



2023-2024 Proposed Budget

**Prepared by: Todd L. Hopkins, CFO/Treasurer
September 25, 2023**

**WE EDUCATE FOR EXCELLENCE...
Empowering all students to achieve their educational goals,
to direct their lives, and to contribute to society.**



**General Fund
Appropriation Measure
All Objects
Summary**

PERMANENT APPROPRIATIONS FOR FISCAL YEAR 2024

	001 General Fund								Misc.	Total
	Salary	Benefits	Purchase	Supplies	Equipment	Other				
	<u>100</u>	<u>200</u>	<u>400</u>	<u>500</u>	<u>600</u>	<u>800</u>	<u>900</u>			
1100 REGULAR INSTRUCTION	\$ 16,789,944.77	\$ 6,016,679.97	\$ 870,792.01	\$ 863,318.46	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 24,558,235.21	
1200 SPECIAL INSTRUCTION	\$ 6,725,393.50	\$ 2,957,439.16	\$ 67,776.69	\$ 40,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 9,805,609.35	
1300 VOCATIONAL INSTRUCTION	\$ 227,760.77	\$ 80,859.86	\$ 1,053,391.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,362,011.75	
1400 ADULT / CONTINUING INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1900 OTHER INSTRUCTION	\$ -	\$ -	\$ 566,821.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,821.74	
2100 SUPPORT SERVICES - PUPILS	\$ 2,585,759.72	\$ 1,055,977.15	\$ 838,250.00	\$ 27,300.00	\$ 2,000.00	\$ 17,904.56	\$ -	\$ -	\$ 4,527,191.43	
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 876,090.07	\$ 407,953.15	\$ 173,550.00	\$ 48,096.74	\$ 344,000.00	\$ 6,025.00	\$ -	\$ -	\$ 1,855,714.96	
2300 SUPPORT SERVICES - BOARD OF EDUCATION	\$ 11,310.00	\$ 2,553.17	\$ 8,808.00	\$ 2,133.14	\$ -	\$ 8,712.08	\$ -	\$ -	\$ 33,516.39	
2400 SUPPORT SERVICES - ADMINISTRATION	\$ 1,954,821.74	\$ 1,050,380.22	\$ 232,133.78	\$ 8,150.00	\$ -	\$ 159,306.32	\$ -	\$ -	\$ 3,404,792.06	
2500 SUPPORT SERVICES - FISCAL	\$ 500,640.46	\$ 219,906.57	\$ 28,173.51	\$ 6,369.55	\$ -	\$ 535,311.92	\$ -	\$ -	\$ 1,290,402.01	
2600 SUPPORT SERVICES - BUSINESS	\$ 307,123.81	\$ 148,456.29	\$ 4,101.13	\$ 4,200.00	\$ -	\$ 2,150.00	\$ -	\$ -	\$ 466,031.23	
2700 SUPPORT SERVICES - OPER. & MAINT.-FACILITIES	\$ 2,151,654.63	\$ 1,042,269.04	\$ 1,841,500.00	\$ 376,650.00	\$ 78,200.00	\$ -	\$ -	\$ -	\$ 5,490,273.67	
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	\$ 2,070,151.11	\$ 1,073,558.42	\$ 261,284.53	\$ 381,556.41	\$ 2,500.00	\$ 50.00	\$ -	\$ -	\$ 3,789,100.47	
2900 SUPPORT SERVICES - CENTRAL	\$ 234,847.50	\$ 86,366.46	\$ 70,128.59	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ 395,942.55	
3100 FOOD SERVICE OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3200 COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3900 OTHER OPERATION OF NON-INSTRUCT. SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4100 ACADEMIC & SUBJECT ORIENTED ACTIVITIES	\$ 157,522.97	\$ 40,190.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,713.44	
4300 OCCUPATIONAL ORIENTED ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4500 SPORTS ORIENTED ACTIVITIES	\$ 663,047.32	\$ 169,085.96	\$ 35,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,233.28	
4600 SCHOOL & PUBLIC SERVICE CO-CURR. ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5200 SITE IMPROVEMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5300 ARCHITECT & ENGINEERING SERVICES	\$ -	\$ -	\$ 105,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,100.00	
5400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5500 BUILDING ACQUISITION & CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5600 BUILDING IMPROVEMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 19,600.00	\$ -	\$ -	\$ -	\$ 19,600.00	
5900 OTHER FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6100 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7100 CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7200 TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7400 ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7500 REFUND PRIOR YEAR RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7900 OTHER MISCELLANEOUS USE OF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL General Fund 001	\$ 35,256,068.37	\$ 14,351,675.89	\$ 6,156,911.10	\$ 1,762,374.30	\$ 478,800.00	\$ 729,459.88	\$ -	\$ -	\$ 58,735,289.54	
FY24 Forecast (Approved May 2023)	\$ 35,360,000.00	\$ 14,403,900.00	\$ 5,950,000.00	\$ 1,900,000.00	\$ 575,000.00	\$ 900,000.00	\$ 75,000.00	\$ 75,000.00	\$ 59,163,900.00	
Under/Over Forecast (Negative = OVER)	\$ 103,931.63	\$ 52,224.11	\$ (206,911.10)	\$ 137,625.70	\$ 96,200.00	\$ 170,540.12	\$ -	\$ -	\$ 428,610.46	



**General Fund
Appropriation Measure
All Objects
Detail - Comparison**

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>2022-2023</u> <u>Actual</u> <u>Expenditures</u>	<u>2023-2024</u> <u>Proposed</u> <u>Appropriations</u>
1100 - Regular Instruction					
	100 - Salaries	\$ 14,998,942.20	\$ 15,781,571.57	\$ 16,144,045.77	\$ 16,789,944.77
	200 - Fringe Benefits	\$ 5,057,875.68	\$ 5,440,442.68	\$ 5,471,076.50	\$ 6,016,679.97
	400 - Purchased Services	\$ 532,869.69	\$ 739,080.15	\$ 707,380.03	\$ 870,792.01
	500 - Supplies and Materials	\$ 258,397.86	\$ 305,109.18	\$ 934,681.30	\$ 863,318.46
	600 - Capital Outlay	\$ 5,000.00	\$ 1,122.94	\$ 27,141.78	\$ 17,500.00
	800 - Other	\$ 20,170.00	\$ 11,650.00	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 1100 - Regular Instruction	\$ 20,873,255.43	\$ 22,278,976.52	\$ 23,284,325.38	\$ 24,558,235.21
1200 - Special Instruction					
	100 - Salaries	\$ 5,803,081.16	\$ 6,045,624.81	\$ 6,457,677.40	\$ 6,725,393.50
	200 - Fringe Benefits	\$ 2,349,496.82	\$ 2,502,344.51	\$ 2,696,524.80	\$ 2,957,439.16
	400 - Purchased Services	\$ 447,449.95	\$ 41,063.01	\$ 51,025.86	\$ 67,776.69
	500 - Supplies and Materials	\$ 5,987.73	\$ 15,341.87	\$ 15,498.14	\$ 40,000.00
	600 - Capital Outlay	\$ 29,280.16	\$ 1,104.00	\$ -	\$ 15,000.00
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 1200 - Special Instruction	\$ 8,635,295.82	\$ 8,605,478.20	\$ 9,220,726.20	\$ 9,805,609.35
1300 - Vocational Instruction					
	100 - Salaries	\$ 148,925.08	\$ 151,901.28	\$ 219,000.74	\$ 227,760.77
	200 - Fringe Benefits	\$ 46,596.96	\$ 47,359.31	\$ 74,005.94	\$ 80,859.86
	400 - Purchased Services	\$ 944,221.36	\$ 1,059,260.35	\$ 1,012,759.00	\$ 1,053,391.12
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 1300 - Vocational Instruction	\$ 1,139,743.40	\$ 1,258,520.94	\$ 1,305,765.68	\$ 1,362,011.75

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>2022-2023</u> <u>Actual</u> <u>Expenditures</u>	<u>2023-2024</u> <u>Proposed</u> <u>Appropriations</u>
1900 - Other Instruction					
	100 - Salaries	\$ 19,246.84	\$ 0.00	\$ -	\$ -
	200 - Fringe Benefits	\$ 24,095.72	\$ (12,342.71)	\$ -	\$ -
	400 - Purchased Services	\$ 984,135.35	\$ 536,928.86	\$ 545,020.91	\$ 566,821.74
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 1900 - Other Instruction					
		\$ 1,027,477.91	\$ 524,586.15	\$ 545,020.91	\$ 566,821.74
2100 - Support Services - Pupils					
	100 - Salaries	\$ 2,235,137.57	\$ 2,405,410.67	\$ 2,486,307.46	\$ 2,585,759.72
	200 - Fringe Benefits	\$ 785,927.81	\$ 837,968.67	\$ 819,886.39	\$ 1,055,977.15
	400 - Purchased Services	\$ 513,972.61	\$ 650,845.55	\$ 671,808.88	\$ 838,250.00
	500 - Supplies and Materials	\$ 12,362.37	\$ 11,643.66	\$ 7,837.47	\$ 27,300.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
	800 - Other	\$ 22,106.50	\$ 20,676.50	\$ 21,932.99	\$ 17,904.56
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 2100 - Support Services - Pupils					
		\$ 3,569,506.86	\$ 3,926,545.05	\$ 4,007,773.19	\$ 4,527,191.43
2200 - Support Services - Instructional Staff					
	100 - Salaries	\$ 872,073.86	\$ 842,164.29	\$ 841,913.53	\$ 876,090.07
	200 - Fringe Benefits	\$ 398,649.22	\$ 384,634.19	\$ 375,230.61	\$ 407,953.15
	400 - Purchased Services	\$ 88,273.45	\$ 143,255.22	\$ 157,409.53	\$ 173,550.00
	500 - Supplies and Materials	\$ 29,662.81	\$ 47,093.53	\$ 42,649.95	\$ 48,096.74
	600 - Capital Outlay	\$ 302,183.73	\$ 62,041.19	\$ 297,999.25	\$ 344,000.00
	800 - Other	\$ 3,580.00	\$ 5,585.00	\$ 4,545.00	\$ 6,025.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 2200 - Support Services - Instructional Staff					
		\$ 1,694,423.07	\$ 1,484,773.42	\$ 1,719,747.87	\$ 1,855,714.96

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2020-2021</u> Actual Expenditures	<u>2021-2022</u> Actual Expenditures	<u>2022-2023</u> Actual Expenditures	<u>2023-2024</u> Proposed Appropriations
2300 - Support Services - Board of Education					
	100 - Salaries	\$ 15,000.00	\$ 14,500.00	\$ 10,875.00	\$ 11,310.00
	200 - Fringe Benefits	\$ 217.70	\$ 898.81	\$ 2,454.97	\$ 2,553.17
	400 - Purchased Services	\$ 4,075.00	\$ 7,013.31	\$ 7,540.69	\$ 8,808.00
	500 - Supplies and Materials	\$ 1,606.66	\$ 2,402.49	\$ 2,051.10	\$ 2,133.14
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 9,839.00	\$ 10,331.00	\$ 10,741.00	\$ 8,712.08
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 2300 - Support Services - Board of Education					
		\$ 30,738.36	\$ 35,145.61	\$ 33,662.76	\$ 33,516.39
2400 - Support Services - Administration					
	100 - Salaries	\$ 1,607,909.49	\$ 1,686,013.78	\$ 1,878,193.98	\$ 1,954,821.74
	200 - Fringe Benefits	\$ 882,596.55	\$ 893,477.70	\$ 971,085.03	\$ 1,050,380.22
	400 - Purchased Services	\$ 222,828.44	\$ 216,290.60	\$ 212,913.16	\$ 232,133.78
	500 - Supplies and Materials	\$ 10,573.03	\$ 5,308.23	\$ 3,851.97	\$ 8,150.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 141,466.25	\$ 184,509.17	\$ 162,768.68	\$ 159,306.32
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 2400 - Support Services - Administration					
		\$ 2,865,373.76	\$ 2,985,599.48	\$ 3,228,812.82	\$ 3,404,792.06
2500 - Support Services - Fiscal					
	100 - Salaries	\$ 426,816.41	\$ 436,600.01	\$ 456,347.05	\$ 500,640.46
	200 - Fringe Benefits	\$ 199,486.54	\$ 208,466.60	\$ 203,368.77	\$ 219,906.57
	400 - Purchased Services	\$ 13,167.55	\$ 15,075.02	\$ 26,634.84	\$ 28,173.51
	500 - Supplies and Materials	\$ 5,706.81	\$ 6,401.09	\$ 6,124.57	\$ 6,369.55
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 538,579.92	\$ 571,086.97	\$ 639,041.93	\$ 535,311.92
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 2500 - Support Services - Fiscal					
		\$ 1,183,757.23	\$ 1,237,629.69	\$ 1,331,517.16	\$ 1,290,402.01

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>2022-2023</u> <u>Actual</u> <u>Expenditures</u>	<u>2023-2024</u> <u>Proposed</u> <u>Appropriations</u>
2600 - Support Services - Business					
	100 - Salaries	\$ 342,805.29	\$ 316,766.78	\$ 295,311.36	\$ 307,123.81
	200 - Fringe Benefits	\$ 160,356.54	\$ 152,502.93	\$ 137,519.01	\$ 148,456.29
	400 - Purchased Services	\$ 3,112.04	\$ 5,129.58	\$ 3,703.65	\$ 4,101.13
	500 - Supplies and Materials	\$ 3,217.86	\$ 4,630.12	\$ 4,139.96	\$ 4,200.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ 1,170.00	\$ 2,284.00	\$ 1,459.50	\$ 2,150.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2600 - Support Services - Business	\$ 510,661.73	\$ 481,313.41	\$ 442,133.48	\$ 466,031.23
2700 - Support Services - Oper. & Maint.-Facilities					
	100 - Salaries	\$ 1,976,959.70	\$ 2,026,904.60	\$ 2,068,850.60	\$ 2,151,654.63
	200 - Fringe Benefits	\$ 876,454.48	\$ 932,864.04	\$ 957,065.24	\$ 1,042,269.04
	400 - Purchased Services	\$ 1,441,629.40	\$ 1,762,148.51	\$ 1,561,966.15	\$ 1,841,500.00
	500 - Supplies and Materials	\$ 376,478.78	\$ 376,001.88	\$ 475,395.31	\$ 376,650.00
	600 - Capital Outlay	\$ 53,650.15	\$ 78,413.26	\$ 70,069.43	\$ 78,200.00
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2700 - Support Services - Oper. & Maint.-Facilities	\$ 4,725,172.51	\$ 5,176,332.29	\$ 5,133,346.73	\$ 5,490,273.67
2800 - Support Services - Pupil Transportation					
	100 - Salaries	\$ 1,898,720.85	\$ 1,899,185.07	\$ 1,987,554.88	\$ 2,070,151.11
	200 - Fringe Benefits	\$ 930,889.40	\$ 924,758.42	\$ 982,583.12	\$ 1,073,558.42
	400 - Purchased Services	\$ 114,760.52	\$ 148,548.94	\$ 155,470.54	\$ 261,284.53
	500 - Supplies and Materials	\$ 209,126.82	\$ 310,285.18	\$ 454,637.85	\$ 381,556.41
	600 - Capital Outlay	\$ -	\$ 1,064.98	\$ 2,201.29	\$ 2,500.00
	800 - Other	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
	900 - Misc	\$ -	\$ -	\$ -	\$ -
	Total 2800 - Support Services - Pupil Transportation	\$ 3,153,497.59	\$ 3,283,892.59	\$ 3,582,497.68	\$ 3,789,100.47

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>2022-2023</u> <u>Actual</u> <u>Expenditures</u>	<u>2023-2024</u> <u>Proposed</u> <u>Appropriations</u>
2900 - Support Services - Central					
	100 - Salaries	\$ 201,199.30	\$ 213,447.48	\$ 225,718.75	\$ 234,847.50
	200 - Fringe Benefits	\$ 75,548.80	\$ 82,745.04	\$ 79,705.35	\$ 86,366.46
	400 - Purchased Services	\$ 100,683.37	\$ 75,741.45	\$ 58,958.47	\$ 70,128.59
	500 - Supplies and Materials	\$ 3,436.66	\$ 5,266.57	\$ 4,897.20	\$ 4,600.00
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 2900 - Support Services - Central					
		\$ 380,868.13	\$ 377,200.54	\$ 369,279.77	\$ 395,942.55
4100 - Academic & Subject Oriented Activities					
	100 - Salaries	\$ 118,725.91	\$ 140,284.54	\$ 151,464.39	\$ 157,522.97
	200 - Fringe Benefits	\$ 37,050.34	\$ 40,513.93	\$ 37,274.07	\$ 40,190.47
	400 - Purchased Services	\$ -	\$ -	\$ -	\$ -
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 4100 - Academic & Subject Oriented Activities					
		\$ 155,776.25	\$ 180,798.47	\$ 188,738.46	\$ 197,713.44
4500 - Sports Oriented Activities					
	100 - Salaries	\$ 634,679.82	\$ 650,824.20	\$ 637,545.49	\$ 663,047.32
	200 - Fringe Benefits	\$ 185,664.25	\$ 165,999.98	\$ 159,268.45	\$ 169,085.96
	400 - Purchased Services	\$ -	\$ 32,083.37	\$ 35,000.00	\$ 35,100.00
	500 - Supplies and Materials	\$ -	\$ -	\$ -	\$ -
	600 - Capital Outlay	\$ -	\$ -	\$ -	\$ -
	800 - Other	\$ -	\$ -	\$ -	\$ -
	900 - Misc	\$ -	\$ -	\$ -	\$ -
Total 4500 - Sports Oriented Activities					
		\$ 820,344.07	\$ 848,907.55	\$ 831,813.94	\$ 867,233.28
TOTAL APPROPRIATIONS - GENERAL FUND					
		\$ 52,204,870.24	\$ 53,871,934.54	\$ 58,471,094.21	\$ 58,735,289.54

General Fund Permanent Appropriations Measure - Sorted by 2-digit Function / 1-digit Object

		<u>2020-2021</u> <u>Actual</u> <u>Expenditures</u>	<u>2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>2022-2023</u> <u>Actual</u> <u>Expenditures</u>	<u>2023-2024</u> <u>Proposed</u> <u>Appropriations</u>
TOTAL APPROP. - GF LESS TRANSFERS/ADVANCES		\$ 50,769,449.80	\$ 52,692,071.15	\$ 55,248,047.33	\$ 58,735,289.54
	YEAR OVER YEAR CHANGE	1.97%	3.65%	4.63%	5.94%
YEAR OVER YEAR ACTUAL INCREASES/DECREASES					
	100 - Salaries	\$ 863,190.20	\$ 1,310,975.60	\$ 1,249,607.32	\$ 1,395,261.97
	200 - Fringe Benefits	\$ 246,897.05	\$ 591,727.29	\$ 364,414.15	\$ 1,384,627.64
	400 - Purchased Services	\$ (340,959.60)	\$ 24,434.65	\$ (208,345.81)	\$ 927,643.53
	500 - Supplies and Materials	\$ (36,608.64)	\$ 172,926.41	\$ 862,281.02	\$ (189,390.52)
	600 - Capital Outlay	\$ 274,317.68	\$ (246,367.67)	\$ 253,665.38	\$ 81,388.25
	800 - Other	\$ (6,429.39)	\$ 69,225.07	\$ 34,354.12	\$ (112,288.66)
CHANGE PERCENTAGES					
		<u>3-Year Actuals Average Per Year Change</u>		<u>FY23 - FY24 Percentage Change</u>	
	100 - Salaries	3%		4%	
	200 - Fringe Benefits	3%		10%	
	400 - Purchased Services	-3%		15%	
	500 - Supplies and Materials	19%		-11%	
	600 - Capital Outlay	-12%		17%	
	800 - Other	4%		-15%	



Other Funds Appropriation Measure

PERMANENT APPROPRIATIONS FOR FISCAL YEAR 2024

Debt Service

002 Bond Retirement \$ 15,000,000.00

XX

Capital Projects

003 Permanent Improvement \$ 3,000,000.00

004 Building \$ 1,040.00

XX

Proprietary : Enterprise

006 Food Services \$ 1,800,000.00

009 Uniform School Supplies \$ 200,000.00

011 Rotary Fund - Special Services \$ 740,000.00

XX

Fiduciary : Trust

007 Special Trust \$ 90,000.00

XX

Trust / Endowment

008 Endowment \$ 33,000.00

XX

Agency

200 Student Managed Activity \$ 450,000.00

XX

Special Revenue:

018 Public School Support \$ 240,000.00

019 Other Grants \$ 240,000.00

022 District Agency \$ 20,000.00

300 District Managed Activity Fund \$ 500,000.00

401 Auxiliary Service (NPSS) \$ 200,000.00

451 Data Communication Fund \$ 10,000.00

466 Straight A Fund \$ -

467 Stydent Wellness and Success Fund \$ 100,000.00

499 Misc. State Grant \$ 200,000.00

507 Elementary and Secondary School Emergency Relief (ESSER) \$ 3,000,000.00

510 Coronavirus Relief Fund (CRF) \$ -

516 IDEA Part B \$ 1,375,000.00

551 Limited English Prof. \$ 95,000.00

572 Title I \$ 850,000.00

584 Title IV \$ 90,000.00

587 Preschool Handicapped \$ 95,000.00

590 Title IIA \$ 165,000.00

599 Misc. Federal Grants \$ 65,000.00

Total - Excluding 001 \$ 28,559,040.00

Total all Funds \$ 87,294,329.54



**General Fund
Operational (line-item) Budget
Objects 400-900**

2023-2024 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u> <u>ECT</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u> <u>Proposed</u>
001	1110	411	0000	000000	020	00	000	SUBSTITUTE SERVICES - ELEMENTARY	\$ 83,363.04	\$ 141,009.64	\$ 172,674.42	\$ 210,000.00
001	1110	411	0000	180000	020	00	302	FIELD TRIP- 1ST/2ND	\$ -	\$ -	\$ 165.00	\$ 4,000.00
001	1110	411	0000	180000	020	03	303	Field Trip - 3rd Grade	\$ -	\$ -	\$ -	\$ 2,000.00
001	1110	411	0000	180000	020	04	303	FIELD TRIP- 4TH GRADE	\$ -	\$ -	\$ -	\$ 2,000.00
001	1110	411	0000	180000	020	14	301	FIELD TRIP-KINDERGARTEN	\$ -	\$ 10.00	\$ 70.00	\$ 2,000.00
001	1110	412	0000	180000	020	00	302	PROF DEV-1ST/2ND CONTRACTED	\$ -	\$ -	\$ -	\$ 1,500.00
001	1110	412	0000	180000	020	00	303	PROF DEV-3RD/4TH CONTRACTED	\$ -	\$ 4,339.99	\$ 300.00	\$ 1,500.00
001	1110	412	0000	180000	020	14	301	PROF DEV - KG CONTRACTED	\$ -	\$ -	\$ -	\$ 1,500.00
001	1110	412	0000	180000	045	00	000	DIS-PROF DEVELOPMENT- CONTRACTED	\$ 75.00	\$ 470.00	\$ 500.00	\$ 500.00
001	1110	419	0000	180000	020	00	300	CONTRACTED SERVICES - WES	\$ -	\$ 2,624.97	\$ 424.95	\$ 3,000.00
001	1110	499	0000	180000	000	00	000	INSTRUCT ELEM- PURCHASED SERVICES	\$ 20,761.75	\$ 25,030.27	\$ 34,136.46	\$ 45,000.00
001	1110	510	0000	000000	020	00	000	INST SUPP (XEROX) - W E S	\$ 5,212.90	\$ 7,335.34	\$ 8,024.44	\$ 8,345.42
001	1110	510	0000	020000	020	00	304	ART SUPPLIES - W E S	\$ 6,480.88	\$ 1,898.98	\$ 1,901.93	\$ 3,000.00
001	1110	510	0000	080000	020	00	305	P E SUPPLIES W E S	\$ 512.49	\$ 1,266.08	\$ 546.79	\$ 1,000.00
001	1110	510	0000	120000	020	00	306	MUSIC SUPPLIES - W E S	\$ -	\$ 1,322.44	\$ 334.60	\$ 1,000.00
001	1110	510	0000	180000	000	00	221	GEN INST SUPPLIES ELEMENTARY - ACAD SRV	\$ 4,414.63	\$ 3,714.67	\$ 5,933.07	\$ 10,000.00
001	1110	510	0000	180000	020	00	300	SUPPLIES - WES GRADE LEVELS	\$ 9,750.04	\$ 9,719.25	\$ 12,902.08	\$ 15,000.00
001	1110	510	0000	180000	020	01	302	SUPPLIES - 1ST GRADE	\$ 445.43	\$ -	\$ -	\$ -
001	1110	510	0000	180000	020	02	302	SUPPLIES - 2ND GRADE	\$ 252.52	\$ -	\$ -	\$ -
001	1110	510	0000	180000	020	03	303	SUPPLIES - 3RD GRADE	\$ 2,578.17	\$ -	\$ -	\$ -
001	1110	510	0000	180000	020	04	303	SUPPLIES - 4TH GRADE	\$ 175.10	\$ -	\$ -	\$ -
001	1110	510	0000	180000	020	14	301	SUPPLIES - KINDERGARTEN	\$ 455.81	\$ -	\$ -	\$ -
001	1110	510	0000	180000	045	00	221	GEN INST SUPPLIES DIS - ACAD SRV	\$ 231.13	\$ -	\$ -	\$ -
001	1110	510	0199	000000	000	00	000	XEROX HOLDING	\$ 5,554.44	\$ 19,467.14	\$ 44,662.80	\$ 46,449.31
001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES	\$ 1,826.02	\$ 2,813.01	\$ 3,231.09	\$ 3,500.00
001	1110	510	0199	120000	045	00	000	DIS MUSIC SUPPLIES	\$ 526.00	\$ 1,716.42	\$ 957.69	\$ 1,000.00
001	1110	510	0199	180000	045	00	000	DIS GENERAL SUPPLIES	\$ 15,637.00	\$ 16,364.83	\$ 22,662.12	\$ 23,500.00
001	1110	511	0199	000000	045	00	001	TEXTBOOK ADOPT-AIDS DIS	\$ 4,986.63	\$ 2,979.32	\$ -	\$ -
001	1110	519	0000	000000	020	00	307	MISC SUPPLIES - W E S	\$ 123.00	\$ -	\$ 1,923.00	\$ 55.99
001	1110	519	0000	180000	020	00	000	TEXTBOOK ADOPT-AIDS - W E S	\$ -	\$ 7,399.65	\$ 4,303.20	\$ -
001	1110	519	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS W E S	\$ 21,333.55	\$ 21,239.04	\$ 36,628.20	\$ 30,000.00
001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	\$ -	\$ 19,076.12	\$ 27,984.93	\$ 20,000.00
001	1110	521	0199	110000	020	00	000	WES TEXTBOOK- MATH	\$ -	\$ -	\$ 121,444.56	\$ -
001	1110	521	0199	110000	045	00	000	DIS TEXTBOOK- MATH	\$ -	\$ -	\$ 45,847.98	\$ -
001	1110	521	0199	180000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	\$ 17,910.80	\$ -	\$ -	\$ -
001	1110	525	0199	050000	020	00	000	WES TEXTBOOK- ENGLISH/LANG ELECTRONIC MATERIALS	\$ -	\$ -	\$ -	\$ 6,800.00
001	1110	525	0199	110000	020	00	000	WES TEXTBOOK- MATH ELECTRONIC MATERIALS	\$ -	\$ -	\$ 43,444.80	\$ -
001	1110	525	0199	110000	050	00	000	WHS TEXTBOOK- MATH ELECTRONIC MATERIALS	\$ -	\$ -	\$ 176,659.00	\$ -
001	1110	525	0199	110000	040	00	000	LBMS TEXTBOOK- MATH ELECTRONIC MATERIALS	\$ -	\$ -	\$ 20,284.10	\$ -
001	1110	525	0199	110000	045	00	000	DIS TEXTBOOK- MATH ELECTRONIC MATERIALS	\$ -	\$ -	\$ 16,810.41	\$ -
001	1110	841	0000	320000	020	00	000	IB DUES AND FEES - W E S	\$ 8,520.00	\$ -	\$ -	\$ -
001	1120	411	0000	000000	040	00	000	SUBSTITUTE SERVICES - LBMS	\$ 50,190.40	\$ 108,024.84	\$ 74,965.59	\$ 110,000.00

2023-2024 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u> <u>ECT</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u> <u>Proposed</u>
001	1120	411	0000	000000	045	00	000	SUBSTITUTE SERVICES - DIS	\$ 48,213.52	\$ 56,192.76	\$ 61,311.87	\$ 100,000.00
001	1120	412	0000	180000	040	00	000	LBMS - PROF DEVELOPMENT (CONTRACTED)	\$ -	\$ 145.00	\$ 175.00	\$ 250.00
001	1120	499	0000	180000	000	00	000	INSTRUCT MIDDLE/JUNIOR HIGH MISC PURCH SRV	\$ 7,015.38	\$ 8,153.26	\$ 17,842.84	\$ 27,500.00
001	1120	510	0000	180000	040	00	221	GEN INST SUPPLIES LBMS - ACAD SRV	\$ 10,977.39	\$ -	\$ -	\$ -
001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	\$ 1,897.95	\$ 2,950.07	\$ 3,353.54	\$ 3,750.00
001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	\$ -	\$ 3,521.36	\$ 3,401.90	\$ 3,500.00
001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	\$ -	\$ -	\$ 289.54	\$ 400.00
001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	\$ -	\$ -	\$ 210.11	\$ 268.00
001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	\$ -	\$ -	\$ 393.98	\$ 400.00
001	1120	510	0199	110000	040	00	000	MATH SUPPLIES-LB	\$ -	\$ -	\$ 160.41	\$ 402.00
001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	\$ 1,039.39	\$ -	\$ 1,012.70	\$ 1,000.00
001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	\$ -	\$ -	\$ 814.66	\$ 900.00
001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	\$ -	\$ -	\$ 115.47	\$ 402.00
001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	\$ 12,075.34	\$ 11,559.51	\$ 7,127.82	\$ 12,528.00
001	1120	519	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	\$ -	\$ 1,873.28	\$ 27,185.71	\$ 20,000.00
001	1120	521	0199	110000	040	00	000	LBMS TEXTBOOKS - MATH	\$ -	\$ -	\$ 35,625.80	\$ -
001	1120	521	0199	260000	040	00	000	LBMS TEXTBOOKS - HEALTH	\$ -	\$ 37,238.13	\$ -	\$ -
001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC	\$ 5,000.00	\$ 1,003.00	\$ 10,644.23	\$ 16,500.00
001	1130	411	0000	000000	050	00	000	SUBSTITUTE SERVICES - WHS	\$ 57,012.96	\$ 114,337.60	\$ 93,788.99	\$ 100,000.00
001	1130	411	0000	180000	000	00	001	WESTLAKE ACADEMY FEES - OOLP (WHS)	\$ 2,050.00	\$ -	\$ (174.50)	\$ 1,750.00
001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	\$ 1,125.00	\$ -	\$ -	\$ -
001	1130	411	0199	120000	050	00	000	PURCH SRVS - MUSIC	\$ -	\$ 864.00	\$ -	\$ -
001	1130	499	0000	180000	000	00	000	INSTRUCT HIGH SCHOOL MISC PURCHASED SERVICES	\$ 8,037.63	\$ 4,780.81	\$ 24,111.75	\$ 25,000.00
001	1130	510	0000	180000	050	00	221	GEN INST SUPPLIES HS - ACAD SRV	\$ -	\$ -	\$ -	\$ 100.00
001	1130	510	0199	020000	050	00	000	ART SUPPLIES	\$ 5,904.13	\$ 5,971.92	\$ 5,891.60	\$ 6,000.00
001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	\$ 280.20	\$ 217.98	\$ -	\$ -
001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	\$ 570.81	\$ 879.47	\$ 32.01	\$ 100.00
001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	\$ -	\$ 350.43	\$ 195.00	\$ -
001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	\$ -	\$ 3,321.56	\$ 2,595.23	\$ 3,000.00
001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	\$ 2,205.21	\$ 3,810.81	\$ 9,002.09	\$ 3,000.00
001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	\$ 465.76	\$ 437.85	\$ -	\$ -
001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	\$ 3,624.39	\$ 11,104.23	\$ 9,783.44	\$ 10,000.00
001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	\$ 4,298.87	\$ 5,023.92	\$ 2,865.62	\$ 3,000.00
001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	\$ 244.73	\$ 251.48	\$ -	\$ 52.95
001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	\$ 2,165.87	\$ 10,917.08	\$ 15,184.16	\$ 20,864.79
001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	\$ 2,107.56	\$ 5,987.29	\$ 4,744.37	\$ 5,000.00
001	1130	519	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS WHS	\$ 18,523.40	\$ 22,164.82	\$ 42,930.72	\$ 15,000.00
001	1130	521	0199	110000	050	00	000	WHS TEXTBOOKS - MATH	\$ -	\$ -	\$ 101,723.72	\$ -
001	1130	521	0199	119930	050	00	000	WHS TEXTBOOKS - AP MATH	\$ -	\$ -	\$ 3,935.25	\$ -
001	1130	521	0199	120000	050	00	000	WHS TEXTBOOKS - MUSIC	\$ -	\$ -	\$ 1,012.50	\$ -
001	1130	521	0199	130000	050	00	000	WHS TEXTBOOKS - SCIENCE	\$ -	\$ -	\$ 5,870.81	\$ 400.00
001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	\$ -	\$ -	\$ 11,102.95	\$ 8,000.00

2023-2024 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u> <u>ECT</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u> <u>Proposed</u>
001	1130	521 0199	180000	050	00	000	NEW TEXTBOOKS - HIGH SCHOOL	\$ 51,495.78	\$ -	\$ -	\$ -	
001	1130	521 0199	260000	050	00	000	WHS TEXTBOOKS - HEALTH	\$ -	\$ 18,832.50	\$ 5,364.02	\$ -	
001	1130	522 0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	\$ 878.92	\$ 23,584.54	\$ 11,597.54	\$ 15,000.00	
001	1130	523 0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	\$ -	\$ 455.26	\$ 744.11	\$ 1,500.00	
001	1130	640 0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	\$ -	\$ 119.94	\$ 14,016.20	\$ 1,000.00	
001	1130	640 0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	\$ -	\$ -	\$ 2,481.35	\$ -	
001	1130	841 0000	320000	050	00	000	IB DUES & FEES WHS	\$ 11,650.00	\$ 11,650.00	\$ -	\$ -	
001	1133	479 0000	000000	050	00	000	POST-SECONDARY TUITION WHS	\$ (5,702.67)	\$ (1,895.56)	\$ (1,495.68)	\$ -	
001	1133	590 0199	000000	040	00	000	POST-SECONDARY SUPPLIES LB	\$ 75.00	\$ -	\$ -	\$ -	
001	1133	590 0199	000000	050	00	000	POST-SECONDARY SUPPLIES WHS	\$ 16,813.64	\$ 9,728.74	\$ 19,369.79	\$ 18,000.00	
001	1140	479 0000	000000	000	00	000	VLA-Tuition (OUT OF DISTRICT)	\$ 132,707.62	\$ 85,925.90	\$ 80,088.47	\$ 83,292.01	
001	1190	419 0299	180000	000	00	000	DISTRICT TECHNOLOGY-PURCHASED SERVICES	\$ 128,020.06	\$ 189,066.67	\$ 148,494.87	\$ 150,000.00	
001	1190	516 0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	\$ 24,346.98	\$ 8,614.66	\$ 4,557.94	\$ 7,000.00	
001	1190	519 0199	000000	000	00	000	HOLDING ACCT TEXTBOOK ADOPT-AIDS	\$ -	\$ -	\$ -	\$ 62,000.00	
001	1190	521 0199	180000	000	00	000	HOLDING ACCT NEW TEXTBOOKS - DISTRICT WIDE	\$ -	\$ -	\$ -	\$ 472,100.00	
001	1210	412 0000	180000	000	00	000	GIFTED - CONTRACTED PROF. DEV.	\$ -	\$ 195.00	\$ -	\$ -	
001	1210	419 0000	180000	000	00	000	GIFTED SERVICES - PURCHASED SERVICES	\$ 520.00	\$ -	\$ -	\$ 750.00	
001	1210	419 0000	180000	040	00	000	GIFTED LBMS - PURCHASED SERVICES	\$ -	\$ 720.00	\$ -	\$ -	
001	1210	419 0000	180000	050	00	000	GIFTED WHS- PURCHASED SERVICES	\$ 60.00	\$ 76.00	\$ -	\$ -	
001	1210	439 0000	180000	000	00	000	GIFTED TRAVEL & MEETING EXPENSES	\$ -	\$ -	\$ -	\$ 1,000.00	
001	1210	441 0000	180000	000	00	000	GIFTED TELEPHONE	\$ 25.78	\$ 190.13	\$ -	\$ -	
001	1210	519 0000	180000	000	00	000	GIFTED INSTRUCTIONAL SUPPLIES	\$ 759.98	\$ 1,719.60	\$ 390.00	\$ 5,000.00	
001	1211	419 0000	180000	000	00	000	GIFTED IDENTIFICATION - PURCHASED SERVICES	\$ 43,807.13	\$ 37,328.92	\$ 40,912.98	\$ 55,000.00	
001	1211	519 0000	180000	000	00	000	GIFTED - IDENTIFICATION SUPPLIES	\$ 1,229.20	\$ 4,814.66	\$ 4,646.94	\$ 11,000.00	
001	1232	423 0000	000000	000	00	000	HEARING IMPAIRED - PURCHASED SERVICES	\$ -	\$ -	\$ 567.99	\$ 600.00	
001	1245	441 0000	190000	050	00	000	SBH TELEPHONE WHS	\$ 9.77	\$ 97.90	\$ -	\$ -	
001	1246	439 0000	190000	000	00	000	Developmentally Handicapped Mileage (7-12)	\$ -	\$ -	\$ -	\$ 500.00	
001	1280	510 0000	190000	020	13	301	PRESCHOOL SUPPLIES	\$ -	\$ -	\$ 402.30	\$ 1,000.00	
001	1290	475 0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	\$ -	\$ (1,207.19)	\$ -	\$ -	
001	1290	475 0000	190000	000	00	000	J.Peterson Scholarship	\$ 241,114.28	\$ 3,662.25	\$ 9,544.89	\$ 9,926.69	
001	1290	475 0000	190000	000	00	001	Autism Scholarship	\$ 161,912.99	\$ -	\$ -	\$ -	
001	1290	510 0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	\$ 2,277.11	\$ 6,701.44	\$ 7,804.80	\$ 20,000.00	
001	1290	510 0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	\$ 1,721.44	\$ 2,106.17	\$ 2,254.10	\$ 3,000.00	
001	1290	640 0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	\$ 29,280.16	\$ 1,104.00	\$ -	\$ 15,000.00	
001	1345	439 0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	\$ 1,039.27	\$ 1,154.22	\$ 1,132.92	\$ 1,300.00	
001	1345	441 0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	\$ 9.83	\$ 97.57	\$ -	\$ -	
001	1346	441 0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	\$ 9.87	\$ 98.10	\$ -	\$ -	
001	1390	476 0000	000000	000	00	000	VOCATIONAL TUITION	\$ 943,162.39	\$ 1,057,910.46	\$ 1,011,626.08	\$ 1,052,091.12	
001	1910	471 0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	\$ 65,128.70	\$ 41,736.94	\$ 45,706.29	\$ 47,534.54	
001	1910	474 0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	\$ 505,945.29	\$ 495,191.92	\$ 499,314.62	\$ 519,287.20	
001	1910	477 0000	000000	000	00	000	OPEN ENROLLMENT TUITION	\$ 30,100.00	\$ -	\$ -	\$ -	
001	1910	478 0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	\$ 382,961.36	\$ -	\$ -	\$ -	

2023-2024 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u> <u>ECT</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u> <u>Proposed</u>
001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	\$ -	\$ 200.47	\$ 240.79	\$ 300.00
001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	\$ 7,090.00	\$ 6,261.00	\$ 6,033.00	\$ 6,500.00
001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	\$ 944.00	\$ 1,800.89	\$ 1,306.59	\$ 1,500.00
001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,000.00
001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	\$ -	\$ -	\$ -	\$ 200.00
001	2139	499	0000	000000	040	00	000	STUDENT DRUG TESTING - LBMS	\$ -	\$ -	\$ 1,180.00	\$ 5,000.00
001	2139	499	0000	000000	050	00	000	STUDENT DRUG TESTING - HS	\$ (320.00)	\$ -	\$ 2,240.00	\$ 7,000.00
001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	\$ -	\$ -	\$ 600.00	\$ 600.00
001	2142	412	0000	190000	000	00	000	PUPIL SERVICES- CONTRACTED PROF DEVELOP	\$ 4,530.00	\$ 5,229.00	\$ 1,079.00	\$ 10,000.00
001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	\$ 473,921.82	\$ 606,944.78	\$ 630,165.29	\$ 779,800.00
001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL	\$ -	\$ 826.75	\$ 647.76	\$ 1,000.00
001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	\$ 164.17	\$ 1,698.84	\$ -	\$ -
001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	\$ 112.65	\$ 67.78	\$ 5.04	\$ 100.00
001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	\$ 9,501.50	\$ 9,574.00	\$ 5,843.29	\$ 21,500.00
001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	\$ 1,916.87	\$ 68.30	\$ 127.72	\$ 4,000.00
001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	\$ -	\$ -	\$ 27.58	\$ -
001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	\$ -	\$ -	\$ 112.65	\$ -
001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	\$ -	\$ -	\$ 291.50	\$ -
001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	\$ 7,500.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
001	2187	419	0000	180000	000	00	000	SUPPORT SERVICES 7-12 - TRANSLATORS	\$ 1,447.78	\$ 2,151.16	\$ -	\$ -
001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	\$ 4,627.20	\$ 11,519.00	\$ 9,990.00	\$ 10,000.00
001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	\$ 4,945.19	\$ -	\$ 1,971.62	\$ 1,000.00
001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	\$ 8,153.80	\$ 4,347.24	\$ 9,084.52	\$ 5,850.00
001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	\$ 22,106.50	\$ 20,676.50	\$ 21,332.99	\$ 17,304.56
001	2211	412	0000	180000	000	00	000	ACAD SERV - CONTRACTED PROF DEV	\$ -	\$ 9,810.79	\$ 727.50	\$ 7,000.00
001	2211	439	0000	000000	000	00	000	ACADEMIC SERV - TRAVEL	\$ 70.00	\$ -	\$ 1,532.34	\$ 1,500.00
001	2211	443	0000	000000	000	00	000	ACADEMIC SERVICES -POSTAGE	\$ 475.99	\$ 204.80	\$ 718.68	\$ 500.00
001	2211	499	0000	000000	000	00	000	ACAD SRV - PURCHASED SERVICES	\$ 3,600.00	\$ -	\$ -	\$ -
001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-XEROX	\$ 2,251.12	\$ 4,107.23	\$ 3,634.12	\$ 3,779.48
001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-SUPPLIES	\$ 174.51	\$ 309.14	\$ 660.23	\$ 1,000.00
001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-MEMBERSHIPS	\$ 80.00	\$ 720.00	\$ 545.00	\$ 1,000.00
001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,160.00
001	2213	412	0000	000000	000	00	000	HR DIRECTED CERTIFIED PD	\$ 415.00	\$ 556.99	\$ 665.00	\$ 700.00
001	2213	439	0000	000000	000	00	000	HR DIRECTED PD TRAVEL EXPENSE	\$ -	\$ 303.50	\$ 318.82	\$ 400.00
001	2213	439	0000	180000	020	00	300	INSTR STAFF TRAVEL - WES	\$ 167.83	\$ -	\$ -	\$ 1,000.00
001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	\$ -	\$ -	\$ 155.37	\$ -
001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	\$ 439.22	\$ 600.30	\$ 963.40	\$ 300.00
001	2219	412	0000	000000	000	00	000	TECHNOLGY COOD. SERVICES	\$ 10,949.71	\$ 35,951.28	\$ 59,790.48	\$ 60,000.00
001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	\$ 803.21	\$ 958.26	\$ 1,290.74	\$ 1,300.00
001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES	\$ 11,748.69	\$ 18,007.65	\$ 16,705.51	\$ 18,835.00
001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS	\$ 8,518.98	\$ 16,523.70	\$ 14,953.99	\$ 18,000.00

2023-2024 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u> <u>ECT</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u> <u>Proposed</u>
001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	\$ 302,183.73	\$ 62,041.19	\$ 297,999.25	\$ 344,000.00
001	2219	841	0000	000000	000	00	000	TECHNOLOGY MEMBERSHIPS	\$ -	\$ 865.00	\$ -	\$ 865.00
001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS	\$ 831.25	\$ 807.25	\$ 804.00	\$ 850.00
001	2222	512	0000	180000	020	00	000	SCH LIB SUPPLIES W E S	\$ 495.69	\$ 885.96	\$ 413.69	\$ 1,000.00
001	2222	529	0199	180000	050	00	000	E-TEXTS WHS	\$ -	\$ 1,000.00	\$ -	\$ 12.26
001	2222	531	0000	180000	020	00	000	LIBRARY BOOKS - W E S	\$ 1,998.84	\$ 4,993.71	\$ 2,538.37	\$ 2,000.00
001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	\$ 973.16	\$ 1,266.14	\$ 1,318.67	\$ 800.00
001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	\$ 483.66	\$ -	\$ 2,000.00	\$ -
001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	\$ 474.37	\$ -	\$ 387.11	\$ 2,500.00
001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	\$ 158.28	\$ -	\$ 38.26	\$ 170.00
001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	\$ 2,385.51	\$ -	\$ -	\$ -
001	2229	449	0299	180000	000	00	000	GENERAL OTHER EDUC MEDIA OTHER COMMUNICATIONS	\$ 70,521.24	\$ 94,062.05	\$ 90,443.20	\$ 100,000.00
001	2310	416	0000	000000	000	00	000	BOARD OF ED-DATA PROCESSING SERVICES	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,808.00
001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	\$ 500.00	\$ 400.00	\$ -	\$ -
001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	\$ 875.00	\$ 3,913.31	\$ 4,840.69	\$ 6,000.00
001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	\$ 1,456.66	\$ 2,252.49	\$ 1,901.10	\$ 1,977.14
001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 156.00
001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	\$ 9,839.00	\$ 9,646.00	\$ 10,741.00	\$ 8,712.08
001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	\$ -	\$ 685.00	\$ -	\$ -
001	2411	412	0000	000000	000	00	000	OFFICE OF SUPT -PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 7,000.00
001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	\$ 838.06	\$ 2,412.58	\$ 4,643.06	\$ 1,200.00
001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	\$ 9.69	\$ 97.29	\$ -	\$ -
001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	\$ 67.19	\$ 113.26	\$ 158.29	\$ 164.62
001	2411	446	0000	000000	000	00	000	OFF OF SUPT. ADVERTISING	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	\$ -	\$ -	\$ 1,033.00	\$ 6,000.00
001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES	\$ 60.00	\$ 1,578.00	\$ 800.00	\$ 800.00
001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	\$ 5,515.94	\$ 4,280.64	\$ 5,361.80	\$ 2,600.00
001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHIP FEES-PROF OR	\$ 4,272.00	\$ 4,419.00	\$ 4,816.76	\$ 4,000.00
001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	\$ -	\$ 135.00	\$ -	\$ -
001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	\$ 83.69	\$ 571.75	\$ 496.70	\$ 600.00
001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	\$ 188.13	\$ 184.68	\$ 236.08	\$ 245.52
001	2414	512	0000	000000	000	00	000	HR DEPT BCI SERVICES	\$ 101.25	\$ (980.25)	\$ (4,387.25)	\$ 2,000.00
001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	\$ 870.00	\$ 545.00	\$ 545.00	\$ 1,600.00
001	2421	439	0000	000000	020	00	300	TRAVEL PRINCIPAL - WES	\$ -	\$ -	\$ -	\$ 300.00
001	2421	439	0000	000000	020	00	301	TRAVEL PRINCIPAL- PREK / KG	\$ -	\$ -	\$ -	\$ 300.00
001	2421	439	0000	000000	020	00	302	TRAVEL PRINCIPAL - 1ST/2ND GRADE	\$ -	\$ -	\$ 5.98	\$ 300.00
001	2421	439	0000	000000	020	00	303	TRAVEL PRINCIPAL - 3RD/4TH GRADE	\$ -	\$ -	\$ -	\$ 300.00
001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ -	\$ -	\$ -	\$ 500.00
001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEA	\$ 502.32	\$ 373.35	\$ -	\$ 500.00
001	2421	441	0000	000000	020	00	000	TELEPHONE - W E S	\$ 261.50	\$ 3,103.76	\$ -	\$ -
001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	\$ 59.58	\$ 824.81	\$ -	\$ -
001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	\$ 168.79	\$ 1,563.18	\$ -	\$ -

2023-2024 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u> <u>ECT</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u> <u>Proposed</u>
001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	\$ 427.68	\$ 4,735.78	\$ -	\$ -
001	2421	443	0000	000000	020	00	000	POSTAGE- W E S	\$ 3,479.75	\$ 2,041.57	\$ 1,959.11	\$ 2,037.47
001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	\$ 2,136.58	\$ 1,254.45	\$ 978.75	\$ 1,017.90
001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE DIS	\$ 1,229.02	\$ 1,074.58	\$ 605.64	\$ 629.87
001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	\$ 367.38	\$ 3,399.61	\$ 2,455.62	\$ 2,553.84
001	2421	512	0000	000000	020	00	300	OFFICE SUPPLIES - WES	\$ 2,600.50	\$ 637.58	\$ 493.93	\$ 2,000.00
001	2421	512	0000	000000	020	00	301	OFFICE SUPPLIES - PREK / KG	\$ -	\$ -	\$ 207.39	\$ -
001	2421	512	0000	000000	020	00	302	OFFICE SUPPLIES - 1ST/2ND GRADE	\$ -	\$ -	\$ 436.23	\$ -
001	2421	512	0000	000000	020	00	303	OFFICE SUPPLIES - 3RD/4TH GRADE	\$ -	\$ -	\$ 128.11	\$ -
001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	\$ 1,729.34	\$ 1,370.26	\$ 1,611.76	\$ 1,550.00
001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	\$ 626.00	\$ -	\$ -	\$ -
001	2421	841	0000	000000	020	00	300	MEMBERSHIPS - PRIN WES	\$ 794.00	\$ 1,890.00	\$ 743.00	\$ 1,000.00
001	2421	841	0000	000000	020	00	301	MEMBERSHIPS - PRIN PREK / KG	\$ -	\$ -	\$ 743.00	\$ 1,000.00
001	2421	841	0000	000000	020	00	302	MEMBERSHIPS - PRIN 1ST/2ND	\$ -	\$ -	\$ 743.00	\$ 1,000.00
001	2421	841	0000	000000	020	00	303	MEMBERSHIPS - PRIN 3RD/4TH	\$ -	\$ -	\$ 743.00	\$ 1,000.00
001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	\$ 374.99	\$ 65.00	\$ -	\$ 800.00
001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	\$ 1,994.00	\$ 1,635.00	\$ 1,600.00	\$ 1,600.00
001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	\$ 16.34	\$ 316.96	\$ -	\$ -
001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	\$ -	\$ -	\$ 800.00	\$ 1,000.00
001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	\$ 208,114.89	\$ 188,574.52	\$ 195,042.10	\$ 202,843.78
001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTA	\$ 4,667.85	\$ 3,920.47	\$ 3,548.83	\$ 3,690.78
001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	\$ 20,369.40	\$ 20,843.50	\$ -	\$ -
001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	\$ 76,394.86	\$ 135,752.67	\$ 132,477.92	\$ 107,465.28
001	2490	851	0000	000000	000	00	000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)	\$ 19,107.00	\$ 19,224.00	\$ 20,357.00	\$ 21,841.04
001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	\$ 17,290.00	\$ -	\$ -	\$ 18,000.00
001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	\$ 3,339.00	\$ 3,339.00	\$ 3,339.00	\$ 3,472.56
001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	\$ 5,544.00	\$ 4,309.12	\$ 4,399.13	\$ 4,575.10
001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	\$ 264.94	\$ 1,053.53	\$ 987.24	\$ 1,500.00
001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	\$ 65.17	\$ 400.63	\$ -	\$ -
001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	\$ 1,969.18	\$ 1,573.48	\$ 1,689.00	\$ 1,756.56
001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	\$ 21.51	\$ 21.51	\$ 21.51	\$ 22.37
001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	\$ 5,706.81	\$ 6,401.09	\$ 6,124.57	\$ 6,369.55
001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHPP FEES-PROF ORGANZ	\$ 480.00	\$ 495.00	\$ 430.00	\$ 388.96
001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	\$ 18,657.67	\$ 31,078.10	\$ 46,559.88	\$ 38,423.84
001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	\$ 1,963.75	\$ 1,877.75	\$ 1,948.96	\$ 2,026.92
001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	\$ 44,765.00	\$ 43,407.00	\$ 44,227.00	\$ 52,104.00
001	2590	419	0000	000000	000	00	000	TAX VALUATION APPRAISALS	\$ -	\$ 2,500.00	\$ 14,250.00	\$ 14,820.00
001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	\$ 474,677.25	\$ 496,106.87	\$ 547,825.05	\$ 444,395.12
001	2610	412	0000	000000	000	00	000	BUSINESS SERVICES -PROF DEV CONTRACTED	\$ -	\$ 30.00	\$ -	\$ 100.00
001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	\$ 426.64	\$ 1,497.08	\$ 731.00	\$ 1,500.00
001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	\$ 58.82	\$ 733.37	\$ -	\$ -
001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	\$ 685.51	\$ 372.24	\$ 481.86	\$ 501.13

2023-2024 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u> <u>ECT</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u> <u>Proposed</u>
001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	\$ 3,217.86	\$ 4,680.12	\$ 4,159.96	\$ 4,000.00
001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	\$ -	\$ (50.00)	\$ (20.00)	\$ 200.00
001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	\$ 1,170.00	\$ 2,149.00	\$ 1,459.50	\$ 2,150.00
001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	\$ -	\$ 135.00	\$ -	\$ -
001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	\$ 798.50	\$ 781.22	\$ 778.88	\$ 800.00
001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	\$ -	\$ 1,254.95	\$ -	\$ -
001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	\$ 1,142.57	\$ 460.72	\$ 1,711.91	\$ 1,200.00
001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	\$ 92,775.00	\$ 94,944.00	\$ 104,888.00	\$ 140,000.00
001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT	\$ 1,637.05	\$ 3,622.87	\$ -	\$ 7,000.00
001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	\$ 206,540.79	\$ 308,998.31	\$ 327,370.68	\$ 300,000.00
001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	\$ 1,634.52	\$ 2,215.00	\$ 1,738.92	\$ 2,000.00
001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	\$ 816,388.77	\$ 974,882.41	\$ 811,729.84	\$ 900,000.00
001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	\$ 51,549.12	\$ 52,595.72	\$ 70,106.24	\$ 65,000.00
001	2720	453	0000	000000	000	00	000	DISTRICT GAS	\$ 162,853.09	\$ 123,172.81	\$ 133,054.57	\$ 164,000.00
001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	\$ 674.73	\$ 658.01	\$ 706.29	\$ 1,650.00
001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	\$ 151,099.30	\$ 156,798.16	\$ 217,232.86	\$ 150,000.00
001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	\$ 179,678.42	\$ 129,054.26	\$ 216,986.79	\$ 150,000.00
001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	\$ 51,936.36	\$ 74,790.39	\$ 64,694.94	\$ 70,000.00
001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	\$ 76.74	\$ -	\$ 5,374.49	\$ 1,200.00
001	2730	423	0000	000000	000	00	000	OPER & MAINT PURCH SERV FOR MAINT OF LAND	\$ -	\$ 29,697.69	\$ 28,758.78	\$ 100,000.00
001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	\$ 45,026.33	\$ 89,491.45	\$ 40,469.37	\$ 75,000.00
001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	\$ 100,372.11	\$ 89,633.57	\$ 80,926.12	\$ 90,000.00
001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	\$ -	\$ -	\$ -	\$ 500.00
001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	\$ 9,516.00	\$ 86,009.00	\$ 3,393.00	\$ 80,000.00
001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	\$ 27.82	\$ 282.63	\$ -	\$ -
001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	\$ 1,712.50	\$ 1,289.12	\$ 1,283.20	\$ 1,334.53
001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT	\$ -	\$ 1,064.98	\$ 2,201.29	\$ 2,500.00
001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL	\$ 174.50	\$ 309.13	\$ 1,541.35	\$ 750.00
001	2829	481	0000	000000	000	00	000	CONTRACTED STUDENT TRANSPORTATION	\$ 24,347.50	\$ 53,162.49	\$ 46,655.13	\$ 137,700.00
001	2829	481	0000	000000	000	00	001	PUPIL TRANSPORTATION-PAYMENT IN LIEU	\$ -	\$ 10,500.00	\$ 25,850.40	\$ 30,000.00
001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES	\$ 637.08	\$ 386.32	\$ 737.51	\$ 500.00
001	2829	512	0000	000000	000	00	001	TRANSPORTATION-XEROX SUPPLIES	\$ 2,296.74	\$ 4,110.13	\$ 3,660.01	\$ 3,806.41
001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	\$ 119,385.91	\$ 196,424.08	\$ 292,995.55	\$ 225,000.00
001	2840	423	0000	000000	000	00	000	CONTRACTED VEHICLE REPAIRS	\$ 61,209.20	\$ 59,130.57	\$ 56,067.46	\$ 65,000.00
001	2840	581	0299	000000	000	00	000	VEHICLE CONSUMABLES	\$ 4,389.97	\$ 8,851.11	\$ 12,231.13	\$ 12,250.00
001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES	\$ 10,743.90	\$ 24,504.14	\$ 24,884.03	\$ 25,000.00
001	2840	590	0299	000000	000	00	000	VEHICLE PARTS/SUPPLIES	\$ 71,673.22	\$ 76,009.40	\$ 120,129.62	\$ 115,000.00
001	2890	419	0000	000000	000	00	000	DRIVER TRAINING/INSERVICE	\$ 1,735.00	\$ 1,480.00	\$ 1,120.00	\$ 1,500.00
001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE	\$ 25,554.00	\$ 22,395.00	\$ 22,953.00	\$ 25,000.00
001	2932	439	0000	000000	000	00	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E	\$ -	\$ -	\$ -	\$ 600.00
001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE	\$ 24.10	\$ 330.48	\$ -	\$ -
001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRTG CLASSROOM COMMENTARY	\$ 11,047.90	\$ 10,276.30	\$ 17,521.03	\$ 25,000.00

2023-2024 Line Item Budget Detail 400-900 Objects

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u> <u>ECT</u>	<u>SCC</u>	<u>SUBJECT</u>	<u>OPU</u>	<u>IL</u>	<u>JOB</u>	<u>Description</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u> <u>Proposed</u>
001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	\$ 685.33	\$ 559.42	\$ 463.28	\$ -
001	2941	412	0000	000000	000	00	000	PERSONNEL - PROF DEV	\$ 300.00	\$ -	\$ 352.26	\$ 800.00
001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES	\$ 4,017.00	\$ 4,017.00	\$ -	\$ 1,000.00
001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	\$ 2,751.33	\$ 4,707.15	\$ 4,433.92	\$ 4,600.00
001	2960	416	0000	000000	000	00	000	DIGITAL RECORDS RETENTION	\$ 47,115.73	\$ 23,612.98	\$ 4,734.50	\$ 4,923.88
001	2960	441	0000	000000	000	00	000	DISTRICT TELEPHONE SERVICE	\$ 38,178.64	\$ 37,504.69	\$ 36,350.68	\$ 37,804.71
001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	\$ -	\$ -	\$ 3,675.86	\$ -
001	4590	499	0000	000000	000	00	000	ATHLETIC PURCH. SERV.	\$ -	\$ 32,083.37	\$ 35,000.00	\$ 35,100.00
001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)	\$ 2,000.00	\$ 5,149.46	\$ -	\$ 105,100.00
001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS	\$ -	\$ -	\$ 18,000.00	\$ -
001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	\$ 1,257.68	\$ 1,221.78	\$ 1,209.44	\$ -
001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 19,600.00
001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	\$ 287,746.94	\$ 31,553.43	\$ 407,880.40	\$ -
001	7410	921	0000	000000	000	00	000	ADVANCES FROM GENERAL FUND	\$ 1,147,673.50	\$ 1,148,309.96	\$ 2,815,166.48	\$ -
001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	\$ 300.00	\$ -	\$ -	\$ -
								ANNUAL TOTAL SPENT	\$ 8,893,739.95	\$ 8,658,101.36	\$ 11,643,239.56	\$ 9,127,545.28