

GLEN ELLYN SCHOOL DISTRICT 41
District Wide Summary
Budget and Staffing Comparison-Proposed FY21 to FY20

STAFF DETAIL	FY21	FY20				INC/DEC
Teachers	286.70	284.84				1.86
Paraprofessionals	75.00	73.00				2.00
Administrators	23.00	23.00				0.00
Directors and Managers	1.00	1.00				0.00
Admin Assistants	8.00	8.00				0.00
Clerical	14.50	14.50				0.00
Nurses	5.00	5.00				0.00
Food Service	12.00	12.00				0.00
Tech Specialists	3.00	3.00				0.00
Custodial	26.60	26.60				0.00
	0.00	0.00				0.00
TOTAL STAFF	454.80	450.94				3.86

REVENUE DETAIL	FY21 Budget	FY20 Budget	BUDGET CHANGE		FY20 YTD	ACTUAL VARIANCE
Property Taxes	\$48,957,787	\$47,283,907	\$1,673,880		\$23,671,669	(\$23,612,238)
CPPRT	\$946,659	\$920,441	\$26,218		\$971,584	\$51,143
Other Local	\$789,300	\$727,250	\$62,050		\$850,501	\$123,251
Interest	\$343,000	\$583,000	(\$240,000)		\$726,874	\$143,874
State	\$3,919,090	\$3,953,515	(\$34,425)		\$2,876,979	(\$1,076,536)
Federal	\$1,845,288	\$1,854,067	(\$8,779)		\$888,777	(\$965,290)
Transfers	\$2,990,000	\$3,151,000	(\$161,000)		\$3,151,000	\$0
						\$0
TOTAL	\$59,791,124	\$58,473,180	\$1,317,944		\$33,137,384	(\$25,335,796)

EXPENDITURE DETAIL	FY21 Budget	FY20 Budget	BUDGET CHANGE		FY20 YTD	ACTUAL VARIANCE
100 Salaries	\$32,873,780	\$31,973,367	\$900,413		\$25,223,045	(\$6,750,322)
200 Benefits	\$6,907,010	\$6,688,921	\$218,089		\$5,385,954	(\$1,302,967)
300 Services	\$5,674,994	\$5,547,948	\$127,045		\$4,820,353	(\$727,595)
400 Supplies	\$2,375,897	\$2,183,985	\$191,912		\$1,637,949	(\$546,036)
500 Equipment	\$4,818,068	\$5,402,937	(\$584,869)		\$5,019,881	(\$383,056)
600 Other	\$6,901,163	\$6,603,581	\$297,582		\$6,669,019	\$65,439
TOTAL	\$59,550,912	\$58,400,739	\$1,150,173		\$48,756,202	(\$9,644,537)

Revenue less Expenditures	\$240,212	\$72,441	(\$15,618,818)
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REFERENDUM DETAIL	FY21 Budget	FY20 Budget	BUDGET CHANGE		FY20 YTD	ACTUAL VARIANCE
300 Services	\$0	\$970,563	(\$970,563)		\$1,048,925	\$78,362
400 Supplies	\$0	\$824,893	(\$824,893)		\$278,506	(\$546,387)
500 Equipment	\$56,227	\$8,312,596	(\$8,256,369)		\$8,203,504	(\$109,092)
TOTAL	\$56,227	\$10,108,052	(\$10,051,825)		\$9,530,935	(\$577,117)

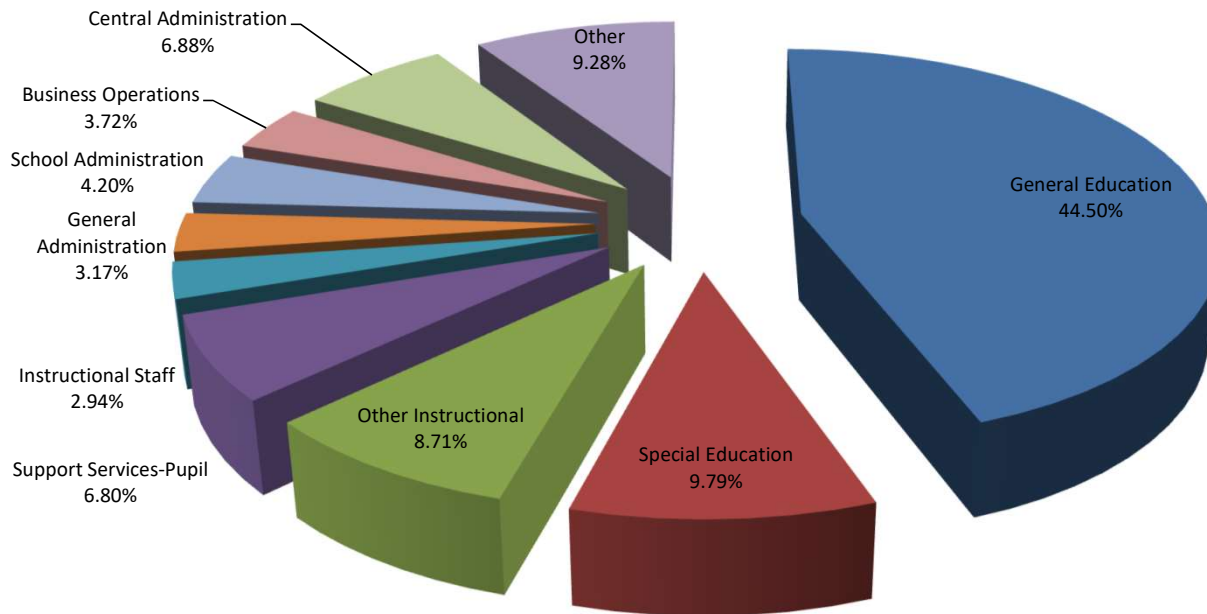
GLEN ELLYN SCHOOL DISTRICT 41
July 1, 2020 - June 30, 2021 Budget Summary*

	Education	Operations & Maintenance	Debt Service	Transportation	IMRF Retirement	Capital Projects	Working Cash	Tort	Total FY 2021 Budget	Total FY 2020 Budget	Referendum Fund (61)
REVENUES											
Local Sources	\$40,355,317	\$3,894,715	\$1,758,629	\$1,775,897	\$1,170,311	\$0	\$1,459	\$1,459	\$48,957,787	\$47,283,906	\$0
State Sources	\$2,914,340	\$0	\$503,750	\$501,000	\$0	\$0	\$0	\$0	\$3,919,090	\$3,944,090	\$0
Federal Sources	\$1,845,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845,288	\$1,121,795	\$0
Other Sources	\$1,875,503	\$40,000	\$12,000	\$8,000	\$123,456	\$20,000	\$0	\$0	\$2,078,959	\$2,955,691	\$0
Total Revenues	\$46,990,448	\$3,934,715	\$2,274,379	\$2,284,897	\$1,293,767	\$20,000	\$1,459	\$1,459	\$56,801,124	\$55,305,482	\$0
EXPENDITURES											
<i>Instruction</i>											
Regular Programs	\$20,871,368	\$0	\$0	\$0	\$237,872	\$0	\$0	\$0	\$21,109,240	\$20,715,619	\$0
Special Ed Programs	\$4,593,662	\$0	\$0	\$0	\$332,687	\$0	\$0	\$0	\$4,926,349	\$4,706,353	\$0
Other Instructional Programs	\$4,087,016	\$0	\$0	\$0	\$66,643	\$0	\$0	\$0	\$4,153,658	\$4,061,428	\$0
<i>Support Services</i>											
Pupils	\$3,191,622	\$0	\$0	\$0	\$94,002	\$0	\$0	\$0	\$3,285,624	\$2,942,542	\$0
Instructional Staff	\$1,377,868	\$0	\$0	\$2,000	\$41,400	\$0	\$0	\$0	\$1,421,269	\$1,216,007	\$0
General Administration	\$1,485,623	\$0	\$0	\$0	\$29,451	\$0	\$0	\$0	\$1,515,074	\$1,411,631	\$0
School Administration	\$1,970,729	\$0	\$0	\$0	\$80,178	\$0	\$0	\$0	\$2,050,907	\$1,991,163	\$0
Business	\$1,746,898	\$4,233,635	\$0	\$1,654,402	\$349,906	\$2,990,000	\$0	\$0	\$10,974,842	\$11,147,608	\$0
Central	\$3,225,402	\$0	\$0	\$0	\$150,696	\$0	\$0	\$0	\$3,376,097	\$3,546,063	\$0
Other Supporting Services	\$14,250	\$0	\$0	\$0	\$4,821	\$0	\$0	\$0	\$19,071	\$180,336	\$0
<i>Community Services</i>											
Payments to Other Districts and Gov't Units	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$881,445	\$0
<i>Construction</i>											
Referendum Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,227
<i>Debt Service</i>											
Principal	\$0	\$0	\$1,339,000	\$0	\$0	\$0	\$0	\$0	\$1,339,000	\$1,273,000	\$0
Interest	\$0	\$0	\$1,039,781	\$0	\$0	\$0	\$0	\$0	\$1,039,781	\$1,101,201	\$0
Total Expenditures	\$43,914,437	\$4,233,635	\$2,378,781	\$1,656,402	\$1,387,657	\$2,990,000	\$0	\$0	\$56,560,912	\$55,174,394	\$56,227
OTHER FINANCING SOURCES (USES)											
Transfers In/Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$2,990,000	\$0	\$0	\$2,990,000	\$3,151,000	\$0
Transfers Out/Other Financing Uses	(\$2,990,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,990,000)	(\$3,151,000)	\$0
Total Other Financing Sources (Uses)	(\$2,990,000)	\$0	\$0	\$0	\$0	\$2,990,000	\$0	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$86,011	(\$298,920)	(\$104,403)	\$628,494	(\$93,889)	\$20,000	\$1,459	\$1,459	\$240,212	\$131,088	(\$56,227)
Fund Balances, Beginning of Year	\$21,958,072	\$3,123,999	\$864,794	\$457,185	\$904,650	\$1,012,138	\$631,606	\$12,776	\$28,965,220		\$56,227
Fund Balances, End of Year	\$22,044,083	\$2,825,079	\$760,391	\$1,085,679	\$810,761	\$1,032,138	\$633,065	\$14,235	\$29,205,432	\$28,965,220	\$0

* In order to be able to analyze year over year changes, the referendum budget has been listed separately.

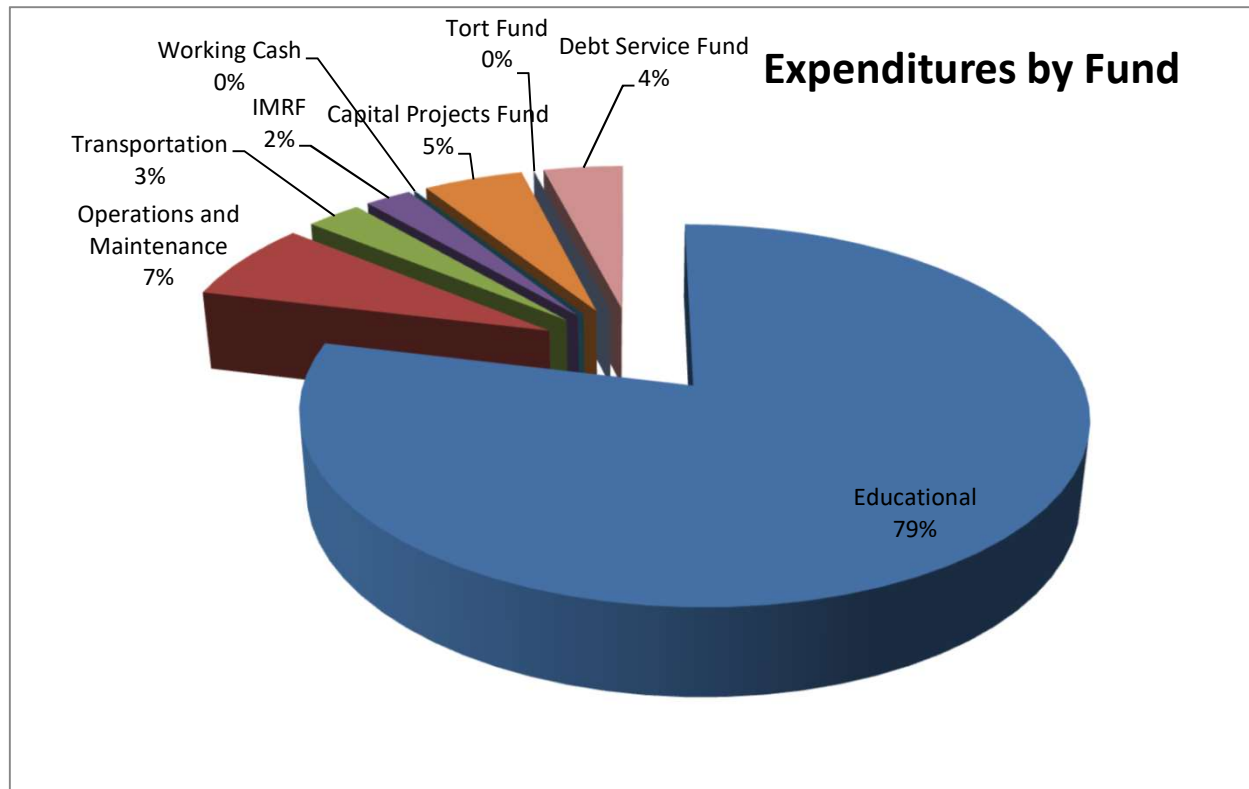
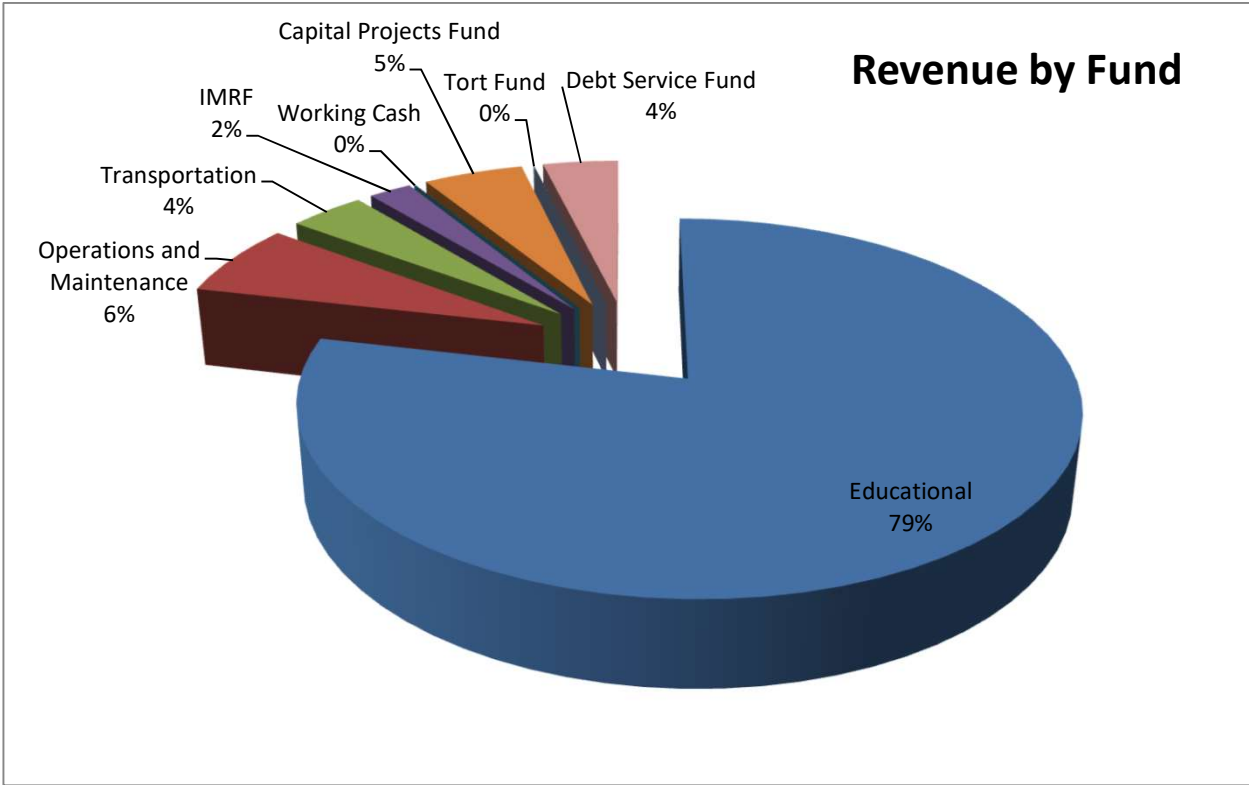
Educational Fund Only - Analysis by Program					
Expenditures	FY 2021				
	Preliminary Budget	FY 2020 Budget	% of Total	\$ Δ	% Δ
General Education	\$ 20,871,368	\$ 20,481,946	44.50%	\$ 389,422	1.90%
Special Education	\$ 4,593,662	4,404,222	9.79%	\$ 189,440	4.30%
Other Instructional	\$ 4,087,016	3,994,352	8.71%	\$ 92,664	2.32%
Support Services-Pupil	\$ 3,191,622	2,854,425	6.80%	\$ 337,197	11.81%
Instructional Staff	\$ 1,377,868	1,174,830	2.94%	\$ 203,039	17.28%
General Administration	\$ 1,485,623	1,384,182	3.17%	\$ 101,440	7.33%
School Administration	\$ 1,970,729	1,915,918	4.20%	\$ 54,810	2.86%
Business Operations	\$ 1,746,898	1,665,203	3.72%	\$ 81,695	4.91%
Central Administration	\$ 3,225,402	3,408,253	6.88%	\$ (182,851)	-5.36%
Other	\$ 4,354,250	4,208,279	9.28%	\$ 145,971	3.47%
	\$ 46,904,437	\$ 45,491,610	100%	\$ 1,412,827	3.11%

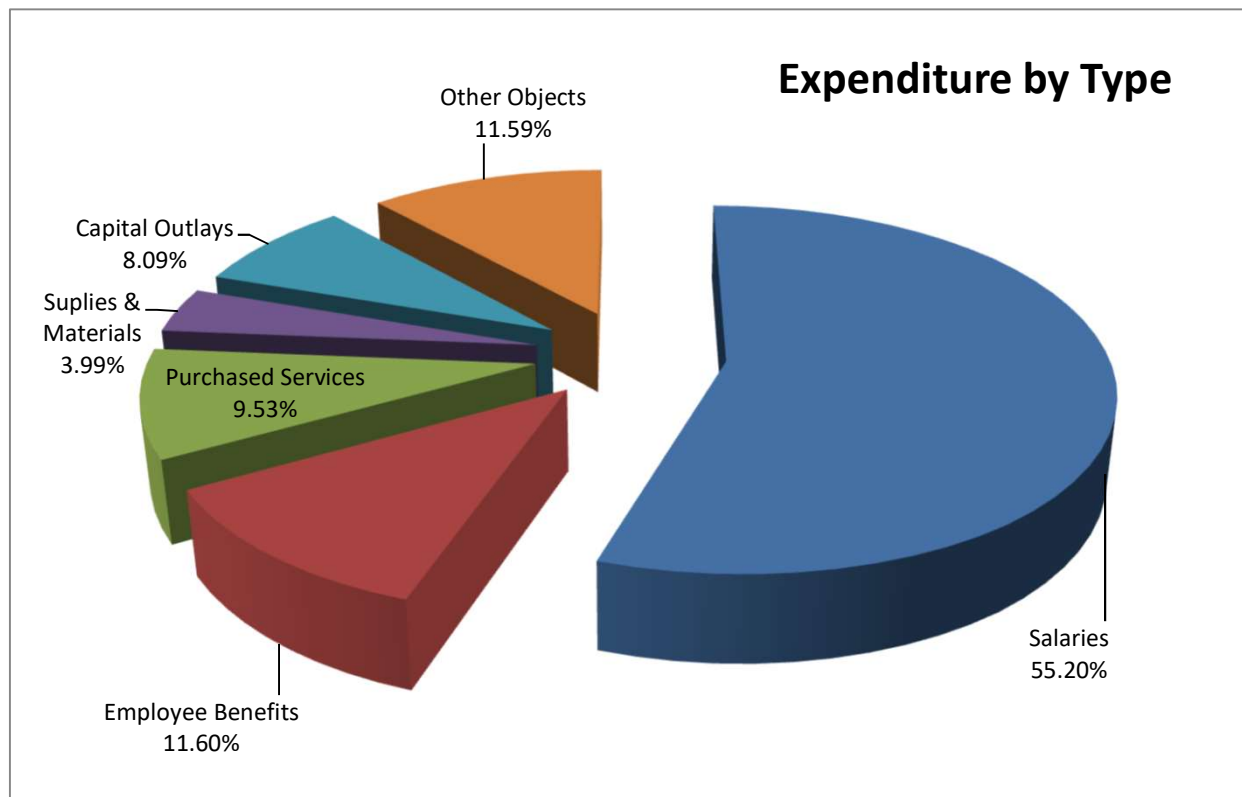
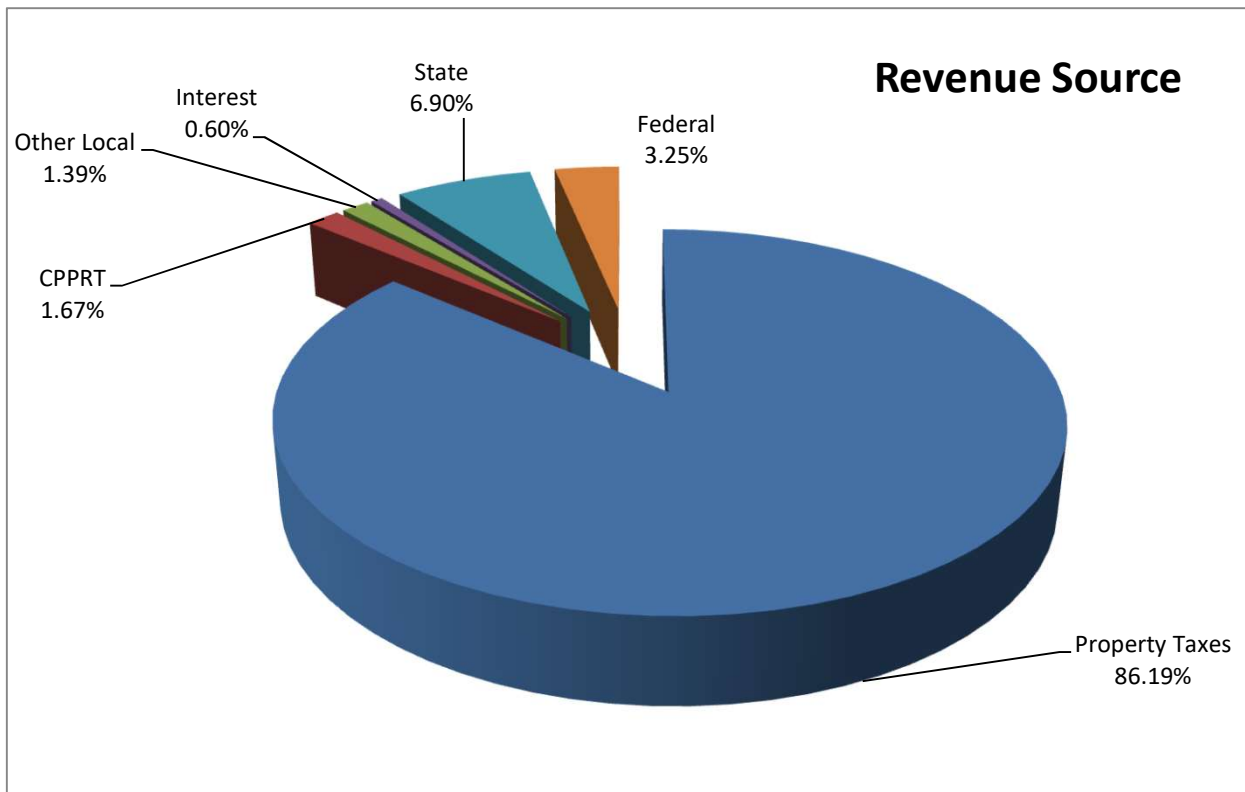
Education Fund Expenditures by Program



KEY

General Education	Includes Board of Education, Superintendent's office and Special Education leadership expenses
Special Education	Includes Special Education expenses
Other Instructional	Includes Enrichment and Language program expenses
Support Services-Pupil	Includes Social Work, Health Services, Psychologist Services, and Speech Services expenses
Instructional Staff	Includes Learning Resource Center expenses
General Administration	Includes Central Office Department budget items not covered at the school level
School Administration	Includes Principal's office expenses for each school
Business Operations	Includes Finance, Facilities and Operations expenses
Central Administration	Includes Communication and Technology expenses
Other	Includes funds transfer to cover Facilities Capital Plan Expenses, as well as Grant Spending





REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
Property Taxes						
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 20,317,112	\$ -	\$ 19,283,097	\$ 19,229,985	\$ 39,026,564
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 19,661,721	\$ 18,909,540	\$ 18,526,900	\$ 16,367,788	\$ -
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	\$ 191,328	\$ -	\$ 158,994	\$ 159,361	\$ 325,172
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	\$ 185,156	\$ 156,705	\$ 152,759	\$ 135,147	\$ -
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,979,281	\$ -	\$ 2,392,106	\$ 2,397,619	\$ 5,203,303
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 1,915,434	\$ 2,357,665	\$ 2,298,298	\$ 2,239,834	\$ -
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 888,107	\$ -	\$ 859,000	\$ 860,980	\$ 2,452,257
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 870,521	\$ 846,632	\$ 825,314	\$ 723,787	\$ -
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 902,505	\$ -	\$ 837,417	\$ 839,347	\$ 1,105,156
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 873,392	\$ 825,360	\$ 804,577	\$ 507,552	\$ -
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 371,532	\$ -	\$ 370,507	\$ 371,361	\$ 753,839
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 359,547	\$ 365,172	\$ 355,977	\$ 314,742	\$ -
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 223,216	\$ -	\$ 212,232	\$ 212,721	\$ 436,633
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 216,016	\$ 209,176	\$ 203,909	\$ 180,196	\$ -
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 742	\$ -	\$ 719	\$ 721	\$ 1,462
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 718	\$ 709	\$ 691	\$ 601	\$ -
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 742	\$ -	\$ 719	\$ 721	\$ 1,473
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 718	\$ 709	\$ 691	\$ 601	\$ -
1110	Subtotal-Property Taxes	\$ 48,957,787	\$ 23,671,669	\$ 47,283,907	\$ 44,543,060	\$ 49,305,859
CPPRT						
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 836,203	\$ 865,726	\$ 814,583	\$ 922,047	\$ 833,265
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 110,456	\$ 105,858	\$ 105,858	\$ 105,858	\$ 116,900
1230	Subtotal-CPPRT	\$ 946,659	\$ 971,584	\$ 920,441	\$ 1,027,905	\$ 950,165
Tuition						
10R000 1311 0000 00 000000	TUITION FROM PARENTS	\$ 50,000	\$ 59,185	\$ 52,000	\$ 50,212	\$ 39,605
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	\$ -	\$ 6,680	\$ 7,000	\$ 7,013	\$ -
10R000 1342 0000 00 000000	SPECIAL ED TUITION	\$ -	\$ -	\$ -	\$ 71,559	\$ 7,120
1300s	Subtotal-Tuition	\$ 50,000	\$ 65,865	\$ 59,000	\$ 128,784	\$ 46,725
Transportation						
40R000 1411 0000 00 000000	FIELD TRIPS DIST	\$ -	\$ -	\$ -	\$ -	\$ 897
40R100 1411 0000 00 000000	FIELD TRIPS/AL	\$ -	\$ -	\$ -	\$ 235	\$ -
40R110 1411 0000 00 000000	FIELD TRIPS/BF	\$ -	\$ -	\$ -	\$ 468	\$ -
40R120 1411 0000 00 000000	FIELD TRIPS/CH	\$ -	\$ -	\$ -	\$ 2,150	\$ 525
40R130 1411 0000 00 000000	FIELD TRIPS/FG	\$ -	\$ -	\$ -	\$ 579	\$ -
40R200 1411 0000 00 000000	FIELD TRIPS/HADLEY	\$ -	\$ -	\$ -	\$ 8,000	\$ -
1400s	Subtotal-Transportation	\$ -	\$ -	\$ -	\$ 11,431	\$ 1,422

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
Interest						
10R000 1510 0000 00 000000	INTEREST INCOME/ED FUND	\$ 250,000	\$ 518,730	\$ 400,000	\$ 690,630	\$ 368,661
20R000 1510 0000 00 000000	INTEREST INCOME/BLDG FUND	\$ 40,000	\$ 94,893	\$ 50,000	\$ 77,622	\$ 39,304
30R000 1510 0000 00 000000	INTEREST INCOME/B&I FUND	\$ 12,000	\$ 22,302	\$ 12,000	\$ 17,909	\$ 13,084
40R000 1510 0000 00 000000	INTEREST INCOME/TRANSPORTATION	\$ 8,000	\$ 26,211	\$ 8,000	\$ 11,677	\$ 3,018
50R000 1510 0000 00 000000	INTEREST INCOME/IMRF FUND	\$ 8,000	\$ 14,723	\$ 8,000	\$ 13,630	\$ 8,677
51R000 1510 0000 00 000000	INTEREST EARNINGS	\$ 5,000	\$ 11,683	\$ 7,000	\$ 9,860	\$ 6,674
60R000 1510 0000 00 000000	INTEREST INCOME/S&C CAP IMP	\$ 20,000	\$ 38,332	\$ 23,000	\$ 36,267	\$ 11,837
61R000 1510 0000 00 000000	INTEREST INCOME	\$ -	\$ 82,253	\$ 75,000	\$ 385,972	\$ 156,933
70R000 1510 0000 00 000000	INTEREST INCOME/WORKING CASH	\$ -	\$ -	\$ -	\$ -	\$ 257
80R000 1510 0000 00 000000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ 68
1510	Subtotal-Interest	\$ 343,000	\$ 809,126	\$ 583,000	\$ 1,243,567	\$ 608,512
Food Service						
10R000 1610 0000 00 000000	FOOD SALES	\$ 275,000	\$ 279,206	\$ 300,000	\$ 335,764	\$ 294,803
1600s	Subtotal-Food Service	\$ 275,000	\$ 279,206	\$ 300,000	\$ 335,764	\$ 294,803
Student Fees						
10R000 1710 0000 00 000000	LOST TEXTBOOKS	\$ -	\$ -	\$ -	\$ 80	\$ 86
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	\$ 1,000	\$ 329	\$ 1,000	\$ 1,570	\$ 977
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	\$ 500	\$ 450	\$ 500	\$ 530	\$ 1,438
10R000 1721 0000 00 000000	REGISTRATION FEES	\$ 215,000	\$ 233,718	\$ 232,000	\$ 230,626	\$ 232,521
10R000 1723 0000 00 000000	MUSIC FEES	\$ -	\$ -	\$ -	\$ (63)	\$ -
10R000 1730 0000 00 000000	CALCULATOR SALES	\$ 5,000	\$ 4,186	\$ 5,000	\$ 4,795	\$ 6,097
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	\$ 10,000	\$ 9,912	\$ 10,000	\$ 8,824	\$ 10,645
10R000 1733 0000 00 000000	RECORDER SALES	\$ 1,550	\$ 1,535	\$ 1,500	\$ 1,550	\$ 1,510
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	\$ -	\$ -	\$ -	\$ -	\$ 30
10R110 1726 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ 470
10R200 1720 0000 00 000000	8TH GRADE TRIP	\$ 17,000	\$ 8,580	\$ 17,000	\$ 15,880	\$ 18,205
10R200 1726 0000 00 000000	FIELD TRIPS	\$ 15,000	\$ 15,111	\$ 15,000	\$ 16,210	\$ 14,718
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	\$ 5,000	\$ 5,072	\$ 5,000	\$ 6,856	\$ 5,230
10R200 1734 0000 00 000000	GOGGLE SALES	\$ -	\$ -	\$ -	\$ 6	\$ 1,101
10R200 1737 0000 00 000000	YEARBOOK SALES	\$ 13,500	\$ 12,615	\$ 13,500	\$ 13,425	\$ 14,878
10R200 1742 0000 00 000000	CLUB FEES	\$ 9,000	\$ 9,335	\$ 8,000	\$ 8,695	\$ 9,320
10R200 1743 0000 00 000000	SPORTS FEE	\$ 15,000	\$ 14,150	\$ 15,000	\$ 14,950	\$ 14,760
10R200 1744 0000 00 000000	TECHNOLOGY FEE	\$ 23,000	\$ 23,190	\$ 21,000	\$ 17,799	\$ 18,383
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	\$ 13,000	\$ 12,060	\$ 13,000	\$ 12,000	\$ 11,566
1700s	Subtotal-Student Fees	\$ 343,550	\$ 350,243	\$ 357,500	\$ 353,733	\$ 361,934
Other Local						
10R000 1920 0000 00 000000	WELLNESS	\$ 40,000	\$ 43,761	\$ 20,000	\$ 14,320	\$ 40,859
10R000 1923 0000 00 000000	DONATIONS/ROTARY	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
10R120 1926 0000 00 192450	PARENT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 440
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	\$ -	\$ -	\$ -	\$ 917,829	\$ 1,102,440

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,500
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1995 0000 00 000000	FEES/NSF CHECKS	\$ -	\$ -	\$ -	\$ -	\$ 50
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ 80,000	\$ 111,426	\$ 65,000	\$ 134,089	\$ 22,207
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
20R000 1950 0000 00 000000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 341
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 379
61R000 1999 0000 00 000000	OTHER LOCAL REVENUE/REFERENDUM	\$ -	\$ -	\$ -	\$ -	\$ 23,732,739
1900s	Subtotal-Other Local	\$ 120,750	\$ 155,187	\$ 85,750	\$ 1,066,988	\$ 24,901,704
State Funding						
10R000 3001 0000 00 000000	GENERAL STATE AID	\$ 2,118,422	\$ 1,645,656	\$ 2,118,422	\$ 2,106,425	\$ 1,082,051
30R000 3001 0000 00 000000	GENERAL STATE AID	\$ 503,750	\$ 503,750	\$ 503,750	\$ 612,750	\$ 786,910
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	\$ 250,000	\$ 138,479	\$ 250,000	\$ 286,339	\$ 425,667
10R000 3105 0000 00 000000	SP ED EXTRA PUPIL REIMB	\$ -	\$ -	\$ -	\$ -	\$ 203,230
10R000 3110 0000 00 000000	SP ED PERSONNEL REIMB	\$ -	\$ -	\$ -	\$ -	\$ 315,846
10R000 3120 0000 00 000000	SP ED ORPHANAGE REIMB	\$ 25,000	\$ 21	\$ 50,000	\$ 52,198	\$ 116,134
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ 654
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	\$ -	\$ -	\$ -	\$ -	\$ 137,315
10R000 3360 0000 00 000000	FREE LUNCH	\$ 7,500	\$ 3,272	\$ 7,500	\$ 9,637	\$ 4,959
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	\$ -	\$ -	\$ -	\$ 5,840	\$ 41,301
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	\$ 511,418	\$ 263,682	\$ 520,843	\$ 468,798	\$ -
10R000 3800 0000 00 000000	LIBRARY GRANT	\$ 2,000	\$ -	\$ 2,000	\$ 2,552	\$ 4,728
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	\$ 26,000	\$ 16,134	\$ 26,000	\$ 38,044	\$ 30,091
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	\$ 475,000	\$ 305,985	\$ 475,000	\$ 620,998	\$ 551,282
3000s	Subtotal-State Funding	\$ 3,919,090	\$ 2,876,979	\$ 3,953,515	\$ 4,203,582	\$ 3,700,167
Federal Funding						
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	\$ 215,000	\$ 177,870	\$ 225,000	\$ 263,098	\$ 270,486
10R000 4215 0000 00 000000	SPECIAL MILK	\$ 1,500	\$ 1,416	\$ 1,500	\$ 1,440	\$ 1,589
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	\$ 35,000	\$ 35,144	\$ 40,000	\$ 46,608	\$ 54,050
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	\$ 359,338	\$ 333,057	\$ 392,438	\$ 306,690	\$ 337,310
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	\$ 28,330	\$ 42,596	\$ 25,000	\$ 21,134	\$ 68,842
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	\$ 753,577	\$ -	\$ 725,000	\$ -	\$ -
10R000 4625 0000 00 000000	IDEA ROOM AND BOARD	\$ -	\$ -	\$ -	\$ 9,642	\$ -
10R000 4905 0000 00 000000	IMMIGRANT ED PROGRAM	\$ -	\$ 16,681	\$ 1,779	\$ 5,011	\$ -
10R000 4909 0000 00 000000	TITLE III ENGLISH LANG ACQUISITION	\$ 63,874	\$ 61,923	\$ 56,191	\$ 56,620	\$ 52,114
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	\$ 103,669	\$ 103,453	\$ 102,159	\$ 91,657	\$ 119,940
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	\$ 60,000	\$ 20,495	\$ 60,000	\$ 76,505	\$ 71,004
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	\$ 225,000	\$ 96,142	\$ 225,000	\$ 246,218	\$ 252,952
4000s	Subtotal-Federal Funding	\$ 1,845,288	\$ 888,777	\$ 1,854,067	\$ 1,124,623	\$ 1,228,288

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
Transfers						
60R000 7840 0000 00 000000	INTERFUND TRANSFER	\$ 2,990,000	\$ 3,151,000	\$ 3,151,000	\$ 1,810,000	\$ 1,202,035
7000s	Subtotal-Transfers	\$ 2,990,000	\$ 3,151,000	\$ 3,151,000	\$ 1,810,000	\$ 1,202,035
10	Education Fund	\$ 46,990,448	\$ 24,241,089	\$ 44,941,415	\$ 43,446,638	\$ 45,985,542
20	Building & Grounds Fund	\$ 3,934,715	\$ 2,452,558	\$ 4,740,404	\$ 4,715,075	\$ 5,242,948
30	Debt Services	\$ 2,274,379	\$ 1,372,685	\$ 2,200,064	\$ 2,215,425	\$ 3,252,251
40	Transportation	\$ 2,284,897	\$ 1,173,690	\$ 2,150,994	\$ 2,029,049	\$ 1,690,969
50 & 51	IMRF/FICA/Medicare	\$ 1,293,767	\$ 706,613	\$ 1,263,483	\$ 1,208,367	\$ 1,322,723
60 & 61	Capital Projects	\$ 3,010,000	\$ 3,271,585	\$ 3,249,000	\$ 2,232,239	\$ 25,103,923
70	Working Cash	\$ 1,459	\$ 709	\$ 1,410	\$ 1,322	\$ 1,719
80	Tort	\$ 1,459	\$ 709	\$ 1,410	\$ 1,322	\$ 1,541
	Grand Total	\$59,791,124	\$33,219,636	\$58,548,180	\$55,849,437	\$82,601,616
	Totals Without Referendum Revenue	\$ 59,791,124	\$ 33,137,384	\$ 58,473,180	\$ 55,463,465	\$ 58,711,943

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2020-2021 Budget	2019-20 YTD Activity	2019-20 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	20,317,111.69	-	19,283,097.00	19,229,984.88	39,026,564.19
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	19,661,720.99	18,909,539.50	18,526,900.00	16,367,787.64	-
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	191,328.06	-	158,994.00	159,360.54	325,171.77
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	185,156.18	156,704.96	152,759.00	135,146.86	-
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	836,203.00	865,726.11	814,583.00	922,046.71	833,265.45
10R000 1311 0000 00 000000	TUITION FROM PARENTS	50,000.00	59,184.64	52,000.00	50,211.89	39,605.28
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	-	6,680.00	7,000.00	7,013.24	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION	-	-	-	71,558.82	7,120.00
10R000 1510 0000 00 000000	INTEREST INCOME	250,000.00	518,729.93	400,000.00	690,630.00	368,661.00
10R000 1610 0000 00 000000	FOOD SALES	275,000.00	279,206.30	300,000.00	335,763.67	294,802.73
10R000 1710 0000 00 000000	LOST TEXTBOOKS	-	-	-	80.00	85.84
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	1,000.00	329.43	1,000.00	1,569.53	976.64
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	500.00	450.00	500.00	530.00	1,438.00
10R000 1721 0000 00 000000	REGISTRATION FEES	215,000.00	233,717.57	232,000.00	230,626.42	232,520.71
10R000 1723 0000 00 000000	MUSIC FEES	-	-	-	(63.00)	-
10R000 1730 0000 00 000000	CALCULATOR SALES	5,000.00	4,186.00	5,000.00	4,795.00	6,097.00
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	10,000.00	9,912.00	10,000.00	8,824.00	10,645.00
10R000 1733 0000 00 000000	RECORDER SALES	1,550.00	1,535.00	1,500.00	1,550.00	1,510.00
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	-	-	-	-	30.00
10R000 1920 0000 00 000000	WELLNESS	40,000.00	43,761.06	20,000.00	14,319.94	40,859.22
10R000 1923 0000 00 000000	DONATIONS/ROTARY	750.00	-	750.00	750.00	750.00
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	-	-	-	917,829.01	1,102,439.53
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	-	-	-	-	1,500.00
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	-	-	-	-	-
10R000 1995 0000 00 000000	FEES/NSF CHECKS	-	-	-	-	50.00
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	80,000.00	111,425.74	65,000.00	134,088.96	22,206.53
10R000 3001 0000 00 000000	GENERAL STATE AID	2,118,422.00	1,645,655.61	2,118,422.00	2,106,425.07	1,082,050.52
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	250,000.00	138,479.49	250,000.00	286,338.88	425,667.22
10R000 3105 0000 00 000000	SP ED EXTRA PUPIL REIMB	-	-	-	-	203,230.38
10R000 3110 0000 00 000000	SP ED PERSONNEL REIMB	-	-	-	-	315,845.74

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2020-2021 Budget	2019-20 YTD Activity	2019-20 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
10R000 3120 0000 00 000000	SP ED ORPHANAGE REIMB	25,000.00	21.19	50,000.00	52,198.10	116,133.52
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	-	-	-	-	654.19
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	-	-	-	-	137,315.00
10R000 3360 0000 00 000000	FREE LUNCH	7,500.00	3,272.16	7,500.00	9,637.39	4,959.18
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	-	-	-	5,840.00	41,301.00
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	511,418.00	263,682.00	520,843.00	468,798.00	-
10R000 3800 0000 00 000000	LIBRARY GRANT	2,000.00	-	2,000.00	2,552.25	4,727.51
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	215,000.00	177,869.93	225,000.00	263,097.86	270,485.99
10R000 4215 0000 00 000000	SPECIAL MILK	1,500.00	1,416.31	1,500.00	1,440.15	1,589.33
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	35,000.00	35,143.72	40,000.00	46,608.02	54,050.38
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	359,338.00	333,057.00	392,438.00	306,690.00	337,310.00
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	28,330.00	42,595.52	25,000.00	21,134.25	68,842.20
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	753,577.00	274,697.76	725,000.00	-	-
10R000 4625 0000 00 000000	IDEA ROOM AND BOARD	-	-	-	9,642.38	-
10R000 4905 0000 00 000000	IMMIGRANT ED PROGRAM	-	16,681.00	1,779.00	5,011.00	-
10R000 4909 0000 00 000000	TITLE III ENGLISH LANG ACQUISITION	63,874.00	61,923.00	56,191.00	56,620.00	52,114.00
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	-	-	-	-	-
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	103,669.00	103,453.00	102,159.00	91,657.00	119,940.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	60,000.00	20,495.39	60,000.00	76,505.19	71,003.88
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	225,000.00	96,142.18	225,000.00	246,217.50	252,951.88
10R110 1726 0000 00 000000	FIELD TRIPS	-	-	-	-	470.00
10R120 1926 0000 00 192450	PARENT DONATIONS	-	-	-	-	440.00
10R200 1720 0000 00 000000	8TH GRADE TRIP	17,000.00	8,580.00	17,000.00	15,880.00	18,205.00
10R200 1726 0000 00 000000	FIELD TRIPS	15,000.00	15,111.00	15,000.00	16,210.00	14,718.00
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	5,000.00	5,072.00	5,000.00	6,856.00	5,230.00
10R200 1734 0000 00 000000	GOGGLE SALES	-	-	-	6.00	1,101.00
10R200 1737 0000 00 000000	YEARBOOK SALES	13,500.00	12,615.00	13,500.00	13,425.00	14,878.00
10R200 1742 0000 00 000000	CLUB FEES	9,000.00	9,335.00	8,000.00	8,695.00	9,320.00
10R200 1743 0000 00 000000	SPORTS FEE	15,000.00	14,150.00	15,000.00	14,950.00	14,760.00
10R200 1744 0000 00 000000	TECHNOLOGY FEE	23,000.00	23,190.00	21,000.00	17,799.00	18,383.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2020-2021 Budget	2019-20 YTD Activity	2019-20 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	13,000.00	12,060.00	13,000.00	12,000.00	11,566.00
1-		46,990,447.93	24,515,786.50	44,941,415.00	43,446,638.15	45,985,541.81
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,979,281.35	-	2,392,106.00	2,397,618.86	5,203,302.92
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	1,915,433.56	2,357,665.32	2,298,298.00	2,239,834.13	-
20R000 1510 0000 00 000000	INTEREST INCOME	40,000.00	94,892.57	50,000.00	77,622.12	39,304.15
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	-	-	-	-	-
20R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	341.00
2-		3,934,714.92	2,452,557.89	4,740,404.00	4,715,075.11	5,242,948.07
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	888,107.42	-	859,000.00	860,979.53	2,452,256.79
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	870,521.13	846,632.30	825,314.00	723,786.58	-
30R000 1510 0000 00 000000	INTEREST INCOME	12,000.00	22,302.25	12,000.00	17,909.09	13,084.13
30R000 3001 0000 00 000000	GENERAL STATE AID	503,750.00	503,750.00	503,750.00	612,750.00	786,910.00
3-		2,274,378.56	1,372,684.55	2,200,064.00	2,215,425.20	3,252,250.92
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	902,504.83	-	837,417.00	839,346.87	1,105,156.05
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	873,391.77	825,360.13	804,577.00	507,551.59	-
40R000 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	897.00
40R000 1510 0000 00 000000	INTEREST INCOME	8,000.00	26,210.72	8,000.00	11,677.28	3,017.71
40R000 3001 0000 00 000000	GENERAL STATE AID	-	-	-	-	750,000.00
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	26,000.00	16,133.64	26,000.00	38,044.45	30,091.37
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	475,000.00	305,985.30	475,000.00	620,997.58	551,281.83
40R100 1411 0000 00 000000	FIELD TRIPS/AL	-	-	-	234.75	-
40R110 1411 0000 00 000000	FIELD TRIPS/BF	-	-	-	467.75	-
40R120 1411 0000 00 000000	FIELD TRIPS/CH	-	-	-	2,149.80	525.00
40R130 1411 0000 00 000000	FIELD TRIPS/FG	-	-	-	578.75	-
40R200 1411 0000 00 000000	FIELD TRIPS/HADLEY	-	-	-	8,000.00	-

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2020-2021 Budget	2019-20 YTD Activity	2019-20 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
4-		2,284,896.61	1,173,689.79	2,150,994.00	2,029,048.82	2,440,968.96
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	371,532.39	-	370,507.00	371,360.52	753,839.26
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	359,547.47	365,172.22	355,977.00	314,742.04	-
50R000 1510 0000 00 000000	INTEREST INCOME	8,000.00	14,722.96	8,000.00	13,629.55	8,676.69
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	223,216.07	-	212,232.00	212,721.08	436,633.29
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	216,015.55	209,176.31	203,909.00	180,195.82	-
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	110,456.00	105,858.00	105,858.00	105,858.00	116,900.00
51R000 1510 0000 00 000000	INTEREST INCOME	5,000.00	11,683.15	7,000.00	9,860.40	6,673.78
5-		1,293,767.48	706,612.64	1,263,483.00	1,208,367.41	1,322,723.02
60R000 1510 0000 00 000000	INTEREST INCOME	20,000.00	38,332.01	23,000.00	36,266.83	11,836.57
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	379.00
60R000 7840 0000 00 000000	INTERFUND TRANSFER	2,990,000.00	3,151,000.00	3,151,000.00	1,810,000.00	1,202,035.00
6-		3,010,000.00	3,189,332.01	3,174,000.00	1,846,266.83	1,214,250.57
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	741.58	-	719.00	721.08	1,462.02
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	717.66	709.07	691.00	600.65	-
70R000 1510 0000 00 000000	INTEREST INCOME	6,000.00	10,268.94	-	10,162.12	6,546.71
70R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	257.00
7-		7,459.24	10,978.01	1,410.00	11,483.85	8,265.73
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	741.58	-	719.00	721.08	1,472.97
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	717.66	709.07	691.00	600.65	-
80R000 1510 0000 00 000000	INTEREST INCOME	100.00	228.61	-	206.92	122.39
80R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	68.00
8-		1,559.24	937.68	1,410.00	1,528.65	1,663.36
Totals		59,797,223.96	33,422,579.07	58,473,180.00	55,473,834.02	59,468,612.44
Referendum	Account Level Description	2020-2021 Budget	2019-20 YTD Activity	2019-20 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
61R000 1510 0000 00 000000	INTEREST INCOME	-	82,252.54	75,000.00	385,971.90	156,933.18
61R000 1999 0000 00 000000	OTHER LOCAL REVENUE/REFERENDUM	-	-	-	-	23,732,739.11
61-		-	82,252.54	75,000.00	385,971.90	23,889,672.29
Grand Total		59,797,223.96	33,504,831.61	58,548,180.00	55,859,805.92	83,358,284.73

Abraham Lincoln Elementary School
Budget and Staffing Comparison-Proposed FY21 to FY20

STAFF DETAIL	FY21	FY20	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	43.53	42.77	0.76
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	8.50	7.00	1.50
Custodial	3.50	3.50	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	63.03	60.77	2.26

EXPENDITURE DETAIL	FY21 Budget	FY20 Budget	INC/DEC
100 Salaries	\$4,542,123	\$4,384,458	\$157,666
200 Benefits	\$909,028	\$891,049	\$17,979
300 Services	\$7,550	\$7,309	\$241
400 Supplies	\$38,650	\$38,025	\$625
500 Capital Outlay	\$700	\$925	(\$225)
600 Other - Dues/Fees/Tuition	\$1,000	\$941	\$59
TOTAL	\$5,499,052	\$5,322,707	\$176,345

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
General Instruction						
10E100 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,782,828.60	\$2,000,669.48	\$2,669,901.00	\$2,557,370.45	\$0.00
10E100 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$28,800.00	\$17,734.96	\$28,800.00	\$19,300.01	\$0.00
10E100 1100 1120 00 390000	EXTRA DUTY/GEN INST/SEED GRANT	\$0.00	\$1,050.00	\$0.00	\$2,675.00	\$0.00
10E100 1100 1200 00 000000	SUB SALARIES/GEN INST	\$78,515.00	\$48,177.74	\$78,515.00	\$84,474.84	\$33,460.00
10E100 1100 1200 00 390000	SUB SALARIES/GEN INST/SEED GRA	\$0.00	\$392.50	\$0.00	\$0.00	\$0.00
10E100 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$61,060.35	\$49,566.41	\$48,758.00	\$46,236.41	\$0.00
10E100 1100 2113 00 000000	TRS/GEN INST	\$16,140.41	\$11,881.16	\$15,485.00	\$14,793.14	\$101.49
10E100 1100 2114 00 000000	THIS/GEN INST	\$25,602.02	\$18,846.48	\$24,563.00	\$19,377.50	\$152.03
10E100 1100 2113 00 390000	TRS/GEN INST/SEED GRANT	\$0.00	\$6.09	\$0.00	\$15.51	\$0.00
10E100 1100 2114 00 390000	THIS/GEN INST/SEED GRANT	\$0.00	\$9.66	\$0.00	\$24.61	\$0.00
10E100 1100 2210 00 000000	LIFE INS/GEN INST	\$2,260.22	\$1,627.92	\$2,170.00	\$2,101.42	\$0.00
10E100 1100 2220 00 000000	MEDICAL INS/GEN INST	\$360,170.78	\$269,061.79	\$374,420.00	\$325,157.48	\$0.00
10E100 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,164.61	\$8,298.44	\$11,547.00	\$10,461.34	\$0.00
10E100 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$172.80	\$145.24	\$138.00	\$137.94	\$0.00
10E100 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$24,544.50	\$12,414.14	\$9,957.00	\$28,992.67	\$0.00
10E100 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$664.56	\$506.44	\$437.00	\$843.60	\$0.00
10E100 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$5,400.00	\$0.00	\$960.00	\$0.00
10E100 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$250.00	\$0.00	\$250.00	\$0.00	\$198.00
10E100 1100 4100 00 000000	SUPPLIES/GEN INST	\$23,730.00	\$12,625.66	\$23,630.00	\$21,562.54	\$20,376.73
10E100 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,000.00	\$1,763.59	\$2,000.00	\$1,535.14	\$1,535.74
10E100 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$500.00	\$375.00	\$375.00	\$295.71	\$473.93
10E100 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,000.00	\$861.68	\$1,000.00	\$1,098.08	\$1,003.21
10E100 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$3,228.99	\$0.00	\$0.00	\$0.00
10E100 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$500.00	\$539.00	\$500.00	\$604.93	\$1,179.37
10E100 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$332.76	\$500.00	\$500.00	\$605.19
10E100 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$900.00	\$794.98	\$900.00	\$881.33	\$886.45
10E100 1100 4400 00 000000	PERIODICALS/GEN INST	\$2,220.00	\$2,201.42	\$2,220.00	\$2,142.77	\$882.86
10E100 1100 5500 00 000000	EQUIPMENT/GEN INST	\$700.00	\$0.00	\$925.00	\$862.28	\$2,716.10
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,424,223.86	\$2,468,511.53	\$3,296,991.00	\$3,142,724.70	\$63,571.10
Special Education						
10E100 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$281,220.00	\$204,757.12	\$267,476.00	\$210,598.00	\$0.00
10E100 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$63,340.94	\$41,034.95	\$44,813.25	\$15,207.50	\$0.00
10E100 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$48,598.50	\$44,937.36	\$47,433.75	\$0.00	\$0.00
10E100 1220 2113 00 000000	TRS/INCLUSION	\$1,631.08	\$1,185.95	\$1,551.00	\$1,220.37	\$0.00
10E100 1220 2114 00 000000	THIS/INCLUSION	\$2,587.22	\$1,881.12	\$2,461.00	\$1,935.60	\$0.00
10E100 1220 2210 00 000000	LIFE INS/INCLUSION	\$483.84	\$348.93	\$553.00	\$256.43	\$0.00
10E100 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$40,343.76	\$31,216.50	\$61,260.00	\$26,135.40	\$0.00
10E100 1220 2230 00 000000	DENTAL INS/INCLUSION	\$3,101.28	\$2,141.28	\$3,499.00	\$1,573.26	\$0.00
10E100 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$138.24	\$130.68	\$0.00	\$0.00	\$0.00
10E100 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$16,257.24	\$13,987.26	\$0.00	\$0.00	\$0.00
10E100 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$886.08	\$828.72	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$458,588.18	\$342,449.87	\$429,047.00	\$256,926.56	\$0.00
Enrichment						
10E100 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$106,650.00	\$77,743.00	\$103,524.00	\$100,433.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E100 1650 2113 00 000000	TRS/GIFTED SVCS	\$618.57	\$450.36	\$600.00	\$582.00	\$0.00
10E100 1650 2114 00 000000	THIS/GIFTED SVCS	\$981.18	\$714.24	\$952.00	\$923.04	\$0.00
10E100 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$69.12	\$51.84	\$69.00	\$69.12	\$0.00
10E100 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$13,728.00	\$9,649.62	\$12,866.00	\$12,517.96	\$0.00
10E100 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$122,489.91	\$88,937.20	\$118,448.00	\$114,949.64	\$0.00
Language Programs						
10E100 1800 1110 00 000000	CERT SALARIES/ESL	\$138,792.50	\$100,590.70	\$151,316.00	\$144,534.38	\$0.00
10E100 1800 2113 00 000000	TRS/ESL	\$805.00	\$582.90	\$878.00	\$837.60	\$0.00
10E100 1800 2114 00 000000	THIS/ESL	\$1,276.89	\$924.53	\$1,392.00	\$1,328.65	\$0.00
10E100 1800 2210 00 000000	LIFE INS/ESL	\$103.68	\$87.24	\$114.00	\$138.24	\$0.00
10E100 1800 2220 00 000000	MEDICAL INS/ESL	\$29,298.60	\$15,213.24	\$25,624.00	\$13,754.32	\$0.00
10E100 1800 2230 00 000000	DENTAL INS/ESL	\$664.56	\$328.14	\$719.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$170,941.23	\$117,726.75	\$180,043.00	\$161,017.71	\$0.00
Social Work						
10E100 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$63,279.00	\$46,168.12	\$61,424.00	\$59,631.00	\$0.00
10E100 2110 2113 00 000000	TRS/SOCIAL WORK	\$367.02	\$267.13	\$356.00	\$345.30	\$0.00
10E100 2110 2114 00 000000	THIS/SOCIAL WORK	\$582.17	\$423.90	\$565.00	\$547.66	\$0.00
10E100 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$69.12	\$51.84	\$69.00	\$69.12	\$0.00
10E100 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$14,841.00	\$11,365.62	\$8,307.00	\$8,082.08	\$0.00
10E100 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$79,581.35	\$58,604.75	\$71,158.00	\$69,099.68	\$0.00
Health Services						
10E100 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$30,575.82	\$22,901.42	\$29,680.00	\$44,289.76	\$0.00
10E100 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$46,514.02	\$34,008.09	\$45,174.00	\$43,961.54	\$0.00
10E100 2130 2113 00 000000	TRS/HEALTH SVCS	\$177.34	\$132.78	\$172.00	\$257.02	\$0.00
10E100 2130 2114 00 000000	THIS/HEALTH SVCS	\$281.30	\$210.74	\$273.00	\$407.53	\$0.00
10E100 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$91.93	\$68.94	\$92.00	\$103.68	\$0.00
10E100 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$16,843.58	\$11,993.56	\$17,635.00	\$19,458.42	\$0.00
10E100 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$589.24	\$436.50	\$582.00	\$636.78	\$0.00
10E100 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,200.00	\$23.32	\$800.00	\$796.62	\$761.90
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$96,273.23	\$69,775.35	\$94,408.00	\$109,911.35	\$761.90
Psychologist Services						
10E100 2140 1110 00 000000	CERT SALARIES/PSYCH	\$58,138.00	\$39,106.33	\$65,000.00	\$87,266.00	\$0.00
10E100 2140 2113 00 000000	TRS/PSYCH	\$337.20	\$226.27	\$377.00	\$505.66	\$0.00
10E100 2140 2114 00 000000	THIS/PSYCH	\$534.87	\$358.87	\$598.00	\$801.86	\$0.00
10E100 2140 2210 00 000000	LIFE INS/PSYCH	\$69.12	\$48.96	\$69.00	\$69.12	\$0.00
10E100 2140 2220 00 000000	MEDICAL INS/PSYCH	\$6,270.00	\$4,846.50	\$8,307.00	\$8,082.08	\$0.00
10E100 2140 2230 00 000000	DENTAL INS/PSYCH	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$65,792.23	\$44,915.07	\$74,788.00	\$97,149.24	\$0.00
Speech Pathologists						
10E100 2150 1110 00 000000	CERT SALARIES/SPEECH	\$113,244.00	\$77,728.42	\$126,318.64	\$106,636.00	\$0.00
10E100 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$4,814.64	\$6,417.36	\$0.00	\$0.00
10E100 2150 2113 00 000000	TRS/SPEECH	\$656.82	\$450.18	\$770.00	\$1,096.03	\$0.00
10E100 2150 2114 00 000000	THIS/SPEECH	\$1,041.84	\$714.24	\$1,221.00	\$980.16	\$0.00
10E100 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$27.90	\$0.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E100 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$44.28	\$0.00	\$0.00	\$0.00
10E100 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$513.18	\$0.00	\$0.00	\$0.00
10E100 2150 2210 00 000000	LIFE INS/SPEECH	\$69.12	\$48.78	\$97.00	\$69.12	\$0.00
10E100 2150 2220 00 000000	MEDICAL INS/SPEECH	\$8,863.32	\$5,866.38	\$10,949.00	\$8,082.08	\$0.00
10E100 2150 2230 00 000000	DENTAL INS/SPEECH	\$443.04	\$309.06	\$612.00	\$424.52	\$0.00
10E100 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00
10E100 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$363.78	\$0.00	\$0.00	\$0.00
10E100 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$19.08	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$124,318.14	\$90,902.98	\$146,385.00	\$117,287.91	\$0.00
Learning Resouce Center						
10E100 2222 1110 00 000000	CERT SALARIES/LMC	\$81,097.00	\$59,040.00	\$78,720.00	\$76,294.00	\$0.00
10E100 2222 1130 00 000000	AIDE SALARIES/LMC	\$24,937.27	\$23,357.10	\$24,338.00	\$23,894.46	\$0.00
10E100 2222 2113 00 000000	TRS/LMC	\$470.36	\$342.36	\$457.00	\$442.56	\$0.00
10E100 2222 2114 00 000000	THIS/LMC	\$746.09	\$543.24	\$724.00	\$701.99	\$0.00
10E100 2222 2210 00 000000	LIFE INS/LMC	\$138.24	\$117.18	\$138.00	\$138.09	\$0.00
10E100 2222 2220 00 000000	MEDICAL INS/LMC	\$23,910.48	\$17,790.60	\$16,710.00	\$16,212.75	\$0.00
10E100 2222 2230 00 000000	DENTAL INS/LMC	\$886.08	\$742.50	\$875.00	\$846.32	\$0.00
10E100 2222 4100 00 000000	SUPPLIES/LMC	\$600.00	\$295.66	\$600.00	\$594.73	\$565.59
10E100 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,000.00	\$2,869.94	\$4,000.00	\$3,957.33	\$3,900.06
10E100 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$444.99
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$136,785.53	\$105,098.58	\$126,562.00	\$123,082.23	\$4,910.64
Administrative Services						
10E100 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$199,213.67	\$166,962.75	\$193,374.00	\$218,259.77	\$0.00
10E100 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$52,687.21	\$48,203.75	\$51,394.00	\$49,114.95	\$0.00
10E100 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$19,702.45	\$16,512.79	\$19,125.00	\$21,586.05	\$0.00
10E100 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,342.40	\$1,963.20	\$2,274.00	\$2,566.31	\$0.00
10E100 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,269.71	\$1,064.28	\$1,232.00	\$1,391.28	\$0.00
10E100 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,014.03	\$1,686.35	\$1,955.00	\$2,204.40	\$0.00
10E100 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$276.48	\$1,086.21	\$1,259.00	\$276.29	\$0.00
10E100 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$49,921.20	\$41,136.26	\$47,559.00	\$40,019.42	\$0.00
10E100 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,772.16	\$1,504.70	\$1,750.00	\$1,689.33	\$0.00
10E100 2410 3320 00 000000	CONF/MTG/WKSH/AL PRINCIPAL	\$300.00	\$303.81	\$304.00	\$0.00	\$0.00
10E100 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,000.00	\$249.00	\$941.00	\$395.00	\$158.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$330,499.31	\$280,673.10	\$321,167.00	\$337,502.80	\$158.00
Food Service						
10E100 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$106,998.00	\$74,662.86	\$89,549.00	\$79,706.02	\$0.00
10E100 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$86.65	\$95.00	\$79.29	\$0.00
10E100 2560 2114 00 000000	THIS/FOOD SVCS	\$130.00	\$137.00	\$130.00	\$125.70	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$107,223.00	\$74,886.51	\$89,774.00	\$79,911.01	\$0.00
Technology Services						
10E100 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,343.18	\$20,998.29	\$22,568.00	\$21,894.66	\$0.00
10E100 2660 2210 00 000000	LIFE INS/TECH SVCS	\$34.56	\$31.68	\$35.00	\$34.56	\$0.00
10E100 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$4,483.20	\$3,851.54	\$4,202.00	\$4,065.36	\$0.00
10E100 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$221.52	\$200.64	\$219.00	\$210.96	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$28,082.46	\$25,082.15	\$27,024.00	\$26,205.54	\$0.00
Custodial Services						

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
20E100 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$152,290.36	\$139,538.16	\$149,964.00	\$132,478.94	\$0.00
20E100 2540 2210 00 000000	LIFE INS/O&M	\$241.92	\$218.88	\$242.00	\$110.44	\$0.00
20E100 2540 2220 00 000000	MEDICAL INS/O&M	\$36,728.88	\$37,954.84	\$45,970.00	\$41,774.83	\$0.00
20E100 2540 2230 00 000000	DENTAL INS/O&M	\$1,329.12	\$1,385.55	\$1,531.00	\$1,292.13	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$190,590.28	\$179,097.43	\$197,707.00	\$175,656.34	\$0.00
Other Building Expenses						
10E100 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$5,000.00	\$2,572.00	\$4,755.00	\$4,027.99	\$0.00
10E100 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,500.00	\$287.01	\$1,500.00	\$1,628.73	\$2,579.81
40E100 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$2,000.00	-\$95.60	\$2,000.00	\$1,223.57	\$2,861.37
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$8,500.00	\$2,763.41	\$8,255.00	\$6,880.29	\$5,441.18
10	Education Fund	\$5,151,298.41	\$3,770,422.85	\$4,982,050.00	\$4,641,425.09	\$71,981.45
20	Building & Grounds Fund	\$190,590.28	\$179,097.43	\$197,707.00	\$175,656.34	\$0.00
40	Transportation	\$2,000.00	-\$95.60	\$2,000.00	\$1,223.57	\$2,861.37
50 & 51	IMRF/FICA/Medicare	\$155,162.90	\$113,507.17	\$140,947.00	\$112,520.50	\$525.95
	Grand Total	\$5,499,051.59	\$4,062,931.85	\$5,322,704.00	\$4,930,825.50	\$75,368.77
IMRF, Social Security and Medicare						
51E100 1252 2120 00 000000	IMRF/READING IMPROVE	\$7,092.16	\$5,382.29	\$5,212.00	\$4,923.66	\$0.00
51E100 1220 2120 00 000000	IMRF/INCLUSION	\$7,357.05	\$4,454.74	\$9,861.00	\$1,510.34	\$0.00
51E100 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$5,644.72	\$4,848.18	\$0.00	\$0.00	\$0.00
51E100 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,402.60	\$3,668.46	\$4,829.00	\$4,601.97	\$0.00
51E100 2222 2120 00 000000	IMRF/LMC	\$2,896.46	\$2,516.94	\$2,602.00	\$2,546.43	\$0.00
51E100 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$6,119.62	\$5,165.12	\$5,494.00	\$5,240.89	\$0.00
51E100 2660 2120 00 000000	IMRF/TECH SVCS	\$2,711.31	\$2,225.27	\$2,413.00	\$2,366.10	\$0.00
51E100 2540 2120 00 000000	IMRF/O&M	\$17,688.53	\$14,712.57	\$16,031.00	\$14,428.11	\$0.00
	IMRF-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$54,912.45	\$42,973.57	\$46,442.00	\$35,617.50	\$0.00
50E100 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$272.34	\$0.00	\$205.84	\$40.61
50E100 1252 2130 00 000000	FICA/READING IMPROVE	\$3,785.74	\$2,789.47	\$3,023.00	\$2,171.05	\$0.00
50E100 1220 2130 00 000000	FICA/INCLUSION	\$3,927.14	\$2,260.11	\$5,719.00	\$906.98	\$0.00
50E100 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$3,013.11	\$2,676.22	\$0.00	\$0.00	\$0.00
50E100 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,883.87	\$1,884.09	\$2,801.00	\$2,434.60	\$0.00
50E100 2222 2130 00 000000	FICA/LMC	\$1,546.11	\$1,197.12	\$1,509.00	\$1,406.23	\$0.00
50E100 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$3,266.61	\$2,363.96	\$3,186.00	\$2,378.66	\$0.00
50E100 2560 2130 00 000000	FICA/FOOD SVCS	\$6,633.88	\$3,704.85	\$5,552.00	\$4,094.23	\$0.00
50E100 2660 2130 00 000000	FICA/TECH SVCS	\$1,447.28	\$1,266.24	\$1,399.00	\$1,319.93	\$0.00
50E100 2540 2130 00 000000	FICA/O&M	\$9,442.00	\$7,856.72	\$9,298.00	\$7,218.62	\$0.00
	FICA-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$35,945.73	\$26,271.12	\$32,487.00	\$22,136.14	\$40.61
50E100 1100 2140 00 000000	MEDICARE/GEN INST	\$40,351.01	\$26,916.37	\$38,714.00	\$34,866.82	\$485.34
50E100 1100 2140 00 390000	MEDICARE/GEN INST/SEED GRANT	\$0.00	\$14.48	\$0.00	\$37.35	\$0.00
50E100 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$885.38	\$653.37	\$707.00	\$515.65	\$0.00
50E100 1220 2140 00 000000	MEDICARE/INCLUSION	\$4,996.13	\$3,409.25	\$5,216.00	\$3,145.45	\$0.00
50E100 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$704.68	\$625.84	\$0.00	\$0.00	\$0.00
50E100 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,546.43	\$1,031.50	\$1,501.00	\$1,312.98	\$0.00
50E100 1800 2140 00 000000	MEDICARE/ESL	\$2,012.49	\$1,320.38	\$2,194.00	\$1,905.34	\$0.00
50E100 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$917.55	\$594.55	\$891.00	\$845.94	\$0.00
50E100 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,117.80	\$763.67	\$1,085.00	\$1,159.79	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
50E100 2140 2140 00 000000	MEDICARE/PSYCH	\$843.00	\$552.63	\$943.00	\$1,246.30	\$0.00
50E100 2150 2140 00 000000	MEDICARE/SPEECH	\$1,642.04	\$1,113.31	\$1,925.00	\$1,527.11	\$0.00
50E100 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$68.94	\$0.00	\$0.00	\$0.00
50E100 2222 2140 00 000000	MEDICARE/LMC	\$1,537.50	\$1,121.33	\$1,494.00	\$1,416.23	\$0.00
50E100 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$3,652.56	\$2,869.18	\$3,549.00	\$3,636.79	\$0.00
50E100 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,551.47	\$1,074.08	\$1,298.00	\$1,154.24	\$0.00
50E100 2660 2140 00 000000	MEDICARE/TECH SVCS	\$338.48	\$296.21	\$327.00	\$308.65	\$0.00
50E100 2540 2140 00 000000	MEDICARE/O&M	\$2,208.21	\$1,837.39	\$2,174.00	\$1,688.22	\$0.00
	MEDICARE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$64,304.72	\$44,262.48	\$62,018.00	\$54,766.86	\$485.34

Ben Franklin Elementary School
Budget and Staffing Comparison-Proposed FY21 to FY20

STAFF DETAIL	FY21	FY20	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	44.84	43.74	1.10
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	12.50	13.00	(0.50)
Custodial	3.50	3.50	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	68.34	67.74	0.60

EXPENDITURE DETAIL	FY21 Budget	FY20 Budget	INC/DEC
100 Salaries	\$4,849,107	\$4,732,683	\$116,424
200 Benefits	\$988,832	\$987,403	\$1,429
300 Services	\$6,300	\$6,500	(\$200)
400 Supplies	\$37,850	\$37,650	\$200
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$0	\$0	\$0
TOTAL	\$5,882,089	\$5,764,236	\$117,853

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
General Instruction						
10E110 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,743,047.10	\$2,041,157.04	\$2,734,297.00	\$2,599,188.53	\$0.00
10E110 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$28,800.00	\$11,435.01	\$28,800.00	\$15,000.01	\$0.00
10E110 1100 1200 00 000000	SUB SALARIES/GEN INST	\$66,615.00	\$52,959.07	\$66,615.00	\$67,689.69	\$21,690.00
10E110 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$60,082.95	\$54,654.51	\$72,427.00	\$67,388.21	\$0.00
10E110 1100 2113 00 000000	TRS/GEN INST	\$15,909.67	\$12,125.70	\$15,859.00	\$14,984.65	\$108.08
10E110 1100 2114 00 000000	THIS/GEN INST	\$25,236.03	\$19,233.68	\$25,156.00	\$19,680.77	\$163.50
10E110 1100 2210 00 000000	LIFE INS/GEN INST	\$2,225.66	\$1,627.92	\$2,170.00	\$2,066.70	\$0.00
10E110 1100 2220 00 000000	MEDICAL INS/GEN INST	\$301,236.08	\$238,599.72	\$350,489.00	\$294,031.20	\$0.00
10E110 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,386.13	\$9,319.32	\$13,209.00	\$12,126.84	\$0.00
10E110 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$172.80	\$166.94	\$207.00	\$196.02	\$0.00
10E110 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$11,827.26	\$12,315.02	\$14,764.00	\$22,599.01	\$0.00
10E110 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$664.56	\$690.60	\$1,312.00	\$1,154.40	\$0.00
10E110 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$5,830.00	\$0.00	\$1,214.70	\$0.00
10E110 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$800.00	\$554.31	\$1,000.00	\$711.25	\$0.00
10E110 1100 4100 00 000000	SUPPLIES/GEN INST	\$18,000.00	\$10,917.70	\$18,000.00	\$15,924.47	\$20,624.82
10E110 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,200.00	\$2,023.42	\$2,200.00	\$2,196.63	\$2,211.55
10E110 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$700.00	\$700.00	\$705.93	\$700.00
10E110 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,500.00	\$0.00	\$1,500.00	\$1,172.61	\$1,499.45
10E110 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$2,469.60	\$0.00	\$38.04	\$0.00
10E110 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$1,000.00	\$68.23	\$1,000.00	\$159.18	\$665.95
10E110 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$700.00	\$475.65	\$600.00	\$596.32	\$588.50
10E110 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,200.00	\$90.00	\$1,200.00	\$1,369.71	\$1,499.69
10E110 1100 4220 00 000000	SUPP MTLs FOR TEXTS/GEN INST	\$3,700.00	\$1,716.34	\$3,700.00	\$4,326.13	\$3,681.17
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,297,103.25	\$2,479,129.78	\$3,355,205.00	\$3,144,521.00	\$53,432.71
Special Education						
10E110 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$362,169.00	\$263,864.18	\$296,997.00	\$285,793.00	\$0.00
10E110 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$19,561.57	\$20,944.62	\$23,164.35	\$106,818.38	\$0.00
10E110 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$148,863.44	\$135,295.13	\$143,311.35	\$0.00	\$0.00
10E110 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$58,138.00	\$42,425.56	\$110,989.00	\$167,642.32	\$0.00
10E110 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$1,293.48	\$2,729.80	\$125,088.42	\$0.00
10E110 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$41,213.69	\$36,855.18	\$38,902.50	\$0.00	\$0.00
10E110 1220 2113 00 000000	TRS/INCLUSION	\$2,100.58	\$1,529.29	\$1,723.00	\$1,656.49	\$0.00
10E110 1220 2114 00 000000	THIS/INCLUSION	\$3,331.95	\$2,425.68	\$2,732.00	\$2,627.39	\$0.00
10E110 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$337.20	\$245.52	\$644.00	\$971.13	\$0.00
10E110 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$534.87	\$389.34	\$1,021.00	\$1,540.44	\$0.00
10E110 1220 2210 00 000000	LIFE INS/INCLUSION	\$345.60	\$272.70	\$484.00	\$524.92	\$0.00
10E110 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$60,392.88	\$45,752.76	\$72,463.00	\$66,096.10	\$0.00
10E110 1220 2230 00 000000	DENTAL INS/INCLUSION	\$2,215.20	\$1,726.92	\$3,062.00	\$3,216.06	\$0.00
10E110 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$414.72	\$392.04	\$0.00	\$0.00	\$0.00
10E110 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$40,270.80	\$35,904.60	\$0.00	\$0.00	\$0.00
10E110 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$2,215.20	\$2,071.80	\$0.00	\$0.00	\$0.00
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$69.12	\$51.84	\$484.00	\$599.40	\$0.00
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$6,270.00	\$4,508.64	\$51,000.00	\$46,227.06	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$443.04	\$328.14	\$2,624.00	\$2,849.76	\$0.00
10E110 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA PR	\$138.24	\$130.68	\$0.00	\$0.00	\$0.00
10E110 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$30,609.72	\$27,177.66	\$0.00	\$0.00	\$0.00
10E110 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$886.08	\$828.72	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$780,520.91	\$624,414.48	\$752,331.00	\$811,650.87	\$0.00
Enrichment						
10E110 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$129,546.00	\$94,411.00	\$125,748.00	\$121,972.00	\$0.00
10E110 1650 2113 00 000000	TRS/GIFTED SVCS	\$751.37	\$547.02	\$729.00	\$706.80	\$0.00
10E110 1650 2114 00 000000	THIS/GIFTED SVCS	\$1,191.82	\$867.60	\$1,157.00	\$1,121.28	\$0.00
10E110 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$69.12	\$51.84	\$69.00	\$69.12	\$0.00
10E110 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$21,643.32	\$15,213.24	\$20,284.00	\$19,735.52	\$0.00
10E110 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$153,644.67	\$111,418.84	\$148,424.00	\$144,029.24	\$0.00
Language Programs						
10E110 1800 1110 00 000000	CERT SALARIES/ESL	\$101,389.50	\$63,806.43	\$73,224.00	\$103,114.18	\$0.00
10E110 1800 2113 00 000000	TRS/ESL	\$588.06	\$368.96	\$425.00	\$596.76	\$0.00
10E110 1800 2114 00 000000	THIS/ESL	\$932.78	\$585.24	\$674.00	\$946.71	\$0.00
10E110 1800 2210 00 000000	LIFE INS/ESL	\$103.68	\$68.28	\$69.00	\$96.72	\$0.00
10E110 1800 2220 00 000000	MEDICAL INS/ESL	\$22,496.28	\$10,431.90	\$8,307.00	\$13,035.18	\$0.00
10E110 1800 2230 00 000000	DENTAL INS/ESL	\$664.56	\$328.14	\$437.00	\$594.28	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$126,174.86	\$75,588.95	\$83,136.00	\$118,383.83	\$0.00
Social Work						
10E110 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$112,986.00	\$82,255.32	\$109,674.00	\$106,950.65	\$0.00
10E110 2110 2113 00 000000	TRS/SOCIAL WORK	\$655.32	\$477.00	\$636.00	\$620.26	\$0.00
10E110 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,039.47	\$756.90	\$1,009.00	\$983.77	\$0.00
10E110 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$96.77	\$72.54	\$97.00	\$96.72	\$0.00
10E110 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$23,967.89	\$17,094.78	\$18,002.00	\$16,466.36	\$0.00
10E110 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$620.26	\$459.36	\$612.00	\$594.28	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$139,365.70	\$101,115.90	\$130,030.00	\$125,712.04	\$0.00
Health Services						
10E110 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$31,502.36	\$26,680.83	\$30,579.00	\$34,269.09	\$0.00
10E110 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$46,514.02	\$33,868.26	\$45,169.00	\$43,849.72	\$0.00
10E110 2130 2113 00 000000	TRS/HEALTH SVCS	\$182.71	\$136.85	\$177.00	\$198.72	\$0.00
10E110 2130 2114 00 000000	THIS/HEALTH SVCS	\$289.82	\$217.04	\$281.00	\$315.36	\$0.00
10E110 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$92.62	\$69.48	\$93.00	\$88.12	\$0.00
10E110 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$16,932.21	\$12,060.52	\$17,774.00	\$19,311.22	\$0.00
10E110 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$593.67	\$439.74	\$586.00	\$540.52	\$0.00
10E110 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$800.00	\$490.96	\$800.00	\$794.08	\$798.66
10E110 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$200.00	\$0.00	\$200.00	\$13.90	\$284.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$97,107.42	\$73,963.68	\$95,659.00	\$99,380.73	\$1,082.66
Psychologist Services						
10E110 2140 1110 00 000000	CERT SALARIES/PSYCH	\$80,163.00	\$39,017.61	\$77,813.00	\$75,515.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E110 2140 2113 00 000000	TRS/PSYCH	\$464.95	\$225.73	\$451.00	\$437.36	\$0.00
10E110 2140 2114 00 000000	THIS/PSYCH	\$737.50	\$358.07	\$716.00	\$693.74	\$0.00
10E110 2140 2210 00 000000	LIFE INS/PSYCH	\$69.12	\$48.96	\$69.00	\$69.12	\$0.00
10E110 2140 2220 00 000000	MEDICAL INS/PSYCH	\$13,728.00	\$9,649.62	\$12,866.00	\$12,517.96	\$0.00
10E110 2140 2230 00 000000	DENTAL INS/PSYCH	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$95,605.61	\$49,628.13	\$92,352.00	\$89,657.70	\$0.00
Speech Pathologists						
10E110 2150 1110 00 000000	CERT SALARIES/SPEECH	\$133,885.20	\$95,012.32	\$138,037.53	\$106,981.40	\$0.00
10E110 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$2,498.04	\$3,329.47	\$0.00	\$0.00
10E110 2150 2113 00 000000	TRS/SPEECH	\$776.53	\$550.80	\$820.00	\$1,421.79	\$0.00
10E110 2150 2114 00 000000	THIS/SPEECH	\$1,231.74	\$873.72	\$1,301.00	\$984.20	\$0.00
10E110 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00
10E110 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$22.86	\$0.00	\$0.00	\$0.00
10E110 2150 2115 00 000000	TRS FED/SPEECH	\$0.00	\$259.61	\$0.00	\$0.00	\$0.00
10E110 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$266.22	\$0.00	\$0.00	\$0.00
10E110 2150 2210 00 000000	LIFE INS/SPEECH	\$96.77	\$69.48	\$111.00	\$138.24	\$0.00
10E110 2150 2220 00 000000	MEDICAL INS/SPEECH	\$19,580.95	\$13,791.06	\$20,095.00	\$6,279.84	\$0.00
10E110 2150 2230 00 000000	DENTAL INS/SPEECH	\$620.26	\$440.28	\$700.00	\$424.52	\$0.00
10E110 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00
10E110 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$289.26	\$0.00	\$0.00	\$0.00
10E110 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$19.08	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$156,191.45	\$114,110.19	\$164,394.00	\$116,229.99	\$0.00
Learning Resouce Center						
10E110 2222 1110 00 000000	CERT SALARIES/LMC	\$82,738.00	\$60,109.84	\$75,813.00	\$73,576.00	\$0.00
10E110 2222 1130 00 000000	AIDE SALARIES/LMC	\$18,842.10	\$17,115.87	\$18,387.00	\$20,898.15	\$0.00
10E110 2222 2113 00 000000	TRS/LMC	\$479.88	\$348.10	\$440.00	\$426.22	\$0.00
10E110 2222 2114 00 000000	THIS/LMC	\$761.19	\$552.06	\$697.00	\$676.04	\$0.00
10E110 2222 2210 00 000000	LIFE INS/LMC	\$138.24	\$117.18	\$138.00	\$138.09	\$0.00
10E110 2222 2220 00 000000	MEDICAL INS/LMC	\$27,496.32	\$22,955.76	\$18,635.00	\$21,339.31	\$0.00
10E110 2222 2230 00 000000	DENTAL INS/LMC	\$886.08	\$742.50	\$875.00	\$846.32	\$0.00
10E110 2222 4100 00 000000	SUPPLIES/LMC	\$1,900.00	\$1,918.99	\$1,961.97	\$1,969.52	\$1,980.93
10E110 2222 4190 00 000000	SMALL EQUIP/LMC	\$900.00	\$307.08	\$307.08	\$878.90	\$891.26
10E110 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,200.00	\$4,781.14	\$4,792.92	\$4,332.91	\$3,999.80
10E110 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$350.00	\$347.51	\$350.00	\$347.96	\$347.94
10E110 2222 4400 00 000000	PERIODICALS/LMC	\$400.00	\$338.03	\$338.03	\$398.78	\$399.34
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$139,091.81	\$109,634.06	\$122,735.00	\$125,828.20	\$7,619.27
Administrative Services						
10E110 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$219,867.28	\$183,761.96	\$213,422.00	\$214,474.72	\$0.00
10E110 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$50,439.63	\$45,740.55	\$49,201.00	\$53,266.96	\$0.00
10E110 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$21,745.11	\$18,174.12	\$21,108.00	\$21,211.88	\$0.00
10E110 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,585.25	\$2,160.70	\$2,509.00	\$2,521.91	\$0.00
10E110 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,401.35	\$1,171.27	\$1,360.00	\$1,367.03	\$0.00
10E110 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,222.83	\$1,856.10	\$2,158.00	\$2,166.24	\$0.00
10E110 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$276.48	\$1,231.15	\$1,375.00	\$276.29	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E110 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$58,784.52	\$49,493.50	\$55,236.00	\$60,439.70	\$0.00
10E110 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,772.16	\$1,522.93	\$1,750.00	\$1,267.53	\$0.00
10E110 2410 3320 00 000000	CONF_MTG_WKSHP/PRINCIPAL OFF	\$1,000.00	\$50.00	\$1,000.00	\$1,265.00	\$1,200.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$360,094.62	\$305,162.28	\$349,119.00	\$358,257.26	\$1,200.00
Food Service						
10E110 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$147,277.80	\$68,167.56	\$89,549.00	\$74,647.61	\$0.00
10E110 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$61.63	\$95.00	\$84.31	\$0.00
10E110 2560 2114 00 000000	THIS/FOOD SVCS	\$140.00	\$97.67	\$140.00	\$133.72	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$147,512.80	\$68,326.86	\$89,784.00	\$74,865.64	\$0.00
Technology Services						
10E110 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,343.18	\$20,998.07	\$22,568.00	\$21,894.42	\$0.00
10E110 2660 2210 00 000000	LIFE INS/TECH SVCS	\$34.56	\$31.68	\$35.00	\$34.56	\$0.00
10E110 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$4,483.20	\$3,851.54	\$4,202.00	\$4,065.12	\$0.00
10E110 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$221.52	\$200.42	\$219.00	\$210.96	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$28,082.46	\$25,081.71	\$27,024.00	\$26,205.06	\$0.00
Custodial Services						
20E110 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$142,122.12	\$144,938.24	\$141,936.00	\$147,673.48	\$0.00
20E110 2540 2210 00 000000	LIFE INS/O&M	\$241.92	\$216.00	\$242.00	\$237.60	\$0.00
20E110 2540 2220 00 000000	MEDICAL INS/O&M	\$37,182.96	\$35,757.80	\$38,830.00	\$31,370.27	\$0.00
20E110 2540 2230 00 000000	DENTAL INS/O&M	\$1,329.12	\$1,367.18	\$1,531.00	\$1,450.35	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$180,876.12	\$182,279.22	\$182,539.00	\$180,731.70	\$0.00
Other Building Expenses						
10E110 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$4,000.00	\$590.00	\$4,000.00	\$390.00	\$0.00
40E110 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$500.00	\$106.83	\$500.00	\$1,867.96	\$584.11
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$4,500.00	\$696.83	\$4,500.00	\$2,257.96	\$584.11
10	Education Fund	\$5,524,495.56	\$4,138,164.86	\$5,414,193.00	\$5,235,111.56	\$63,334.64
20	Building & Grounds Fund	\$180,876.12	\$182,279.22	\$182,539.00	\$180,731.70	\$0.00
40	Transportation	\$500.00	\$106.83	\$500.00	\$1,867.96	\$584.11
50 & 51	IMRF/FICA/Medicare	\$176,217.32	\$136,276.71	\$167,001.00	\$163,428.82	\$528.20
	Grand Total	\$5,882,089.01	\$4,456,827.62	\$5,764,233.00	\$5,581,140.04	\$64,446.95
IMRF, Social Security and Medicare						
51E110 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$42.76	\$0.00	\$106.00	\$0.00
51E110 1252 2120 00 000000	IMRF/READING IMPROVE	\$6,978.63	\$5,915.37	\$7,742.00	\$7,138.12	\$0.00
51E110 1220 2120 00 000000	IMRF/INCLUSION	\$2,272.08	\$2,416.04	\$10,357.00	\$11,426.59	\$0.00
51E110 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$17,290.49	\$14,599.24	\$0.00	\$0.00	\$0.00
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$139.52	\$11,889.00	\$13,343.46	\$0.00
51E110 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA PREK	\$4,786.97	\$3,976.33	\$0.00	\$0.00	\$0.00
51E110 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,402.60	\$3,654.02	\$4,829.00	\$4,589.58	\$0.00
51E110 2222 2120 00 000000	IMRF/LMC	\$2,188.51	\$1,847.82	\$1,966.00	\$1,714.26	\$0.00
51E110 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,858.56	\$4,905.58	\$5,260.00	\$5,092.91	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
51E110 2660 2120 00 000000	IMRF/TECH SVCS	\$2,711.31	\$2,225.16	\$2,413.00	\$2,366.09	\$0.00
51E110 2540 2120 00 000000	IMRF/O&M	\$16,507.48	\$15,202.38	\$15,173.00	\$15,928.13	\$0.00
51E110 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$225.55	\$0.00	\$148.02	\$0.00
	IMRF-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$63,996.64	\$55,149.77	\$59,629.00	\$61,853.16	\$0.00
50E110 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$201.41	\$0.00	\$716.12	\$213.59
50E110 1252 2130 00 000000	FICA/READING IMPROVE	\$3,725.14	\$3,235.14	\$4,490.00	\$3,616.53	\$0.00
50E110 1220 2130 00 000000	FICA/INCLUSION	\$1,212.82	\$855.65	\$6,007.00	\$6,045.89	\$0.00
50E110 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$9,229.53	\$7,829.36	\$0.00	\$0.00	\$0.00
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$0.00	\$60.34	\$6,896.00	\$7,422.04	\$0.00
50E110 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA PREK	\$2,555.25	\$1,706.93	\$0.00	\$0.00	\$0.00
50E110 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,883.87	\$1,875.42	\$2,800.00	\$2,304.06	\$0.00
50E110 2222 2130 00 000000	FICA/LMC	\$1,168.21	\$591.60	\$1,140.00	\$1,053.03	\$0.00
50E110 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$3,127.26	\$2,226.29	\$3,050.00	\$2,923.78	\$0.00
50E110 2560 2130 00 000000	FICA/FOOD SVCS	\$9,131.22	\$3,514.32	\$5,552.00	\$3,750.81	\$0.00
50E110 2660 2130 00 000000	FICA/TECH SVCS	\$1,447.28	\$1,266.22	\$1,399.00	\$1,319.70	\$0.00
50E110 2540 2130 00 000000	FICA/O&M	\$8,811.57	\$8,051.22	\$8,800.00	\$8,573.50	\$0.00
	FICA-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$43,292.15	\$31,413.90	\$40,134.00	\$37,725.46	\$213.59
50E110 1100 2140 00 000000	MEDICARE/GEN INST	\$39,774.18	\$29,264.15	\$39,647.00	\$37,398.64	\$314.61
50E110 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$871.20	\$756.90	\$1,050.00	\$846.84	\$0.00
50E110 1220 2140 00 000000	MEDICARE/INCLUSION	\$5,535.09	\$3,820.75	\$5,711.00	\$5,350.29	\$0.00
50E110 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$2,158.52	\$1,831.43	\$0.00	\$0.00	\$0.00
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$843.00	\$618.68	\$3,222.00	\$4,025.20	\$0.00
50E110 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA PR	\$597.60	\$399.07	\$0.00	\$0.00	\$0.00
50E110 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,878.42	\$1,262.83	\$1,823.00	\$1,631.14	\$0.00
50E110 1800 2140 00 000000	MEDICARE/ESL	\$1,470.15	\$860.40	\$1,062.00	\$1,451.51	\$0.00
50E110 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,638.30	\$1,070.23	\$1,590.00	\$1,407.96	\$0.00
50E110 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,131.24	\$816.24	\$1,098.00	\$1,012.64	\$0.00
50E110 2140 2140 00 000000	MEDICARE/PSYCH	\$1,162.36	\$511.32	\$1,128.00	\$1,025.04	\$0.00
50E110 2150 2140 00 000000	MEDICARE/SPEECH	\$1,941.34	\$1,298.65	\$2,050.00	\$1,534.86	\$0.00
50E110 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$35.47	\$0.00	\$0.00	\$0.00
50E110 2222 2140 00 000000	MEDICARE/LMC	\$1,472.91	\$963.02	\$1,366.00	\$1,250.49	\$0.00
50E110 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$3,919.45	\$3,050.80	\$3,808.00	\$3,529.96	\$0.00
50E110 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$2,135.53	\$974.07	\$1,298.00	\$1,071.85	\$0.00
50E110 2660 2140 00 000000	MEDICARE/TECH SVCS	\$338.48	\$296.02	\$327.00	\$308.66	\$0.00
50E110 2540 2140 00 000000	MEDICARE/O&M	\$2,060.77	\$1,883.01	\$2,058.00	\$2,005.12	\$0.00
	MEDICARE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$68,928.53	\$49,713.04	\$67,238.00	\$63,850.20	\$314.61

Churchill Elementary School
Budget and Staffing Comparison-Proposed FY21 to FY20

STAFF DETAIL	FY21	FY20	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	55.23	54.83	0.40
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	5.00	5.00	0.00
Instructional Aide	19.50	17.50	2.00
Custodial	4.00	4.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	89.23	86.83	2.40

EXPENDITURE DETAIL	FY21 Budget	FY20 Budget	INC/DEC
100 Salaries	\$5,769,225	\$5,548,898	\$220,327
200 Benefits	\$1,180,932	\$1,125,897	\$55,035
300 Services	\$8,750	\$9,478	(\$728)
400 Supplies	\$47,200	\$45,722	\$1,478
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,100	\$1,100	\$0
TOTAL	\$7,007,207	\$6,731,095	\$276,112

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
General Instruction						
10E120 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,246,599.60	\$1,727,798.36	\$2,176,281.00	\$2,127,510.64	\$0.00
10E120 1100 1110 00 430000	CERT SALARIES/GEN INST/TITLE I	\$109,167.00	\$93,122.25	\$161,295.83	\$114,045.88	\$0.00
10E120 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$36,150.00	\$26,625.00	\$36,150.00	\$26,965.11	\$0.00
10E120 1100 1200 00 000000	SUB SALARIES/GEN INST	\$99,450.00	\$61,054.08	\$99,450.00	\$98,178.46	\$39,450.00
10E120 1251 1110 00 430000	CERT SALARIES/TITLE I	\$59,868.00	\$41,384.78	\$54,113.00	\$52,445.00	\$0.00
10E120 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$117,423.75	\$90,470.75	\$115,343.00	\$97,554.27	\$0.00
10E120 1100 2113 00 000000	TRS/GEN INST	\$13,030.28	\$10,445.05	\$12,622.00	\$12,459.34	\$174.35
10E120 1100 2113 00 430000	TRS/GEN INST/TITLE I	\$0.00	\$540.15	\$935.51	\$661.47	\$0.00
10E120 1100 2114 00 000000	THIS/GEN INST	\$20,668.72	\$16,568.37	\$21,081.00	\$15,675.06	\$263.46
10E120 1100 2114 00 430000	THIS/GEN INST/TITLE I	\$1,004.34	\$856.70	\$1,483.92	\$1,049.28	\$0.00
10E120 1100 2115 00 430000	TRS FED/GEN INST/TITLE I	\$11,364.28	\$10,961.28	\$17,194.14	\$11,233.47	\$0.00
10E120 1251 2113 00 430000	TRS/TITLE I	\$0.00	\$240.06	\$313.86	\$304.19	\$0.00
10E120 1251 2114 00 430000	THIS/TITLE I	\$550.79	\$380.72	\$497.84	\$482.43	\$0.00
10E120 1251 2115 00 430000	TRS FED/TITLE I	\$6,232.26	\$4,411.58	\$5,768.45	\$5,165.76	\$0.00
10E120 1100 2210 00 000000	LIFE INS/GEN INST	\$1,741.82	\$1,378.96	\$1,859.00	\$1,755.70	\$0.00
10E120 1100 2220 00 000000	MEDICAL INS/GEN INST	\$288,404.00	\$224,438.94	\$328,520.00	\$277,370.82	\$0.00
10E120 1100 2230 00 000000	DENTAL INS/GEN INST	\$10,943.09	\$8,564.58	\$11,897.00	\$10,568.00	\$0.00
10E120 1100 2210 00 430000	LIFE INS/GEN INST/TITLE I	\$103.68	\$97.92	\$141.12	\$103.68	\$0.00
10E120 1100 2220 00 430000	MEDICAL INS/GEN INST/TITLE I	\$10,821.66	\$7,606.62	\$14,777.08	\$25,202.32	\$0.00
10E120 1100 2230 00 430000	DENTAL INS/GEN INST/TITLE I	\$221.52	\$583.27	\$893.15	\$636.78	\$0.00
10E120 1251 2210 00 430000	LIFE INS/TITLE I	\$69.12	\$51.84	\$69.12	\$69.12	\$0.00
10E120 1251 2220 00 430000	MEDICAL INS/TITLE I	\$6,270.00	\$4,508.64	\$6,011.52	\$5,714.72	\$0.00
10E120 1251 2230 00 430000	DENTAL INS/TITLE I	\$443.04	\$328.14	\$437.40	\$424.52	\$0.00
10E120 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$345.60	\$315.81	\$346.00	\$326.70	\$0.00
10E120 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$28,277.88	\$22,709.65	\$0.00	\$13,428.09	\$0.00
10E120 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,329.12	\$1,220.06	\$875.00	\$1,132.20	\$0.00
10E120 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$2,800.00	\$0.00	\$960.00	\$0.00
10E120 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$0.00	\$32.00	\$448.00	\$0.00	\$0.00
10E120 1100 4100 00 000000	SUPPLIES/GEN INST	\$30,825.00	\$20,910.23	\$30,341.03	\$29,661.53	\$25,137.55
10E120 1100 4100 00 000000	SUPPLIES/ART/GEN INST	\$3,000.00	\$2,855.52	\$3,000.00	\$2,994.64	\$2,952.54
10E120 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$1,100.00	\$1,030.34	\$1,100.00	\$1,052.33	\$1,491.44
10E120 1100 4100 15 000000	SUPPLIES/MATH/GEN INST	\$500.00	\$55.63	\$500.00	\$555.25	\$987.28
10E120 1100 4100 16 000000	SUPPLIES/LITERACY/GEN INST	\$500.00	\$99.97	\$500.00	\$500.00	\$2,175.30
10E120 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,500.00	\$1,175.51	\$1,220.00	\$1,668.54	\$1,612.97
10E120 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$2,510.66	\$0.00	\$5,042.42	\$0.00
10E120 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$325.00	\$0.00	\$435.00	\$434.77	\$6,149.90
10E120 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$550.00	\$434.83	\$440.00	\$433.19	\$0.00
10E120 1100 4400 00 000000	PERIODICALS/GEN INST	\$500.00	\$535.98	\$535.97	\$316.25	\$1,323.89
10E120 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,109,279.55	\$2,389,104.23	\$3,106,875.94	\$2,944,081.93	\$81,718.68
Special Education						
10E120 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$383,606.00	\$276,256.90	\$367,009.00	\$309,166.00	\$0.00
10E120 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$48,136.95	\$38,402.29	\$24,624.48	\$144,789.99	\$0.00
10E120 1220 1130 00 430000	AIDE SALARIES/INCLUSION/TITLE	\$24,407.85	\$9,729.36	\$10,946.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E120 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$129,030.37	\$118,693.08	\$125,286.52	\$0.00	\$0.00
10E120 1220 2113 00 000000	TRS/INCLUSION	\$2,224.91	\$1,599.55	\$2,129.00	\$1,791.58	\$0.00
10E120 1220 2114 00 000000	THIS/INCLUSION	\$3,529.18	\$2,537.16	\$3,376.00	\$2,841.60	\$0.00
10E120 1220 2210 00 000000	LIFE INS/INCLUSION	\$483.84	\$371.73	\$795.00	\$686.67	\$0.00
10E120 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$65,710.80	\$46,683.93	\$117,344.00	\$115,047.84	\$0.00
10E120 1220 2230 00 000000	DENTAL INS/INCLUSION	\$2,658.24	\$2,026.18	\$4,811.00	\$4,073.48	\$0.00
10E120 1220 2210 00 430000	LIFE INS/INCLUSION/TITLE I	\$69.12	\$29.04	\$32.67	\$0.00	\$0.00
10E120 1220 2220 00 430000	MEDICAL INS/INCLUSION/TITLE I	\$6,634.56	\$2,678.32	\$3,013.11	\$0.00	\$0.00
10E120 1220 2230 00 430000	DENTAL INS/INCLUSION/TITLE I	\$443.04	\$184.16	\$207.18	\$0.00	\$0.00
10E120 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$380.16	\$326.70	\$0.00	\$0.00	\$0.00
10E120 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$44,179.56	\$41,164.92	\$0.00	\$0.00	\$0.00
10E120 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$2,215.20	\$2,071.80	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$713,709.78	\$542,755.12	\$659,573.96	\$578,397.16	\$0.00
Enrichment						
10E120 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$113,194.00	\$82,507.06	\$109,876.00	\$106,590.00	\$0.00
10E120 1650 2113 00 000000	TRS/GIFTED SVCS	\$656.53	\$477.91	\$637.00	\$617.75	\$0.00
10E120 1650 2114 00 000000	THIS/GIFTED SVCS	\$1,041.38	\$758.16	\$1,011.00	\$979.68	\$0.00
10E120 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$69.12	\$51.84	\$69.00	\$69.12	\$0.00
10E120 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$8,863.32	\$6,230.16	\$8,307.00	\$8,082.08	\$0.00
10E120 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$124,267.39	\$90,353.27	\$120,337.00	\$116,763.15	\$0.00
Language Programs						
10E120 1800 1110 00 000000	CERT SALARIES/ESL	\$1,220,893.00	\$741,703.38	\$1,172,049.00	\$627,012.96	\$0.00
10E120 1800 1130 00 000000	AIDE SALARIES/ESL	\$22,493.77	\$19,616.48	\$21,949.00	\$21,466.70	\$0.00
10E120 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$0.00	\$140,584.72	\$0.00	\$276,463.00	\$0.00
10E120 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$18,842.10	\$15,575.70	\$39,476.00	\$19,123.65	\$0.00
10E120 1810 1130 00 430000	AIDE SALARIES/BILINGUAL/TITLE	\$20,226.75	\$18,699.12	\$19,738.00	\$19,123.65	\$0.00
10E120 1830 1130 00 490900	AIDE SALARIES/TITLE III/LIPLEP	\$20,335.35	\$18,902.62	\$19,847.00	\$19,332.85	\$0.00
10E120 3100 1130 00 490900	AIDE SALAIRES/GRANT SVC/LIPLEP	\$22,290.15	\$20,613.06	\$21,758.00	\$21,089.25	\$0.00
10E120 1800 2113 00 000000	TRS/ESL	\$7,081.18	\$4,295.75	\$6,798.00	\$3,629.95	\$0.00
10E120 1800 2114 00 000000	THIS/ESL	\$11,232.22	\$6,813.45	\$10,783.00	\$5,757.23	\$0.00
10E120 1810 2113 00 000000	TRS/BILINGUAL	\$0.00	\$813.16	\$0.00	\$1,601.85	\$0.00
10E120 1810 2114 00 000000	THIS/BILINGUAL	\$0.00	\$1,289.71	\$0.00	\$2,540.59	\$0.00
10E120 1800 2210 00 000000	LIFE INS/ESL	\$1,175.04	\$756.54	\$1,175.00	\$616.17	\$0.00
10E120 1800 2220 00 000000	MEDICAL INS/ESL	\$173,970.00	\$113,853.54	\$164,879.00	\$85,290.64	\$0.00
10E120 1800 2230 00 000000	DENTAL INS/ESL	\$6,645.60	\$4,375.20	\$6,998.00	\$3,009.40	\$0.00
10E120 1810 2210 00 000000	LIFE INS/BILINGUAL	\$69.12	\$192.69	\$138.00	\$345.45	\$0.00
10E120 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$0.00	\$17,103.90	\$22,464.00	\$50,263.35	\$0.00
10E120 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$443.04	\$1,220.34	\$437.00	\$2,119.88	\$0.00
10E120 1810 2210 00 430000	LIFE INS/BILINGUAL/TITLE I	\$69.12	\$65.34	\$68.97	\$68.97	\$0.00
10E120 1810 2220 00 430000	MEDICAL INS/BILINGUAL/TITLE I	\$12,017.88	\$10,915.92	\$11,522.40	\$10,839.50	\$0.00
10E120 1810 2230 00 430000	DENTAL INS/BILINGUAL/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 1830 2210 00 490900	LIFE INS/TITLE III/LIPLEP	\$69.12	\$65.34	\$69.00	\$68.97	\$0.00
10E120 1830 2220 00 490900	MEDICAL INS/TITLE III/LIPLEP	\$16,824.84	\$15,282.18	\$16,131.00	\$15,175.11	\$0.00
10E120 1830 2230 00 490900	DENTAL INS/BILINGUAL/TITLE I	\$443.04	\$0.00	\$0.00	\$0.00	\$0.00
10E120 3100 2210 00 490900	LIFE INS/GRANT SVC/LIPLEP	\$69.12	\$65.34	\$69.00	\$68.97	\$0.00
10E120 3100 2220 00 490900	MEDICAL INS/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120 3100 2230 00 490900	DENTAL INS/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$421.80	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$1,555,190.44	\$1,152,803.48	\$1,536,349.37	\$1,185,429.89	\$0.00
Social Work						
10E120 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$126,972.00	\$92,537.56	\$123,250.00	\$119,551.00	\$0.00
10E120 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$0.00	\$3,495.00	\$0.00	\$27,049.25	\$0.00
10E120 2110 2113 00 000000	TRS/SOCIAL WORK	\$736.44	\$536.21	\$715.00	\$692.87	\$0.00
10E120 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,168.14	\$850.50	\$1,134.00	\$1,098.96	\$0.00
10E120 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$69.12	\$51.84	\$69.00	\$69.12	\$0.00
10E120 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$15,310.56	\$11,009.52	\$6,012.00	\$5,714.72	\$0.00
10E120 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$144,699.30	\$108,808.77	\$131,617.00	\$154,600.44	\$0.00
Health Services						
10E120 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$17,311.14	\$12,534.58	\$16,804.00	\$12,337.87	\$0.00
10E120 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$46,514.02	\$33,868.26	\$45,169.00	\$43,964.16	\$0.00
10E120 2130 2113 00 000000	TRS/HEALTH SVCS	\$100.40	\$72.68	\$97.00	\$71.52	\$0.00
10E120 2130 2114 00 000000	THIS/HEALTH SVCS	\$159.26	\$115.30	\$155.00	\$113.52	\$0.00
10E120 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$91.93	\$68.94	\$92.00	\$86.40	\$0.00
10E120 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$7,142.30	\$2,616.43	\$2,741.00	\$2,020.52	\$0.00
10E120 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$146.20	\$108.36	\$144.00	\$106.24	\$0.00
10E120 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,250.00	\$496.90	\$500.00	\$492.94	\$407.11
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$72,715.26	\$49,881.45	\$65,702.00	\$59,193.17	\$407.11
Psychologist Services						
10E120 2140 1110 00 000000	CERT SALARIES/PSYCH	\$78,198.00	\$49,644.10	\$75,906.00	\$60,146.90	\$0.00
10E120 2140 2113 00 000000	TRS/PSYCH	\$453.55	\$287.29	\$440.00	\$348.26	\$0.00
10E120 2140 2114 00 000000	THIS/PSYCH	\$719.42	\$455.82	\$698.00	\$552.42	\$0.00
10E120 2140 2210 00 000000	LIFE INS/PSYCH	\$69.12	\$51.84	\$69.00	\$63.36	\$0.00
10E120 2140 2220 00 000000	MEDICAL INS/PSYCH	\$21,643.32	\$11,504.16	\$12,866.00	\$10,769.46	\$0.00
10E120 2140 2230 00 000000	DENTAL INS/PSYCH	\$443.04	\$328.14	\$437.00	\$389.36	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$101,526.45	\$62,271.35	\$90,416.00	\$72,269.76	\$0.00
Speech Pathologists						
10E120 2150 1110 00 000000	CERT SALARIES/SPEECH	\$131,192.00	\$62,898.93	\$116,143.00	\$106,916.74	\$0.00
10E120 2150 2113 00 000000	TRS/SPEECH	\$760.91	\$364.54	\$674.00	\$2,975.67	\$0.00
10E120 2150 2114 00 000000	THIS/SPEECH	\$1,206.97	\$578.14	\$1,069.00	\$982.73	\$0.00
10E120 2150 2210 00 000000	LIFE INS/SPEECH	\$152.06	\$91.62	\$111.00	\$138.24	\$0.00
10E120 2150 2220 00 000000	MEDICAL INS/SPEECH	\$4,134.17	\$2,972.88	\$8,307.00	\$8,082.08	\$0.00
10E120 2150 2230 00 000000	DENTAL INS/SPEECH	\$265.82	\$251.61	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$137,711.94	\$67,157.72	\$126,741.00	\$119,519.98	\$0.00
Learning Resouce Center						
10E120 2222 1110 00 000000	CERT SALARIES/LMC	\$75,497.00	\$55,063.00	\$73,284.00	\$71,125.00	\$0.00
10E120 2222 1130 00 000000	AIDE SALARIES/LMC	\$22,100.10	\$20,374.56	\$21,567.00	\$20,431.16	\$0.00
10E120 2222 2113 00 000000	TRS/LMC	\$437.88	\$318.78	\$425.00	\$411.84	\$0.00
10E120 2222 2114 00 000000	THIS/LMC	\$694.57	\$505.62	\$674.00	\$653.52	\$0.00
10E120 2222 2210 00 000000	LIFE INS/LMC	\$138.24	\$117.18	\$138.00	\$138.09	\$0.00
10E120 2222 2230 00 000000	DENTAL INS/LMC	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
10E120 2222 4100 00 000000	SUPPLIES/LMC	\$1,500.00	\$1,087.32	\$1,667.47	\$989.48	\$1,950.48
10E120 2222 4190 00 000000	SMALL EQUIP/LMC	\$700.00	\$570.60	\$570.60	\$1,215.26	\$1,180.76

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E120 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$3,000.00	\$1,403.00	\$2,961.93	\$2,926.86	\$4,732.59
10E120 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$500.00	\$454.26	\$500.00	\$499.98	\$499.07
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$105,010.84	\$80,222.46	\$102,225.00	\$98,815.71	\$8,362.90
Administrative Services						
10E120 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$232,366.09	\$194,339.98	\$225,554.00	\$227,500.92	\$0.00
10E120 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$74,650.95	\$67,890.15	\$72,820.00	\$71,474.02	\$0.00
10E120 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$22,981.26	\$19,220.36	\$22,308.00	\$22,500.12	\$0.00
10E120 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,732.22	\$2,284.99	\$2,652.00	\$2,674.99	\$0.00
10E120 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,481.01	\$1,238.85	\$1,438.00	\$1,449.94	\$0.00
10E120 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,349.20	\$1,962.81	\$2,280.00	\$2,297.64	\$0.00
10E120 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$276.48	\$1,281.24	\$1,446.00	\$276.29	\$0.00
10E120 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$61,230.84	\$51,078.06	\$58,046.00	\$51,924.81	\$0.00
10E120 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,772.16	\$1,559.39	\$1,750.00	\$1,689.33	\$0.00
10E120 2410 3320 00 000000	CONF_MTG_WKSHP/PRINCIPAL OFF	\$250.00	\$503.81	\$504.00	\$215.00	\$650.00
10E120 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$450.00	\$82.10	\$450.00	\$420.00	\$227.10
10E120 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,100.00	\$180.00	\$1,100.00	\$0.00	\$1,080.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$401,640.21	\$341,621.74	\$390,348.00	\$382,423.06	\$1,957.10
Food Service						
10E120 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$96,658.60	\$72,146.92	\$103,153.00	\$78,630.77	\$0.00
10E120 2560 2113 00 000000	TRS/FOOD SVCS	\$75.00	\$32.53	\$75.00	\$16.24	\$0.00
10E120 2560 2114 00 000000	THIS/FOOD SVCS	\$95.00	\$51.57	\$95.00	\$25.78	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$96,828.60	\$72,231.02	\$103,323.00	\$78,672.79	\$0.00
Technology Services						
10E120 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,343.18	\$20,821.94	\$22,568.00	\$20,297.58	\$0.00
10E120 2660 2210 00 000000	LIFE INS/TECH SVCS	\$34.56	\$31.68	\$35.00	\$34.56	\$0.00
10E120 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$6,959.34	\$5,978.94	\$6,522.00	\$6,310.80	\$0.00
10E120 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$221.52	\$200.64	\$219.00	\$210.96	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$30,558.60	\$27,033.20	\$29,344.00	\$26,853.90	\$0.00
Custodial Services						
20E120 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$152,307.32	\$123,357.89	\$154,322.00	\$151,987.93	\$0.00
20E120 2540 2210 00 000000	LIFE INS/O&M	\$207.36	\$213.12	\$207.00	\$251.31	\$0.00
20E120 2540 2220 00 000000	MEDICAL INS/O&M	\$30,838.80	\$29,925.15	\$17,475.00	\$31,385.72	\$0.00
20E120 2540 2230 00 000000	DENTAL INS/O&M	\$1,329.12	\$1,385.48	\$875.00	\$1,511.88	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$184,682.60	\$154,881.64	\$172,879.00	\$185,136.84	\$0.00
Other Building Expenses						
10E120 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$5,000.00	\$873.52	\$5,026.00	\$820.59	\$0.00
10E120 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$87.63	\$1,000.00	\$1,064.29	\$44.84
40E120 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$3,500.00	-\$326.06	\$3,500.00	\$2,936.94	\$353.46
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$9,500.00	\$635.09	\$9,526.00	\$4,821.82	\$398.30
10	Education Fund	\$6,599,138.33	\$4,985,204.96	\$6,468,878.27	\$5,818,905.82	\$92,490.63
20	Building & Grounds Fund	\$184,682.60	\$154,881.64	\$172,879.00	\$185,136.84	\$0.00
40	Transportation	\$3,500.00	-\$326.06	\$3,500.00	\$2,936.94	\$353.46

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
50 & 51	IMRF/FICA/Medicare	\$219,885.98	\$164,526.01	\$208,204.20	\$179,516.49	\$1,112.34
	Grand Total	\$7,007,206.91	\$5,304,286.55	\$6,853,461.47	\$6,186,496.09	\$93,956.43
IMRF, Social Security and Medicare						
51E120 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$172.82	\$0.00	\$203.24	\$0.00
51E120 1220 2120 00 000000	IMRF/INCLUSION	\$5,591.11	\$4,204.07	\$16,025.00	\$15,382.66	\$0.00
51E120 1220 2120 00 430000	IMRF/INCLUSION/TITLE I	\$2,834.97	\$1,126.64	\$1,267.47	\$0.00	\$0.00
51E120 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$14,986.88	\$12,805.52	\$0.00	\$0.00	\$0.00
51E120 1252 2120 00 000000	IMRF/READING IMPROVE	\$13,638.77	\$9,822.26	\$12,330.00	\$10,337.60	\$0.00
51E120 1800 2120 00 000000	IMRF/ESL	\$2,612.65	\$2,103.53	\$2,346.00	\$2,286.83	\$0.00
51E120 1810 2120 00 000000	IMRF/BILINGUAL	\$2,188.51	\$1,678.23	\$4,220.00	\$2,035.19	\$0.00
51E120 1810 2120 00 430000	IMRF/BILINGUAL/TITLE I	\$2,349.34	\$2,017.47	\$1,934.31	\$2,035.19	\$0.00
51E120 1830 2120 00 490900	IMRF/TITLE III/LIPLEP	\$2,361.95	\$2,038.36	\$2,122.00	\$2,058.59	\$0.00
51E120 3100 2120 00 490900	IMRF/GRANT SVC/LIPLEP	\$2,589.00	\$2,223.94	\$2,326.00	\$2,244.40	\$0.00
51E120 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,402.60	\$3,654.02	\$4,829.00	\$4,597.43	\$0.00
51E120 2222 2120 00 000000	IMRF/LMC	\$2,566.93	\$2,197.77	\$2,306.00	\$2,177.09	\$0.00
51E120 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$8,670.71	\$7,270.76	\$7,784.00	\$7,653.53	\$0.00
51E120 2660 2120 00 000000	IMRF/TECH SVCS	\$2,711.31	\$2,207.99	\$2,413.00	\$2,208.60	\$0.00
51E120 2540 2120 00 000000	IMRF/O&M	\$17,690.50	\$12,971.24	\$16,497.00	\$16,465.19	\$0.00
51E120 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$208.30	\$0.00	\$252.07	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$86,195.22	\$66,702.92	\$76,399.78	\$69,937.61	\$0.00
50E120 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$349.11	\$0.00	\$334.72	\$540.19
50E120 1220 2130 00 000000	FICA/INCLUSION	\$2,984.49	\$2,345.61	\$9,294.00	\$8,202.80	\$0.00
50E120 1220 2130 00 430000	FICA/INCLUSION/TITLE I	\$1,513.29	\$587.83	\$665.64	\$0.00	\$0.00
50E120 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$7,999.88	\$6,600.08	\$0.00	\$0.00	\$0.00
50E120 1252 2130 00 000000	FICA/READING IMPROVE	\$7,280.27	\$5,089.66	\$7,151.00	\$5,648.33	\$0.00
50E120 1800 2130 00 000000	FICA/ESL	\$1,394.61	\$1,216.15	\$1,361.00	\$1,331.00	\$0.00
50E120 1810 2130 00 000000	FICA/BILINGUAL	\$1,168.21	\$875.72	\$2,447.00	\$934.25	\$0.00
50E120 1810 2130 00 430000	FICA/BILINGUAL/TITLE I	\$1,254.06	\$939.49	\$1,223.75	\$985.05	\$0.00
50E120 1830 2130 00 490900	FICA/TITLE III/LIPLEP	\$1,260.79	\$765.98	\$1,231.00	\$795.45	\$0.00
50E120 3100 2130 00 490900	FICA/GRANT SVC/LIPLEP	\$1,381.99	\$1,278.00	\$1,349.00	\$1,277.96	\$0.00
50E120 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,883.87	\$2,099.88	\$2,800.00	\$2,725.80	\$0.00
50E120 2222 2130 00 000000	FICA/LMC	\$1,370.21	\$1,224.08	\$1,337.00	\$1,197.54	\$0.00
50E120 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$4,628.36	\$3,707.11	\$4,515.00	\$3,958.11	\$0.00
50E120 2560 2130 00 000000	FICA/FOOD SVCS	\$5,992.83	\$4,125.50	\$6,395.00	\$4,742.91	\$0.00
50E120 2660 2130 00 000000	FICA/TECH SVCS	\$1,447.28	\$1,122.33	\$1,399.00	\$1,081.38	\$0.00
50E120 2540 2130 00 000000	FICA/O&M	\$9,443.05	\$7,115.46	\$9,568.00	\$8,921.18	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$52,003.20	\$39,441.99	\$50,736.39	\$42,136.48	\$540.19
50E120 1100 2140 00 000000	MEDICARE/GEN INST	\$32,575.69	\$23,863.82	\$33,226.00	\$29,211.39	\$572.15
50E120 1100 2140 00 430000	MEDICARE/GEN INST/TITLE I	\$1,582.92	\$1,303.13	\$2,134.58	\$1,482.61	\$0.00
50E120 1220 2140 00 000000	MEDICARE/INCLUSION	\$6,260.27	\$4,297.09	\$7,495.00	\$5,902.22	\$0.00
50E120 1220 2140 00 430000	MEDICARE/INCLUSION/TITLE I	\$353.91	\$137.41	\$155.61	\$0.00	\$0.00
50E120 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$1,870.94	\$1,543.37	\$0.00	\$0.00	\$0.00
50E120 1251 2140 00 430000	MEDICARE/TITLE I	\$868.09	\$589.72	\$784.64	\$747.52	\$0.00
50E120 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,702.64	\$1,209.35	\$1,672.00	\$1,327.29	\$0.00
50E120 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,641.31	\$1,159.94	\$1,593.00	\$1,499.92	\$0.00
50E120 1800 2140 00 000000	MEDICARE/ESL	\$18,029.11	\$10,430.70	\$17,313.00	\$8,958.38	\$0.00
50E120 1810 2140 00 000000	MEDICARE/BILINGUAL	\$273.21	\$2,167.83	\$572.00	\$3,959.40	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
50E120 1810 2140 00 430000	MEDICARE/BILINGUAL/TITLE I	\$293.29	\$219.72	\$286.20	\$230.41	\$0.00
50E120 1830 2140 00 490900	MEDICARE/TITLE III/LIPLEP	\$294.86	\$179.11	\$288.00	\$185.94	\$0.00
50E120 3100 2140 00 490900	MEDICARE/GRANT SVC/LIPLEP	\$323.21	\$298.81	\$315.00	\$298.85	\$0.00
50E120 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,841.09	\$1,273.48	\$1,787.00	\$1,720.53	\$0.00
50E120 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$925.46	\$662.57	\$899.00	\$811.65	\$0.00
50E120 2140 2140 00 000000	MEDICARE/PSYCH	\$1,133.87	\$617.68	\$1,101.00	\$771.04	\$0.00
50E120 2150 2140 00 000000	MEDICARE/SPEECH	\$1,902.28	\$905.12	\$1,684.00	\$1,531.15	\$0.00
50E120 2222 2140 00 000000	MEDICARE/LMC	\$1,415.16	\$1,084.81	\$1,375.00	\$1,311.56	\$0.00
50E120 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,451.75	\$3,468.26	\$4,326.00	\$4,014.60	\$0.00
50E120 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,401.55	\$1,042.49	\$1,496.00	\$1,138.68	\$0.00
50E120 2660 2140 00 000000	MEDICARE/TECH SVCS	\$338.48	\$262.55	\$327.00	\$252.89	\$0.00
50E120 2540 2140 00 000000	MEDICARE/O&M	\$2,208.46	\$1,664.14	\$2,238.00	\$2,086.37	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$81,687.56	\$58,381.10	\$81,068.03	\$67,442.40	\$572.15

Forest Glen Elementary School
Budget and Staffing Comparison-Proposed FY21 to FY20

STAFF DETAIL	FY21	FY20	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	52.63	53.83	(1.20)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	18.50	18.50	0.00
Custodial	3.60	3.60	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	82.23	83.43	(1.20)

EXPENDITURE DETAIL	FY21 Budget	FY20 Budget	INC/DEC
100 Salaries	\$5,468,968	\$5,478,617	(\$9,649)
200 Benefits	\$1,149,307	\$1,121,002	\$28,305
300 Services	\$11,225	\$11,225	\$0
400 Supplies	\$43,100	\$42,600	\$500
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$6,674,100	\$6,654,944	\$19,156

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
General Instruction						
10E130 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,521,750.60	\$1,982,156.90	\$2,582,047.00	\$2,553,248.53	\$0.00
10E130 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$26,800.00	\$17,285.02	\$26,800.00	\$15,900.01	\$0.00
10E130 1100 1200 00 000000	SUB SALARIES/GEN INST	\$99,575.00	\$77,202.35	\$99,575.00	\$100,079.52	\$33,967.50
10E130 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$80,228.25	\$70,209.84	\$78,310.00	\$70,377.30	\$0.00
10E130 1100 2113 00 000000	TRS/GEN INST	\$14,626.15	\$11,600.69	\$14,976.00	\$14,810.64	\$131.07
10E130 1100 2114 00 000000	THIS/GEN INST	\$23,200.11	\$18,400.65	\$23,755.00	\$19,403.41	\$208.40
10E130 1100 2210 00 000000	LIFE INS/GEN INST	\$1,983.74	\$1,534.00	\$2,067.00	\$1,971.70	\$0.00
10E130 1100 2220 00 000000	MEDICAL INS/GEN INST	\$290,992.70	\$218,919.60	\$300,197.00	\$272,148.26	\$0.00
10E130 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,607.65	\$8,991.18	\$11,985.00	\$10,710.06	\$0.00
10E130 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$207.36	\$196.02	\$207.00	\$206.91	\$0.00
10E130 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$31,851.48	\$28,280.16	\$29,851.00	\$22,265.44	\$0.00
10E130 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,329.12	\$1,243.08	\$1,312.00	\$1,265.40	\$0.00
10E130 1100 3140 00 000000	PURCH SVCS/GEN INST	\$450.00	\$0.00	\$450.00	\$1,522.07	\$0.00
10E130 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$8,000.00	\$0.00	\$960.00	\$0.00
10E130 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$275.00	\$0.00	\$275.00	\$208.00	\$0.00
10E130 1100 4100 00 000000	SUPPLIES/GEN INST	\$20,000.00	\$11,926.84	\$19,751.09	\$18,149.20	\$16,278.08
10E130 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,700.00	\$2,692.16	\$2,700.00	\$2,694.88	\$2,615.60
10E130 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$310.37	\$800.00	\$875.73	\$868.77
10E130 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$600.00	\$1,033.63	\$768.52	\$590.85	\$951.47
10E130 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$2,837.49	\$0.00	\$0.00	\$0.00
10E130 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$2,000.00	\$242.92	\$2,000.00	\$2,024.66	\$3,436.93
10E130 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$500.51	\$500.00	\$500.96	\$488.00
10E130 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$500.00	\$531.48	\$531.48	\$654.91	\$1,469.88
10E130 1100 4210 00 000000	CONSUMABLES/GEN INST	\$4,000.00	\$4,048.91	\$4,048.91	\$3,619.05	\$3,500.00
10E130 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.10
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,135,977.17	\$2,468,143.80	\$3,202,907.00	\$3,114,187.49	\$68,249.80
Pre-K						
10E130 1125 1110 00 000000	CERT SALARIES/PRE-K RISK	\$0.00	\$41,461.38	\$55,519.00	\$0.00	\$0.00
10E130 1125 1110 00 370507	CERT SALARIES/PRE-K RISK/PFA	\$380,350.00	\$193,870.96	\$258,161.00	\$274,414.92	\$0.00
10E130 2210 1110 00 370507	CERT SALARIES/IMPROVE SVC/PFA	\$36,318.50	\$26,490.56	\$35,254.00	\$0.00	\$0.00
10E130 3000 1110 00 370507	CERT SALARIES/COMM SVCS/PFA	\$36,318.50	\$26,490.56	\$39,754.00	\$0.00	\$0.00
10E130 1125 2113 00 000000	TRS/PRE-K RISK	\$0.00	\$239.64	\$321.89	\$0.00	\$0.00
10E130 1125 2114 00 000000	THIS/PRE-K RISK	\$0.00	\$380.03	\$510.99	\$0.00	\$0.00
10E130 1125 2113 00 370507	TRS/PRE-K RISK/PFA	\$2,206.03	\$1,123.02	\$1,424.40	\$1,583.63	\$0.00
10E130 1125 2114 00 370507	THIS/PRE-K RISK/PFA	\$3,499.22	\$1,781.29	\$2,258.97	\$2,511.60	\$0.00
10E130 2210 2113 00 370507	TRS/IMPROVE SVCS/PFA	\$210.65	\$153.36	\$299.66	\$0.00	\$0.00
10E130 2210 2114 00 370507	THIS/IMPROVE SVCS/PFA	\$334.13	\$243.19	\$324.00	\$0.00	\$0.00
10E130 3000 2113 00 370507	TRS/COMM SVCS/PFA	\$210.65	\$153.36	\$299.66	\$0.00	\$0.00
10E130 3000 2114 00 370507	THIS/COMM SVCS/PFA	\$334.13	\$243.35	\$324.00	\$0.00	\$0.00
10E130 1125 2210 00 000000	LIFE INS/PRE-K RISK	\$0.00	\$51.84	\$69.56	\$0.00	\$0.00
10E130 1125 2220 00 000000	MEDICAL INS/PRE-K RISK	\$0.00	\$5,369.40	\$8,306.38	\$0.00	\$0.00
10E130 1125 2230 00 000000	DENTAL INS/PRE-K RISK	\$0.00	\$327.96	\$437.70	\$0.00	\$0.00
10E130 1125 2210 00 370507	LIFE INS/PRE-K RISK/PFA	\$414.72	\$207.36	\$276.04	\$309.60	\$0.00
10E130 1125 2220 00 370507	MEDICAL INS/PRE-K RISK/PFA	\$69,000.00	\$34,292.88	\$45,724.28	\$47,734.54	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E130 1125 2230 00 370507	DENTAL INS/PRE-K RISK/PFA	\$2,658.24	\$1,312.56	\$1,749.84	\$1,901.53	\$0.00
10E130 2210 2210 00 370507	LIFE INS/IMPROVE SVCS/PFA	\$34.56	\$25.92	\$35.00	\$0.00	\$0.00
10E130 2210 2220 00 370507	MEDICAL INS/IMPROVE SVCS/PFA	\$8,412.42	\$6,049.26	\$8,066.00	\$0.00	\$0.00
10E130 2210 2230 00 370507	DENTAL INS/IMPROVE SVCS/PFA	\$221.52	\$163.98	\$219.00	\$0.00	\$0.00
10E130 3000 2210 00 370507	LIFE INS/COMM SVCS/PFA	\$34.56	\$25.92	\$35.00	\$0.00	\$0.00
10E130 3000 2220 00 370507	MEDICAL INS/COMM SVCS/PFA	\$8,412.42	\$6,049.26	\$8,066.00	\$0.00	\$0.00
10E130 3000 2230 00 370507	DENTAL INS/COMM SVCS/PFA	\$221.52	\$164.16	\$219.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	Subtotal-Pre-K	\$549,191.77	\$346,671.20	\$467,655.37	\$328,455.82	\$0.00
Special Education						
10E130 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$503,003.00	\$259,735.36	\$345,780.00	\$282,769.00	\$0.00
10E130 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$25,222.35	\$23,802.39	\$24,624.85	\$56,595.10	\$0.00
10E130 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$13,072.72	\$16,427.57	\$36,329.47	\$0.00	\$0.00
10E130 1225 1110 00 000000	CERT SALARIES/ECE	\$0.00	\$129,624.32	\$172,802.00	\$20,956.01	\$0.00
10E130 1225 1110 00 370507	CERT SALARIES/ECE/PFA	\$0.00	\$18,895.14	\$25,194.00	\$0.00	\$0.00
10E130 1225 1130 00 000000	AIDE SALARIES/ECE	\$321,279.52	\$255,124.14	\$269,655.68	\$179,485.81	\$0.00
10E130 1225 1130 00 460000	AIDE SALARIES/ECE/IDEA PREK	\$0.00	\$0.00	\$19,015.00	\$24,365.25	\$0.00
10E130 1220 2113 00 000000	TRS/INCLUSION	\$2,917.42	\$1,504.09	\$2,006.00	\$1,638.46	\$0.00
10E130 1220 2114 00 000000	THIS/INCLUSION	\$4,627.63	\$2,386.04	\$3,181.00	\$2,598.73	\$0.00
10E130 1225 2113 00 000000	TRS/ECE	\$0.00	\$749.93	\$1,003.00	\$155.97	\$0.00
10E130 1225 2114 00 000000	THIS/ECE	\$0.00	\$1,189.47	\$1,589.00	\$247.18	\$0.00
10E130 1225 2113 00 370507	TRS/ECE/PFA	\$0.00	\$109.62	\$146.00	\$0.00	\$0.00
10E130 1225 2114 00 370507	THIS/ECE/PFA	\$0.00	\$173.88	\$232.00	\$0.00	\$0.00
10E130 1220 2210 00 000000	LIFE INS/INCLUSION	\$483.84	\$272.70	\$414.00	\$361.68	\$0.00
10E130 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$56,375.04	\$35,055.00	\$66,937.00	\$45,496.85	\$0.00
10E130 1220 2230 00 000000	DENTAL INS/INCLUSION	\$3,101.28	\$1,726.92	\$2,625.00	\$1,795.26	\$0.00
10E130 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$34.56	\$18.15	\$0.00	\$0.00	\$0.00
10E130 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$2,620.35	\$0.00	\$0.00	\$0.00
10E130 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$115.10	\$0.00	\$0.00	\$0.00
10E130 1225 2210 00 000000	LIFE INS/ECE	\$898.56	\$862.86	\$1,002.00	\$542.34	\$0.00
10E130 1225 2220 00 000000	MEDICAL INS/ECE	\$114,449.04	\$98,775.74	\$89,794.00	\$47,917.71	\$0.00
10E130 1225 2230 00 000000	DENTAL INS/ECE	\$4,873.44	\$4,894.98	\$5,030.00	\$2,540.97	\$0.00
10E130 1225 2210 00 370507	LIFE INS/ECE/PFA	\$0.00	\$25.92	\$35.00	\$0.00	\$0.00
10E130 1225 2220 00 370507	MEDICAL INS/ECE/PFA	\$0.00	\$3,115.08	\$4,153.00	\$0.00	\$0.00
10E130 1225 2230 00 370507	DENTAL INS/ECE/PFA	\$0.00	\$164.16	\$219.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 & 1225	Subtotal-Special Education	\$1,050,338.40	\$857,368.91	\$1,071,767.00	\$667,466.32	\$0.00
Enrichment						
10E130 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$95,513.00	\$69,634.90	\$92,713.00	\$89,956.00	\$0.00
10E130 1650 2113 00 000000	TRS/GIFTED SVCS	\$553.98	\$403.38	\$538.00	\$521.26	\$0.00
10E130 1650 2114 00 000000	THIS/GIFTED SVCS	\$878.72	\$639.72	\$853.00	\$826.58	\$0.00
10E130 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$69.12	\$51.84	\$69.00	\$69.12	\$0.00
10E130 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$8,863.32	\$6,230.16	\$8,307.00	\$8,082.08	\$0.00
10E130 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$106,321.18	\$77,288.14	\$102,917.00	\$99,879.56	\$0.00
Language Programs						
10E130 1800 1110 00 000000	CERT SALARIES/ESL	\$193,887.00	\$141,253.12	\$188,204.00	\$149,788.60	\$0.00
10E130 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E130 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$0.00	\$12,768.00	\$20,216.00	\$19,663.59	\$0.00
10E130 1800 2113 00 000000	TRS/ESL	\$1,124.54	\$818.64	\$1,092.00	\$868.26	\$0.00
10E130 1800 2114 00 000000	THIS/ESL	\$1,783.76	\$1,298.70	\$1,731.00	\$1,377.12	\$0.00
10E130 1800 2210 00 000000	LIFE INS/ESL	\$138.24	\$103.68	\$138.00	\$110.64	\$0.00
10E130 1800 2220 00 000000	MEDICAL INS/ESL	\$24,173.88	\$17,239.68	\$22,986.00	\$18,803.64	\$0.00
10E130 1800 2230 00 000000	DENTAL INS/ESL	\$886.08	\$656.28	\$875.00	\$679.28	\$0.00
10E130 1810 2210 00 000000	LIFE INS/BILINGUAL	\$0.00	\$43.56	\$69.00	\$68.97	\$0.00
10E130 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$0.00	\$6,288.84	\$9,957.00	\$7,395.00	\$0.00
10E130 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$0.00	\$276.24	\$437.00	\$421.80	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$221,993.51	\$180,796.74	\$245,705.00	\$199,226.90	\$0.00
Social Work						
10E130 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$116,317.00	\$84,880.64	\$112,907.00	\$131,910.37	\$0.00
10E130 2110 2113 00 000000	TRS/SOCIAL WORK	\$674.64	\$491.21	\$655.00	\$764.59	\$0.00
10E130 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,070.12	\$779.04	\$1,039.00	\$1,212.78	\$0.00
10E130 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$110.59	\$82.98	\$111.00	\$110.64	\$0.00
10E130 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$21,849.31	\$15,358.14	\$4,984.00	\$21,447.28	\$0.00
10E130 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$443.04	\$525.06	\$262.00	\$679.28	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$140,464.70	\$102,117.07	\$119,958.00	\$156,124.94	\$0.00
Health Services						
10E130 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$30,575.82	\$23,001.42	\$29,680.00	\$44,389.76	\$0.00
10E130 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$45,168.97	\$32,936.50	\$43,851.00	\$42,704.30	\$0.00
10E130 2130 2113 00 000000	TRS/HEALTH SVCS	\$177.34	\$132.96	\$172.00	\$256.83	\$0.00
10E130 2130 2114 00 000000	THIS/HEALTH SVCS	\$281.30	\$210.75	\$273.00	\$407.33	\$0.00
10E130 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$91.93	\$68.94	\$92.00	\$103.68	\$0.00
10E130 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$18,235.46	\$13,219.54	\$19,269.00	\$20,720.66	\$0.00
10E130 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$589.24	\$436.32	\$582.00	\$636.78	\$0.00
10E130 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,500.00	\$176.21	\$1,000.00	\$1,046.84	\$818.32
10E130 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$300.00	\$0.00	\$300.00	\$247.60	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$96,920.06	\$70,182.64	\$95,219.00	\$110,513.78	\$818.32
Psychologist Services						
10E130 2140 1110 00 000000	CERT SALARIES/PSYCH	\$71,378.00	\$60,314.56	\$69,286.00	\$124,292.00	\$0.00
10E130 2140 2113 00 000000	TRS/PSYCH	\$413.99	\$301.33	\$402.00	\$720.95	\$0.00
10E130 2140 2114 00 000000	THIS/PSYCH	\$656.68	\$478.08	\$637.00	\$1,143.59	\$0.00
10E130 2140 2210 00 000000	LIFE INS/PSYCH	\$69.12	\$51.84	\$69.00	\$57.60	\$0.00
10E130 2140 2220 00 000000	MEDICAL INS/PSYCH	\$13,728.00	\$9,649.62	\$8,307.00	\$6,697.60	\$0.00
10E130 2140 2230 00 000000	DENTAL INS/PSYCH	\$443.04	\$328.14	\$437.00	\$351.60	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$86,688.83	\$71,123.57	\$79,138.00	\$133,263.34	\$0.00
Speech Pathologists						
10E130 2150 1110 00 000000	CERT SALARIES/SPEECH	\$266,861.00	\$191,379.82	\$254,640.82	\$267,874.20	\$0.00
10E130 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$3,299.04	\$4,397.18	\$0.00	\$0.00
10E130 2150 2113 00 000000	TRS/SPEECH	\$1,547.79	\$1,107.72	\$1,502.00	\$1,600.92	\$0.00
10E130 2150 2114 00 000000	THIS/SPEECH	\$2,455.12	\$1,756.80	\$2,383.00	\$2,463.34	\$0.00
10E130 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$19.08	\$0.00	\$0.00	\$0.00
10E130 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$30.42	\$0.00	\$0.00	\$0.00
10E130 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$351.72	\$0.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E130 2150 2210 00 000000	LIFE INS/SPEECH	\$276.48	\$204.30	\$276.00	\$262.56	\$0.00
10E130 2150 2220 00 000000	MEDICAL INS/SPEECH	\$29,709.00	\$20,577.78	\$36,495.00	\$35,201.56	\$0.00
10E130 2150 2230 00 000000	DENTAL INS/SPEECH	\$1,329.12	\$965.34	\$1,312.00	\$836.96	\$0.00
10E130 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00
10E130 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$563.58	\$0.00	\$0.00	\$0.00
10E130 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$19.08	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$302,178.52	\$220,277.74	\$301,006.00	\$308,239.54	\$0.00
Learning Resouce Center						
10E130 2222 1110 00 000000	CERT SALARIES/LMC	\$81,217.00	\$59,227.12	\$78,836.00	\$76,546.00	\$0.00
10E130 2222 1130 00 000000	AIDE SALARIES/LMC	\$23,620.50	\$23,066.47	\$23,055.00	\$24,297.61	\$0.00
10E130 2222 2113 00 000000	TRS/LMC	\$471.06	\$342.90	\$457.00	\$443.09	\$0.00
10E130 2222 2114 00 000000	THIS/LMC	\$747.20	\$543.96	\$725.00	\$702.96	\$0.00
10E130 2222 2210 00 000000	LIFE INS/LMC	\$138.24	\$117.18	\$138.00	\$138.09	\$0.00
10E130 2222 2220 00 000000	MEDICAL INS/LMC	\$31,872.00	\$25,458.66	\$30,234.00	\$28,979.03	\$0.00
10E130 2222 2230 00 000000	DENTAL INS/LMC	\$886.08	\$742.50	\$875.00	\$846.32	\$0.00
10E130 2222 4100 00 000000	SUPPLIES/LMC	\$800.00	\$513.77	\$513.77	\$782.44	\$895.04
10E130 2222 4190 00 000000	SMALL EQUIP/LMC	\$650.00	\$361.67	\$361.67	\$643.34	\$391.23
10E130 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$7,000.00	\$4,907.18	\$7,517.57	\$6,829.86	\$6,975.73
10E130 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$400.00	\$376.40	\$400.00	\$387.67	\$397.09
10E130 2222 4400 00 000000	PERIODICALS/LMC	\$150.00	\$206.99	\$206.99	\$60.00	\$308.94
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$147,952.08	\$115,864.80	\$143,320.00	\$140,656.41	\$8,968.03
Administrative Services						
10E130 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$235,848.78	\$201,930.49	\$232,563.00	\$225,861.06	\$0.00
10E130 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$51,555.39	\$48,623.57	\$50,292.00	\$50,576.05	\$0.00
10E130 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$23,325.70	\$19,971.26	\$23,001.00	\$22,337.97	\$0.00
10E130 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,773.17	\$2,374.16	\$2,735.00	\$2,655.60	\$0.00
10E130 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,503.21	\$1,287.21	\$1,482.00	\$1,439.76	\$0.00
10E130 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,384.41	\$2,039.50	\$2,351.00	\$2,281.20	\$0.00
10E130 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,486.56	\$1,317.70	\$1,487.00	\$276.29	\$0.00
10E130 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$30,911.52	\$33,449.48	\$29,444.00	\$28,296.75	\$0.00
10E130 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,329.12	\$1,541.16	\$1,312.00	\$1,265.46	\$0.00
10E130 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$1,209.00	\$1,500.00	\$599.00	\$235.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$352,617.86	\$313,743.53	\$346,167.00	\$335,589.14	\$235.00
Food Service						
10E130 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$42,020.60	\$50,009.67	\$48,387.00	\$49,699.49	\$0.00
10E130 2560 2113 00 000000	TRS/FOOD SVCS	\$110.00	\$120.26	\$110.00	\$88.62	\$0.00
10E130 2560 2114 00 000000	THIS/FOOD SVCS	\$150.00	\$190.84	\$150.00	\$140.58	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$42,280.60	\$50,320.77	\$48,647.00	\$49,928.69	\$0.00
Technology Services						
10E130 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$23,343.18	\$20,821.72	\$22,568.00	\$20,297.38	\$0.00
10E130 2660 2210 00 000000	LIFE INS/TECH SVCS	\$34.56	\$31.68	\$35.00	\$34.56	\$0.00
10E130 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$6,959.34	\$5,978.72	\$6,522.00	\$6,310.56	\$0.00
10E130 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$221.52	\$200.42	\$219.00	\$210.96	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$30,558.60	\$27,032.54	\$29,344.00	\$26,853.46	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
Custodial Services						
20E130 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$147,743.26	\$174,908.66	\$161,716.00	\$168,967.84	\$0.00
20E130 2540 2210 00 000000	LIFE INS/O&M	\$248.83	\$228.14	\$249.00	\$246.27	\$0.00
20E130 2540 2220 00 000000	MEDICAL INS/O&M	\$38,987.52	\$37,537.97	\$45,464.00	\$43,433.84	\$0.00
20E130 2540 2230 00 000000	DENTAL INS/O&M	\$1,594.94	\$1,443.86	\$1,575.00	\$1,503.12	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$188,574.56	\$214,118.63	\$209,004.00	\$214,151.07	\$0.00
Other Building Expenses						
10E130 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$8,500.00	\$7,794.19	\$8,500.00	\$1,889.00	\$0.00
10E130 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,200.00	\$474.59	\$1,200.00	\$964.64	\$1,998.15
40E130 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$2,000.00	-\$249.75	\$2,000.00	\$1,111.78	\$2,094.04
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$11,700.00	\$8,019.03	\$11,700.00	\$3,965.42	\$4,092.19
10	Education Fund	\$6,273,183.23	\$4,909,200.23	\$6,263,450.37	\$5,673,239.03	\$80,269.30
20	Building & Grounds Fund	\$188,574.56	\$214,118.63	\$209,004.00	\$214,151.07	\$0.00
40	Transportation	\$2,000.00	-\$249.75	\$2,000.00	\$1,111.78	\$2,094.04
50 & 51	IMRF/FICA/Medicare	\$210,342.24	\$172,889.93	\$203,824.07	\$175,800.65	\$895.86
	Grand Total	\$6,674,100.03	\$5,295,959.04	\$6,678,278.44	\$6,064,302.53	\$83,259.20
IMRF, Social Security and Medicare						
51E130 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$159.46	\$0.00	\$194.40	\$23.60
51E130 1252 2120 00 000000	IMRF/READING IMPROVE	\$9,318.51	\$7,566.03	\$8,371.00	\$7,523.58	\$0.00
51E130 1220 2120 00 000000	IMRF/INCLUSION	\$2,929.58	\$2,566.50	\$5,187.00	\$6,022.78	\$0.00
51E130 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$1,518.40	\$1,726.30	\$0.00	\$0.00	\$0.00
51E130 1225 2120 00 000000	IMRF/ECE	\$37,316.62	\$27,724.66	\$30,155.00	\$19,047.30	\$0.00
51E130 1810 2120 00 000000	IMRF/BILINGUAL	\$0.00	\$1,327.00	\$2,161.00	\$2,093.15	\$0.00
51E130 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,246.38	\$3,552.95	\$4,688.00	\$4,470.60	\$0.00
51E130 2222 2120 00 000000	IMRF/LMC	\$2,743.52	\$2,476.50	\$2,465.00	\$2,413.38	\$0.00
51E130 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,988.16	\$5,202.68	\$5,376.00	\$5,411.69	\$0.00
51E130 2660 2120 00 000000	IMRF/TECH SVCS	\$2,711.31	\$2,207.88	\$2,413.00	\$2,208.55	\$0.00
51E130 2540 2120 00 000000	IMRF/O&M	\$17,160.38	\$17,838.46	\$17,287.00	\$17,755.71	\$0.00
51E130 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$311.52	\$0.00	\$374.68	\$0.00
	IMRF-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$84,932.85	\$72,659.94	\$78,103.00	\$67,515.82	\$23.60
50E130 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,309.83	\$0.00	\$1,049.71	\$379.76
50E130 1252 2130 00 000000	FICA/READING IMPROVE	\$4,974.15	\$3,860.35	\$4,855.00	\$4,174.28	\$0.00
50E130 1220 2130 00 000000	FICA/INCLUSION	\$1,563.79	\$1,400.52	\$3,009.00	\$3,396.12	\$0.00
50E130 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$810.51	\$971.41	\$0.00	\$0.00	\$0.00
50E130 1225 2130 00 000000	FICA/ECE	\$19,919.33	\$14,064.72	\$17,489.00	\$10,385.67	\$0.00
50E130 1810 2130 00 000000	FICA/BILINGUAL	\$0.00	\$637.03	\$1,253.00	\$1,033.64	\$0.00
50E130 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,800.48	\$1,750.09	\$2,719.00	\$2,276.88	\$0.00
50E130 2222 2130 00 000000	FICA/LMC	\$1,464.47	\$1,084.40	\$1,429.00	\$1,071.32	\$0.00
50E130 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$3,196.43	\$2,905.44	\$3,118.00	\$3,023.73	\$0.00
50E130 2560 2130 00 000000	FICA/FOOD SVCS	\$2,605.28	\$1,814.74	\$3,000.00	\$2,134.02	\$0.00
50E130 2660 2130 00 000000	FICA/TECH SVCS	\$1,447.28	\$1,122.23	\$1,399.00	\$1,081.33	\$0.00
50E130 2540 2130 00 000000	FICA/O&M	\$9,160.08	\$9,998.24	\$10,026.00	\$9,431.71	\$0.00
	FICA-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$47,941.79	\$40,919.00	\$48,297.00	\$39,058.41	\$379.76

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
50E130 1100 2140 00 000000	MEDICARE/GEN INST	\$36,565.38	\$28,734.80	\$37,440.00	\$36,952.92	\$492.50
50E130 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,163.31	\$911.56	\$1,135.00	\$980.47	\$0.00
50E130 1125 2140 00 000000	MEDICARE/PRE-K RISK	\$5,515.08	\$582.45	\$804.72	\$0.00	\$0.00
50E130 1125 2140 00 370507	MEDICARE/PRE-K RISK/PFA	\$0.00	\$2,585.30	\$3,560.99	\$3,680.47	\$0.00
50E130 1220 2140 00 000000	MEDICARE/INCLUSION	\$7,659.27	\$3,949.26	\$5,718.00	\$4,706.65	\$0.00
50E130 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$189.55	\$227.26	\$0.00	\$0.00	\$0.00
50E130 1225 2140 00 000000	MEDICARE/ECE	\$4,658.55	\$5,085.79	\$6,596.00	\$2,813.74	\$0.00
50E130 1225 2140 00 370507	MEDICARE/ECE/PFA	\$0.00	\$266.83	\$365.00	\$0.00	\$0.00
50E130 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,384.94	\$992.05	\$1,344.00	\$1,279.52	\$0.00
50E130 1800 2140 00 000000	MEDICARE/ESL	\$2,811.36	\$1,954.03	\$2,729.00	\$2,060.48	\$0.00
50E130 1810 2140 00 000000	MEDICARE/BILINGUAL	\$0.00	\$149.60	\$293.00	\$242.48	\$0.00
50E130 2110 2140 00 370507	MEDICARE/IMPROVE SVC/PFA	\$526.62	\$0.00	\$0.00	\$0.00	\$0.00
50E130 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,686.60	\$1,152.26	\$1,637.00	\$1,725.55	\$0.00
50E130 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,098.30	\$733.64	\$1,066.00	\$1,124.33	\$0.00
50E130 2140 2140 00 000000	MEDICARE/PSYCH	\$1,034.98	\$808.75	\$1,005.00	\$1,771.65	\$0.00
50E130 2150 2140 00 000000	MEDICARE/SPEECH	\$3,869.48	\$2,605.17	\$3,756.00	\$3,591.77	\$0.00
50E130 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$43.93	\$0.00	\$0.00	\$0.00
50E130 2210 2140 00 370507	MEDICARE/IMPROVE SVCS/PFA	\$0.00	\$341.27	\$511.18	\$0.00	\$0.00
50E130 2222 2140 00 000000	MEDICARE/LMC	\$1,520.14	\$1,037.16	\$1,477.00	\$1,242.41	\$0.00
50E130 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,167.36	\$3,493.85	\$4,101.00	\$3,880.70	\$0.00
50E130 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$609.30	\$713.92	\$702.00	\$714.67	\$0.00
50E130 2660 2140 00 000000	MEDICARE/TECH SVCS	\$338.48	\$262.37	\$327.00	\$252.84	\$0.00
50E130 3000 2140 00 370507	MEDICARE/COMM SVCS/PFA	\$526.62	\$341.41	\$511.18	\$0.00	\$0.00
50E130 2540 2140 00 000000	MEDICARE/O&M	\$2,142.28	\$2,338.33	\$2,345.00	\$2,205.77	\$0.00
	MEDICARE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$77,467.60	\$59,310.99	\$77,424.07	\$69,226.42	\$492.50

Hadley Jr. High School
Budget and Staffing Comparison-Proposed FY21 to FY20

STAFF DETAIL	FY21	FY20	INC/DEC
Administration	3.00	3.00	0.00
GEEA			
Certified Teacher	89.47	88.67	0.80
AFSCME			
Clerical	3.00	3.00	0.00
Food Service	1.00	1.00	0.00
Instructional Aide	16.00	17.00	(1.00)
Custodial	8.00	8.00	0.00
Exempt			
Director/Manager	1.00	1.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	1.00	1.00	0.00
TOTAL STAFF	123.47	123.67	(0.20)

EXPENDITURE DETAIL	FY21 Budget	FY20 Budget	INC/DEC
100 Salaries	\$9,390,167	\$9,198,282	\$191,885
200 Benefits	\$1,829,675	\$1,722,824	\$106,852
300 Services	\$113,000	\$102,567	\$10,433
400 Supplies	\$150,270	\$137,665	\$12,605
500 Capital Outlay	\$0	\$11,477	(\$11,477)
600 Other - Dues/Fees/Tuition	\$7,310	\$6,471	\$839
TOTAL	\$11,490,422	\$11,179,285	\$311,137

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
General Instruction						
10E200 1100 1110 00 000000	CERT SALARIES/GEN INST	\$5,621,218.60	\$4,181,086.57	\$5,524,019.00	\$5,501,347.15	\$0.00
10E200 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$96,800.00	\$93,909.99	\$96,800.00	\$87,690.01	\$485.00
10E200 1100 1120 37 000000	EXTRA DUTY/HADLEY U/GEN INST	\$8,676.00	\$4,050.00	\$8,676.00	\$5,612.50	\$7,302.10
10E200 1100 1200 00 000000	SUB SALARIES/GEN INST	\$137,600.00	\$114,210.50	\$137,600.00	\$142,049.82	\$31,995.00
10E200 1100 2113 00 000000	TRS/GEN INST	\$32,603.07	\$20,349.60	\$32,039.00	\$32,402.96	\$110.55
10E200 1100 2114 00 000000	THIS/GEN INST	\$51,715.21	\$39,501.46	\$50,821.00	\$42,549.94	\$167.25
10E200 1100 2210 00 000000	LIFE INS/GEN INST	\$4,644.86	\$3,441.06	\$4,590.00	\$4,521.16	\$0.00
10E200 1100 2220 00 000000	MEDICAL INS/GEN INST	\$773,144.54	\$562,315.36	\$733,618.00	\$723,965.86	\$0.00
10E200 1100 2230 00 000000	DENTAL INS/GEN INST	\$26,227.97	\$20,278.26	\$26,856.00	\$26,338.08	\$0.00
10E200 1100 3140 00 000000	PURCH SVCS/GEN INST	\$16,400.00	\$17,916.50	\$13,147.50	\$19,006.10	\$7,262.00
10E200 1100 3190 24 000000	JUDGE OFFICIALS/BAND/GEN INST	\$150.00	\$150.00	\$150.00	\$125.00	\$475.00
10E200 1100 3230 00 000000	EQUIP REPAIR/GEN INST	\$16,500.00	\$11,780.31	\$15,551.57	\$12,281.14	\$10,566.97
10E200 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$5,000.00	\$1,386.00	\$1,386.00	\$4,521.00	\$3,461.00
10E200 1100 3313 00 141100	FIELD TRIPS/GEN INST	\$20,000.00	\$6,224.70	\$20,000.00	\$27,927.98	\$21,084.54
10E200 1100 3320 00 000000	CONF MTG WKSHP/GEN INST	\$10,000.00	\$8,072.08	\$10,367.48	\$12,764.24	\$430.00
10E200 1100 3330 24 000000	CONTRACT TRAVEL/BAND/GEN INST	\$0.00	\$0.00	\$0.00	\$981.00	\$1,444.25
10E200 1100 4100 00 000000	SUPPLIES/GEN INST	\$115,120.00	\$83,832.13	\$107,334.15	\$103,595.90	\$100,840.71
10E200 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$8,300.00	\$2,962.40	\$5,305.57	\$4,858.33	\$7,654.06
10E200 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$4,000.00	\$1,283.76	\$4,000.00	\$2,686.03	\$2,053.49
10E200 1100 4210 00 000000	CONSUMABLES/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$4,268.00	\$11,477.48	\$2,445.00	\$20,916.67
10E200 1100 6400 00 000000	DUES & FEES/GEN INST	\$2,525.00	\$1,077.75	\$1,710.75	\$2,222.65	\$1,537.48
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$6,950,625.26	\$5,178,096.43	\$6,805,449.50	\$6,759,891.85	\$217,786.07
Special Education						
10E200 1216 1110 00 000000	CERT SALARIES/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$81,676.00	\$0.00
10E200 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$613,152.00	\$445,912.48	\$586,016.00	\$616,556.00	\$0.00
10E200 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$255,658.00	\$185,212.48	\$248,163.00	\$136,869.00	\$0.00
10E200 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$138,464.99	\$108,443.54	\$159,978.45	\$180,814.25	\$0.00
10E200 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$76,223.62	\$70,490.34	\$74,406.15	\$0.00	\$0.00
10E200 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$68,933.84	\$46,529.50	\$47,679.50	\$125,792.49	\$0.00
10E200 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$44,919.67	\$41,464.24	\$66,420.90	\$0.00	\$0.00
10E200 1216 2113 00 000000	TRS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$473.76	\$0.00
10E200 1216 2114 00 000000	THIS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$751.44	\$0.00
10E200 1220 2113 00 000000	TRS/INCLUSION	\$3,556.28	\$2,551.93	\$3,399.00	\$3,572.06	\$0.00
10E200 1220 2114 00 000000	THIS/INCLUSION	\$5,641.00	\$4,048.04	\$5,391.00	\$5,666.05	\$0.00
10E200 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$1,482.82	\$1,072.41	\$1,439.00	\$792.56	\$0.00
10E200 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$2,352.05	\$1,701.17	\$2,283.00	\$1,257.36	\$0.00
10E200 1216 2210 00 000000	LIFE INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$69.12	\$0.00
10E200 1216 2220 00 000000	MEDICAL INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$12,517.96	\$0.00
10E200 1216 2230 00 000000	DENTAL INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$424.52	\$0.00
10E200 1220 2210 00 000000	LIFE INS/INCLUSION	\$898.56	\$722.25	\$1,106.00	\$1,013.19	\$0.00
10E200 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$122,777.28	\$91,766.04	\$139,562.00	\$134,804.07	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E200 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,873.44	\$3,557.22	\$6,561.00	\$5,784.72	\$0.00
10E200 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$207.36	\$196.02	\$0.00	\$0.00	\$0.00
10E200 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$24,567.36	\$21,948.30	\$0.00	\$0.00	\$0.00
10E200 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$1,329.12	\$1,243.08	\$0.00	\$0.00	\$0.00
10E200 1222 2210 00 000000	LIFE INS/INSTRUCTIONAL	\$414.72	\$289.83	\$622.00	\$506.15	\$0.00
10E200 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$75,075.36	\$42,681.26	\$51,660.00	\$37,275.48	\$0.00
10E200 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$2,658.24	\$1,747.94	\$2,624.00	\$1,512.32	\$0.00
10E200 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA PR	\$138.24	\$118.71	\$0.00	\$0.00	\$0.00
10E200 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$8,966.40	\$7,961.04	\$0.00	\$0.00	\$0.00
10E200 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$443.04	\$414.36	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$1,452,733.39	\$1,080,072.18	\$1,397,311.00	\$1,348,128.50	\$0.00
Athletics						
10E200 1510 1120 00 000000	EXTRA DUTY/ATHLETICS	\$110,000.00	\$104,738.76	\$100,000.00	\$97,404.91	\$96,445.69
10E200 1510 2113 00 000000	TRS/ATHLETICS	\$638.00	\$538.41	\$580.00	\$479.14	\$457.27
10E200 1510 2114 00 000000	THIS/ATHLETICS	\$1,012.00	\$854.00	\$920.00	\$760.17	\$693.66
10E200 1510 3140 39 000000	PURCH SVCS/DRAMA	\$1,000.00	\$500.00	\$500.00	\$250.00	\$500.00
10E200 1510 3190 00 000000	JUDGE_OFFICIALS/ATHLETICS	\$7,900.00	\$5,972.00	\$6,032.00	\$7,504.90	\$5,041.63
10E200 1510 4100 00 000000	SUPPLIES/ATHLETICS	\$8,850.00	\$2,597.74	\$8,274.98	\$6,773.76	\$5,375.88
10E200 1510 4190 00 000000	SMALL EQUIP/ATHLETICS	\$1,500.00	\$958.00	\$1,500.00	\$1,500.70	\$275.96
10E200 1510 6400 00 000000	DUES & FEES/ATHLETICS	\$2,985.00	\$2,426.00	\$2,960.00	\$3,097.95	\$2,671.85
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Subtotal-Enrichment	\$133,885.00	\$118,584.91	\$120,766.98	\$117,771.53	\$111,461.94
Enrichment						
10E200 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$132,117.00	\$96,283.00	\$128,244.00	\$124,392.00	\$0.00
10E200 1650 2113 00 000000	TRS/GIFTED SVCS	\$766.28	\$557.82	\$744.00	\$720.96	\$0.00
10E200 1650 2114 00 000000	THIS/GIFTED SVCS	\$1,215.48	\$884.88	\$1,180.00	\$1,143.52	\$0.00
10E200 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$69.12	\$51.84	\$69.00	\$69.12	\$0.00
10E200 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$14,841.00	\$10,431.90	\$13,909.00	\$13,532.80	\$0.00
10E200 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$443.04	\$328.14	\$437.00	\$424.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$149,451.92	\$108,537.58	\$144,583.00	\$140,282.92	\$0.00
Language Programs						
10E200 1800 1110 00 000000	CERT SALARIES/ESL	\$199,493.00	\$145,433.90	\$193,645.00	\$187,877.00	\$0.00
10E200 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$20,729.02	\$19,364.60	\$20,229.00	\$19,801.40	\$0.00
10E200 1800 2113 00 000000	TRS/ESL	\$1,157.06	\$842.26	\$1,123.00	\$1,088.58	\$0.00
10E200 1800 2114 00 000000	THIS/ESL	\$1,835.34	\$1,336.12	\$1,782.00	\$1,726.63	\$0.00
10E200 1800 2210 00 000000	LIFE INS/ESL	\$138.24	\$103.68	\$138.00	\$138.24	\$0.00
10E200 1800 2220 00 000000	MEDICAL INS/ESL	\$17,726.64	\$12,460.32	\$16,614.00	\$16,164.16	\$0.00
10E200 1800 2230 00 000000	DENTAL INS/ESL	\$886.08	\$656.28	\$875.00	\$849.04	\$0.00
10E200 1810 2210 00 000000	LIFE INS/BILINGUAL	\$69.12	\$65.34	\$69.00	\$68.97	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$242,034.50	\$180,262.50	\$234,475.00	\$227,714.02	\$0.00
Social Work & Guidance Counselor						
10E200 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$205,974.00	\$150,152.06	\$199,936.00	\$193,974.00	\$0.00
10E200 2120 1110 00 000000	CERT SALARIES/GUIDANCE	\$314,430.38	\$229,554.66	\$305,672.00	\$302,308.01	\$0.00
10E200 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,194.65	\$869.58	\$1,160.00	\$1,123.92	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E200 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,894.96	\$1,379.53	\$1,839.00	\$1,782.72	\$0.00
10E200 2120 2113 00 000000	TRS/GUIDANCE	\$1,823.70	\$1,329.66	\$1,773.00	\$1,703.72	\$0.00
10E200 2120 2114 00 000000	THIS/GUIDANCE	\$2,892.76	\$2,109.18	\$2,812.00	\$2,702.45	\$0.00
10E200 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$138.24	\$103.68	\$138.00	\$138.24	\$0.00
10E200 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$30,506.64	\$24,711.42	\$34,193.00	\$33,268.32	\$0.00
10E200 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$886.08	\$656.28	\$875.00	\$849.04	\$0.00
10E200 2120 2210 00 000000	LIFE INS/GUIDANCE	\$207.36	\$155.52	\$207.00	\$207.36	\$0.00
10E200 2120 2220 00 000000	MEDICAL INS/GUIDANCE	\$35,399.16	\$27,978.30	\$37,304.00	\$35,934.60	\$0.00
10E200 2120 2230 00 000000	DENTAL INS/GUIDANCE	\$1,329.12	\$984.42	\$1,312.00	\$1,273.56	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 & 2120	Subtotal-Social Work	\$596,677.05	\$439,984.29	\$587,221.00	\$575,265.94	\$0.00
Health Services						
10E200 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$35,146.86	\$31,813.54	\$34,116.00	\$106,790.04	\$0.00
10E200 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$42,423.97	\$29,846.32	\$41,175.00	\$0.00	\$0.00
10E200 2130 2113 00 000000	TRS/HEALTH SVCS	\$203.85	\$147.70	\$198.00	\$618.48	\$0.00
10E200 2130 2114 00 000000	THIS/HEALTH SVCS	\$323.35	\$234.16	\$314.00	\$980.64	\$0.00
10E200 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$115.43	\$86.58	\$115.00	\$90.44	\$0.00
10E200 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$14,501.02	\$5,312.14	\$13,969.00	\$13,575.36	\$0.00
10E200 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$739.88	\$547.92	\$730.00	\$553.88	\$0.00
10E200 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$2,000.00	\$406.91	\$500.00	\$916.31	\$999.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$95,454.36	\$68,395.27	\$91,117.00	\$123,525.15	\$999.32
Psychologist Services						
10E200 2140 1110 00 000000	CERT SALARIES/PSYCH	\$103,946.60	\$75,774.70	\$100,900.00	\$130,860.60	\$0.00
10E200 2140 2113 00 000000	TRS/PSYCH	\$602.89	\$439.02	\$585.00	\$758.61	\$0.00
10E200 2140 2114 00 000000	THIS/PSYCH	\$956.31	\$696.08	\$928.00	\$1,203.11	\$0.00
10E200 2140 2210 00 000000	LIFE INS/PSYCH	\$110.59	\$103.68	\$111.00	\$138.24	\$0.00
10E200 2140 2220 00 000000	MEDICAL INS/PSYCH	\$8,863.32	\$6,230.16	\$0.00	\$8,082.08	\$0.00
10E200 2140 2230 00 000000	DENTAL INS/PSYCH	\$708.86	\$656.28	\$262.00	\$849.04	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$115,188.58	\$83,899.92	\$102,786.00	\$141,891.68	\$0.00
Speech Pathologists						
10E200 2150 1110 00 000000	CERT SALARIES/SPEECH	\$63,436.00	\$46,282.06	\$61,576.00	\$74,377.90	\$0.00
10E200 2150 2113 00 000000	TRS/SPEECH	\$367.93	\$267.84	\$357.00	\$1,237.65	\$0.00
10E200 2150 2114 00 000000	THIS/SPEECH	\$583.61	\$424.81	\$566.00	\$683.52	\$0.00
10E200 2150 2210 00 000000	LIFE INS/SPEECH	\$69.12	\$51.84	\$69.00	\$83.04	\$0.00
10E200 2150 2220 00 000000	MEDICAL INS/SPEECH	\$8,863.32	\$6,230.16	\$8,307.00	\$10,585.76	\$0.00
10E200 2150 2230 00 000000	DENTAL INS/SPEECH	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$73,319.98	\$53,256.71	\$70,875.00	\$87,052.87	\$0.00
Learning Resouce Center						
10E200 2222 1110 00 000000	CERT SALARIES/LMC	\$126,972.00	\$92,537.56	\$123,250.00	\$119,551.00	\$0.00
10E200 2222 1130 00 000000	AIDE SALARIES/LMC	\$19,439.40	\$17,974.98	\$18,974.00	\$16,302.05	\$0.00
10E200 2222 2113 00 000000	TRS/LMC	\$736.44	\$536.22	\$715.00	\$692.87	\$0.00
10E200 2222 2114 00 000000	THIS/LMC	\$1,168.14	\$850.50	\$1,134.00	\$1,098.96	\$0.00
10E200 2222 2210 00 000000	LIFE INS/LMC	\$138.24	\$117.18	\$138.00	\$123.57	\$0.00
10E200 2222 2220 00 000000	MEDICAL INS/LMC	\$17,829.72	\$14,191.20	\$16,710.00	\$14,501.03	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E200 2222 2230 00 000000	DENTAL INS/LMC	\$886.08	\$742.50	\$875.00	\$757.52	\$0.00
10E200 2222 3230 00 000000	EQUIP REPAIR/LMC	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2222 4100 00 000000	SUPPLIES/LMC	\$800.00	\$20.00	\$20.00	\$821.67	\$567.58
10E200 2222 4190 00 000000	SMALL EQUIP/LMC	\$800.00	\$36.55	\$36.55	\$421.65	\$379.00
10E200 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$8,000.00	\$9,575.89	\$9,793.45	\$8,656.04	\$9,903.50
10E200 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2222 4400 00 000000	PERIODICALS/LMC	\$400.00	\$398.99	\$400.00	\$0.00	\$93.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$177,420.02	\$136,981.57	\$172,046.00	\$162,926.36	\$10,943.08
Administrative Services						
10E200 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$330,947.33	\$272,460.57	\$321,246.00	\$316,697.68	\$0.00
10E200 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$95,160.96	\$87,163.43	\$92,789.00	\$88,511.19	\$0.00
10E200 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$32,731.05	\$26,946.73	\$31,772.00	\$31,321.63	\$0.00
10E200 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$3,891.36	\$3,199.91	\$3,777.00	\$3,723.68	\$0.00
10E200 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,109.33	\$1,736.70	\$2,047.00	\$2,018.70	\$0.00
10E200 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$3,345.84	\$2,751.82	\$3,248.00	\$3,198.43	\$0.00
10E200 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$2,069.28	\$1,892.75	\$2,069.00	\$402.04	\$0.00
10E200 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$50,306.16	\$41,298.48	\$47,383.00	\$38,087.32	\$0.00
10E200 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$2,215.20	\$1,889.00	\$2,187.00	\$2,113.14	\$0.00
10E200 2410 3320 00 000000	CONF_MTG_WKSHP/PRINCIPAL OFF	\$800.00	\$100.00	\$432.52	\$0.00	\$239.54
10E200 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E200 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,800.00	\$1,099.00	\$1,800.00	\$804.94	\$704.95
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$525,876.52	\$440,538.39	\$509,250.52	\$486,878.75	\$944.49
Food Service						
10E200 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$88,218.30	\$114,778.00	\$86,823.00	\$110,634.23	\$0.00
10E200 2560 2113 00 000000	TRS/FOOD SVCS	\$165.00	\$158.39	\$165.00	\$153.93	\$0.00
10E200 2560 2114 00 000000	THIS/FOOD SVCS	\$250.00	\$251.42	\$250.00	\$244.52	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$88,633.30	\$115,187.81	\$87,238.00	\$111,032.68	\$0.00
Technology Services						
10E200 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$41,596.87	\$39,380.96	\$40,303.00	\$47,439.13	\$0.00
10E200 2660 2210 00 000000	LIFE INS/TECH SVCS	\$69.12	\$69.12	\$69.00	\$69.12	\$0.00
10E200 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$8,966.40	\$7,108.00	\$6,990.00	\$8,130.48	\$0.00
10E200 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$443.04	\$437.52	\$437.00	\$421.92	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$51,075.43	\$46,995.60	\$47,799.00	\$56,060.65	\$0.00
Custodial Services						
20E200 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$398,488.16	\$328,453.99	\$379,645.00	\$350,466.30	\$0.00
20E200 2540 2210 00 000000	LIFE INS/O&M	\$622.08	\$544.32	\$622.00	\$552.96	\$0.00
20E200 2540 2220 00 000000	MEDICAL INS/O&M	\$87,179.52	\$76,080.11	\$89,458.00	\$67,369.06	\$0.00
20E200 2540 2230 00 000000	DENTAL INS/O&M	\$3,544.32	\$3,062.64	\$3,499.00	\$2,584.26	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$489,834.08	\$408,141.06	\$473,224.00	\$420,972.58	\$0.00
Other Building Expenses						
10E200 2621 3140 00 000000	PURCH SVCS/CONTINUOUS IMP	\$7,000.00	\$3,999.00	\$7,000.00	\$6,748.00	\$8,997.00
40E200 2550 3312 00 000000	ATHLETIC TRIPS/TRANSPORT	\$15,000.00	\$12,692.69	\$15,000.00	\$17,142.83	\$11,627.15

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
40E200 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$13,000.00	\$11,792.88	\$13,000.00	\$14,601.50	\$11,507.61
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$35,000.00	\$28,484.57	\$35,000.00	\$38,492.33	\$32,131.76
10	Education Fund	\$10,659,375.29	\$8,054,792.16	\$10,377,918.00	\$10,345,170.90	\$351,131.90
20	Building & Grounds Fund	\$489,834.08	\$408,141.06	\$473,224.00	\$420,972.58	\$0.00
40	Transportation	\$28,000.00	\$24,485.57	\$28,000.00	\$31,744.33	\$23,134.76
50 & 51	IMRF/FICA/Medicare	\$313,212.67	\$240,468.68	\$300,140.00	\$278,700.59	\$3,911.37
	Grand Total	\$11,490,422.03	\$8,727,887.47	\$11,179,282.00	\$11,076,588.40	\$378,178.03
IMRF, Social Security and Medicare						
51E200 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$516.64	\$0.00	\$554.73	\$0.00
51E200 1100 2120 37 000000	IMRF/HADLEY U/GEN INST	\$0.00	\$38.14	\$0.00	\$29.69	\$51.04
51E200 1220 2120 00 000000	IMRF/INCLUSION	\$16,082.71	\$11,655.57	\$22,423.00	\$19,408.69	\$0.00
51E200 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$8,853.37	\$7,605.08	\$0.00	\$0.00	\$0.00
51E200 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$8,006.67	\$5,164.03	\$14,830.00	\$13,443.27	\$0.00
51E200 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA PREK	\$5,217.42	\$4,461.82	\$0.00	\$0.00	\$0.00
51E200 1510 2120 00 000000	IMRF/ATHLETICS	\$0.00	\$286.89	\$0.00	\$490.03	\$569.10
51E200 1810 2120 00 000000	IMRF/BILINGUAL	\$2,407.68	\$2,087.22	\$2,163.00	\$2,109.61	\$0.00
51E200 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,927.54	\$3,211.88	\$4,402.00	\$0.00	\$0.00
51E200 2222 2120 00 000000	IMRF/LMC	\$2,257.89	\$1,939.28	\$2,028.00	\$1,789.80	\$0.00
51E200 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$11,052.95	\$9,305.34	\$9,919.00	\$9,499.11	\$0.00
51E200 2560 2120 00 000000	IMRF/FOOD SVCS	\$5,507.64	\$4,828.66	\$4,920.00	\$4,172.80	\$0.00
51E200 2660 2120 00 000000	IMRF/TECH SVCS	\$4,831.48	\$4,171.36	\$4,308.00	\$7,857.78	\$0.00
51E200 2540 2120 00 000000	IMRF/O&M	\$46,284.40	\$34,763.25	\$40,584.00	\$37,814.69	\$0.00
	IMRF-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$115,429.73	\$90,035.16	\$105,577.00	\$97,170.20	\$620.14
50E200 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,150.44	\$0.00	\$1,947.49	\$409.20
50E200 1100 2130 37 000000	FICA/HADLEY U/GEN INST	\$0.00	\$22.26	\$0.00	\$15.51	\$20.84
50E200 1220 2130 00 000000	FICA/INCLUSION	\$8,584.83	\$6,196.61	\$13,005.00	\$10,484.28	\$0.00
50E200 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$4,725.86	\$4,187.33	\$0.00	\$0.00	\$0.00
50E200 1222 2130 00 000000	FICA/INSTRUCTIONAL/IDEA PREK	\$4,273.90	\$2,620.56	\$8,601.00	\$7,674.61	\$0.00
50E200 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA PREK	\$2,785.02	\$2,470.25	\$0.00	\$0.00	\$0.00
50E200 1510 2130 00 000000	FICA/ATHLETICS	\$1,000.00	\$702.16	\$1,100.00	\$877.51	\$1,001.34
50E200 1810 2130 00 000000	FICA/BILINGUAL	\$1,285.20	\$1,200.58	\$1,254.00	\$1,227.63	\$0.00
50E200 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,630.29	\$1,850.48	\$2,553.00	\$0.00	\$0.00
50E200 2222 2130 00 000000	FICA/LMC	\$1,205.24	\$1,007.92	\$1,176.00	\$907.15	\$0.00
50E200 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$5,899.98	\$5,176.89	\$5,753.00	\$5,251.68	\$0.00
50E200 2560 2130 00 000000	FICA/FOOD SVCS	\$5,469.53	\$5,422.39	\$5,383.00	\$5,212.59	\$0.00
50E200 2660 2130 00 000000	FICA/TECH SVCS	\$2,579.01	\$2,395.92	\$2,499.00	\$2,865.85	\$0.00
50E200 2540 2130 00 000000	FICA/O&M	\$24,706.27	\$18,763.71	\$23,538.00	\$20,601.97	\$0.00
	FICA-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$65,145.13	\$53,167.50	\$64,862.00	\$57,066.27	\$1,431.38
50E200 1100 2140 00 000000	MEDICARE/GEN INST	\$81,507.67	\$59,038.18	\$80,098.00	\$77,111.47	\$458.53
50E200 1100 2140 37 000000	MEDICARE/HADLEY U/GEN INST	\$0.00	\$19.10	\$0.00	\$32.19	\$37.31
50E200 1216 2140 00 000000	MEDICARE/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$1,076.96	\$0.00
50E200 1220 2140 00 000000	MEDICARE/INCLUSION	\$10,898.45	\$7,546.23	\$11,539.00	\$10,884.59	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
50E200 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$1,105.24	\$979.34	\$0.00	\$0.00	\$0.00
50E200 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$4,706.58	\$3,130.06	\$5,610.00	\$3,631.24	\$0.00
50E200 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA PR	\$651.34	\$577.76	\$0.00	\$0.00	\$0.00
50E200 1510 2140 00 000000	MEDICARE/ATHLETICS	\$1,600.00	\$1,453.30	\$1,300.00	\$1,357.38	\$1,364.01
50E200 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,915.70	\$1,338.20	\$1,860.00	\$1,727.82	\$0.00
50E200 1800 2140 00 000000	MEDICARE/ESL	\$2,892.65	\$2,080.79	\$2,808.00	\$2,687.71	\$0.00
50E200 1810 2140 00 000000	MEDICARE/BILINGUAL	\$300.57	\$280.82	\$293.00	\$287.14	\$0.00
50E200 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$2,986.62	\$1,981.78	\$2,899.00	\$2,548.26	\$0.00
50E200 2120 2140 00 000000	MEDICARE/GUIDANCE	\$4,559.24	\$3,088.31	\$4,432.00	\$4,089.26	\$0.00
50E200 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,124.78	\$873.47	\$1,092.00	\$1,487.42	\$0.00
50E200 2140 2140 00 000000	MEDICARE/PSYCH	\$1,507.23	\$1,084.05	\$1,463.00	\$1,878.73	\$0.00
50E200 2150 2140 00 000000	MEDICARE/SPEECH	\$919.82	\$657.09	\$893.00	\$1,042.54	\$0.00
50E200 2222 2140 00 000000	MEDICARE/LMC	\$2,122.97	\$1,562.87	\$2,062.00	\$1,926.61	\$0.00
50E200 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$6,178.57	\$4,989.79	\$6,004.00	\$5,648.37	\$0.00
50E200 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,279.17	\$1,636.05	\$1,259.00	\$1,558.11	\$0.00
50E200 2660 2140 00 000000	MEDICARE/TECH SVCS	\$603.15	\$560.38	\$584.00	\$670.19	\$0.00
50E200 2540 2140 00 000000	MEDICARE/O&M	\$5,778.08	\$4,388.45	\$5,505.00	\$4,818.13	\$0.00
	MEDICARE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$132,637.81	\$97,266.02	\$129,701.00	\$124,464.12	\$1,859.85

Central Services Office
Budget and Staffing Comparison-Proposed FY21 to FY20

STAFF DETAIL	FY21	FY20	INC/DEC
Administration	12.00	12.00	0.00
GEEA			
Certified Teacher	1.00	1.00	0.00
AFSCME			
Clerical	3.50	3.50	0.00
Food Service	0.00	0.00	0.00
Instructional Aide	0.00	0.00	0.00
Custodial	4.00	4.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	8.00	8.00	0.00
Registered Nurse	0.00	0.00	0.00
Tech Specialist	0.00	0.00	0.00
TOTAL STAFF	28.50	28.50	0.00

EXPENDITURE DETAIL*	FY21 Budget	FY20 Budget	INC/DEC
100 Salaries	\$2,854,190	\$2,630,429	\$223,761
200 Benefits	\$849,235	\$840,746	\$8,489
300 Services	\$5,528,169	\$5,410,869	\$117,299
400 Supplies	\$2,058,827	\$1,882,323	\$176,504
500 Capital Outlay	\$4,817,368	\$5,390,535	(\$573,167)
600 Other - Dues/Fees/Tuition	\$6,890,253	\$6,593,569	\$296,684
TOTAL	\$22,998,043	\$22,748,471	\$249,571

* The above expenditures do not reflect referendum project spending

REFERENDUM DETAIL	FY21 Budget	FY20 Budget	INC/DEC
300 Services	\$0	\$970,563	(\$970,563)
400 Supplies	\$0	\$824,893	(\$824,893)
500 Capital Outlay	\$56,227	\$8,512,596	(\$8,456,369)
TOTAL	\$56,227	\$10,308,052	(\$10,251,825)

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
Teaching Learning and Accountability						
10E000 2212 1150 00 000000	ADMIN SALARIES/CURR DEVELOP	\$156,641.07	\$139,378.58	\$152,049.00	\$148,339.31	\$143,073.00
10E000 2114 1190 00 000000	EXEMPT SALARIES/REGISTRAR	\$64,989.00	\$58,004.14	\$62,841.00	\$60,946.13	\$58,558.50
10E000 2212 1190 00 000000	EXEMPT SALARIES/CURR DEVELOP	\$60,486.74	\$53,823.24	\$58,498.00	\$56,472.54	\$54,572.00
10E000 2626 1120 00 000000	EXTRA DUTY/CIT	\$2,000.00	\$1,800.00	\$0.00	\$4,066.67	\$6,100.01
10E000 2212 2110 00 000000	TRS ADMIN/CURR DEVELOP	\$15,491.97	\$13,784.76	\$15,038.00	\$14,916.10	\$14,150.15
10E000 2212 2112 00 000000	THIS ADMIN/CURR DEVELOP	\$1,841.82	\$1,638.78	\$1,788.00	\$1,773.21	\$1,682.30
10E000 2212 2113 00 000000	TRS/CURR DEVELOP	\$998.37	\$1,124.93	\$969.00	\$1,380.26	\$1,345.96
10E000 2212 2114 00 000000	THIS/CURR DEVELOP	\$1,583.62	\$1,782.93	\$1,537.00	\$2,187.87	\$1,977.04
10E000 2114 2210 00 000000	LIFE INS/REGISTRAR	\$69.12	\$63.36	\$69.00	\$69.12	\$69.12
10E000 2114 2220 00 000000	MEDICAL INS/REGISTRAR	\$15,047.16	\$12,927.20	\$14,102.00	\$13,644.48	\$11,625.20
10E000 2114 2230 00 000000	DENTAL INS/REGISTRAR	\$443.04	\$401.06	\$437.00	\$421.92	\$423.12
10E000 2212 2210 00 000000	LIFE INS/CURR DEVELOP	\$937.92	\$839.14	\$938.00	\$138.40	\$122.84
10E000 2212 2220 00 000000	MEDICAL INS/CURR DEVELOP	\$29,229.24	\$26,765.38	\$29,176.00	\$28,040.16	\$27,882.51
10E000 2212 2230 00 000000	DENTAL INS/CURR DEVELOP	\$886.08	\$802.12	\$875.00	\$843.84	\$846.24
10E000 1100 3140 00 000000	PURCH SVCS/GEN INST	\$32,480.00	\$6,620.00	\$32,480.00	\$16,310.00	\$83,929.71
10E000 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$6,000.00	\$5,737.00	\$4,300.00	\$0.00	-\$419.45
10E000 1100 4100 00 000000	SUPPLIES/GEN INST	\$31,520.00	\$14,795.62	\$31,520.00	\$8,608.56	\$9,696.54
10E000 1100 4100 26 000000	SUPPLIES/ORCHESTRA/GEN INST	\$2,000.00	\$997.77	\$1,000.00	\$941.95	\$0.00
10E000 1100 4100 27 000000	SUPPLIES/BAND/GEN INST	\$2,000.00	\$965.85	\$1,000.00	\$904.25	\$0.00
10E000 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
10E000 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$5,000.00	\$486.90	\$5,000.00	\$1,242.00	\$629.37
10E000 1100 4210 00 000000	CONSUMABLES/GEN INST	\$135,000.00	\$85,792.00	\$135,000.00	\$129,230.80	\$129,337.03
10E000 1100 4220 00 000000	SUPP MTLs FOR TEXTS/DIST	\$60,000.00	\$29,440.12	\$60,000.00	\$40,968.90	\$47,837.03
10E000 2210 3140 00 370507	PURCH SVCS/IMPROVE SVCS/PFA	\$0.00	\$2,249.36	\$4,000.00	\$1,525.00	\$0.00
10E000 2212 1122 00 000000	SUMMER WORK/CURR DEVELOP	\$25,000.00	\$19,228.26	\$25,000.00	\$30,612.00	\$17,160.00
10E000 2212 1123 00 000000	COMMITTEE WORK/CURR DEVELOP	\$46,000.00	\$10,778.35	\$46,000.00	\$44,620.75	\$36,701.60
10E000 2212 3140 00 000000	PURCH SVCS/CURR DEVELOP	\$50,000.00	\$6,590.34	\$50,000.00	\$240.00	\$24,674.68
10E000 2212 3140 33 000000	PURCH SVCS/PBL/CURR DEVELOP	\$0.00	\$0.00	\$2,000.00	\$360.00	\$0.00
10E000 2212 3320 00 000000	CONF_MTG_WKSH/PP/CURR DEVELOP	\$25,000.00	\$18,108.87	\$25,000.00	\$21,836.05	\$27,211.71
10E000 2212 3600 00 000000	PRINTING/CURR DEVELOP	\$250.00	\$113.00	\$250.00	\$0.00	\$0.00
10E000 2212 4100 00 000000	SUPPLIES/CURR DEVELOP	\$1,500.00	\$137.46	\$1,500.00	\$215.45	\$2,129.30
10E000 2212 4100 33 000000	SUPPLIES/PBL/CURR DEVELOP	\$2,000.00	\$391.83	\$2,000.00	\$1,035.32	\$0.00
10E000 2212 6400 00 000000	DUES & FEES/CURR DEVELOP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2213 3140 00 000000	PURCH SVCS/STAFF DEV	\$40,000.00	\$27,300.00	\$40,500.00	\$27,846.92	\$24,251.51
10E000 2230 3140 00 000000	PURCH SVCS/TEST SVCS	\$100,000.00	\$1,020.90	\$10,000.00	\$7,924.63	\$6,990.00
40E000 2212 3313 00 000000	FIELD TRIPS/CURR DEVELOP	\$2,000.00	\$0.00	\$2,000.00	\$4,240.18	\$0.00
40E000 2550 3314 00 000000	MUSIC TRIPS/TRANSPORT	\$2,000.00	\$1,668.50	\$2,000.00	\$4,581.70	\$3,431.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-TLA	\$919,145.16	\$545,557.75	\$819,117.00	\$676,484.47	\$735,988.18
Language Programs						
10E000 1800 1150 00 000000	ADMIN SALARIES/ESL	\$129,446.44	\$115,180.78	\$125,652.00	\$122,030.82	\$119,000.00
10E000 1800 1160 00 000000	OFFICE SUP STAFF/ESL	\$37,052.25	\$33,525.66	\$36,108.00	\$35,024.25	\$33,675.44
10E000 1600 1122 21 000000	SUMMER WORK/SUMMER SCHOOL/FLES	\$0.00	\$4,086.30	\$7,000.00	\$0.00	\$0.00
10E000 2212 1120 00 490900	EXTRA DUTY/CURR DEVELOP/LIPLEP	\$0.00	\$60.00	\$400.00	\$0.00	\$0.00
10E000 1800 2110 00 000000	TRS ADMIN/ESL	\$12,802.39	\$11,391.60	\$12,427.00	\$12,068.88	\$4,413.41
10E000 1800 2112 00 000000	THIS ADMIN/ESL	\$1,522.06	\$1,354.32	\$1,477.00	\$1,434.72	\$1,399.20

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E000 1800 2113 00 000000	TRS/ESL	\$825.04	\$737.82	\$801.00	\$779.75	\$6,826.78
10E000 1800 2114 00 000000	THIS/ESL	\$1,308.69	\$1,169.21	\$1,270.00	\$1,235.44	\$13,720.52
10E000 1800 2210 00 000000	LIFE INS/ESL	\$796.80	\$713.13	\$797.00	\$138.24	\$1,105.77
10E000 1800 2220 00 000000	MEDICAL INS/ESL	\$30,151.56	\$26,257.14	\$24,851.00	\$28,031.34	\$169,616.79
10E000 1800 2230 00 000000	DENTAL INS/ESL	\$886.08	\$802.12	\$875.00	\$843.84	\$5,991.60
10E000 1100 4100 21 000000	SUPPLIES/FOREIGN LANG/GEN INST	\$8,000.00	\$3,364.49	\$8,000.00	\$5,832.21	\$5,699.86
10E000 1100 4190 21 000000	SMALL EQUIP/FOREIGN LANG/GEN I	\$1,300.00	\$0.00	\$1,300.00	\$1,373.10	\$860.51
10E000 1125 4100 00 000000	SUPPLIES/PRE-K RISK	\$5,000.00	\$0.00	\$5,000.00	\$2,355.36	\$4,269.41
10E000 1125 4110 00 000000	FOOD SUPPLIES/PRE-K DIST	\$5,500.00	\$5,244.37	\$4,625.00	\$115.88	\$2,254.19
10E000 1600 4100 21 000000	SUPPLIES/SUMMER SCHOOL/FLES	\$0.00	\$1,152.35	\$0.00	\$1,535.00	\$0.00
10E000 1800 1120 00 000000	EXTRA DUTY/ESL	\$6,500.00	\$917.50	\$6,500.00	\$685.00	\$1,864.17
10E000 1800 3140 00 000000	PURCH SVCS/ESL	\$22,000.00	\$18,729.66	\$22,000.00	\$17,031.83	\$18,936.97
10E000 1800 3320 00 000000	CONF_MTG_WKSHP/ESL	\$3,500.00	\$2,387.29	\$3,500.00	\$1,574.42	\$1,099.00
10E000 1800 4100 00 000000	SUPPLIES/ESL	\$4,000.00	\$1,178.93	\$4,000.00	\$2,055.30	\$692.59
10E000 1800 4190 00 000000	SMALL EQUIP/ESL	\$240.00	\$195.00	\$240.00	\$0.00	\$0.00
10E000 1800 6400 00 000000	DUES & FEES/ESL	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
10E000 1810 4100 00 000000	SUPPLIES/BILINGUAL	\$9,000.00	\$7,450.00	\$9,000.00	\$513.02	\$4,119.47
10E000 1830 4100 00 490900	SUPPLIES/TITLE III/LIPLEP	\$0.00	\$4,696.24	\$4,169.00	\$3,415.00	\$178.22
10E000 2213 3320 21 000000	CONF_MTG_WKSHP/FLES/STAFF DEV	\$7,000.00	\$1,494.28	\$7,000.00	\$3,557.64	\$3,330.50
10E000 2214 3140 00 490900	PURCH SVCS/PROF DEV/LIPLEP	\$3,592.38	\$9,753.00	\$9,517.00	\$11,371.00	\$2,600.00
10E000 3100 4100 00 490900	SUPPLIES/GRANT SVC/LIPLEP	\$250.00	\$0.00	\$0.00	\$224.50	\$103.73
10E000 3500 3315 00 474000	SPED TRANSPORTATION/IEP GRANT	\$0.00	\$1,234.15	\$1,234.00	\$1,728.61	\$0.00
10E000 3500 4100 00 474000	SUPPLIES/IEP GRANT	\$0.00	\$142.08	\$102.08	\$90.65	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$290,913.70	\$253,217.42	\$298,085.08	\$255,045.80	\$401,758.13
Special Education						
10E000 1216 1110 00 000000	CERT SALARIES/BEHAVIOR SPEC	\$0.00	-\$14,704.14	\$0.00	\$87,087.86	\$137,100.67
10E000 1220 1240 00 000000	HOMEBOUND TUTOR/INCLUSION	\$6,000.00	\$5,329.92	\$0.00	\$2,952.00	\$15,700.80
10E000 1224 1110 00 000000	CERT SALARIES/CROSS CAT	\$98,373.00	\$71,716.78	\$95,489.00	\$92,646.00	\$75,769.60
10E000 2330 1150 00 000000	ADMIN SALARIES/SPEC ED SVCS	\$151,202.14	\$134,539.02	\$146,770.00	\$142,540.20	\$127,772.97
10E000 2330 1160 00 000000	OFFICE SUP STAFF/SPEC ED SVCS	\$51,063.52	\$45,415.87	\$49,754.00	\$34,176.71	\$33,715.34
10E000 1224 2113 00 000000	TRS/CROSS CAT	\$570.56	\$415.44	\$554.00	\$536.86	\$451.93
10E000 1224 2114 00 000000	THIS/CROSS CAT	\$905.03	\$658.81	\$878.00	\$851.51	\$685.69
10E000 2330 2110 00 000000	TRS ADMIN/SPEC ED SVCS	\$14,954.06	\$13,306.04	\$14,516.00	\$14,097.35	\$12,062.39
10E000 2330 2112 00 000000	THIS ADMIN/SPEC ED SVCS	\$1,777.87	\$1,581.80	\$1,726.00	\$1,675.92	\$1,502.38
10E000 2330 2113 00 000000	TRS/SPEC ED SVCS	\$963.71	\$857.56	\$935.00	\$911.54	\$371.99
10E000 2330 2114 00 000000	THIS/SPEC ED SVCS	\$1,528.64	\$1,358.94	\$1,484.00	\$1,444.35	\$1,182.13
10E000 1224 2210 00 000000	LIFE INS/CROSS CAT	\$69.12	\$51.84	\$69.00	\$69.12	\$69.12
10E000 1224 2220 00 000000	MEDICAL INS/CROSS CAT	\$15,310.56	\$11,009.52	\$14,679.00	\$13,954.36	\$12,155.92
10E000 1224 2230 00 000000	DENTAL INS/CROSS CAT	\$443.04	\$328.14	\$437.00	\$424.52	\$422.92
10E000 2330 2210 00 000000	LIFE INS/SPEC ED SVCS	\$954.48	\$823.09	\$954.00	\$107.18	\$41.52
10E000 2330 2220 00 000000	MEDICAL INS/SPEC ED SVCS	\$30,621.12	\$26,932.34	\$29,359.00	\$18,441.58	\$18,290.11
10E000 2330 2230 00 000000	DENTAL INS/SPEC ED SVCS	\$886.08	\$802.12	\$875.00	\$576.65	\$641.78
10E000 1217 4100 00 000000	SUPPLIES/ELEM SELF-CONTAINED	\$1,000.00	\$364.20	\$3,000.00	\$2,942.79	\$2,301.54
10E000 1218 4100 00 000000	SUPPLIES/HADLEY SELF-CONTAINED	\$1,250.00	\$128.63	\$1,750.00	\$1,531.91	\$2,105.94
10E000 1219 4100 00 000000	SUPPLIES/EC SELF-CONTAINED	\$750.00	\$162.80	\$750.00	\$1,405.79	\$0.00
10E000 1219 4190 00 000000	SMALL EQUIP/EC SELF-CONTAINED	\$750.00	\$124.18	\$800.00	\$808.51	\$0.00
10E000 1220 3141 00 000000	HOSPITAL TUTORING/INCLUSION	\$6,000.00	\$5,475.20	\$0.00	\$5,220.00	\$0.00
10E000 1224 3330 00 000000	CONTRACT TRAVEL/CROSS CAT	\$1,000.00	\$783.00	\$783.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E000 1220 4100 00 000000	SUPPLIES/INCLUSION	\$4,000.00	\$1,090.99	\$2,105.00	\$2,901.58	\$0.00
10E000 1220 4700 00 000000	SOFTWARE/INCLUSION	\$750.00	\$0.00	\$2,000.00	\$2,275.00	\$1,555.50
10E000 2110 4100 00 000000	SUPPLIES/SOCIAL WORK	\$1,000.00	\$194.56	\$500.00	\$863.00	\$391.26
10E000 2130 3140 00 000000	PURCH SVCS/HEALTH SVCS	\$5,000.00	\$0.00	\$0.00	\$150.00	\$21,781.25
10E000 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$750.00	\$0.00	\$1,000.00	\$672.80	\$1,319.81
10E000 2140 3140 00 000000	PURCH SVCS/PSYCH	\$30,000.00	\$31,173.00	\$31,173.00	\$4,592.50	\$12,758.50
10E000 2140 3320 00 000000	CONF_MTG_WKSHP/PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
10E000 2140 4100 00 000000	SUPPLIES/PSYCH	\$3,400.00	\$3,483.61	\$5,876.00	\$3,195.34	\$3,154.29
10E000 2150 4100 00 000000	SUPPLIES/SPEECH	\$1,600.00	\$1,550.77	\$2,000.00	\$1,634.57	\$1,765.27
10E000 2330 3140 00 000000	PURCH SVCS/SPEC ED SVCS	\$45,000.00	\$71,547.21	\$43,827.00	\$22,056.13	\$33,865.14
10E000 2330 3320 00 000000	CONF_MTG_WKSHP/SPEC ED SVCS	\$7,850.00	\$8,380.96	\$8,350.00	\$7,773.29	\$1,667.59
10E000 2330 4100 00 000000	SUPPLIES/SPEC ED SVCS	\$3,000.00	\$3,606.90	\$4,395.00	\$4,971.69	\$2,010.35
10E000 2330 4190 00 000000	SMALL EQUIP/SPEC ED SVCS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2330 5500 00 000000	EQUIPMENT/SPEC ED SVCS	\$500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
10E000 2330 6400 00 000000	DUES & FEES/SPEC ED SVCS	\$1,500.00	\$1,584.50	\$2,000.00	\$989.50	\$424.50
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200s & 2300s	Subtotal-Special Education	\$490,722.93	\$430,073.60	\$470,788.00	\$476,478.11	\$523,617.20
Superintendent Office						
10E000 2320 1150 00 000000	ADMIN SALARIES/SUPERINTENDENT	\$218,917.50	\$194,791.74	\$212,500.00	\$238,392.05	\$231,107.37
10E000 2320 1160 00 000000	OFFICE SUP STAFF/SUPERINTENDEN	\$18,000.00	\$11,445.49	\$0.00	\$15,919.47	\$24,117.45
10E000 2320 1190 00 000000	EXEMPT SALARIES/SUPERINTENDENT	\$73,954.35	\$65,747.68	\$71,506.00	\$69,113.19	\$66,901.00
10E000 2320 2110 00 000000	TRS ADMIN/SUPERINTENDENT	\$21,651.18	\$19,265.18	\$21,016.00	\$11,368.83	\$11,117.28
10E000 2320 2112 00 000000	THIS ADMIN/SUPERINTENDENT	\$2,574.08	\$2,290.42	\$2,499.00	\$1,263.21	\$617.76
10E000 2320 2113 00 000000	TRS/SUPERINTENDENT	\$1,395.30	\$1,241.68	\$1,354.00	\$732.72	\$358.32
10E000 2320 2114 00 000000	THIS/SUPERINTENDENT	\$2,213.23	\$1,967.46	\$2,148.00	\$1,161.12	\$518.88
10E000 2320 2210 00 000000	LIFE INS/SUPERINTENDENT	\$937.92	\$839.12	\$938.00	\$138.24	\$690.24
10E000 2320 2220 00 000000	MEDICAL INS/SUPERINTENDENT	\$23,807.40	\$20,473.82	\$22,312.00	\$28,003.92	\$27,312.48
10E000 2320 2230 00 000000	DENTAL INS/SUPERINTENDENT	\$886.08	\$802.12	\$875.00	\$843.84	\$846.24
10E000 2310 2312 00 000000	BENEFIT ADMIN FEES/BOARD SVCS	\$15,000.00	\$9,314.68	\$35,000.00	\$9,165.22	\$52,420.27
10E000 2310 2340 00 000000	THIS PREM RETIRED/BOARD SVCS	\$55,000.00	\$52,867.08	\$68,500.00	\$55,800.20	\$69,734.30
10E000 2310 3110 00 000000	CONTRACT SVCS/BOARD SVCS	\$56,000.00	\$37,198.65	\$35,000.00	\$46,902.15	\$24,068.00
10E000 2310 3180 00 000000	LEGAL SERVICES/BOARD SVCS	\$170,000.00	\$145,007.85	\$150,000.00	\$127,465.14	\$227,655.83
10E000 2310 3320 00 000000	CONF_MTG_WKSHP/BOARD SVCS	\$7,000.00	\$5,521.93	\$8,000.00	\$4,286.15	\$7,852.85
10E000 2310 4100 00 000000	SUPPLIES/BOARD SVCS	\$5,000.00	\$2,535.89	\$5,000.00	\$4,046.25	\$5,798.62
10E000 2310 6400 00 000000	DUES & FEES/BOARD SVCS	\$12,000.00	\$5,424.00	\$15,000.00	\$12,816.10	\$12,185.44
10E000 2320 3110 00 000000	CONTRACT SVCS/SUPERINTENDENT	\$8,000.00	\$5,625.00	\$8,000.00	\$4,551.49	\$330.40
10E000 2320 3320 00 000000	CONF_MTG_WKSHP/SUPERINTENDENT	\$10,000.00	\$7,332.10	\$10,000.00	\$8,996.28	\$3,469.76
10E000 2320 4100 00 000000	SUPPLIES/SUPERINTENDENT	\$6,000.00	\$4,149.49	\$5,000.00	\$4,049.08	\$2,661.14
10E000 2320 6400 00 000000	DUES & FEES/SUPERINTENDENT	\$6,000.00	\$4,060.00	\$6,000.00	\$1,719.00	\$4,048.23
10E000 2621 3320 00 000000	CONF_MTG_WKSHP/CONTINUOUS IMP	\$5,000.00	\$1,000.00	\$3,900.00	\$4,791.40	\$380.00
10E000 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$5,000.00	\$6,082.58	\$6,100.00	\$4,208.98	\$0.00
10E000 2621 6400 00 000000	DUES & FEES/CONTINUOUS IMP	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00
10E000 3010 4100 00 000000	SUPPLIES/GECRC	\$8,000.00	\$5,688.02	\$10,000.00	\$7,520.50	\$9,499.50
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Subtotal-Superintendent	\$732,337.04	\$610,671.98	\$702,648.00	\$664,754.53	\$785,191.36
Fiscal Services						
10E000 2510 1150 00 000000	ADMIN SALARIES/FFO ADMIN	\$170,782.28	\$151,961.26	\$165,776.00	\$160,998.65	\$157,000.00
10E000 2520 1150 00 000000	ADMIN SALARIES/FISCAL SVCS	\$70,465.68	\$65,832.82	\$68,400.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E000 2520 1160 00 000000	OFFICE SUP STAFF/FISCAL SVCS	\$60,293.25	\$54,356.00	\$58,752.00	\$56,988.57	\$56,237.75
10E000 2520 1150 00 430000	ADMIN SALARIES/FISCAL SVCS/TIT	\$7,829.52	\$7,314.83	\$7,600.00	\$0.00	\$0.00
10E000 2520 1190 00 000000	EXEMPT SALARIES/FISCAL SVCS	\$108,286.94	\$96,732.68	\$105,526.00	\$174,997.32	\$180,650.07
40E000 2550 1190 00 000000	EXEMPT SALARIES/TRANSPORT	\$4,954.43	\$4,425.74	\$4,828.00	\$9,976.13	\$4,878.80
10E000 2510 2110 00 000000	TRS ADMIN/FFO ADMIN	\$16,890.55	\$15,029.08	\$16,395.00	\$15,923.03	\$15,527.51
10E000 2510 2112 00 000000	THIS ADMIN/FFO ADMIN	\$2,008.10	\$1,786.84	\$1,949.00	\$1,893.12	\$1,846.08
10E000 2510 2113 00 000000	TRS/FFO ADMIN	\$1,088.50	\$968.66	\$1,057.00	\$1,026.24	\$1,000.80
10E000 2510 2114 00 000000	THIS/FFO ADMIN	\$1,726.59	\$1,534.72	\$1,676.00	\$1,626.00	\$1,449.36
10E000 2510 2210 00 000000	LIFE INS/FFO ADMIN	\$868.80	\$729.76	\$869.00	\$69.12	\$0.00
10E000 2510 2220 00 000000	MEDICAL INS/FFO ADMIN	\$0.00	\$521.60	\$1,731.00	\$8,284.80	\$7,526.44
10E000 2510 2230 00 000000	DENTAL INS/FFO ADMIN	\$443.04	\$401.06	\$437.00	\$421.92	\$423.12
10E000 2520 2210 00 000000	LIFE INS/FISCAL SVCS	\$640.61	\$561.28	\$648.00	\$242.36	\$223.19
10E000 2520 2220 00 000000	MEDICAL INS/FISCAL SVCS	\$44,324.63	\$38,220.34	\$42,515.00	\$40,244.64	\$30,874.93
10E000 2520 2230 00 000000	DENTAL INS/FISCAL SVCS	\$1,683.55	\$1,524.16	\$1,706.00	\$1,603.20	\$1,290.52
10E000 2520 2210 00 430000	LIFE INS/FISCAL SVCS/TITLE I	\$6.91	\$39.23	\$6.91	\$6.96	\$6.40
10E000 2520 2220 00 430000	MEDICAL INS/FISCAL SVCS/TITLE	\$886.33	\$762.46	\$830.68	\$813.12	\$567.75
10E000 2520 2230 00 430000	DENTAL INS/FISCAL SVCS/TITLE I	\$44.30	\$40.04	\$43.74	\$42.24	\$10.64
40E000 2550 2210 00 000000	LIFE INS/TRANSPORT	\$6.91	\$6.38	\$0.00	\$32.26	\$30.34
40E000 2550 2220 00 000000	MEDICAL INS/TRANSPORT	\$896.64	\$770.22	\$0.00	\$3,360.96	\$4,355.95
40E000 2550 2230 00 000000	DENTAL INS/TRANSPORT	\$44.30	\$40.04	\$0.00	\$133.63	\$207.92
10E000 2310 3170 00 000000	AUDIT SERVICES/BOARD SVCS	\$28,000.00	\$38,850.00	\$47,250.00	\$47,883.75	\$50,750.00
10E000 2310 3801 00 000000	PROPERTY INSURANCE/BOARD SVCS	\$131,831.00	\$113,860.00	\$111,605.00	\$100,059.00	\$84,573.00
10E000 2310 3803 00 000000	WORK COMP INSURANCE/BOARD SVCS	\$239,462.00	\$192,657.00	\$192,657.00	\$194,068.00	\$172,850.00
10E000 2310 3806 00 000000	BOND PREM INSURANCE/BOARD SVCS	\$7,500.00	\$120.00	\$13,000.00	\$21,300.00	\$12,962.00
10E000 2310 3810 00 000000	STUDENT INSURANCE/BOARD SVCS	\$19,191.00	\$18,799.00	\$18,799.00	\$19,143.00	\$19,791.00
10E000 2510 3320 00 000000	CONF_MTG_WKSHP/ FFO ADMIN	\$1,000.00	\$125.78	\$1,000.00	\$0.00	\$673.10
10E000 2510 6400 00 000000	DUES & FEES/FFO ADMIN	\$450.00	\$230.00	\$500.00	\$230.00	\$225.00
10E000 2520 3110 00 000000	CONTRACT SVCS/FISCAL SVCS	\$13,950.00	\$7,500.00	\$7,450.00	\$1,500.00	\$1,297.56
10E000 2520 3252 00 000000	POSTAGE LEASE/FISCAL SVCS	\$7,000.00	\$6,939.12	\$6,000.00	\$6,939.12	\$6,939.12
10E000 2520 3320 00 000000	CONF_MTG_WKSHP/FISCAL SVCS	\$4,500.00	\$1,744.26	\$4,500.00	\$5,168.00	\$2,416.40
10E000 2520 3410 00 000000	POSTAGE/FISCAL SVCS	\$12,000.00	\$10,275.20	\$12,000.00	\$10,537.73	\$9,752.74
10E000 2520 3500 00 000000	LEGAL NOTICES/FISCAL SVCS	\$2,000.00	\$1,987.36	\$1,710.33	\$547.96	\$619.00
10E000 2520 4100 00 000000	SUPPLIES/FISCAL SVCS	\$5,500.00	\$4,608.89	\$7,789.67	\$3,751.56	\$6,071.81
10E000 2520 4190 00 000000	SMALL EQUIP/FISCAL SVCS	\$500.00	\$54.71	\$1,000.00	\$691.36	\$175.00
10E000 2520 5500 00 000000	EQUIPMENT/FISCAL SVCS	\$750.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10E000 2520 6400 00 000000	DUES & FEES/FISCAL SVCS	\$1,000.00	\$160.00	\$1,800.00	\$1,030.00	\$385.00
10E000 2520 6410 00 000000	BANK FEES/FISCAL SVCS	\$36,000.00	\$29,382.47	\$42,500.00	\$36,596.75	\$36,376.24
10E000 2560 3150 00 000000	FOOD MANAGEMENT FEES/FOOD SVCS	\$670,000.00	\$590,988.90	\$660,000.00	\$671,234.84	\$649,819.74
10E000 2560 3330 00 000000	CONTRACT TRAVEL/FOOD SVCS	\$500.00	\$522.00	\$522.00	\$0.00	\$0.00
10E000 2560 4100 00 000000	SUPPLIES/FOOD SVCS	\$2,500.00	\$2,446.73	\$2,500.00	\$868.02	\$0.00
10E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$500.00	\$0.00	\$1,848.00	\$0.00	\$0.00
10E000 2560 6400 00 000000	DUES & FEES/FOOD SVCS	\$2,800.00	\$2,802.00	\$2,802.00	\$2,655.00	\$2,595.00
10E000 2574 3600 00 000000	PRINTING/INTERNAL SVCS	\$200.00	\$0.00	\$500.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 & 2520	Subtotal-Fiscal Services	\$1,681,305.88	\$1,467,612.62	\$1,620,979.33	\$1,602,888.36	\$1,522,379.28
Communications						
10E000 2630 1150 00 000000	ADMIN SALARIES/COMMUNICATIONS	\$125,570.38	\$111,732.06	\$121,889.00	\$118,376.81	\$115,436.74
10E000 2630 1190 00 000000	EXEMPT SALARIES/COMMUNICATIONS	\$83,183.87	\$75,056.88	\$81,553.00	\$80,153.74	\$79,362.12

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E000 2630 2210 00 000000	LIFE INS/COMMUNICATIONS	\$775.44	\$694.06	\$775.00	\$138.24	\$552.24
10E000 2630 2220 00 000000	MEDICAL INS/COMMUNICATIONS	\$29,038.56	\$25,266.82	\$27,545.00	\$26,453.04	\$33,208.08
10E000 2630 2230 00 000000	DENTAL INS/COMMUNICATIONS	\$886.08	\$802.12	\$875.00	\$843.84	\$846.24
10E000 2630 3140 00 000000	PURCH SVCS/COMMUNICATIONS	\$4,000.00	\$3,750.00	\$3,750.00	\$2,238.00	\$11,673.50
10E000 2630 3320 00 000000	CONF_MTG_WKSHP/COMMUNICATIONS	\$2,000.00	\$289.00	\$3,000.00	\$1,228.32	\$631.70
10E000 2630 3610 00 000000	PUBLICATIONS/COMMUNICATIONS	\$25,000.00	\$8,163.15	\$33,000.00	\$23,572.54	\$17,481.39
10E000 2630 4100 00 000000	SUPPLIES/COMMUNICATIONS	\$3,000.00	\$2,949.25	\$1,000.00	\$1,103.18	\$188.25
10E000 2630 4700 00 000000	SOFTWARE/COMMUNICATIONS	\$2,000.00	\$55.00	\$1,250.00	\$2,762.50	\$1,166.25
10E000 2630 6400 00 000000	DUES & FEES/COMMUNICATIONS	\$2,000.00	\$2,310.00	\$2,500.00	\$1,656.00	\$1,272.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	Subtotal-Communications	\$277,454.33	\$231,068.34	\$277,137.00	\$258,526.21	\$261,818.51
Human Resources						
10E000 2640 1100 00 110000	CERT SALARIES/HR/RETIREMENT INCENT	\$103,550.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2640 1150 00 000000	ADMIN SALARIES/HR	\$158,819.90	\$141,317.22	\$154,164.00	\$149,721.56	\$146,003.00
10E000 2640 1190 00 000000	EXEMPT SALARIES/HR	\$124,868.92	\$110,123.90	\$119,944.00	\$116,704.71	\$110,191.78
10E000 2640 2110 00 000000	TRS ADMIN/HR	\$15,707.46	\$13,976.38	\$15,247.00	\$14,807.52	\$14,439.84
10E000 2640 2112 00 000000	THIS ADMIN/HR	\$1,867.44	\$1,661.66	\$1,813.00	\$1,760.40	\$1,716.72
10E000 2640 2113 00 000000	TRS/HR	\$1,012.26	\$900.68	\$983.00	\$954.24	\$930.72
10E000 2640 2114 00 000000	THIS/HR	\$1,605.65	\$1,427.36	\$1,559.00	\$1,512.24	\$1,347.84
10E000 2640 2210 00 000000	LIFE INS/HR	\$1,007.04	\$902.48	\$1,007.00	\$198.72	\$725.28
10E000 2640 2220 00 000000	MEDICAL INS/HR	\$21,922.56	\$19,288.02	\$21,019.00	\$22,970.24	\$32,258.24
10E000 2640 2230 00 000000	DENTAL INS/HR	\$886.08	\$401.06	\$437.00	\$421.92	\$705.20
10E000 1100 3330 00 000000	CONTRACT TRAVEL/GEN INST	\$2,000.00	\$2,088.00	\$1,373.00	\$981.00	\$0.00
10E000 1220 3330 00 000000	CONTRACT TRAVEL/INCLUSION	\$600.00	\$0.00	\$0.00	\$0.00	\$674.10
10E000 1251 4100 00 430000	SUPPLIES/TITLE I	\$0.00	\$11,781.41	\$431.00	\$8,433.91	\$0.00
10E000 1800 3330 00 000000	CONTRACT TRAVEL/ESL	\$350.00	\$389.30	\$650.00	\$705.57	\$686.63
10E000 2110 3330 00 000000	CONTRACT TRAVEL/SOCIAL WORK	\$156.00	\$156.60	\$156.60	\$819.56	\$217.42
10E000 2130 3330 00 000000	CONTRACT TRAVEL/HEALTH SVCS	\$104.40	\$104.40	\$104.40	\$0.00	\$0.00
10E000 2140 3330 00 000000	CONTRACT TRAVEL/PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2212 1121 00 000000	COLLABORATION/CURR DEVELOP	\$5,000.00	\$13,440.00	\$5,000.00	\$930.00	\$21,300.00
10E000 2213 3140 00 493200	PURCH SVCS/STAFF DEV/TITLE 2	\$93,669.00	\$89,069.51	\$105,596.00	\$76,636.12	\$81,574.00
10E000 2213 3320 00 430000	CONF_MTG_WKSHP/TITLE I	\$0.00	\$1,705.68	\$3,755.00	\$1,375.05	\$2,250.99
10E000 2310 3100 00 000000	STAFF IMMUNIZATIONS/BOARD SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2310 3804 00 000000	UNEMPLOY INSURANCE/BOARD SVCS	\$25,000.00	\$7,575.00	\$12,500.00	\$2,368.50	\$13,772.40
10E000 2310 4130 00 000000	RECOG EVENT MTLs/BOARD SVCS	\$5,000.00	\$2,507.41	\$5,000.00	\$2,034.80	\$3,650.76
10E000 2640 3140 00 000000	PURCH SVCS/HR	\$65,000.00	\$37,115.74	\$64,325.00	\$45,265.72	\$50,828.92
10E000 2640 3320 00 000000	CONF_MTG_WKSHP/HR	\$9,000.00	\$4,149.63	\$9,000.00	\$6,041.88	\$6,009.00
10E000 2640 3501 00 000000	ADVERTISEMENTS/HR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2640 4100 00 000000	SUPPLIES/HR	\$1,200.00	\$642.48	\$1,200.00	\$381.58	\$381.70
10E000 2640 4100 05 000000	SUPPLIES/WELLNESS/HR	\$20,000.00	\$16,232.25	\$25,000.00	\$7,510.88	\$12,498.75
10E000 2640 4190 00 000000	SMALL EQUIP/HR	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
10E000 2640 6400 00 000000	DUES & FEES/HR	\$1,000.00	\$585.00	\$1,000.00	\$339.00	\$374.00
10E000 2640 6420 00 000000	BACKGROUND CHECK FEES/HR	\$9,000.00	\$4,392.00	\$9,000.00	\$4,047.50	\$3,287.00
10E300 3000 4100 00 493200	SUPPLIES/COMM SVCS/TITLE 2	\$6,000.00	\$1,092.50	\$4,403.00	\$4,974.17	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	Subtotal-Human Resources	\$675,726.71	\$483,025.67	\$566,067.00	\$471,896.79	\$505,824.29
Technology Services						

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E000 2660 1150 00 000000	ADMIN SALARIES/TECH SVCS	\$293,885.00	\$261,497.72	\$285,270.00	\$277,049.17	\$270,168.23
10E000 2660 1291 00 000000	SUMMER WORKERS/TECH SVCS	\$10,000.00	\$9,430.88	\$0.00	\$0.00	\$0.00
10E000 2660 2210 00 000000	LIFE INS/TECH SVCS	\$1,653.60	\$1,476.60	\$1,654.00	\$207.36	\$1,339.20
10E000 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$43,374.60	\$37,439.02	\$40,799.00	\$39,755.04	\$72,730.80
10E000 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$1,329.12	\$1,203.18	\$1,312.00	\$1,265.76	\$2,538.72
10E000 2660 3110 00 000000	CONTRACT SVCS/TECH SVCS	\$150,000.00	\$199,063.90	\$200,000.00	\$70,962.82	\$78,387.34
10E000 2660 3110 23 000000	CONTRACT SVCS/TECH SVCS/TECH E	\$5,000.00	\$4,900.00	\$5,000.00	\$2,540.00	\$1,912.50
10E000 2660 3140 00 000000	PURCH SVCS/TECH SVCS	\$15,000.00	\$11,536.00	\$11,631.00	\$15,808.00	\$0.00
10E000 2660 3230 00 000000	EQUIP REPAIR/TECH SVCS	\$20,000.00	\$14,367.00	\$20,000.00	\$15,637.00	\$3,152.90
10E000 2660 3254 00 000000	TECH EQUIP LEASE/TECH SVCS	\$365,000.00	\$399,835.73	\$400,000.00	\$528,181.72	\$588,366.78
10E000 2660 3258 00 000000	COPIER_PRINTER/TECH SVCS	\$80,000.00	\$53,171.96	\$70,000.00	\$46,447.97	\$45,807.64
10E000 2660 3320 00 000000	CONF_MTG_WKSHP/TECH SVCS	\$200.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2660 4100 00 000000	SUPPLIES/TECH SVCS	\$1,500.00	\$1,421.22	\$2,000.00	\$1,461.69	\$1,760.05
10E000 2660 4190 00 000000	SMALL EQUIP/TECH SVCS	\$75,000.00	\$22,274.52	\$67,660.00	\$40,084.24	\$62,829.21
10E000 2660 4700 00 000000	SOFTWARE/TECH SVCS	\$600,000.00	\$438,555.36	\$452,840.00	\$387,206.20	\$343,981.96
10E000 2660 5500 00 000000	EQUIPMENT/TECH SVCS	\$535,000.00	\$931,893.95	\$940,000.00	\$155,298.63	\$129,576.42
10E000 2660 6400 00 000000	DUES & FEES/TECH SVCS	\$100.00	\$119.00	\$119.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$2,197,042.32	\$2,388,186.04	\$2,498,785.00	\$1,581,905.60	\$1,602,551.75
Buildings and Grounds						
20E000 2540 1150 00 000000	ADMIN SALARIES/O&M	\$114,550.77	\$101,926.88	\$111,193.00	\$105,897.85	\$98,964.89
20E000 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$253,023.53	\$192,986.85	\$244,868.00	\$222,692.75	\$1,000,407.01
20E000 2540 1291 00 000000	SUMMER WORKERS/O&M	\$20,000.00	\$17,421.58	\$0.00	\$0.00	\$0.00
20E000 2540 2210 00 000000	LIFE INS/O&M	\$921.12	\$791.00	\$990.00	\$306.69	\$2,426.16
20E000 2540 2220 00 000000	MEDICAL INS/O&M	\$34,075.94	\$33,959.54	\$37,030.00	\$32,154.70	\$236,655.11
20E000 2540 2230 00 000000	DENTAL INS/O&M	\$1,506.34	\$1,764.62	\$1,925.00	\$1,872.24	\$10,101.97
10E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$15,000.00	\$13,125.00	\$15,000.00	\$14,275.00	\$14,275.00
20E000 2540 3201 00 000000	HVAC REPAIRS/O&M	\$15,000.00	\$10,155.08	\$15,000.00	\$25,959.89	\$47,073.63
20E000 2540 3202 00 000000	ELECTRICAL REPAIRS/O&M	\$10,000.00	\$2,865.67	\$10,000.00	\$18,457.74	\$17,939.29
20E000 2540 3203 00 000000	PLUMBING REPAIRS/O&M	\$15,000.00	\$14,931.94	\$15,000.00	\$7,579.35	\$15,278.14
20E000 2540 3210 00 000000	DISPOSAL SERVICES/O&M	\$60,000.00	\$30,003.27	\$55,000.00	\$56,632.55	\$51,994.68
20E000 2540 3220 00 000000	CONTRACT MAINTENANCE/O&M	\$505,000.00	\$441,677.06	\$505,000.00	\$472,946.77	\$463,204.61
20E000 2540 3221 00 000000	LAUNDRY SERVICES/O&M	\$6,500.00	\$4,864.98	\$6,500.00	\$5,475.15	\$5,353.70
20E000 2540 3230 00 000000	EQUIP REPAIR/O&M	\$7,000.00	\$8,537.06	\$7,000.00	\$4,952.03	\$7,528.41
20E000 2540 3231 00 000000	SYSTEMS REPAIR/O&M	\$10,000.00	\$4,970.58	\$7,500.00	\$7,534.11	\$9,550.80
20E000 2540 3232 00 000000	VEHICLE REPAIRS/O&M	\$5,000.00	\$3,432.97	\$5,000.00	\$2,030.40	\$2,159.53
20E000 2540 3240 00 000000	ARCHITECT_ENGINEER FEES/O&M	\$140,000.00	\$146,929.52	\$140,000.00	\$26,147.78	\$11,955.22
20E000 2540 3257 00 000000	STORAGE LEASE/O&M	\$8,000.00	\$6,810.00	\$8,000.00	\$7,576.00	\$7,772.00
20E000 2540 3260 00 000000	TESTING & INSPECTIONS/O&M	\$8,000.00	\$6,118.65	\$5,000.00	\$5,000.00	\$15,011.50
20E000 2540 3320 00 000000	CONF_MTG_WKSHP/O&M	\$500.00	\$45.35	\$1,500.00	-\$1,451.67	\$67.00
20E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$142,000.00	\$113,749.05	\$142,000.00	\$116,444.78	\$137,860.88
20E000 2540 3700 00 000000	WATER_SEWER SERVICES/O&M	\$52,500.00	\$43,166.65	\$52,500.00	\$55,599.86	\$52,358.90
20E000 2540 4100 00 000000	SUPPLIES/O&M	\$65,000.00	\$30,547.43	\$65,000.00	\$69,813.25	\$56,894.97
20E000 2540 4160 00 000000	CUSTODIAL SUPPLIES/O&M	\$140,000.00	\$164,081.27	\$125,000.00	\$119,458.86	\$124,755.18
20E000 2540 4190 00 000000	SMALL EQUIP/O&M	\$90,000.00	\$47,706.64	\$90,000.00	\$27,926.24	\$76,499.16
20E000 2540 4640 00 000000	GASOLINE/O&M	\$10,000.00	\$6,624.11	\$10,000.00	\$8,080.87	\$6,048.46
20E000 2540 4650 00 000000	NATURAL GAS/O&M	\$150,000.00	\$75,011.46	\$150,000.00	\$98,575.16	\$95,329.79
20E000 2540 4660 00 000000	ELECTRICITY/O&M	\$395,000.00	\$321,799.09	\$395,000.00	\$368,808.55	\$326,220.05

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
20E000 2540 5500 00 000000	EQUIPMENT/O&M	\$55,000.00	\$33,893.14	\$50,000.00	\$58,181.41	\$54,916.74
20E000 2540 5510 00 000000	VEHICLES/O&M	\$35,000.00	\$23,713.00	\$24,000.00	\$0.00	\$29,583.00
20E000 2560 3230 00 000000	EQUIP REPAIR/FOOD SVCS	\$8,000.00	\$5,965.34	\$8,000.00	\$6,656.13	\$6,232.98
20E000 2560 4190 00 000000	SMALL EQUIP/FOOD SVCS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$20,000.00	\$10,780.10	\$20,000.00	\$16,973.99	\$8,587.32
20E001 2540 4190 00 000000	SMALL EQUIP/O&M	\$20,000.00	\$12,645.13	\$20,000.00	\$5,804.70	\$21,968.23
20E001 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$55,000.00	\$17,963.00	\$50,000.00	\$38,228.99	\$35,932.25
20E001 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$5,000.00	\$0.00	\$1,000.00	\$1,823.00	\$600.00
20E001 2540 5500 00 000000	EQUIPMENT/O&M	\$35,000.00	\$3,508.27	\$35,000.00	\$29,657.75	\$33,722.34
20E100 2540 4190 00 000000	SMALL EQUIP/O&M	\$5,000.00	\$4,109.03	\$5,000.00	\$0.00	\$4,317.48
20E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$55,000.00	\$11,478.00	\$65,000.00	\$27,985.00	\$47,045.32
20E100 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$1,000.00	\$0.00	\$1,000.00	\$5,250.00	\$0.00
20E100 2540 5500 00 000000	EQUIPMENT/O&M	\$55,000.00	\$44,215.04	\$65,000.00	\$1,490.00	\$52,433.15
20E110 2540 4190 00 000000	SMALL EQUIP/O&M	\$5,000.00	\$0.00	\$5,000.00	\$9,729.00	\$7,215.78
20E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$55,000.00	\$17,288.42	\$65,000.00	\$52,629.09	\$29,062.14
20E110 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$5,000.00	\$0.00	\$12,500.00	\$0.00	\$2,100.00
20E110 2540 5500 00 000000	EQUIPMENT/O&M	\$20,000.00	\$31,725.00	\$20,000.00	\$0.00	\$574.16
20E120 2540 4190 00 000000	SMALL EQUIP/O&M	\$7,500.00	\$4,893.17	\$7,500.00	\$1,978.86	\$15,572.00
20E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$55,000.00	\$50,225.66	\$65,000.00	\$36,666.07	\$91,781.86
20E120 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$2,500.00	\$1,219.41	\$2,500.00	\$2,611.76	\$4,770.00
20E120 2540 5500 00 000000	EQUIPMENT/O&M	\$32,000.00	\$31,725.00	\$32,000.00	\$0.00	\$4,382.70
20E130 2540 4190 00 000000	SMALL EQUIP/O&M	\$15,000.00	\$10,540.39	\$10,000.00	\$2,568.00	\$4,985.45
20E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$55,000.00	\$51,322.71	\$65,000.00	\$68,238.87	\$95,609.04
20E130 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$2,500.00	\$5,848.00	\$2,500.00	\$0.00	\$5,000.00
20E130 2540 5500 00 000000	EQUIPMENT/O&M	\$35,000.00	\$33,693.27	\$34,000.00	\$1,495.00	\$0.00
20E200 2540 4190 00 000000	SMALL EQUIP/O&M	\$10,000.00	\$602.76	\$10,000.00	\$6,910.99	\$7,444.38
20E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$55,000.00	\$16,015.23	\$61,000.00	\$40,812.75	\$69,934.04
20E200 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$2,000.00	\$0.00	\$2,000.00	\$2,157.00	\$4,990.00
20E200 2540 5500 00 000000	EQUIPMENT/O&M	\$35,000.00	\$18,930.62	\$35,000.00	\$29,533.46	\$18,025.98
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-B&G	\$3,014,077.70	\$2,288,302.99	\$2,999,006.00	\$2,328,128.72	\$3,550,472.38
Debt Service						
30E000 5220 3191 00 000000	BOND SERVICE FEES/GENERAL BOND	\$500.00	\$450.00	\$2,000.00	\$450.00	-\$417,646.00
30E000 5220 6200 00 000000	BOND INTEREST/GENERAL BOND	\$852,663.00	\$895,662.52	\$895,663.00	\$936,662.51	\$2,466,016.29
30E000 5320 6100 00 000000	BOND PRINCIPAL/GENERAL BOND	\$905,000.00	\$860,000.00	\$860,000.00	\$820,000.00	\$1,027,880.00
30E000 5375 5350 00 000000	CAPITAL PROJECT LEASE/INTEREST	\$186,618.46	\$203,537.63	\$203,538.00	\$219,637.73	\$234,958.96
30E000 5380 5350 00 000000	CAPITAL PROJECT LEASE/PRINCIPA	\$434,000.00	\$413,000.00	\$413,000.00	\$393,000.00	\$424,960.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Debt Service	\$2,378,781.46	\$2,372,650.15	\$2,374,201.00	\$2,369,750.24	\$3,736,169.25
Transportation						
40E000 2550 3310 00 000000	REG TRANSPORTATION/TRANSPORT	\$710,000.00	\$712,598.78	\$680,000.00	\$648,658.09	\$635,584.43
40E000 2550 3310 00 370507	REG TRANSPORTATION/PFA	\$0.00	\$110,905.93	\$65,000.00	\$99,913.40	\$0.00
40E000 2550 3310 00 389400	REG TRANSPORTATION/HOMELESS	\$45,000.00	\$31,339.76	\$65,000.00	\$64,511.57	\$81,365.52
40E000 2550 3310 00 490900	REG TRANSPORTATION/LIPLEP	\$0.00	\$0.00	\$0.00	\$62.07	\$0.00
40E000 2550 3313 00 000000	FIELD TRIPS/TRANSPORT	\$500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
40E000 2550 3313 00 370570	FIELD TRIPS/TRANSPORT/PFA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
40E000 2550 3313 00 490900	FIELD TRIPS/TRANSPORT/LIPLEP	\$0.00	\$0.00	\$500.00	\$468.29	\$312.12
40E000 2550 3315 00 000000	SPED TRANSPORTATION/TRANSPORT	\$850,000.00	\$680,581.98	\$900,000.00	\$840,015.75	\$1,020,319.50
40E000 2550 3317 00 000000	REG TRANS - CHOICE/TRANSPORT	\$5,000.00	\$0.00	\$16,000.00	\$13,053.32	\$16,005.96

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
40E000 3500 3140 00 474000	PURCH SVCS/IEP GRANT	\$0.00	\$71.50	\$72.00	\$11.60	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Transportation	\$1,610,500.00	\$1,535,497.95	\$1,729,072.00	\$1,666,694.09	\$1,753,587.53
Capital Projects						
60E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$1,350,000.00	\$0.00	\$0.00	\$235,377.29	\$278,965.25
60E100 2540 3140 00 000000	PURCH SVCS/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$25,000.00	\$284,154.00	\$288,922.00	\$0.00	\$0.00
60E100 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$275,000.00	\$0.00	\$0.00	\$29,317.03	\$0.00
60E110 2540 3140 00 000000	PURCH SVCS/O&M	\$0.00	\$606.46	\$2,508.00	\$0.00	\$0.00
60E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$375,000.00	\$1,281,351.00	\$1,303,843.00	\$388,664.53	\$84,944.76
60E110 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E120 2540 3140 00 000000	PURCH SVCS/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$25,000.00	\$237,484.00	\$242,716.00	\$274,346.76	\$26,701.34
60E120 2540 5400 00 000000	SITE IMPROVEMENTS/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E130 2540 3140 00 000000	PURCH SVCS/O&M	\$0.00	\$498.46	\$643.00	\$0.00	\$0.00
60E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$85,000.00	\$795,650.00	\$812,393.00	\$14,649.54	\$190,291.00
60E200 2540 3140 00 000000	PURCH SVCS/O&M	\$0.00	\$27,000.00	\$27,200.00	\$0.00	\$0.00
60E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$855,000.00	\$464,999.00	\$472,775.00	\$90,252.76	\$6,680.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$2,990,000.00	\$3,091,742.92	\$3,151,000.00	\$1,032,607.91	\$587,582.35
Referendum Projects						
61E000 2540 3240 00 000000	REFERENDUM PROFESSIONAL FEES	\$0.00	\$1,048,924.61	\$970,563.00	\$1,380,015.79	\$1,287,638.19
61E000 2540 4100 00 000000	REFERENDUM SUPPLIES AND MATERI	\$0.00	\$278,506.41	\$824,893.00	\$270,899.64	\$29,765.00
61E000 2540 5300 00 000000	REFERENDUM BUILDING IMPROVMEN	\$56,226.73	\$8,203,504.34	\$8,312,596.00	\$10,080,823.53	\$1,833,912.00
61E000 2540 5500 00 000000	REFERENDUM BUILDING IMPROVMEN	\$0.00	\$172,481.52	\$200,000.00	\$167,895.67	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$56,226.73	\$9,703,416.88	\$10,308,052.00	\$11,899,634.63	\$3,151,315.19
Other Expenses - (Mostly Grants)						
10E000 1100 1120 00 430000	EXTRA DUTY/GEN INST/TITLE I	\$0.00	\$4,657.50	\$9,000.00	\$0.00	\$0.00
10E000 1100 3000 00 430000	PURCHASED SVCS/TITLE I	\$0.00	\$4,018.60	\$0.00	\$7,060.30	\$8,533.90
10E000 1100 3140 00 430000	PURCH SVCS/GEN INST/TITLE I	\$6,500.00	\$13,500.00	\$19,000.00	\$5,500.00	\$750.00
10E000 1100 3000 00 474000	PURCHASED SVCS/IEP GRANT	\$0.00	\$6,999.00	\$249.00	\$1,250.00	\$0.00
10E000 1100 4100 00 370507	SUPPLIES/GEN INST/PFA GRANT	\$0.00	\$13,057.82	\$14,425.00	\$21,917.02	\$0.00
10E000 1100 4100 00 474000	SUPPLIES/GEN INST/IEP GRANT	\$0.00	\$365.75	\$0.00	\$8,423.00	\$0.00
10E000 1100 4100 00 430000	SUPPLIES/GEN INST/TITLE I	\$74,086.93	\$16,967.19	\$21,029.00	\$0.00	\$10,329.64
10E000 1100 4190 00 430000	SMALL EQUIP/GEN INST/TITLE I	\$0.00	\$7,344.97	\$10,000.00	\$0.00	\$0.00
10E000 1125 4100 00 460000	SUPPLIES/PRE-K RISK/IDEA PRE-K	\$28,330.00	\$4,517.54	\$5,000.00	\$10,212.18	\$6,755.31
10E000 1912 6700 00 000000	TUITION PAYABLE/SPED PRIVATE	\$720,000.00	\$492,832.29	\$720,000.00	\$768,205.86	\$636,835.20
10E000 2110 3140 00 493200	PURCH SVCS/SOCIAL WORK/TITLE 2	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00
10E000 2130 3140 00 462000	PURCH SVCS/HEALTH SVCS/IDEA FL	\$250,682.96	\$0.00	\$51,093.00	\$0.00	\$0.00
10E000 2130 3230 00 000000	EQUIP REPAIR/HEALTH SVCS	\$600.00	\$0.00	\$600.00	\$635.63	\$395.00
10E000 2150 3330 00 000000	CONTRACT TRAVEL/SPEECH	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00
10E000 2214 1120 00 462000	EXTRA DUTY/PROF DEV/IDEA FLOW	\$0.00	\$8,375.80	\$10,500.00	\$0.00	\$0.00
10E000 2330 3140 00 460000	PURCH SVCS/SPEC ED SVCS/IDEA P	\$2,500.00	\$0.00	\$3,369.00	\$3,400.00	\$0.00
10E000 2330 3140 00 462000	PURCH SVCS/SPEC ED SVCS/IDEA F	\$0.00	\$3,000.00	\$25,000.00	\$0.00	\$0.00
10E000 2330 3259 00 000000	COMP LICENSES/SPEC ED SVCS	\$500.00	\$324.00	\$324.00	\$324.00	\$324.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
10E000 2330 3320 00 462000	CONF_MTG_WKSHP/SPEC ED SVCS/ID	\$0.00	\$4,225.84	\$6,000.00	\$0.00	\$0.00
10E000 2330 4100 00 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$0.00	\$4,759.81	\$5,000.00	\$0.00	\$0.00
10E000 3000 4100 00 462000	SUPPLIES/COMM SVCS/IDEA FLOW	\$0.00	\$227.50	\$650.00	\$0.00	\$0.00
10E000 3500 1115 00 474000	STIPENDS/IEP GRANT	\$0.00	\$0.00	\$122.00	\$600.00	\$450.00
10E000 3500 3320 00 474000	CONF_MTG_WKSHP/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
10E000 3500 4100 00 474000	SUPPLIES/IEP GRANT	\$0.00	\$142.08	\$102.08	\$90.65	\$0.00
10E000 3700 4100 00 430000	SUPPLIES/PROP SHARE/TITLE I	\$0.00	\$1,025.00	\$1,503.00	\$0.00	\$0.00
10E000 4220 6700 00 000000	TUITION PAYABLE/SPED TUITION	\$1,350,000.00	\$1,212,234.96	\$881,445.00	\$1,213,547.21	\$1,036,180.32
10E000 4400 4100 00 440000	SUPPLIES/STUDENT SUP/TITLE IV	\$0.00	\$0.00	\$23,658.00	\$0.00	\$0.00
10E000 8840 6600 00 000000	FUND TRANSFER/INTERFUND	\$2,990,000.00	\$3,151,000.00	\$3,151,000.00	\$1,810,000.00	\$1,202,035.00
10E300 2213 3320 00 493200	CONF_MTG_WKSHP/ST PETS/TITLE 2	\$4,000.00	\$3,298.16	\$8,402.00	\$5,712.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$5,427,199.89	\$4,957,284.81	\$4,967,732.08	\$3,856,877.85	\$2,902,788.37
10	Education Fund	\$12,696,945.67	\$11,373,728.99	\$12,227,510.49	\$9,840,334.71	\$9,247,882.11
20	Building & Grounds Fund	\$2,999,077.70	\$2,275,177.99	\$2,984,006.00	\$2,313,853.72	\$3,536,197.38
30	Debt	\$2,378,781.46	\$2,372,650.15	\$2,374,201.00	\$2,369,750.24	\$3,736,169.25
40	Transportation	\$1,620,402.29	\$1,541,592.19	\$1,737,900.00	\$1,685,492.10	\$1,761,897.49
50 & 51	IMRF/FICA/Medicare	\$312,835.48	\$257,543.18	\$289,585.20	\$276,482.87	\$487,760.62
60	Capital Projects	\$2,990,000.00	\$3,091,742.92	\$3,151,000.00	\$1,032,607.91	\$587,582.35
61	Referendum Projects	\$56,226.73	\$9,703,416.88	\$10,308,052.00	\$11,899,634.63	\$3,151,315.19
	Grand Total	\$23,054,269.33	\$30,615,852.30	\$33,072,254.69	\$29,418,156.18	\$22,508,804.39
IMRF, Social Security and Medicare						
51E000 2114 2120 00 000000	IMRF/REGISTRAR	\$7,548.47	\$6,150.50	\$6,718.00	\$6,586.22	\$6,936.24
51E000 2212 2120 00 000000	IMRF/CURR DEVELOP	\$7,025.53	\$5,787.32	\$6,253.00	\$6,296.31	\$6,559.98
51E000 1800 2120 00 000000	IMRF/ESL	\$4,303.62	\$3,974.78	\$3,860.00	\$4,428.94	\$6,830.84
51E000 2330 2120 00 000000	IMRF/SPEC ED SVCS	\$5,931.03	\$4,816.29	\$5,319.00	\$3,684.57	\$3,993.13
51E000 2320 2120 00 000000	IMRF/SUPERINTENDENT	\$8,589.80	\$8,194.77	\$7,644.00	\$9,161.86	\$10,780.59
51E000 2520 2120 00 000000	IMRF/FISCAL SVCS	\$28,340.63	\$22,983.92	\$26,202.00	\$25,049.21	\$26,474.38
51E000 2520 2120 00 430000	IMRF/FISCAL SVCS/TITLE I	\$909.40	\$773.17	\$744.80	\$894.48	\$831.05
51E000 2630 2120 00 000000	IMRF/COMMUNICATIONS	\$24,246.81	\$19,814.26	\$21,748.00	\$21,443.35	\$22,912.39
51E000 2640 2120 00 000000	IMRF/HR	\$14,503.53	\$11,683.10	\$12,822.00	\$12,617.49	\$13,054.40
51E000 2660 2120 00 000000	IMRF/TECH SVCS	\$34,134.74	\$28,015.63	\$30,495.00	\$29,921.25	\$47,424.93
51E000 2540 2120 00 000000	IMRF/O&M	\$42,693.75	\$32,233.47	\$38,063.00	\$35,648.31	\$137,727.65
	IMRF-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$178,227.31	\$144,427.21	\$159,868.80	\$155,731.99	\$283,525.58
50E000 2114 2130 00 000000	FICA/REGISTRAR	\$4,029.32	\$3,267.60	\$3,896.00	\$3,433.11	\$3,390.64
50E000 2212 2130 00 000000	FICA/CURR DEVELOP	\$3,750.18	\$3,109.10	\$3,627.00	\$3,308.38	\$3,175.31
50E000 1800 2130 00 000000	FICA/ESL	\$2,297.24	\$1,942.96	\$2,239.00	\$2,116.48	\$3,024.23
50E000 2330 2130 00 000000	FICA/SPEC ED SVCS	\$3,165.94	\$2,397.18	\$3,085.00	\$2,006.26	\$1,967.31
50E000 2320 2130 00 000000	FICA/SUPERINTENDENT	\$4,585.17	\$4,619.46	\$4,433.00	\$5,088.50	\$5,470.12
50E000 2520 2130 00 000000	FICA/FISCAL SVCS	\$15,128.02	\$12,636.45	\$15,197.00	\$13,625.41	\$14,184.63
50E000 2520 2130 00 430000	FICA/FISCAL SVCS/TITLE I	\$485.43	\$447.28	\$471.20	\$505.94	\$432.47
50E000 2630 2130 00 000000	FICA/COMMUNICATIONS	\$12,942.76	\$10,870.32	\$12,613.00	\$11,569.58	\$11,157.51
50E000 2640 2130 00 000000	FICA/HR	\$7,741.87	\$6,373.17	\$7,437.00	\$6,612.69	\$6,032.21
50E000 2660 2130 00 000000	FICA/TECH SVCS	\$18,220.87	\$15,856.86	\$17,687.00	\$16,153.90	\$23,251.82
50E000 2540 2130 00 000000	FICA/O&M	\$22,789.61	\$18,908.03	\$22,076.00	\$20,699.35	\$68,692.61
	FICA-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY21	YTD FY20	BUDGET FY20	ACTUAL FY19	ACTUAL FY18
	Subtotal - SOCIAL SECURITY	\$95,136.41	\$80,428.41	\$92,761.20	\$85,119.60	\$140,778.86
50E000 2114 2140 00 000000	MEDICARE/REGISTRAR	\$942.34	\$764.14	\$911.00	\$802.88	\$793.04
50E000 2212 2140 00 000000	MEDICARE/CURR DEVELOP	\$3,148.35	\$3,252.90	\$3,053.00	\$3,862.01	\$3,752.55
50E000 1800 2140 00 000000	MEDICARE/ESL	\$2,414.23	\$2,060.25	\$2,346.00	\$2,191.42	\$17,991.01
50E000 1224 2140 00 000000	MEDICARE/CROSS CAT	\$1,426.41	\$955.61	\$1,385.00	\$1,228.77	\$939.96
50E000 2330 2140 00 000000	MEDICARE/SPEC ED SVCS	\$2,932.85	\$2,420.60	\$2,850.00	\$2,430.27	\$2,212.40
50E000 2320 2140 00 000000	MEDICARE/SUPERINTENDENT	\$4,246.64	\$3,840.32	\$4,118.00	\$4,517.65	\$4,512.36
50E000 2510 2140 00 000000	MEDICARE/FFO ADMIN	\$2,476.34	\$2,180.20	\$2,404.00	\$2,308.32	\$2,251.92
50E000 2520 2140 00 000000	MEDICARE/FISCAL SVCS	\$3,538.00	\$2,955.65	\$3,554.00	\$3,186.65	\$3,317.46
50E000 2520 2140 00 430000	MEDICARE/FISCAL SVCS/TITLE I	\$113.53	\$104.70	\$110.20	\$118.33	\$101.20
50E000 2630 2140 00 000000	MEDICARE/COMMUNICATIONS	\$3,026.94	\$2,542.27	\$2,950.00	\$2,705.77	\$2,609.53
50E000 2640 2140 00 000000	MEDICARE/HR	\$4,113.49	\$3,480.29	\$3,975.00	\$3,660.44	\$3,471.50
50E000 2640 1100 00 110000	MEDICARE/HR/RETIREMENT INCENT	\$1,501.48	\$0.00	\$0.00	\$0.00	\$0.00
50E000 2660 2140 00 000000	MEDICARE/TECH SVCS	\$4,261.33	\$3,708.53	\$4,136.00	\$3,777.84	\$5,438.06
50E000 2540 2140 00 000000	MEDICARE/O&M	\$5,329.83	\$4,422.10	\$5,163.00	\$4,840.93	\$16,065.19
	MEDICARE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$39,471.76	\$32,687.56	\$36,955.20	\$35,631.28	\$63,456.18