

MINUTES OF A REGULAR MEETING
OF THE
BOARD OF EDUCATION, DISTRICT 28
HELD TUESDAY, SEPTEMBER 26, 2023

A regular meeting of the Board of Education, District 28, Cook County, Illinois, was held in the HOH Conference room in said district and streamed on the district's YouTube Channel on Tuesday evening, September 26, 2023.

President Gallinson called the meeting to order at 7:11 p.m. with the following members present at roll call:

Jennifer Gallinson
DeShawn Arms
Beth Bazer
Christine Beeftink
Matt Cassidy
Mara Silver-Schack
Adam Weinstock

• Adopt
School
Calendar
for
2024-25

Absent: None

Also present were Dr. Jason Pearson, Superintendent; Dr. Kris Raitzer, Assistant Superintendent; Jessica Donato, Chief School Business Official; Dr. Kelly Sculles, Director of Student Services; Edward Brophy, Director of Human Resources and Administrative Services; Michelle Jackson, Director of Learning; Terry Ryan, Communications Director; Chrissy Yonaites, Recording Secretary, Ericka Garza; Meadowbrook Principal, Ginny Hiltz; Greenbriar Principal, Scott Meek; Northbrook Junior High Principal, Judi Epcke; Technology Coordinator and Mary Perkins; Core Council Representative.

Public Attendees: None.

2023- 24 BUDGET HEARING

Annually the District presents a legal budget, and after the required 30-day period for public access, the Board of Education calls for a hearing in order to receive public comment.

At 7:12 pm, it was moved by Member Cassidy and seconded by Member Arms to open the public hearing on the District 28 budget for 2023-2024. On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: None. Abstain: None. Absent: None. Motion carried.

Chief School Business Official Jessica Donato provided an overview of the 2023-24 budget, including a summary of revenues and expenditures, an overview of capital

projects and other initiatives.

There was no public comment.

At 7:16 p.m., it was moved by Member Silver-Schack and seconded by Member Arms that the budget hearing close. On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: None. Abstain: None. Absent: None. Motion carried.

VISITORS COMMENTS / PRESENTATIONS

None.

SUPERINTENDENT'S REPORT

Dr. Pearson presented his report to the board. He mentioned that the third day of the Belonging Training for school teams with Dignity Consulting was completed this week.

Dr. Pearson is meeting with a potential partner for strategic planning and is hopeful to have more information and a contract to present at the October Board meeting.

Dr. Pearson commended Dr. Scott Meek, Northbrook Junior High Principal, for the great honor of receiving the 2023 National Blue Ribbon School award. Dr. Meek spoke to the board to express how proud he is of the dedication of the staff and great students. A school-wide celebration will take place after Thanksgiving break.

Dr. Pearson reported school enrollment at the start of the year was 1854 students, up 9 students from last year. The demographic study from the Facility Master Plan will include data to help plan ahead for the next 10 years.

APPROVAL OF MINUTES

It was moved by Member Bazer and seconded by Member Weinstock that the Board of Education approve the Regular Meeting Minutes of August 22, 2023, since members had each previously been sent copies.

On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Silver-Schack and Weinstock. Nay: None. Abstain: Gallinson. Absent: None. Motion carried.

APPROVAL OF CONSENT AGENDA ITEMS

It was moved by Member Silver-Schack and seconded by Member Arms that the Board of Education approve the Consent Agenda:

Payroll

The payment of employee salaries for the second half of August 2023, in the amount of \$1,435,850.83 and covered by check numbers 67206 through 67210 and deduction check numbers 67211 through 67226 inclusive, as outlined in detail on the Payroll Summary, confirmed by the signatures of the President and Secretary of the School District Board of Education, and dated September 26, 2023;

The payment of employee salaries for the first half of September 2023, in the amount of \$1,674,580.21 and covered by check numbers 67227 through 67244 and 67253 and deduction check numbers 67245 through 67252 inclusive, as outlined in detail on the Payroll Summary, confirmed by the signatures of the President and Secretary of the School District Board of Education, and dated September 26, 2023.

Bills

For July vendor invoices totaling \$828,426.99 and Warrants listed as Numbers 61348 through 61570, and the following voids: 61202, 61245, 61234, 61388 confirmed by the signature of the President of the School District 28 Board of Education, and dated September 26, 2023.

Personnel Report: Contract Changes, Employment of Staff, Leaves, Resignations and Dismissals

Staff Recommended for Employment				
Name	Position	Location	Salary	Effective Date
Lois Edwards	Classroom Asst.	GB	\$19.06/hr	08/23/23
Qua'Vyana Frazier	Special Educ. Asst.	GB	\$22.08/hr	08/28/23
Natalie O'Brien*	School Nurse	NBJH	B+00-07 \$59,521	09/13/23
Robert Moy	Spec Educ. Asst.	GB	\$21.86/hr	09/12/23
Julie O'Brian	Classroom Asst.	GB	\$18.50/hr	09/11/23

* Certified Candidate details below

Staff Resignations, Retirements and/or Terminations				
Name	Position	Location	Reason	Effective Date
Sara Tivers	Business Office Administrative Assistant	District Office	Resignation	08/21/23
Eva Vastag	Instructional Asst	NBJH	Resignation	09/14/23
Eric Baker	Classroom Asst	MB	Nonrenewal	6/1/2023
Anaizabella Kleidorfer	Special Ed. Asst.	GB	Resignation	09/18/23

Staff Leave of Absence				
Name	Position	Location	Reason	Effective Date
Sophia Halkias	Literacy Instructional Specialist	NBJH	Parent Leave	11/15/23

Staff Lane Changes effective 2023-2024				
Name	Position	Location	Current Salary	New Salary
Claire Greene	Library	NBJH	M+00-05 \$63,087	M+12-06 \$67,779
Katherine Robison	Teacher	MB	M+00-08 \$69,567	M+12-09 \$73,556
Killeen Nass	Teacher	MB	M+00-07 \$67,409	M+12-07 \$69,742

Background Data on Certified Staff Recommended for Employment	
Name	Natalie O'Brien
License	Registered Nurse
Education	Bachelor of Science in Nursing, University of Tampa
Experience	Agency Nurse, PRN Healthcare, October 2022 - July 2023; Service Coordinator, Northwestern Medicine Lake Forest, April 2022 - August 2022; Team Lead Clinical Coordinator, Northshore University Health Systems Highland Park, June 2019 - March 2022; Operating Room Nurse, Northwestern Memorial Hospital, September 2017 - June 2019

On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: None. Abstain: None. Absent: None. Motion carried.

STAFF AND COMMITTEE REPORTS

FINANCE

Finance Report

The Board of Education received copies of the District 28 Financial Report for the period ending August 31, 2023. Jessica Donato also provided updates on NBJH cafeteria sales and state-required compensation reports.

Financial Packet

Financial reports for the month ended August 31, 2023, and the list of bills paid in August were included in the Board packet. After two months of the new fiscal year, the monthly variance report shows 9.7% of the draft 2023-24 budget expended and 2.2% of budgeted revenues collected.

Food Service Sales

NBJH food services for the month of August totaled \$17,833. Organic Life's operating statement has a deficit of \$12,443 for the month. This is typical due to the beginning of the year opening inventory purchases.

It was moved by Member Cassidy and seconded by Member Arms that the Board

accept the District 28 Financial Report for the period ending August 31, 2023.

On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: None. Abstain: None. Absent: None. Motion carried.

Adoption of Budget for 2023-24

Having reviewed the budget and having concluded the public hearing, it was moved by Member Silver-Schack and seconded by Member Bazer that the Board of Education adopt the budget for the 2023-24 fiscal year, as was on display and which is attached to and made part of the minutes.

On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: None. Abstain: None. Absent: None. Motion carried.

Phone System Support and Maintenance Contract

The District's Mitel phone system is supported by technology consultant, Casey Drozd, in partnership with B & B Networks. Annually, the software support and maintenance agreement is renewed. The renewal cost is \$12,207.58 and is aligned with prior-year renewals.

It was moved by Member Beeftink and seconded by Member Silver-Schack that the Board approve the Phone System Support and Maintenance Contract Renewal.

On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: None. Abstain: None. Absent: None. Motion carried.

VoiceMail Upgrade

Jessica Donato reported that the current voicemail system is outdated and needs to be replaced. They have worked with B & B Networks on a modernization of the system. It was recommended to go with MiCollab Unified Communications – Basic NuPoint Voicemail which has all of the features that we are accustomed to. The cost of the modernization is \$12,299.03.

It was moved by Member Bazer and seconded by Member Weinstock that the Board approve the VoiceMail Upgrade recommendation.

On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: None. Abstain: None. Absent: None. Motion carried.

HUMAN RESOURCES

Edward Brophy, Director of Human Resources and Administrative Services reported

that they have hired some new instructional assistants at Greenbriar but 2 more are needed. Additionally, two substitute teachers have been hired and hiring will continue for that role

STUDENT SERVICES

No report.

TEACHING AND LEARNING

Dr. Raitzer, Assistant Superintendent commended the hard work the schools do in preparation to get the school year off to a great start for staff and students.

BUILDINGS AND GROUNDS

Facility Master Plan Update

Ms. Donato reported that the architects met with all four school teams. There is some additional follow-up the engineers wanted to do before returning a plan to the district. First, the Buildings and Grounds Committee will meet to review the plans and it is anticipated the plan will be presented to the Board at the January meeting.

Ms. Donato mentioned that the maintenance staff worked on Monday, September 25 as the schools were closed which allowed them to finish a variety of plumbing tasks and the installation of the Northbrook Junior High Curtain wall.

LEGISLATION

Member Cassidy did not have anything to report for the state level but noting everyone is keeping an eye on the potential Federal shut down

In November, IASB (Illinois Association of School Boards) will vote on proposed resolutions. Member Cassidy will share these with the board to review. The board will discuss the resolutions at the October meeting to determine if a delegate is needed.

POLICY

The Policy Committee is currently tasked to review the draft policy. There will be a meeting late October to work with the IASB Press representative on getting the policies finalized.

COMMUNICATION

Terry Ryan, Communications Director reported District 28 communications received seven awards at the annual Illinois Chapter of the National School Public Relations Association Communications Contest.

Ms. Ryan provided a preview of the new District 28 website which is very streamlined, current and easy for all users to navigate. There will be a translation option that will allow a user to select a language of their choice. The website should be completed by mid-October.

There was one FOIA request this month.

TRUE NORTH EDUCATIONAL COOPERATIVE 804

Member Beeftink met with Kurt Schneider, TrueNorth Superintendent to discuss TrueNorth including professional development and out-placement processes.

Member Beeftink noted that at the last meeting, she learned Phase 1 of the renovation was completed but Phase 2 is currently on hold and they approved some policies. The next meeting is scheduled for October 11.

NEW BUSINESS

No updates.

CLOSED SESSION

In

At 7:50 p.m., it was moved by Member Silver-Schack and seconded by Member Beeftink that the Board of Education go into a Closed Session to discuss the following:

- The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the District or legal counsel for the District, including testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity as authorized by 5 ILCS 120/2(c)(1).
- Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: none. Abstain: None. Absent: None. Motion carried.

Out

At 9:02 p.m., it was moved by Member Silver-Schack and seconded by Member Weinstock that the meeting return to Regular Session.

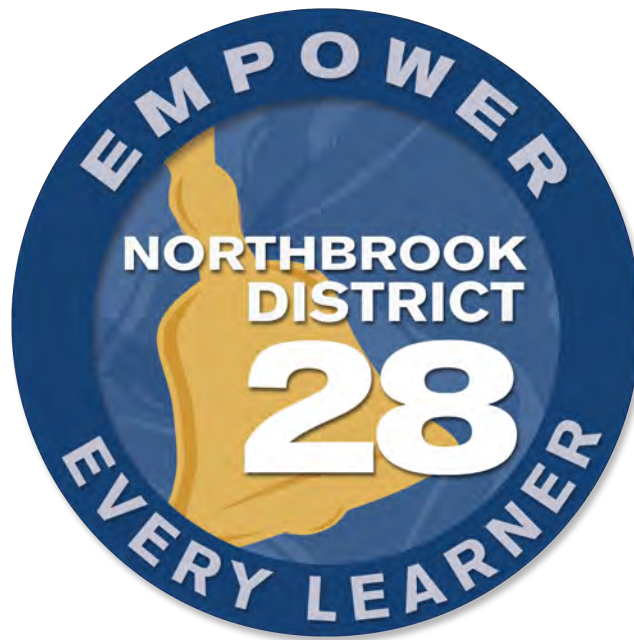
On a roll call vote, the following voted Aye: Members Arms, Bazer, Beeftink, Cassidy, Gallinson, Silver-Schack and Weinstock. Nay: none. Abstain: None. Absent: None. Motion carried.

ADJOURNMENT

At 9:02 p.m., it was moved by Member Bazer and seconded by Member Cassidy that the meeting be adjourned. All members present voted Aye. Absent: None. Motion carried.

Beth Bazer, Secretary

Jennifer Gallinson, President



Annual Budget Report

July 1, 2023 through June 30, 2024

**Northbrook School District 28
1475 Maple Avenue
Northbrook, IL 60062**

www.northbrook28.net

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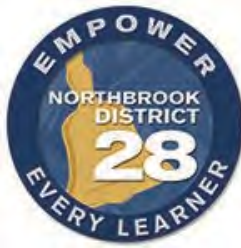
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INTRODUCTION



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September 22, 2023

The Northbrook School District 28 budget report for the 2023-2024 Fiscal Year includes details of the budgeting cycle, revenue and expenditure assumptions, budget highlights and factors bearing on the future of the District. This budget is focused on providing the resources needed to support an excellent educational program for students and is aligned with the District's mission to "Empower every learner to be an engaged, confident, caring, and inspired citizen."

THE BUDGETING CYCLE

The budget is a financial plan for the fiscal year based on careful estimates both of expenditure needs and anticipated revenue for the purpose of operating the educational programs for the children of Northbrook School District 28.

Preparation

The Board of Education delegates the role of preparing the budget document to the Superintendent, the Chief School Business Official (CSBO), and the Finance Committee.

The educational program is the foundation upon which the budget is built. The administrative team reviews enrollment trends, staffing levels, curriculum initiatives and the strategic plan goals. Educational needs of the District are determined and evaluated with the cooperation of all concerned -- the public, students, staff, and Board members.

Maintenance projects are identified and, if necessary, bids are sought for the work. The 10-year Facility Master Plan started last year, and incorporates facility needs, community feedback, demographic projections, and a security assessment. The final report will be presented to the Board this winter.

Presentation

After the budget has been prepared in tentative form, the Chief School Business Official presents it to the Board of Education. After a thorough discussion, the Board approves a tentative budget for the fiscal year and places it on display for a period of at least 30 days prior to adoption.

At the regularly scheduled school board meeting in September, the Board holds a public hearing on the tentative budget. After a thorough review, any necessary adjustments are made to the tentative budget, and the Board officially adopts the budget.

Evaluation

The final step in the budgeting process is a determination of how well the budget served its intended purposes. The Board of Education, with assistance from Administration, evaluates the quality of education offered in the schools and determines that there is a proper relationship with the taxpayer's ability and willingness to pay for the educational programs established.

The Administration makes periodic assessments related to the personnel and services being provided. Cost of programs, revenue and tax levy assessments, and an annual external audit are all evaluation measures employed by District 28.

Administration

The Board of Education delegates the administration of the budget to the Superintendent. The Business Office records transactions and frequently provides budget information in an effort to effectively communicate educational objectives relating to finance, and to properly assist in the budget administration for effective budget control.

Budget Calendar

January 24, 2023	Board approves Fiscal Year 2024 Budget Calendar. Board action required directing the Chief School Business Official to prepare a Tentative Budget for 2023-24.
February – April 2023	Administrative Council reviews budget parameters, scope of program improvements, enrollment impact, and preliminary staffing levels. Principals hire new staff per budget recommendation. New hires are approved by the Board of Education.
July 25, 2023	Board meets to review financials for the year ended June 30, 2023 and adopts a tentative budget for Fiscal Year 2024.
August 2023	Publish legal notice of September budget hearing and the tentative budget is made available for public review in the District Office.
September 26, 2023	Conduct public hearing and adopt final budget at the regular September Board Meeting. Budget must be approved by September 30 th each year. State budget filed with the North Cook Intermediate Services Center and County Clerk within 30 days of adoption and posted on the District 28 website.
October 24, 2023	Levy projections prepared using estimated new growth and last year's EAV. Board meets to review tax levy recommendation. Approve "Estimated Levy Resolution". Resolution must be passed not less than twenty days prior to adoption of the tax levy.
November 28, 2023	Public Hearing and adoption of tax levy. Notice published 7 to 14 days prior to hearing according to Truth in Taxation guidelines. Levy filed with the county clerk by the last Tuesday of December.

BUDGET ASSUMPTIONS & BUDGET HIGHLIGHTS

The following is an explanation of revenue and expenditure assumptions that were used to develop the current budget. Also discussed are current year initiatives, highlights and a comparison to the prior year.

Revenue

The District receives revenues from multiple sources including property tax receipts, state and federal grants, and other local sources. Total revenues for this budget are estimated to be \$50,355,993, which is an 8.93% increase over the prior year's budget.

The majority of funding is received from local property taxes. This year total receipts are estimated at \$42,685,000, or 85% of the total revenues.

Other local revenues include corporate personal property replacement taxes, fees, food service receipts and rental income.

State and Federal Revenue is received in the form of grants, mandated categorical payments, and the Evidence-Based Funding formula.

Budgeted revenue assumptions are as follows:

1. The 2023-24 Budget includes the second installment of 2022 Real Estate Taxes and the first installment of the 2023 Real Estate Taxes.

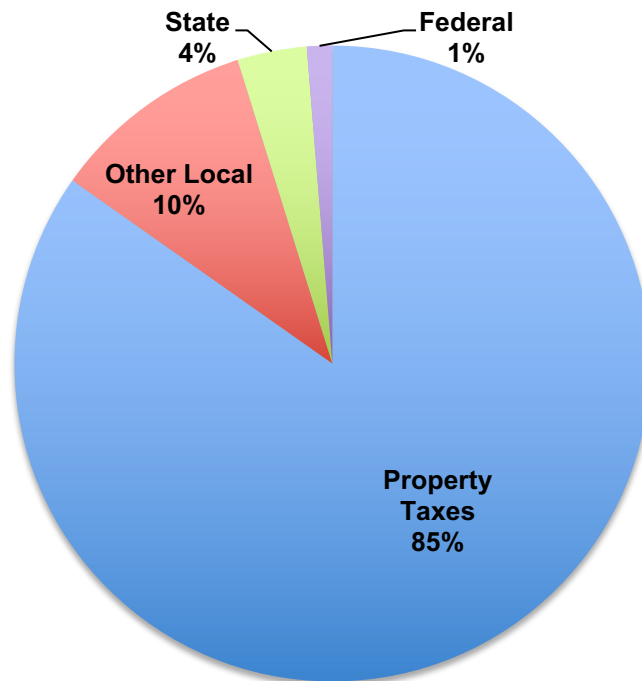
The 2022 tax receipts are based on the levies made last December. The 2023 taxes (current year taxes) are based on 55% of the prior year. The District is estimating a 98.5% collection rate on property taxes in FY 2024.

The Consumer Price Index (CPI) that corresponds to Fiscal Year 2024 tax receipt collections is 7.0%. Overall, tax receipts are anticipated to increase 6.1% over last year's budget. The increase in taxes is based on potential growth due to the CPI, estimated new growth and the new recapture levy, pursuant to P.A. 102-0519.

2. The FY 2024 Corporate Personal Property Replacement Taxes (CPPRT) have been estimated based on the Illinois Department of Revenue projection and last year's collections.

As required by Illinois statute, these receipts have been distributed to the IMRF Fund and the Education Fund.

3. Fees include receipts collected for curriculum, textbook and materials, bus service, food service, summer school, Kid Care, and enrichment programs. Bus fees for the current year were collected in the prior fiscal year with early registration. Food service sales are expected to continue increasing.



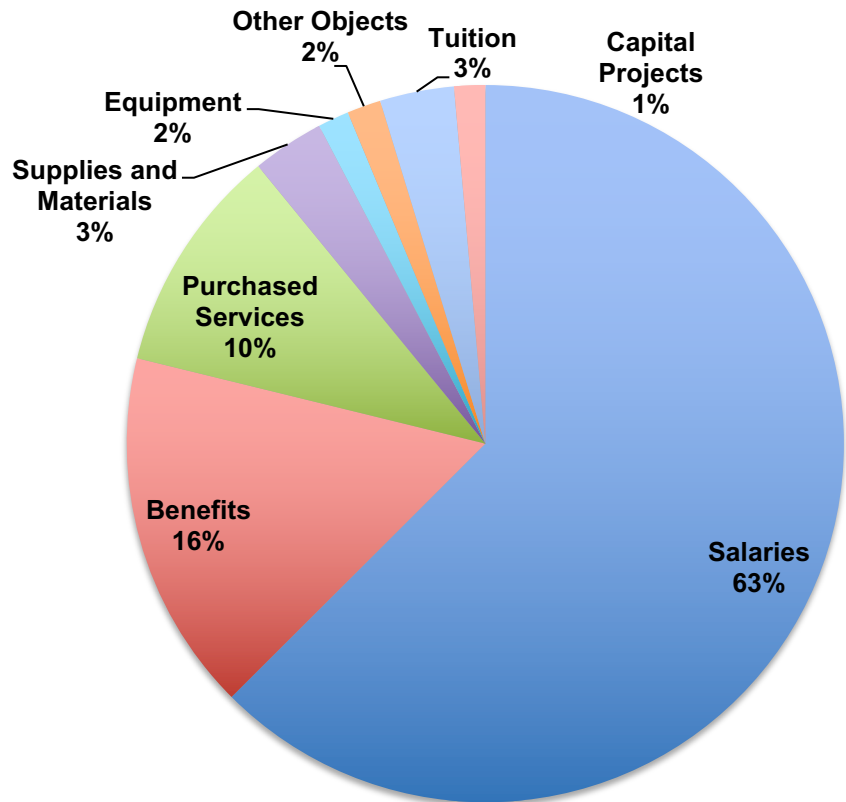
4. Most of the state revenues are received through the Evidence Based Funding Model, which is calculated using 27 essential items, such as class size and programs. The funding incorporates the mandated categorical payments for Special Education Personnel, Funding for Students Requiring Special Education Services, and Bilingual Education. The budget includes the base-funding minimum and a hold harmless provision.
5. Anticipated contributions from developers of subdivisions have been included based on the construction schedules.
6. The mandated categorical (MCAT) payments, which have not been incorporated into the funding formula, have been estimated based on the prior year allocations.
7. Federal grant funding has been estimated based on the grant applications that have been submitted and have either been approved or are currently pending approval by the Illinois State Board of Education.
8. Interest revenue has increased compared to the prior year based on the current economic conditions, rates and investments.

Expenditures

Expenditures are categorized by object. Objects include salaries, benefits, purchased services, supplies and materials, equipment, other objects/contingencies, and tuition.

Total expenditures this year are estimated to be \$51,237,642, which is a 7.3% increase from the prior year. This year, 79% of the expenditures are allocated to salaries and benefits.

Expenditures assumptions are based on student enrollment projections, staffing needs, vendor contracts, instructional and facility needs. Continuing the practice from the prior years, individual line items have been analyzed and several have been adjusted based on historical expenditure amounts.



Budgeted expenditure assumptions include:

Educational Fund

The Educational Fund accounts for 91% of the total expenditures. These funds are used for regular and special education student programs, health services, and administrative costs.

1. Salary increases for teachers are based on the prior year's salary schedule, since negotiations with the Northbrook 28 Federation of Teachers are ongoing. The Board is working with the union on a collective bargaining agreement that would be effective starting with the 2023-24 school year. The support staff base increase is 5%. Increases in excess of these percentages are due to new positions, market adjustments, teacher lane changes and retirement incentives.
2. Federal Funds are utilized to support the Special Education partnership with True North Educational Cooperative 804, professional development opportunities for staff, and supplies for programs.
3. The employer contribution rate for the Teachers' Retirement System (TRS) and Teachers' Health Insurance Security (THIS) is 1.48%.
4. Health insurance premiums increased 10.4% for the PPO plan and 11.5% for the HMO plan. The dental insurance premium increased by 2.6%. There was no change from the prior year in the vision, life and disability insurance premiums.
5. Special education tuition costs have been projected based on annual cost increases and current out-of-district student placements. Some costs will decrease, due to the district's increased capacity to deliver services with internal personnel. Additionally, TrueNorth has assessed a capital improvement fee to districts to fund capital improvements over the next 10 years.
6. The budget for new equipment includes iPads for the refresh cycle for the Learning First program, staff computer replacements, integrated classroom projectors, musical instruments, and classroom furniture.
7. The District anticipates an increase in instructional supplies and purchased services based on need and inflation.
8. There is a \$500,000 contingency line item.

Operations & Maintenance Fund

Budget expenditures include the cost of maintaining the schools, maintenance and custodial staff salaries and benefits, utilities, supplies, and a box truck.

There is a \$250,000 contingency line item.

Bond and Interest

The bonded indebtedness was retired during the 1981-82 Fiscal Year. There are no revenues or expenditures budgeted for this fund. The District funds all capital projects with existing reserves.

Transportation Fund

Each regular transportation route costs \$372 per day to operate. The anticipated budget increase in the Transportation Fund for the 2023-24 school year is 10.6%.

IMRF/SS Fund

Contribution rates for the Illinois Municipal Retirement Fund (IMRF) are 8.02% for calendar year 2023 and 8.29% for calendar year 2024. This budget includes a payment of \$200,000 toward the unfunded liability.

Medicare and social security are also charged to this fund.

There is a \$25,000 contingency line item.

Capital Projects Fund

The Capital Projects Fund expenditures include:

- Air conditioning unit replacement for the Greenbriar auditorium
- Elevator replacement at Northbrook Junior High School (NBJH)
- Gym wall replacement at NBJH
- Terrazzo floor repair at NBJH
- Keycard access installation at NBJH and Meadowbrook School
- Fencing at Westmoor School
- Office renovations at the District Office
- Concrete repairs district-wide

There are also other minor facility improvement projects planned.

The architecture firm, DLA, is finalizing the 10-year Facility Master Plan which inform future work in this fund. The report will include:

- Architectural surveys of existing facilities;
- Mechanical, electrical and plumbing survey;
- Roof Evaluation and analysis of all buildings;
- Safety and security assessment;
- Capacity studies of all schools including room utilization, programs and services;
- Demographic study to forecast student enrollment;
- Short-term and long-term priorities;
- Project cost estimates for recommended improvements and maintenance items;
- High-level bubble diagrams and preliminary cost estimates for possible remodeling or additions at Meadowbrook.

DLA is working with various engineers, a demographer and a school safety and security specialist to provide their expertise. A final report is expected in December.

Life Safety Code Work

A ten-year health/life safety survey was completed in 2017. The necessary life safety work as a result of that survey has been completed. Ongoing projects are funded through the Operations & Maintenance Fund, therefore there are no revenues or expenditures budgeted in this account.

BUDGET SUMMARY

The following chart shows a summary of the Fiscal Year 2024 Budget.

	Budgeted Revenue	Budgeted Expenditures	Interfund Transfers	Contingency	Variance (over) / under
Education	43,292,993	43,102,112	(600,000)	500,000	(909,119)
Operations and Maintenance	3,202,000	2,951,470	(115,000)	250,000	(114,470)
Transportation	2,126,500	2,096,500	-	-	30,000
Municipal Retirement/SS	1,509,500	1,597,560	-	25,000	(113,060)
Capital Projects	-	708,500	715,000	6,500	-
Working Cash	225,000	-	-	-	225,000
TOTALS	50,355,993	50,456,142	-	781,500	(881,649)

With the combined revenues and expenditures explained in detail previously, there is a projected deficit of \$881,649 this fiscal year. This includes the assumption that the total contingency of \$781,500 will be fully expended. Other contributing factors to the variance include the use of the Education and Operations & Maintenance fund balances for 708,500 in facility improvements.

Fund Balances

The projected fiscal year end fund balances have been estimated based on the Fiscal Year 2022 Annual Financial Report, the unaudited expenditure and revenue activity in Fiscal Year 2023, and projected revenues and expenditures for fiscal year 2024. Following is a summary of those balances, which assumes the total contingency is expended.

	Unaudited Fund Balance July 1, 2023	Estimated Effect on Fund Balance	Projected Fund Balance June 30, 2024
ESTIMATED FUND BALANCES			
Education	14,186,315	(909,119)	13,277,196
Operations and Maintenance	681,758	(114,470)	567,288
Transportation	674,995	30,000	704,995
Municipal Retirement/SS	967,480	(113,060)	854,420
Capital Projects	-	-	-
Working Cash	6,883,524	225,000	7,108,524
TOTALS	23,394,071	(881,649)	22,512,422

FACTORS BEARING ON THE FUTURE

The District's fund balance will continue to decline, with the use of the fund balance to support facility improvements, and if the contingency funds are used this year. The District should evaluate future spending priorities and prospective revenue opportunities.

Negotiations with the newly formed Northbrook Federation of Teachers District 28 will result in the first collective bargaining agreement for the district. The District looks forward to working with the union and all staff members to provide the students with a high-quality education, while remaining fiscally responsible.

While enrollment district-wide is stable, shifting elementary enrollments have caused increases at Meadowbrook School. The district continues to monitor the situation and be responsive to student, staff, and community needs.

The Village of Northbrook is reviewing major development projects at Northbrook Court and the former Green Acres Country Club property. The Northbrook Court project includes retail, dining, single-family and multi-unit residential components. The residential component is the final phase and will have an impact on the district's enrollment.

The Long-Range Facility Master plan will outline a 10-year projection for future capital projects. The Board will need to set priorities based on the outcome of the report and identify funding sources, if necessary.

CONCLUSION

The proposed budget for fiscal year 2024 outlines District 28's plans for the 2023-24 school year and our best estimate of program needs. This budget supports the District's ability to be flexible and adaptable in these challenging times, while continuing to provide exceptional educational opportunities for our students. Should additional information become available that would substantially affect the appropriations set forth in the proposed budget, those appropriations could be amended before the regular board meeting in July 2024.

For questions concerning the budget, contact Jessica Donato, Chief School Business Official.

Budget Comparisons

Comparative Schedule of Actual to Budget Expenditures
Fiscal Year 2023

	2022-2023 Actual-Unaudited	2022-2023 Budget	Variance	Percent of Budget
EDUCATION FUND				
Salaries	28,848,720	28,590,815	257,905	100.9%
Benefits	5,758,946	5,885,650	(126,704)	97.8%
Purchased Services	2,316,167	2,090,930	225,237	110.8%
Supplies and Materials	963,204	1,079,737	(116,533)	89.2%
Capital Outlay	5,000	5,000	-	100.0%
Other Objects ⁽¹⁾	24,488	529,343	(504,855)	4.6%
Non-Capitalized Equipment	603,378	647,320	(43,942)	93.2%
Tuition	1,527,387	1,931,198	(403,811)	79.1%
TOTALS	40,047,290	40,759,993	(712,703)	98.3%

OPERATIONS AND MAINTENANCE FUND				
Salaries	1,463,621	1,458,500	5,121	100.4%
Benefits	281,812	253,220	28,592	111.3%
Purchased Services	469,618	547,937	(78,319)	85.7%
Supplies and Materials	504,025	462,500	41,525	109.0%
Capital Outlay	7,895	10,000	(2,105)	79.0%
Other Objects ⁽¹⁾	-	250,000	(250,000)	0.0%
Non-Capitalized Equipment	2,316	12,000	(9,684)	19.3%
TOTALS	2,729,287	2,994,157	(264,870)	91.2%

TRANSPORTATION FUND				
Purchased Services	1,896,043	1,848,000	48,043	102.6%
Supplies	-	2,000	(2,000)	0.0%
TOTALS	1,896,043	1,850,000	46,043	102.5%

ALL FUNDS				
Salaries	30,312,341	30,049,315	263,026	100.9%
Benefits	6,040,758	6,138,870	(98,112)	98.4%
Purchased Services	4,681,828	4,486,867	194,961	104.3%
Supplies and Materials	1,467,229	1,544,237	(77,008)	95.0%
Capital Outlay	12,895	15,000	(2,105)	86.0%
Other Objects ⁽¹⁾	24,488	779,343	(754,855)	3.1%
Non-Capitalized Equipment	605,694	659,320	(53,626)	91.9%
Tuition	1,527,387	1,931,198	(403,811)	79.1%
IMRF/SS - Fund 5	1,322,464	1,432,925	(110,461)	92.3%
Capital Projects - Fund 6	664,734	715,000	(50,266)	93.0%
TOTALS	46,659,818	47,752,075	(1,092,257)	97.7%

⁽¹⁾ Includes provisions for contingencies

	2022-2023 Actual-Unaudited	2022-2023 Budget	Variance	Percent of Budget
Interund Transfers				
Education	-	-	-	-
Operations and Maintenance	(669,714)	(715,000)	45,286	93.7%
Capital Projects	669,714	715,000	(45,286)	93.7%

NORTHBROOK SCHOOL DISTRICT 28

Actual Revenues Received-Unaudited
Fiscal Year 2023

		Education	Operations and Maintenance	Transportation	Municipal Retirement/SS	Capital Projects	Working Cash	Fire Prevention and Safety	TOTALS
Ad Valorem taxes levied	1100	34,606,419	3,025,749	1,164,805	1,446,340				40,243,313
Revenue for other units	1200	4,184,722							4,184,722
Tuition	1300	171,233							171,233
Transportation Fees	1400			216,412					216,412
Earnings on investments	1500	336,502	16,831	23,161	23,964		216,425		616,883
Food service	1600	395,450							395,450
Pupil activities	1700	42,649							42,649
Registration	1800	264,474							264,474
Other local revenue	1900	413,822	80,291						494,112
State grants	3000	1,112,572	50,000	454,840					1,617,413
Federal grants	4000	1,275,876							1,275,876
TOTAL REVENUES		42,803,719	3,172,871	1,859,219	1,470,304	-	216,425	-	49,522,537

INSTRUCTION - 1000

		Education	Operations and Maintenance	Transportation	Municipal Retirement/SS	Capital Projects	Working Cash	TOTALS
Regular Programs	1100	20,295,099			399,576			20,694,675
Special Programs	1200	5,206,995			218,615			5,425,610
Interscholastic Programs	1500	973,502			19,091			992,593
Summer School Programs	1600	195,202			5,689			200,891
Gifted Programs	1650	443,262			5,042			448,304
Bilingual Programs	1800	624,764			7,524			632,288
TOTAL INSTRUCTION		27,738,824	-	-	655,537	-	-	28,394,361
SUPPORT SERVICES - 2000								
Pupils	2100	4,208,032			129,498			4,337,530
Instructional Staff	2200	1,351,953			28,783			1,380,736
General Administration	2300	950,225			29,595			979,820
School Administration	2400	2,225,422			155,554			2,380,976
Business	2500	1,105,337	2,729,287	1,896,043	270,696	664,734		6,666,097
Central	2600	549,064			27,779			576,843
Other	2900	-			-			-
TOTAL SUPPORT SERVICES		10,390,033	2,729,287	1,896,043	641,905	664,734	-	16,322,002
Other Community Services	3000	231,838			25,022			256,860
Non-Program Charges	4000	1,686,606						1,686,606
Provision for Contingencies	6000							-
TOTAL EXPENDITURES		40,047,301	2,729,287	1,896,043	1,322,464	664,734	-	46,659,829
Fund Balance Transfers	8000		669,714					669,714

Unaudited Fund Reserve Summary Schedule
Fiscal Year 2023

	Fund Reserves July 1, 2022	(+) Revenues Received	(-) Expenditures Disbursed	Interfund Transfers	(=) Fund Reserves June 30, 2022
Education	11,429,897	42,803,719	40,047,301	-	14,186,315
Operations and Maintenance	907,888	3,172,871	2,729,287	(669,714)	681,758
Transportation	711,819	1,859,219	1,896,043	-	674,995
Municipal Retirement/SS	819,640	1,470,304	1,322,464	-	967,480
Capital Projects	98,108	-	664,734	669,714	-
Working Cash	6,667,099	216,425	-	-	6,883,524
TOTALS	20,634,451	49,522,537	46,659,829	-	23,394,071
Amount of increase/decrease in fund reserves over Fiscal Year 2022					2,862,708

ALL FUNDS EXECUTIVE SUMMARY 2022-2023

Revenues Received

Budgetary	46,225,818		107.1%
Actual Result	49,522,537		

Expenditures Disbursed

Budgetary	47,752,075		97.7%
Actual Result	46,659,829		

Forecasted Fund Reserves

Budgetary	18,445,495		126.8%
Actual Result	23,394,071		

Comparative Schedule of Budgetary Expenditures
Fiscal Years 2023 and 2024

	2023-2024 Budget	2022-2023 Budget	Variance	Percent Change
EDUCATION FUND				
Salaries	30,494,050	28,590,815	1,903,235	6.7%
Benefits	6,422,685	5,885,650	537,035	9.1%
Purchased Services	2,588,418	2,090,930	497,488	23.8%
Supplies and Materials	1,171,511	1,079,737	91,774	8.5%
Capital Outlay	16,000	5,000	11,000	220.0%
Other Objects ⁽¹⁾	531,235	529,343	1,892	0.4%
Non-Capitalized Equipment	665,520	647,320	18,200	2.8%
Tuition	1,712,693	1,931,198	(218,505)	-11.3%
TOTALS	43,602,112	40,759,993	2,842,119	7.0%

OPERATIONS AND MAINTENANCE FUND				
Salaries	1,536,000	1,458,500	77,500	5.3%
Benefits	314,970	253,220	61,750	24.4%
Purchased Services	571,500	547,937	23,563	4.3%
Supplies and Materials	491,000	462,500	28,500	6.2%
Capital Outlay	22,500	10,000	12,500	125.0%
Other Objects ⁽¹⁾	250,000	250,000	-	0.0%
Non-Capitalized Equipment	15,500	12,000	3,500	29.2%
TOTALS	3,201,470	2,994,157	207,313	6.9%

TRANSPORTATION FUND				
Purchased Services	2,094,500	1,848,000	246,500	13.3%
Supplies and Materials	2,000	2,000	-	0.0%
TOTALS	2,096,500	1,850,000	246,500	13.3%

ALL FUNDS				
Salaries	32,030,050	30,049,315	1,980,735	6.6%
Benefits	6,737,655	6,138,870	598,785	9.8%
Purchased Services	5,254,418	4,486,867	767,551	17.1%
Supplies and Materials	1,664,511	1,544,237	120,274	7.8%
Capital Outlay	38,500	15,000	23,500	156.7%
Other Objects ⁽¹⁾	781,235	779,343	1,892	0.2%
Non-Capitalized Equipment	681,020	659,320	21,700	3.3%
Tuition	1,712,693	1,931,198	(218,505)	-11.3%
IMRF/SS - Fund 5 ⁽¹⁾	1,622,560	1,432,925	189,635	13.2%
Capital Projects - Fund 6 ⁽¹⁾	715,000	715,000	-	0.0%
TOTALS	51,237,642	47,752,075	3,485,567	7.3%

⁽¹⁾ Includes provisions for contingencies

	2023-2024 Budget	2022-2023 Budget	Variance	Percent Change
Interund Transfers				
Education	(600,000)	-	(600,000)	-
Operations and Maintenance	(115,000)	(715,000)	600,000	-83.9%
Capital Projects	715,000	715,000	-	0.0%

Previous Year Actual Results to Current Year Budget

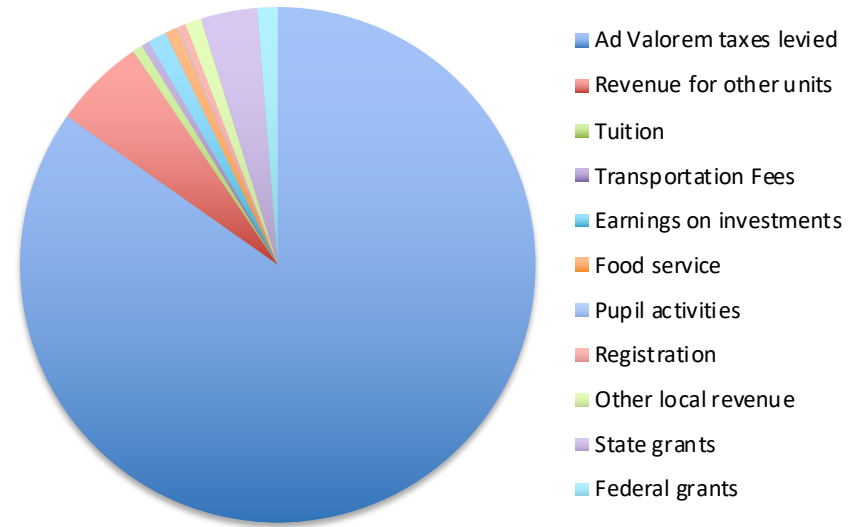
	2022-2023	2023-2024		Percent
	Actual-Unaudited	Budget	Variance	+/-
EDUCATION FUND				
Salaries	28,848,720	30,494,050	1,645,330	5.7%
Benefits	5,758,946	6,422,685	663,739	11.5%
Purchased Services	2,316,167	2,588,418	272,251	11.8%
Supplies and Materials	963,204	1,171,511	208,307	21.6%
Capital Outlay	5,000	16,000	11,000	220.0%
Other Objects ⁽¹⁾	24,488	531,235	506,747	2069.4%
Non-Capitalized Equipment	603,378	665,520	62,142	10.3%
Tuition	1,527,387	1,712,693	185,306	12.1%
TOTALS	40,047,290	43,602,112	3,554,822	8.9%
OPERATIONS AND MAINTENANCE FUND				
Salaries	1,463,621	1,536,000	72,379	4.9%
Benefits	281,812	314,970	33,158	11.8%
Purchased Services	469,618	571,500	101,882	21.7%
Supplies and Materials	504,025	491,000	(13,025)	-2.6%
Capital Outlay	7,895	22,500	14,605	185.0%
Other Objects ⁽¹⁾	-	250,000	250,000	0.0%
Non-Capitalized Equipment	2,316	15,500	13,184	569.3%
TOTALS	2,729,287	3,201,470	472,183	17.3%
TRANSPORTATION FUND				
Purchased Services	1,896,043	2,094,500	198,457	10.5%
Supplies and Materials	-	2,000	2,000	
TOTALS	1,896,043	2,096,500	200,457	10.6%
ALL FUNDS				
Salaries	30,312,341	32,030,050	1,717,709	5.7%
Benefits	6,040,758	6,737,655	696,897	11.5%
Purchased Services	4,681,828	5,254,418	572,590	12.2%
Supplies and Materials	1,467,229	1,664,511	197,282	13.4%
Capital Outlay	12,895	38,500	25,605	198.6%
Other Objects ⁽¹⁾	24,488	781,235	756,747	3090.3%
Non-Capitalized Equipment	605,694	681,020	75,326	12.4%
Tuition	1,527,387	1,712,693	185,306	12.1%
IMRF/SS - Fund 5	1,322,464	1,622,560	300,096	22.7%
Capital Projects - Fund 6	664,734	715,000	50,266	7.6%
TOTALS	46,659,818	51,237,642	4,577,824	9.8%

⁽¹⁾ Includes provisions for contingencies

	2022-2023	2023-2024		Percent
	Actual-Unaudited	Budget	Variance	+/-
Interund Transfers				
Education	-	(600,000)	(600,000)	-
Operations and Maintenance	(669,714)	(115,000)	554,714	-82.8%
Capital Projects	669,714	715,000	45,286	6.8%

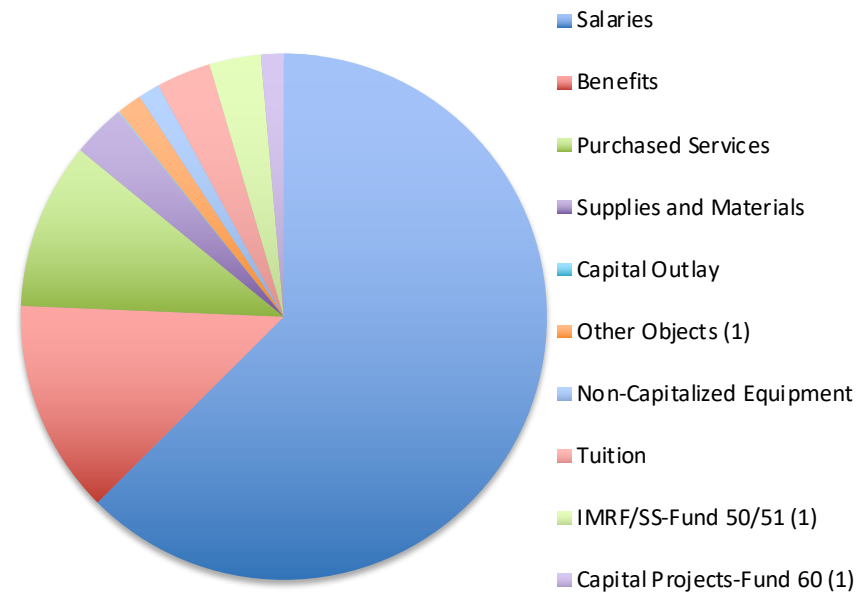
	2023-2024 Budget	Percent of Funds
REVENUES (ALL FUNDS)		
Ad Valorem taxes levied	42,685,000	84.8%
Revenue for other units	2,900,000	5.8%
Tuition	320,600	0.6%
Transportation Fees	239,000	0.5%
Earnings on investments	595,500	1.2%
Food service	400,000	0.8%
Pupil activities	32,200	0.1%
Registration	245,000	0.5%
Other local revenue	512,500	1.0%
State grants	1,778,423	3.5%
Federal grants	647,770	1.3%
TOTALS	50,355,993	100.0%

Budgetary Revenue



Budgetary Expenditures

EXPENDITURES (ALL FUNDS)		
Salaries	32,030,050	62.5%
Benefits	6,737,655	13.1%
Purchased Services	5,254,418	10.3%
Supplies and Materials	1,664,511	3.2%
Capital Outlay	38,500	0.1%
Other Objects ⁽¹⁾	781,235	1.5%
Non-Capitalized Equipment	681,020	1.3%
Tuition	1,712,693	3.3%
IMRF/SS-Fund 50/51 ⁽¹⁾	1,622,560	3.2%
Capital Projects-Fund 60 ⁽¹⁾	715,000	1.4%
TOTALS	51,237,642	100.0%



⁽¹⁾ Includes provisions for contingencies

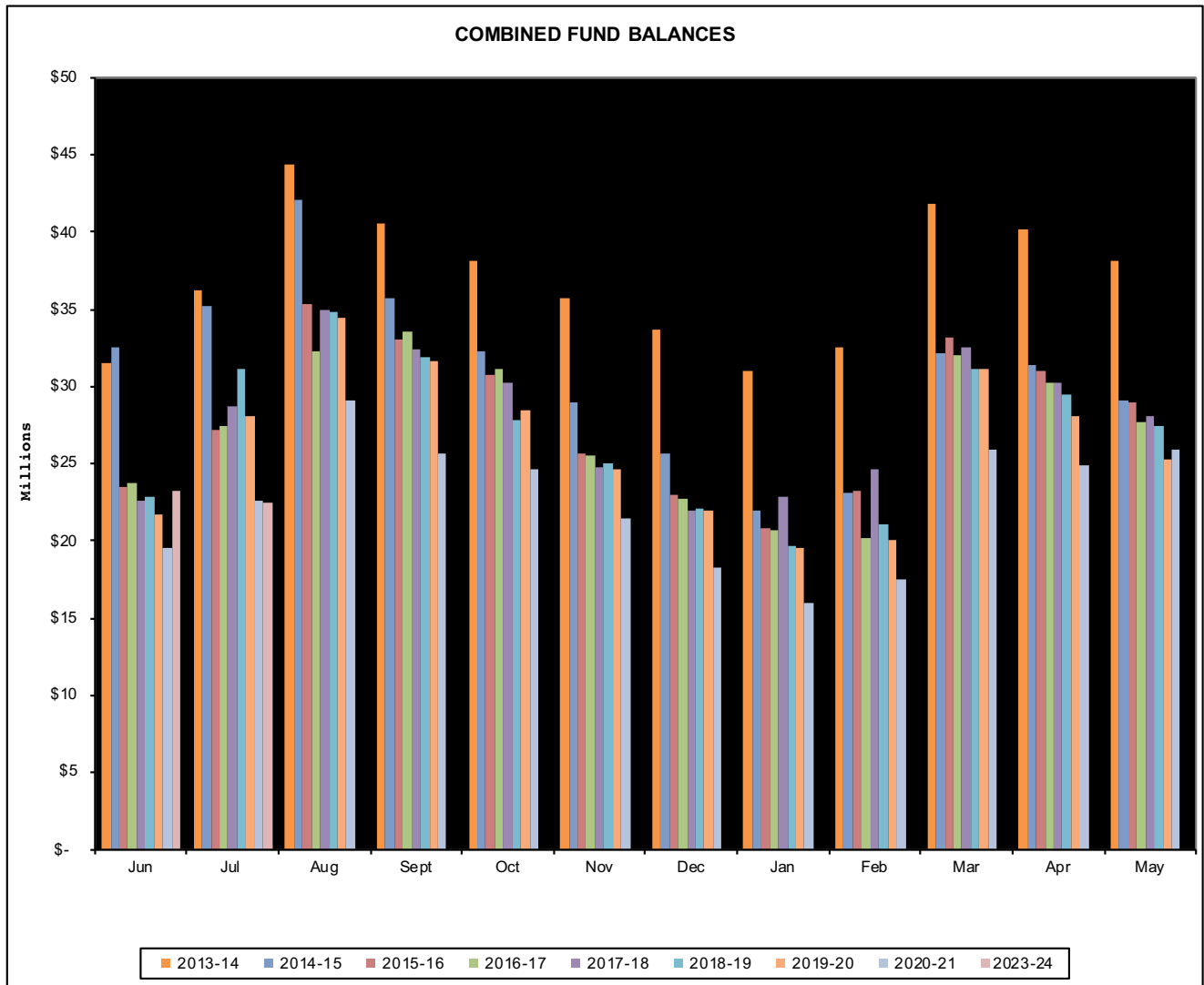
	Budgeted Revenue	Budgeted Expenditures	Interfund Transfers	Contingency	Variance (over) / under
Education	43,292,993	43,102,112	(600,000)	500,000	(909,119)
Operations and Maintenance	3,202,000	2,951,470	(115,000)	250,000	(114,470)
Transportation	2,126,500	2,096,500	-	-	30,000
Municipal Retirement/SS	1,509,500	1,597,560	-	25,000	(113,060)
Capital Projects	-	708,500	715,000	6,500	-
Working Cash	225,000	-	-	-	225,000
TOTALS	50,355,993	50,456,142	-	781,500	(881,649)

	Unaudited Fund Balance July 1, 2023	Estimated Effect on Fund Balance	Projected Fund Balance June 30, 2024
ESTIMATED FUND BALANCES			
Education	14,186,315	(909,119)	13,277,196
Operations and Maintenance	681,758	(114,470)	567,288
Transportation	674,995	30,000	704,995
Municipal Retirement/SS	967,480	(113,060)	854,420
Capital Projects	-	-	-
Working Cash	6,883,524	225,000	7,108,524
TOTALS	23,394,071	(881,649)	22,512,422

FUND BALANCE COMPARISON

FISCAL YEARS 2014 THROUGH 2024

MO	TOTALS 2013-14	TOTALS 2014-15	TOTALS 2015-16	TOTALS 2016-17	TOTALS 2017-18	TOTALS 2018-19	TOTALS 2019-20	TOTALS 2020-21	TOTALS 2021-22	TOTALS 2022-23	TOTALS 2023-24
Jun	\$ 31,586,464	\$ 32,590,160	\$ 23,441,765	\$ 23,792,990	\$ 22,619,724	\$ 22,867,470	\$ 21,769,488	\$ 19,562,728	\$ 19,523,245	\$ 20,419,892	\$ 23,285,542
Jul	\$ 36,197,558	\$ 35,197,229	\$ 27,197,861	\$ 27,478,514	\$ 28,690,778	\$ 31,180,533	\$ 28,111,936	\$ 22,598,329	\$ 18,004,426	\$ 20,483,794	\$ 22,487,398
Aug	\$ 44,374,768	\$ 42,133,352	\$ 35,360,174	\$ 32,260,870	\$ 34,977,693	\$ 34,815,374	\$ 34,393,333	\$ 29,068,107	\$ 15,426,063	\$ 17,719,374	
Sept	\$ 40,505,785	\$ 35,666,042	\$ 33,018,930	\$ 33,532,153	\$ 32,451,223	\$ 31,858,177	\$ 31,593,187	\$ 25,651,129	\$ 20,036,034	\$ 13,609,841	
Oct	\$ 38,165,372	\$ 32,237,819	\$ 30,751,474	\$ 31,152,283	\$ 30,193,449	\$ 27,876,204	\$ 28,488,060	\$ 24,654,315	\$ 26,172,144	\$ 11,603,578	
Nov	\$ 35,779,068	\$ 29,038,810	\$ 25,612,928	\$ 25,527,303	\$ 24,723,845	\$ 25,006,895	\$ 24,661,696	\$ 21,409,709	\$ 22,829,367	\$ 7,917,415	
Dec	\$ 33,662,944	\$ 25,678,967	\$ 22,976,501	\$ 22,793,599	\$ 21,954,575	\$ 22,113,895	\$ 21,922,589	\$ 18,261,018	\$ 19,712,276	\$ 15,676,970	
Jan	\$ 31,033,731	\$ 22,026,221	\$ 20,798,424	\$ 20,736,700	\$ 22,862,440	\$ 19,635,503	\$ 19,555,237	\$ 16,029,938	\$ 17,183,242	\$ 21,274,474	
Feb	\$ 32,564,906	\$ 23,089,509	\$ 23,279,268	\$ 20,183,250	\$ 24,673,311	\$ 21,120,987	\$ 20,110,965	\$ 17,471,605	\$ 18,878,479	\$ 18,251,783	
Mar	\$ 41,901,245	\$ 32,119,797	\$ 33,137,823	\$ 31,997,217	\$ 32,524,257	\$ 31,081,127	\$ 31,157,206	\$ 25,950,150	\$ 29,889,823	\$ 26,897,007	
Apr	\$ 40,123,848	\$ 31,417,807	\$ 31,060,204	\$ 30,222,128	\$ 30,260,738	\$ 29,456,023	\$ 28,054,157	\$ 24,953,096	\$ 28,438,745	\$ 32,741,231	
May	\$ 38,099,008	\$ 29,094,324	\$ 28,971,979	\$ 27,732,357	\$ 28,084,977	\$ 27,484,951	\$ 25,283,722	\$ 25,878,853	\$ 26,215,524	\$ 30,210,595	



ACCOUNT CLASSIFICATIONS & EXPLANATION

COST CENTERS

The chart of accounts used in this budget booklet is in accordance with the United States Office of Education publication, Handbook II, Financial Accounting, Classifications and Standard Terminology for Local and State School Systems, and the Illinois Program Accounting Manual. The primary purpose of the design and use of the classifications in this budget booklet is to demonstrate prudent stewardship of funds. In addition, these classifications will aid in filing of Federal and State reports and assist in making cost comparisons in a variety of situations.

Revenues are categorized by taxes, local district receipts, State Aid, and Federal Aid. The local receipts include tuition, earnings on investments, food service receipts, student fees, and miscellaneous income.

Expenditures are categorized as follows:

- In the Educational Fund, cost centers are developed around the following programs:

- Elementary Instruction
- Specific Learning Disabilities
- Band and Orchestra
- Regular Summer School
- Summer School Kindergarten
- Gifted
- Pupil Services
- Guidance
- Health Services
- Psychological Services
- Instruction and Curriculum Development
- Instructional Staff Training
- School Library
- Audio Visual
- Assessment and Testing
- Board of Education Services
- Executive Administration Services
- Office of the Principal
- Direction of Business Services
- Fiscal Services
- Food Services
- Information Services
- Personnel
- Data Processing Services
- Other Supporting Services
- Before/After School Kid Care
- Payments to Other Governmental Units - Tuition
- Provision for Contingencies
- Other Programs
- School Library - St. Norbert's School

- In the Operation, Building, and Maintenance Fund cost centers are developed as follows:
 - Land Purchase and Development
 - Architect and Engineering
 - Building Acquisition, Construction, and Improvement
 - Service Area Direction
 - Care and Upkeep of Buildings*
 - Care and Upkeep of Grounds*
 - Care and Upkeep of Equipment*

*Except for salaries, cost centers are further developed by buildings.

ILLINOIS PROGRAM ACCOUNTING MANUAL

The Illinois Program Accounting Manual is used as a guide to develop each district's unique chart of accounts. Using the same parameters allows for the comparison of data across the State. Following is an explanation of the District's Chart of Accounts.

<u>FUND</u>	<u>TYPE OF ACCOUNT</u>	<u>LOCATION</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>PROGRAM</u>	<u>SOURCE OF FUNDS</u>
XX	X	XXX	XXXX	XXXX	XX	XXXX

Fund

- 10 - Educational
- 20- Operations, Building and Maintenance
- 30 - Debt Service
- 40 - Transportation
- 50 - Social Security
- 51 - Municipal Retirement
- 60 - Capital Projects
- 70 - Working Cash
- 80 - Tort
- 90 - Health & Life Safety

Type of Account

- A - Asset
- L - Liability
- Q - Equity
- R - Revenue
- E - Expenditures

Location

- 000 - District-wide
- 020 - Northbrook Junior High
- 030 - Meadowbrook
- 040 - Westmoor
- 050 - Greenbriar

Source of Funds

- 0000 - Non-Categorical/Unrestricted
- 0600 - Summer School
- 0700 - School Improvement
- 0900 - Flow-through and/or Mini Grants from Other Lease or Joint Agreements
- 1200 - Special Education
- 1400 - Bilingual Education
- 1500 - Reading Improvement Program
- 2500 - Gifted Education
- 3000 - ESEA Title I - Educationally Deprived (dropped for 1998 FY)
- 6000 - ESEA Title VI - Block Grant P.L. 97-35
- 8400 - School Lunch Program
- 8700 - ESEA Title II Math/Science Inservice

Function

Revenue

1100	<u>Ad Valorem Taxes Levied by Location Educational Agency</u>
1110	<u>General Levies</u>
1111	Current Year Levy
1112	First Prior Year Levy
1113	Other Prior Years Levies
1131	Current Year Levy - LSC
1132	First Prior Year Levy - LSC
1133	Other Prior Years Levies - LSC
1200	<u>Payments in Lieu of Taxes</u>
1230	Corporate Personal Property Replacement Taxes
1300	<u>Tuition</u>
1310	Regular Day School Tuition for Out-of-District Students Attending School District 28
1321	Summer School Tuition - Self Supported Summer Program w/Tuition \$105.00/Class
1342	Special Education Tuition for Out-of-District Students Attending School District 28
1400	<u>Transportation Fees</u>
1411	Transportation Fees from Pupils - Residing less than 1 ½ miles and not in Hazardous Areas - \$250.00 per year or \$135 per semester (includes split-billing fee)
1415	Transportation Fees from Pupils - Curricular Activities - (Field Trips, Max. Fee \$6.00 including admission)
1500	<u>Earnings on Investments</u>
1510	Interest on Investments
1600	<u>Food Service</u>
1611	Junior High Cafeteria Sales
1614	Elementary Schools Milk- \$6.00 Semester (\$12.00 per year)
1800	<u>Curricular Materials & Textbooks</u>
1811	Curriculum Fees are assessed for textbooks and materials used each year: Kindergarten to Grade 5 - \$20.00 Grades 6 - 8 - \$25.00
1900	<u>Other Revenue from Local Sources</u>
1910	Rental of Buildings
1912	Rental of Land
1913	Pay Telephone Commissions
1920	Contributions and Donations
1931	Sale of Equipment
1933	Fees-Before/After School Kid Care Program
1955	Refund on Prior Years Expenditures
1960	Transfer from Other Funds
2000	<u>Flow-through Receipts from Other LEA</u>
2100	Flow-through State Funds
2200	Flow-through Federal Funds
3000	<u>Revenue from State Sources</u>
3001	General State Aid
3100	<u>Unrestricted Grants-in-Aid</u>
3100	Private Facility
3105	Extraordinary Revenue
3110	Special Education - Personnel
3120	Supplementary State Aid
3145	Summer School
3145	Summer School Gifted and Remedial
3200	<u>Restricted Grants-in-Aid</u>

3210	<u>Transportation Aid</u>
3211	Regular
3212	Special Education
3215	Reading Improvement Program
3220	<u>Instructional Program Aid</u>
3350	Gifted Education
	<u>Special Education</u>
	<u>School Lunch Aid</u>
3360	Lunch - Free - Reimbursement for Lunches for Needy Children
	<u>Other Grants-in-Aid</u>
3675	Learning Objectives & Assessments
3680	Staff Development
3735	School Report Card Reimbursement
3740	Criminal Investigation Reimbursement
4000	<u>Revenues from Federal Sources</u>
4215	Special Milk - Reimbursement for ½ pints of milk sold in Elementary Schools
4300	Title I Low Income
4400	<u>Restricted Grants-in-Aid Received from Federal Government Through the State</u>
4430	Transition Program for Refugee Children
4625	IDEA Room & Board
4900	Medicaid
4930	EESA Title II Math/Science Inservice
7140	Permanent Transfer of Interest from Education Fund

Expenditure

1000	Instruction
1200	<u>Special Programs</u>
1225	Special Education Programs - PreK
1260	Special Education Programs – K-8
1500	<u>Interscholastic Program</u>
1510	Band and Orchestra
1600	<u>Summer School Programs</u>
1601	Summer School - ECIA Chapter I
1602	Summer School - Gifted and Remedial
1609	Summer School - Regular
1650	Gifted
2100	<u>Supporting Services</u>
2110	Social Worker Services
2120	Pupil Services
2130	Health Services
2140	Psychological Services
2200	<u>Support Services - Instructional Staff</u>
2210	<u>Improvement of Instruction</u>
2212	Instruction and Curriculum Development
2213	Instruction Staff Training
2222	School Library
2223	Audio-Visual
2230	Assessment & Testing
2300	<u>Support Services - General Administration</u>
2310	Board of Education Services
2320	Executive Administrative Services
2400	<u>Support Services - School Administration</u>
2410	Office of the Principal
2500	<u>Support Services - Business</u>

2510	Direction of Business Support Services
2530	<u>Facilities Acquisition and Construction Services</u>
2532	Land Acquisition and Development Services
2533	Architecture and Engineering Services
2540	Operation and Maintenance of Plant Services
2541	Service Area Direction
2542	Care and Upkeep of Building Services
2543	Care and Upkeep of Grounds Services
2544	Care and Upkeep of Equipment Services
2550	<u>Pupil Transportation Services</u>
2560	Food Services
2600	<u>Support Services - Contract</u>
2620	Planning, Research, Development, and Evaluation Services
2630	<u>Information Services</u>
2640	<u>Personnel</u>
2660	Data Processing Services
2900	Other Support Services - Benefits
3000	<u>Community Services</u>
3501	Before/After School Kid Care
4100	<u>Payments to Other Governmental Units (within State)</u>
4120	Payments for Special Education
6000	<u>Provision for Contingencies</u>

Objects

1000	<u>Salaries</u>
1100	Regular
1110	Full-Time
1111	FT Administrators
1112	FT Teachers
1113	FT Counselors
1114	FT Aides
1115	FT Secretaries
1116	FT Nurses
1117	FT Therapists
1118	FT Psychologists
1119	PT Admin
1150	Part-Time
1151	PT Administrators
1152	PT Teachers
1153	PT Counselors
1154	PT Aides
1155	PT Clerical
1157	PT Speech
1158	PT Psychologists
1159	PT IDEA
1160	Computer Technicians
1200	Other Salaries
1210	Information Specialists
1220	After School Supervision
1240	Monitors
1255	PT Public Relations
1270	Substitutes
1271	Sub-In-District Professional Development
1272	Sub-Out-of-District Professional Development
1300	Overtime

- 2000 Benefits
- 2100 Employer TRS & THIS
 - 2102 TRIP Benefit
 - 2105 TRS-Federal Funds
 - 2110 TRS Contribution
 - 2120 IMRF - Employer's share of Retirement System for non-certified employees who work at least 600 hours per year - 2019 rate is 11.00% and the 2020 rate is 12.07%.
 - 2130 FICA and Medicare - Employer's share (2019-20 rate is 1.51%)
 - 2200 Insurance
 - 2210 Life - Term insurance \$50,000 each full-time employee and \$100,000 for administrators.
 - 2220 Medical - Health Insurance - Full single or half family premiums for full time employees - administrators - full premium.
 - 2230 Dental - Full single or half family premium for full-time employees, administrators - full premium.
 - 2240 Disability - 66 2/3% of base pay after 90 days - limited to \$7,500.00 per month.
 - 2250 Vision - Full single or half family premium for full-time employees, administrators - full premium.
- 3000 Purchased Services
- 3100 Professional and Technical Services
 - 3102 Psychotherapy
 - 3115 Food Service Management - JH Cafe – OrganicLife LLC.
 - 3160 Data Processing
 - 3171 Auditor –Miller, Cooper LLC
 - 3180 Northfield Township School Treasurer – Dr. Craig A. Schilling
 - 3182 Legal
 - 3190 Other Professional and Technical Services
 - 3213 Water - Village
 - 3220 Cleaning
 - 3221 Scavenger Services
 - 3230 Repairs and Maintenance
 - 3231 Snow Removal
 - 3232 Roof Repairs
 - 3240 Property Insurance
 - 3251 Film Rental
 - 3252 Equipment Rental
 - 3253 Copy Machine Rental
 - 3254 Automobile Rental
 - 3311 Pupil Transportation - Regular
 - 3315 Pupil Transportation - Special Education
 - 3320 Professional Development
 - 3391 Field Trips
 - 3392 Band and Orchestra
 - 3410 Postage
 - 3500 Advertising
 - 3600 Printing and Binding
 - 3810 Liability Insurance
 - 3840 Workers' Compensation Insurance
 - 3870 Unemployment Insurance - Reim.Option
 - 3900 Other Purchased Services
 - 3918 Purchased services - staff development
- 4000 Supplies
- 4100 Supplies
 - 4101 Supplies -Title

- 4104 Supplies -Title VI
- 4109 Supplies - Drug Free Schools Act
- 4160 Food
- 4161 Milk
- 4182 Supplies - Title II - St. Norbert
- 4184 Supplies - Chapter 2 - St. Norbert
- 4189 Supplies - Drug Free - St. Norbert
- 4200 Textbooks
- 4215 Textbooks - Reading Improvement
- 4300 Library Books
- 4315 Library Books - Reading Improvement
- 4384 Library Books -Title II - St. Norbert
- 4400 Periodicals
- 4650 Natural Gas
- 4660 Electric
- 4900 Other Supplies and Materials
- 4901 Other Supplies and Materials - Chapter 1

- 5000 Capitalized Equipment
 - 5200 Buildings
 - 5300 Improvements Other Than Buildings
 - 5400 Equipment
 - 5409 Equipment - Drug Free

- 6000 Other Objects
 - 6400 Dues and Fees
 - 6900 Miscellaneous Objects

- 7000 Non-Capitalized Equipment
 - 7400 Non-Capitalized Equipment
 - 7401 Non-Capitalized Technology

- 8000 Tuition
 - 8001 Tuition
 - 8002 Room and Board

Programs

- 00 Not Specified
- 01 Band
- 02 Orchestra
- 03 Art
- 04 Kindergarten
- 05 1st Grade
- 06 2nd Grade
- 07 3rd Grade
- 08 4th Grade
- 09 5th Grade
- 10 Administration
- 11 Performance
- 12 Music
- 13 Physical Education
- 14 Professional Development
- 15 Science
- 16 Recess
- 17 Student Council

18	Student Services
19	Instructional Support
20	Teachers
21	French
22	Health Education
23	Family/Consumer Science
24	Industrial Arts
25	Instrumental Music
26	Athletics
27	Language Arts
28	LRA
29	Math
30	Support Services
31	Social Science
32	Spanish
33	World Language
34	STEM
35	Student Planner
36	Calculator
37	PE Uniform
38	PE Lock
39	Paperback Books
40	Aides
42	Graduation Gowns
43	Yearbook
50	Clerks/Secretaries
90	Monitors

EDUCATION FUND

FDTLOC FUNC OBJ SJ				Acct N	FUNC	SJ	2022-23 Budget	2022-23 Actual	2023-24 Budget	Budget Difference	%INCR (DECR)
10R000	1111	0000	00 0000	11111	CURRENT YEAR LEVY		18,500,000	17,969,915	19,100,000	600,000	3%
10R000	1112	0000	00 0000	11112	FIRST PRIOR YEAR LEVY		15,650,000	16,636,504	17,850,000	2,200,000	14%
10R000	1231	0000	00 0000	11231	PPR TAX - CURRENT YEAR		1,240,000	4,184,722	2,875,000	1,635,000	132%
10R000	1232	0000	00 0000	11232	PPR TAX - PRIOR YEAR		1,235,000	0	0	-1,235,000	-100%
10R000	1321	0000	00 0600	11320	SUMMER SCHOOL TUITION		155,000	171,233	155,000	0	0%
10R000	1341	0000	00 0000		STUDENT SVCS ASSESSMT FEE		600	0	600	0	0%
10R000	1342	0000	00 1200	11340	SPECIAL ED TUITION		165,000	0	165,000	0	0%
10R000	1510	0000	00 0000	11510	EARNINGS ON INVESTMENTS		56,000	336,502	306,000	250,000	446%
10R000	1611	0000	00 8400	11611	JH CAFETERIA		235,000	385,324	395,000	160,000	68%
10R000	1614	0000	00 8400	11614	ELEM MILK		7,500	10,125	5,000	-2,500	-33%
10R000	1720	0000	35 0000	172035	SCHOOL ACTIVITY FEES	ST PL	4,500	5,363	4,500	0	0%
10R000	1720	0000	36 0000	172036	SCHOOL ACTIVITY FEES	CALCU	3,000	3,808	3,000	0	0%
10R000	1720	0000	37 0000	172037	SCHOOL ACTIVITY FEES	PE UN	2,000	3,416	2,000	0	0%
10R000	1720	0000	38 0000	172038	SCHOOL ACTIVITY FEES	PE LO	1,100	1,557	1,100	0	0%
10R000	1720	0000	39 0000	172039	SCHOOL ACTIVITY FEES	PBK B	3,600	5,799	3,600	0	0%
10R000	1720	0000	42 0000	172042	SCHOOL ACTIVITY FEES	GR GW	2,000	2,911	2,000	0	0%
10R000	1720	0000	43 0000	172043	SCHOOL ACTIVITY FEES	YRB00	16,000	19,795	16,000	0	0%
10R000	1811	0000	00 0000	11810	CURRICULAR MATERIAL FEE		245,000	264,474	245,000	0	0%
10R000	1920	0000	00 0000	11920	CONTRIB & DONAT FR PRIV SOU		5,000	0	5,000	32	0%

FDTLOC	FUNC	OBJ	SJ	Acct N	FUNC	SJ	2022-23 Budget	2022-23 Actual	2023-24 Budget	Budget Difference	%INCR (DECR)
10R000	1933	0000	00 0000	11933	FEES-KID CARE PROGRAM		250,000	283,150	285,000	35,000	14%
10R000	1934	0000	00 0000	11934	ENRICHMENT PROGRAM / AFTER		7,500	0	7,500	0	0%
10R000	1935	0000	00 0000	11935	YOUNG EXPLORERS - PRESCHOOL		130,000	130,672	130,000	0	0%
10R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		37,913,800	40,415,270	41,556,300	3,642,500	10%
10R000	3001	0000	00 0000	13110	GENERAL STATE AID		1,052,823	1,056,242	1,052,823	0	0%
10R000	3100	0000	00 1200	13232	SPEC EDUC - PRIV FACILITIES		34,000	56,250	34,000	0	0%
10R000	3360	0000	00 8400	13251	LUNCH - FREE		300	80	300	0	0%
10R000	3800	0000	00 0000	13800	STATE LIBRARY GRANT		1,800	0	1,800	0	0%
10R000	3---	----	-- ----		*REVENUE FR STATE SOURCES		1,088,923	1,112,572	1,088,923	0	0%
10R000	4215	0000	00 8400	14463	SPECIAL MILK		20,000	25,913	20,000	0	0%
10R000	4300	0000	00 0000	14300	TITLE I		113,596	141,574	58,301	-55,295	-49%
10R000	4600	0000	00 0000	14600	IDEA PART B PRESCHOOL		12,715	14,254	13,015	300	2%
10R000	4620	0000	00 0900	14620	IDEA FLOW THRU/LOW INCIDENC		416,975	681,514	434,398	17,423	4%
10R000	4625	0000	00 0000	14625	SPED I.D.E.A. ROOM & BOARD		50,000	8,025	15,000	-35,000	-70%
10R000	4901	0000	00 0000	14900	MEDICAID FUNDS / SP. ED.		23,000	99,281	40,000	17,000	74%
10R000	4909	0000	00 0000		TITLE III - LIPLEPS		11,000	1,849	11,600	600	5%
10R000	4930	0000	00 8700	14475	ESEA TITLE II TEACHER QUALI		36,659	32,112	35,456	-1,203	-3%
10R000	4998	0000	00 0000	14998	FED-OTHER RESTR GRANTS		102,150	271,355	20,000	-82,150	-80%

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct N</u>	<u>FUNC</u>	<u>SJ</u>	<u>2022-23</u> <u>Budget</u>	<u>2022-23</u> <u>Actual</u>	<u>2023-24</u> <u>Budget</u>	<u>Budget</u> <u>Difference</u>	<u>%INCR</u> <u>(DECR</u>
10R000	4---	----	--	----	*REVENUE FROM FEDERAL SOURC		786,095	1,275,877	647,770	-138,325	-18%
1-----	-----	-----	--	----	*EDUCATION FUND		39,788,818	42,803,719	43,292,993	3,504,175	9%

					Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ		Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1110					ELEMENTARY						
10E000	1110	1112	20	0000	111112	FT TEACHER SALARIES	0	1,363	0	0	0%
10E020	1110	1112	20	0000	111122	FT TEACHER SALARIES-NBJH	4,575,000	4,724,883	4,914,000	339,000	7%
10E030	1110	1112	20	0000	111123	FT TEACHER SALARIES-MB	3,430,000	3,549,677	3,692,000	262,000	8%
10E040	1110	1112	20	0000	111124	FT TEACHER SALARIES-WM	2,750,000	2,559,192	2,662,500	-87,500	-3%
10E050	1110	1112	20	0000	111125	FT TEACHER SALARIES-GB	2,875,000	2,860,630	2,974,000	99,000	3%
10E020	1110	1114	40	0000	111142	FT AIDE SALARIES-NBJH	0	179	0	0	0%
10E030	1110	1114	40	0000	111143	FT AIDE SALARIES-MB	115,000	88,250	85,000	-30,000	-26%
10E040	1110	1114	40	0000	111144	FT AIDE SALARIES-WM	70,000	69,211	48,500	-21,500	-31%
10E050	1110	1114	40	0000	111145	FT AIDE SALARIES-GB	63,000	68,577	55,400	-7,600	-12%
10E000	1110	1152	20	0000	111152	PT TEACHER SALARIES	0	30	0	0	0%
10E040	1110	1152	20	0000	111524	PT TEACHER SALARIES-WM	0	514	0	0	0%
10E000	1110	1154	20	0000		PT TEACHERS SALARIES-Aide Su	75,000	84,925	88,500	13,500	18%
10E000	1110	1154	40	0000	111154	PT AIDE SALARIES	25,000	43,421	34,000	9,000	36%
10E030	1110	1154	40	0000	111543	PT AIDE SALARIES-MB	215,000	289,931	325,000	110,000	51%
10E040	1110	1154	40	0000	111544	PT AIDE SALARIES-WM	225,000	190,133	205,000	-20,000	-9%
10E050	1110	1154	40	0000	111545	PT AIDE SALARIES-GB	236,000	222,440	242,500	6,500	3%
10E000	1110	1160	40	0000	111160	COMPUTER TECH	135,000	135,166	141,000	6,000	4%
10E020	1110	1160	40	0000	111162	COMPUTER TECH-NBJH	50,000	50,094	53,000	3,000	6%

					Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ		Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1110					ELEMENTARY						
10E030	1110	1160	40	0000	111163	COMPUTER TECH-MB	59,000	59,241	62,500	3,500	6%
10E040	1110	1160	40	0000	111164	COMPUTER TECH-WM	45,500	46,545	48,700	3,200	7%
10E050	1110	1160	40	0000	111165	COMPUTER TECH-GB	43,000	43,540	45,700	2,700	6%
10E000	1110	1270	20	0000	111172	SUBSTITUTE TEACHER SALARIES	400,000	442,590	400,000	0	0%
10E030	1110	1270	20	0000			0	148	0	0	0%
10E000	1110	2100	00	0000		EMP TRS-THIS	20,000	23,308	24,000	4,000	20%
10E020	1110	2100	00	0000		EMP TRS-THIS	66,500	59,075	61,000	-5,500	-8%
10E030	1110	2100	00	0000		EMP TRS-THIS	51,100	44,376	45,800	-5,300	-10%
10E040	1110	2100	00	0000		EMP TRS-THIS	37,500	31,994	33,000	-4,500	-12%
10E050	1110	2100	00	0000		EMP TRS-THIS	42,000	35,757	37,000	-5,000	-12%
10E000	1110	2102	00	0000		TRIP RETIREMENT BENEFIT	87,500	42,103	45,000	-42,500	-49%
10E000	1110	2170	00	0000	111217	RETIREMENT BENEFIT	32,500	32,500	32,500	0	0%
10E000	1110	2210	00	0000	111221	LIFE INSURANCE	0	18,657	20,200	20,200	0%
10E020	1110	2210	00	0000		LIFE INSURANCE	3,720	3,327	2,800	-920	-25%
10E030	1110	2210	00	0000		LIFE INSURANCE	3,770	2,705	2,800	-970	-26%
10E040	1110	2210	00	0000		LIFE INSURANCE	3,170	1,930	2,000	-1,170	-37%
10E050	1110	2210	00	0000		LIFE INSURANCE	3,620	2,185	2,300	-1,320	-36%
10E000	1110	2220	00	0000	111222	MEDICAL INSURANCE	36,000	24,914	40,000	4,000	11%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
1110	ELEMENTARY										
10E020	1110	2220	00 0000		MEDICAL INSURANCE	677,000	713,183	792,000	115,000	17%	
10E030	1110	2220	00 0000		MEDICAL INSURANCE	698,000	692,095	768,000	70,000	10%	
10E040	1110	2220	00 0000		MEDICAL INSURANCE	555,000	500,944	556,500	1,500	0%	
10E050	1110	2220	00 0000		MEDICAL INSURANCE	483,000	490,031	545,000	62,000	13%	
10E000	1110	2221	00 0000	112221	FLEXI-BENEFIT FEES	7,000	5,070	6,000	-1,000	-14%	
10E000	1110	2230	00 0000	111223	DENTAL INSURANCE	1,200	9,000	9,500	8,300	692%	
10E020	1110	2230	00 0000		DENTAL INSURANCE	27,000	27,799	28,700	1,700	6%	
10E030	1110	2230	00 0000		DENTAL INSURANCE	26,000	24,348	25,500	-500	-2%	
10E040	1110	2230	00 0000		DENTAL INSURANCE	21,000	19,306	20,000	-1,000	-5%	
10E050	1110	2230	00 0000		DENTAL INSURANCE	19,000	20,316	21,000	2,000	11%	
10E000	1110	2240	00 0000	111224	DISABILITY INSURANCE	95,000	90,969	95,000	0	0%	
10E000	1110	2250	00 0000	111225	VISION CARE INSURANCE	250	1,945	1,950	1,700	680%	
10E020	1110	2250	00 0000		VISION CARE INSURANCE	5,200	5,409	5,400	200	4%	
10E030	1110	2250	00 0000		Vision Insurance	4,800	4,561	4,600	-200	-4%	
10E040	1110	2250	00 0000		Vision Insurance	4,000	3,804	3,800	-200	-5%	
10E050	1110	2250	00 0000		Vision Insurance	4,000	3,947	4,000	0	0%	
10E000	1110	2260	00 0000	111226	EAP-TPA-403B FEES	0	0	1,300	1,300	0%	
10E000	1110	2280	00 0000	11228	50% REIMB PROF MEMBERSHIP DU	8,000	2,742	8,000	0	0%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
1110	ELEMENTARY										
10E000	1110	3232	00 0000	111321	REPAIRS TECHNOLOGY	7,500	-575	7,500	0	0%	
10E000	1110	3253	00 0000	11153	COPIER RENTAL/MAINT	120,000	129,245	97,000	-23,000	-19%	
10E000	1110	3320	00 0000	11133	Instructional Field Trips	8,000	9,469	26,250	18,250	228%	
10E000	1110	3900	00 0000	11139	OTHER PURCHASED SERVICE	62,000	73,904	78,000	16,000	26%	
10E020	1110	3900	00 4300		Title I Purch Srv-NBJH	7,500	8,732	0	-7,500	-100%	
10E030	1110	3900	00 4300	113943	Title I-Purch Srv-MB	12,800	17,928	0	-12,800	-100%	
10E040	1110	3900	00 4300	113944	Title I-Purch Srv-WM	12,800	13,263	0	-12,800	-100%	
10E000	1110	3903	00 0000	111393	TECH AND CURRIC DIGITAL SUBS	175,000	243,542	275,000	100,000	57%	
10E000	1110	3903	00 4998		Tech - ESSER III	0	5,469	0	0	0%	
10E000	1110	4100	00 0000	11141	SUPPLIES	40,000	70,211	70,000	30,000	75%	
10E000	1110	4100	00 4998		Supplies_ESSERIII	50,000	3,634	0	-50,000	-100%	
10E020	1110	4100	00 4300	121443	Title I-Supplies-NBJH	0	0	4,313	4,313	0%	
10E030	1110	4100	00 4300	131443	Title I-Supplies-MB	2,787	12,578	0	-2,787	-100%	
10E040	1110	4100	00 4300	141443	Title I-Supplies-WM	2,787	11,309	0	-2,787	-100%	
10E000	1110	4101	00 4300	114101	TITLE I SUPPLIES	0	-926	0	0	0%	
10E000	1110	4103	00 0000	11143	SUPPLIES - TECHNOLOGY	55,000	25,791	55,000	0	0%	
10E000	1110	4104	00 4300	114104	Title I Homeless	750	670	750	0	0%	
10E030	1110	4105	00 4300	1341543	Title I MB Interventions	0	1,363	0	0	0%	

					Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
1110	ELEMENTARY										
10E040	1110	4105	00	4300	1441543 Title I WM Interventions	0	904	687	687	0%	
10E020	1110	4106	00	4300	1241643 Title I NBJH Leveled Literac	0	0	3,500	3,500	0%	
10E030	1110	4106	00	4300	1341643 Title I MB Leveled Literacy	0	3,929	0	0	0%	
10E040	1110	4106	00	4300	1441643 Title I WM Leveled Literacy	0	5,719	1,000	1,000	0%	
10E000	1110	4110	00	0000	12141 SUPPLIES - JH	89,670	61,747	89,670	0	0%	
10E020	1110	4110	03	0000	1214103 ART SUPPLIES - NBJH	3,500	3,492	3,500	0	0%	
10E020	1110	4110	11	0000	1214111 DRAMA SUPPLIES - NBJH	500	295	400	-100	-20%	
10E020	1110	4110	12	0000	1214112 MUSIC SUPPLIES - NBJH	600	150	600	0	0%	
10E020	1110	4110	13	0000	1214113 PE SUPPLIES - NBJH	6,500	264	6,000	-500	-8%	
10E020	1110	4110	15	0000	1214115 SCIENCE SUPPLIES - NBJH	6,000	7,969	7,000	1,000	17%	
10E020	1110	4110	17	0000	STUDENT COUNCIL SUPPLIES	0	0	800	800	0%	
10E020	1110	4110	18	0000	1214118 STUDENT SERVICES SUPPLIES	2,380	816	2,880	500	21%	
10E020	1110	4110	19	0000	1214119 INSTRUCTIONAL SUPPORT SUPPLI	720	266	720	0	0%	
10E020	1110	4110	21	0000	1214121 FRENCH SUPPLIES - NBJH	500	174	400	-100	-20%	
10E020	1110	4110	22	0000	1214122 HEALTH ED SUPPLIES - NBJH	1,500	1,625	1,500	0	0%	
10E020	1110	4110	24	0000	1214124 INDUSTRIAL ARTS SUPPLIES	9,000	10,916	11,000	2,000	22%	
10E020	1110	4110	25	0000	1214125 INSTRUMENTAL MUSIC SUPPLIES	1,500	1,205	1,500	0	0%	
10E020	1110	4110	27	0000	1214127 LANGUAGE ARTS SUPPLIES	2,400	2,731	2,400	0	0%	

					Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC FUNC OBJ SJ					Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1110					ELEMENTARY						
10E020 1110 4110 28 0000					1214128	LRA SUPPLIES	0	181	0	0	0%
10E020 1110 4110 29 0000					1214129	MATH SUPPLIES - NBJH	2,160	2,240	2,160	0	0%
10E020 1110 4110 30 0000					1214130	SUPPORT SVCS	0	17	0	0	0%
10E020 1110 4110 31 0000					1214131	SOCIAL SCIENCE SUPPLIES	1,500	1,001	1,500	0	0%
10E020 1110 4110 32 0000					1214132	SPANISH SUPPLIES	1,200	1,013	1,250	50	4%
10E020 1110 4110 34 0000					1214134	S.T.E.M. CLASS	4,500	6,932	4,500	0	0%
10E000 1110 4111 00 0000					13141	SUPPLIES - MB	27,791	27,495	29,500	1,709	6%
10E030 1110 4111 03 0000						ART SUPPLIES - MB	1,808	1,807	1,919	111	6%
10E030 1110 4111 04 0000						KDG SUPPLIES - MB	968	1,054	774	-194	-20%
10E030 1110 4111 05 0000						1ST GR SUPPLIES MB	968	863	968	0	0%
10E030 1110 4111 06 0000						2ND GR SUPPLIES MB	774	656	774	0	0%
10E030 1110 4111 07 0000						3RD GR SUPPLIES MB	774	698	774	0	0%
10E030 1110 4111 08 0000						4TH GR SUPPLIES - MB	774	452	774	0	0%
10E030 1110 4111 09 0000						5TH GR SUPPLIES MB	774	746	581	-193	-25%
10E030 1110 4111 11 0000						PERFORMANCE SUPPLIES - MB	1,163	981	1,163	0	0%
10E030 1110 4111 12 0000						MUSIC SUPPLIES - MB	914	26	970	56	6%
10E030 1110 4111 13 0000						PE/RECESS SUPPLIES MB	1,523	1,437	1,616	93	6%
10E030 1110 4111 14 0000						PROF DEV SUPPLIES - MB	646	0	646	0	0%

					Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTLOC	FUNC	OBJ	SJ		Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1110	ELEMENTARY										
10E030	1110	4111	15	0000		SCIENCE SUPPLIES - MB	1,256	671	1,334	78	6%
10E030	1110	4111	16	0000		RECESS SUPPLIES-MB	369	304	369	0	0%
10E030	1110	4111	29	0000		Math Supplies - MB	500	0	500	0	0%
10E030	1110	4111	33	0000		WORLD LANGUAGE SUPPLIES	387	74	387	0	0%
10E000	1110	4112	00	0000	14141	SUPPLIES - WM	28,120	23,599	29,500	1,380	5%
10E040	1110	4112	03	0000		ART SUPPLIES-WM	1,992	1,952	1,436	-556	-28%
10E040	1110	4112	04	0000		KDG SUPPLIES - WM	581	575	387	-194	-33%
10E040	1110	4112	05	0000		1ST GR SUPPLIES - WM	387	386	581	194	50%
10E040	1110	4112	06	0000		2ND GR SUPPLIES - WM	581	580	387	-194	-33%
10E040	1110	4112	07	0000		3RD GR SUPPLIES WM	581	619	581	0	0%
10E040	1110	4112	08	0000		4TH GR SUPPLIES - WM	581	424	774	193	33%
10E040	1110	4112	09	0000		5TH GR SUPPLIES - WM	774	755	581	-193	-25%
10E040	1110	4112	11	0000		PERFORMANCE SUPPLIES - WM	1,163	1,339	1,163	0	0%
10E040	1110	4112	12	0000		MUSIC SUPPLIES - WM	1,007	975	1,052	45	4%
10E040	1110	4112	13	0000		PE/RECESS SUPPLIES WM	1,541	1,537	1,616	75	5%
10E040	1110	4112	14	0000		PROF DEV SUPPLIES - WM	646	645	646	0	0%
10E040	1110	4112	15	0000		SCIENCE SUPPLIES - WM	1,271	1,668	1,334	63	5%
10E040	1110	4112	16	0000		RECESS SUPPLIES - WM	369	351	369	0	0%

					Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ		Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1110					ELEMENTARY						
10E040	1110	4112	29	0000		Math Supplies - WM	500	487	500	0	0%
10E040	1110	4112	33	0000		WORLD LANGUAGE SUPPLIES	387	387	387	0	0%
10E000	1110	4113	00	0000	15141	SUPPLIES - GB	23,258	23,361	22,800	-458	-2%
10E050	1110	4113	03	0000	151413	ART SUPPLIES - GB	1,513	923	1,479	-34	-2%
10E050	1110	4113	04	0000	151414	KINDERGARTEN SUPPLIES	774	486	581	-193	-25%
10E050	1110	4113	05	0000	151415	1ST GRADE SUPPLIES	581	636	774	193	33%
10E050	1110	4113	06	0000	151416	2ND GRADE SUPPLIES	581	515	581	0	0%
10E050	1110	4113	07	0000	151417	3RD GRADE SUPPLIES	774	699	581	-193	-25%
10E050	1110	4113	08	0000	151418	4TH GRADE SUPPLIES	581	331	774	193	33%
10E050	1110	4113	09	0000	151419	5TH GRADE SUPPLIES	581	413	581	0	0%
10E050	1110	4113	11	0000	1514111	PERFORMANCE SUPPLIES	1,163	947	1,163	0	0%
10E050	1110	4113	12	0000	1514112	MUSIC SUPPLIES - GB	765	673	747	-18	-2%
10E050	1110	4113	13	0000	1514113	PE SUPPLIES	1,274	1,272	1,246	-28	-2%
10E050	1110	4113	14	0000	1514114	PROFESSIONAL DEV - GB	646	127	646	0	0%
10E050	1110	4113	15	0000	1514115	SCIENCE - GB	1,051	645	1,028	-23	-2%
10E050	1110	4113	16	0000	1514116	RECESS SUPPLIES	369	373	369	0	0%
10E050	1110	4113	29	0000		Math Supplies - GB	500	510	500	0	0%
10E050	1110	4113	33	0000		WORLD LANGUAGE SUPPLIES	387	349	387	0	0%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
1110	ELEMENTARY										
10E020	1110	4120	00 0000	1214120	TONER SUPPLIES - NBJH	10,000	11,080	11,000	1,000	10%	
10E030	1110	4120	00 0000	1314120	TONER SUPPLIES - MB	7,000	371	7,000	0	0%	
10E040	1110	4120	00 0000	1414120	TONER SUPPLIES - WM	9,000	8,940	9,000	0	0%	
10E050	1110	4120	00 0000	1514120	TONER SUPPLIES - GB	7,500	7,187	7,500	0	0%	
10E000	1110	4200	00 0000	11142	TEXTBOOKS	400,000	387,914	500,000	100,000	25%	
10E000	1110	7400	00 0000	11174	NON-CAPITALIZED EQUIPMENT	40,000	55,586	50,000	10,000	25%	
10E000	1110	7401	00 0000	111741	TECH NON-CAPITALIZED EQUIP	550,000	423,347	550,000	0	0%	
10E000	1110	7401	00 3000	1117413	Title I Tech Non-Cap Equip	0	0	2,700	2,700	0%	
10E000	1110	7401	00 4998	1174198	ESSER-TECH NON-CAP EQUIP	0	86,698	0	0	0%	
10E	111-	----				20,240,552	20,295,099	21,334,510	1,093,958	5%	
1220											
10E000	1225	1112	20 0000	1225112	ECP Teacher Salaries	420,750	397,282	433,000	12,250	3%	
10E000	1225	1114	40 0000	1225114	ECP Aides Salaries	175,000	178,506	192,000	17,000	10%	
10E000	1225	2100	00 0000		Emp TRS-THIS	7,000	4,963	5,150	-1,850	-26%	
10E000	1225	2210	00 0000		Life Insurance	900	740	800	-100	-11%	
10E000	1225	2220	00 0000		Medical Insurance	142,000	170,994	190,000	48,000	34%	
10E000	1225	2230	00 0000		Dental Insurances	6,400	6,270	6,500	100	2%	
10E000	1225	2250	00 0000		Vision Insurance	1,350	1,267	1,300	-50	-4%	

					Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1220											
10E	000	1225	3900	00 0000	1122539	EARLY CHILDHOOD PURCH. SVCS.	14,400	4,681	19,000	4,600	32%
10E	000	1225	3900	00 4998		ARP-IDEA PK Purch Srv	8,380	0	0	-8,380	-100%
10E	000	1225	4100	00 0000	1122541	EARLY CHILDHOOD SUPPLIES	20,900	11,772	19,000	-1,900	-9%
10E	000	1225	4100	00 4600	112254	IDEA PRESCHOOL SUPPLIES	11,691	13,050	11,900	209	2%
10E	000	1225	7400	00 0000	1122574	EARLY CHILDHOOD NON-CAP EQUI	15,000	14,467	5,000	-10,000	-67%
10E		122-	----				823,771	803,992	883,650	59,879	7%
1260 Special Ed Programs k-8											
10E	000	1260	1112	20 1200	126212	TEACHER SALARIES	43,000	44,995	121,500	78,500	183%
10E	020	1260	1112	20 0000	126222	FT TEACHER SALARIES-NBJH	800,000	767,714	874,000	74,000	9%
10E	030	1260	1112	20 0000	126223	FT TEACHER SALARIES-MB	355,000	383,035	398,500	43,500	12%
10E	040	1260	1112	20 0000	126224	FT TEACHER SALARIES-WM	275,000	365,695	453,000	178,000	65%
10E	050	1260	1112	20 0000	126225	FT TEACHER SALARIES-GB	405,000	442,454	460,000	55,000	14%
10E	000	1260	1114	40 1200	126214	FT AIDE SALARIES	17,000	21,963	23,000	6,000	35%
10E	020	1260	1114	40 0000	126242	FT AIDE SALARIES-NBJH	475,000	500,334	610,000	135,000	28%
10E	030	1260	1114	40 0000	126243	FT AIDE SALARIES-MB	171,000	231,335	247,000	76,000	44%
10E	040	1260	1114	40 0000	126244	FT AIDE SALARIES-WM	155,000	95,472	120,000	-35,000	-23%
10E	050	1260	1114	40 0000	126245	FT AIDE SALARIES-GB	115,000	136,818	146,500	31,500	27%
10E	030	1260	1154	40 0000	1262543	PT AIDE SALARIES-MB	18,000	15,232	18,000	0	0%

						Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1260							Special Ed Programs k-8					
10E040 1260 1154 40 0000						1262544	PT AIDE SALARIES-WM	45,000	0	0	-45,000	-100%
10E050 1260 1154 40 0000						1262545	PT AIDE SALARIES-GB	18,000	56,860	61,000	43,000	239%
10E000 1260 1270 20 1200						126272	SUBSTITUTE TEACHER SALARIES	0	490	0	0	0%
10E000 1260 2100 00 1200							EMP TRS-THIS	500	517	1,200	700	140%
10E020 1260 2100 00 0000							EMP TRS-THIS	11,700	9,593	10,000	-1,700	-15%
10E030 1260 2100 00 0000							EMP TRS-THIS	5,200	4,788	5,000	-200	-4%
10E040 1260 2100 00 0000							EMP TRS-THIS	4,000	4,568	5,000	1,000	25%
10E050 1260 2100 00 0000							EMP TRS-THIS	5,900	5,531	5,700	-200	-3%
10E000 1260 2210 00 1200							LIFE INSURANCE	0	0	70	70	0%
10E020 1260 2210 00 0000							LIFE INSURANCE	1,900	1,597	1,700	-200	-11%
10E030 1260 2210 00 0000							LIFE INSURANCE	1,000	610	700	-300	-30%
10E040 1260 2210 00 0000							LIFE INSURANCE	700	485	600	-100	-14%
10E050 1260 2210 00 0000							LIFE INSURANCE	800	728	800	0	0%
10E000 1260 2220 00 1200							MEDICAL INSURANCE	0	0	11,500	11,500	0%
10E020 1260 2220 00 0000							MEDICAL INSURANCE	380,000	361,866	402,000	22,000	6%
10E030 1260 2220 00 0000							MEDICAL INSURANCE	138,000	161,114	179,000	41,000	30%
10E040 1260 2220 00 0000							MEDICAL INSURANCE	105,000	101,916	126,500	21,500	20%
10E050 1260 2220 00 0000							MEDICAL INSURANCE	155,000	151,840	169,000	14,000	9%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1260						Special Ed Programs k-8					
10E000	1260	2230	00	1200		DENTAL INSURANCE	0	0	100	100	0%
10E020	1260	2230	00	0000		DENTAL INSURANCE	15,800	14,757	15,500	-300	-2%
10E030	1260	2230	00	0000		DENTAL INSURANCE	5,000	5,190	5,400	400	8%
10E040	1260	2230	00	0000		DENTAL INSURANCE	3,700	3,764	5,200	1,500	41%
10E050	1260	2230	00	0000		DENTAL INSURANCE	6,500	5,386	5,600	-900	-14%
10E000	1260	2250	00	1200		Vision Insurance	0	0	50	50	0%
10E020	1260	2250	00	0000		Vision Insurance	3,100	2,912	3,000	-100	-3%
10E030	1260	2250	00	0000		Vision Insurance	1,900	918	1,000	-900	-47%
10E040	1260	2250	00	0000		Vision Insurance	900	759	850	-50	-6%
10E050	1260	2250	00	0000		Vision Insurance	1,400	1,110	1,150	-250	-18%
10E000	1260	3900	00	1200	112639	Special Ed k-8 Purch Serv	21,500	52,189	40,000	18,500	86%
10E000	1260	4100	00	1200	112641	SUPPLIES	37,500	14,855	25,000	-12,500	-33%
10E030	1260	4100	00	1200	13126	SPEC ED SUPPLIES-MB	1,386	1,107	1,386	0	0%
10E040	1260	4100	00	1200	14126	SPEC ED SUPPLIES- WM	1,512	1,315	1,512	0	0%
10E050	1260	4100	00	1200	15126	SPEC ED SUPPLIES - GB	1,512	1,470	1,512	0	0%
10E000	1260	7400	00	1200	1126740	Special Ed K-8 Non-Capital	2,500	0	2,500	0	0%
10E000	1260	8001	00	1200	112680	TUITION - PRIV FAC/RESIDENTI	450,000	429,721	475,000	25,000	6%
10E	126-	----					4,255,910	4,403,003	5,036,030	780,120	18%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ		Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1510						BAND & ORCHESTRA					
10E020	1510	1112	20	0000	151122	Band & Orchestra Salaries-NB	319,500	308,987	330,000	10,500	3%
10E030	1510	1112	20	0000	151123	Band & Orchestra Salaries-MB	165,000	155,219	160,500	-4,500	-3%
10E040	1510	1112	20	0000	151124	Band & Orchestra Salaries-WM	160,000	150,764	166,500	6,500	4%
10E050	1510	1112	20	0000	151125	Band & Orchestra Salaries-GB	160,000	183,125	188,600	28,600	18%
10E020	1510	1154	40	0000	151142	PT Band & Orchestra Aide Sal	54,500	52,371	56,000	1,500	3%
10E020	1510	2100	00	0000		EMP TRS-THIS	4,700	3,863	4,000	-700	-15%
10E030	1510	2100	00	0000		EMP TRS-THIS	2,400	1,940	2,000	-400	-17%
10E040	1510	2100	00	0000		EMP TRS-THIS	2,400	1,884	2,000	-400	-17%
10E050	1510	2100	00	0000		EMP TRS-THIS	2,400	2,289	2,400	0	0%
10E020	1510	2210	00	0000		LIFE INSURANCE	250	177	200	-50	-20%
10E030	1510	2210	00	0000		LIFE INSURANCE	150	102	110	-40	-27%
10E040	1510	2210	00	0000		LIFE INSURANCE	150	98	100	-50	-33%
10E050	1510	2210	00	0000		LIFE INSURANCE	15	121	150	135	900%
10E020	1510	2220	00	0000		MEDICAL INSURANCE	42,500	35,558	40,000	-2,500	-6%
10E030	1510	2220	00	0000		MEDICAL INSURANCE	25,000	16,708	18,500	-6,500	-26%
10E040	1510	2220	00	0000		MEDICAL INSURANCE	23,000	16,229	18,500	-4,500	-20%
10E050	1510	2220	00	0000		MEDICAL INSURANCE	23,000	18,965	21,500	-1,500	-7%
10E020	1510	2230	00	0000		DENTAL INSURANCE	1,700	1,432	1,500	-200	-12%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1510						BAND & ORCHESTRA					
10E030	1510	2230	00	0000		DENTAL INSURANCE	900	842	900	0	0%
10E040	1510	2230	00	0000		DENTAL INSURANCE	900	816	900	0	0%
10E050	1510	2230	00	0000		DENTAL INSURANCE	900	1,021	1,100	200	22%
10E020	1510	2250	00	0000		Vision Insurance	450	349	350	-100	-22%
10E030	1510	2250	00	0000		Vision Insurance	250	200	200	-50	-20%
10E040	1510	2250	00	0000		Vision Insurance	250	195	200	-50	-20%
10E050	1510	2250	00	0000		Vision Insurance	250	237	250	0	0%
10E000	1510	3230	01	0000	115321	BAND - REPAIRS & MAINTENANCE	4,000	6,321	5,000	1,000	25%
10E000	1510	3230	02	0000	115322	ORCHESTRA-REPAIRS & MAINT.	3,500	220	5,000	1,500	43%
10E000	1510	3252	02	0000	115522	ORCHESTRA- RENT EQUIP	400	0	2,000	1,600	400%
10E000	1510	3900	00	0000	11539	OTHER PURCHASED SERVICES	2,500	2,497	0	-2,500	-100%
10E000	1510	4100	00	0000	11541	SUPPLIES	300	0	0	-300	-100%
10E000	1510	4100	01	0000	115411	BAND SUPPLIES	6,500	5,706	6,500	0	0%
10E000	1510	4100	02	0000	115412	ORCHESTRA SUPPLIES	3,000	4,685	6,500	3,500	117%
10E000	1510	7400	01	0000	115741	BAND NON-CAP EQUIP	1,500	581	0	-1,500	-100%
10E000	1510	7400	02	0000	115742	ORCHESTRA NON-CAP EQUIP	0	0	7,000	7,000	0%
10E	151-	----					1,012,265	973,502	1,048,460	36,195	4%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ			Acct No Description	Budget	Actual	Budget	Difference	(DECR)
1600						SUMMER SCHOOL PROGRAMS					
10E000	1609	1152	20	0600	116912	PT TEACHER SALARIES	166,000	151,352	157,000	-9,000	-5%
10E000	1609	1152	20	4998			17,000	19,338	0	-17,000	-100%
10E000	1609	1155	50	0600	116955	PT SECRETARIAL SALARIES	3,500	2,109	3,500	0	0%
10E000	1609	2100	00	0600		EMP TRS-THIS	2,000	1,791	2,000	0	0%
10E000	1609	2100	00	4998		Summer School-ESSERIII	200	237	0	-200	-100%
10E000	1609	2105	20	4998			1,660	1,992	0	-1,660	-100%
10E000	1609	3900	00	0600	116939	OTHER PURCHASED SERVICES	3,500	4,850	15,000	11,500	329%
10E000	1609	3900	00	4998		ESSERIII-Purch Serv	0	2,003	0	0	0%
10E000	1609	4100	00	0600	116941	SUM SCH-SUPPLIES	15,000	11,497	15,000	0	0%
10E000	1609	4100	00	4998		Summer Sch Supplies-ESSERIII	1,000	33	0	-1,000	-100%
10E	160-	----					209,860	195,202	192,500	-17,360	-8%
1650						Gifted/Talented Program					
10E020	1650	1112	20	2500	1165122	FT Teacher Salaries-NBJH	92,500	93,202	96,700	4,200	5%
10E030	1650	1112	20	2500	1165123	FT Teacher Salaries-MB	110,500	111,291	116,000	5,500	5%
10E040	1650	1112	20	2500	1165124	FT Teacher Salaries-WM	73,000	72,516	75,500	2,500	3%
10E050	1650	1112	20	2500	1165125	FT Teacher Salaries-GB	97,000	97,429	100,300	3,300	3%
10E030	1650	1270	20	2500			0	68	0	0	0%
10E020	1650	2100	00	2500		EMP TRS-THIS	1,350	1,165	1,200	-150	-11%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ		Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1650						Gifted/Talented Program					
10E030	1650	2100	00	2500		EMP TRS-THIS	1,650	1,392	1,450	-200	-12%
10E040	1650	2100	00	2500		EMP TRS-THIS	1,100	906	950	-150	-14%
10E050	1650	2100	00	2500		EMP TRS-THIS	1,400	1,218	1,300	-100	-7%
10E020	1650	2210	00	2500		LIFE INSURANCE	70	63	70	0	0%
10E030	1650	2210	00	2500		LIFE INSURANCE	70	63	70	0	0%
10E040	1650	2210	00	2500		LIFE INSURANCE	70	60	70	0	0%
10E050	1650	2210	00	2500		LIFE INSURANCE	70	63	70	0	0%
10E020	1650	2220	00	2500		MEDICAL INSURANCE	21,500	13,682	16,000	-5,500	-26%
10E030	1650	2220	00	2500		MEDICAL INSURANCE	12,000	11,980	13,500	1,500	13%
10E040	1650	2220	00	2500		MEDICAL INSURANCE	12,000	20,598	23,000	11,000	92%
10E050	1650	2220	00	2500		MEDICAL INSURANCE	12,000	11,980	13,500	1,500	13%
10E020	1650	2230	00	2500		DENTAL INSURANCE	650	660	700	50	8%
10E030	1650	2230	00	2500		DENTAL INSURANCE	550	511	550	0	0%
10E040	1650	2230	00	2500		DENTAL INSURANCE	650	633	650	0	0%
10E050	1650	2230	00	2500		DENTAL INSURANCE	650	660	500	-150	-23%
10E020	1650	2250	00	2500		Vision Insurance	150	138	150	0	0%
10E030	1650	2250	00	2500		Vision Insurance	100	100	100	0	0%
10E040	1650	2250	00	2500		Vision Insurance	100	133	150	50	50%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ			Acct No Description	Budget	Actual	Budget	Difference	(DECR)
1650						Gifted/Talented Program					
10E050	1650	2250	00	2500		Vision Insurance	150	138	150	0	0%
10E000	1650	3320	00	0000	116533	G/T Prof Dev	1,000	0	1,000	0	0%
10E000	1650	3900	00	0000	116539	PURCH SVCS - GIFTED	3,000	1,970	3,000	0	0%
10E000	1650	4100	00	0000	116541	SUPPLIES	1,200	156	1,200	0	0%
10E030	1650	4100	00	0000		G/T SUPPLIES - MB	194	178	194	0	0%
10E040	1650	4100	00	0000		G/T SUPPLIES-WM	194	182	194	0	0%
10E050	1650	4100	00	0000		G/T SUPPLIES - GB	194	127	194	0	0%
10E	165-	----					445,062	443,262	468,412	23,350	5%
1800						BILINGUAL PROGRAMS					
10E000	1800	1112	20	0000	118112	EL Salaries	98,750	99,402	103,500	4,750	5%
10E020	1800	1112	20	0000	1181122	EL Salaries-NBJH	96,000	96,865	100,000	4,000	4%
10E030	1800	1112	20	0000	1181123	EL Salaries-MB	151,500	151,467	157,500	6,000	4%
10E040	1800	1112	20	0000	1181124	EL Salaries-WM	143,500	145,794	150,500	7,000	5%
10E050	1800	1112	20	0000	1181125	EL Salaries-GB	53,500	53,564	55,100	1,600	3%
10E000	1800	2100	00	0000		EL EMP TRS-THIS	1,450	1,243	1,300	-150	-10%
10E020	1800	2100	00	0000		EL EMP TRS-THIS	1,400	1,211	1,300	-100	-7%
10E030	1800	2100	00	0000		EL EMP TRS-THIS	2,200	1,893	2,000	-200	-9%
10E040	1800	2100	00	0000		EL EMP TRS-THIS	2,100	1,823	1,900	-200	-10%

					Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1800					BILINGUAL PROGRAMS					
10E050	1800	2100	00	0000	EL EMP TRS-THIS	1,000	669	700	-300	-30%
10E000	1800	2210	00	0000	Life Insurance	70	63	70	0	0%
10E020	1800	2210	00	0000	Life Insurance	70	63	70	0	0%
10E030	1800	2210	00	0000	Life Insurance	150	116	120	-30	-20%
10E040	1800	2210	00	0000	Life Insurance	150	126	150	0	0%
10E050	1800	2210	00	0000	Life Insurance	70	63	70	0	0%
10E000	1800	2220	00	0000	Medical Insurance	13,500	13,682	16,000	2,500	19%
10E020	1800	2220	00	0000	Medical Insurance	13,500	11,980	13,500	0	0%
10E030	1800	2220	00	0000	Medical Insurance	12,000	25,662	29,000	17,000	142%
10E040	1800	2220	00	0000	Medical Insurance	25,500	10,679	12,000	-13,500	-53%
10E050	1800	2220	00	0000	Medical Insurance	8,000	1,632	13,500	5,500	69%
10E000	1800	2230	00	0000	Dental Insurance	510	511	525	15	3%
10E020	1800	2230	00	0000	Dental Insurance	510	511	550	40	8%
10E030	1800	2230	00	0000	Dental Insurance	1,150	1,171	1,200	50	4%
10E040	1800	2230	00	0000	Dental Insurance	510	596	650	140	27%
10E050	1800	2230	00	0000	Dental Insurance	0	65	70	70	0%
10E000	1800	2250	00	0000	Vision Insurance	100	100	100	0	0%
10E020	1800	2250	00	0000	Vision Insurance	100	100	100	0	0%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
1800	BILINGUAL PROGRAMS										
10E030	1800	2250	00 0000		Vision Insurance	100	100	100	0	0%	
10E040	1800	2250	00 0000		Vision Insurance	100	118	150	50	50%	
10E050	1800	2250	00 0000		Vision Insurance	0	13	50	50	0%	
10E000	1800	3900	00 0000	118339	Bilingual Services	3,500	2,223	4,500	1,000	29%	
10E000	1800	3900	00 4909	1183949	Title III Purch Srvs	7,000	0	2,500	-4,500	-64%	
10E000	1800	4100	00 0000	11841	ELL SUPPLIES	3,000	1,259	1,000	-2,000	-67%	
10E000	1800	4100	00 4909	1184149	Title III Supplies	2,135	0	3,500	1,365	64%	
10E	180-	----				643,125	624,764	673,275	30,150	5%	
2110	Social Work Services										
10E000	2110	1111	10 0000	121111	FT SOCIAL WORKER SALARIES	0	0	75,000	75,000	0%	
10E020	2110	1113	20 0000	1221320	Social Workers-NBJH	252,000	260,190	270,500	18,500	7%	
10E030	2110	1113	20 0000	1321320	Social Workers-MB	127,500	127,664	132,500	5,000	4%	
10E040	2110	1113	20 0000	1421320	Social Workers-WM	241,500	250,712	296,000	54,500	23%	
10E050	2110	1113	20 0000	1521320	Social Workers - GB	145,000	146,758	151,200	6,200	4%	
10E000	2110	2100	10 0000		EMPLOYER PAID TRS-THIS	0	0	500	500	0%	
10E020	2110	2100	00 0000		EMPLOYER PAID TRS-THIS	3,700	3,252	3,400	-300	-8%	
10E030	2110	2100	00 0000		EMPLOYER PAID TRS-THIS	1,900	1,596	1,700	-200	-11%	
10E040	2110	2100	00 0000		EMPLOYER PAID TRS-THIS	3,600	3,134	3,300	-300	-8%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2110						Social Work Services					
10E050	2110	2100	00	0000		EMPLOYER PAID TRS-THIS	2,150	1,834	1,900	-250	-12%
10E000	2110	2210	00	0000		LIFE INSURANCE	0	0	70	70	0%
10E020	2110	2210	00	0000		LIFE INSURANCE	210	189	200	-10	-5%
10E030	2110	2210	00	0000		LIFE INSURANCE	100	93	100	0	0%
10E040	2110	2210	00	0000		LIFE INSURANCE	200	187	300	100	50%
10E050	2110	2210	00	0000		LIFE INSURANCE	100	93	100	0	0%
10E000	2110	2220	00	0000		MEDICAL INSURANCE	0	0	11,500	11,500	0%
10E020	2110	2220	00	0000		MEDICAL INSURANCE	45,000	54,942	61,100	16,100	36%
10E030	2110	2220	00	0000		MEDICAL INSURANCE	22,500	18,540	22,000	-500	-2%
10E040	2110	2220	00	0000		MEDICAL INSURANCE	40,700	40,720	51,500	10,800	27%
10E050	2110	2220	00	0000		MEDICAL INSURANCE	22,500	18,540	21,000	-1,500	-7%
10E000	2110	2230	00	0000		DENTAL INSURANCE	0	0	150	150	0%
10E020	2110	2230	00	0000		DENTAL INSURANCE	1,700	1,831	1,900	200	12%
10E030	2110	2230	00	0000		DENTAL INSURANCE	850	828	850	0	0%
10E040	2110	2230	00	0000		DENTAL INSURANCE	1,800	1,661	1,800	0	0%
10E050	2110	2230	00	0000		DENTAL INSURANCE	850	827	850	0	0%
10E000	2110	2250	00	0000		Vision Insurance	0	0	100	100	0%
10E020	2110	2250	00	0000		Vision Insurance	350	239	250	-100	-29%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description		Budget	Actual	Budget	Difference	(DECR)
2110	Social Work Services										
10E030	2110	2250	00	0000	Vision Insurance		170	167	170	0	0%
10E040	2110	2250	00	0000	Vision Insurance		340	335	400	60	18%
10E050	2110	2250	00	0000	Vision Insurance		170	167	170	0	0%
10E000	2110	3900	00	0000	121139 OTHER PURCHASED SERVICES		1,000	475	100	-900	-90%
10E000	2110	3900	00	4856	121134 OTHER PURCH. SERVICES		0	6	0	0	0%
10E	211-	----					915,890	934,980	1,110,610	194,720	21%
2120	Student Services										
10E000	2120	1111	10	0000	Pupil Services		386,050	386,049	401,500	15,450	4%
10E030	2120	1113	20	0000	1212133 FT Pupil Services-MB		0	1,380	0	0	0%
10E040	2120	1113	20	0000	1212134 FT Pupil Services-WM		0	879	0	0	0%
10E000	2120	1115	50	0000	Pupil Services Support		66,300	66,300	69,000	2,700	4%
10E000	2120	1119	10	0000	Pupil Services		96,850	96,817	101,750	4,900	5%
10E000	2120	2100	00	0000	EMP TRS-THIS		7,200	7,062	7,300	100	1%
10E000	2120	2100	10	0000	Employer Paid TRS-THIS		4,400	4,346	4,500	100	2%
10E030	2120	2100	00	0000	Employer Paid TRS-THIS		0	17	0	0	0%
10E040	2120	2100	00	0000	Employer Paid TRS-THIS		0	9	0	0	0%
10E000	2120	2110	00	0000	TRS Contribution		47,800	47,756	49,200	1,400	3%
10E000	2120	2210	00	0000	LIFE INSURANCE		600	542	600	0	0%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/		
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2120						Student Services							
10E000 2120 2220 00 0000							MEDICAL INSURANCE	123,000	122,954	137,000	14,000	11%	
10E000 2120 2230 00 0000							DENTAL INSURANCE	5,050	5,012	5,200	150	3%	
10E000 2120 2250 00 0000							Vision Insurance	1,050	1,050	1,050	0	0%	
10E000 2120 3253 00 0000						121323	Pupil Services Copier Maint	1,000	0	1,000	0	0%	
10E000 2120 3320 00 0000						121233	Pupil Srvs Prof Dev	1,500	1,267	1,500	0	0%	
10E000 2120 3900 00 0000						1212390	Pupil Srvs Purch Srvs	20,500	51,319	55,000	34,500	168%	
10E000 2120 4100 00 0000						121241	SUPPLIES	5,000	4,853	5,000	0	0%	
10E000 2120 6400 00 0000						121264	Student Srv Membership Dues	1,500	1,500	1,500	0	0%	
10E 212- ----								767,800	799,112	841,100	73,300	10%	
2130						HEALTH SERVICES							
10E020 2130 1114 40 0000						123144		14,000	14,049	15,000	1,000	7%	
10E000 2130 1116 30 0000						121313	FT NURSE SALARIES	0	2,358	2,400	2,400	0%	
10E020 2130 1116 30 0000						1213132	FT Nurse Salaries-NBJH	80,000	78,569	75,000	-5,000	-6%	
10E030 2130 1116 30 0000						1213133	FT Nurse Salaries-MB	106,000	99,909	104,000	-2,000	-2%	
10E040 2130 1116 30 0000						1213134	FT Nurse Salaries-WM	75,500	73,714	75,000	-500	-1%	
10E050 2130 1116 30 0000						1213135	FT Nurse Salaries-GB	70,500	54,795	75,000	4,500	6%	
10E000 2130 1270 30 0000						121373	SUBSTITUTE NURSE SALARIES	1,000	168	1,000	0	0%	
10E000 2130 2100 00 0000							EMP TRS-THIS	0	3	0	0	0%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct	No	Description	Budget	Actual	Budget	Difference	(DECR)
2130						HEALTH SERVICES					
10E020	2130	2100	00	0000		EMP TRS-THIS	1,150	982	1,050	-100	-9%
10E040	2130	2100	00	0000		EMP TRS-THIS	1,050	921	1,000	-50	-5%
10E050	2130	2100	00	0000			900	319	350	-550	-61%
10E020	2130	2210	00	0000		LIFE INSURANCE	70	63	70	0	0%
10E030	2130	2210	00	0000		LIFE INSURANCE	70	53	70	0	0%
10E040	2130	2210	00	0000		LIFE INSURANCE	70	55	70	0	0%
10E050	2130	2210	00	0000		LIFE INSURANCE	70	39	70	0	0%
10E020	2130	2220	00	0000		MEDICAL INSURANCE	22,000	22,766	26,000	4,000	18%
10E030	2130	2220	00	0000			12,000	0	0	-12,000	-100%
10E040	2130	2220	00	0000		MEDICAL INSURANCE	12,000	10,348	12,000	0	0%
10E050	2130	2220	00	0000		MEDICAL INSURANCE	12,000	7,945	10,000	-2,000	-17%
10E020	2130	2230	00	0000		DENTAL INSURANCE	650	660	700	50	8%
10E030	2130	2230	00	0000		DENTAL INSURANCE	650	425	450	-200	-31%
10E040	2130	2230	00	0000		DENTAL INSURANCE	510	446	500	-10	-2%
10E050	2130	2230	00	0000		DENTAL INSURANCE	510	368	400	-110	-22%
10E020	2130	2250	00	0000		Vision Insurance	150	222	250	100	67%
10E030	2130	2250	00	0000			150	0	0	-150	-100%
10E040	2130	2250	00	0000		Vision Insurance	100	88	100	0	0%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2130	HEALTH SERVICES											
10E050	2130	2250	00	0000		Vision Insurance	100	75	100	0	0%	
10E000	2130	3320	00	0000	121333	Health Srvs Prof Dev	1,000	290	1,000	0	0%	
10E000	2130	3900	00	0000	121339	OTHER PURCHASED SERVICES	1,500	24,276	25,000	23,500	1,567%	
10E000	2130	4100	00	0000	121341	SUPPLIES	6,000	3,509	4,500	-1,500	-25%	
10E000	2130	4100	00	4998		Hlth Supplies-ESSERIII	0	25	0	0	0%	
10E000	2130	7400	00	0000	121374	HEALTH SVCS NON-CAP EQUIP	1,000	0	1,000	0	0%	
10E	213-	----					420,700	397,440	432,080	11,380	3%	
2140	PSYCHOLOGICAL SVCS											
10E000	2140	1118	20	0000	121412	FT PSYCHOLOGIST SALARIES	0	1,867	2,000	2,000	0%	
10E020	2140	1118	20	0000	121422	FT Psychologist Salaries-NBJ	105,000	105,043	109,000	4,000	4%	
10E030	2140	1118	20	0000	121423	FT Psychologist Salaries-MB	172,000	93,103	97,000	-75,000	-44%	
10E040	2140	1118	20	0000	121424	FT Psychologist Salaries-WM	220,000	227,880	235,000	15,000	7%	
10E050	2140	1118	20	0000	121425	FT Psychologist Salaries-GB	85,000	91,154	94,000	9,000	11%	
10E000	2140	2100	00	0000		EMP TRS-THIS	0	23	0	0	0%	
10E020	2140	2100	00	0000		EMP TRS-THIS	1,500	1,313	1,400	-100	-7%	
10E030	2140	2100	00	0000		EMP TRS-THIS	2,500	1,164	1,200	-1,300	-52%	
10E040	2140	2100	00	0000		EMP TRS-THIS	3,200	2,848	2,950	-250	-8%	
10E050	2140	2100	00	0000		EMP TRS-THIS	1,250	1,139	1,200	-50	-4%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2140						PSYCHOLOGICAL SVCS					
10E020	2140	2210	00	0000		LIFE INSURANCE	70	63	70	0	0%
10E030	2140	2210	00	0000		LIFE INSURANCE	150	63	70	-80	-53%
10E040	2140	2210	00	0000		LIFE INSURANCE	70	124	130	60	86%
10E050	2140	2210	00	0000		LIFE INSURANCE	100	63	70	-30	-30%
10E020	2140	2220	00	0000		MEDICAL INSURANCE	12,000	11,980	13,500	1,500	13%
10E030	2140	2220	00	0000		MEDICAL INSURANCE	23,700	11,980	13,500	-10,200	-43%
10E040	2140	2220	00	0000		MEDICAL INSURANCE	13,500	29,222	32,500	19,000	141%
10E050	2140	2220	00	0000		MEDICAL INSURANCE	12,000	11,980	13,500	1,500	13%
10E020	2140	2230	00	0000		DENTAL INSURANCE	510	511	550	40	8%
10E030	2140	2230	00	0000		DENTAL INSURANCE	510	511	550	40	8%
10E040	2140	2230	00	0000		DENTAL INSURANCE	635	1,046	1,100	465	73%
10E050	2140	2230	00	0000		DENTAL INSURANCE	510	511	550	40	8%
10E020	2140	2250	00	0000		Vision Insurance	100	100	100	0	0%
10E030	2140	2250	00	0000		Vision Insurance	200	100	100	-100	-50%
10E040	2140	2250	00	0000		Vision Insurance	100	133	150	50	50%
10E050	2140	2250	00	0000		Vision Insurance	100	100	100	0	0%
10E000	2140	3900	00	0000	121435	EARLY ENTRY TESTING	8,000	10,014	10,000	2,000	25%
10E000	2140	4100	00	0000	121441	SUPPLIES	12,000	4,592	10,000	-2,000	-17%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No		Description	Budget	Actual	Budget	Difference	(DECR)
2140						PSYCHOLOGICAL SVCS					
10E	214-	----					674,705	608,627	640,290	-34,415	-5%
2150						SPEECH SERVICES					
10E020	2150	1112	20	0000	121522	Speech Language - NBJH	129,500	98,237	102,500	-27,000	-21%
10E030	2150	1112	20	0000	121523	Speech Language - MB	149,000	152,394	158,600	9,600	6%
10E040	2150	1112	20	0000	121524	Speech Language - WM	437,000	461,205	512,000	75,000	17%
10E050	2150	1112	20	0000	121525	Speech Language - GB	127,500	193,309	236,600	109,100	86%
10E020	2150	2100	00	0000		Employer TRS-THIS	1,900	1,228	1,300	-600	-32%
10E030	2150	2100	00	0000		Employer TRS-THIS	2,200	1,905	2,000	-200	-9%
10E040	2150	2100	00	0000		Employer TRS-THIS	6,800	5,762	6,500	-300	-4%
10E050	2150	2100	00	0000		Employer TRS-THIS	1,900	2,416	2,750	850	45%
10E020	2150	2210	00	0000		Life Insurance	150	63	70	-80	-53%
10E030	2150	2210	00	0000		Life Insurance	100	95	100	0	0%
10E040	2150	2210	00	0000		Life Insurance	350	192	250	-100	-29%
10E050	2150	2210	00	0000		Life Insurance	100	155	200	100	100%
10E020	2150	2220	00	0000		Medical Insurance	12,000	11,980	13,500	1,500	13%
10E030	2150	2220	00	0000		Medical Insurance	18,000	17,970	20,000	2,000	11%
10E040	2150	2220	00	0000		Medical Insurance	69,000	57,067	69,250	250	0%
10E050	2150	2220	00	0000		Medical Insurance	14,000	25,229	33,850	19,850	142%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2150						SPEECH SERVICES					
10E020	2150	2230	00 0000		Dental Insurance	500	511	550	50	10%	
10E030	2150	2230	00 0000		Dental Insurance	800	767	800	0	0%	
10E040	2150	2230	00 0000		Dental Insurance	2,700	1,918	2,100	-600	-22%	
10E050	2150	2230	00 0000		Dental Insurance	800	1,257	1,500	700	88%	
10E020	2150	2250	00 0000		Vision Insurance	200	150	100	-100	-50%	
10E030	2150	2250	00 0000		Vision Insurance	150	150	150	0	0%	
10E040	2150	2250	00 0000		Vision Insurance	500	406	500	0	0%	
10E050	2150	2250	00 0000		Vision Insurance	150	247	300	150	100%	
10E000	2150	3900	00 0000	121539	SLP - Other Purch Srv	10,000	9,992	10,000	0	0%	
10E	215-	----				985,300	1,044,605	1,175,470	190,170	19%	
2180						MEDICAID FUNDS / SP. ED.					
10E000	2180	4100	00 0000	121841	SUPPLIES	1,000	0	1,000	0	0%	
10E000	2180	7400	00 0000	121870	MEDICAID NON-CAP EQUIP	10,000	6,263	10,000	0	0%	
10E	218-	----				11,000	6,263	11,000	0	0%	
2190						OTHER SUPPORT SVCS-STUDENTS					
10E000	2190	1117	30 1200	219017	OCCUPATIONAL THERAPISTS	0	0	37,500	37,500	0%	
10E000	2195	1117	30 0000	129570	Physical Therapist	130,000	111,915	116,500	-13,500	-10%	
10E020	2190	1117	30 1200	2190172	Occupational Therapists-NBJH	86,000	86,646	90,000	4,000	5%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTLOC	FUNC	OBJ	SJ			Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2190						OTHER SUPPORT SVCS-STUDENTS						
10E030	2190	1117	30	1200	2190173	Occupational Therapists-MB		41,000	41,430	43,000	2,000	5%
10E040	2190	1117	30	1200	2190174	Occupational Therapists-WM		64,000	66,720	69,000	5,000	8%
10E050	2190	1117	30	1200	2190175	Occupational Therapists-GB		44,500	44,542	45,900	1,400	3%
10E000	2190	2210	00	1200		Life Insurance		0	0	50	50	0%
10E000	2195	2210	00	0000		Life Insurance		150	66	100	-50	-33%
10E020	2190	2210	00	1200		Life Insurance		70	63	70	0	0%
10E030	2190	2210	00	1200		Life Insurance		50	31	50	0	0%
10E040	2190	2210	00	1200		Life Insurance		70	60	70	0	0%
10E050	2190	2210	00	1200		Life Insurance		50	31	50	0	0%
10E000	2190	2220	00	1200		Medical Insurance		0	0	5,750	5,750	0%
10E000	2195	2220	00	0000		Medical Insurance		24,000	23,960	25,000	1,000	4%
10E020	2190	2220	00	1200		Medical Insurance		1,300	12,831	15,000	13,700	1,054%
10E030	2190	2220	00	1200		Medical Insurance		6,000	5,990	7,000	1,000	17%
10E040	2190	2220	00	1200		Medical Insurance		12,000	11,487	13,500	1,500	13%
10E050	2190	2220	00	1200		Medical Insurance		6,800	6,841	8,000	1,200	18%
10E000	2190	2230	00	1200		Dental Insurance		0	0	100	100	0%
10E000	2195	2230	00	0000		Dental Insurance		1,100	1,022	1,150	50	5%
10E020	2190	2230	00	1200		Dental Insurance		650	660	700	50	8%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2190						OTHER SUPPORT SVCS-STUDENTS					
10E030	2190	2230	00	1200	Dental Insurance	350	330	400	50	14%	
10E040	2190	2230	00	1200	Dental Insurance	510	490	510	0	0%	
10E050	2190	2230	00	1200	Dental Insurance	350	330	350	0	0%	
10E000	2190	2250	00	1200	Vision Insurance	0	0	100	100	0%	
10E000	2195	2250	00	0000	Vision Insurance	150	201	200	50	33%	
10E020	2190	2250	00	1200	Vision Insurance	150	120	150	0	0%	
10E030	2190	2250	00	1200	Vision Insurance	50	50	50	0	0%	
10E040	2190	2250	00	1200	Vision Insurance	100	96	100	0	0%	
10E050	2190	2250	00	1200	Vision Insurance	100	69	100	0	0%	
10E000	2190	3900	00	0000	121939 OT - Other Purch Srv	2,000	1,024	2,000	0	0%	
10E	219-	----				421,500	417,005	482,450	60,950	14%	
2210						IMPROV OF INSTRUCT SERVICES					
10E000	2212	1111	10	0000	DIR OF LEARNING SALARIES	269,700	269,683	280,500	10,800	4%	
10E000	2212	1155	50	0000	PT District Clerical	25,000	25,658	27,500	2,500	10%	
10E000	2212	1200	20	0000	122112 SALARIES-WORKSHOPS/PROF DEV	140,000	88,719	125,000	-15,000	-11%	
10E000	2212	2100	00	0000	EMP TRS-THIS	5,000	4,991	5,200	200	4%	
10E000	2212	2100	10	0000	EMP PAID TRS-THIS	2,500	2,427	2,500	0	0%	
10E000	2212	2110	00	0000	BOARD PAID TRS	26,700	26,672	27,500	800	3%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2210	IMPROV OF INSTRUCT SERVICES										
10E000	2212	2210	00	0000	LIFE INSUR	300	283	300	0	0%	
10E000	2212	2220	00	0000	MEDICAL INSUR	20,750	20,711	23,500	2,750	13%	
10E000	2212	2230	00	0000	DENTAL INSUR	1,825	1,825	1,900	75	4%	
10E000	2212	2250	00	0000	Vision Insurance	375	377	375	0	0%	
10E000	2213	2300	00	0000	122323 TUITION REIMBURSEMENT	75,000	66,879	75,000	0	0%	
10E000	2212	3320	00	0000	122132 DIR LEARNING Prof Dev	1,500	0	1,500	0	0%	
10E000	2213	3900	00	0900	122135 PROF DEV - IDEA	3,000	0	0	-3,000	-100%	
10E000	2213	3900	00	3000	122133 Title I Prof Learning	56,800	29,548	0	-56,800	-100%	
10E000	2213	3900	00	3305	1221339 ELL PURCH. SVCS-ASSESSMENT	0	48	0	0	0%	
10E000	2213	3900	00	4600	1221346 IDEA PRESCHL PROF DEV PUR SV	650	649	700	50	8%	
10E000	2213	3900	00	4909	1822394 Title III Prof Learning	1,000	0	5,000	4,000	400%	
10E000	2213	3900	00	4998	ARP-IDEA PK Prof Learning	442	375	0	-442	-100%	
10E000	2213	3900	00	8700	1221387 Title II Prof Learning	29,627	34,331	30,400	773	3%	
10E020	2213	3900	00	4300	1221332 Title I Professional Dev NBJ	0	8,000	8,100	8,100	0%	
10E040	2213	3900	00	4300	1221334 Title I Professional Dev WM	0	0	9,710	9,710	0%	
10E000	2212	3906	00	0000	123906 SUP GENERAL STATE AID	5,000	7,183	50,000	45,000	900%	
10E000	2213	3918	00	0000	122138 PUR SER -STAFF DEVELOPMENT	10,000	5,277	10,000	0	0%	
10E000	2213	3919	00	0000	1221399 STAFF DEV-REGIS & TRAVEL	40,000	32,236	40,000	0	0%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No		Description	Budget	Actual	Budget	Difference	(DECR)
2210						IMPROV OF INSTRUCT SERVICES					
10E000	2213	4100	00	0000	122141	SUPPLIES	8,000	1,784	4,000	-4,000	-50%
10E000	2213	4101	00	4300	1221343	Title I Professional Books	5,500	2,044	0	-5,500	-100%
10E000	2213	4101	00	8700	1221348	Title II Professional Books	3,646	4,548	1,783	-1,863	-51%
10E020	2213	4101	00	4300		Title I Prof Books - NBJH	0	0	2,000	2,000	0%
10E040	2213	4101	00	4300		Title I Prof Books - WM	0	0	109	109	0%
10E	221-	----					732,315	634,248	732,577	262	0%
2220						EDUCATION MEDIA SERVICES					
10E020	2222	1112	20	0000	1222122	FT Librarian Salaries-NBJH	63,000	63,614	65,000	2,000	3%
10E030	2222	1112	20	0000	1222123	FT Librarian Salaries-MB	126,500	126,402	130,000	3,500	3%
10E040	2222	1112	20	0000	1222124	FT Librarian Salaries-WM	114,000	113,928	117,500	3,500	3%
10E050	2222	1112	20	0000	1222125	FT Librarian Salaries-GB	114,500	114,346	117,900	3,400	3%
10E020	2222	1115	50	0000	1222152	FT Library Aide Salaries-NBJ	23,000	22,033	24,000	1,000	4%
10E030	2222	1115	50	0000	1222153	FT Library Aide Salaries-MB	23,500	26,685	28,500	5,000	21%
10E040	2222	1115	50	0000	1222154	FT Library Aide Salaries-WM	25,000	24,166	26,000	1,000	4%
10E050	2222	1115	50	0000	1222155	FT Library Aide Salaries-GM	23,000	20,275	26,100	3,100	13%
10E020	2222	2100	00	0000		EMP TRS-THIS	1,000	795	850	-150	-15%
10E030	2222	2100	00	0000		EMP TRS-THIS	1,850	1,580	1,650	-200	-11%
10E040	2222	2100	00	0000		EMP TRS-THIS	1,700	1,424	1,500	-200	-12%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2220						EDUCATION MEDIA SERVICES					
10E050	2222	2100	00	0000		EMP TRS-THIS	1,700	1,429	1,500	-200	-12%
10E020	2222	2210	00	0000		LIFE INSURANCE	70	116	120	50	71%
10E030	2222	2210	00	0000		LIFE INSURANCE	70	110	120	50	71%
10E040	2222	2210	00	0000		LIFE INSURANCE	70	116	120	50	71%
10E050	2222	2210	00	0000		LIFE INSURANCE	70	111	120	50	71%
10E020	2222	2220	00	0000		MEDICAL INSURANCE	19,700	29,325	32,500	12,800	65%
10E030	2222	2220	00	0000		MEDICAL INSURANCE	43,000	43,054	48,000	5,000	12%
10E040	2222	2220	00	0000		MEDICAL INSURANCE	12,000	12,031	13,500	1,500	13%
10E050	2222	2220	00	0000		MEDICAL INSURANCE	24,000	11,980	3,500	-20,500	-85%
10E020	2222	2230	00	0000		DENTAL INSURANCE	510	1,172	1,200	690	135%
10E030	2222	2230	00	0000		DENTAL INSURANCE	650	1,321	1,400	750	115%
10E040	2222	2230	00	0000		DENTAL INSURANCE	0	661	700	700	0%
10E050	2222	2230	00	0000		DENTAL INSURANCE	650	660	700	50	8%
10E020	2222	2250	00	0000		Vision Insurance	100	239	250	150	150%
10E030	2222	2250	00	0000		Vision Insurance	100	239	250	150	150%
10E050	2222	2250	00	0000		Vision Insurance	150	138	150	0	0%
10E020	2222	3160	00	0000	1222312	LIBRARY DATABASES-NBJH	8,700	8,102	8,700	0	0%
10E030	2222	3160	00	0000	1222313	LIBRARY DATABASES-MB	9,000	7,737	8,500	-500	-6%

						Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2220						EDUCATION MEDIA SERVICES						
10E040 2222 3160 00 0000						1222314	LIBRARY DATABASES-WM	7,500	7,580	7,000	-500	-7%
10E050 2222 3160 00 0000						1222315	LIBRARY DATABASES-GB	6,000	5,457	6,000	0	0%
10E020 2222 3900 00 0000						1222392	LIBRARY OTHR PUR SVCS - NBJH	0	0	2,500	2,500	0%
10E030 2222 3900 00 0000						1222393	LIBRARY OTHR PUR SVCS - MB	2,000	0	2,000	0	0%
10E040 2222 3900 00 0000						1222394	LIBRARY OTHR PUR SVCS - WM	2,000	2,000	2,500	500	25%
10E050 2222 3900 00 0000						1222395	LIBRARY OTHR PUR SVCS - GB	2,000	951	2,000	0	0%
10E020 2222 4100 00 0000						1222412	LIBRARY SUPPLIES - NBJH	2,500	2,051	2,500	0	0%
10E030 2222 4100 00 0000						1222413	LIBRARY SUPPLIES - MB	2,500	2,812	2,500	0	0%
10E040 2222 4100 00 0000						1222414	LIBRARY SUPPLIES - WM	2,500	-450	2,500	0	0%
10E050 2222 4100 00 0000						1222415	LIBRARY SUPPLIES - GB	2,500	2,446	2,500	0	0%
10E020 2222 4300 00 0000						1222432	LIBRARY BOOKS NBJH	15,150	11,034	12,650	-2,500	-17%
10E030 2222 4300 00 0000						1222433	LIBRARY BOOKS - MB	11,800	14,198	12,400	600	5%
10E040 2222 4300 00 0000						1222434	LIBRARY BOOKS - WM	13,300	13,204	13,300	0	0%
10E050 2222 4300 00 0000						1222435	LIBRARY BOOKS - GB	15,300	14,833	15,300	0	0%
10E000 2222 4400 00 0000						122244	STATE LIBRARY GRANT	1,800	1,506	1,800	0	0%
10E020 2222 4400 00 0000						1222442	PERIODICALS - NBJH	200	193	400	200	100%
10E030 2222 4400 00 0000						1222443	PERIODICALS - MB	500	494	500	0	0%
10E040 2222 4400 00 0000						1222444	PERIODICALS - WM	500	500	0	-500	-100%

				Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2220	EDUCATION MEDIA SERVICES									
10E030	2222	5400	00 0000	1222543	LIBRARY EQUIPMENT - MB	0	0	10,000	10,000	0%
10E050	2222	5400	00 0000	1222545	LIBRARY EQUIPMENT - GB	5,000	5,000	6,000	1,000	20%
10E000	2223	7400	00 0000	122374	AUDIO-VIS NON-CAP EQUIP	5,000	0	5,000	0	0%
10E	222-	----				735,640	717,598	769,680	34,040	5%
2230	ASSESSMENT & TESTING									
10E000	2230	3900	00 0000	12239	OTHER PURCHASED SERVICES	27,000	107	45,000	18,000	67%
10E	223-	----				27,000	107	45,000	18,000	67%
2310	BOARD OF EDUCATION SERVICES									
10E000	2310	3171	00 0000	123171	AUDIT	27,000	28,600	30,000	3,000	11%
10E000	2310	3180	00 0000	123180	SCHOOL TREASURER	19,310	19,310	20,000	690	4%
10E000	2310	3182	00 0000	123182	BOARD OF ED-LEGAL	95,000	104,025	110,000	15,000	16%
10E000	2310	3320	00 0000	123133	Board Prof Dev	1,000	423	1,000	0	0%
10E000	2310	3900	00 0000	123139	OTHER PURCHASED SERVICES	43,480	41,435	75,000	31,520	72%
10E000	2310	4100	00 0000	123141	SUPPLIES	2,500	525	2,000	-500	-20%
10E000	2310	6400	00 0000	123164	DUES-FEES	10,750	11,288	13,000	2,250	21%
10E000	2310	7400	00 0000	123740	BOE Non-Capital Equipment	8,000	6,382	8,000	0	0%
10E	231-	----				207,040	211,988	259,000	51,960	25%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ		Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2320	EXECUTIVE ADMINISTRATIVE SERV										
10E000	2320	1111	10	0000	123111	FT ADMINISTRATION SALARIES	427,570	428,817	446,000	18,430	4%
10E000	2320	1115	50	0000	123115	FT SECRETARIAL SALARIES	116,000	121,368	126,500	10,500	9%
10E000	2320	1155	50	0000	123155	PT SECRETARIAL SALARIES	21,500	21,904	22,500	1,000	5%
10E000	2320	2100	00	0000		EMP TRS-THIS	6,000	5,254	5,500	-500	-8%
10E000	2320	2100	10	0000		EMPLOYER PAID TRS-THIS	3,800	3,228	3,400	-400	-11%
10E000	2320	2110	00	0000	12321	TEACHERS PENSION	41,500	35,506	36,600	-4,900	-12%
10E000	2320	2111	10	0000		ADMIN 457	4,900	4,900	5,050	150	3%
10E000	2320	2210	00	0000		LIFE INSURANCE	1,500	901	1,000	-500	-33%
10E000	2320	2220	00	0000		MEDICAL INSURANCE	64,000	64,626	72,500	8,500	13%
10E000	2320	2230	00	0000		DENTAL INSURANCE	3,400	2,812	3,000	-400	-12%
10E000	2320	2250	00	0000		Vision Insurance	700	585	600	-100	-14%
10E000	2320	3320	00	0000	12333	Exec Admin Prof Dev	4,000	4,286	5,000	1,000	25%
10E000	2320	3410	00	0000	12334	POSTAGE	12,000	7,494	10,000	-2,000	-17%
10E000	2320	3500	00	0000	12335	ADVERTISING	2,000	2,061	2,500	500	25%
10E000	2320	3900	00	0000	12339	OTHER PURCHASED SERVICES	15,000	18,720	20,000	5,000	33%
10E000	2320	4100	00	0000	12341	SUPPLIES	2,000	1,405	1,500	-500	-25%
10E000	2320	6400	00	0000	12364	DUES-FEES	12,000	9,302	12,000	0	0%
10E000	2320	7400	00	0000	12374	EXEC ADMIN NON-CAP EQUIP	5,000	5,068	5,000	0	0%

				Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
2320					EXECUTIVE ADMINISTRATIVE SERV					
10E		232-	----			742,870	738,237	778,650	35,780	5%
2410					OFFICE OF THE PRINCIPAL					
10E020	2410	1111	10	0000	1241112 FT Principals Salaries-NBJH	279,100	279,094	290,500	11,400	4%
10E030	2410	1111	10	0000	1241113 FT Principals Salaries-MB	122,000	122,000	127,000	5,000	4%
10E040	2410	1111	10	0000	1241114 FT Principals Salaries-WM	141,410	141,409	145,700	4,290	3%
10E050	2410	1111	10	0000	1241115 FT Principals Salaries-GB	138,755	138,752	144,000	5,245	4%
10E020	2410	1115	50	0000	1241152 FT Secretarial Salaries-NBJH	72,500	73,976	76,500	4,000	6%
10E030	2410	1115	50	0000	1241153 FT Secretarial Salaries-MB	44,000	69,646	73,000	29,000	66%
10E040	2410	1115	50	0000	1241154 FT Secretarial Salaries-WM	86,100	85,680	92,000	5,900	7%
10E050	2410	1115	50	0000	1241155 FT Secretarial Salaries-GB	44,500	44,302	47,000	2,500	6%
10E020	2410	1119	10	0000	1241912 PT Administration-NBJH	24,205	24,204	25,000	795	3%
10E000	2410	1155	50	0000	124155 PT CLERICAL SALARIES	0	1,986	2,000	2,000	0%
10E020	2410	1155	50	0000	1241552 PT Clerical Salaries-NBJH	16,500	14,869	20,000	3,500	21%
10E030	2410	1155	50	0000	1241553 PT Clerical Salaries-mb	35,500	11,105	11,500	-24,000	-68%
10E050	2410	1155	50	0000	1241555 PT Clerical Salaries-GB	17,000	16,204	17,100	100	1%
10E000	2410	1220	20	0000	124122 AFTER SCHOOL PAY	25,000	18,600	25,000	0	0%
10E020	2410	1220	20	0000	1241222 After School Pay-NBJH	130,000	136,676	141,000	11,000	8%
10E030	2410	1220	20	0000	1241223 After School Pay-MB	7,000	6,743	7,000	0	0%

						Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2410						OFFICE OF THE PRINCIPAL						
10E040 2410 1220 20 0000						1241224	After School Pay-WM	20,000	20,055	21,000	1,000	5%
10E050 2410 1220 20 0000						1241225	After School Pay-GB	41,000	38,781	40,000	-1,000	-2%
10E000 2410 1240 90 0000						124119	MONITORS PAY	47,500	24,868	25,000	-22,500	-47%
10E020 2410 1240 90 0000						1241192	Extra Duties-NBJH	82,000	125,608	130,000	48,000	59%
10E030 2410 1240 90 0000						1241193	Extra Duties-MB	171,000	160,662	166,000	-5,000	-3%
10E040 2410 1240 90 0000						1241194	Extra Duties-WM	191,000	156,775	162,000	-29,000	-15%
10E050 2410 1240 90 0000						1241195	Extra Duties-GB	166,000	165,766	171,000	5,000	3%
10E000 2410 2100 00 0000							EMP TRS-THIS	500	298	500	0	0%
10E020 2410 2100 00 0000							EMP TRS-THIS	6,200	6,243	6,500	300	5%
10E020 2410 2100 10 0000							EMP TRS-THIS	2,800	2,730	2,850	50	2%
10E030 2410 2100 00 0000							EMP TRS-THIS	1,800	1,881	2,000	200	11%
10E030 2410 2100 10 0000							EMP TRS-THIS	1,000	1,098	1,200	200	20%
10E040 2410 2100 00 0000							EMP TRS-THIS	2,000	1,938	2,000	0	0%
10E040 2410 2100 10 0000							EMP TRS-THIS	1,000	983	1,050	50	5%
10E050 2410 2100 00 0000							EMP TRS-THIS	2,400	2,388	2,500	100	4%
10E050 2410 2100 10 0000							EMP TRS-THIS	1,300	1,249	1,300	0	0%
10E020 2410 2110 00 0000						124212	TRS Contribution-NBJH	30,000	29,996	30,900	900	3%
10E030 2410 2110 00 0000						124213	TRS Contribution-MB	12,100	12,066	12,500	400	3%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/		
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2410						OFFICE OF THE PRINCIPAL							
10E040 2410 2110 00 0000						124214	TRS Contribution-WM	11,025	10,790	11,200	175	2%	
10E050 2410 2110 00 0000						124215	TRS Contribution-GB	13,750	13,723	14,200	450	3%	
10E020 2410 2210 00 0000							Life Insurance	500	298	300	-200	-40%	
10E030 2410 2210 00 0000							Life Insurance	330	189	200	-130	-39%	
10E040 2410 2210 00 0000							Life Insurance	300	252	300	0	0%	
10E050 2410 2210 00 0000							Life Insurance	200	189	200	0	0%	
10E020 2410 2220 00 0000							Medical Insurance	81,000	80,610	90,000	9,000	11%	
10E030 2410 2220 00 0000							Medical Insurance	45,150	58,809	65,500	20,350	45%	
10E040 2410 2220 00 0000							Medical Insurance	54,650	54,523	60,500	5,850	11%	
10E050 2410 2220 00 0000							Medical Insurance	46,650	46,751	52,000	5,350	11%	
10E020 2410 2230 00 0000							Dental Insurance	3,400	3,317	3,400	0	0%	
10E030 2410 2230 00 0000							Dental Insurance	1,850	2,487	2,600	750	41%	
10E040 2410 2230 00 0000							Dental Insurance	2,050	1,975	2,050	0	0%	
10E050 2410 2230 00 0000							Dental Insurance	2,050	1,975	2,050	0	0%	
10E020 2410 2250 00 0000							Vision Insurance	725	693	700	-25	-3%	
10E030 2410 2250 00 0000							Vision Insurance	375	516	550	175	47%	
10E040 2410 2250 00 0000							Vision Insurance	525	415	420	-105	-20%	
10E050 2410 2250 00 0000							Vision Insurance	425	415	420	-5	-1%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/		
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2410						OFFICE OF THE PRINCIPAL							
10E020	2410	3320	00	0000	124332	PROF DEV - NBJH PRINCPL	1,800	225	1,000	-800	-44%		
10E030	2410	3320	00	0000	124333	PROF DEV - MB PRINCPL	900	0	900	0	0%		
10E040	2410	3320	00	0000	124334	PROF DEV-WM PRINCPL	900	194	900	0	0%		
10E050	2410	3320	00	0000	124335	PROF DEV - GB PRINCPL	900	178	900	0	0%		
10E020	2410	4100	00	0000	124412	SUPPLIES - NBJH PRINCPL	1,000	1,641	1,000	0	0%		
10E030	2410	4100	00	0000	124413	SUPPLIES - MB PRINCPL	1,350	50	1,350	0	0%		
10E040	2410	4100	00	0000	124414	SUPPLIES WM PRINCPL	1,350	665	1,350	0	0%		
10E050	2410	4100	00	0000	124415	SUPPLIES - GB PRINCPL	1,350	1,325	1,350	0	0%		
10E020	2410	6400	00	0000	124642	DUES & FEES - NBJH PRIN	858	455	500	-358	-42%		
10E030	2410	6400	00	0000	124643	DUES & FEES - MB PRIN	245	0	245	0	0%		
10E040	2410	6400	00	0000	124644	DUES & FEES - WM PRIN	245	0	245	0	0%		
10E050	2410	6400	00	0000	124645	DUES & FEES - GB PRIN	245	144	245	0	0%		
10E020	2410	7400	00	0000	124742	OFFIC OF PRINC NON-CAP EQUIP	1,000	0	1,000	0	0%		
10E030	2410	7400	00	0000	124743	OFFIC OF PRINC NON-CAP EQUIP	1,940	1,940	1,940	0	0%		
10E040	2410	7400	00	0000	124744	OFFIC OF PRINC NON-CAP EQUIP	1,940	0	1,940	0	0%		
10E050	2410	7400	00	0000	124745	OFFC OF PRINC NON-CAP EQUIP	1,940	2,047	1,940	0	0%		
10E	241-	----					2,246,088	2,225,422	2,345,995	99,907	4%		

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2510						DIRECTION OF BUSINESS SERVICES						
10E000 2510 1111 10 0000						125111	FT ADMINISTRATION SALARIES	184,775	184,776	192,500	7,725	4%
10E000 2510 2100 00 0000							EMP TRS-THIS	2,700	2,702	2,800	100	4%
10E000 2510 2100 10 0000							EMPLOYER PAID TRS-THIS	1,700	1,663	1,700	0	0%
10E000 2510 2110 00 0000						12521	TEACHERS PENSION	18,275	18,275	18,850	575	3%
10E000 2510 2210 00 0000						125221	LIFE INSURANCE	150	126	150	0	0%
10E000 2510 2220 00 0000						125222	MEDICAL INSURANCE	33,150	33,134	36,800	3,650	11%
10E000 2510 2230 00 0000						125223	DENTAL INSURANCE	1,300	1,316	1,400	100	8%
10E000 2510 2240 00 0000						125224	DISABILITY INSURANCE	4,600	4,043	4,600	0	0%
10E000 2510 2250 00 0000						125225	Vision Insurance	300	277	300	0	0%
10E000 2510 3320 00 0000						12533	Dir of Bus Prof Dev	2,000	1,916	3,000	1,000	50%
10E000 2510 3810 00 0000						125381	LIABILITY INSURANCE	61,337	67,291	72,500	11,163	18%
10E000 2510 3840 00 0000						125384	WORKERS COMP INSUR	68,100	60,296	73,000	4,900	7%
10E000 2510 3870 00 0000						125387	UNEMPLOYMENT INSURANCE	8,000	3,126	8,000	0	0%
10E000 2510 3900 00 0000						12539	OTHER PURCHASED SERVICES	7,000	6,365	8,000	1,000	14%
10E000 2510 4100 00 0000						12541	SUPPLIES	5,000	7,263	7,500	2,500	50%
10E000 2510 6400 00 0000						12564	DUES AND FEES	1,000	615	1,000	0	0%
10E000 2510 7400 00 0000						12574	BUSINESS SVC NON-CAP EQUIP	1,000	1,000	2,500	1,500	150%
10E 251- ----								400,387	394,184	434,600	34,213	9%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2520 FISCAL SERVICES											
10E000	2520	1115	50 0000	125215	FT Business Support Services	160,000	187,036	125,000	-35,000	-22%	
10E000	2520	1155	50 0000	125255	FT SECRETARIAL	46,500	47,157	54,000	7,500	16%	
10E000	2520	2210	00 0000		LIFE INSURANCE	300	190	200	-100	-33%	
10E000	2520	2220	00 0000		MEDICAL INSURANCE	30,000	33,285	36,800	6,800	23%	
10E000	2520	2230	00 0000		DENTAL INSURANCE	1,000	1,567	1,700	700	70%	
10E000	2520	2250	00 0000		Vision Insurance	300	316	320	20	7%	
10E000	2520	4100	00 0000	125241	SUPPLIES	0	7	0	0	0%	
10E000	2520	7400	00 0000	125274	FISCAL SVC NON-CAP EQUIP	0	0	10,000	10,000	0%	
10E	252-	----				238,100	269,558	228,020	-10,080	-4%	
2560 FOOD SERVICES											
10E000	2560	3151	00 8400	125651	CONTRACTED FOOD SERVICES	320,000	418,047	440,000	120,000	38%	
10E000	2560	4161	00 8400	125641	MILK - ELEM SCHOOLS	0	23,163	25,000	25,000	0%	
10E000	2560	4900	00 8400	125649	OTHER SUPPLIES & MATERIALS	1,000	385	1,000	0	0%	
10E	256-	----				321,000	441,595	466,000	145,000	45%	
2630 INFORMATION SERVICES											
10E000	2630	1210	30 0000	126313	INFORMATION SPEC SALARIES	96,000	96,012	98,900	2,900	3%	
10E000	2630	2210	00 0000		LIFE INSURANCE	150	126	150	0	0%	
10E000	2630	2220	00 0000		MEDICAL INSURANCE	33,150	33,134	36,800	3,650	11%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/		
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2630						INFORMATION SERVICES							
10E000 2630 2230 00 0000							DENTAL INSURANCE	1,325	1,316	1,400	75	6%	
10E000 2630 2250 00 0000							Vision Insurance	300	277	300	0	0%	
10E000 2630 3320 00 0000						126333	Communications Prof Dev	2,000	846	2,000	0	0%	
10E000 2630 3600 00 0000						126336	PRINTING AND BINDING	5,000	1,162	5,000	0	0%	
10E000 2630 3900 00 0000						126339	OTHER PURCHASED SERVICES	15,000	16,385	23,500	8,500	57%	
10E000 2630 4100 00 0000						126341	SUPPLIES	2,000	620	1,000	-1,000	-50%	
10E000 2630 6400 00 0000						126364	INFORMATION SVC DUES-FEES	1,500	1,185	1,500	0	0%	
10E000 2630 7400 00 0000							INFORMATION SRC Non-Cap Equi	1,500	0	0	-1,500	-100%	
10E 263- ----								157,925	151,063	170,550	12,625	8%	
2640						PERSONNEL SERVICES							
10E000 2640 1111 10 0000								165,000	165,000	171,600	6,600	4%	
10E000 2640 1115 50 0000								63,000	63,663	67,200	4,200	7%	
10E000 2640 2100 00 0000								2,000	2,413	2,500	500	25%	
10E000 2640 2100 10 0000								1,500	1,485	1,550	50	3%	
10E000 2640 2110 00 0000								16,320	16,319	16,850	530	3%	
10E000 2640 2210 00 0000								220	189	200	-20	-9%	
10E000 2640 2220 00 0000								54,400	54,339	60,500	6,100	11%	
10E000 2640 2230 00 0000								2,100	1,974	2,100	0	0%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2640						PERSONNEL SERVICES					
10E000	2640	2250	00	0000			500	415	450	-50	-10%
10E000	2640	3320	00	0000	1264332	HR Prof Dev	2,000	480	2,000	0	0%
10E000	2640	3900	00	0000	126439	Personnel Srvs - Purch Srvs	0	0	50,000	50,000	0%
10E000	2640	4100	00	0000		HR Supplies	2,000	0	1,000	-1,000	-50%
10E000	2640	6400	00	0000		HR Dues and Fees	1,000	0	1,000	0	0%
10E	264-	----					310,040	306,277	376,950	66,910	22%
2660						DATA PROCESSING					
10E000	2660	3160	00	0000	126631	DATA PROCESSING	95,000	91,724	99,500	4,500	5%
10E	266-	----					95,000	91,724	99,500	4,500	5%
3000						COMMUNITY SERVICES					
10E000	3000	4100	00	4909	1830414	Title III Engagement Supplie	965	0	600	-365	-38%
10E	300-	----					965	0	600	-365	-38%
3500						COMMUNITY SERVICES					
10E000	3501	1111	10	0000	13511	DIRECTOR SALARIES	37,500	37,589	39,200	1,700	5%
10E000	3502	1111	10	0000	135211	DIRECTOR SALARIES	5,000	5,196	5,400	400	8%
10E000	3501	1114	40	0000	13514	FT AIDE SALARIES	130,000	167,454	172,500	42,500	33%
10E000	3501	2210	00	0000		LIFE INSURANCE	70	51	70	0	0%
10E000	3502	2210	00	0000		LIFE	10	7	10	0	0%

					Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
3500	COMMUNITY SERVICES										
10E000	3501	2220	00	0000	MEDICAL INSURANCE	10,500	0	0	-10,500	-100%	
10E000	3502	2220	00	0000	MEDICAL	1,400	0	0	-1,400	-100%	
10E000	3501	2230	00	0000	DENTAL INSURANCE	450	0	0	-450	-100%	
10E000	3502	2230	00	0000	DENTAL	60	0	0	-60	-100%	
10E000	3501	2250	00	0000	Vision Insurance	90	0	90	0	0%	
10E000	3502	2250	00	0000	Vision Insurance	15	0	15	0	0%	
10E000	3501	3320	00	0000	13533 KID CARE Prof Dev	450	233	250	-200	-44%	
10E000	3502	3900	00	0000	135239 PURCHASED SERVICES	6,000	0	0	-6,000	-100%	
10E000	3501	4100	00	0000	13541 SUPPLIES	5,000	1,894	3,000	-2,000	-40%	
10E	350-	----				196,545	212,424	220,535	23,990	12%	
3700	Nonpublic Pupil Srv										
10E000	3700	3191	00	4300	13734 Title I St. Norbert's PD	5,873	0	2,100	-3,773	-64%	
10E000	3700	3900	00	0900	137399 Non-Public Purch Srv-IDEA	17,842	5,045	16,520	-1,322	-7%	
10E000	3700	3900	00	4600	1373946 Non-Public Purch Srv-IDEA Pr	374	0	415	41	11%	
10E000	3700	3900	00	4998	ARP-IDEA Prop Share Purch Sr	2,513	0	0	-2,513	-100%	
10E000	3700	3911	00	8700	13738 Title II St. Norbert's PD	1,700	1,185	3,273	1,573	93%	
10E000	3700	4100	00	0900	137419 Non-Public Supplies-IDEA	0	6,482	8,185	8,185	0%	
10E000	3700	4101	00	4300	13744 Title I St. Norbert's Suppli	0	5,202	232	232	0%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
3700 Nonpublic Pupil Srv											
10E000	3700	4102	00 8700	13748	St. Norbert Title II Supplie	1,686	1,500	0	-1,686	-100%	
10E	370-	----				29,988	19,414	30,725	737	2%	
4120 PAYMENTS TO OTHER GOVT UNITS											
10E000	4120	3900	00 0900	141399	IDEA- PURCH SVC(NSSD)	50,000	50,000	22,000	-28,000	-56%	
10E000	4120	3900	00 1200	14139	NSSD Contract Services	450,000	522,789	550,000	100,000	22%	
10E000	4120	3900	00 4300	14134	Title I Prof Learning	6,000	11,700	4,200	-1,800	-30%	
10E000	4120	3900	00 4998		ARP-IDEA Prof Learning	4,452	4,452	0	-4,452	-100%	
10E000	4120	8000	00 1200	14180	TUITION - LEA'S	1,050,000	619,840	850,000	-200,000	-19%	
10E000	4120	8009	00 0900	142089	NSSD Tuition - IDEA	349,133	395,760	387,693	38,560	11%	
10E000	4120	8009	00 4998		ARP-IDEA Tuition	82,065	82,065	0	-82,065	-100%	
10E	412-	----				1,991,650	1,686,606	1,813,893	-177,757	-9%	
6000 PROVISION FOR CONTINGENCIES											
10E000	6000	6900	00 0000	16069	PROV FOR CONTINGENCIES	500,000	0	500,000	0	0%	
10E	600-	----				500,000	0	500,000	0	0%	
8840 FUND BAL TRANS TO CAPITAL PROJ											
10E000	8840	0000	00 0000		TRANSFER	0	0	600,000	600,000	0%	
10E	884-	----				0	0	600,000	600,000	0%	
10-	----	----				40,759,993	40,047,301	44,202,112	3,442,119	8%	

OPERATIONS & MAINTENANCE FUND

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct N</u>	<u>FUNC</u>	<u>SJ</u>	<u>2022-23 Budget</u>	<u>2022-23 Actual</u>	<u>2023-24 Budget</u>	<u>Budget Difference</u>	<u>%INCR (DECR</u>
20R000	1111	0000	00 0000	21111	CURRENT YEAR LEVY		1,600,000	1,526,113	1,600,000	0	0%
20R000	1112	0000	00 0000	21112	FIRST PRIOR YEAR LEVY		1,400,000	1,499,637	1,500,000	100,000	7%
20R000	1510	0000	00 0000	21510	EARNINGS ON INVESTMENTS		5,000	16,831	17,000	12,000	240%
20R000	1910	0000	00 0000	21911	RENTAL OF BUILDING		100,000	63,199	65,000	-35,000	-35%
20R000	1920	0000	00 0000	21920	CONTRIB & DONAT FR PRIV SOU		65,000	17,092	20,000	-45,000	-69%
20R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		3,170,000	3,122,872	3,202,000	32,000	1%
20R000	3925	0000	00 0300	23925	SCHOOL INFRASTRUCTURE & MAI		50,000	50,000	0	-50,000	-100%
20R000	3---	----	-- ----		*REVENUE FR STATE SOURCES		50,000	50,000	0	-50,000	-100%
2-----	----	----	-- ----		*OPERATIONS & MAINT FUND		3,220,000	3,172,872	3,202,000	-18,000	-1%

						Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540						OPERATIONS & MAINT OF PLANT						
20E000 2542 1110 70 0000						225411	FT CUSTODIAL SALARIES	172,000	158,942	172,000	0	0%
20E000 2543 1110 70 0000								50,000	49,160	53,500	3,500	7%
20E020 2542 1110 70 0000						2254112	FT Custodial Salaries-NBJH	365,000	377,990	392,500	27,500	8%
20E030 2542 1110 70 0000						2254113	FT Custodial Salaries-MB	130,000	116,715	130,000	0	0%
20E040 2542 1110 70 0000						2254114	FT Custodial Salaries-WM	185,000	197,311	210,500	25,500	14%
20E050 2542 1110 70 0000						2254115	FT Custodial Salaries-GB	179,000	155,606	135,000	-44,000	-25%
20E000 2542 1150 70 0000						225415	PT CUSTODIAL SALARIES	0	68	0	0	0%
20E020 2542 1150 70 0000						2254152	PT Custodial Salaries-NBJH	78,000	117,750	126,500	48,500	62%
20E030 2542 1150 70 0000						2254153	PT Custodial Salaries-MB	71,500	65,332	71,500	0	0%
20E040 2542 1150 70 0000						2254154	PT Custodial Salaries-WM	29,000	11,849	20,000	-9,000	-31%
20E050 2542 1150 70 0000						2254155	PT Custodial Salaries-GB	87,000	90,186	96,500	9,500	11%
20E000 2542 1200 70 0000						225412	TEMPORARY CUSTODIAL SALARIES	30,000	33,407	36,000	6,000	20%
20E000 2542 1300 70 0000						225413	CUSTODIAL OVERTIME SALARIE	82,000	89,306	92,000	10,000	12%
20E000 2542 2210 00 0000						204221	LIFE INSURANCE	600	204	210	-390	-65%
20E000 2543 2210 00 0000								70	58	70	0	0%
20E020 2542 2210 00 0000							LIFE INSURANCE	500	456	500	0	0%
20E030 2542 2210 00 0000							LIFE INSURANCE	200	168	200	0	0%
20E040 2542 2210 00 0000							LIFE INSURANCE	250	252	160	-90	-36%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTLOC	FUNC	OBJ	SJ			Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540						OPERATIONS & MAINT OF PLANT						
20E050	2542	2210	00	0000			LIFE INSURANCE	250	192	250	0	0%
20E000	2542	2220	00	0000	204222		MEDICAL INSURANCE	12,000	8,743	10,000	-2,000	-17%
20E000	2542	2220	70	0000			Medical Insurance	21,100	21,075	23,500	2,400	11%
20E000	2543	2220	00	0000				0	9,446	13,500	13,500	0%
20E020	2542	2220	00	0000			Medical Insurance	97,000	107,172	119,000	22,000	23%
20E030	2542	2220	00	0000			Medical Insurance	30,100	33,781	38,000	7,900	26%
20E040	2542	2220	00	0000			Medical Insurance	49,500	56,683	63,000	13,500	27%
20E050	2542	2220	00	0000			Medical Insurance	22,000	23,289	26,000	4,000	18%
20E000	2542	2230	00	0000	204223		DENTAL INSURANCE	2,000	1,767	1,900	-100	-5%
20E000	2543	2230	00	0000				0	467	500	500	0%
20E020	2542	2230	00	0000			Dental Insurance	3,800	4,166	4,300	500	13%
20E030	2542	2230	00	0000			Dental Insurance	1,600	1,889	1,950	350	22%
20E040	2542	2230	00	0000			Dental Insurance	1,900	2,050	1,550	-350	-18%
20E050	2542	2230	00	0000			Dental Insurance	1,500	1,496	1,550	50	3%
20E000	2542	2240	00	0000	204224		DISABILITY INSURANCE	6,400	6,065	6,400	0	0%
20E000	2542	2250	00	0000	204225		Vision Insurance	450	370	400	-50	-11%
20E000	2543	2250	00	0000				0	92	100	100	0%
20E020	2542	2250	00	0000			Vision Insurance	800	800	800	0	0%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2540	OPERATIONS & MAINT OF PLANT										
20E030	2542	2250	00	0000	Vision Insurance	400	381	380	-20	-5%	
20E040	2542	2250	00	0000	Vision Insurance	400	401	400	0	0%	
20E050	2542	2250	00	0000	Vision Insurance	400	347	350	-50	-13%	
20E020	2542	3213	00	0000	224213	WATER - JH	9,700	11,608	12,000	2,300	24%
20E030	2542	3213	00	0000	234213	WATER - MB	8,600	6,333	8,000	-600	-7%
20E040	2542	3213	00	0000	244213	WATER - WM	4,100	4,561	6,000	1,900	46%
20E050	2542	3213	00	0000	254213	WATER - GB	4,400	3,423	4,000	-400	-9%
20E020	2542	3221	00	0000	224221	SCAVENGER SERVICE - JH	10,000	13,363	15,000	5,000	50%
20E030	2542	3221	00	0000	234221	SCAVENGER SERVICE - MB	6,500	9,491	9,500	3,000	46%
20E040	2542	3221	00	0000	244221	SCAVENGER SERVICE - WM	8,200	12,520	12,000	3,800	46%
20E050	2542	3221	00	0000	254221	SCAVENGER SERVICE - GB	6,000	9,451	9,500	3,500	58%
20E000	2544	3230	00	0000	204432	REPAIRS & MAINTENANCE	45,000	59,145	60,000	15,000	33%
20E020	2542	3230	00	0000	224232	REPAIRS & MAINT - JH	45,000	5,625	20,000	-25,000	-56%
20E020	2543	3230	00	0000	224332	REPAIRS & MAINT - JH	10,000	8,615	10,000	0	0%
20E020	2544	3230	00	0000	224432	REPAIRS & MAINT - JH	65,000	70,205	70,000	5,000	8%
20E030	2542	3230	00	0000	234232	REPAIRS & MAINT - MB	45,000	4,937	25,000	-20,000	-44%
20E030	2543	3230	00	0000	234332	REPAIRS & MAINT - MB	6,000	5,447	6,000	0	0%
20E030	2544	3230	00	0000	234432	REPAIRS & MAINT - MB	25,000	27,664	28,000	3,000	12%

					Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ		Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540					OPERATIONS & MAINT OF PLANT						
20E040	2542	3230	00	0000	244232	REPAIRS & MAINT - WM	20,000	3,960	10,000	-10,000	-50%
20E040	2543	3230	00	0000	244332	REPAIRS & MAINT - WM	10,000	4,900	8,000	-2,000	-20%
20E040	2544	3230	00	0000	244432	REPAIRS & MAINT - WM	15,000	18,987	19,000	4,000	27%
20E050	2542	3230	00	0000	254232	REPAIRS & MAINT - GB	20,000	3,013	10,000	-10,000	-50%
20E050	2543	3230	00	0000	254332	REPAIRS & MAINT - GB	5,000	1,636	5,000	0	0%
20E050	2544	3230	00	0000	254432	REPAIRS & MAINT - GB	35,000	54,673	55,000	20,000	57%
20E000	2541	3240	00	0000	204132	PROPERTY INSURANCE	58,937	64,876	73,000	14,063	24%
20E000	2542	3320	00	0000	204233	Prof Dev	2,500	0	2,500	0	0%
20E000	2542	3420	00	0000	204234	TELEPHONE	41,000	50,863	52,000	11,000	27%
20E000	2542	3900	00	0000	204239	OTHER PURCHASED SERVICES	40,000	13,560	40,000	0	0%
20E020	2542	3900	00	0000	224239	OTHER PUR SER - JH	500	300	500	0	0%
20E030	2542	3900	00	0000	234239	OTHER PUR SER - MB	500	0	500	0	0%
20E040	2542	3900	00	0000	244239	OTHER PUR SER - WM	500	300	500	0	0%
20E050	2542	3900	00	0000	254239	OTHER PUR SER - GB	500	163	500	0	0%
20E000	2542	4100	00	0000	204241	SUPPLIES	60,000	64,031	60,000	0	0%
20E020	2542	4100	00	0000	224241	SUPPLIES-JH	80,000	76,190	80,000	0	0%
20E030	2542	4100	00	0000	234241	SUPPLIES - MB	20,000	31,093	25,000	5,000	25%
20E040	2542	4100	00	0000	244241	SUPPLIES - WM	20,000	26,074	20,000	0	0%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTLOC	FUNC	OBJ	SJ			Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540						OPERATIONS & MAINT OF PLANT						
20E050	2542	4100	00	0000		254241	SUPPLIES - GB	20,000	28,392	25,000	5,000	25%
20E020	2542	4650	00	0000		224250	HEATING-JH	16,000	35,330	36,000	20,000	125%
20E030	2542	4650	00	0000		234250	HEATING - MB	11,000	24,134	26,000	15,000	136%
20E040	2542	4650	00	0000		244250	HEATING - WM	11,000	21,312	25,000	14,000	127%
20E050	2542	4650	00	0000		254250	HEATING - GB	18,500	34,593	35,000	16,500	89%
20E020	2542	4660	00	0000		224260	ELECTRIC - JH	85,000	63,555	60,000	-25,000	-29%
20E030	2542	4660	00	0000		234260	ELECTRIC - MB	30,000	32,512	30,000	0	0%
20E040	2542	4660	00	0000		244260	ELECTRIC - WM	37,000	30,363	35,000	-2,000	-5%
20E050	2542	4660	00	0000		254260	ELECTRIC - GB	54,000	36,446	34,000	-20,000	-37%
20E000	2542	5400	00	0000		204254	EQUIPMENT	10,000	7,895	22,500	12,500	125%
20E000	2542	7400	00	0000		204274	NON-CAP EQUIP	4,000	292	7,500	3,500	88%
20E020	2542	7400	00	0000		224274	NBJH NON-CAP EQUIP	2,000	0	2,000	0	0%
20E030	2542	7400	00	0000		234274	MB NON-CAP EQUIP	2,000	0	2,000	0	0%
20E040	2542	7400	00	0000		244274	WM NON-CAP EQUIP	2,000	0	2,000	0	0%
20E050	2542	7400	00	0000		254274	GB NON-CAP EQIP	2,000	2,024	2,000	0	0%
20E	254-	----						2,744,157	2,729,287	2,951,470	207,313	8%
6000						PROVISION FOR CONTINGENCIES						
20E000	6000	6900	00	0000		206069	PROV FOR CONTINGENCIES	250,000	0	250,000	0	0%

				Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
					Budget	Actual	Budget	Difference	(DECR)
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct No</u> <u>Description</u>					
6000				PROVISION FOR CONTINGENCIES					
20E	600-	----			250,000	0	250,000	0	0%
8840				FUND BAL TRANS TO CAPITAL PROJ					
20E000	8840	0000	00 0000	TRANSFER	715,000	669,714	115,000	-600,000	-84%
20E	884-	----			715,000	669,714	115,000	-600,000	-84%
20-	-----	----			3,709,157	3,399,001	3,316,470	-392,687	-11%

TRANSPORTATION FUND

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct N</u>	<u>FUNC</u>	<u>SJ</u>	<u>2022-23 Budget</u>	<u>2022-23 Actual</u>	<u>2023-24 Budget</u>	<u>Budget Difference</u>	<u>%INCR (DECR)</u>
40R000	1111	0000	00 0000	41111	CURRENT YEAR LEVY		575,000	604,610	600,000	25,000	4%
40R000	1112	0000	00 0000	41112	FIRST PRIOR YEAR LEVY		560,000	560,195	575,000	15,000	3%
40R000	1411	0000	00 0000	41411	TRANS FEES FR PUPILS OR PAR		166,500	203,448	224,000	57,500	35%
40R000	1415	0000	00 0000	41415	TRANS FEES FR PUP-COCURR AC		5,000	12,963	15,000	10,000	200%
40R000	1510	0000	00 0000	41510	EARNINGS ON INVESTMENTS		3,000	23,161	23,000	20,000	667%
40R000	1----	-----	-- ----		*REVENUE FROM LOCAL SOURCES		1,309,500	1,404,377	1,437,000	127,500	10%
40R000	3500	0000	00 0000	43211	REGULAR TRANSPORTATION		4,500	4,446	4,500	0	0%
40R000	3510	0000	00 1200	43212	SPECIAL EDUCATION		480,000	450,394	685,000	205,000	43%
40R000	3----	-----	-- ----		*REVENUE FR STATE SOURCES		484,500	454,840	689,500	205,000	42%
4-----	-----	-----	-- ----		*TRANSPORTATION FUND		1,794,000	1,859,217	2,126,500	332,500	19%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2550						PUPIL TRANSPORTATION SERVICES						
40E000 2550 3311 00 0000						43311	REGULAR PUPIL TRANSPORTATION	945,000	821,316	907,000	-38,000	-4%
40E000 2550 3315 00 1200						43315	SPEC EDUC PUPIL TRANSPORTATI	560,000	680,128	750,000	190,000	34%
40E000 2550 3316 00 1200						43316	SPECIAL ED PRESCHOOL ROUTE	270,000	301,902	335,000	65,000	24%
40E000 2550 3391 00 0000						43391	FIELD TRIP - NON REIMB	20,000	38,471	42,500	22,500	113%
40E000 2550 3392 00 0000						43392	BAND & ORCH TRANS (REIMB)	53,000	54,226	60,000	7,000	13%
40E000 2550 4900 00 1200						44912	SpEd Ed Trans Supplies	2,000	0	2,000	0	0%
40E 255- ----								1,850,000	1,896,043	2,096,500	246,500	13%
40- ---- ----								1,850,000	1,896,043	2,096,500	246,500	13%

ILLINOIS MUNICIPAL RETIREMENT / SOCIAL SECURITY FUND

FDTLOC FUNC OBJ SJ				Acct N	FUNC	SJ	2022-23 Budget	2022-23 Actual	2023-24 Budget	Budget Difference	%INCR (DECR)
50R000	1151	0000	00 0000	51151	CURRENT YEAR LEVY - SS		380,000	394,226	400,000	20,000	5%
50R000	1152	0000	00 0000	51152	FIRST PRIOR YEAR LEVY - SS		345,000	370,277	375,000	30,000	9%
50R000	1510	0000	00 0000	51510	EARNINGS ON INVESTMENTS		1,000	7,720	8,000	7,000	700%
50R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		726,000	772,223	783,000	57,000	8%
51R000	1111	0000	00 0000	511111	CURRENT YEAR LEVY		335,000	353,110	350,000	15,000	4%
51R000	1112	0000	00 0000	511112	FIRST PRIOR YEAR LEVY		302,000	328,727	335,000	33,000	11%
51R000	1231	0000	00 0000		PPR TAX - CURRENT YEAR		25,000	0	25,000	0	0%
51R000	1510	0000	00 0000		EARNINGS ON INVESTMENTS		2,000	16,243	16,500	14,500	725%
51R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		664,000	698,080	726,500	62,500	9%
5-----	----	----	-- ----		*SOCIAL SECURITY FUND		1,390,000	1,470,303	1,509,500	119,500	9%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
1110						ELEMENTARY					
50E000	1110	2130	00 0000	511130	FICA/EMPLOYERS CONT	15,000	16,265	17,100	2,100	14%	
50E020	1110	2130	00 0000		FICA/EMPLOYERS CONT	3,000	3,070	3,300	300	10%	
50E030	1110	2130	00 0000		FICA/EMPLOYERS CONT	19,000	23,447	24,700	5,700	30%	
50E040	1110	2130	00 0000		FICA/EMPLOYERS CONT	15,500	17,423	18,300	2,800	18%	
50E050	1110	2130	00 0000		FICA/EMPLOYERS CONT	17,500	19,197	20,200	2,700	15%	
50E000	1110	2140	00 0000	502140	MEDICARE	10,000	10,339	10,900	900	9%	
50E020	1110	2140	00 0000		MEDICARE	63,500	64,919	68,200	4,700	7%	
50E030	1110	2140	00 0000		MEDICARE	50,000	53,984	56,700	6,700	13%	
50E040	1110	2140	00 0000		MEDICARE	42,000	38,424	40,500	-1,500	-4%	
50E050	1110	2140	00 0000		MEDICARE	45,500	43,813	46,000	500	1%	
50E	111-	----				281,000	290,881	305,900	24,900	9%	
1220											
50E000	1225	2130	00 0000		FICA/EMPLOYERS CONT	6,500	8,871	9,400	2,900	45%	
50E000	1225	2140	00 0000		MEDICARE	6,200	7,502	7,900	1,700	27%	
50E	122-	----				12,700	16,373	17,300	4,600	36%	
1260						Special Ed Programs k-8					
50E000	1260	2130	00 1200	512630	FICA/EMPLOYERS CONT	1,100	1,617	1,700	600	55%	
50E020	1260	2130	00 0000		FICA/EMPLOYERS CONT	25,000	27,285	28,700	3,700	15%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTLOC FUNC OBJ SJ						Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1260							Special Ed Programs k-8					
50E030 1260 2130 00 0000							FICA/EMPLOYERS CONT	9,700	12,818	13,500	3,800	39%
50E040 1260 2130 00 0000							FICA/EMPLOYERS CONT	12,000	5,582	5,900	-6,100	-51%
50E050 1260 2130 00 0000							FICA/EMPLOYERS CONT	6,400	10,099	10,600	4,200	66%
50E000 1260 2140 00 1200							MEDICARE	1,000	972	1,100	100	10%
50E020 1260 2140 00 0000							MEDICARE	16,000	16,580	17,500	1,500	9%
50E030 1260 2140 00 0000							MEDICARE	7,500	8,211	8,700	1,200	16%
50E040 1260 2140 00 0000							MEDICARE	8,000	6,099	6,500	-1,500	-19%
50E050 1260 2140 00 0000							MEDICARE	7,500	8,163	0	-7,500	-100%
50E 126- ----								94,200	97,426	94,200	0	0%
1510							BAND & ORCHESTRA					
50E020 1510 2130 00 0000							FICA/EMPLOYERS CONT	3,000	2,967	3,200	200	7%
50E020 1510 2140 00 0000							MEDICARE	6,400	4,924	5,200	-1,200	-19%
50E030 1510 2140 00 0000							MEDICARE	3,000	2,127	2,300	-700	-23%
50E040 1510 2140 00 0000							MEDICARE	2,800	2,063	2,200	-600	-21%
50E050 1510 2140 00 0000							MEDICARE	3,400	2,507	2,600	-800	-24%
50E 151- ----								18,600	14,588	15,500	-3,100	-17%
1600							SUMMER SCHOOL PROGRAMS					
50E000 1609 2130 00 0600						516930	FICA/EMPLOYERS CONT	1,500	1,458	1,600	100	7%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description		Budget	Actual	Budget	Difference	(DECR)
1600						SUMMER SCHOOL PROGRAMS					
50E000	1609	2130	00	4998			0	22	0	0	0%
50E000	1609	2140	00	0600	MEDICARE		2,500	2,417	2,600	100	4%
50E000	1609	2140	00	4998			0	280	300	300	0%
50E	160-	----					4,000	4,177	4,500	500	13%
1650						Gifted/Talented Program					
50E020	1650	2140	00	2500	MEDICARE		1,000	1,203	1,300	300	30%
50E030	1650	2140	00	2500	MEDICARE		1,500	1,575	1,700	200	13%
50E040	1650	2140	00	2500	MEDICARE		1,500	874	1,000	-500	-33%
50E050	1650	2140	00	2500	MEDICARE		1,400	1,390	1,500	100	7%
50E	165-	----					5,400	5,042	5,500	100	2%
1800						BILINGUAL PROGRAMS					
50E000	1800	2140	00	0000	MEDICARE		1,100	1,230	1,300	200	18%
50E020	1800	2140	00	0000	MEDICARE		1,300	1,394	1,500	200	15%
50E030	1800	2140	00	0000	MEDICARE		2,000	2,043	2,200	200	10%
50E040	1800	2140	00	0000	MEDICARE		2,000	2,082	2,200	200	10%
50E050	1800	2140	00	0000	MEDICARE		1,000	775	900	-100	-10%
50E	180-	----					7,400	7,524	8,100	700	9%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/	
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2110	Social Work Services											
50E020	2110	2140	00	0000		MEDICARE	3,300	3,317	3,500	200	6%	
50E030	2110	2140	00	0000		MEDICARE	1,200	1,745	1,800	600	50%	
50E040	2110	2140	00	0000		MEDICARE	3,000	3,396	3,600	600	20%	
50E050	2110	2140	00	0000		MEDICARE	2,100	2,058	2,200	100	5%	
50E	211-	----					9,600	10,516	11,100	1,500	16%	
2120	Student Services											
50E000	2120	2130	00	0000		FICA/EMPLOYERS CONT	3,500	3,544	3,800	300	9%	
50E000	2120	2140	00	0000		MEDICARE	8,700	8,519	9,000	300	3%	
50E020	2120	2140	00	0000		MEDICARE	500	0	0	-500	-100%	
50E030	2120	2140	00	0000		MEDICARE	100	19	0	-100	-100%	
50E040	2120	2140	00	0000		MEDICARE	100	11	0	-100	-100%	
50E050	2120	2140	00	0000		MEDICARE	100	0	0	-100	-100%	
50E	212-	----					13,000	12,093	12,800	-200	-2%	
2130	HEALTH SERVICES											
50E000	2130	2130	00	0000	521330	FICA/EMPLOYERS CONT	100	116	150	50	50%	
50E020	2130	2130	00	0000			600	614	700	100	17%	
50E030	2130	2130	00	0000		FICA/EMPLOYERS CONT	6,900	6,194	6,500	-400	-6%	
50E050	2130	2130	00	0000		FICA/EMPLOYERS CONT	0	1,640	1,800	1,800	0%	

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2130						HEALTH SERVICES					
50E000	2130	2140	00	0000		MEDICARE	50	37	0	-50	-100%
50E020	2130	2140	00	0000		MEDICARE	1,300	1,260	1,400	100	8%
50E030	2130	2140	00	0000		MEDICARE	1,600	1,449	1,600	0	0%
50E040	2130	2140	00	0000		MEDICARE	1,100	1,059	1,100	0	0%
50E050	2130	2140	00	0000		MEDICARE	1,100	751	800	-300	-27%
50E	213-	----					12,750	13,120	14,050	1,300	10%
2140						PSYCHOLOGICAL SVCS					
50E040	2140	2130	00	0000			0	3	0	0	0%
50E000	2140	2140	00	0000		MEDICARE	0	27	0	0	0%
50E020	2140	2140	00	0000		MEDICARE	1,400	1,455	1,600	200	14%
50E030	2140	2140	00	0000		MEDICARE	1,600	1,339	1,500	-100	-6%
50E040	2140	2140	00	0000		MEDICARE	2,400	3,050	3,200	800	33%
50E050	2140	2140	00	0000		MEDICARE	1,200	1,311	1,400	200	17%
50E	214-	----					6,600	7,185	7,700	1,100	17%
2150						SPEECH SERVICES					
50E040	2150	2130	00	0000			50	15	0	-50	-100%
50E020	2150	2140	00	0000		MEDICARE	1,400	1,408	1,500	100	7%
50E030	2150	2140	00	0000		MEDICARE	2,100	2,159	2,300	200	10%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2150	SPEECH SERVICES										
50E040	2150	2140	00	0000		MEDICARE	5,200	6,225	6,600	1,400	27%
50E050	2150	2140	00	0000		MEDICARE	1,800	2,707	2,900	1,100	61%
50E	215-	----					10,550	12,514	13,300	2,750	26%
2190	OTHER SUPPORT SVCS-STUDENTS										
50E000	2195	2130	00	0000		FICA/EMPLOYERS CONT	8,000	6,805	7,200	-800	-10%
50E020	2190	2130	00	1200		FICA/EMPLOYERS CONT	5,000	5,063	5,400	400	8%
50E030	2190	2130	00	1200		FICA/EMPLOYERS CONT	2,500	2,524	2,700	200	8%
50E040	2190	2130	00	1200		FICA/EMPLOYERS CONT	3,300	4,091	4,300	1,000	30%
50E050	2190	2130	00	1200		FICA/EMPLOYERS CONT	3,100	2,500	2,700	-400	-13%
50E000	2195	2140	00	0000		MEDICARE	1,900	1,592	1,700	-200	-11%
50E020	2190	2140	00	1200		MEDICARE	1,200	1,184	1,300	100	8%
50E030	2190	2140	00	1200		MEDICARE	600	590	700	100	17%
50E040	2190	2140	00	1200		MEDICARE	800	957	1,000	200	25%
50E050	2190	2140	00	1200		MEDICARE	800	585	700	-100	-13%
50E	219-	----					27,200	25,891	27,700	500	2%
2210	IMPROV OF INSTRUCT SERVICES										
50E000	2212	2130	00	0000	522130	FICA/EMPLOYERS CONT	1,600	1,899	2,000	400	25%
50E000	2212	2140	00	0000	512214	MEDICARE	5,900	5,923	6,250	350	6%

				Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
2210					IMPROV OF INSTRUCT SERVICES					
50E		221-	----			7,500	7,822	8,250	750	10%
2220					EDUCATION MEDIA SERVICES					
50E020	2222	2130	00	0000	FICA/EMPLOYERS CONT	1,400	565	600	-800	-57%
50E030	2222	2130	00	0000	FICA/EMPLOYERS CONT	700	746	800	100	14%
50E040	2222	2130	00	0000	FICA/EMPLOYERS CONT	1,400	1,410	1,500	100	7%
50E050	2222	2130	00	0000	FICA/EMPLOYERS CONT	900	1,257	1,400	500	56%
50E020	2222	2140	00	0000	MEDICARE	1,200	1,055	1,100	-100	-8%
50E030	2222	2140	00	0000	MEDICARE	1,800	1,793	1,900	100	6%
50E040	2222	2140	00	0000	MEDICARE	2,000	1,940	2,010	10	1%
50E050	2222	2140	00	0000	MEDICARE	1,900	1,915	2,000	100	5%
50E		222-	----			11,300	10,681	11,310	10	0%
2320					EXECUTIVE ADMINISTRATIVE SERV					
50E000	2320	2130	00	0000	523230 FICA/EMPLOYERS CONT	9,100	8,704	9,200	100	1%
50E000	2320	2140	00	0000	520214 MEDICARE	16,500	8,775	9,300	-7,200	-44%
50E		232-	----			25,600	17,479	18,500	-7,100	-28%
2410					OFFICE OF THE PRINCIPAL					
50E000	2410	2130	00	0000	524130 FICA/EMPLOYERS CONT	2,700	1,338	1,400	-1,300	-48%
50E020	2410	2130	00	0000	FICA/EMPLOYERS CONT	9,700	11,894	12,500	2,800	29%

100

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540						OPERATIONS & MAINT OF PLANT					
50E	000	2543	2130	00	0000		3,200	3,012	3,200	0	0%
50E	020	2542	2130	00	0000	FICA/EMPLOYERS CONT	24,500	29,032	30,500	6,000	24%
50E	030	2542	2130	00	0000	FICA/EMPLOYERS CONT	12,500	11,121	11,700	-800	-6%
50E	040	2542	2130	00	0000	FICA/EMPLOYERS CONT	12,500	12,241	12,900	400	3%
50E	050	2542	2130	00	0000	FICA/EMPLOYERS CONT	16,000	15,093	15,900	-100	-1%
50E	000	2542	2140	00	0000	542214 MEDICARE	4,000	4,005	4,200	200	5%
50E	000	2543	2140	00	0000		800	704	800	0	0%
50E	020	2542	2140	00	0000	MEDICARE	5,800	6,790	7,200	1,400	24%
50E	030	2542	2140	00	0000	MEDICARE	2,900	2,601	2,800	-100	-3%
50E	040	2542	2140	00	0000	MEDICARE	2,900	2,863	3,000	100	3%
50E	050	2542	2140	00	0000	MEDICARE	3,800	3,530	3,700	-100	-3%
50E		254-	----				105,900	108,118	113,900	8,000	8%
2630						INFORMATION SERVICES					
50E	000	2630	2130	00	0000	526330 FICA/EMPLOYERS CONT	5,900	5,903	6,200	300	5%
50E	000	2630	2140	00	0000	MEDICARE	1,400	1,380	1,450	50	4%
50E		263-	----				7,300	7,283	7,650	350	5%
2640						PERSONNEL SERVICES					
50E	000	2640	2130	00	0000		3,900	3,158	3,400	-500	-13%

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTLOC FUNC OBJ SJ				Acct No	Description		Budget	Actual	Budget	Difference	(DECR)
2640						PERSONNEL SERVICES					
50E000 2640 2140 00 0000							3,650	3,369	3,600	-50	-1%
50E 264- ----							7,550	6,527	7,000	-550	-7%
3500						COMMUNITY SERVICES					
50E000 3501 2130 00 0000						535030 FICA/EMPLOYERS CONT	9,700	12,565	13,200	3,500	36%
50E000 3502 2130 00 0000						535230 FICA/EMPLOYERS CONT	350	322	500	150	43%
50E000 3501 2140 00 0000						MEDICARE	2,300	2,943	3,100	800	35%
50E000 3502 2140 00 0000						MEDICARE	75	75	100	25	33%
50E 350- ----							12,425	15,905	16,900	4,475	36%
6000						PROVISION FOR CONTINGENCIES					
50E000 6000 6900 00 0000						560069 MISC OBJECTS-CONTINGENCY	25,000	0	25,000	0	0%
50E 600- ----							25,000	0	25,000	0	0%
50- ---- ----							807,175	790,618	850,860	43,685	5%

103

						Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1510						BAND & ORCHESTRA					
51E020	1510	2120	00	0000		IMRF	5,700	4,503	4,900	-800	-14%
51E	151-	----					5,700	4,503	4,900	-800	-14%
1600						SUMMER SCHOOL PROGRAMS					
51E000	1609	2120	00	0600		IMRF	1,500	1,479	1,600	100	7%
51E000	1609	2120	00	4998			0	33	0	0	0%
51E	160-	----					1,500	1,512	1,600	100	7%
2120						Student Services					
51E000	2120	2120	00	0000		IMRF	7,000	5,798	6,200	-800	-11%
51E	212-	----					7,000	5,798	6,200	-800	-11%
2130						HEALTH SERVICES					
51E020	2130	2120	00	0000			1,400	1,209	1,300	-100	-7%
51E030	2130	2120	00	0000		IMRF	11,800	8,686	9,300	-2,500	-21%
51E050	2130	2120	00	0000		IMRF	0	2,425	2,600	2,600	0%
51E	213-	----					13,200	12,320	13,200	0	0%
2190						OTHER SUPPORT SVCS-STUDENTS					
51E000	2195	2120	00	0000		IMRF	13,700	9,646	10,500	-3,200	-23%
51E020	2190	2120	00	1200		IMRF	9,000	7,427	8,000	-1,000	-11%
51E030	2190	2120	00	1200		IMRF	4,300	3,548	3,800	-500	-12%

				Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
2190					OTHER SUPPORT SVCS-STUDENTS					
51E040	2190	2120	00	1200	IMRF	6,200	5,655	6,100	-100	-2%
51E050	2190	2120	00	1200	IMRF	5,300	3,785	4,100	-1,200	-23%
51E	219-	----				38,500	30,061	32,500	-6,000	-16%
2210					IMPROV OF INSTRUCT SERVICES					
51E000	2212	2120	00	0000	IMRF	2,700	2,263	2,500	-200	-7%
51E	221-	----				2,700	2,263	2,500	-200	-7%
2220					EDUCATION MEDIA SERVICES					
51E020	2222	2120	00	0000	IMRF	2,300	1,896	2,100	-200	-9%
51E030	2222	2120	00	0000	IMRF	2,600	2,294	2,500	-100	-4%
51E040	2222	2120	00	0000	IMRF	2,500	2,080	2,300	-200	-8%
51E050	2222	2120	00	0000	IMRF	1,500	1,747	1,900	400	27%
51E	222-	----				8,900	8,017	8,800	-100	-1%
2320					EXECUTIVE ADMINISTRATIVE SERV					
51E000	2320	2120	00	0000	IMRF	16,500	12,116	13,000	-3,500	-21%
51E	232-	----				16,500	12,116	13,000	-3,500	-21%
2410					OFFICE OF THE PRINCIPAL					
51E000	2410	2120	00	0000	IMRF	150	78	100	-50	-33%
51E020	2410	2120	00	0000	IMRF	17,800	16,514	17,700	-100	-1%

				Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
FDTL	LOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
2410 OFFICE OF THE PRINCIPAL										
51E030	2410	2120	00	0000	IMRF	25,200	19,507	20,900	-4,300	-17%
51E040	2410	2120	00	0000	IMRF	29,000	20,197	21,700	-7,300	-25%
51E050	2410	2120	00	0000	IMRF	26,500	20,259	21,700	-4,800	-18%
51E	241-	----				98,650	76,555	82,100	-16,550	-17%
2520 FISCAL SERVICES										
51E000	2520	2120	00	0000	IMRF	22,100	20,236	22,000	-100	0%
51E	252-	----				22,100	20,236	22,000	-100	0%
2540 OPERATIONS & MAINT OF PLANT										
51E000	2542	2120	00	0000	IMRF	27,700	21,681	23,500	-4,200	-15%
51E000	2543	2120	00	0000		5,600	4,316	4,700	-900	-16%
51E020	2542	2120	00	0000	IMRF	44,500	42,175	45,200	700	2%
51E030	2542	2120	00	0000	IMRF	21,800	15,077	16,200	-5,600	-26%
51E040	2542	2120	00	0000	IMRF	21,700	17,202	18,500	-3,200	-15%
51E050	2542	2120	00	0000	IMRF	27,800	21,417	23,000	-4,800	-17%
51E	254-	----				149,100	121,868	131,100	-18,000	-12%
2630 INFORMATION SERVICES										
51E000	2630	2120	00	0000	IMRF	10,300	8,396	9,000	-1,300	-13%
51E	263-	----				10,300	8,396	9,000	-1,300	-13%

					Account Level	2022-23	2022-23	2023-24	Budget	%INCR/
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct No</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>(DECR)</u>
2640					PERSONNEL SERVICES					
51E000	2640	2120	00	0000		7,700	5,573	6,000	-1,700	-22%
51E	264-	----				7,700	5,573	6,000	-1,700	-22%
3500					COMMUNITY SERVICES					
51E000	3501	2120	00	0000	IMRF	10,100	8,666	9,300	-800	-8%
51E000	3502	2120	00	0000	IMRF	600	451	500	-100	-17%
51E	350-	----				10,700	9,117	9,800	-900	-8%
51-	----	----				625,750	531,846	771,700	145,950	23%

CAPITAL PROJECTS FUND

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct N</u>	<u>FUNC</u>	<u>SJ</u>	<u>2022-23</u> <u>Budget</u>	<u>2022-23</u> <u>Actual</u>	<u>2023-24</u> <u>Budget</u>	<u>Budget</u> <u>Difference</u>	<u>%INCR</u> <u>(DECR)</u>
60R000	7800	0000	00 0000		TRANSFER TO CAPITAL PROJEC		715,000	669,714	715,000	0	0%
60R000	7---	----	-- ----		*TRANSFERS		715,000	669,714	715,000	0	0%
6-----	----	----	-- ----		*CAPITAL PROJECTS FND		715,000	669,714	715,000	0	0%

				Account Level		2022-23	2022-23	2023-24	Budget	%INCR/
				Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2530				FACILITIES ACQUISITION & CONST						
60E000	2530	3190	00 0000	603331	CAP PROJ PROF SVCS	31,700	14,185	75,000	43,300	137%
60E000	2535	5200	00 0000	603552	BUILDING IMPROVMENTS	676,800	650,549	633,500	-43,300	-6%
60E000	2535	6000	00 0000		BUILDING IMPROV - CONTINGENC	6,500	0	6,500	0	0%
60E	253-	----				715,000	664,734	715,000	0	0%
60-	----	----				715,000	664,734	715,000	0	0%

WORKING CASH FUND

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct N</u>	<u>FUNC</u>	<u>SJ</u>	<u>2022-23</u> <u>Budget</u>	<u>2022-23</u> <u>Actual</u>	<u>2023-24</u> <u>Budget</u>	<u>Budget</u> <u>Difference</u>	<u>%INCR</u> <u>(DECR)</u>
70R000	1510	0000	00 0000	71510	EARNINGS ON INVESTMENTS		33,000	216,425	225,000	192,000	582%
70R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		33,000	216,425	225,000	192,000	582%
7-----	----	----	-- ----		*WORKING CASH FUND		33,000	216,425	225,000	192,000	582%

SUPPORTING DATA

Salary Schedules

**2022-23 TEACHERS' SALARY SCHEDULE
NORTHBROOK SCHOOL DISTRICT #28**

Years	B	B+12	B+24	M	M+12	M+30
1	51,207	51,578	52,003	56,060	57,564	59,711
2	52,262	52,386	52,867	57,882	59,435	62,088
3	53,564	54,197	54,836	59,764	61,367	64,054
4	55,164	55,657	56,318	61,332	63,641	65,282
5	56,624	57,111	57,983	63,087	65,429	67,372
6	58,070	58,879	59,444	65,295	67,779	69,527
7	59,521	61,045	61,511	67,409	69,742	71,750
8	60,536	61,669	62,363	69,567	71,536	74,047
9	61,553	63,456	64,702	71,795	73,556	76,284
10	63,578	64,900	65,710	74,091	75,588	78,334
11		66,965	67,222	76,462	77,799	79,672
12		69,209	69,533	78,229	80,009	82,859
13		71,527	71,845	80,639	83,061	84,871
14		71,998	72,764	83,663	86,383	88,398
15		72,516	73,682	86,524	89,248	92,313
16			75,161	87,236	90,988	96,293
17			75,442	90,118	92,375	99,169
18				93,432	94,741	100,622
19				94,024	96,523	102,370
20				94,917	98,993	105,697
21				95,509	101,027	108,216
22				96,011	103,062	110,140
23					105,096	112,479
24					106,443	114,346
25					107,803	116,083
26					109,147	118,108
27					111,329	120,169
28					113,556	122,266
29					115,827	123,992
30					116,322	125,724
31+					116,831	126,244

To be eligible for movement to the next lane a teacher must furnish transcript(s) showing that he/she has earned the required number of graduate semester hours credit prior to October 15th each year.

Note: 2023-2024 Schedule to be determined through the negotiation process with NFT28.



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TO: District 28 Board of Education

FROM: Edward Brophy, Director of Human Resources and Administrative Services

DATE: Tuesday, August 22, 2023

RE: FY2024 Support Personnel Salary Ranges

FY2024 Support Personnel Salary Ranges

The following schedule provides the salary ranges for all of the support personnel positions for FY2024. These salary ranges are updated annually based on adjustments to compensation that are approved by the District 28 Board of Education.

<u>Position</u>	<u>Salary Range*</u>
Elementary School Secretary	\$40,000 - \$50,000 year
Junior High Secretary	\$45,000 - \$76,000 year
Administrative Secretaries, Bookkeeper	\$45,000 - \$68,000 year
Student Services Secretary	\$45,000 - \$72,000 year
Administrative Assistant to Superintendent	\$45,000 - \$74,000 year
Part-Time Clerical and Secretarial	\$16.00 - \$20.00 hourly
Instructional Assistants (Classroom)	\$18.50 - \$22.00 hourly
Instructional Assistants (Multilingual & Special Education)	\$21.75 - \$25.00 hourly
Technical Support Specialist (TSS)	\$24.00 - \$34.00 hourly
District Technician	\$32.00 - \$38.00 hourly
District Data Specialist	\$50,000 - \$67,000 year
Payroll Coordinator	\$45,000 - \$68,000 year

KidCare Director / Enrichment Program	\$25.51* - \$31.00 hourly
KidCare Coordinator (AM / PM)	\$25.51 hourly*
KidCare Staff (AM)	\$25.51 hourly*
KidCare Staff (PM)	\$19.00 hourly
Substitute Teacher	\$135.00 daily
Substitute Teacher (10 or more consecutive days)	\$140.00 daily
Substitute Teacher (20 or more consecutive days)	\$281.36 daily*
Substitute Teacher (Retired D28 Teacher)	\$140.00 daily
Substitute Instructional Assistant	\$140.00 daily
Substitute Nurse	\$25.00 hourly
Head Custodian	\$30.00 - \$32.00 hourly
Custodian	\$20.00 - \$35.00 hourly
Part-Time or Temporary Custodian	\$20.00 - \$25.00 hourly

*Figure listed above will be updated upon the conclusion of the teacher negotiation; the updated salary range amounts will be subsequently presented for approval by the District 28 Board of Education.

Salary Expenditures

Last	First	Building	Position	2023-2024 Step & Lane	2023-2024 Salary	FTE	Stipends	P. DAY	MEDICAL	DENTAL	OPTICAL	LIFE	INS-DIS	TRS	THIS	MED	Total Compensation
Adducci	Morgan M.	WM	1st Grade Teacher	M+00-05	63,087	1.0	-	\$330.00	13,056	523	100	69	241	368	558	920	79,251
Adkisson	Janet L.	WM	3rd Grade Teacher	M+30-27	120,169	1.0	-		23,411	675	138	69	457	697	1,057	1,742	148,416
Albers	Joshua C.	NBJH	PE Teacher	B+12-10	64,900	1.0	-		-	-	-	69	247	376	571	941	67,104
Andersen	Jennifer	WM	Young Explorers Teacher (Blended)	M+00-13	80,639	1.0	-		13,056	523	100	69	306	468	710	1,169	97,040
Andersen	Maren	WM/YE & Foundational	School Psychologist	M+30-33	133,819	1.0	-		15,039	675	138	69	509	776	1,178	1,940	154,143
Anderson	Karen	NBJH	Permanent Sub	B+00-01	51,207	1.0	-		13,056	523	100	69	195	297	451	743	66,640
Anderson	Alexis A.	NBJH	S/L Pathologist (Foundational)	M+30-13	68,084	0.80220	-		-	-	100	69	323	492	747	1,231	71,045
Andrukaitis	Lindsay N.	WM	Special Education Teacher (Resource)	M+30-16	96,293	1.0	-		13,056	523	100	69	366	558	847	1,396	113,209
Apetean	Anca R.	NBJH	Music Teacher	M+30-11	79,672	1.0	4,833		13,056	523	100	69	303	462	701	1,155	100,874
Arreola	Anna M.	GB	Special Education Teacher (Resource)	M+30-10	78,334	1.0	-		13,056	523	100	69	298	454	689	1,136	94,659
Arutyunov	Julie	GB	3rd Grade Teacher	B+12-05	57,111	1.0	-		-	-	-	69	217	331	503	828	59,059
Atkison	Kasey C.	GB	Special Education Teacher (Resource)	M+00-10	74,091	1.0	-		8,521	523	100	69	282	430	652	1,074	85,742
Avallone	Sarah E.	NBJH	7th Grade Language Arts	M+30-21	108,216	1.0	-		23,411	675	138	69	411	628	952	1,569	136,070
Baque	Alissa R.	WM	Kindergarten Teacher	M+30-14	88,398	1.0	-		-	-	-	69	336	513	778	1,282	91,375
Bartunek	Jeremy N.	GB	Music Teacher	M+30-15	92,313	1.0	10,904		-	523	-	69	351	535	812	1,339	106,846
Barus	Kara E.	MB	3rd Grade Teacher	M+30-16	96,293	1.0	-	\$330.00	13,056	523	100	69	367	560	850	1,401	113,550
Beese	Christine A.	WM	PE Teacher	M+30-30	131,432	1.0	-		13,056	523	100	69	499	762	1,157	1,906	149,504
Benz	Monica K.	MB	Media Specialist	M+30-36	133,819	1.0	-		23,411	675	100	69	509	776	1,178	1,940	162,476
Berg	Sydney M.	NBJH	Special Education Teacher (7)	B+12-05	57,111	1.0	-	\$330.00	13,056	523	100	69	218	333	505	833	73,079
Birrell	Kylene	NBJH	Special Education Teacher (8)	B+00-01	51,207	1.0	-		13,056	523	100	69	195	297	451	743	66,640
Blair	Jeremy C.	GB	Art Teacher	M+30-20	105,697	1.0	3,861		23,411	675	138	69	416	635	964	1,589	137,455
Blair	Abigail S.	WM	Music Teacher	M+30-20	105,697	1.0	2,508	\$330.00	-	-	-	69	403	615	933	1,537	112,092
Blake	Megan	GB	S/L Pathologist (K-5)	M+30-07	71,750	1.0	-		23,411	675	138	69	273	416	631	1,040	98,404
Boland	Michelle M.	MB	School Social Worker	M+30-14	88,398	1.0	-	\$330.00	13,056	523	100	69	337	515	781	1,287	105,395
Boyes	Katharine L.	WM	S/L Pathologist (Early Childhood)	M+30-18	100,622	1.0	-		13,056	523	100	69	382	584	885	1,459	117,681
Breen	Kelly A.	WM	S/L Pathologist (SLLC - Walsh)	M+30-13	84,871	1.0	-		13,056	523	100	69	323	492	747	1,231	101,411
Brinkman	Lance A.	GB	Instructional Facilitator	M+30-16	96,293	1.0	-		13,056	523	100	69	366	558	847	1,396	113,209
Broderick	Sandra A.	MB	1st Grade Teacher	M+30-24	114,346	1.0	-		23,411	675	-	69	435	663	1,006	1,658	142,263
Buckner	Brenda L.	NBJH	6th Grade Social Studies	M+00-27	96,011	1.0	-		8,521	523	100	69	365	557	845	1,392	108,383
Buzza	Julie A.	NBJH	Literacy Elective	M+30-24	114,346	1.0	6,689		23,411	675	138	69	460	702	1,065	1,755	149,310
Cabrejo-Piratova	Adela C.	GB	Elementary Spanish Teacher	M+12-06	67,779	1.0	-		15,039	675	138	69	258	393	596	983	85,931
Caris	Peter	NBJH	Industrial Arts Teacher	M+00-22	96,011	1.0	-		23,411	675	138	69	365	557	845	1,392	123,463
Carlberg	Deborah C.	GB	3rd Grade Teacher	M+00-17	90,118	1.0	-		13,056	523	100	69	342	523	793	1,307	106,831
Cary	Izreal	WM	S/L Pathologist	M+30-21	108,216	1.0	-		23,411	675	100	69	411	628	952	1,569	136,031
Cash	Kristin	GB	Technology Coach	M+12-12	80,009	1.0	-		13,056	523	100	69	304	464	704	1,160	96,389
Chapon	Lisa	WM	S/L Pathologist (SLLC - Sharwell) (Early Childhood)	M+30-14	88,398	1.0	-		13,056	523	100	69	336	513	778	1,282	105,054
Church-Tisser	Sarah	District-wide	Board Certified Behavior Analyst	M+00-15	86,524	1.0	-		23,411	675	138	69	329	502	761	1,255	113,664
Cohen	Chelsey F.	GB	Sepcial Education Teacher (Foundational)	M+00-09	71,795	1.0	-		13,056	523	100	69	273	416	632	1,041	87,905
Cohen	Laura B.	NBJH	Gifted and Talented Services	M+30-16	96,293	1.0	-		23,411	675	138	69	366	558	847	1,396	123,754
Cohen	Brooklyn	WM	5th Grade Teacher	B+12-05	57,111	1.0	-	\$330.00	13,056	523	100	69	218	333	505	833	73,079
Collins	Elisabeth R.	MB	EL Teacher	M+30-12	82,859	1.0	-		13,056	523	100	69	315	481	729	1,201	99,333
Concklin	Wendy A.	NBJH	Health Ed Teacher	M+30-34	138,958	1.0	-		8,521	675	138	69	528	806	1,223	2,015	152,933
Cooke	Audrey	GB/MB/WM	Permanent Sub	B+00-01	51,207	1.0	-		13,056	523	100	69	195	297	451	743	66,640
Corral	Heather J.	NBJH	8th Grade Language Arts	M+30-26	118,108	1.0	-		23,411	675	138	69	449	685	1,039	1,713	146,287
Coughlin	Elizabeth M.	WM	5th Grade Teacher	M+30-32	133,819	1.0	-		13,056	675	138	69	509	776	1,178	1,940	152,160
Cummins	Elizabeth	MB	Kindergarten Teacher	M+00-14	83,663	1.0	-		23,411	-	-	69	318	485	736	1,213	109,895
Dames	Meghan H.	GB	School Social Worker	M+30-20	105,697	1.0	-		13,056	523	100	69	402	613	930	1,533	122,922
Dazzo	Micheline M.	NBJH	6th Grade Science	M+30-25	116,083	1.0	-		23,411	675	138	69	441	673	1,022	1,683	144,195
Decker	Elizabeth J.	GB	Kindergarten Teacher	M+30-24	60,314	0.52747	-		-	-	-	69	229	350	531	875	62,367
DeMattia	Eric	NBJH	8th Grade Math	B+00-07	59,521	1.0	-	\$330.00	13,056	523	100	69	227	347	527	868	75,568
Doherty	Margaret K.	GB	Reading Specialist	M+30-24	119,228	1.0	-	\$330.00	23,411	675	138	69	454	693	1,052	1,734	147,784
Dominguez	Nicole	GB (Cohen & Yount)	NBJH (B) Social Worker and Liaison for Family & Community Outreach	M+30-19	102,370	1.0	-		-	675	138	69	389	594	901	1,484	106,620
Downing	David E.	NBJH	Drama Teacher	M+12-27	118,891	1.0	4,973		23,411	675	138	69	471	718	1,090	1,796	152,232
Drakoulis	Athanasia	WM	Young Explorers Teacher (Blended)	M+00-07	67,409	1.0	-		13,056	523	100	69	256	391	593	977	83,375
Dubinsky (Brueck)	Jennifer	MB (.5)GB (.5)	School Social Worker	M+30-14	88,398	1.0	-		23,411	675	-	69	336	513	778	1,282	115,461
Durst	Jennifer L.	WM	5th Grade Teacher	M+30-25	116,083	1.0	-		8,521	675	100	69	441	673	1,022	1,683	129,267
Edwards	Kerri B.	GB	4th Grade Teacher	M+30-27	120,169	1.0	-		-	523	138	69	457	697	1,057	1,742	124,853
Farrell	Kimberly A.	GB	2nd Grade Teacher	B+12-20	72,516	1.0	-		13,056	523	100	69	276	421	638	1,051	88,650
Farris	Brittany P.	GB	Math Interventionist	M+30-11	41,802	0.52747	-	\$330.00	-	-	-	-	160	244	371	611	43,518
Finch	Kathryn E.	MB	Music Teacher	M+30-23	112,479	1.0	11,430		-	-	-	69	461	704	1,068	1,760	127,972
Finch	Michelle	NBJH	Special Education Teacher (tbd)	M+00-02	57,882	1.0	-		23,411	675	-	69	220	336	509	839	83,941

Flood	Jamie M.	MB	3rd Grade Teacher	M+30-11	79,672	1.0	-		23,411	675	-	69	303	462	701	1,155	106,448
Floss	Elizabeth R.	NBJH	7th Grade Language Arts	M+12-15	89,248	1.0	-		23,411	675	138	69	339	518	785	1,294	116,478
Fried	Heather A.	MB	Reading Specialist	M+30-24	114,346	1.0	-	\$330.00	23,411	675	138	69	436	665	1,009	1,663	142,742
Friedlander	Susan E.	NBJH	6th Grade Math	M+00-16	87,236	1.0	-	\$330.00	23,411	675	138	69	333	508	771	1,270	114,740
Friedman	Sascha	WM	Elementary Spanish Teacher	M+30-28	122,266	1.0	-		23,411	675	138	69	465	709	1,076	1,773	150,582
Fuchs	Mary Claire	NBJH	8th Grade Math	M+00-07	67,409	1.0	-		13,056	523	100	69	256	391	593	977	83,375
Garcia	Jenna	NBJH	Inst Music Teacher	B+00-02	52,262	1.0	4,833		13,056	523	100	69	199	303	460	758	72,562
Garside	Katherine B.	NBJH	8th Grade Social Studies	M+30-30	131,431	1.0	-		23,411	675	138	69	499	762	1,157	1,906	160,048
Gas	Nicole M.	NBJH	EL Teacher	M+30-17	99,169	1.0	-		13,056	523	100	69	377	575	873	1,438	116,180
Giuffrida-Russell	Lisa	MB	2nd Grade Teacher	B+00-12	63,578	1.0	-	\$330.00	13,056	523	100	69	243	371	562	927	79,759
Govert	Michael P.	NBJH	Inst Music Teacher	M+30-30	125,724	1.0	4,833		15,039	675	138	69	478	729	1,106	1,823	150,615
Gradishar	Brenda M.	GB	Special Education Teacher (Resource)	M+30-21	108,216	1.0	-		23,411	675	138	69	411	628	952	1,569	136,070
Grauer	Jami L.	NBJH	School Social Worker	M+30-07	71,750	1.0	-		13,056	523	100	69	273	416	631	1,040	87,859
Greene	Claire C.	NBJH	Media Specialist	M+12-06	67,779	1.0	-		8,521	523	100	69	258	393	596	983	79,222
Grigolo	Nick M.	WM	4th Grade Teacher	M+12-16	90,988	1.0	-		15,039	675	138	69	346	528	801	1,319	109,903
Grossman	David M.	NBJH	PE Teacher	M+30-19	102,370	1.0	-		15,039	675	100	69	389	594	901	1,484	121,622
Guada	Michelle	WM	School Psychologist	M+30-16	96,293	1.0	-		15,039	675	100	69	366	558	847	1,396	115,345
Haggis	Matthew G.	NBJH	7th Grade Social Studies	M+00-10	74,091	1.0	-	\$330.00	23,411	523	100	69	283	432	655	1,079	100,972
Halkias	Sophia	NBJH	Literacy Instructional Specialist	M+00-12	78,229	1.0	-	\$330.00	-	-	-	69	299	456	691	1,139	81,213
Hamil Anderson	Michele H.	WM	2nd Grade Teacher	M+00-11	76,462	1.0	-		23,411	675	138	69	291	443	673	1,109	103,271
Hamilton	Ryan	MB	PE Teacher	M+12-20	98,993	1.0	-		-	-	-	69	376	574	871	1,435	102,319
Hart	Jeri M.	GB	5th Grade Teacher	M+30-11	79,672	1.0	-		13,056	523	100	69	303	462	701	1,155	96,041
Havlicek	Heather A.	WM	Art Teacher	B+12-12	69,209	1.0	-		13,056	523	100	69	263	401	609	1,004	85,234
Hay	Mark A.	NBJH	Art Teacher	M+30-21	108,216	1.0	-		15,039	675	138	69	411	628	952	1,569	127,698
Heller	Rebecca E.	NBJH	Special Education Teacher (6)	M+30-11	79,672	1.0	2,116		23,411	675	138	69	311	474	720	1,186	108,772
Henry	M. Madeline	GB/MB/WM	Permanent Sub	BA-00+1	51,207	1.0	-		23,411	675	138	69	195	297	451	743	77,185
Hibbard-Brown	Alexandria	NBJH	Inst Music Teacher	B+00-02	52,262	1.0	4,833		13,056	523	100	69	199	303	460	758	72,562
Hicks	Andrea W.	NBJH	8th Grade Language Arts	M+30-24	122,286	1.0	-		13,056	523	100	69	465	709	1,076	1,773	140,057
Hills	Sarah L.	GB	Special Education Teacher (Instructional)	M+30-15	92,313	1.0	-		13,056	523	100	69	351	535	812	1,339	109,098
Hitzman	Michelle L.	MB	5th Grade Teacher	M+30-29	123,992	1.0	-		13,056	523	100	69	471	719	1,091	1,798	141,819
Hoffman	Taylor	GB	S/L Pathologist (Cohen)	M+30-05	67,372	1.0	-	\$330.00	13,056	523	100	69	257	393	596	982	83,677
Houlihan	Kimberly E.	GB	Math Interventionist	M+30-09	40,237	0.52747	-		23,411	675	138	69	471	719	1,091	1,798	68,609
Hurst	Brigette	MB	Instructional Facilitator	M+00-13	80,639	1.0	-	\$330.00	13,056	523	100	69	257	393	596	982	96,944
Immer	Elizabeth A.	MB	Science Lab Teacher (.5 FTE)	M+00-11	39,701	0.51923	-		13,056	523	100	69	153	233	354	583	54,773
Ingratta	Anne	MB/WM	Occupational Therapist	M+30-13	84,871	1.0	-		13,056	675	100	69	323	3,819	5,262	1,231	109,406
Israel	Lauren	MB	1st Grade Teacher	M+30-09	76,284	1.0	-		13,056	523	100	69	290	442	671	1,106	92,542
Jawed	Nadia	GB	Occupational Therapist	M+30-09	76,284	1.0	-	\$330.00	13,056	523	100	69	291	444	674	1,111	92,883
Jenkins	Debra L.	GB	Reading Specialist	M+30-26	123,048	1.0	-		15,039	675	100	69	468	714	1,083	1,784	142,980
Johnson	Lauren	NBJH	7th Grade Science	B+00-06	58,070	1.0	-	\$330.00	13,056	523	100	69	222	339	514	847	74,069
Kalfen	Emily	WM	S/L Pathologist (.5) (Early Childhood)	M+30-11	45,527	0.57143	-		13,056	523	100	69	173	264	401	660	60,773
Karabatsos	Vasiliki	GB	EL Teacher	B+00-04	55,164	1.0	-	\$330.00	13,056	523	100	69	211	322	488	805	71,068
Karabatsos	Dexi	MB	EL Teacher	M+00-10	74,091	1.0	-		15,039	675	-	69	282	430	652	1,074	92,312
Kecman	Ana Lorena De La Rosa	NBJH	8th Grade Spanish Teacher	M+30-18	100,622	1.0	-		23,411	675	138	69	210	320	485	800	126,730
Kelliher	Lauren T.	NBJH/WM/YE	Physical Therapist	M+30-06	69,527	1.0	-		13,056	523	100	69	264	3,129	4,311	1,074	92,053
Kilburg	Danyel M.	NBJH	Special Education Teacher (8)	B+00-15	63,578	1.0	-		23,411	675	138	69	242	369	559	922	89,963
Kim	Christine J.	MB	Kindergarten Teacher	B+12-15	72,516	1.0	-		23,411	523	100	69	276	421	638	1,051	99,005
Kohrs	Jennifer D.	WM	Reading Specialist	M+30-21	108,216	1.0	4,321		13,056	523	100	69	411	628	952	1,569	129,845
Koren	Nicole K.	NBJH	6th & 7th Grade Spanish Teacher	M+30-11	79,672	1.0	-		13,056	523	100	69	303	462	701	1,155	96,041
Kosnik	Lisa K.	MB	S/L Pathologist	M+30-19	102,370	1.0	-		13,056	523	100	69	389	594	901	1,484	119,486
Kostal	David W.	NBJH	8th Grade Science	M+30-13	84,871	1.0	-		13,056	523	100	69	323	492	747	1,231	101,411
Kowalke	Luanne M.	GB	4th Grade Teacher	M+30-31	133,267	1.0	-		23,411	675	138	69	506	773	1,173	1,932	161,945
Krasavin	Carley A.	NBJH	7th Grade Math Teacher	M+12-12	80,009	1.0	-		13,056	523	100	69	304	464	704	1,160	96,389
Krauter	David R.	WM	5th Grade Teacher	M+30-20	105,697	1.0	-		15,039	675	100	69	402	613	930	1,533	125,058
Krsek	Natalie N.	MB	1st Grade Teacher	M+30-23	112,479	1.0	-		13,056	523	100	69	427	652	990	1,631	129,928
Kusnitzow	Alisa F.	GB	Elementary Spanish Teacher	M+00-11	76,462	1.0	-		-	-	-	69	291	443	673	1,109	79,047
Kyrouac	Bryan D.	NBJH	Inst Music Teacher	M+30-25	116,083	1.0	5,753		13,056	675	100	69	445	679	1,030	1,697	139,586
LaCerra	Michael A.	NBJH	8th Grade Social Studies	M+30-26	118,108	1.0	-		23,411	675	138	69	449	685	1,039	1,713	146,287
LaCerra	Tara A.	WM	Media Specialist	M+30-21	108,216	1.0	7,721	\$330.00	-	-	-	69	442	674	1,023	1,686	120,161
Ladd	Jennifer A.	MB	Kindergarten Teacher	M+30-24	114,346	1.0	-		13,056	523	100	69	435	663	1,006	1,658	131,856
Lee-Stewart	Jennifer	NBJH	Inst Music Teacher	M+30-17	99,169	1.0	4,833		-	-	138	69	377	575	873	1,438	107,472
Lerner	Heather B.	WM	Young Explorers Teacher (Blended)	M+00-11	76,462	1.0	-		13,056	523	100	69	291	443	673	1,109	92,726
Lifshitz	Jessica M.	MB	4th Grade Teacher	M+12-21	101,027	1.0	-		23,411	675	138	69	384	586	889	1,465	128,644
Liontas	Melina C.	WM	Social Worker	M+30-20	105,697	1.0	-		8,521	523	100	69	402	613	930	1,533	118,388
Luken	Courtney E.	NBJH	7th Grade Math Teacher	M+12-21	101,027	1.0	4,321		13,056	523	100	69	384	586	889	1,465	122,420

Maness	Tracy B.	GBWM	Elem. Science Teacher	M+30-20	105,697	1.0	-		13,056	523	100	69	402	613	930	1,533	122,922
Mangless	David J.	GB	Kindergarten Teacher	M+30-12	82,859	1.0	-		13,056	523	100	69	315	481	729	1,201	99,333
Mann	Jessica L.	MB	Gifted and Talented Services	M+30-23	112,479	1.0	-		13,056	523	100	69	427	652	990	1,631	129,928
Mazza Bensyl	Ariana L.	GB/MB/Cove School	Physical Therapist (.8)	M+30-10	62,840	0.80220	-		13,056	523	100	69	298	3,525	4,857	1,136	86,403
Mazzarella	Kathryn A.	MB	5th Grade Teacher	M+30-18	100,622	1.0	-	\$330.00	13,056	523	100	69	384	586	888	1,464	118,021
McAnally	Erin C.	NBJH	Special Education Teacher (7)	M+30-22	110,140	1.0	-		23,411	675	138	69	419	639	969	1,597	138,057
McElvain	Caroline	MB	4th Grade Teacher	M+00-02	57,882	1.0	-		13,056	523	100	69	220	336	509	839	73,534
McElvain	Ann S.	MB	2nd Grade Teacher	M+30-13	89,889	1.0	-		13,056	523	100	69	342	521	791	1,303	106,594
McGrath	Mackenzie X.	NBJH	PE Teacher	B+00-03	53,564	1.0	-	\$330.00	13,056	523	100	69	205	313	474	781	69,415
Meek	Lori F.	WM	3rd Grade Teacher	M+00-11	78,712	1.0	-		23,411	675	138	69	299	457	693	1,141	105,595
Melzer	Kelly A.	GB	S/L Pathologist (K-5)	M+30-12	82,859	1.0	-		8,521	523	100	69	315	481	729	1,201	94,798
Miller	Rachael E.	GB	Gifted and Talented Services	M+12-20	98,993	1.0	-		13,056	675	138	69	376	574	871	1,435	116,188
Millman	Rebecca A.	NBJH	6th Grade Language Arts	M+12-18	94,741	1.0	-		23,411	675	-	69	360	549	834	1,374	122,013
Montagano	Greta K.	GB	School Psychologist	M+30-14	88,398	1.0	-		13,056	523	100	69	336	513	778	1,282	105,054
Moore	Jennifer G.	GB/MB	S/L Pathologist (GB - Yount & MB)	M+30-17	99,169	1.0	-		13,056	523	100	69	377	575	873	1,438	116,180
Morrissey	Lori B.	MB	3rd Grade Teacher	M+30-29	123,992	1.0	-		23,411	675	138	69	471	719	1,091	1,798	152,365
Mulkerrin	Lauren F.	NBJH	Special Education Teacher (6)	M+30-23	112,479	1.0	-		-	675	138	69	427	652	990	1,631	117,062
Myalil	Jasmine E.	WM	District - EL Coach	M+30-17	99,169	1.0	2,596		15,039	523	100	69	377	575	873	1,438	120,759
Nass	Killeen	MB	5th Grade Teacher	M+12-07	69,742	1.0	-		13,056	523	100	69	265	405	614	1,011	85,785
Newman	Trina	WM	Gifted and Talented Services	B+12-16	72,516	1.0	-		23,411	675	138	69	276	421	638	1,051	99,195
Norris	William E.	GB	PE Teacher	M+30-30	131,432	1.0	9,010		23,411	675	138	69	534	815	1,236	2,036	169,355
Nudelman	Sophia	WM/Young Explorers	Social Worker	M+30-03	64,054	1.0	-	\$330.00	13,056	675	100	69	245	373	567	934	80,402
Nudelman-Gurwin	Katelyn R.	WM	Early Childhood Social Worker	M+30-11	79,672	1.0	-		23,411	675	138	69	303	462	701	1,155	106,586
O'Brien	Diana C.	WM	1st Grade Teacher	M+00-08	69,567	1.0	-		23,411	675	138	69	264	403	612	1,009	96,149
O'Brien	Natalie	NBJH	Nurse	BA-00+7	50,690	0.85164	-		-	-	-	69	193	294	446	735	52,427
O'Connell	Carrie	MB	Reading Specialist	M+00-14	83,663	1.0	-		13,056	675	100	69	318	485	736	1,213	100,316
Osifalujo	Holly L.	WM	Young Explorers Teacher (Blended)	M+00-09	71,795	1.0	-		15,039	675	138	69	273	416	632	1,041	90,079
Paliev	Marina	WM	Teacher of Multilingual Learners	M+30-06	69,527	1.0	-		8,521	523	100	69	264	403	612	1,008	81,028
Palmer	Sarah C.	NBJH	8th Grade Spanish Teacher	B+12-03	54,197	1.0	-		13,056	523	100	69	206	314	477	786	69,728
Pames	Laurie B.	MB	Special Education Teacher (Resource)	M+30-17	99,169	1.0	-		13,056	523	100	69	377	575	873	1,438	116,180
Paul	Amber J.	NBJH	7th Grade Science	M+12-14	86,383	1.0	-		8,521	523	100	69	328	501	760	1,253	98,438
Pear	Heather E.	NBJH	Occupational Therapist	M+30-15	92,313	1.0	-		15,039	675	138	69	351	4,154	5,723	1,339	119,802
Pehar	Mary	NBJH	8th Grade Math	M+00-11	76,462	1.0	-		13,056	523	100	69	291	443	673	1,109	92,726
Penherski	Nicole M.	NBJH	Math Instructional Specialist	M+00-09	71,795	1.0	-		13,056	523	100	69	273	416	632	1,041	87,905
Perkins	Mary N.	NBJH	6th, 7th & 8th Grade Spanish/French	M+30-26	118,108	1.0	8,009		13,056	523	100	69	479	731	1,110	1,829	144,014
Petway	Emily	MB	Music Teacher	M+00-13	16,128	0.2	-		13,056	523	100	69	306	468	710	1,169	32,529
Peyrot	Lisa C.	NBJH	Special Education Teacher (6-8)	M+30-18	100,622	1.0	-		13,056	523	100	69	382	584	885	1,459	117,681
Pfeiffer	Garrett	NBJH	Special Education Teacher (Foundational)	M+12-10	75,588	1.0	-		13,056	523	100	69	287	438	665	1,096	91,823
Piechowiak	Jason M.	NBJH	6th Grade Social Studies	M+30-16	96,293	1.0	7,721	\$330.00	13,056	523	100	69	397	605	918	1,513	121,525
Portugal	Doris	NBJH	Math Interventionist	M+30-17	99,169	1.0	-		13,056	523	100	69	377	575	873	1,438	116,180
Propes	Julie M.	GB	2nd Grade Teacher	M+30-28	122,266	1.0	-		13,056	523	100	69	465	709	1,076	1,773	140,037
Pukszta	Meghan C.	NBJH	6th Grade Math	M+12-11	77,799	1.0	-		13,056	523	100	69	296	451	685	1,128	94,107
Randall	Kelly	WM	Occupational Therapist (Early Childhood)	M+30-04	65,282	1.0	-	\$330.00	13,056	523	100	69	248	2,938	4,047	951	87,545
Remias	Jennifer M.	WM	Teacher of Multilingual Learners	M+00-13	80,639	1.0	-	\$330.00	23,411	675	138	69	308	470	713	1,174	107,926
Rench	Melinda A.	GB	5th Grade Teacher	M+30-30	131,432	1.0	-	\$330.00	13,056	675	138	69	501	764	1,160	1,911	150,035
Roberts	Megan Marie	GB	Kindergarten Teacher	M+00-08	69,567	1.0	-	\$330.00	13,056	523	100	69	266	405	615	1,014	85,945
Roberts (Esterling)	Megan M.	GB	3rd Grade Teacher	M+30-13	84,871	1.0	-	\$330.00	-	-	-	69	324	494	750	1,235	88,073
Robison	Katherine M.	MB	Special Education Teacher (Resource)	M+12-09	73,556	1.0	-		13,056	523	100	69	280	427	647	1,067	89,724
Ross	Jennifer E.	NBJH	7th Grade Spanish Teacher	M+30-16	96,293	1.0	2,116		15,039	675	138	69	374	571	866	1,427	117,568
Rovin	Eric M.	NBJH	School Psychologist	M+30-20	105,697	1.0	-		13,056	523	100	69	402	613	930	1,533	122,922
Rowland	Angela R.	WM	Special Education Teacher (Resource)	B+00-09	61,553	1.0	-		23,411	675	138	69	234	357	542	893	87,871
Rubel	Danielle L.	WM	Instructional Facilitator	M+30-15	92,313	1.0	-		23,411	675	138	69	351	535	812	1,339	119,643
Rubenstein	Allison R.	WM	2nd Grade Teacher	M+30-08	74,047	1.0	-		13,056	523	100	69	281	429	652	1,074	90,231
Rzewnicki	Laura A.	WM	1st Grade Teacher	M+30-16	96,293	1.0	-		13,056	523	100	69	366	558	847	1,396	113,209
Sadus	Lauren S.	MB	Special Education Teacher (Instructional)	M+30-23	112,479	1.0	-		13,056	523	100	69	427	652	990	1,631	129,928
Sanchez	Colleen M.	GB	Media Specialist	M+30-25	121,207	1.0	-		13,056	675	138	69	461	703	1,067	1,757	139,133
Sato	Aaron K.	NBJH	STEM Teacher	M+12-25	107,803	1.0	8,291		23,411	675	138	69	441	673	1,022	1,683	144,207
Scapillato	Gregory J.	NBJH	Inst Music Teacher	M+30-25	116,083	1.0	5,753		23,411	675	138	69	445	679	1,030	1,697	149,979
Scherer	Rachel B.	MB	Elementary Spanish Teacher	M+30-17	99,169	1.0	-		23,411	675	138	69	377	575	873	1,438	126,725
Schlesinger	Rachel D.	WM	PE Teacher	M+30-19	102,370	1.0	-		13,056	675	100	69	389	594	901	1,484	119,638
Schmitt	Katherine T.	MB	2nd Grade Teacher	M+30-16	96,293	1.0	-		15,039	675	138	69	366	558	847	1,396	115,383
Schwartz	Madeline J.	NBJH	School Social Worker	M+30-07	71,750	1.0	-		23,411	675	100	69	273	416	631	1,040	98,366
Scott	Laura A.	GB	4th Grade Teacher	M+12-07	69,742	1.0	-		13,056	523	100	69	265	405	614	1,011	85,785
Scott	Maria D.	MB	Kindergarten Teacher	M+30-21	112,039	1.0	-		23,411	675	138	69	426	650	986	1,625	140,018

Sen	Melissa M.	NBJH	6th Grade Spanish Teacher	M+30-17	99,169	1.0	-		-	-	138	69	377	575	873	1,438	102,639
Shamberg	Cari N.	GB	Kindergarten Teacher	M+00-28	50,643	0.52747	-		23,411	675	138	69	192	294	446	734	76,602
Sharwell	Taylor	WM	Special Educ Teacher (SLLC)	B+00-06	58,070	1.0	-		23,411	675	138	69	221	337	511	842	84,274
Shea	Jeremy J.	MB	Math Interventionist	M+30-19	102,370	1.0	-		15,039	675	138	69	389	594	901	1,484	121,660
Sherbin	Anna	NBJH	S/L Pathologist	M+30-04	65,282	1.0	-		13,056	523	100	69	248	379	574	947	81,178
Sherman	Julie	GB	School Nurse	B+00-05	56,624	1.0	-		23,411	-	138	69	215	328	498	821	82,105
Shiple	Molly T.	GB	4th Grade Teacher	M+30-18	100,622	1.0	-		15,039	675	138	69	382	584	885	1,459	119,854
Shulman	Amanda J.	GB	2nd Grade Teacher	M+30-22	110,140	1.0	-		-	-	-	69	419	639	969	1,597	113,833
Siglin	Jodi L.	GB	1st Grade Teacher	M+30-16	96,293	1.0	-		-	-	-	69	366	558	847	1,396	99,530
Silver	Shana A.	MB	1st Grade Teacher	M+12-07	69,742	1.0	-		13,056	523	100	69	265	405	614	1,011	85,785
Sliepka	Jessica W.	GB	5th Grade Teacher	B+00-06	58,070	1.0	3,861	\$330.00	-	-	-	69	237	361	548	903	64,378
Smith	Stephanie M.	NBJH	6th Grade Language Arts	M+30-20	105,697	1.0	-		23,411	675	138	69	402	613	930	1,533	133,468
Sobczak	Christine	GB	1st Grade Teacher	B+12-15	72,516	1.0	-		23,411	675	138	69	276	421	638	1,051	99,195
Stames Geib	Kula	NBJH	PE Teacher	M+30-32	146,714	1.0	5,082		13,056	523	100	69	558	851	1,291	2,127	170,371
Stein	Diane	MB	Art Teacher	M+00-12	78,229	1.0	-		-	-	-	69	297	454	688	1,134	80,872
Stone	Keri L.	NBJH	Inst Music Teacher	M+30-33	138,958	1.0	4,833		23,411	675	138	69	528	806	1,223	2,015	172,656
Stout	Carmela S.	NBJH	8th Grade Science	M+00-16	87,236	1.0	-		23,411	675	138	69	331	506	768	1,265	114,399
Stowell	Rebecca L.	WM	Math Interventionist	M+30-18	100,622	1.0	-		23,411	675	138	69	382	584	885	1,459	128,226
Streeter	Pamela	MB	Nurse	M+30-14	88,398	1.0	-		13,056	675	138	69	336	513	778	1,282	105,245
Streips	Katrina	NBJH	7th Grade Social Studies	M+30-31	126,244	1.0	-	\$330.00	13,056	523	100	69	481	734	1,114	1,835	144,486
Sullivan	Margaret B.	WM	3rd Grade Teacher	M+30-33	145,593	1.0	-		23,411	675	138	69	553	844	1,281	2,111	174,676
Sylvano	Collin	WM	4th Grade Teacher	M+00-12	78,229	1.0	-		13,056	523	100	69	297	454	688	1,134	94,551
Tampier	Tyler J.	MB	PE Teacher	M+30-09	76,284	1.0	-		-	-	-	69	290	442	671	1,106	78,863
Tampier	Allison I.	MB	3rd Grade Teacher	M+30-11	79,672	1.0	-	\$330.00	23,411	675	138	69	304	464	704	1,160	106,927
Thiede	Brooke P.	NBJH	School Social Worker	M+30-24	114,346	1.0	-		23,411	675	138	69	435	663	1,006	1,658	142,401
Thomas	Clare	NBJH	6th Grade Math	M+00-15	86,524	1.0	-		13,056	523	100	69	329	502	761	1,255	103,119
Thomas	Velvet R.	NBJH	7th Grade Language Arts	M+00-15	86,524	1.0	-		23,411	675	138	69	329	502	761	1,255	113,664
Tigue	Kathryn A.	WM	S/L Pathologist (.57) (Early Childhood)	M+30-14	50,513	0.6	-	\$330.00	13,056	523	100	69	337	515	781	1,287	67,510
Treiber	Andrew J.	NBJH	7th Grade Math Teacher	B+12-05	57,111	1.0	-	\$330.00	13,056	523	100	69	218	333	505	833	73,079
Tucker	Corie	GB	1st Grade Teacher	M+30-11	79,672	1.0	-		15,039	675	138	69	303	462	701	1,155	98,215
Urquiza	Marieli	MB	Elementary Spanish Teacher	B+00-02	52,262	1.0	-	\$330.00	13,056	523	138	69	200	305	463	763	68,108
Valentine	Brooke A.	NBJH	Special Education Teacher (Foundational)	M+00-09	71,795	1.0	-		13,056	523	138	69	273	416	632	1,041	87,943
Van Dien	Laura C.	MB	Special Education Teacher	M+00-15	86,524	1.0	-		23,411	675	138	69	329	502	761	1,255	113,664
Viviano	Jean M.	MB	2nd Grade Teacher	M+30-30	125,724	1.0	-		23,411	675	138	69	478	729	1,106	1,823	154,154
Vnoucek	Kalina	MB	1st Grade Teacher	M+12-14	86,383	1.0	-		23,411	675	138	69	328	501	760	1,253	113,518
Walsh	Marjorie N.	WM	Special Educ Teacher (SLLC)	M+12-15	89,248	1.0	-		13,056	523	100	69	339	518	785	1,294	105,932
Walz	William M.	District-wide	Adaptive Physical Educ Teacher (All Schools)	M+30-16	96,293	1.0	-		23,411	675	138	69	366	558	847	1,396	123,754
Watson	Amy E.	WM	Special Education Teacher (Instructional)	M+30-26	118,108	1.0	-	\$330.00	13,056	523	100	69	450	687	1,042	1,717	136,083
Weir	Elizabeth A.	GB	1st Grade Teacher	M+30-18	100,622	1.0	-		-	-	138	69	-	-	-	-	100,829
Wetter	Katy D.	MB	4th Grade Teacher	M+30-22	110,140	1.0	-	\$330.00	23,411	675	138	69	420	641	972	1,602	138,398
Wiegman	Rachel M.	NBJH	8th Grade Language Arts	B+00-12	63,578	1.0	-		23,411	675	138	69	242	369	559	922	89,963
Winters	Kevin J.	WM	Kindergarten Teacher	M+00-13	80,639	1.0	-		8,521	523	100	69	306	468	710	1,169	92,505
Witkowski	Marcela C.	WM	Elementary Spanish Teacher	M+30-15	92,313	1.0	-		23,411	675	138	69	351	535	812	1,339	119,643
Wojewnik	Cassandra A.F.	NBJH	6th Grade Language Arts	M+30-10	78,334	1.0	-		15,039	675	100	69	298	454	689	1,136	96,795
Woodward	Alice	WM	School Nurse	B+00-08	60,536	1.0	-		23,411	675	138	69	230	351	533	878	86,821
Wozney	Rosanne J.	MB	School Psychologist	M+30-16	96,293	1.0	-		13,056	523	100	69	366	558	847	1,396	113,209
Wsol	Joanna	WM	4th Grade Teacher	M+00-10	74,091	1.0	-		-	-	-	69	282	430	652	1,074	76,598
Yanai	Hillary N.	MB	4th Grade Teacher	M+30-19	102,370	1.0	-		13,056	523	100	69	389	594	901	1,484	119,486
Yoon	Frederick	NBJH	7th Grade Science	M+00-02	57,882	1.0	-	\$330.00	15,039	675	138	69	221	338	512	844	76,049
Yount	Elizabeth (Beth Ann)	GB	Sepcial Education Teacher (Foundational)	M+12-25	107,803	1.0	-		23,411	675	138	69	410	625	949	1,563	135,643
Yuhas	Megan R.	NBJH	6th Grade Social Studies	M+30-17	99,169	1.0	-	\$330.00	15,039	675	-	69	378	577	876	1,443	118,556
Zajac	Shannon D.	NBJH	6th Grade Science	M+30-16	96,293	1.0	-		8,521	523	100	69	366	558	847	1,396	108,674
Zimniok	Jamie	NBJH	Inst Music Teacher	M+00-12	78,229	1.0	4,833	\$330.00	13,056	523	138	69	299	456	691	1,139	99,763
Zinanni	Timothy W.	GB	PE Teacher	M+30-31	133,267	1.0	9,010	\$330.00	13,056	523	100	69	542	827	1,255	2,068	161,047
					21,608,898	238.43	159,876	13,530	3,567,772	129,625	25,003	16,698	82,710	141,543	212,305	315,676	26,273,636

Last Name	First Name	Start Date	Building	Position	ACCT	Salary 23-24	Inst Music	Music Supervision	Yearbook	MED	DENT	VIS	Life	DIS	INS	FICA	MED	IMRF	Total
Norberg	Patricia	08/21/17	WM	Tech	111164	46,688				23,411	675	138	69	177		2,895	677	5,836	125,057
Ryder	Susan	08/30/04	MB	Tech	111163	61,549				13,056	523	100	69	234	507	3,816	892	7,694	147,109
Townander	Soren	01/06/20	GB	Tech	111165	44,649				-	-	-	69	170		2,768	647	5,581	96,437
Vassilopoulos	Dimitri	09/30/20	NBJH	Tech	111162	50,756				13,056	523	100	69	193		3,147	736	6,344	123,292
						203,642				49,523	1,720	339	276	774	507	12,626	2,953	25,455	491,896
Boch	Lavonne	08/21/23	GB	1st	111545	14,234				13,056	523	100	69	54		883	206	1,779	30,924
Ehlers	Susan	09/03/02	GB	1st	111545	19,326				23,411	675	138	69	73		1,198	280	2,416	65,886
Greenberg	Marie	03/23/15	GB	1st	111545	14,300				23,411	675	138	69	54		887	207	1,787	54,778
Nass	Claire	08/24/15	GB	2nd	111545	14,226				13,056	523	100	69	54		882	206	1,778	44,106
Rosengard	Robyn	08/22/16	GB	2nd	111545	14,159				13,056	523	100	69	54		878	205	1,770	43,989
Tefka	Karyn	08/15/22	GB	2nd	111545	13,738				23,411	675	138	69	52		852	199	1,717	53,809
Ball	Rebecca	01/20/22	GB	3rd	111545	13,820				13,056	523	100	69	53		857	200	1,727	43,395
Edwards	Lois	08/21/23	GB	3rd	111545	17,440				-	-	-	70	66		1,081	253	2,180	21,109
Mohrdieck	Pam	08/17/20	GB	3rd	111545	13,878				23,411	675	138	69	53		860	201	1,735	54,047
O'Brian	Julie	09/11/23	GB	3rd	111545	15,744				-	-	-	70	60		976	228	1,968	19,064
Stinchcomb	Kerry	08/28/06	GB	3rd	111545	14,883				15,039	675	100	69	57		923	216	1,860	47,184
Bethea	Renee	08/19/19	GB	4th	111545	13,945				8,521	523	100	69	53		865	202	1,743	39,084
Bravo	Jailynn	08/21/23	GB	4th	111545	13,679				13,056	523	100	69	52		848	198	1,710	30,254
Johnson	Elizabeth	01/09/17	GB	4th	111545	14,159				23,411	675	138	69	54		878	205	1,770	54,534
Bulyaki	Joanne	09/29/22	GB	5th	111545	13,746				13,056	523	100	69	52		852	199	1,718	43,271
Wickman	Karen	08/22/16	GB	5th	111545	14,159				8,521	675	100	69	54		878	205	1,770	39,606
Doppelt	Melanie	08/20/13	GB	Kdg	111145	18,577				23,411	523	138	69	71		1,152	269	2,322	63,695
Elliott (McGinley)	Erin	8/21/23	GB	Kdg	111145	17,539				23,411	675	138	69	67		1,087	254	2,192	45,453
Milazzo	Kimberly	08/20/18	GB	Kdg	111145	17,528				23,411	675	138	69	67		1,087	254	2,191	61,800
Badesch	Linda	08/15/22	MB	1st	111543	13,738				13,056	523	100	69	52		852	199	1,717	43,259
Coogan	Katie	08/15/22	MB	1st	111543	13,738				13,056	675	138	69	52		852	199	1,717	43,449
Polisky	Elizabeth	10/17/22	MB	1st	111543	14,319				13,056	523	100	69	54		888	208	1,790	44,516
Rayyan	Diana	10/18/21	MB	1st	111143	21,587				23,411	675	138	69	82		1,338	313	2,698	70,613
Vogel	Tracy	08/21/17	MB	1st	111143	20,242				8,328	675	100	69	77		1,255	294	2,530	52,453
Baerson	Barbara	08/17/20	MB	2nd	133144	13,878				13,056	523	100	69	53		860	201	1,735	43,650
Feldman	Eva	10/24/22	MB	2nd	111543	13,738				23,411	675	138	69	52		852	199	1,717	53,819
Sullivan	Amy	08/20/13	MB	2nd	111543	14,374				19,931	523	100	69	55		891	208	1,797	51,234
Weckerlin	Gayle	08/24/10	MB	2nd	111543	14,588				8,521	523	100	69	55		904	212	1,823	40,193
Miller	Cynthia	08/27/20	MB	3rd	111543	13,878				23,411	675	138	69	53		860	201	1,735	54,084
Nakfoor	Riley	08/15/22	MB	3rd	111543	13,738				13,056	523	100	69	52		852	199	1,717	43,259
Parciak	Lisa	08/15/22	MB	3rd	111543	13,738				13,056	523	100	69	52		852	199	1,717	43,259
Fernitz	Maria	08/15/22	MB	4th	111143	24,055				23,411	675	138	69	91		1,491	349	3,007	75,952
Loiacano	Ellen	08/19/19	MB	4th	111543	13,945				23,411	675	138	69	53		865	202	1,743	54,165
Mock	Joanne	08/20/18	MB	4th	111543	14,019				23,411	675	138	69	53		869	203	1,752	54,291
Rosenbaum	Seth	08/17/20	MB	4th	111543	13,878				13,056	523	100	69	53		860	201	1,735	43,502
Rowan	Cindy	08/15/22	MB	4th	111543	13,738				13,056	523	100	69	52		852	199	1,717	43,259
McHugh	Margaret	08/24/10	MB	5th	111143	14,588				13,056	675	100	69	55		904	212	1,823	44,880
Spillson	Mary	08/15/22	MB	5th	111543	20,616				13,056	523	100	69	78		1,278	299	2,577	58,027
Spurlock	Christina	09/11/18	MB	5th	111543	14,019				13,056	523	100	69	53		869	203	1,752	43,746
Groner	Emma	08/21/23	MB	Kdg	111543	19,130				13,056	675	138	69	73		1,186	277	2,391	37,014
Oberstein	Justin	08/21/23	MB	Kdg	111143	18,271				13,056	523	100	69	69		1,133	265	2,284	35,789
Schwandner	Kristine	08/19/19	MB	Kdg	111143	19,418				23,411	675	138	69	74		1,204	282	2,427	65,985
Toland	Sara (Sally)	08/17/23	MB	Kdg	111143	19,038				13,056	523	100	69	72		1,180	276	2,380	36,712
Carrigan	Cassandra	08/19/19	WM	1st	111544	13,945				23,411	523	138	69	53		865	202	1,743	54,012
Hawkins	Georgia	4/11/23	WM	1st	111144	18,032				23,411	675	138	69	69		1,118	261	2,254	46,047
Kasdan	Abby	08/19/19	WM	1st	111544	13,945				23,411	675	138	69	53		865	202	1,743	54,165
Andrews	Melissa	08/22/16	WM	2nd	111544	14,159				13,056	523	100	69	54		878	205	1,770	43,989
Kousiounelos	Fay	08/19/19	WM	2nd	111544	13,945				23,411	675	138	69	53		865	202	1,743	54,165
Rubenstein	Amy	04/11/05	WM	2nd	111544	15,792				13,056	523	100	69	60		979	229	1,974	47,549
Smith	Cynthia	08/17/21	WM	2nd	111544	14,810				8,521	675	100	69	56		918	215	1,851	41,314

Kolar	Paula	08/17/20	WM	3rd	111544	13,878				23,411	675	138	69	53		860	201	1,735	54,047
Nolan	Bonnie	11/29/11	WM	3rd	111544	14,514				13,056	523	100	69	55		900	210	1,814	44,602
Chung	Inah	08/17/20	WM	4th	111544	13,878				23,411	523	138	69	53		860	201	1,735	53,895
Donev	Tanja	08/17/21	WM	4th	111544	13,812				13,056	675	138	69	52		856	200	1,726	43,575
Christoff	Ann	08/17/20	WM	5th	111544	13,878				23,411	523	138	69	53		860	201	1,735	53,895
Fink	Sarah	03/15/23	WM	5th	111544	13,738				13,056	675	138	69	52		852	199	1,717	43,454
McGovern	Sarah	03/22/23	WM	5th	111544	13,738				13,056	523	100	69	52		852	199	1,717	43,264
Kelly	Karen	11/15/10	WM	Kdg	111144	23,076				23,411	675	138	69	88		1,431	335	2,884	74,100
Wiedemann	Kathryn	08/21/23	WM	Kdg	111544	17,937				8,521	675	100	69	68		1,112	260	2,242	31,003
						918,431	-	-	-	963,811	34,208	6,749	4,073	3,490	-	56,943	13,317	114,804	2,816,175
Colsen	Kathryn	09/07/16	NBJH	Music	15114	39,108	2,900	920		6,663						2,425	567	4,888	94,771
Kenny	Jennifer	08/24/15	NBJH	Health	1212132	13,851				9,956				53		859	201	1,731	39,861
Brown	Molly	02/03/20	GB	Media	1222155	23,978				23,411	523	138	69	91		1,487	348	2,997	75,901
Burnson	Kimberly	12/04/89	WM	Media	1222154	25,886				13,056	675		69	98		1,605	375	3,236	69,682
Glaubinger	Robyn	08/20/13	MB	Media	1222153	27,877				23,411	675	138	69	106		1,728	404	3,485	84,459
Seay	Alice	08/15/22	NBJH	Media	1222152	23,784				13,056	675		69	90		1,475	345	2,973	65,131
						101,525	-	-	-	72,934	2,547	277	276	386	-	6,295	1,472	12,691	295,172
DeGuzman	Alison	08/17/21	GB	SP Ed 1-1	126245	27,048				13,056	523	100	69	103		1,677	392	3,381	70,942
Fishman	Jennifer	08/20/13	GB	Sp Ed	126245	15,636				23,411	675	138	69	59		969	227	1,954	55,431
Frazier	Qua'Vyana	8/23/23	GB	FP Sp Ed	126245	26,843				13,056	523	100	69	102		1,664	389	3,355	46,124
Kim	Min Kyu (Richard)	08/21/23	GB	Sp Ed	126245	26,135				13,056	523	100	69	99		1,620	379	3,267	45,270
Kleidorfer	Anaizabella	08/21/23	GB	FP Sp Ed	126245	27,183				13,056	523	100	69	103		1,685	394	3,398	46,534
Lombardo	Grace	08/17/20	GB	Sp Ed	126245	17,143				23,411	675	138	69	65		1,063	249	2,143	59,977
Moy	Robert	09/13/23	GB	FP Sp Ed	126245	27,729				13,056	523	100	69	105		1,719	402	3,466	47,192
Peisert	Amy	08/17/21	GB	Sp. Ed.	126245	25,384				13,056	523	100	69	96		1,574	368	3,173	66,385
Pipikios	Georgia	08/17/21	GB	FP Sp Ed	126245	27,048				8,521	523	138	69	103		1,677	392	3,381	65,337
Quercia	Anastasia		GB	FP Sp Ed	126245	-				15,039	675	138	69	-		-	-	-	15,943
Resendiz	Nancy	10/20/18	GB	FP Sp Ed	126245	27,454				15,039	675	138	69	104		1,702	398	3,432	75,193
Rios	Jocelyn	08/21/23	GB	1-on-1	126245	23,591				15,039	675	138	69	90		1,463	342	2,949	44,377
Shamon	Gina (Jordan)	11/04/21	GB	FP Sp Ed	126245	29,107				13,056	523	100	69	111		1,805	422	3,638	74,068
Adducci	Angela	08/24/18	MB	FP Sp Ed	126243	23,085				23,411	675	138	69	88		1,431	335	2,886	72,009
Common	Jenny	04/04/22	MB	Sp Ed	126243	28,430				13,056	675	138	69	108		1,763	412	3,554	72,880
Heathcock	Anne	4/13/23	MB	FP Sp Ed	126243	27,249				13,056	523	100	69	104		1,689	395	3,406	70,110
Loewy	Jennifer	08/15/22	MB	Sp Ed	126243	28,287				13,056	523	100	69	107		1,754	410	3,536	72,469
Marta	Jenny	08/15/22	MB	FP Sp Ed	126243	19,377				13,056	523	100	69	74		1,201	281	2,422	53,962
Miller	Amy	01/10/22	MB	FP Sp Ed	126243	29,415				13,056	523	100	69	112		1,824	427	3,677	74,725
Nordberg	Susan	11/30/21	MB	ELL Aide	1262543	12,999				13,056	523	100	69	49		806	188	1,625	41,076
Safir	Jessica	09/19/22	MB	FP Sp Ed	126243	30,277				8,521	523	100	69	115		1,877	439	3,785	73,522
Schaff	Susan	08/24/15	MB	FP Sp Ed	126243	28,072				23,411	675	138	69	107		1,740	407	3,509	82,211
Schencker	Mark	08/17/21	MB	Sp Ed	126243	26,635				13,056	523	100	69	101		1,651	386	3,329	70,446
Baek	Haesook	09/15/97	NBJH	ELL	126242	37,834				8,521	675	138	69	144	507	2,346	549	4,729	91,548
Blue	Susan	09/09/19	NBJH	SST	126242	24,407				23,411	675	138	69	93		1,513	354	3,051	74,782
Brusin	Evica	08/19/19	NBJH	FP Sp Ed	126242	30,051				15,039	675	138	69	114		1,863	436	3,756	78,096
Carniel	Marina	08/21/23	NBJH	FP Sp Ed	126242	25,163				15,039	675	138	69	96		1,560	365	3,145	46,273
Charlier	Chrysta	08/21/23	NBJH	FP Sp Ed	126242	28,116				-	-	-	69	107		1,743	408	3,515	33,979
Felde	Clair	08/17/21	NBJH	SP Ed 1-1	126242	27,414				13,056	523	100	69	104		1,700	398	3,427	70,571
Herrera	Rebecca	08/17/21	NBJH	FP Sp Ed	126242	27,521				13,056	523	100	69	105		1,706	399	3,440	70,805
Horwitz	Joy	08/22/16	NBJH	SST	126242	26,582		1,437		23,411	675	138	69	101		1,648	385	3,323	80,686
Lopez-Bahena	Yajaira	08/21/23	NBJH	FP Sp Ed	126242	30,124				13,056	523	100	69	114		1,868	437	3,766	50,079
McGuire	Megan	08/17/21	NBJH	FP Sp Ed	126242	29,753				13,056	523	100	69	113		1,845	431	3,719	75,428
Mejia	Phoebe	08/19/19	NBJH	SST	126242	24,407				13,056	523	100	69	93		1,513	354	3,051	64,237
Mikroulis	Penny	01/12/23	NBJH	SST	126242	28,287				13,056	523	100	69	107		1,754	410	3,536	72,453
Nanini	Jody	08/20/18	NBJH	FP Sp Ed	126242	27,454				13,056	523	100	69	104		1,702	398	3,432	73,057
Paraskevopoulos	Maria	05/02/22	NBJH	FP Sp Ed	126242	25,045				13,056	523	100	69	95		1,553	363	3,131	65,658
Philbin-Liston	Nancy	08/15/22	NBJH	SST	126242	23,842				23,411	523	100	69	91		1,478	346	2,980	73,575
Rosales	Stephanie	08/21/23	NBJH	SST	126242	24,920				13,056	523	100	69	95		1,545	361	3,115	43,827
Rosenberg	Katherine	08/20/18	NBJH	FP Sp Ed	126242	28,141				8,521	523	100	69	107		1,745	408	3,518	67,377
Rossetti	Julie	01/10/22	NBJH	1-on-1	126242	28,430				13,056	523	100	69	108		1,763	412	3,554	72,690

Roy	Kyle	08/21/23	NBJH	SST	126242	26,806				13,056	523	100	69	102		1,662	389	3,351	46,079
Starkman	Deborah	08/20/18	NBJH	FP Sp Ed	126242	28,376				23,411	675	138	69	108		1,759	411	3,547	82,933
Stavsky	Ruth	08/20/18	NBJH	SST&1-on-1	126242	27,139				23,411	675	138	69	103		1,683	394	3,392	80,377
Sullivan	Heather	09/04/07	NBJH	SST	126242	28,887			1,437	13,056	523	100	69	110	507	1,791	419	3,611	76,039
Alexander	Jane	09/09/13	WM	LRA	126244	25,934				13,056	675	138	69	99		1,608	376	3,242	67,379
De Graff	Bari	01/04/21	WM	SP Ed 1-1	126244	23,130				13,056	523	100	69	88		1,434	335	2,891	61,652
Rosenwasser	Rina	08/17/20	WM	Sp. Ed.	126244	23,130				13,056	523	100	69	88		1,434	335	2,891	61,652
Slater	Stacey	04/24/23	WM	1-on-1	126244	16,838	69	56		13,056	523	100	69	64		1,044	244	2,105	48,819
Taich	Hillary	08/29/95	WM	LRA	126244	28,864				13,056	523	100	69	110	507	1,790	419	3,608	76,529
						1,280,721	69	56	2,874	724,715	28,048	5,564	3,450	4,867	1,521	79,405	18,570	160,090	3,202,763
Capocchi	Amy	08/15/22	WM	ECYE	1225114	28,287				8,521	523	100	69	107		1,754	410	3,536	67,919
Carbajal	Judith	08/19/19	WM	EC SLLC	1225114	28,714				13,056	523	100	69	109		1,780	416	3,589	75,555
Harris	Yakini	08/21/23	WM	ECYE	1225114	28,304				-	-	-	-						
Rottner	Rebecca (Becky)	08/21/23	WM	ECYE	1225114	14,286				-	-	-	-						
Shahzad	Asifa	08/20/18	WM	EC SLLC	1225114	28,857				8,521	523	100	69	110		1,789	418	3,607	69,524
Souloti	Dimitra	08/15/22	WM	ECYE	1225114	28,287				8,521	523	100	69	107		1,754	410	3,536	67,919
Witt	Jill	08/19/19	WM	ECYE	1225114	28,714				23,411	523	100	69	109		1,780	416	3,589	83,518
Zambonino	Maria	08/24/15	WM	ECYE	1225114	29,141				15,039	675	138	69	111		1,807	423	3,643	76,111
						214,591	-	-	-	77,070	3,288	640	414	654	-	10,664	2,494	21,500	440,544
						2,969	976	2,874	1,904,671	69,812	13,569	8,489	10,223	2,028	169,215	39,575	341,160	7,381,181	

Last Name	First Name	StartDate	Building	POS	ACCT	Salary	Med	Dent	Opt	Life	Disab	FICA	MED	IMRF	Total
Barajas	Daniel	01/03/23	MB	Custodian	2254115	42,286	13,056	523	100	69	154	2,622	613	5,286	64,709
Barajas	Hector	08/03/20	GB	Head Custodian	2254115	63,440	13,056	523	100	69	231	3,933	920	7,930	90,202
Barajas Gomez	Daniel Eduardo	02/15/23	NBJH/District	Groundskeeper	20E000254111070	53,414	13,056	523	100	69	170	3,312	775	6,677	78,096
Barraza	Cesar	05/11/23	GB	Custodian	2254115	42,286	13,056	523	100	69	154	2,622	613	5,286	64,709
Bialek	Richard	01/09/97	NBJH/N	Custodian	2254115	52,770	13,056	523	100	69	192	3,272	765	6,596	77,343
Carr	David	06/02/97	NBJH/D	Custodian	2254112	69,118	23,411	675	100	69	257	4,285	1,002	8,640	107,558
Chavez	George	03/05/07	NBJH/N	Custodian	2254112	53,851	13,056	523	100	69	187	3,339	781	6,731	78,637
Cousins	Gary	08/11/97	NBJH/N	Custodian	2254112	72,405	23,411	675	138	69	264	4,489	1,050	9,051	111,552
Escalera Fonseca	Ma Hilda	08/24/20	NBJH/N	Custodian	2251442	42,515	23,411	675	138	69	155	2,636	616	5,314	75,530
Hanna	Saad	09/11/98	GB/N	Custodian	2254115	50,835	8,521	675	138	69	189	3,152	737	6,354	70,671
Kritzberg	Matthew	07/13/09	WM/D	Head Custodian	2254114	66,560	23,411	523	100	69	243	4,127	965	8,320	104,317
Kudert	Geremy	09/09/19	NBJH/D	Custodian	2254112	58,802	13,056	523	100	69	214	3,646	853	7,350	84,612
Martinez	Dulio	04/14/03	WM/N	Custodian	2254114	51,272	13,056	523	100	69	187	3,179	743	6,409	75,538
Ortega	Jose V.	04/28/06	WM/N	Custodian	2254114	49,733	13,056	523	100	69	181	3,083	721	6,217	73,683
Rocha	Salomon	07/06/21	MB/N	Custodian	2254112	49,067	8,521	523	100	69	179	3,042	711	6,133	68,346
Salmeron	Armando	05/26/20	MB/D	Head Custodian	2254113	63,440	13,056	523	100	69	210	3,933	920	7,930	90,181
Salmeron	Joel	07/25/22	WM/N	Custodian	2254154	42,286	13,056	523	100	69	154	2,622	613	5,286	64,709
Sanchez	Veronica	10/02/18	NBJH/D	Custodian	2254112	42,723	13,056	523	100	69	156	2,649	619	5,340	65,236
Zuniga	Juan	08/15/23	NBJH/District	Custodian-Floater	225411	42,723	-	-	-	69	-	2,649	619	5,340	51,401
						1,009,528	267,358	10,018	1,920	1,311	3,478	62,591	14,638	126,191	1,497,032
Borgerd (3 hr/day)	William	08/27/07	NBJH/N	PT Custodian	2254152	15,857						983	230	1,982	19,053
Brassil (1.5 hrs/week)	John	05/05/14	MB/N	PT Custodian	2254153	10,572						655	153	1,321	12,702
Castrejon (4.5 hrs/day)	Tony	09/04/07	NBJH/N	PT Custodian	2254152	27,893						1,729	404	3,487	33,513
DiNanno (4 hrs/day)	Andrew	10/06/08	MB/D	PT Custodian	2254153	21,143						1,311	307	2,643	25,404
Estela (6.5 hrs/day)	David	08/24/06	GB/N	PT Custodian	2254155	40,746						2,526	591	5,093	48,956
Estela Ramirez (5 hrs/day)	Gerardo	09/01/98	NBJH/N	PT Custodian	2254153	32,019						1,985	464	4,002	38,471
Goytia (4 hrs/day)	Michael	09/13/21	NBJH/D	PT Custodian	2254152	21,195						1,314	307	2,649	25,466
Gutierrez (6 hrs/day)	Brian	2/22/23	NBJH/N	PT Custodian	2254112	31,715						1,966	460	3,964	38,105
Laude (6 hrs/day)	Jules	02/26/01	GB/N	PT Custodian	2254155	38,267						2,373	555	4,783	45,978
Pina (3.5 hrs/day)	Salvador	08/23/21	WM/D	PT Custodian	2254154	20,448						1,268	296	2,556	24,568
Rocha (6 hrs/day)	Alejandro	09/06/22	MB/N	PT Custodian	2254153	33,384						2,070	484	4,173	40,111
Roman (6 hrs/day)	Brenda	01/31/23	NBJH/N	PT Custodian	2254112	31,715						1,966	460	3,964	38,105
Open position			NBJH	PT Custodian		25,000						1,550	363	3,125	-
						349,953	-	-	-	-	-	21,697	5,074	43,744	390,431
Total						267,358	10,018	1,920	1,311	3,478	84,288	19,712	169,935	1,887,463	

	First	Start Date	Building	Position	23-24 Salary	Incr.	% Inc		Insur	MED	DENT	Vis	LIFE	DISABIL	FICA	IMRF	MED	TOTAL
Hanusiak	Karen	05/30/13	DO	Admin. Asst.	70,941					15,039	675	138	69	277	4,398	8,605	1,029	101,172
Garcia	Casey	11/18/21	DO	Admin. Asst.	48,156					13,056	523	100	69	188	2,986	5,841	698	71,617
Yonaite	Christine	07/01/22	DO	Admin. Asst.	73,515					13,056	675	138	69	287	4,558	8,917	1,066	102,281
					121,671	-	-	-	-	26,112	1,198	239	138	475	7,544	14,759	1,764	173,898
OPEN POSITION DO Admin. Asst.					22,500					13,056	523	100	69	88	1,395	2,729	326	40,786
Gillis	Diane	01/27/20	GB	School Secretary	47,166	2,679				15,039	675	138	69	184	2,924	5,721	684	72,601
Ferraro	Tracy	04/28/11	WM	School Secretary	50,153	3,946				-	-	-	69	196	3,109	6,083	727	60,337
Danstrom	Annie	08/01/19	MB	School Secretary	46,693	2,662				13,056	523	100	69	182	2,895	5,664	677	69,859
Josephson	Helene	08/01/17	WM	School Secretary	42,233	2,403				23,411	675	138	69	165	2,618	5,123	612	75,045
Gail	Sharon	11/01/84	NBJH	School Secretary	75,444	3,431			507	13,056	523	138	69	294	4,678	9,151	1,094	104,447
					261,688	15,121			507	64,562	2,395	516	345	1,021	16,225	31,743	3,794	382,289
Schwartz	Karee	04/04/23	NBJH	School Secretary	17,703									69	1,098	2,147	257	21,274
Robison	Pamela	08/01/19	MB	School Secretary	25,664	1,229	0			15,039	675	138	69	100	1,591	3,113	372	46,762
Trout	Katherine	08/02/18	GB	School Secretary	17,154	819	0			-	-	-	-	67	1,064	2,081	249	20,614
Steele	Michelle		MB	School Secretary	10,693	503	0			-	-	-	-	42	663	1,297	155	12,850
					71,213	2,550	0	-	-	15,039	675	138	69	278	4,415	8,638	1,033	101,499
Tenuta	Lisa	11/04/13	DO	Admin Asst- Gifted	28,413								69	111	1,762	3,447	412	34,213
Rodriguez	Ericka	02/15/23	DO	Payroll	68,000					23,411	675	138	69	265	4,216	8,248	986	106,009
OPEN POSITION DO Admin. Asst.					22,500					13,056	523	100	69	88	1,395	2,729	326	40,786
Butzow	Amy	07/02/18	DO	Admin. Asst.	67,185					23,411	675	138	69	262	4,165	8,150	974	105,030
McGarvey	Patricia	08/05/19	DO	Bookkeeper	55,195					13,056	523	100	69	215	3,422	6,695	800	80,076
Tenuta	Lisa	11/04/13	DO	Admin Asst	28,413								111	1,762	3,447	412	34,144	
					241,294	-	-	-	-	72,934	2,395	478	276	941	14,960	29,269	3,499	366,045
Anand	Dustin	05/27/22	DO	Technician	65,520					13,056	675	138	69	256	4,062	7,948	950	92,674
Israel	Ramsin	11/25/13	DO	Technician	74,919	3,568	0			13,056	523	100	69	292	4,645	9,088	1,086	103,778
					140,439	3,568	0	-	-	26,112	1,198	239	138	548	8,707	17,035	2,036	196,452
Berger	Mary			KidCare Dir.	39,345	1,874	0		-	13,056	523	100	69	153	2,439	4,773	571	61,029
				Enrichment Coor.	5,153	245	0							20	320	625	75	6,193
					44,499	2,119	0	-	-	13,056	523	100	69	174	2,759	5,398	645	67,222
TOTAL					1,002,658				507	245,911	9,581	1,949	1,242	3,910	62,165	121,622	14,539	1,463,577

2023-2024 Administrative Staff Salaries

Last	First	Building	Position	2023-2024 Salary	Benefits	Total Compensation
Brophy	Edward	DO	Director of HR and Adm Srv	165,000	52,898	\$217,898
Buckley	Betsy	MB/GB	Asst. Director of St Srvs	112,000	47,657	\$159,657
Donato	Jessica	DO	Chief School Business Official	184,776	54,854	\$239,630
Eberhardt	Jenna	WM	Asst. Director of St Srvs	121,162	48,563	\$169,725
Eck	Maria	WM	Principal	135,000	24,915	\$159,915
Epcke	Judi	DO	IT Coordinator	129,553	26,702	\$156,255
Gallegos	Joel	DO	Director of Buildings & Grounds	130,406	23,499	\$153,905
Garza	Ericka	MB	Principal	122,000	48,646	\$170,646
Hiltz	Ginny	GB	Principal	138,752	50,302	\$189,054
Jackson	Michelle	DO	Director of Learning	140,130	22,924	\$163,054
Lake	Christine	NBJH	Asst. Principal	114,989	47,952	\$162,941
Meek	Scott	NBJH	Principal	164,105	52,810	\$216,915
Pearson	Jason	DO	Superintendent	245,000	43,020	\$288,020
Raitzer	Kris	DO	Asst. Superintendent	178,235	34,524	\$212,759
Ryan	Terry	DO	Communications Director	96,012	36,580	\$132,592
Schultz	Heather	NBJH	Asst. Director of St Srvs	121,021	25,859	\$146,880
Sculles	Kelly	DO	Director of Student Services	152,887	51,700	\$204,587
				\$2,451,028	\$693,404	\$3,144,432

BENEFITS

Insurance Rates 2023-24

Insurance Rates
Full-Time Employees
July 1, 2023 - June 30, 2024

Blue Cross Blue Shield of Illinois - PPO						
PPO Plans		Annual Premium	Monthly Premium	Board Share 94% - Employee 64% - Family	Employee Share 6% - Employee 36% - Family	Employee Deduction per Paycheck
24-Pay	Single	\$13,889.40	\$1,157.45	\$1,088.00	\$69.45	\$34.72
	Family	\$36,579.48	\$3,048.29	\$1,950.91	\$1,097.38	\$548.69
20-Pay	Single	\$13,889.40	\$1,157.45	\$1,088.00	\$69.45	\$41.67
	Family	\$36,579.48	\$3,048.29	\$1,950.91	\$1,097.38	\$658.43

Blue Cross Blue Shield of Illinois - HMO IL						
HMO Plans		Annual Premium	Monthly Premium	Board Share 94% - Employee 64% - Family	Employee Share 6% - Employee 36% - Family	Employee Deduction per Paycheck
24-Pay	Single	\$9,064.92	\$755.41	\$710.09	\$45.32	\$22.66
	Family	\$23,499.00	\$1,958.25	\$1,253.28	\$704.97	\$352.49
20-Pay	Single	\$9,064.92	\$755.41	\$710.09	\$45.32	\$27.19
	Family	\$23,499.00	\$1,958.25	\$1,253.28	\$704.97	\$422.98

MetLife Dental Insurance						
Dental Plans		Annual Premium	Monthly Premium	Board Share 100% - Employee 50% - Family	Employee Share 0% - Employee 50% - Family	Employee Deduction per Paycheck
24-Pay	Single	\$522.72	\$43.56	\$43.56	\$0.00	\$0.00
	Family	\$1,349.76	\$112.48	\$56.24	\$56.24	\$28.12
20-Pay	Single	\$522.72	\$43.56	\$43.56	\$0.00	\$0.00
	Family	\$1,349.76	\$112.48	\$56.24	\$56.24	\$33.74

VSP Vision Insurance						
Vision Plans		Annual Premium	Monthly Premium	Board Share 100% - Employee 50% - Family	Employee Share 0% - Employee 50% - Family	Employee Deduction per Paycheck
24-Pay	Single	\$100.32	\$8.36	\$8.36	\$0.00	\$0.00
	Family	\$276.84	\$23.07	\$11.54	\$11.54	\$5.77
20-Pay	Single	\$100.32	\$8.36	\$8.36	\$0.00	\$0.00
	Family	\$276.84	\$23.07	\$11.54	\$11.54	\$6.92

Medicare Supplement - Over 65					
PPO	Single	\$578.75/mo	HMO	Single	\$689.49/mo
	Family	\$1,524.16/mo		Family	\$1,379.02/mo

TAX LEVY

LEVY COMPARISON

Tax Year	Education Fund	Operations, Building & Maint. Fund	Life Safety Fund	Transp. Fund	I M R F Fund	S S Fund	Working Cash Fund	Total	% of Prior Year Extension	Levy Dif from Ext.	New \$\$
<u>2011</u>											
Levy	26,654,000	2,000,000		475,000	575,000	475,000		30,179,000	103.25%	<i>Est</i>	949,927
Extension	26,235,737	2,000,000		475,000	575,000	475,000		29,760,737	101.82%	-1.4310%	531,664
<u>2012</u>											
Levy	27,400,000	2,100,000	-	575,000	600,000	500,000	-	31,175,000	104.75%	<i>Est</i>	1,414,263
Extension	26,976,987	2,100,000	-	575,000	600,000	500,000	-	30,751,987	103.33%	-1.4214%	991,250
<u>2013</u>											
Levy	27,990,000	2,166,000	-	615,000	620,000	515,000		31,906,000	103.75%	<i>Est</i>	1,154,013
Extension	27,504,452	2,166,000		615,000	620,000	515,000		31,420,452	102.17%	-1.5789%	668,465
<u>2014</u>											
Levy	28,978,000	2,200,000	-	630,000	650,000	530,000		32,988,000	104.99%	<i>Est</i>	1,567,548
Extension	28,160,496	2,200,000		630,000	650,000	530,000		32,170,496	102.39%	-2.6018%	750,044
<u>2015</u>											
Levy	29,370,000	2,500,000	-	700,000	665,000	545,000		33,780,000	105.00%	<i>Est</i>	1,609,504
Extension	28,272,989	2,500,000		700,000	665,000	545,000		32,682,989	101.59%	-3.4100%	512,493
<u>2016</u>											
Levy	29,640,000	2,650,000	-	750,000	675,000	600,000		34,315,000	104.99%	<i>Est</i>	1,632,011
Extension	28,546,060	2,650,000	-	750,000	675,000	600,000		33,221,060	101.65%	-3.3471%	538,071
<u>2017</u>											
Levy	30,110,000	2,710,000	-	760,000	645,000	655,000		34,880,000	104.99%	<i>Est</i>	1,658,940
Extension	29,832,719	2,710,000	-	760,000	645,000	655,000		34,602,719	104.16%	-0.8347%	1,381,659
<u>2018</u>											
Levy	31,525,000	2,750,000	-	770,000	600,000	685,000		36,330,000	104.99%	<i>Est</i>	1,727,281
Extension	30,815,546	2,750,000		770,000	600,000	685,000		35,620,546	102.94%	-2.0503%	1,017,827
<u>2019</u>											
Levy	32,225,000	2,850,000	-	1,000,800	618,000	705,000		37,398,800	104.99%	<i>Est</i>	1,778,254
Extension	32,028,366	2,850,000		1,000,800	618,000	705,000		37,202,166	104.44%	-0.5520%	1,581,620
<u>2020</u>											
Levy	33,540,000	2,950,000	-	1,200,000	640,000	730,000		39,060,000	104.99%	<i>Est</i>	1,857,834
Extension	32,772,884	2,950,000		1,200,000	640,000	730,000		38,292,884	102.93%	-2.0620%	1,090,718
<u>2021</u>											
Levy	34,640,000	3,025,000	-	1,130,000	660,000	750,000		40,205,000	104.99%	<i>Est</i>	1,912,116
Extension	33,555,896	3,023,000	-	1,130,000	660,000	750,000		39,118,896	102.16%	-2.8363%	826,012
<u>2022</u>											
Levy	37,150,000	3,155,000	-	1,250,000	730,000	815,000		43,100,000	110.18%	<i>Est</i>	3,981,104
Extension	Not available, as of 9/20/23										

SCHEDULE OF TAX RATES
TAX RATE PER \$100 EQUALIZED ASSESSED VALUATION

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
EDUCATION	2.0614	2.2841	2.5927	2.6335	2.8535	2.4467	2.4341	2.5689	2.3075	2.4002	2.6373
BUILDINGS & GROUNDS	0.1571	0.1778	0.2042	0.2057	0.2523	0.2271	0.2211	0.2292	0.2053	0.2160	0.2377
TRANSPORTATION	0.0373	0.0487	0.0580	0.0589	0.0706	0.0643	0.0620	0.0642	0.0721	0.0879	0.0888
IMRF	0.0452	0.0508	0.0584	0.0608	0.0671	0.0579	0.0526	0.0500	0.0445	0.0469	0.0519
SOCIAL SECURITY	0.0373	0.0423	0.0485	0.0496	0.0550	0.0514	0.0534	0.0571	0.0508	0.0535	0.0589
LIFE SAFETY	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WORKING CASH	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL	2.338	2.604	2.962	3.009	3.299	2.847	2.823	2.969	2.681	2.805	3.075

ILLINOIS STATE
BOARD OF EDUCATION

SCHOOL DISTRICT
BUDGET FORM

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:
☒ Cash
☐ Accrual

Is this an amended budget? No
Date of Amended Budget: N/A
(MM/DD/YY)

District Name: Northbrook SD 28
District RCDT No: 05016028002

Unbalanced budget; however, a Deficit
Reduction Plan is not required at this time.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Northbrook SD 28, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Northbrook SD 28, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26 day of September, 20 3, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

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

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		14,186,315	681,758	0	674,995	967,480	0	6,883,524	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	41,556,300	3,202,000	0	1,437,000	1,509,500	0	225,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,088,923	0	0	689,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	647,770	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		43,292,993	3,202,000	0	2,126,500	1,509,500	0	225,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		43,292,993	3,202,000	0	2,126,500	1,509,500	0	225,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	29,636,837				886,500			0		
14	SUPPORT SERVICES	2000	11,399,522	2,951,470		2,096,500	684,360	708,500		0	0	
15	COMMUNITY SERVICES	3000	251,860	0		0	26,700			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,813,893	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	250,000	0	0	25,000	6,500		0	0	
19	Total Direct Disbursements/Expenditures ⁹		43,602,112	3,201,470	0	2,096,500	1,622,560	715,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		43,602,112	3,201,470	0	2,096,500	1,622,560	715,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(309,119)	530	0	30,000	(113,060)	(715,000)	225,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						715,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	715,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	600,000	115,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		600,000	115,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(600,000)	(115,000)	0	0	0	715,000	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024											
81			13,277,196	567,288	0	704,995	854,420	0	7,108,524	0	0	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023											
83			16,950									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88												
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		16,950									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		14,203,265	681,758	0	674,995	967,480	0	6,883,524	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	41,556,300	3,202,000	0	1,437,000	1,509,500	0	225,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,088,923	0	0	689,500	0	0	0	0	0	
96	FEDERAL SOURCES	4000	647,770	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		43,292,993	3,202,000	0	2,126,500	1,509,500	0	225,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		43,292,993	3,202,000	0	2,126,500	1,509,500	0	225,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	29,636,837				886,500			0		
102	SUPPORT SERVICES	2000	11,399,522	2,951,470		2,096,500	684,360	708,500		0	0	
103	COMMUNITY SERVICES	3000	251,860	0		0	26,700			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,813,893	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	500,000	250,000	0	0	25,000	6,500		0	0	
107	Total Direct Disbursements/Expenditures ⁹		43,602,112	3,201,470	0	2,096,500	1,622,560	715,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		43,602,112	3,201,470	0	2,096,500	1,622,560	715,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(309,119)	530	0	30,000	(113,060)	(715,000)	225,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	715,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		600,000	115,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(600,000)	(115,000)	0	0	0	715,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		13,294,146	567,288	0	704,995	854,420	0	7,108,524	0	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	30,494,050	1,536,000		0		0		0	0	32,030,050
125	Employee Benefits	200	6,422,685	314,970		0	1,597,560	0		0	0	8,335,215
126	Purchased Services	300	2,588,418	571,500	0	2,094,500		75,000		0	0	5,329,418
127	Supplies & Materials	400	1,171,511	491,000		2,000		0		0	0	1,664,511
128	Capital Outlay	500	16,000	22,500		0		633,500		0	0	672,000
129	Other Objects	600	2,243,928	250,000	0	0	25,000	6,500		0	0	2,525,428
130	Non-Capitalized Equipment	700	665,520	15,500		0		0		0	0	681,020
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		43,602,112	3,201,470	0	2,096,500	1,622,560	715,000		0	0	51,237,642

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		13,966,487	819,050	649,002	293,077	674,402	0	6,883,525	0	0
4	Total Direct Receipts & Other Sources ⁸		43,292,993	3,202,000	0	2,126,500	1,509,500	715,000	225,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		43,292,993	3,202,000	0	2,126,500	1,509,500	715,000	225,000	0	0
12	Total Amount Available		57,259,480	4,021,050	649,002	2,419,577	2,183,902	715,000	7,108,525	0	0
13	Total Direct Disbursements & Other Uses ⁹		44,202,112	3,316,470	0	2,096,500	1,622,560	715,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		44,202,112	3,316,470	0	2,096,500	1,622,560	715,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		13,057,368	704,580	649,002	323,077	561,342	0	7,108,525	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		16,950								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		16,950								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		16,950								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		13,983,437	819,050	649,002	293,077	674,402	0	6,883,525	0	0
30	Total Direct Receipts & Other Sources ⁸		43,292,993	3,202,000	0	2,126,500	1,509,500	715,000	225,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		43,292,993	3,202,000	0	2,126,500	1,509,500	715,000	225,000	0	0
33	Total Amount Available		57,276,430	4,021,050	649,002	2,419,577	2,183,902	715,000	7,108,525	0	0
34	Total Direct Disbursements & Other Uses ⁹		44,202,112	3,316,470	0	2,096,500	1,622,560	715,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		44,202,112	3,316,470	0	2,096,500	1,622,560	715,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		13,074,318	704,580	649,002	323,077	561,342	0	7,108,525	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	36,950,000	3,100,000	0	1,175,000	1,460,000	0	0	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		36,950,000	3,100,000	0	1,175,000	1,460,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,875,000	0	0	0	25,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		2,875,000	0	0	0	25,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	155,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	600								
33	Special Education Tuition from Other Districts (In State)	1342	165,000								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		320,600								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				224,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				15,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					239,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	306,000	17,000	0	23,000	24,500	0	225,000	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		306,000	17,000	0	23,000	24,500	0	225,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	395,000								
70	Sales to Pupils - Breakfast	1612	5,000								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		400,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	32,200	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		32,200	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		32,200								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	245,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		245,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	65,000							
98	Contributions and Donations from Private Sources	1920	5,000	20,000	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	422,500	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	0		0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		427,500	85,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	41,556,300	3,202,000	0	1,437,000	1,509,500	0	225,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		41,556,300								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,052,823	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		1,052,823	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	34,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145									
133	Special Education - Other <i>(Describe & Itemize)</i>	3199	0	0		0					
134	Total Special Education		34,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other <i>(Describe & Itemize)</i>	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	300								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other <i>(Describe & Itemize)</i>	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		4,500	0				
155	Transportation - Special Education	3510	0	0		685,000	0				
156	Transportation - Other <i>(Describe & Itemize)</i>	3599	0	0		0	0				
157	Total Transportation		0	0		689,500	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		0	
165	Technology - Technology for Success	3780	0	0	0	0	0	0		0	
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,800	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		36,100	0	0	689,500	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,088,923	0	0	689,500	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other <i>(Describe & Itemize)</i>	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	20,000				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0				
200	Total Food Service		20,000				0				
201	TITLE I										
202	Title I - Low Income	4300	58,301	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other <i>(Describe & Itemize)</i>	4399	0	0		0	0				
206	Total Title I		58,301	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				
211	Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0				
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	13,015	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	434,398	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	15,000	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699	0	0		0	0				
220	Total Federal Special Education		462,413	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
223	CTE - Other <i>(Describe & Itemize)</i>	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquisition	4909	11,600			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	35,456	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	40,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	20,000	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		647,770	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	647,770	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		43,292,993	3,202,000	0	2,126,500	1,509,500	0	225,000	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		43,292,993								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	16,077,300	3,244,650	483,750	926,110	0	0	602,700	0	21,334,510
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,532,500	956,620	40,000	29,410	0	475,000	2,500	0	5,036,030
9	Special Education Programs Pre-K	1225	625,000	203,750	19,000	30,900	0	0	5,000	0	883,650
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	901,600	114,860	12,000	13,000	0	0	7,000	0	1,048,460
15	Summer School Programs	1600	160,500	2,000	15,000	15,000	0	0	0	0	192,500
16	Gifted Programs	1650	388,500	74,130	4,000	1,782	0	0	0	0	468,412
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	566,600	95,175	7,000	4,500	0	0	0	0	673,275
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	22,252,000	4,691,185	580,750	1,020,702	0	475,000	617,200	0	29,636,837
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	22,252,000	4,691,185	580,750	1,020,702	0	475,000	617,200	0	29,636,837
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	925,200	185,310	100	0	0	0	0	0	1,110,610
39	Guidance Services	2120	572,250	204,850	57,500	5,000	0	1,500	0	0	841,100
40	Health Services	2130	347,400	53,180	26,000	4,500	0	0	1,000	0	432,080
41	Psychological Services	2140	537,000	83,290	10,000	10,000	0	0	0	0	640,290
42	Speech Pathology & Audiology Services	2150	1,009,700	155,770	10,000	0	0	0	0	0	1,175,470
43	Other Support Services - Pupils (Describe & Itemize)	2190	401,900	78,550	2,000	1,000	0	0	10,000		493,450
44	Total Support Services - Pupil	2100	3,793,450	760,950	105,600	20,500	0	1,500	11,000	0	4,693,000
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	433,000	136,275	155,410	7,892	0	0	0	0	732,577
47	Educational Media Services	2220	535,000	108,130	39,200	66,350	16,000	0	5,000	0	769,680
48	Assessment & Testing	2230	0	0	45,000	0	0	0	0	0	45,000
49	Total Support Services - Instructional Staff	2200	968,000	244,405	239,610	74,242	16,000	0	5,000	0	1,547,257
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	236,000	2,000	0	13,000	8,000	0	259,000
52	Executive Administration Services	2320	595,000	127,650	37,500	1,500	0	12,000	5,000	0	778,650
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	595,000	127,650	273,500	3,500	0	25,000	13,000	0	1,037,650
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,959,300	369,890	3,700	5,050	0	1,235	6,820	0	2,345,995
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,959,300	369,890	3,700	5,050	0	1,235	6,820	0	2,345,995
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	192,500	66,600	164,500	7,500	0	1,000	2,500	0	434,600
62	Fiscal Services	2520	179,000	39,020	0	0	0	0	10,000	0	228,020

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	0	0	440,000	26,000					466,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	371,500	105,620	604,500	33,500	0	1,000	12,500	0	1,128,620
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	98,900	38,650	30,500	1,000	0	1,500	0	0	170,550
72	Staff Services	2640	238,800	84,150	52,000	1,000	0	1,000	0	0	376,950
73	Data Processing Services	2660	0	0	99,500	0	0	0	0	0	99,500
74	Total Support Services - Central	2600	337,700	122,800	182,000	2,000	0	2,500	0	0	647,000
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	8,024,950	1,731,315	1,408,910	138,792	16,000	31,235	48,320	0	11,399,522
77	COMMUNITY SERVICES (ED)	3000	217,100	185	22,558	12,017					251,860
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			576,200			1,237,693			1,813,893
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			576,200			1,237,693			1,813,893
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			576,200			1,237,693			1,813,893
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		30,494,050	6,422,685	2,588,418	1,171,511	16,000	2,243,928	665,520	0	43,602,112
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		30,494,050	6,422,685	2,588,418	1,171,511	16,000	2,243,928	665,520	0	43,602,112
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(309,119)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(309,119)

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,536,000	314,970	571,500	491,000	22,500		15,500		2,951,470
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,536,000	314,970	571,500	491,000	22,500	0	15,500	0	2,951,470
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	1,536,000	314,970	571,500	491,000	22,500	0	15,500	0	2,951,470
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						250,000			250,000
155	Total Direct Disbursements/Expenditures		1,536,000	314,970	571,500	491,000	22,500	250,000	15,500	0	3,201,470
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										530
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			2,094,500	2,000					2,096,500
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	2,094,500	2,000	0	0	0	0	2,096,500
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	2,094,500	2,000	0	0	0	0	2,096,500
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,000
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		622,500							622,500
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225		33,700							33,700
223	Remedial and Supplemental Programs K-12	1250		190,200							190,200
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		20,400							20,400
228	Summer School Programs	1600		6,100							6,100
229	Gifted Programs	1650		5,500							5,500
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		8,100							8,100
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		886,500							886,500
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
236	Attendance & Social Work Services	2110		11,100							11,100
237	Guidance Services	2120		19,000							19,000
238	Health Services	2130		27,250							27,250
239	Psychological Services	2140		7,700							7,700
240	Speech Pathology & Audiology Services	2150		13,300							13,300
241	Other Support Services - Pupils (Describe & Itemize)	2190		60,200							60,200
242	Total Support Services - Pupil	2100		138,550							138,550
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		10,750							10,750
245	Educational Media Services	2220		20,110							20,110
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		30,860							30,860
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		31,500							31,500
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		31,500							31,500
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		165,200							165,200
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		165,200							165,200
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,100							3,100
261	Fiscal Services	2520		40,500							40,500
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		245,000							245,000
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		288,600							288,600
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		16,650							16,650
272	Staff Services	2640		13,000							13,000
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		29,650							29,650
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		684,360							684,360
277	COMMUNITY SERVICES (MR/SS)	3000		26,700							26,700
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						25,000			25,000
292	Total Direct Disbursements/Expenditures			1,597,560				25,000			1,622,560
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(113,060)
294											
295	60 - CAPITAL PROJECTS (CP)										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			75,000		633,500				708,500
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	75,000	0	633,500	0	0		708,500
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						6,500			6,500
309	Total Direct Disbursements/Expenditures		0	0	75,000	0	633,500	6,500	0		715,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(715,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 493,450	OT/PT allocation	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 422,500	Before/after school and early childhood program fees	20-2190			
14	1999			20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999	\$ 1,800	IL State Library Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 60,200	OT/PT benefits	
30	4998	\$ 20,000	Carryover ESSER funds	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	43,292,993	3,202,000	2,126,500	225,000	48,846,493
Direct Expenditures	43,602,112	3,201,470	2,096,500		48,900,082
Difference	(309,119)	530	30,000	225,000	(53,589)
Estimated Fund Balance - June 30, 2024	13,277,196	567,288	704,995	7,108,524	21,658,003

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3							
4	05016028002						
5	District Number						
6	Northbrook SD 28						
7	District Name						
8			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,186,315	681,758	674,995	6,883,524	22,426,592
10	RECEIPTS/REVENUES	Acct #					
11	LOCAL SOURCES	1000	41,556,300	3,202,000	1,437,000	225,000	46,420,300
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
13	STATE SOURCES	3000	1,088,923	0	689,500	0	1,778,423
14	FEDERAL SOURCES	4000	647,770	0	0	0	647,770
15	Total Receipts/Revenues		43,292,993	3,202,000	2,126,500	225,000	48,846,493
16	DISBURSEMENTS/EXPENDITURES	Funct #					
17	INSTRUCTION	1000	29,636,837				29,636,837
18	SUPPORT SERVICES	2000	11,399,522	2,951,470	2,096,500		16,447,492
19	COMMUNITY SERVICES	3000	251,860	0	0		251,860
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,813,893	0	0		1,813,893
21	DEBT SERVICES	5000	0	0	0		0
22	PROVISION FOR CONTINGENCIES	6000	500,000	250,000	0		750,000
23	Total Disbursements/Expenditures		43,602,112	3,201,470	2,096,500		48,900,082
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(309,119)	530	30,000	225,000	(53,589)
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
27	OTHER USES OF FUNDS (8000)		600,000	115,000	0	0	715,000
28	TOTAL OTHER SOURCES/USES OF FUNDS		(600,000)	(115,000)	0	0	(715,000)
29	ESTIMATED ENDING FUND BALANCE		13,277,196	567,288	704,995	7,108,524	21,658,003

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	05016028002						
4	District Number						
5	Northbrook SD 28						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,277,196	567,288	704,995	7,108,524	21,658,003
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,277,196	567,288	704,995	7,108,524	21,658,003

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	05016028002						
4	District Number						
5	Northbrook SD 28						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,277,196	567,288	704,995	7,108,524	21,658,003
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,277,196	567,288	704,995	7,108,524	21,658,003

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	05016028002						
4	District Number						
5	Northbrook SD 28						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,277,196	567,288	704,995	7,108,524	21,658,003
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,277,196	567,288	704,995	7,108,524	21,658,003

	A	B	W	X	Y	Z
1	*School Districts Only 05016028002 <i>District Number</i> Northbrook SD 28 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
5						
6	ESTIMATED BEGINNING FUND BALANCE		22,426,592	21,658,003	21,658,003	21,658,003
7	<i>(must equal prior Ending Fund Balance)</i>					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	46,420,300	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,778,423	0	0	0
12	FEDERAL SOURCES	4000	647,770	0	0	0
13	Total Receipts/Revenues		48,846,493	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	29,636,837	0	0	0
16	SUPPORT SERVICES	2000	16,447,492	0	0	0
17	COMMUNITY SERVICES	3000	251,860	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,813,893	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	750,000	0	0	0
21	Total Disbursements/Expenditures		48,900,082	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(53,589)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		715,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(715,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		21,658,003	21,658,003	21,658,003	21,658,003

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Northbrook SD 28 05016028002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

N/A - EBF Spending Plan Not Required for Joint Agreements

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The strategic goals for students' success are to continue to improve student achievement in the core academic subjects and improve social-emotional well-being. Some action steps include:

- Improve programs, curriculum, and/or learning tools
- Maintain or decrease class size
- Increase the efficiency of district systems
- Provide educator professional development

Progress will be monitored and evaluated through climate and culture data, student growth and achievement data, disaggregated by student groups. In addition, district and/or school financial data will also be utilized.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or decrease class sizes	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY23 Base Funding Minimum	#N/A	FY 2023 Tier Funding	#N/A
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A		
		English Learners (ELs)	#N/A		
		Special Education	#N/A		
		FY 2024 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.		\$1,468.13	Actual		
		Data Source 1		Data Source 2	Data Source 3

2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Other local data sources	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Yes Other Parent Group(s) Community Focus Group(s) Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)				
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Other	Professional Development	Instructional Materials	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) Required	Pupil supprt services staff, including BCBA			
Cost Factor Table					
5)	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.				
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	#N/A			Enter optional context for core investment decisions.
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
	Nurse	#N/A			
	Supervisory Aide	#N/A			
	Librarian	#N/A			
	Librarian Aide	#N/A			
	Principal	#N/A			
	Assistant Principal	#N/A			

	School Site Staff	#N/A					
	Subtotal	#N/A					
Per Student Investments	Gifted	#N/A			Enter optional context for per student investment decisions.		
	Professional Development	#N/A					
	Instructional Materials	#N/A					
	Assessments	#N/A					
	Computer & Tech Equipment	#N/A					
	Student Activities	#N/A					
	Maintenance & Operations	#N/A					
	Central Office	#N/A					
	Employee Benefits	#N/A					
	Subtotal*	#N/A					
Additional Investments	Low-Income Intervention Teacher	#N/A			Enter optional context for additional investment decisions.		
	Low-Income Pupil Support Staff	#N/A					
	Low-Income Extended Day Teacher	#N/A					
	Low-Income Summer School Teacher	#N/A					
	EL Intervention Teacher	#N/A					
	EL Pupil Support Staff	#N/A					
	EL Extended Day Teacher	#N/A					
	EL Summer School Teacher	#N/A					
	EL Core Teacher	#N/A					
	Sp Ed Teacher	#N/A					
	Sp Ed Instructional Assistant	#N/A					
	Sp Ed Psychologist	#N/A					
	Subtotal	#N/A					
	Other Investments				\$0.00		
	Total**	#N/A			Tier Funding Check (Cell G90)		
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.							
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)							
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.							
	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.		
1)		English Learners	\$47,979.68	Actual			
		Special Education	\$24,899.88	Actual			
			\$609,917.10	Actual			
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Intervention teachers and curricular resources									
3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
	English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments					
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)										
4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist							
	[Optional - Enter \$]		[Optional - Enter \$]							
	Special Education Instructional Assistant		Other Investments	Yes						
	[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	BCBA									
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.										
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required Yes 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required Yes 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. Required <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 60%; padding: 2px 5px;">BPAC Meeting (MM/DD/YYYY)</td> <td style="padding: 2px 5px;">10/5/23</td> </tr> <tr> <td style="padding: 2px 5px;">Name of Chair</td> <td style="padding: 2px 5px;">Jasmine Myalil</td> </tr> </table>							BPAC Meeting (MM/DD/YYYY)	10/5/23	Name of Chair	Jasmine Myalil
BPAC Meeting (MM/DD/YYYY)	10/5/23									
Name of Chair	Jasmine Myalil									

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Northbrook SD 28**RCDT Number: **05016028002**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	738,237			738,237	778,650		0	778,650
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	394,184			394,184	434,600	0	0	434,600
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,132,421	0	0	1,132,421	1,213,250	0	0	1,213,250
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									7%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

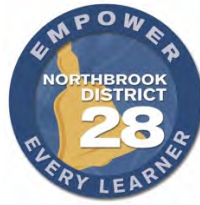
[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

MISCELLANEOUS

2023-24 School Year Calendar
August 2023 Enrollment
Student Fees



2023-24 SCHOOL CALENDAR

AUGUST

21-22 Monday-Tuesday

Teacher Institute Day (NO SCHOOL)

23 Wednesday

School Begins – Full Day of School

24 Thursday

First Day Young Explorers

SEPTEMBER

1 Friday

Half Day of School (School Improvement)
YE No Student Attendance

4 Monday

Labor Day (NO SCHOOL)

25 Monday

Non-Attendance Day (NO SCHOOL)

OCTOBER

11 Wednesday

Full Day of School
Evening Parent-Teacher Conf. (YE-5)

12 Thursday

Half Day of School (School Improvement)
Evening Parent/Teacher Conf. (YE-5)
YE No Student Attendance

13 Friday

NBJH Teacher Institute Day
(NO SCHOOL-All Students)

NOVEMBER

20-21 Monday-Tuesday

NBJH Parent-Teacher Conferences
Elementary School Institute Days
(NO SCHOOL)

22-24 Wednesday-Friday

Thanksgiving Recess (NO SCHOOL)

DECEMBER

25 Monday

Winter Break Begins – (NO SCHOOL)

JANUARY

8 Monday

School Reopens

12 Friday

YE No Student Attendance

15 Monday

Dr. Martin Luther King Jr.'s Birthday
(NO SCHOOL)

FEBRUARY

13 Tuesday

Full Day of School
Evening Parent/Teacher Conferences (YE-5)

15 Thursday

Half Day of School (School Improvement)
Afternoon/Eve. Parent-Teacher Conf. (YE-5)
YE No Student Attendance

16 Friday

NBJH Teacher Institute Day
(NO SCHOOL-ALL STUDENTS)

19 Monday

Presidents Day (NO SCHOOL)

MARCH

19 Tuesday (election day)

(School Improvement Day
NO SCHOOL – All Students)

25 Monday

Spring Break Begins (NO SCHOOL)

APRIL

1 Monday

School Resumes

22 Monday

YE No Student Attendance

MAY

27 Monday

Memorial Day (NO SCHOOL)

30 Thursday

Last Day for Young Explorers

31 Friday

Tentative Last Day of School – Half Day of School
(School Improvement)
(without emergency days)

JUNE

3-7 Emergency Days

MONTHLY ENROLLMENT REPORT August 2023

GREENBRIAR			
	Gr.	(+/-)	K-5 Total
Decker/Shambe	K	0	15
Mangless	K	0	14
Roberts	K	0	15
Siglin	1	0	15
Sobczak	1	0	15
Tucker	1	0	14
Weir	1	0	15
Farrell	2	0	17
Propes	2	0	17
Shulman	2	0	17
Arutynov	3	0	17
Carlberg	3	0	19
Esterling	3	0	20
Edwards	4	0	15
Kuwalke	4	0	15
Scott	4	0	16
Shiple	4	0	15
Hart	5	0	19
Rench	5	0	20
Sliepka	5	0	20
Total		0	330

MEADOWBROOK			
	Gr.	(+/-)	K-5 Total
Cummins	K	0	19
Kim	K	0	19
Ladd	K	0	19
Scott	K	0	20
Broderick	1	0	16
Israel	1	0	16
Krsek	1	0	17
Silver	1	0	17
Vnoucek	1	0	17
McElvain	2	0	20
Russell	2	0	21
Schmitt	2	0	21
Viviano	2	0	20
Barus	3	0	16
Flood	3	0	16
Morrissey	3	0	15
Tampier	3	0	16
Lifshitz	4	0	21
McElvain	4	0	21
Wetter	4	0	22
Yanai	4	0	21
Hitzman	5	0	21
Mazzarella	5	0	21
Nass	5	0	21
Total		0	453

WESTMOOR				
	Gr.	(+/-)	K-5 Total	PreK Total
Anderson a.m.	PreK	0		8
Drakoulis a.m.	PreK	0		10
Lerner a.m.	PreK	0		10
Osifalujo a.m.	PreK	0		10
Anderson p.m.	PreK	0		9
Drakoulis p.m.	PreK	0		11
Lerner p.m.	PreK	0		10
Osifalujo p.m.	PreK	0		8
Baque	K	0	20	
Winters	K	0	20	
Adducci	1	0	20	
O'Brien	1	0	20	
Rzewnicki	1	0	21	
Anderson	2	0	21	
Rubenstein	2	0	21	
Adkisson	3	0	16	
Meek	3	0	18	
Sullivan	3	0	17	
Grigolo	4	0	20	
Sylvano	4	0	21	
Wsol	4	0	21	
Coughlin	5	0	20	
Durst	5	0	18	
Krauter	5	0	18	
Total		0	312	76

JUNIOR HIGH		
Grade	(+/-)	Class-room
Sixth	0	208
Seventh	0	209
Eighth	0	217
Total	0	634

D28 FOUNDATIONAL PROGRAM					
	Gr.	Res	Non Res	(+/-)	Total
Sharwell (WM-SL)	PreK	7		0	7
Walsh (WM-SLLC)	PreK	7		0	7
Cohen (GB)	K	3		0	3
	1			0	0
	2	3		0	3
Yount (GB)	3	3		0	3
	4	2		0	2
	5			0	0
Pfieffer/Brown (NBHJ)	6	4		0	4
	7	3	1	0	4
	8	4	1	0	5
Total		36	2	0	38

D28 Students Attend Out of Dist.		
	(+/-)	Total
TrueNorth (K-8)	0	5
Private School (EC-8)	0	3
Public (non TN) (6-8)	0	2
Total	0	10

TrueNorth ELEMENTARY					
	Gr.	Res	Non-Res	(+/-)	Total
Pacini (SLE)	K		3	0	3
GB	1		2	0	2
	2	1		0	1
	3	1		0	1
	4	1		0	1
	5		2	0	2
Total		3	7	0	10

ENROLLMENT SUMMARY													
SCHOOL	Resident										Non-Resident Attending D28	Total	CHG
	PRE	KDG	1	2	3	4	5	6	7	8		Res/Non Res Total	(+/-)
GB		47	59	55	60	64	59				7	351	0
MB		77	83	82	63	85	63				0	453	0
WM	90	40	61	42	51	62	56				0	402	0
JH								212	212	221	2	647	0
Res-Out of Dist	0	0	0	1	2	2	0	1	2	2		10	0
PreK-8 Subtotal	90	164	203	180	176	213	178	213	214	223	9	1863	0

Northbrook School District 28

2023-24 Student Fees

FEE		2022-23 Fees	2023-24 Fees
Curricular Material Fee	Grades K-5	\$145 per student	\$145 per student
	Grades 6-8	\$150 per student	\$150 per student
	Technology Fee (<i>iPad self-insurance fee</i>) Grades 6-8	\$10 per student	\$10 per student
Transportation Fees - All Bus Riders			
<i>Registration Prior to July 18th</i>		\$478 per year \$372 2nd Rider (family discount) \$266 3rd Rider (family discount) \$0 4th Rider (family discount)	\$526 per year \$409 2nd Rider (family discount) \$293 3rd Rider (family discount) \$0 4th Rider (family discount)
<i>Late Registration (after July 18th)</i>		\$10 additional per rider	\$10 additional per rider
Field Trip		\$6 per field trip	\$10 per field trip
Milk Fees			
Grades K-5		\$6 per semester \$12 per year	\$8 per semester \$15 per year
Outdoor Education		\$225 per student	\$225 per student
Summer School			
<i>For Summer School 2022</i>		\$120 per class plus materials	\$145 per class plus materials
<i>Enrollment After April 15</i> Out-of-District		\$10 Late Registration \$130 (Add'l \$10 Fee/class)	\$10 Late Registration \$155 (Add'l \$10 Fee/class)
Summer Music Lessons			
Private Lesson		\$30 per half-hour	\$31 per half-hour
Shared Lesson		\$22.50 per half-hour	\$23.25 per half-hour
Young Explorers Early Childhood Program			
Bus Fee		\$4,300 per year \$769 per year	\$4,400 per year \$846 per year
Before & After School Care Fees			
Monthly Fee		<u># Days</u> <u>Morning / Afternoon</u> 2 \$46/NA 3 \$69/\$138 5 \$115/\$230	<u># Days</u> <u>Morning / Afternoon</u> 2 \$46/NA 3 \$69/\$138 5 \$115/\$230

Fees will apply for the following based on cost and student participation:

Assignment Notebook	Woodshop
Gym suit (Grades 6-8)	Home Economics
Gym and Hall Locks	Calculators (Algebra Grades 7 & 8)
Yearbook (Grades 6-8)	