



Marquardt School District 15

FY27 Tentative Budget Summary Report

August 4, 2026

Estimated Fund Balances

	Beginning				Ending		
Fund	Fund Balance	Revenues	Expenditures	Fund Balance	Transfers	Fund Balance	
Education	66,021,641.00	50,834,837.00	48,565,891.00	68,290,587.00	(5,250,000.00)	63,040,587.00	130%
O&M	1,916,042.00	4,957,059.00	6,266,437.00	606,664.00	750,000.00	1,356,664.00	22%
Transportation	3,156,732.00	4,004,810.00	4,732,000.00	2,429,542.00	-	2,429,542.00	51%
IMRF / Social Security	1,156,269.00	1,092,263.00	1,151,409.00	1,097,123.00	-	1,097,123.00	95%
Tort	378,895.00	276,257.00	432,000.00	223,152.00	-	223,152.00	52%
Total Operating Funds	72,629,579.00	61,165,226.00	61,147,737.00	72,647,068.00	(4,500,000.00)	68,147,068.00	111%
Debt Service	1,394,696.00	2,301,401.00	3,229,552.00	466,545.00	-	466,545.00	
Capital Projects	(845,066.00)	360,000.00	4,000,000.00	(4,485,066.00)	4,500,000.00	14,934.00	
Working Cash	4,673,422.00	98,874.00	-	4,772,296.00	-	4,772,296.00	
Health Life Safety	379.00	-	-	379.00	-	379.00	
Total Restricted Funds	5,223,431.00	2,760,275.00	7,229,552.00	754,154.00	4,500,000.00	5,254,154.00	
All Funds	77,853,010.00	63,925,501.00	68,377,289.00	73,401,222.00	-	73,401,222.00	

ESTIMATED REVENUES

FY26 Budget	FY27 Budget	% Change
64,075,101	63,925,501	-0.23%

Major Assumptions:

- *Corporate Tax expected to remain flat
- *EBF wil remain flat
- *Waiving registration fees
- *Reduction in Federal Grant Funding
- *Interest Earnings expected to increase

Local Sources

	FY26 Budget	FY26 Actuals	Difference	FY27 Budget	% Change
Corporate Taxes	222,000.00	216,989.00	5,011.00	200,000.00	-10%
Food Service	520,000.00	625,592.00	(105,592.00)	53,000.00	-90%
Interest Earnings	2,000,000.00	2,576,771.00	(576,771.00)	2,250,000.00	13%
Other Local Revenue	500,000.00	1,655,103.00	(1,155,103.00)	550,000.00	10%
Property Taxes	38,370,878.00	39,471,749.00	(1,100,871.00)	39,549,996.00	3%
Tuition & Fees	500,000.00	260,000.00	240,000.00	175,000.00	-65%
	42,112,878.00	44,806,204.00	(2,693,326.00)	42,777,996.00	2%

State Sources

	FY26 Budget	FY26 Actuals	Difference	FY27 Budget	% Change
Evidence-Based Funding	14,978,100.00	14,982,151.00	(4,051.00)	15,000,000.00	0%
Grants	165,000.00	267,258.00	(102,258.00)	200,000.00	21%
Other State Revenue	75,000.00	62,960.00	12,040.00	50,000.00	-33%
Transportation Claim	2,000,000.00	1,736,656.00	263,344.00	1,700,000.00	-15%
	17,218,100.00	17,049,025.00	169,075.00	16,950,000.00	-2%

Federal Sources

	FY26 Budget	FY26 Actuals	Difference	FY27 Budget	% Change
Grants	4,744,123.00	5,222,221.00	(478,098.00)	2,947,505.00	
Other Revenue				1,250,000.00	
	4,744,123.00	5,222,221.00	(478,098.00)	4,197,505.00	-12%



ESTIMATED EXPENDITURES

FY26 Budget	FY27 Budget	% Change
67,019,657	68,377,289	2%

Major Assumptions:

- *Salaries increase is 4.5% - per CBA
- *Benefits: PPO(18%), HMO (14%), Dental (6%)
- *HVAC Projects at Winnebago
- *Safety & Security Assessments
- *Classroom Furniture / Remodeling

Salaries & Benefits

	FY26 Budget	FY26 Actuals	Difference	FY27 Budget	% Change
Salaries	28,762,368.00	28,305,296.00	457,072.00	29,558,315.00	3%
Substitutes	700,000.00	888,332.00	(188,332.00)	977,000.00	40%
Extra Duty	972,650.00	1,122,814.00	(150,164.00)	569,595.00	-41%
Overtime	183,000.00	223,821.00	(40,821.00)	200,038.00	9%
IMRF	495,453.00	518,648.00	(23,195.00)	480,796.00	-3%
TRS	701,439.00	763,419.00	(61,980.00)	662,377.00	-6%
Health Insurance	6,187,075.00	6,185,008.00	2,067.00	6,817,471.00	10%
FICA	804,572.00	806,104.00	(1,532.00)	670,613.00	-17%
Other Benefits	20,000.00	74,576.00	(54,576.00)	35,000.00	75%
	38,826,557.00	38,888,018.00	(61,461.00)	39,971,205.00	3%

Other Objects

	FY26 Budget	FY26 Actuals	Difference	FY27 Budget	% Change
Purchased Services	15,279,726	14,977,312	302,414	14,050,776	-8%
Supplies	4,077,624	3,883,644	193,980	3,788,206	-7%
Equipment	4,300,000	3,380,639	919,361	4,400,000	2%
Dues & Fees	3,824,750	3,156,228	668,522	4,682,602	22%
Non-Cap Equipment	711,000	498,268	212,732	1,484,500	109%
	28,193,100.00	25,896,091.00	2,297,009.00	28,406,084.00	1%



Future Considerations

IMPORTANT MESSAGE:

While Marquardt School District strives to end each year in a balanced operating budget, there are circumstances that result in an operating deficit. It is important to keep in mind that the Budget is a guide for the school year. There are several important considerations to review below that have a major impact on the 2026-27 school year and beyond.

Revenues:

- * Corporate Tax Revenue is projected to remain flat
- * Evidence-based Funding expected to remain flat
- * Uncertainty with current Administration and the corresponding Federal Funding we receive
- * Transportation Claim expected to decrease as the State of IL faces budget constraints
- * Facility Rental Revenue projected to increase

Expenditures:

- * Insurance Committee - Plan Design Review
- * New CBA
- * Classroom Furniture / Remodeling
- * Black Hawk Renovation
- * Early Childhood Program
- * Safety & Security - New PA/Notification System
- * Playground Equipment

Account Level Detail

Account Number	Account Description	Budget
30.1111.000.1100.00.0000.4	Tax Levy - Current - Debt Service	900,000
10.1111.000.1100.00.0000.4	Tax Levy - Current - Education	14,478,469
50.1111.000.1100.00.0000.4	Tax Levy - Current - IMRF	206,982
20.1111.000.1100.00.0000.4	Tax Levy - Current - O&M	2,234,192
80.1111.000.1100.00.0000.4	Tax Levy - Current - Tort	145,168
40.1111.000.1100.00.0000.4	Tax Levy - Current - Transportation	982,464
70.1111.000.1100.00.0000.4	Tax Levy - Current - Working Cash	51,979
70.1121.000.1100.00.0000.4	Tax Levy - Prior - Working Cash	46,895
40.1121.000.1100.00.0000.4	Tax Levy - Prior - Transportation	887,346
80.1121.000.1100.00.0000.4	Tax Levy - Prior - Tort	131,089
20.1121.000.1100.00.0000.4	Tax Levy - Prior - O&M	2,017,867
50.1121.000.1100.00.0000.4	Tax Levy - Prior - IMRF	186,923
51.1121.000.1100.00.0000.4	Tax Levy - Prior - Social Security	280,385
10.1121.000.1100.00.0000.4	Tax Levy - Prior - Education	13,003,357
30.1121.000.1100.00.0000.4	Tax Levy - Prior - Debt Service	733,901
10.1140.000.1100.00.0000.4	Tax Levy - Current - Special Ed	1,551,431
10.1141.000.1100.00.0000.4	Tax Levy - Prior - Special Ed	1,401,075
50.1150.000.1100.00.0000.4	Tax Levy - Current - Social Security	310,473
20.1230.000.1200.00.0000.4	CPPRT - O&M	160,000
50.1230.000.1200.00.0000.4	CPPRT - IMRF	40,000
10.1342.000.1300.00.0000.4	Fees - Special Education Tuition	125,000
40.1441.000.1400.00.0000.4	Fees - Special Education Transportation	50,000
10.1510.000.1500.00.0000.4	Interest Earnings - Education	1,300,000
20.1510.000.1500.00.0000.4	Interest Earnings - O&M	320,000
30.1510.000.1500.00.0000.4	Interest Earnings - Debt Service	67,500
40.1510.000.1500.00.0000.4	Interest Earnings - Transportation	135,000
50.1510.000.1500.00.0000.4	Interest Earnings - IMRF	67,500
60.1510.000.1500.00.0000.4	Interest Earnings - Capital Projects	360,000
70.1510.000.1500.00.0000.4	Interest Earnings - Working Cash	-
80.1510.000.1500.00.0000.4	Interest Earnings - Tort	-
90.1510.000.1500.00.0000.4	Interest Earnings - Health Life Safety	-
10.1611.000.1600.00.0000.4	Food Sales - Students	20,000
10.1613.000.1600.00.0000.4	Food Sales - A la Carte	500
10.1620.000.1600.00.0000.4	Food Sales - Staff	500
10.1690.000.1600.00.0000.4	Food Sales - Catering	10,000
10.1691.000.1600.00.0000.4	Food Sales - Other	22,000
10.1720.000.1700.00.0000.4	Fees - Graduation	-

10.1721.000.1700.00.0000.4	Fees - Technology	-
20.1910.000.1900.00.0000.4	Other Local Revenue - Rentals	50,000
10.1950.000.1900.00.0000.4	Other Local Revenue - Refunds & Reimbursements	500,000
20.1980.000.1900.00.0000.4	Other Local Revenue - Utility Rebates	-
10.1999.000.1900.00.0000.4	Other Local Revenue - Education	-
20.1999.000.1900.00.0000.4	Other Local Revenue - O&M	-
40.1999.000.1900.00.0000.4	Other Local Revenue - Transportation	-
10.3001.000.3000.00.0000.4	EBF - Education	15,000,000
10.3360.000.3360.00.0000.4	State Free Breakfast/Lunch	16,000
40.3500.000.3500.00.0000.4	Transp Claim - Regular	1,000,000
40.3510.000.3500.00.0000.4	Transp Claim - Special Ed	700,000
20.3999.000.3990.00.0000.4	Other State Revenue - Maintenance Grant	50,000
10.4210.000.4200.00.0000.4	National School Lunch Program	945,000
10.4220.000.4200.00.0000.4	School Breakfast Program	340,000
10.4225.000.4200.00.0000.4	Summer Feeding Program	10,000
10.4226.000.4200.00.0000.4	Childcare Food Program	43,000
20.4999.000.4990.00.0000.4	Other Federal Revenue - eRate	125,000
30.4867.000.4800.00.0000.4	QSCB - Interest Reimbursement	600,000
10.4991.000.4990.00.0000.4	Medicaid - Administrative Outreach	75,000
10.4992.000.4990.00.0000.4	Medicaid - Fee-for-Service Program	450,000
10.3120.000.3100.00.0000.4	Special Ed - Orphanage	-
10.3100.000.3100.00.0000.4	Special Ed - Private Facility Tuition	200,000
10.4300.000.4300.00.0000.4	Title I - Low Income	412,505
10.4331.000.4300.00.0000.4	Title I - School Improvement	63,000
10.4400.000.4400.00.0000.4	Title IV - Student Support & Academic Enrichment	54,000
10.4600.000.4600.00.0000.4	IDEA - Pre-School	24,000
10.4620.000.4600.00.0000.4	IDEA - Flow-Through	621,000
10.4905.000.4900.00.0000.4	Title III - EL Instruction for English Learners	14,000
10.4909.000.4900.00.0000.4	Title III - EL Acquisition	80,000
10.4932.000.4930.00.0000.4	Title II - Teacher Quality	75,000
40.4300.000.4300.00.0000.4	Title I - Low Income - Transportation	250,000
40.4905.000.4900.00.0000.4	Title III - EL Transportation	-
Total Revenues		63,925,501

10.1110.150.0000.04.7400.5	Salaries - Teachers	2,400,921.00
10.1110.150.0000.01.7100.5	Salaries - Teachers	1,780,847.00
10.1110.150.0000.03.7300.5	Salaries - Teachers	1,938,465.00
10.1110.150.0000.02.7200.5	Salaries - Teachers	1,805,067.00
10.1110.160.0000.03.7300.5	Salaries - Paraprofessionals	23,131.00
10.1110.160.0000.01.7100.5	Salaries - Paraprofessionals	24,015.00
10.1110.160.0000.05.7500.5	Salaries - Paraprofessionals	36,635.00

10.1110.170.0000.01.7100.5	Substitutes - Teachers	125,000.00
10.1110.170.0000.02.7200.5	Substitutes - Teachers	125,000.00
10.1110.170.0000.03.7300.5	Substitutes - Teachers	125,000.00
10.1110.170.0000.04.7400.5	Substitutes - Teachers	125,000.00
10.1110.171.0000.01.7100.5	Substitutes - Permanent	40,000.00
10.1110.171.0000.02.7200.5	Substitutes - Permanent	40,000.00
10.1110.171.0000.03.7300.5	Substitutes - Permanent	40,000.00
10.1110.171.0000.04.7400.5	Substitutes - Permanent	40,000.00
10.1110.172.0000.01.7100.5	Substitutes - Long-Term	10,000.00
10.1110.172.0000.02.7200.5	Substitutes - Long-Term	10,000.00
10.1110.172.0000.03.7300.5	Substitutes - Long-Term	10,000.00
10.1110.172.0000.04.7400.5	Substitutes - Long-Term	10,000.00
10.1110.174.0000.01.7100.5	Substitutes - Internal	3,000.00
10.1110.174.0000.02.7200.5	Substitutes - Internal	3,000.00
10.1110.174.0000.03.7300.5	Substitutes - Internal	3,000.00
10.1110.174.0000.04.7400.5	Substitutes - Internal	3,000.00
10.1110.180.0000.01.7100.5	Extra Duty - Certified	15,000.00
10.1110.180.0000.02.7200.5	Extra Duty - Certified	15,000.00
10.1110.180.0000.03.7300.5	Extra Duty - Certified	15,000.00
10.1110.180.0000.04.7400.5	Extra Duty - Certified	15,000.00
10.1110.211.0000.04.7400.5	TRS	13,183.00
10.1110.211.0000.01.7100.5	TRS	7,080.00
10.1110.211.0000.02.7200.5	TRS	8,846.00
10.1110.211.0000.03.7300.5	TRS	10,835.00
50.1110.212.0000.03.7300.5	IMRF	2,135.00
50.1110.212.0000.01.7100.5	IMRF	2,217.00
50.1110.212.0000.05.7500.5	IMRF	3,382.00
51.1110.213.0000.03.7300.5	Social Security	1,402.00
51.1110.213.0000.01.7100.5	Social Security	1,490.00
51.1110.213.0000.05.7500.5	Social Security	2,177.00
51.1110.214.0000.03.7300.5	Medicare	25,531.00
51.1110.214.0000.01.7100.5	Medicare	17,515.00
51.1110.214.0000.05.7500.5	Medicare	510.00
51.1110.214.0000.02.7200.5	Medicare	20,800.00
51.1110.214.0000.04.7400.5	Medicare	30,357.00
10.1110.217.0000.04.7400.5	THIS	15,229.00
10.1110.217.0000.01.7100.5	THIS	8,179.00
10.1110.217.0000.02.7200.5	THIS	10,218.00
10.1110.217.0000.03.7300.5	THIS	12,516.00
10.1110.221.0000.04.7400.5	Life Insurance	1,634.00
10.1110.221.0000.01.7100.5	Life Insurance	1,052.00

10.1110.221.0000.03.7300.5	Life Insurance	1,315.00
10.1110.221.0000.02.7200.5	Life Insurance	1,184.00
10.1110.221.0000.05.7500.5	Life Insurance	66.00
10.1110.222.0000.01.7100.5	PPO Insurance	148,680.00
10.1110.222.0000.03.7300.5	PPO Insurance	307,776.00
10.1110.222.0000.04.7400.5	PPO Insurance	407,181.00
10.1110.222.0000.02.7200.5	PPO Insurance	236,407.00
10.1110.222.0000.05.7500.5	PPO Insurance	39,517.00
10.1110.223.0000.04.7400.5	Dental Insurance	958.00
10.1110.223.0000.01.7100.5	Dental Insurance	958.00
10.1110.223.0000.02.7200.5	Dental Insurance	479.00
10.1110.224.0000.01.7100.5	Dental Insurance	4,737.00
10.1110.224.0000.03.7300.5	Dental Insurance	4,737.00
10.1110.224.0000.04.7400.5	Dental Insurance	3,684.00
10.1110.224.0000.02.7200.5	Dental Insurance	5,263.00
10.1110.225.0000.01.7100.5	HMO Insurance	10,859.00
10.1110.225.0000.04.7400.5	HMO Insurance	61,086.00
10.1110.225.0000.03.7300.5	HMO Insurance	61,086.00
10.1110.225.0000.02.7200.5	HMO Insurance	57,691.00
10.1110.226.0000.04.7400.5	HMO Blue Advantage Insurance	59,253.00
10.1110.226.0000.01.7100.5	HMO Blue Advantage Insurance	10,534.00
10.1110.226.0000.02.7200.5	HMO Blue Advantage Insurance	10,534.00
10.1110.226.0000.03.7300.5	HMO Blue Advantage Insurance	11,206.00
10.1110.228.0000.03.7300.5	Long-Term Disability	3,710.00
10.1110.228.0000.01.7100.5	Long-Term Disability	2,673.00
10.1110.228.0000.05.7500.5	Long-Term Disability	85.00
10.1110.228.0000.04.7400.5	Long-Term Disability	4,549.00
10.1110.228.0000.02.7200.5	Long-Term Disability	3,097.00
10.1110.391.0000.01.7100.5	Field Trip	2,000.00
10.1110.391.0000.03.7300.5	Field Trip	2,000.00
10.1110.391.0000.04.7400.5	Field Trip	2,000.00
10.1110.391.0000.02.7200.5	Field Trip	2,000.00
10.1110.401.0000.01.7100.5	Art Supplies	6,000.00
10.1110.401.0000.03.7300.5	Art Supplies	7,000.00
10.1110.401.0000.04.7400.5	Art Supplies	10,000.00
10.1110.401.0000.02.7200.5	Art Supplies	5,000.00
10.1110.402.0000.00.2000.5	ELA Supplies	200,000.00
10.1110.403.0000.00.2000.5	Math Supplies	100,000.00
10.1110.404.0000.01.7100.5	Science Supplies	500.00
10.1110.404.0000.03.7300.5	Science Supplies	500.00
10.1110.404.0000.04.7400.5	Science Supplies	500.00

10.1110.404.0000.00.2000.5	Science Supplies	25,000.00
10.1110.404.0000.02.7200.5	Science Supplies	500.00
10.1110.405.0000.01.7100.5	PE / Health Supplies	4,000.00
10.1110.405.0000.03.7300.5	PE / Health Supplies	2,000.00
10.1110.405.0000.04.7400.5	PE / Health Supplies	2,500.00
10.1110.405.0000.02.7200.5	PE / Health Supplies	2,500.00
10.1110.406.0000.01.7100.5	Music Supplies	1,000.00
10.1110.406.0000.03.7300.5	Music Supplies	1,500.00
10.1110.406.0000.04.7400.5	Music Supplies	3,000.00
10.1110.406.0000.00.2000.5	Music Supplies	10,000.00
10.1110.406.0000.02.7200.5	Music Supplies	2,000.00
10.1110.410.0000.01.7100.5	General Supplies	33,000.00
10.1110.410.0000.00.4905.5	Supplies	14,000.00
10.1110.410.0000.00.4909.5	General Supplies - Students	39,920.00
10.1110.410.0000.03.7300.5	General Supplies	21,250.00
10.1110.410.0000.04.7400.5	General Supplies	29,500.00
10.1110.410.0000.06.2000.5	General Supplies	175,000.00
10.1110.410.0000.02.7200.5	General Supplies	25,000.00
10.1110.710.0000.00.2000.5	Non-Cap Equipment	5,000.00
10.1110.710.0000.02.7200.5	Non-Cap Equipment	-
10.1120.150.0000.05.7500.5	Salaries - Teachers	5,500,776.00
10.1120.170.0000.05.7500.5	Substitutes - Teachers	150,000.00
10.1120.171.0000.05.7500.5	Substitutes - Permanent	40,000.00
10.1120.172.0000.05.7500.5	Substitutes - Long-Term	10,000.00
10.1120.174.0000.05.7500.5	Substitutes - Internal	15,000.00
10.1120.180.0000.05.7500.5	Extra Duty - Certified	20,000.00
10.1120.211.0000.05.7500.5	TRS	30,247.00
51.1120.214.0000.05.7500.5	Medicare	70,263.00
10.1120.217.0000.05.7500.5	THIS	34,941.00
10.1120.221.0000.05.7500.5	Life Insurance	3,277.00
10.1120.222.0000.05.7500.5	PPO Insurance	666,034.00
10.1120.223.0000.05.7500.5	Dental Insurance	1,437.00
10.1120.224.0000.05.7500.5	Dental Insurance	6,758.00
10.1120.225.0000.05.7500.5	HMO Insurance	283,710.00
10.1120.226.0000.05.7500.5	HMO Blue Advantage Insurance	69,786.00
10.1120.228.0000.05.7500.5	Long-Term Disability	10,000.00
10.1120.310.0000.05.7500.5	Purchased Services	6,000.00
10.1120.404.0000.05.7500.5	Science Supplies	600.00
10.1120.405.0000.05.7500.5	PE / Health Supplies	13,000.00
10.1120.410.0000.05.7500.5	General Supplies	82,850.00
10.1120.414.0000.05.7500.5	Graduation Supplies	8,000.00

10.1125.150.0000.02.7200.5	Salaries - Teachers	131,435.00
10.1125.211.0000.02.7200.5	TRS	346.00
51.1125.214.0000.02.7200.5	Medicare	865.00
10.1125.217.0000.02.7200.5	THIS	400.00
10.1125.221.0000.02.7200.5	Life Insurance	66.00
10.1125.228.0000.02.7200.5	Long-Term Disability	137.00
10.1125.410.0000.03.7300.5	Early Childhood Supplies	5,000.00
10.1125.410.0000.02.7200.5	Early Childhood Supplies	3,000.00
10.1200.110.0000.06.2100.5	Salaries - Administration	585,438.00
10.1200.120.0000.06.2100.5	Salaries - Support Staff	76,500.00
10.1200.150.0000.02.7200.5	Salaries - Teachers	507,527.00
10.1200.150.0000.03.7300.5	Salaries - Teachers	472,613.00
10.1200.150.0000.05.7500.5	Salaries - Teachers	989,045.00
10.1200.150.0000.04.7400.5	Salaries - Teachers	449,395.00
10.1200.150.0000.01.7100.5	Salaries - Teachers	212,542.00
10.1200.190.0000.06.2100.5	Travel Allowance	3,300.00
10.1200.211.0000.01.7100.5	TRS	1,233.00
10.1200.211.0000.05.7500.5	TRS	3,884.00
10.1200.211.0000.02.7200.5	TRS	2,480.00
10.1200.211.0000.03.7300.5	TRS	2,742.00
10.1200.211.0000.04.7400.5	TRS	1,684.00
10.1200.211.0000.06.2100.5	TRS	56,016.00
50.1200.212.0000.06.2100.5	IMRF	7,062.00
51.1200.213.0000.06.2100.5	Social Security	4,712.00
51.1200.214.0000.06.2100.5	Medicare	9,639.00
51.1200.214.0000.03.7300.5	Medicare	6,410.00
51.1200.214.0000.05.7500.5	Medicare	9,555.00
51.1200.214.0000.01.7100.5	Medicare	3,046.00
51.1200.214.0000.02.7200.5	Medicare	5,970.00
51.1200.214.0000.04.7400.5	Medicare	4,038.00
10.1200.217.0000.01.7100.5	THIS	1,425.00
10.1200.217.0000.05.7500.5	THIS	4,487.00
10.1200.217.0000.02.7200.5	THIS	2,865.00
10.1200.217.0000.03.7300.5	THIS	3,167.00
10.1200.217.0000.04.7400.5	THIS	1,945.00
10.1200.217.0000.06.2100.5	THIS	9,181.00
10.1200.221.0000.03.7300.5	Life Insurance	448.00
10.1200.221.0000.06.2100.5	Life Insurance	253.00
10.1200.221.0000.02.7200.5	Life Insurance	395.00
10.1200.221.0000.05.7500.5	Life Insurance	592.00
10.1200.221.0000.04.7400.5	Life Insurance	198.00

10.1200.221.0000.01.7100.5	Life Insurance	198.00
10.1200.222.0000.02.7200.5	PPO Insurance	51,540.00
10.1200.222.0000.03.7300.5	PPO Insurance	97,140.00
10.1200.222.0000.05.7500.5	PPO Insurance	25,770.00
10.1200.222.0000.01.7100.5	PPO Insurance	12,885.00
10.1200.222.0000.06.2100.5	PPO Insurance	113,809.00
10.1200.223.0000.02.7200.5	Dental Insurance	479.00
10.1200.223.0000.05.7500.5	Dental Insurance	1,916.00
10.1200.223.0000.04.7400.5	Dental Insurance	479.00
10.1200.223.0000.01.7100.5	Dental Insurance	479.00
10.1200.224.0000.06.2100.5	Dental Insurance	3,436.00
10.1200.224.0000.02.7200.5	Dental Insurance	2,105.00
10.1200.224.0000.03.7300.5	Dental Insurance	2,105.00
10.1200.224.0000.04.7400.5	Dental Insurance	527.00
10.1200.224.0000.05.7500.5	Dental Insurance	3,158.00
10.1200.224.0000.01.7100.5	Dental Insurance	527.00
10.1200.225.0000.05.7500.5	HMO Insurance	32,577.00
10.1200.225.0000.04.7400.5	HMO Insurance	46,832.00
10.1200.225.0000.01.7100.5	HMO Insurance	10,859.00
10.1200.225.0000.03.7300.5	HMO Insurance	30,950.00
10.1200.226.0000.05.7500.5	HMO Blue Advantage Insurance	42,133.00
10.1200.226.0000.06.2100.5	HMO Blue Advantage Insurance	10,758.00
10.1200.226.0000.02.7200.5	HMO Blue Advantage Insurance	35,566.00
10.1200.227.0000.06.2100.5	Vision Insurance	718.00
10.1200.228.0000.02.7200.5	Long-Term Disability	876.00
10.1200.228.0000.01.7100.5	Long-Term Disability	474.00
10.1200.228.0000.05.7500.5	Long-Term Disability	1,503.00
10.1200.228.0000.03.7300.5	Long-Term Disability	977.00
10.1200.228.0000.06.2100.5	Long-Term Disability	795.00
10.1200.228.0000.04.7400.5	Long-Term Disability	558.00
10.1200.310.0000.00.4600.5	IDEA PreSchool Purchased Services	24,000.00
10.1200.310.0000.00.4620.5	IDEA Flow-Through Purchased Services	567,216.00
10.1200.310.0000.00.2100.5	Purchased Services	100,000.00
10.1200.319.0000.00.2100.5	Staffing Purchased Services	500,000.00
10.1200.410.0000.00.4600.5	IDEA PreSchool Supplies	-
10.1200.410.0000.00.4620.5	IDEA Flow-Through Supplies	30,797.00
10.1200.410.0000.06.2100.5	General Supplies	2,500.00
10.1250.110.0000.06.2200.5	Salaries - Administration	125,400.00
10.1250.150.0000.03.7300.5	Salaries - Teachers	269,546.00
10.1250.150.0000.05.7500.5	Salaries - Teachers	295,000.00
10.1250.150.0000.02.7200.5	Salaries - Teachers	426,962.00

10.1250.150.0000.01.7100.5	Salaries - Teachers	381,455.00
10.1250.150.0000.04.7400.5	Salaries - Teachers	271,756.00
10.1250.190.0000.06.2200.5	Travel Allowance	300.00
10.1250.211.0000.05.7500.5	TRS	1,711.00
10.1250.211.0000.02.7200.5	TRS	2,477.00
10.1250.211.0000.03.7300.5	TRS	1,564.00
10.1250.211.0000.01.7100.5	TRS	2,213.00
10.1250.211.0000.04.7400.5	TRS	1,577.00
10.1250.211.0000.06.2200.5	TRS	13,202.00
51.1250.214.0000.06.2200.5	Medicare	1,665.00
51.1250.214.0000.05.7500.5	Medicare	3,874.00
51.1250.214.0000.03.7300.5	Medicare	3,376.00
51.1250.214.0000.02.7200.5	Medicare	5,810.00
51.1250.214.0000.04.7400.5	Medicare	3,699.00
51.1250.214.0000.01.7100.5	Medicare	5,485.00
10.1250.217.0000.05.7500.5	THIS	1,977.00
10.1250.217.0000.02.7200.5	THIS	2,861.00
10.1250.217.0000.03.7300.5	THIS	1,806.00
10.1250.217.0000.01.7100.5	THIS	2,556.00
10.1250.217.0000.04.7400.5	THIS	1,821.00
10.1250.217.0000.06.2200.5	THIS	2,164.00
10.1250.221.0000.04.7400.5	Life Insurance	121.00
10.1250.221.0000.06.2200.5	Life Insurance	64.00
10.1250.221.0000.03.7300.5	Life Insurance	198.00
10.1250.221.0000.05.7500.5	Life Insurance	198.00
10.1250.221.0000.02.7200.5	Life Insurance	263.00
10.1250.221.0000.01.7100.5	Life Insurance	198.00
10.1250.222.0000.04.7400.5	PPO Insurance	40,066.00
10.1250.222.0000.02.7200.5	PPO Insurance	71,370.00
10.1250.222.0000.01.7100.5	PPO Insurance	12,885.00
10.1250.222.0000.03.7300.5	PPO Insurance	42,128.00
10.1250.222.0000.05.7500.5	PPO Insurance	58,485.00
10.1250.222.0000.06.2200.5	PPO Insurance	37,937.00
10.1250.224.0000.04.7400.5	Dental Insurance	443.00
10.1250.224.0000.03.7300.5	Dental Insurance	527.00
10.1250.224.0000.02.7200.5	Dental Insurance	1,053.00
10.1250.224.0000.01.7100.5	Dental Insurance	1,053.00
10.1250.224.0000.05.7500.5	Dental Insurance	527.00
10.1250.224.0000.06.2200.5	Dental Insurance	1,465.00
10.1250.225.0000.05.7500.5	HMO Insurance	10,859.00
10.1250.225.0000.03.7300.5	HMO Insurance	25,114.00

10.1250.226.0000.02.7200.5	HMO Blue Advantage Insurance	10,534.00
10.1250.227.0000.06.2200.5	Vision Insurance	300.00
10.1250.228.0000.05.7500.5	Long-Term Disability	588.00
10.1250.228.0000.02.7200.5	Long-Term Disability	829.00
10.1250.228.0000.03.7300.5	Long-Term Disability	579.00
10.1250.228.0000.04.7400.5	Long-Term Disability	408.00
10.1250.228.0000.06.2200.5	Long-Term Disability	213.00
10.1250.228.0000.01.7100.5	Long-Term Disability	664.00
10.1250.310.0000.00.4300.5	Purchased Services - Districtwide	255,700.00
10.1250.310.0000.01.4300.5	Purchased Services - BH	-
10.1250.310.0000.02.4300.5	Purchased Services - Winnebago	-
10.1250.310.0000.03.4300.5	Purchased Services - Hall	-
10.1250.310.0000.04.4300.5	Purchased Services - Reskin	-
10.1250.310.0000.05.4300.5	Purchased Services - MMS	-
10.1250.310.0000.00.4331.5	Purchased Services - Districtwide	63,000.00
10.1250.310.0000.01.4331.5	Purchased Services - BH	-
10.1250.310.0000.03.4331.5	Purchased Services - Hall	-
10.1250.310.0000.05.4331.5	Purchased Services - MMS	-
10.1250.310.0000.00.4400.5	Purchased Services	40,610.00
10.1250.410.0000.00.4300.5	General Supplies - Districtwide	162,824.00
10.1250.410.0000.01.4300.5	General Supplies - BH	-
10.1250.410.0000.02.4300.5	General Supplies - Winnebago	-
10.1250.410.0000.03.4300.5	General Supplies - Hall	-
10.1250.410.0000.04.4300.5	General Supplies - Reskin	-
10.1250.410.0000.05.4300.5	General Supplies - MMS	-
10.1250.410.0000.00.4400.5	Supplies	22,642.00
10.1500.180.0000.03.7300.5	Extra Duty - Certified	819.00
10.1500.180.0000.01.7100.5	Extra Duty - Certified	1,208.00
10.1500.180.0000.05.7500.5	Extra Duty - Certified	927.00
10.1500.182.0000.01.7100.5	Stipends - Curricular	8,000.00
10.1500.182.0000.02.7200.5	Stipends - Curricular	8,000.00
10.1500.182.0000.03.7300.5	Stipends - Curricular	8,000.00
10.1500.182.0000.04.7400.5	Stipends - Curricular	8,000.00
10.1500.182.0000.05.7500.5	Stipends - Curricular	75,000.00
10.1500.183.0000.05.7500.5	Stipends - Athletics	100,000.00
10.1500.211.0000.01.7100.5	TRS	7.00
10.1500.211.0000.05.7500.5	TRS	6.00
10.1500.211.0000.03.7300.5	TRS	5.00
51.1500.214.0000.01.7100.5	Medicare	18.00
51.1500.214.0000.05.7500.5	Medicare	14.00
51.1500.214.0000.03.7300.5	Medicare	12.00

10.1500.217.0000.01.7100.5	THIS	9.00
10.1500.217.0000.05.7500.5	THIS	7.00
10.1500.217.0000.03.7300.5	THIS	6.00
10.1500.310.0000.05.7500.5	Band/Orch Purchased Services	3,750.00
10.1500.319.0000.05.7500.5	Officials & Timekeepers	7,500.00
10.1500.332.0000.05.7500.5	Band/Orch Travel	500.00
10.1500.407.0000.05.7500.5	Athletic Supplies	11,000.00
10.1500.408.0000.05.7500.5	Production Supplies	3,000.00
10.1500.410.0000.05.7500.5	Band/Orch Supplies	5,500.00
10.1500.414.0000.05.7500.5	Young Chefs Supplies	1,000.00
10.1500.640.0000.05.7500.5	Dues & Fees - Athletics	2,500.00
10.1600.186.0000.00.2400.5	Salaries - Summer School	16,000.00
10.1600.187.0000.00.2400.5	Salaries - Summer School	4,000.00
10.1600.211.0000.00.2400.5	TRS	4.00
50.1600.212.0000.00.2400.5	IMRF	63.00
51.1600.213.0000.00.2400.5	Social Security	43.00
51.1600.214.0000.00.2400.5	Medicare	20.00
10.1600.217.0000.00.2400.5	THIS	5.00
10.1600.310.0000.00.2400.5	Summer School Purchased Services	2,000.00
10.1600.410.0000.00.2400.5	Summer School Supplies	8,000.00
10.1800.110.0000.06.2300.5	Salaries - Administration	293,645.00
10.1800.150.0000.03.7300.5	Salaries - Teachers	327,015.00
10.1800.150.0000.02.7200.5	Salaries - Teachers	201,480.00
10.1800.150.0000.05.7500.5	Salaries - Teachers	381,241.00
10.1800.150.0000.01.7100.5	Salaries - Teachers	146,074.00
10.1800.150.0000.04.7400.5	Salaries - Teachers	162,725.00
10.1800.190.0000.06.2300.5	Travel Allowance	2,400.00
10.1800.211.0000.05.7500.5	TRS	2,212.00
10.1800.211.0000.01.7100.5	TRS	848.00
10.1800.211.0000.02.7200.5	TRS	1,169.00
10.1800.211.0000.03.7300.5	TRS	1,897.00
10.1800.211.0000.04.7400.5	TRS	944.00
10.1800.211.0000.06.2300.5	TRS	30,914.00
51.1800.214.0000.06.2300.5	Medicare	4,293.00
51.1800.214.0000.05.7500.5	Medicare	5,085.00
51.1800.214.0000.01.7100.5	Medicare	1,837.00
51.1800.214.0000.02.7200.5	Medicare	2,876.00
51.1800.214.0000.04.7400.5	Medicare	2,177.00
51.1800.214.0000.03.7300.5	Medicare	4,328.00
10.1800.217.0000.05.7500.5	THIS	2,555.00
10.1800.217.0000.01.7100.5	THIS	979.00

10.1800.217.0000.02.7200.5	THIS	1,350.00
10.1800.217.0000.03.7300.5	THIS	2,192.00
10.1800.217.0000.04.7400.5	THIS	1,091.00
10.1800.217.0000.06.2300.5	THIS	5,067.00
10.1800.221.0000.06.2300.5	Life Insurance	127.00
10.1800.221.0000.03.7300.5	Life Insurance	198.00
10.1800.221.0000.02.7200.5	Life Insurance	132.00
10.1800.221.0000.05.7500.5	Life Insurance	329.00
10.1800.221.0000.01.7100.5	Life Insurance	132.00
10.1800.221.0000.04.7400.5	Life Insurance	132.00
10.1800.222.0000.02.7200.5	PPO Insurance	12,885.00
10.1800.222.0000.03.7300.5	PPO Insurance	58,485.00
10.1800.222.0000.01.7100.5	PPO Insurance	29,243.00
10.1800.222.0000.04.7400.5	PPO Insurance	29,243.00
10.1800.222.0000.05.7500.5	PPO Insurance	29,243.00
10.1800.222.0000.06.2300.5	PPO Insurance	37,937.00
10.1800.223.0000.06.2300.5	Dental Insurance	460.00
10.1800.223.0000.02.7200.5	Dental Insurance	479.00
10.1800.223.0000.05.7500.5	Dental Insurance	479.00
10.1800.223.0000.01.7100.5	Dental Insurance	479.00
10.1800.224.0000.03.7300.5	Dental Insurance	527.00
10.1800.224.0000.02.7200.5	Dental Insurance	527.00
10.1800.224.0000.04.7400.5	Dental Insurance	527.00
10.1800.224.0000.06.2300.5	Dental Insurance	1,465.00
10.1800.225.0000.02.7200.5	HMO Insurance	10,859.00
10.1800.225.0000.01.7100.5	HMO Insurance	10,859.00
10.1800.225.0000.04.7400.5	HMO Insurance	10,859.00
10.1800.225.0000.05.7500.5	HMO Insurance	50,227.00
10.1800.225.0000.06.2300.5	HMO Insurance	30,518.00
10.1800.226.0000.02.7200.5	HMO Blue Advantage Insurance	10,534.00
10.1800.226.0000.05.7500.5	HMO Blue Advantage Insurance	10,534.00
10.1800.226.0000.03.7300.5	HMO Blue Advantage Insurance	10,534.00
10.1800.226.0000.01.7100.5	HMO Blue Advantage Insurance	24,360.00
10.1800.227.0000.06.2300.5	Vision Insurance	418.00
10.1800.228.0000.02.7200.5	Long-Term Disability	358.00
10.1800.228.0000.05.7500.5	Long-Term Disability	846.00
10.1800.228.0000.01.7100.5	Long-Term Disability	330.00
10.1800.228.0000.03.7300.5	Long-Term Disability	601.00
10.1800.228.0000.04.7400.5	Long-Term Disability	359.00
10.1800.228.0000.06.2300.5	Long-Term Disability	425.00
10.1912.670.0000.00.2200.5	Private Tuition	1,200,000.00

10.2100.310.0000.00.2200.5	Purchased Services	2,000.00
10.2100.314.0000.00.2200.5	Tutoring	25,000.00
10.2100.410.0000.06.2200.5	General Supplies	3,500.00
10.2110.150.0000.03.7300.5	Salaries - Teachers	146,618.00
10.2110.150.0000.01.7100.5	Salaries - Teachers	161,048.00
10.2110.150.0000.02.7200.5	Salaries - Teachers	69,067.00
10.2110.150.0000.04.7400.5	Salaries - Teachers	118,547.00
10.2110.150.0000.05.7500.5	Salaries - Teachers	66,092.00
10.2110.211.0000.02.7200.5	TRS	401.00
10.2110.211.0000.01.7100.5	TRS	934.00
10.2110.211.0000.04.7400.5	TRS	688.00
10.2110.211.0000.03.7300.5	TRS	851.00
51.2110.214.0000.02.7200.5	Medicare	831.00
51.2110.214.0000.01.7100.5	Medicare	2,160.00
51.2110.214.0000.04.7400.5	Medicare	1,477.00
51.2110.214.0000.03.7300.5	Medicare	1,955.00
10.2110.217.0000.02.7200.5	THIS	463.00
10.2110.217.0000.01.7100.5	THIS	1,079.00
10.2110.217.0000.04.7400.5	THIS	795.00
10.2110.217.0000.03.7300.5	THIS	983.00
10.2110.221.0000.03.7300.5	Life Insurance	66.00
10.2110.221.0000.01.7100.5	Life Insurance	132.00
10.2110.221.0000.02.7200.5	Life Insurance	66.00
10.2110.221.0000.04.7400.5	Life Insurance	66.00
10.2110.222.0000.03.7300.5	PPO Insurance	29,243.00
10.2110.222.0000.01.7100.5	PPO Insurance	29,243.00
10.2110.222.0000.02.7200.5	PPO Insurance	29,243.00
10.2110.222.0000.04.7400.5	PPO Insurance	29,243.00
10.2110.228.0000.02.7200.5	Long-Term Disability	159.00
10.2110.228.0000.01.7100.5	Long-Term Disability	357.00
10.2110.228.0000.03.7300.5	Long-Term Disability	222.00
10.2110.228.0000.04.7400.5	Long-Term Disability	222.00
10.2110.640.0000.00.2200.5	Dues & Fees	500.00
10.2120.160.0000.05.7500.5	Salaries - Paraprofessionals	219,112.00
10.2120.160.0000.03.7300.5	Salaries - Paraprofessionals	336,689.00
10.2120.160.0000.04.7400.5	Salaries - Paraprofessionals	269,879.00
10.2120.160.0000.01.7100.5	Salaries - Paraprofessionals	105,249.00
10.2120.160.0000.02.7200.5	Salaries - Paraprofessionals	308,422.00
10.2120.173.0000.01.7100.5	Substitutes - Paraprofessionals	10,000.00
10.2120.173.0000.02.7200.5	Substitutes - Paraprofessionals	10,000.00
10.2120.173.0000.03.7300.5	Substitutes - Paraprofessionals	10,000.00

10.2120.173.0000.04.7400.5	Substitutes - Paraprofessionals	10,000.00
10.2120.173.0000.05.7500.5	Substitutes - Paraprofessionals	10,000.00
10.2120.181.0000.05.7500.5	Extra Duty - Classified	360.00
10.2120.185.0000.01.7100.5	Overtime	250.00
10.2120.185.0000.02.7200.5	Overtime	250.00
10.2120.185.0000.03.7300.5	Overtime	250.00
10.2120.185.0000.04.7400.5	Overtime	250.00
10.2120.185.0000.05.7500.5	Overtime	2,000.00
50.2120.212.0000.05.7500.5	IMRF	20,257.00
50.2120.212.0000.03.7300.5	IMRF	28,561.00
50.2120.212.0000.04.7400.5	IMRF	17,933.00
50.2120.212.0000.01.7100.5	IMRF	7,389.00
50.2120.212.0000.02.7200.5	IMRF	28,467.00
51.2120.213.0000.05.7500.5	Social Security	13,519.00
51.2120.213.0000.01.7100.5	Social Security	4,802.00
51.2120.213.0000.02.7200.5	Social Security	18,448.00
51.2120.213.0000.03.7300.5	Social Security	18,931.00
51.2120.213.0000.04.7400.5	Social Security	11,733.00
51.2120.214.0000.05.7500.5	Medicare	3,163.00
51.2120.214.0000.01.7100.5	Medicare	1,123.00
51.2120.214.0000.02.7200.5	Medicare	4,316.00
51.2120.214.0000.03.7300.5	Medicare	4,428.00
51.2120.214.0000.04.7400.5	Medicare	2,745.00
10.2120.221.0000.05.7500.5	Life Insurance	526.00
10.2120.221.0000.03.7300.5	Life Insurance	724.00
10.2120.221.0000.04.7400.5	Life Insurance	461.00
10.2120.221.0000.01.7100.5	Life Insurance	198.00
10.2120.221.0000.02.7200.5	Life Insurance	724.00
10.2120.222.0000.05.7500.5	PPO Insurance	43,433.00
10.2120.222.0000.03.7300.5	PPO Insurance	72,388.00
10.2120.222.0000.04.7400.5	PPO Insurance	68,472.00
10.2120.222.0000.02.7200.5	PPO Insurance	86,865.00
10.2120.222.0000.01.7100.5	PPO Insurance	53,995.00
10.2120.223.0000.03.7300.5	Dental Insurance	958.00
10.2120.223.0000.05.7500.5	Dental Insurance	958.00
10.2120.223.0000.02.7200.5	Dental Insurance	479.00
10.2120.223.0000.04.7400.5	Dental Insurance	479.00
10.2120.224.0000.01.7100.5	Dental Insurance	527.00
10.2120.224.0000.03.7300.5	Dental Insurance	1,579.00
10.2120.224.0000.05.7500.5	Dental Insurance	527.00
10.2120.225.0000.04.7400.5	HMO Insurance	23,104.00

10.2120.225.0000.05.7500.5	HMO Insurance	43,341.00
10.2120.225.0000.01.7100.5	HMO Insurance	11,552.00
10.2120.225.0000.02.7200.5	HMO Insurance	66,445.00
10.2120.226.0000.05.7500.5	HMO Blue Advantage Insurance	11,206.00
10.2120.226.0000.04.7400.5	HMO Blue Advantage Insurance	11,206.00
10.2120.226.0000.03.7300.5	HMO Blue Advantage Insurance	56,028.00
10.2120.226.0000.02.7200.5	HMO Blue Advantage Insurance	11,206.00
10.2120.228.0000.03.7300.5	Long-Term Disability	651.00
10.2120.228.0000.01.7100.5	Long-Term Disability	111.00
10.2120.228.0000.05.7500.5	Long-Term Disability	472.00
10.2120.228.0000.04.7400.5	Long-Term Disability	379.00
10.2120.228.0000.02.7200.5	Long-Term Disability	674.00
10.2130.110.0000.06.2200.5	Salaries - Administration	112,860.00
10.2130.123.0000.01.7100.5	Salaries - Nurse	39,900.00
10.2130.123.0000.05.7500.5	Salaries - Nurse	47,140.00
10.2130.123.0000.02.7200.5	Salaries - Nurse	48,800.00
10.2130.160.0000.05.7500.5	Salaries - Paraprofessionals	31,371.00
10.2130.160.0000.04.7400.5	Salaries - Paraprofessionals	34,262.00
10.2130.181.0000.05.7500.5	Extra Duty - Classified	263.00
10.2130.190.0000.06.2200.5	Travel Allowance	1,200.00
10.2130.211.0000.06.2200.5	TRS	11,882.00
50.2130.212.0000.05.7500.5	IMRF	7,271.00
50.2130.212.0000.01.7100.5	IMRF	3,683.00
50.2130.212.0000.02.7200.5	IMRF	4,505.00
51.2130.213.0000.05.7500.5	Social Security	4,765.00
51.2130.213.0000.01.7100.5	Social Security	2,474.00
51.2130.213.0000.02.7200.5	Social Security	2,957.00
51.2130.214.0000.05.7500.5	Medicare	1,115.00
51.2130.214.0000.06.2200.5	Medicare	1,654.00
51.2130.214.0000.01.7100.5	Medicare	579.00
51.2130.214.0000.02.7200.5	Medicare	692.00
10.2130.217.0000.06.2200.5	THIS	1,948.00
10.2130.221.0000.06.2200.5	Life Insurance	64.00
10.2130.221.0000.05.7500.5	Life Insurance	132.00
10.2130.221.0000.01.7100.5	Life Insurance	66.00
10.2130.221.0000.02.7200.5	Life Insurance	66.00
10.2130.222.0000.05.7500.5	PPO Insurance	14,478.00
10.2130.222.0000.02.7200.5	PPO Insurance	14,478.00
10.2130.222.0000.06.2200.5	PPO Insurance	37,937.00
10.2130.223.0000.02.7200.5	Dental Insurance	479.00
10.2130.224.0000.06.2200.5	Dental Insurance	1,465.00

10.2130.225.0000.05.7500.5	HMO Insurance	31,789.00
10.2130.225.0000.02.7200.5	HMO Insurance	31,789.00
10.2130.227.0000.06.2200.5	Vision Insurance	300.00
10.2130.228.0000.05.7500.5	Long-Term Disability	181.00
10.2130.228.0000.01.7100.5	Long-Term Disability	79.00
10.2130.228.0000.02.7200.5	Long-Term Disability	113.00
10.2130.228.0000.06.2200.5	Long-Term Disability	211.00
10.2130.310.0000.00.2200.5	Purchased Services - Nurse	3,000.00
10.2130.312.0000.00.2200.5	PD Conferences & Workshops - Nurse	1,500.00
10.2130.323.0000.00.2200.5	Equipment Repairs - Nurse	500.00
10.2130.410.0000.00.2200.5	General Supplies - Nurse	7,000.00
10.2130.640.0000.00.2200.5	Dues & Fees - Nurse	250.00
10.2130.710.0000.00.2200.5	Non-Cap Equipment - Nurse	12,000.00
10.2140.110.0000.06.2100.5	Salaries - Administration	138,000.00
10.2140.211.0000.06.2100.5	TRS	14,529.00
51.2140.214.0000.06.2100.5	Medicare	2,001.00
10.2140.310.0000.00.2100.5	Evaluations / Diagnostic Services	50,000.00
10.2150.150.0000.02.7200.5	Salaries - Teachers	147,187.00
10.2150.341.0000.00.2100.5	IEP Translators	20,000.00
20.2190.120.0000.05.7500.5	Salaries - Support Staff	25,197.00
10.2190.184.0000.01.7100.5	Lunch Supervision	50,000.00
10.2190.184.0000.02.7200.5	Lunch Supervision	50,000.00
10.2190.184.0000.03.7300.5	Lunch Supervision	50,000.00
10.2190.184.0000.04.7400.5	Lunch Supervision	50,000.00
10.2190.184.0000.05.7500.5	Lunch Supervision	-
50.2190.212.0000.05.7500.5	IMRF	2,326.00
51.2190.213.0000.05.7500.5	Social Security	1,333.00
51.2190.214.0000.05.7500.5	Medicare	312.00
20.2190.221.0000.05.7500.5	Life Insurance	66.00
20.2190.225.0000.05.7500.5	HMO Insurance	31,789.00
20.2190.228.0000.05.7500.5	Long-Term Disability	58.00
10.2210.110.0000.06.2000.5	Salaries - Administration	312,320.00
10.2210.110.0000.06.2300.5	Salaries - Administration	116,288.00
10.2210.120.0000.06.2000.5	Salaries - Support Staff	79,009.00
10.2210.150.0000.02.7200.5	Salaries - Teachers	83,600.00
10.2210.150.0000.01.7100.5	Salaries - Teachers	88,825.00
10.2210.150.0000.05.7500.5	Salaries - Teachers	249,619.00
10.2210.150.0000.03.7300.5	Salaries - Teachers	85,000.00
10.2210.180.0000.00.4932.5	Extra Duty - Certified	13,200.00
10.2210.181.0000.06.2000.5	Extra Duty - Classified	524.00
10.2210.182.0000.01.7100.5	Stipends - Mentor/Leader	3,000.00

10.2210.182.0000.02.7200.5	Stipends - Mentor/Leader	3,000.00
10.2210.182.0000.03.7300.5	Stipends - Mentor/Leader	3,000.00
10.2210.182.0000.04.7400.5	Stipends - Mentor/Leader	3,000.00
10.2210.182.0000.05.7500.5	Stipends - Mentor/Leader	30,000.00
10.2210.185.0000.06.2000.5	Overtime	1,533.00
10.2210.190.0000.06.2000.5	Travel Allowance	2,400.00
10.2210.190.0000.06.2300.5	Travel Allowance	300.00
10.2210.211.0000.05.7500.5	TRS	1,483.00
10.2210.211.0000.02.7200.5	TRS	485.00
10.2210.211.0000.03.7300.5	TRS	493.00
10.2210.211.0000.01.7100.5	TRS	516.00
10.2210.211.0000.06.2300.5	TRS	12,194.00
10.2210.211.0000.06.2000.5	TRS	32,880.00
50.2210.212.0000.06.2000.5	IMRF	7,483.00
51.2210.213.0000.06.2000.5	Social Security	4,820.00
51.2210.214.0000.06.2000.5	Medicare	5,691.00
51.2210.214.0000.06.2300.5	Medicare	1,691.00
51.2210.214.0000.02.7200.5	Medicare	1,037.00
51.2210.214.0000.05.7500.5	Medicare	3,507.00
51.2210.214.0000.03.7300.5	Medicare	1,208.00
51.2210.214.0000.01.7100.5	Medicare	1,225.00
10.2210.217.0000.05.7500.5	THIS	1,713.00
10.2210.217.0000.02.7200.5	THIS	561.00
10.2210.217.0000.03.7300.5	THIS	570.00
10.2210.217.0000.01.7100.5	THIS	596.00
10.2210.217.0000.06.2300.5	THIS	1,999.00
10.2210.217.0000.06.2000.5	THIS	5,389.00
10.2210.221.0000.06.2000.5	Life Insurance	127.00
10.2210.221.0000.06.2300.5	Life Insurance	64.00
10.2210.221.0000.02.7200.5	Life Insurance	66.00
10.2210.221.0000.01.7100.5	Life Insurance	66.00
10.2210.221.0000.05.7500.5	Life Insurance	198.00
10.2210.221.0000.03.7300.5	Life Insurance	66.00
10.2210.222.0000.05.7500.5	PPO Insurance	42,128.00
10.2210.222.0000.03.7300.5	PPO Insurance	12,885.00
10.2210.222.0000.06.2300.5	PPO Insurance	13,899.00
10.2210.222.0000.02.7200.5	PPO Insurance	29,243.00
10.2210.222.0000.06.2000.5	PPO Insurance	75,873.00
10.2210.223.0000.01.7100.5	Dental Insurance	479.00
10.2210.224.0000.06.2300.5	Dental Insurance	506.00
10.2210.224.0000.01.7100.5	Dental Insurance	527.00

10.2210.224.0000.05.7500.5	Dental Insurance	527.00
10.2210.224.0000.03.7300.5	Dental Insurance	527.00
10.2210.224.0000.06.2000.5	Dental Insurance	1,465.00
10.2210.225.0000.01.7100.5	HMO Insurance	10,859.00
10.2210.227.0000.06.2300.5	Vision Insurance	118.00
10.2210.227.0000.06.2000.5	Vision Insurance	300.00
10.2210.228.0000.05.7500.5	Long-Term Disability	547.00
10.2210.228.0000.06.2000.5	Long-Term Disability	380.00
10.2210.228.0000.02.7200.5	Long-Term Disability	192.00
10.2210.228.0000.01.7100.5	Long-Term Disability	204.00
10.2210.228.0000.03.7300.5	Long-Term Disability	204.00
10.2210.228.0000.06.2300.5	Long-Term Disability	213.00
10.2210.310.0000.00.4909.5	Purchased Services - PD	44,600.00
10.2210.310.0000.00.4932.5	Purchased Services	41,800.00
10.2210.312.0000.05.4300.5	Professional Development - MMS	-
10.2210.410.0000.00.4932.5	Supplies	25,073.00
10.2210.640.0000.00.2000.5	Dues & Fees	2,500.00
10.2212.310.0000.00.2000.5	Purchased Services	300,000.00
10.2212.312.0000.00.2000.5	PD Conferences & Workshops	10,000.00
10.2212.332.0000.00.2000.5	Travel	2,000.00
10.2212.470.0000.00.2000.5	Digital Subscriptions	425,000.00
10.2220.150.0000.06.2000.5	Salaries - Teachers	254,253.00
10.2220.188.0000.00.5300.5	Temporary Summer Help	2,739.00
10.2220.211.0000.06.2000.5	TRS	1,475.00
51.2220.213.0000.00.5300.5	Social Security	170.00
51.2220.214.0000.00.5300.5	Medicare	40.00
51.2220.214.0000.06.2000.5	Medicare	3,624.00
10.2220.217.0000.06.2000.5	THIS	1,704.00
10.2220.221.0000.06.2000.5	Life Insurance	132.00
10.2220.222.0000.06.2000.5	PPO Insurance	12,885.00
10.2220.224.0000.06.2000.5	Dental Insurance	1,053.00
10.2220.228.0000.06.2000.5	Long-Term Disability	443.00
10.2220.310.0000.00.5300.5	Purchased Services	800,000.00
10.2220.312.0000.00.5300.5	PD Conferences & Workshops	30,000.00
10.2220.319.0000.00.5300.5	Copier Lease / Usage	220,000.00
10.2220.340.0000.00.5300.5	Communications	175,000.00
10.2220.410.0000.01.7100.5	Library Supplies	5,000.00
10.2220.410.0000.03.7300.5	Library Supplies	6,000.00
10.2220.410.0000.05.7500.5	Library Supplies	8,000.00
10.2220.410.0000.04.7400.5	Library Supplies	9,000.00
10.2220.410.0000.06.5300.5	General Supplies	150,000.00

10.2220.410.0000.02.7200.5	Library Supplies	8,000.00
10.2220.430.0000.01.7100.5	Stream Supplies	5,000.00
10.2220.430.0000.03.7300.5	Stream Supplies	4,000.00
10.2220.430.0000.04.7400.5	Stream Supplies	4,500.00
10.2220.430.0000.00.2000.5	Stream Supplies	5,000.00
10.2220.430.0000.02.7200.5	Stream Supplies	2,000.00
10.2220.470.0000.00.5300.5	Software	330,000.00
10.2220.550.0000.00.5300.5	Equipment	200,000.00
10.2220.640.0000.00.5300.5	Dues & Fees	1,000.00
10.2220.710.0000.00.5300.5	Non-Cap Equipment	100,000.00
10.2310.120.0000.06.1000.5	Salaries - Support Staff	94,050.00
50.2310.212.0000.06.1000.5	IMRF	13,352.00
51.2310.213.0000.06.1000.5	Social Security	6,096.00
51.2310.214.0000.06.1000.5	Medicare	1,426.00
10.2310.221.0000.06.1000.5	Life Insurance	64.00
10.2310.222.0000.06.1000.5	PPO Insurance	37,937.00
10.2310.224.0000.06.1000.5	Dental Insurance	1,465.00
10.2310.227.0000.06.1000.5	Vision Insurance	300.00
10.2310.228.0000.06.1000.5	Long-Term Disability	208.00
10.2310.310.0000.00.1100.5	Purchased Services	125,000.00
10.2310.312.0000.00.1100.5	PD Conferences & Workshops	30,000.00
10.2310.318.0000.00.1100.5	Legal Services	500,000.00
10.2310.410.0000.00.1100.5	General Supplies	27,000.00
10.2310.640.0000.00.1100.5	Dues & Fees	8,500.00
10.2311.310.0000.00.1100.5	ChangeMakers Purchased Services	32,000.00
10.2311.410.0000.00.1100.5	ChangeMakers Supplies	16,500.00
10.2320.110.0000.06.1000.5	Salaries - Administration	257,528.00
10.2320.190.0000.06.1000.5	Travel Allowance	4,200.00
10.2320.211.0000.06.1000.5	TRS	12,194.00
51.2320.214.0000.06.1000.5	Medicare	3,752.00
10.2320.217.0000.06.1000.5	THIS	1,999.00
10.2320.221.0000.06.1000.5	Life Insurance	348.00
10.2320.222.0000.06.1000.5	PPO Insurance	37,937.00
10.2320.224.0000.06.1000.5	Dental Insurance	1,465.00
10.2320.227.0000.06.1000.5	Vision Insurance	300.00
10.2320.228.0000.06.1000.5	Long-Term Disability	213.00
10.2320.312.0000.00.1000.5	PD Conferences & Workshops	15,000.00
10.2320.332.0000.00.1000.5	Travel	15,000.00
10.2320.410.0000.00.1000.5	General Supplies	12,000.00
10.2320.640.0000.00.1000.5	Dues & Fees	1,500.00
10.2330.312.0000.00.2100.5	PD Conferences & Workshops	5,000.00

10.2330.640.0000.00.2100.5	Dues & Fees	2,500.00
10.2363.310.0000.00.6000.5	Unemployment Insurance	40,000.00
80.2365.310.0000.00.5000.5	Workers Compensation	237,000.00
10.2410.110.0000.05.7500.5	Salaries - Administration	380,786.00
10.2410.110.0000.01.7100.5	Salaries - Administration	222,378.00
10.2410.110.0000.02.7200.5	Salaries - Administration	224,207.00
10.2410.110.0000.04.7400.5	Salaries - Administration	234,805.00
10.2410.110.0000.03.7300.5	Salaries - Administration	226,556.00
10.2410.122.0000.03.7300.5	Salaries - Front Office	81,006.00
10.2410.122.0000.02.7200.5	Salaries - Front Office	32,753.00
10.2410.122.0000.01.7100.5	Salaries - Front Office	64,895.00
10.2410.122.0000.04.7400.5	Salaries - Front Office	67,716.00
10.2410.122.0000.05.7500.5	Salaries - Front Office	73,947.00
10.2410.181.0000.03.7300.5	Extra Duty - Classified	89.00
10.2410.181.0000.04.7400.5	Extra Duty - Classified	1,661.00
10.2410.181.0000.05.7500.5	Extra Duty - Classified	1,247.00
10.2410.181.0000.02.7200.5	Extra Duty - Classified	87.00
10.2410.181.0000.01.7100.5	Extra Duty - Classified	1,223.00
10.2410.190.0000.03.7300.5	Travel Allowance	900.00
10.2410.190.0000.02.7200.5	Travel Allowance	900.00
10.2410.190.0000.05.7500.5	Travel Allowance	1,200.00
10.2410.190.0000.01.7100.5	Travel Allowance	900.00
10.2410.190.0000.04.7400.5	Travel Allowance	900.00
10.2410.211.0000.01.7100.5	TRS	23,412.00
10.2410.211.0000.02.7200.5	TRS	23,604.00
10.2410.211.0000.03.7300.5	TRS	22,315.00
10.2410.211.0000.04.7400.5	TRS	24,719.00
10.2410.211.0000.05.7500.5	TRS	34,911.00
50.2410.212.0000.02.7200.5	IMRF	3,032.00
50.2410.212.0000.03.7300.5	IMRF	7,486.00
50.2410.212.0000.04.7400.5	IMRF	6,404.00
50.2410.212.0000.05.7500.5	IMRF	4,266.00
50.2410.212.0000.01.7100.5	IMRF	6,103.00
51.2410.213.0000.02.7200.5	Social Security	2,036.00
51.2410.213.0000.03.7300.5	Social Security	4,792.00
51.2410.213.0000.04.7400.5	Social Security	4,302.00
51.2410.213.0000.05.7500.5	Social Security	2,752.00
51.2410.213.0000.01.7100.5	Social Security	3,992.00
51.2410.214.0000.02.7200.5	Medicare	3,741.00
51.2410.214.0000.03.7300.5	Medicare	4,404.00
51.2410.214.0000.04.7400.5	Medicare	4,424.00

51.2410.214.0000.05.7500.5	Medicare	6,133.00
51.2410.214.0000.01.7100.5	Medicare	4,171.00
10.2410.217.0000.01.7100.5	THIS	3,837.00
10.2410.217.0000.02.7200.5	THIS	3,869.00
10.2410.217.0000.03.7300.5	THIS	3,658.00
10.2410.217.0000.04.7400.5	THIS	4,052.00
10.2410.217.0000.05.7500.5	THIS	5,722.00
10.2410.221.0000.03.7300.5	Life Insurance	258.00
10.2410.221.0000.02.7200.5	Life Insurance	192.00
10.2410.221.0000.05.7500.5	Life Insurance	129.00
10.2410.221.0000.01.7100.5	Life Insurance	258.00
10.2410.221.0000.04.7400.5	Life Insurance	195.00
10.2410.222.0000.05.7500.5	PPO Insurance	52,257.00
10.2410.222.0000.03.7300.5	PPO Insurance	51,835.00
10.2410.222.0000.01.7100.5	PPO Insurance	66,892.00
10.2410.222.0000.02.7200.5	PPO Insurance	37,937.00
10.2410.222.0000.04.7400.5	PPO Insurance	77,453.00
10.2410.223.0000.01.7100.5	Dental Insurance	1,231.00
10.2410.224.0000.05.7500.5	Dental Insurance	464.00
10.2410.224.0000.03.7300.5	Dental Insurance	1,971.00
10.2410.224.0000.01.7100.5	Dental Insurance	2,518.00
10.2410.224.0000.02.7200.5	Dental Insurance	2,930.00
10.2410.224.0000.04.7400.5	Dental Insurance	1,465.00
10.2410.225.0000.01.7100.5	HMO Insurance	42,070.00
10.2410.225.0000.02.7200.5	HMO Insurance	30,518.00
10.2410.225.0000.03.7300.5	HMO Insurance	63,578.00
10.2410.226.0000.01.7100.5	HMO Blue Advantage Insurance	11,206.00
10.2410.226.0000.04.7400.5	HMO Blue Advantage Insurance	42,041.00
10.2410.226.0000.02.7200.5	HMO Blue Advantage Insurance	30,836.00
10.2410.227.0000.05.7500.5	Vision Insurance	108.00
10.2410.227.0000.03.7300.5	Vision Insurance	418.00
10.2410.227.0000.02.7200.5	Vision Insurance	600.00
10.2410.227.0000.01.7100.5	Vision Insurance	600.00
10.2410.227.0000.04.7400.5	Vision Insurance	300.00
10.2410.228.0000.01.7100.5	Long-Term Disability	536.00
10.2410.228.0000.03.7300.5	Long-Term Disability	599.00
10.2410.228.0000.04.7400.5	Long-Term Disability	365.00
10.2410.228.0000.02.7200.5	Long-Term Disability	485.00
10.2410.228.0000.05.7500.5	Long-Term Disability	516.00
10.2410.312.0000.01.7100.5	PD Conferences & Workshops	1,500.00
10.2410.312.0000.03.7300.5	PD Conferences & Workshops	1,250.00

10.2410.312.0000.05.7500.5	PD Conferences & Workshops	1,500.00
10.2410.312.0000.04.7400.5	PD Conferences & Workshops	1,500.00
10.2410.312.0000.02.7200.5	PD Conferences & Workshops	2,500.00
10.2410.341.0000.01.7100.5	Translation Services	2,000.00
10.2410.341.0000.03.7300.5	Translation Services	3,200.00
10.2410.341.0000.04.7400.5	Translation Services	150.00
10.2410.341.0000.02.7200.5	Translation Services	500.00
10.2410.410.0000.01.7100.5	Office Supplies	3,000.00
10.2410.410.0000.03.7300.5	Office Supplies	5,000.00
10.2410.410.0000.05.7500.5	Office Supplies	8,000.00
10.2410.410.0000.04.7400.5	Office Supplies	1,750.00
10.2410.410.0000.02.7200.5	Office Supplies	1,000.00
10.2410.640.0000.01.7100.5	Dues & Fees	1,000.00
10.2410.640.0000.03.7300.5	Dues & Fees	1,800.00
10.2410.640.0000.05.7500.5	Dues & Fees	2,500.00
10.2410.640.0000.04.7400.5	Dues & Fees	1,000.00
10.2410.640.0000.02.7200.5	Dues & Fees	1,000.00
10.2490.410.0000.06.5000.5	District Office Supplies	15,000.00
10.2510.110.0000.06.5000.5	Salaries - Administration	209,000.00
10.2510.190.0000.06.5000.5	Travel Allowance	2,400.00
10.2510.211.0000.06.5000.5	TRS	12,194.00
51.2510.213.0000.06.5000.5	Social Security	78.00
51.2510.214.0000.06.5000.5	Medicare	3,066.00
10.2510.217.0000.06.5000.5	THIS	1,999.00
10.2510.221.0000.06.5000.5	Life Insurance	64.00
10.2510.222.0000.06.5000.5	PPO Insurance	13,899.00
10.2510.224.0000.06.5000.5	Dental Insurance	506.00
10.2510.227.0000.06.5000.5	Vision Insurance	118.00
10.2510.228.0000.06.5000.5	Long-Term Disability	213.00
10.2520.111.0000.06.5000.5	Salaries - Administration	152,152.00
10.2520.120.0000.06.5000.5	Salaries - Support Staff	99,788.00
10.2520.181.0000.06.5000.5	Extra Duty - Classified	3,319.00
10.2520.185.0000.06.5000.5	Overtime	465.00
50.2520.212.0000.06.5000.5	IMRF	31,159.00
51.2520.213.0000.06.5000.5	Social Security	16,025.00
51.2520.214.0000.06.5000.5	Medicare	3,748.00
10.2520.221.0000.06.5000.5	Life Insurance	132.00
10.2520.222.0000.06.5000.5	PPO Insurance	39,095.00
10.2520.224.0000.06.5000.5	Dental Insurance	1,508.00
10.2520.225.0000.06.5000.5	HMO Insurance	30,518.00
10.2520.227.0000.06.5000.5	Vision Insurance	300.00

10.2520.228.0000.06.5000.5	Long-Term Disability	360.00
10.2520.310.0000.00.5000.5	Purchased Services	80,000.00
10.2520.312.0000.06.5000.5	Professional Development	15,000.00
10.2520.317.0000.00.5000.5	Audit Services	60,000.00
10.2520.340.0000.00.5000.5	Postage/Mailings	5,000.00
10.2520.410.0000.06.5000.5	General Supplies	12,000.00
10.2520.470.0000.00.5000.5	Software	125,000.00
10.2520.640.0000.00.5000.5	Dues & Fees	16,000.00
60.2530.530.0000.01.5500.5	Black Hawk Construction	150,000.00
60.2530.530.0000.02.5500.5	Winnebago Construction	3,500,000.00
60.2530.530.0000.03.5500.5	Stanley Hall Construction	150,000.00
60.2530.530.0000.04.5500.5	Charles Reskin Construction	150,000.00
60.2530.530.0000.05.5500.5	Middle School Construction	50,000.00
20.2540.111.0000.06.5100.5	Salaries - Administration	146,300.00
20.2540.130.0000.01.5100.5	Salaries - Operations	192,363.00
20.2540.130.0000.00.5100.5	Salaries - Operations	46,913.00
20.2540.130.0000.02.5100.5	Salaries - Operations	158,214.00
20.2540.130.0000.05.5100.5	Salaries - Operations	259,261.00
20.2540.130.0000.03.5100.5	Salaries - Operations	91,409.00
20.2540.130.0000.04.5100.5	Salaries - Operations	135,330.00
20.2540.130.0000.06.5100.5	Salaries - Operations	307,793.00
20.2540.181.0000.00.5100.5	Extra Duty - Classified	123.00
20.2540.185.0000.06.5100.5	Overtime	40.00
20.2540.185.0000.01.5100.5	Overtime	35,000.00
20.2540.185.0000.02.5100.5	Overtime	35,000.00
20.2540.185.0000.03.5100.5	Overtime	35,000.00
20.2540.185.0000.04.5100.5	Overtime	35,000.00
20.2540.185.0000.05.5100.5	Overtime	35,000.00
20.2540.185.0000.06.5100.5	Overtime	5,000.00
50.2540.212.0000.00.5100.5	IMRF	4,342.00
50.2540.212.0000.06.5100.5	IMRF	46,695.00
50.2540.212.0000.03.5100.5	IMRF	8,438.00
50.2540.212.0000.01.5100.5	IMRF	17,756.00
50.2540.212.0000.05.5100.5	IMRF	23,930.00
50.2540.212.0000.02.5100.5	IMRF	14,604.00
50.2540.212.0000.04.5100.5	IMRF	8,799.00
51.2540.213.0000.00.5100.5	Social Security	2,885.00
51.2540.213.0000.06.5100.5	Social Security	28,144.00
51.2540.213.0000.03.5100.5	Social Security	5,660.00
51.2540.213.0000.05.5100.5	Social Security	15,867.00
51.2540.213.0000.01.5100.5	Social Security	11,832.00

51.2540.213.0000.02.5100.5	Social Security	9,700.00
51.2540.213.0000.04.5100.5	Social Security	5,816.00
51.2540.214.0000.00.5100.5	Medicare	675.00
51.2540.214.0000.06.5100.5	Medicare	6,582.00
51.2540.214.0000.03.5100.5	Medicare	1,324.00
51.2540.214.0000.05.5100.5	Medicare	3,711.00
51.2540.214.0000.01.5100.5	Medicare	2,768.00
51.2540.214.0000.02.5100.5	Medicare	2,269.00
51.2540.214.0000.04.5100.5	Medicare	1,361.00
20.2540.221.0000.01.5100.5	Life Insurance	248.00
20.2540.221.0000.02.5100.5	Life Insurance	187.00
20.2540.221.0000.00.5100.5	Life Insurance	64.00
20.2540.221.0000.06.5100.5	Life Insurance	379.00
20.2540.221.0000.05.5100.5	Life Insurance	316.00
20.2540.221.0000.04.5100.5	Life Insurance	64.00
20.2540.221.0000.03.5100.5	Life Insurance	64.00
20.2540.222.0000.05.5100.5	PPO Insurance	65,733.00
20.2540.222.0000.03.5100.5	PPO Insurance	13,899.00
20.2540.222.0000.01.5100.5	PPO Insurance	51,835.00
20.2540.222.0000.06.5100.5	PPO Insurance	151,745.00
20.2540.222.0000.02.5100.5	PPO Insurance	37,937.00
20.2540.224.0000.05.5100.5	Dental Insurance	1,011.00
20.2540.224.0000.06.5100.5	Dental Insurance	1,971.00
20.2540.224.0000.03.5100.5	Dental Insurance	506.00
20.2540.224.0000.01.5100.5	Dental Insurance	506.00
20.2540.225.0000.00.5100.5	HMO Insurance	30,518.00
20.2540.225.0000.06.5100.5	HMO Insurance	30,518.00
20.2540.225.0000.02.5100.5	HMO Insurance	61,035.00
20.2540.225.0000.05.5100.5	HMO Insurance	61,035.00
20.2540.225.0000.04.5100.5	HMO Insurance	30,518.00
20.2540.225.0000.01.5100.5	HMO Insurance	30,518.00
20.2540.226.0000.01.5100.5	HMO Blue Advantage Insurance	10,758.00
20.2540.226.0000.06.5100.5	HMO Blue Advantage Insurance	10,758.00
20.2540.227.0000.06.5100.5	Vision Insurance	300.00
20.2540.228.0000.01.5100.5	Long-Term Disability	291.00
20.2540.228.0000.05.5100.5	Long-Term Disability	411.00
20.2540.228.0000.06.5100.5	Long-Term Disability	773.00
20.2540.228.0000.02.5100.5	Long-Term Disability	274.00
20.2540.228.0000.00.5100.5	Long-Term Disability	95.00
20.2540.228.0000.03.5100.5	Long-Term Disability	114.00
20.2540.228.0000.04.5100.5	Long-Term Disability	200.00

20.2540.310.0000.00.5100.5	Purchased Services	200,000.00
80.2540.310.0000.00.5000.5	Property & Casualty	195,000.00
20.2540.321.0000.00.5100.5	Waste/Disposal	75,000.00
20.2540.323.0000.00.5100.5	Repairs & Maintenance - Maintenance Building	25,000.00
20.2540.323.0000.01.5100.5	Repairs & Maintenance - BH	125,000.00
20.2540.323.0000.02.5100.5	Repairs & Maintenance - Winnebago	85,000.00
20.2540.323.0000.03.5100.5	Repairs & Maintenance - Hall	85,000.00
20.2540.323.0000.04.5100.5	Repairs & Maintenance - Reskin	85,000.00
20.2540.323.0000.05.5100.5	Repairs & Maintenance - MMS	150,000.00
20.2540.323.0000.06.5100.5	Repairs & Maintenance - District Office	50,000.00
20.2540.370.0000.00.5100.5	Water / Sewer	50,000.00
20.2540.410.0000.06.5100.5	General Supplies	300,000.00
20.2540.464.0000.00.5100.5	Gasoline	30,000.00
20.2540.465.0000.00.5100.5	Natural Gas	150,000.00
20.2540.466.0000.00.5100.5	Electricity	600,000.00
20.2540.550.0000.00.5100.5	Equipment	200,000.00
20.2540.640.0000.00.5100.5	Dues & Fees	2,000.00
20.2540.710.0000.00.5100.5	Non-Cap Equipment	60,000.00
20.2540.711.0000.00.5100.5	Furniture	1,250,000.00
20.2541.310.0000.00.5100.5	Safety & Security - Purchased Services	300,000.00
20.2541.410.0000.00.5100.5	Safety & Security - Supplies	125,000.00
20.2541.710.0000.00.5100.5	Safety & Security - Non-cap Equipment	50,000.00
20.2543.310.0000.00.5100.5	Landscaping & Grounds Services	100,000.00
40.2550.330.0000.00.4300.5	Transportation Services	251,000.00
40.2550.331.0000.00.5400.5	Regular Transportation	2,000,000.00
40.2550.333.0000.00.5400.5	Out-of-District - Regular	50,000.00
40.2550.334.0000.00.5400.5	Summer School Transportation	100,000.00
40.2550.335.0000.05.5400.5	Non-Curriculum Activities	50,000.00
40.2550.391.0000.00.5400.5	Field Trips - Regular	100,000.00
40.2550.410.0000.00.5400.5	Supplies	1,000.00
40.2551.331.0000.00.5400.5	Special Education Transportation	1,200,000.00
40.2551.333.0000.00.5400.5	Out-of-District - Special Ed	800,000.00
40.2551.391.0000.00.5400.5	Field Trips - Special Ed	5,000.00
40.2552.331.0000.00.5400.5	MKV - Special Education	75,000.00
40.2552.333.0000.00.5400.5	MKV - Cost-sharing	15,000.00
40.2552.335.0000.05.5400.5	Non-Curriculum Activities - Special Ed	10,000.00
40.2552.337.0000.00.5400.5	MKV - Regular	75,000.00
10.2560.111.0000.06.5200.5	Salaries - Administration	215,002.00
10.2560.120.0000.05.5200.5	Salaries - Support Staff	80,727.00
10.2560.120.0000.01.5200.5	Salaries - Support Staff	36,817.00
10.2560.140.0000.00.5200.5	Salaries - Food Service	59,258.00

10.2560.140.0000.05.5200.5	Salaries - Food Service	159,063.00
10.2560.140.0000.04.5200.5	Salaries - Food Service	46,806.00
10.2560.181.0000.05.5200.5	Extra Duty - Classified	2,101.00
10.2560.185.0000.01.5200.5	Overtime	3,000.00
10.2560.185.0000.02.5200.5	Overtime	3,000.00
10.2560.185.0000.03.5200.5	Overtime	3,000.00
10.2560.185.0000.04.5200.5	Overtime	3,000.00
10.2560.185.0000.05.5200.5	Overtime	3,000.00
10.2560.190.0000.06.5200.5	Travel Allowance	2,400.00
50.2560.212.0000.05.5200.5	IMRF	18,708.00
50.2560.212.0000.04.5200.5	IMRF	4,321.00
50.2560.212.0000.01.5200.5	IMRF	3,399.00
50.2560.212.0000.00.5200.5	IMRF	5,470.00
50.2560.212.0000.06.5200.5	IMRF	28,960.00
51.2560.213.0000.06.5200.5	Social Security	14,074.00
51.2560.213.0000.05.5200.5	Social Security	12,351.00
51.2560.213.0000.04.5200.5	Social Security	2,902.00
51.2560.213.0000.01.5200.5	Social Security	2,264.00
51.2560.213.0000.00.5200.5	Social Security	3,675.00
51.2560.214.0000.06.5200.5	Medicare	3,292.00
51.2560.214.0000.05.5200.5	Medicare	2,889.00
51.2560.214.0000.04.5200.5	Medicare	679.00
51.2560.214.0000.01.5200.5	Medicare	530.00
51.2560.214.0000.00.5200.5	Medicare	860.00
10.2560.221.0000.06.5200.5	Life Insurance	124.00
10.2560.221.0000.00.5200.5	Life Insurance	64.00
10.2560.221.0000.01.5200.5	Life Insurance	66.00
10.2560.221.0000.05.5200.5	Life Insurance	461.00
10.2560.221.0000.04.5200.5	Life Insurance	66.00
10.2560.222.0000.05.5200.5	PPO Insurance	82,950.00
10.2560.222.0000.06.5200.5	PPO Insurance	75,873.00
10.2560.223.0000.05.5200.5	Dental Insurance	479.00
10.2560.224.0000.05.5200.5	Dental Insurance	1,053.00
10.2560.224.0000.06.5200.5	Dental Insurance	2,930.00
10.2560.225.0000.04.5200.5	HMO Insurance	11,552.00
10.2560.225.0000.05.5200.5	HMO Insurance	75,130.00
10.2560.225.0000.00.5200.5	HMO Insurance	30,518.00
10.2560.225.0000.01.5200.5	HMO Insurance	31,789.00
10.2560.227.0000.06.5200.5	Vision Insurance	600.00
10.2560.228.0000.04.5200.5	Long-Term Disability	22.00
10.2560.228.0000.05.5200.5	Long-Term Disability	447.00

10.2560.228.0000.01.5200.5	Long-Term Disability	82.00
10.2560.228.0000.00.5200.5	Long-Term Disability	126.00
10.2560.228.0000.06.5200.5	Long-Term Disability	380.00
10.2560.310.0000.00.5200.5	Purchased Services	23,500.00
10.2560.312.0000.00.5200.5	PD Conferences & Workshops	10,000.00
10.2560.336.0000.00.5200.5	Food	460,000.00
10.2560.410.0000.00.5200.5	General Supplies	70,000.00
10.2560.414.0000.00.5200.5	Milk Supplies	83,000.00
10.2560.470.0000.00.5200.5	Software	12,000.00
10.2560.640.0000.00.5200.5	Dues & Fees	3,500.00
10.2560.710.0000.00.5200.5	Non-Cap Equipment	7,500.00
10.2620.310.0000.00.4300.5	Purchased Services	-
10.2630.110.0000.06.1200.5	Salaries - Administration	155,500.00
10.2630.120.0000.06.1200.5	Salaries - Support Staff	63,277.00
10.2630.181.0000.06.1200.5	Extra Duty - Classified	728.00
10.2630.190.0000.06.1200.5	Travel Allowance	1,500.00
10.2630.211.0000.06.1200.5	TRS	16,371.00
50.2630.212.0000.06.1200.5	IMRF	5,908.00
51.2630.213.0000.06.1200.5	Social Security	3,562.00
51.2630.214.0000.06.1200.5	Medicare	3,110.00
10.2630.217.0000.06.1200.5	THIS	2,683.00
10.2630.221.0000.06.1200.5	Life Insurance	127.00
10.2630.224.0000.06.1200.5	Dental Insurance	1,465.00
10.2630.225.0000.06.1200.5	HMO Insurance	61,035.00
10.2630.227.0000.06.1200.5	Vision Insurance	300.00
10.2630.228.0000.06.1200.5	Long-Term Disability	319.00
10.2630.310.0000.00.1200.5	Purchased Services	60,000.00
10.2630.312.0000.00.1200.5	PD Conferences & Workshops	8,000.00
10.2630.410.0000.06.1200.5	General Supplies	5,000.00
10.2630.415.0000.00.1200.5	District Meetings & Events	8,000.00
10.2630.640.0000.00.1200.5	Dues & Fees	500.00
10.2640.110.0000.06.6000.5	Salaries - Administration	193,500.00
10.2640.111.0000.06.6000.5	Salaries - Administration	152,152.00
10.2640.120.0000.06.6000.5	Salaries - Support Staff	94,050.00
10.2640.190.0000.06.6000.5	Travel Allowance	2,400.00
10.2640.211.0000.06.6000.5	TRS	32,565.00
50.2640.212.0000.06.6000.5	IMRF	13,352.00
51.2640.213.0000.06.6000.5	Social Security	5,972.00
51.2640.214.0000.06.6000.5	Medicare	6,357.00
10.2640.217.0000.06.6000.5	THIS	5,337.00
10.2640.221.0000.06.6000.5	Life Insurance	190.00

10.2640.222.0000.06.6000.5	PPO Insurance	113,809.00
10.2640.224.0000.06.6000.5	Dental Insurance	4,395.00
10.2640.227.0000.06.6000.5	Vision Insurance	900.00
10.2640.228.0000.06.6000.5	Long-Term Disability	632.00
10.2640.310.0000.00.6000.5	Purchased Services	33,000.00
10.2640.312.0000.00.6000.5	PD Conferences & Workshops	6,000.00
10.2640.410.0000.00.6000.5	Personnel Supplies	7,000.00
10.2640.411.0000.00.1100.5	Employee Recognition Supplies	40,000.00
10.2640.470.0000.00.6000.5	Software	20,000.00
10.2640.640.0000.00.6000.5	Dues & Fees	4,500.00
10.2641.310.0000.00.6000.5	Recruitment Purchased Services	7,500.00
10.2641.332.0000.00.6000.5	Travel	10,000.00
10.2641.410.0000.00.6000.5	Recruitment Supplies	2,000.00
10.2660.111.0000.06.5300.5	Salaries - Administration	152,152.00
10.2660.120.0000.06.5300.5	Salaries - Support Staff	431,056.00
10.2660.181.0000.06.5300.5	Extra Duty - Classified	9,977.00
10.2660.190.0000.06.5300.5	Travel Allowance	1,200.00
50.2660.212.0000.06.5300.5	IMRF	61,578.00
51.2660.213.0000.06.5300.5	Social Security	36,327.00
51.2660.214.0000.06.5300.5	Medicare	8,496.00
10.2660.221.0000.06.5300.5	Life Insurance	440.00
10.2660.222.0000.06.5300.5	PPO Insurance	239,935.00
10.2660.224.0000.06.5300.5	Dental Insurance	1,971.00
10.2660.227.0000.06.5300.5	Vision Insurance	300.00
10.2660.228.0000.06.5300.5	Long-Term Disability	1,073.00
51.2900.214.0000.00.0000.5	Medicare	323.00
10.2900.410.0000.00.5000.5	Paper Supplies	31,000.00
10.2900.801.0000.00.0000.5	Vacation Day Payout	25,000.00
10.2900.802.0000.00.0000.5	Sick Day Payout	10,000.00
10.3110.310.0000.00.4300.5	Purchased Services	-
10.3110.310.0000.00.4909.5	Purchased Services - Parents	-
10.3110.410.0000.00.4909.5	General Supplies - Parents	-
10.3110.414.0000.00.4300.5	Other Supplies	-
10.4120.310.0000.00.2100.5	C.A.S.E. Fees	2,700,000.00
10.4120.670.0000.00.2100.5	Tuition - Out-of-District - Special Ed	200,000.00
10.4170.310.0000.00.4909.5	Purchased Services - Community College	-
30.5220.620.0000.00.5600.5	Debt Service - LT Interest Payments	1,442,571.00
30.5270.620.0000.00.5600.5	Leases - Interest Payments	-
30.5320.610.0000.00.5600.5	Debt Service - LT Principal Payments	1,215,000.00
30.5370.610.0000.00.5600.5	Leases - Principal Payments	571,981.00
Total Expenditures		68,377,289