00
0429	MUSIC PROGRAM	253,350.00
0430	CET TRAVEL	345,100.00
0431	CONTINUING EDUCATION	280,243.00
0432	NON-FUNDED CONTINUING EDUCATION	57,000.00
0433	GRANT FUNDED COMMUNITY EDUC PR	209,260.00
0434	READ TO LEARN	100,000.00
0435	MARKETING	-
0436	YOUTH ACADEMY & ENRICHMENT PROGRAM	300,249.00
0437	CUSTOMIZED SERVICES	60,000.00
0438	ICCB STATE BASIC	375,001.00
0439	ICCB STATE PERFORMANCE	270,000.00
0440	PRENATAL/PARENTING INSTRUCTION	51,000.00
0441	SOS FAMILY LITERACY	50,000.00
0442	ISBE EARLY CHILD	400,000.00
0443	NAI CITIZENSHIP	80,000.00
0446	ICCB FEDERAL BASIC	380,005.00
0447	ICCB WORKFORCE BRIDGE	20,000.00
0448	ICCB FEDERAL CIVICS	70,000.00
0450	NJROTC	329,423.00
0460	VANGUARD SCHOOL	2,606,645.00
0471	REGULAR SUMMER SCHOOL	415,560.00
0472	ELL SUMMER TRANSITION	81,549.00
0473	LANGUAGE ARTS SUMMER TRANSITION	128,777.00
0474	SPECIAL ED SUMMER TRANSPORTATION	280,000.00
0481	SENIOR/GRADUATION FEES	245,000.00
0482	YEARBOOK FEES	290,000.00
0490	SUMMER ATHLETIC PROGRAM	723,472.00
0503	FOOD SERVICES	3,531,542.00
0506	COLLEGE NIGHT/CAREER EXPO	9,000.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0523	PROJECT RECLAIM	50,000.00
0530	FOOD SERVICES - ADMIN	387,338.00
0550	STUDENT SECURITY SERVICES	4,059,318.00
0559	RESOURCE FAIR	3,400.00
0560	STUDENT SERVICES	4,033,232.00
0561	GUIDANCE SERVICES	6,621,901.00
0562	HEALTH SERVICES	1,688,507.00
0563	PSYCHOLOGICAL SERVICES	2,128,685.00
0564	SOCIAL WORK SERVICES	2,022,936.00
0565	SPEECH PATHOLOGY & AUDIOLOGY	1,109,475.00
0569	MEDICAID REIMBURSEMENT	4,400.00
0570	STUDENT ACTIVITIES	3,224,735.00
0571	FINE ARTS	320,941.00
0580	SHOWCASE	135,459.00
0581	ARTS UNLIMITED	38,624.00
0583	ACADEMIC PREP	507.00
0590	REGULAR TRANSPORTATION	9,560,802.00
0600	PUPIL SUPPORT	1,085,767.00
0601	ATTENDANCE	837,777.00
0603	STAFF SUPPORT - BLDG LEVEL	183,159.00
0610	MEDIA SERVICES	51,546.00
0611	DPS	546,563.00
0612	PRINTING SERVICES	130,000.00
0630	PROFESSIONAL LEARNING	2,101,587.00
0631	DIVERSITY EQUITY INCL	266,456.00
0635	CTEP (COOPERATIVE EDUCATION)	67,985.00
0640	ASSESSMENT PROGRAM	1,930,470.00
0641	GRANTS AND SPECIAL PROGRAMS	213,163.00
0643	EIGHTH GRADE PLACEMENT	70,374.00
0660	LIBRARY	1,376,096.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0661	TECHNICAL PROCESSING	39,300.00
0664	SCHOOL LIBRARY GRANT	8,500.00
0670	BOSCH GRANT	38.00
0671	MOTOROLA GRANT	30,781.00
0680	NCLB TITLE II - A	272,352.00
0690	TEACHER SUPPORT	2,486,036.00
0701	RESEARCH & DEVELOPMENT	64,840.00
0711	FINANCE/OPERATIONS SUPPORT	367,068.00
0712	BUSINESS SERVICES	1,851,888.00
0721	COMMUNITY ENGAGEMENT AND OUTREACH	1,229,089.00
0731	BOARD SERVICES	2,483,000.00
0732	EXECUTIVE ADMINISTRATION	703,930.00
0734	ADMINISTRATIVE SERVICES	879,552.00
0740	EDUCATIONAL SERVICES	7,765,067.00
0744	EIU DUAL CREDIT	320,000.00
0745	HARPER DUAL CREDIT	60,000.00
0747	ARIZONA STATE	76,250.00
0748	LEWIS DUAL CREDIT	25,000.00
0749	NLU DUAL CREDIT	80,000.00
0760	HUMAN RESOURCES DEPARTMENT	1,218,669.00
0780	SCHOOL ADMINISTRATION	12,703,571.00
0790	INSURANCE DAMAGE	44,000.00
0800	SPECIAL PROJECTS	79,200.00
0805	INSTRUCTIONAL CAPITAL EQUIPMENT	123,000.00
0810	BUILDING & GROUNDS IMPROVEMENT	1,502,297.00
0815	TRIENNIAL REPAIRS	380,000.00
0820	COMMUNITY RENTALS	74,307.00
0830	CUSTODIAL	7,865,230.00
0835	SAFETY & SECURITY	200,000.00
0840	DEBT SERVICES	3,627,850.00

EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	FY24 BUDGET
0850	CONSTRUCTION/RENOVATION SUPPLY/EQUIP	541,701.00
0870	MAINTENANCE OF PLANT	13,076,596.00
0871	CONSTRUCTION GRANTS	-
0880	OPERATION OF PLANT	7,269,502.00
0883	CAPITAL PROJECT 1	4,200,000.00
0884	CAPITAL PROJECT 2	4,035,500.00
0893	CAPITAL PROJECTS PROGRAM	12,694,500.00
0909	TRANSFER	9,627,850.00
0920	VOLUNTARY RETIREMENT PROGRAM	1,261,436.00
0931	INFORMATION MANAGEMENT	240,000.00
0940	COVID 19	-
0942	NCLB TITLE I	1,382,257.00
0944	TEACHER LEADER GRANT	300,658.00
0947	ESSER II	80,357.00
0948	ESSER III	4,624,938.00
0950	MAIL SERVICES	339,032.00
0970	BENEFITS/INSURANCE DEPARTMENT	126,161.00
0971	HEALTH INSURANCE	4,719,005.00
0973	LIABILITY INSURANCE	2,361,500.00
0974	RISK MANAGEMENT	175,000.00
0975	WELLNESS PROGRAM	15,000.00
0976	AED	212,682.00
0980	STAFF SERVICES	972,106.00
TOTAL EXPENDITURES		333,192,819.00

ACCOUNT NUMBER STRUCTURE

ACCOUNT STRUCTURE	DESCRIPTIONS		
FUND <u>XX</u> - X - XX - XXXX - XXXX - XXXX	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> 10 Education 12 Insurance Reserve 20 Operations & Maintenance 30 Debt Service 40 Transportation 50 Municipal Retirement </td> <td style="width: 50%; vertical-align: top;"> 51 FICA/Medicare 60 Capital Projects 70 Working Cash </td> </tr> </table>	10 Education 12 Insurance Reserve 20 Operations & Maintenance 30 Debt Service 40 Transportation 50 Municipal Retirement	51 FICA/Medicare 60 Capital Projects 70 Working Cash
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TYPE XX - <u>X</u> - XX - XXXX - XXXX - XXXX	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> 1 Asset 2 Liability 3 Fund Balance </td> <td style="width: 50%; vertical-align: top;"> 4 Revenue 5 Expenditure </td> </tr> </table>	1 Asset 2 Liability 3 Fund Balance	4 Revenue 5 Expenditure
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LOCATION XX - X - <u>XX</u> - XXXX - XXXX - XXXX	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> 00 District 01 FVEC 02 Prospect High School 03 The Academy at Forest View 04 Wheeling High School 05 Elk Grove High School 06 John Hersey High School 07 Rolling Meadows High School 08 Buffalo Grove High School 09 CLS/Sigwalt House 10 Vanguard 11 Newcomer 12 Specialized Schools 14 District Central Maintenance 15 Community Education 17 Northwest Educational Council for Student Success 19 Districtwide Programs 21 District for FVEC </td> <td style="width: 50%; vertical-align: top;"> 22 District for Prospect 23 District for TAFV 24 District for Wheeling 25 District for Elk Grove 26 District for John Hersey 27 District for Rolling Meadows 28 District for Buffalo Grove 29 District for CLS/Sigwalt House 30 District for Vanguard 31 District for Newcomer 32 District for Specialized Schools 50 FVEC Registration Fees 52 PHS Registration Fees 54 WHS Registration Fees 55 EGHS Registration Fees 56 JHHS Registration Fees 57 RMHS Registration Fees 58 BGHS Registration Fees </td> </tr> </table>	00 District 01 FVEC 02 Prospect High School 03 The Academy at Forest View 04 Wheeling High School 05 Elk Grove High School 06 John Hersey High School 07 Rolling Meadows High School 08 Buffalo Grove High School 09 CLS/Sigwalt House 10 Vanguard 11 Newcomer 12 Specialized Schools 14 District Central Maintenance 15 Community Education 17 Northwest Educational Council for Student Success 19 Districtwide Programs 21 District for FVEC	22 District for Prospect 23 District for TAFV 24 District for Wheeling 25 District for Elk Grove 26 District for John Hersey 27 District for Rolling Meadows 28 District for Buffalo Grove 29 District for CLS/Sigwalt House 30 District for Vanguard 31 District for Newcomer 32 District for Specialized Schools 50 FVEC Registration Fees 52 PHS Registration Fees 54 WHS Registration Fees 55 EGHS Registration Fees 56 JHHS Registration Fees 57 RMHS Registration Fees 58 BGHS Registration Fees
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