

Hearing Agenda

Date: Thursday, September 5, 2024

Meeting: Budget Hearing

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

Mission Statement: Our learning community will inspire, challenge and empower all students always.

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Mrs. Laura Murray; Secretary, Mr. Paul Troy; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Anthony Quagliano; Mrs. Dana Wiley

Agenda

All times are approximate. D=Discussion, R=Report, A=Action

1. **1. Call to Order / Roll Call (A)** (Mr. Bittman)

Call to order the Regular Meeting at ___ p.m. A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

Members: Mr. Bittman, Mr. Cratty, Mrs. Murray, Mr. Quagliano, Mr. Thompson, Mr. Troy, Mrs. Wiley

2. **Pledge of Allegiance** (Mr. Bittman)

The following Huntley High Five winners will lead us in the Pledge of Allegiance:

Chloe Olivares - 2nd grade at Chesak, Tyler Schneider - 3rd grade at Conley, Sophie Stauner - 2nd grade at Mackeben, Nora Kembrowski - 5th grade at Martin, Lola Winston - 4th grade at Leggee, Madeline Baitman - 8th grade at Heineman MS, Kendall Starks - 7th grade at Marlowe MS, Justin Perry - 10th grade at HHS and Kennedy Eggert in the Light Program.

3. **2. Budget Hearing (R)** (Mr. Altmayer)

The FY25 Budget Hearing Notice for Publication was given to the *Daily Herald* by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on August 5, 2024, at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY25 Budget.

4. **3. Public Comment** (Mr. Bittman)

As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

5. **FY25 Budget (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the FY25 Budget.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the Board as presented.

6. **Adjournment (A)** (Bittman)

Motion to adjourn the meeting at _____ p.m.

Voice Call: Ayes / Nays / Motion _____



Huntley Community School District 158

FY25 PROPOSED FINAL BUDGET SUMMARY

All Students Always



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

Members of the Board of Education:

Introduction

We are pleased to present the Budget for Huntley Community School District 158 (the District) for fiscal year 2025. The 2025 Proposed Operating Budget represents the financial blueprint of the educational, strategic and financial objectives set by the Huntley Community School District 158's Board of Education. Responsibility for both the accuracy of the data and the completeness of the presentation rests with the District. We believe the data, as presented, to be materially accurate; that it is presented in a manner designed to fairly set forth the financial position and the projected results of operations of the District.

The District's Budget is a comprehensive financial plan for achieving our financial and operational goals; it is the map of the District's strategic plan. On an annual basis, the District reviews the Budget alongside of our 5 Year Plan, allowing us to inject as much reality into the decisions and actions we make today for the future.

The fiscal year 2025 Proposed Budget continues to reflect the strategic plan of the District. This Budget includes funds to cover the replacement of student technology, curriculum needs and adoptions, ongoing maintenance/capital projects in line with the District's Deferred Maintenance Plan and technology infrastructure upgrades and replacement.

Budget Report Presentation

The Budget Report is presented in three primary sections: Budget Summary, Budget Detail and the State Budget Forms. The Budget Summary provides a high-level narrative summary of the projected operating results of the District by fund as well as depicting all fund budgets of the District. The Budget Summary also includes a summary of the 2025 budget, highlights by fund, and charts and graphs providing a visual perspective of the Operating Budget. The Budget Detail includes the 2025 budgeted expenditures by account, key expenditure accounts as well as summarized key revenue accounts.

The State Budget Forms are the forms required to be reviewed and signed by the members of the Board of Education and filed with the State and County Clerk within 30 days of adoption.



Huntley Community School District 158

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To: Board of Education and Administration
 From: Mark Altmayer, Chief Financial Officer
 Date: September 5, 2024
 Subject: **FY25 Proposed Budget - Summary Memorandum**
 Budget Hearing Meeting, September 5, 2024

THE BUDGET WAS REVISED WITH A BOARD OF EDUCATION ADJUSTMENT REDUCING PROPERTY TAX REVENUES BY (\$405,000) OUT OF THE TRANS FUND. THE REVISED OPERATING SURPLUS IS NOW \$879,894. THAT ADJUSTMENT IS NOT REFLECTED BELOW.

We are pleased to present the FY25 Proposed Budget. This budget continues to reflect the focus and commitment to our staff and students. The Display Draft of the FY25 Budget was presented in August. This draft, versus the last drafts, primarily reflects changes in State revenue and a few material adjustments to certain expense line items. Please see below for a detailed chart on the material changes in this budget from the last draft.

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions and continued unknowns and risks.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY21 through FY23 Actuals, the FY24 Budget as well as the Display and Proposed FY25 Budget Drafts.

	FY21 Actuals	FY 22 Actuals	FY 23 Actual	FY 24 Budget	FY 25 Display Budget	FY 25 Proposed Budget
Operating Revenues	\$ 109,076,678	\$ 115,749,184	\$ 121,501,303	\$ 129,182,658	\$ 135,578,620	\$ 133,859,005
Operating Expenditures	\$ 107,038,957	\$ 116,477,309	\$ 123,158,926	\$ 127,488,898	\$ 133,321,276	\$ 132,574,111
Operating Surplus (Deficit)	\$ 2,037,721	\$ (728,125)	\$ (1,657,623)	\$ 1,693,760	\$ 2,257,344	\$ 1,284,894
Beginning Fund Balance	\$ 36,942,689	\$ 39,034,950	\$ 38,385,375	\$ 36,727,752	\$ 38,421,512	\$ 38,421,512
Ending Fund Balance	\$ 38,980,410	\$ 38,306,825	\$ 36,727,752	\$ 38,421,512	\$ 40,678,856	\$ 39,706,406
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 34,880,410	\$ 34,206,825	\$ 32,627,752	\$ 34,321,512	\$ 36,578,856	\$ 35,606,406

Operational efficiencies continue to be a focus throughout the district. In this budget, several of those operational efficiencies have resulted in expense reduction. Line items such as Bus Purchases,



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Contracted Teacher Services, Telephone, Electric, Software Technology and Curriculum General Purchased Services have been reduced in the FY25 Budget.

For your review, outlined below is a summary of the FY25 Budget as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY25 Budget are as follows:

- I. Budget Assumptions & Summary - Below
- II. The FY25 Proposed Budget by Fund – This document includes Operating and Aggregate Projections for the Operating Funds and All Funds, respectively, as well as summaries of each fund that include charts and graphs that provide a visual perspective of the FY25 Budget.

Modifications of the FY25 Budget

Draft 1 of the FY25 Budget had numerous material modifications to Property Taxes, State Revenues, Health Insurance, Salaries & Benefits, adjustments related to operational efficiencies as well as various other material line items. The Tentative and Display Draft modifications included increases to Impact Fees, Interest Earnings based upon the improved economy, a decrease in Bus Purchases as well as expense line item adjustments in various accounts based upon trended actuals. This draft versus the Display Draft reflects the following material modifications, primarily driven by final numbers received by the State.

Revenues	Fav(Unfav)	
Evidenced Based Funding	(1,593,016)	Reduction in Tier 1 Funding based upon final calculation
Transportation Reimb MCAT	(88,535)	Reduction based upon finalization of reimbursement calculation
Private Facility MCAT Rev	(155,291)	Reduction based upon finalization of reimbursement calculation
Interest Earnings	600,000	Increase due to revised estimates
CPPRT	(335,980)	Decrease due to revised estimates from the State
Increase in Revenues	(1,572,822)	
Expenses	Fav(Unfav)	
New Adoptions	400,000	Decrease due to change in New Adoption needs related to literacy
Private Facility MCAT Exp	225,448	Decrease due to revised estimate for FY25 needs
Increase in Expenses	625,448	

Budget Assumptions & Summary

As with prior years, the FY25 Budget continues to reflect the strategic plan of the District. This Budget Draft includes annual funds to cover the replacement of student technology equipment, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY25 Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2023 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, the levy has been extended at 5.0% with New Construction at \$31.48M for the 2023 levy. In addition, CPI is capped for the 2024 Levy at 3.4%, which is reflected within this draft with New Construction estimated at \$15M.
- ✓ As part of the 2023 levy and the legislative PTAB Adjustment and Certificate of Error Bill that was passed a few years ago, the revenue recapture approximates \$153k which has been included within the Budget.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$1.23M per year. ***Please note, during fiscal year 2023, the District moved from Tier II to Tier I adequacy level. In addition, in fiscal year 2024, as a result of districts' movement within the State's EBF funding formula, the District's funding level from the State increased from \$1.23M to \$2.82M per year. For FY25, the District initially anticipated the annual increase in funding dollars to remain approximately the same. However, as a result of more districts returning to the Tier I adequacy level, the District's annual increase returned to \$1.23M for FY25. See Modifications below.***
- ✓ FY25 Interest earnings are budgeted to increase \$1.1M over the FY24 Budget at \$1.0M based upon trended actuals in FY24 combined with current investments and market conditions.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received several allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER). In prior years, these funds and the related expenditures were budgeted accordingly. In FY25, the majority of these funds, approximating \$1.38M have expired. As such, the related revenues and expenditures have been eliminated.

Expenditure Assumptions

- ✓ ***Salaries reflect the District's collective bargaining agreements (CBA). Non-union employees are budgeted to follow the HESPA CBA. In addition, estimated savings associated with HEA retirements over the contract period have been reflected in this budget.***



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- ✓ For FY25, due to the rising cost of healthcare, and this past years' experience, Health Insurance is budgeted to increase approximately 15.4% from the FY24 Budget of \$12.3M to \$14.2M in FY25. **Additional information regarding Health Insurance follows.**
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to actual for FY25.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect each department's 5-Year Plan forecast based on anticipated needs such as technology infrastructure replacement and/or curriculum needs and adoptions.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$2.3M and approximates an \$800k decrease from prior year. Large capital projects expected for FY25 primarily include asphalt repair and replacement and carpet replacement at various buildings throughout the district.

The FY25 Budget reflects an Operating surplus of approximately \$1.28M. Please note, additional risks and challenges remain. Please see below.

Budget Summary

Revenues

FY25 Operating Revenues are budgeted to increase approximately \$4.67M or 3.62%.

Local Revenues are expected to increase by \$5.2M, primarily the result of an increase in levy dollars of \$4.6M and \$1.1M of Interest Earnings offset by a decrease in CPPRT of \$(335k).

Property Tax Revenues are budgeted to increase \$4.6M primarily the result of the 2023 Levy combined with the revenue assumption inputs above for CPI and new construction.

State Revenues are increasing by approximately \$1.0M, the result of the annual increase in the State's Evidence Based Funding (EBF) formula of \$1.23M offset by slight reductions in the Transportation and Private Facility Reimbursement Mandated Categorical Grants.

Federal Revenues are expected to decrease by approximately (\$1.64M), primarily driven by the reduction of ESSER and ARP dollars of \$1.38M. Other Federal revenue, such as Medicaid is budgeted to decline approximately \$200k based upon current collections and the revised funding formula for Medicaid.

Expenses

Operating Expenditures are budgeted to increase approximately \$4.08M versus the FY24 Budget, primarily driven by the increase in Salaries & Benefits offset by the decrease in the related ARP and ESSER dollars noted above. Please see below:

Salaries and Benefits within the FY25 Budget increased \$7.5M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$4.6M.

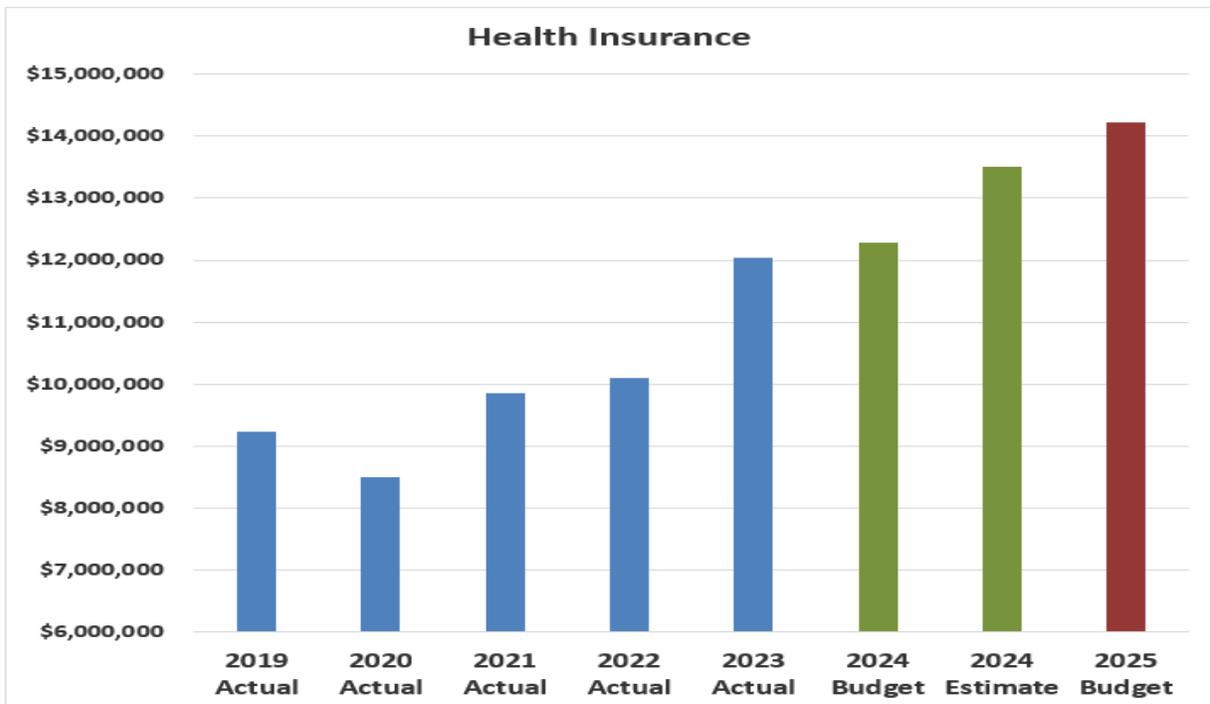
- ✓ Benefits increased \$2.5M primarily due to the 15.4% increase in Health Insurance approximating \$1.9M as well as the in TRS and IMRF related to salary increase.

Health Insurance

The FY25 Tentative Budget for Health Insurance approximates \$14.2M, or 10.6% of the District's budget. A history of Healthcare Expenses dating back to FY2019 follows. Over the last several years, the District has experienced a significant increase in medical claims. The 2025 Budget is based upon our current trended claims for FY24, plus an additional 7% for FY 2025.

Below is a chart that outlines Health Insurance Claims from FY19 through the FY25 Budget. FY24 is presented as both the FY24 Budget and the year-end estimate. In addition, please note that with the FY21-24 HEA Contract, the % of Health Insurance covered by the district, for E+1 and Family, increased to 75% from 70% starting January 1, 2023 which did increase the Board paid insurance. Furthermore, in FY23, the District experienced a significant increase in Health Claims, the result of a combination of delays in healthcare as a result of COVID and a significant increase in the number of large claimants (those with claims in excess of \$50k). In FY24, the District continues to have a significant number of large claimants resulting in increased costs.

5 Year-History of Health Insurance Expense



Purchased Services is budgeted to decrease approximately (\$532k) over the FY24 Budget primarily due to a (\$305k) decrease in ESSER/ARP related expenditures, a decrease in Teacher Contracted Services by (\$200k) a decrease in Buildings Small Projects by (\$125k), a decrease in Telephone by

approximately (\$96k), a decrease in Property & Liability Insurance by (\$46k) offset by an estimated \$141k increase in purchased services within the Technology Department, \$60k increase in the needs of Testing & assessment and an approximate \$53k increase in Contract Custodial.

Supplies & Materials is budgeted to decrease (\$196k) versus the FY24 Budget primarily driven by a decrease in ESSER/ARP related expenditures of approximately (\$240k), a decrease in Software technology of (\$180k), a decrease in Electricity of (\$50k) offset by an increase in Natural Gas of \$58k, New Adoptions of \$100k and an increase in Technology Inventory Equipment of \$242k.

Capital Outlay is currently budgeted to decrease (\$1.49M) versus the FY24 Budget at \$2.78M. The budgeted amount for FY25 will address \$400k for 6 additional electric buses, primarily funded through grants, asphalt repair and replacement and new carpeting at various buildings throughout the district.

Other Objects is currently budgeted to decrease (198k) versus the FY24 Budget driven by a decrease in estimated expense associated with Private Facilities. Other Objects cover expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the current FY25 Budget reflects a current Operating Surplus of \$1.28M.

Continued Unknowns and Risks with the FY25 Budget:

- Health Insurance and the related risks associated with being self-insured are always uncertain.
- Final State proration for the Categorical Grants (Private Facility and Transportation) have yet to be finalized by the State.
- The overall health of the economy and the related financial impact (next year's CPI, interest earnings, new construction, etc.)

If you have any questions, comments and/or suggestions, please feel free to reach out to me before the upcoming meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY25 Proposed Budget
Presented: September 5, 2024



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

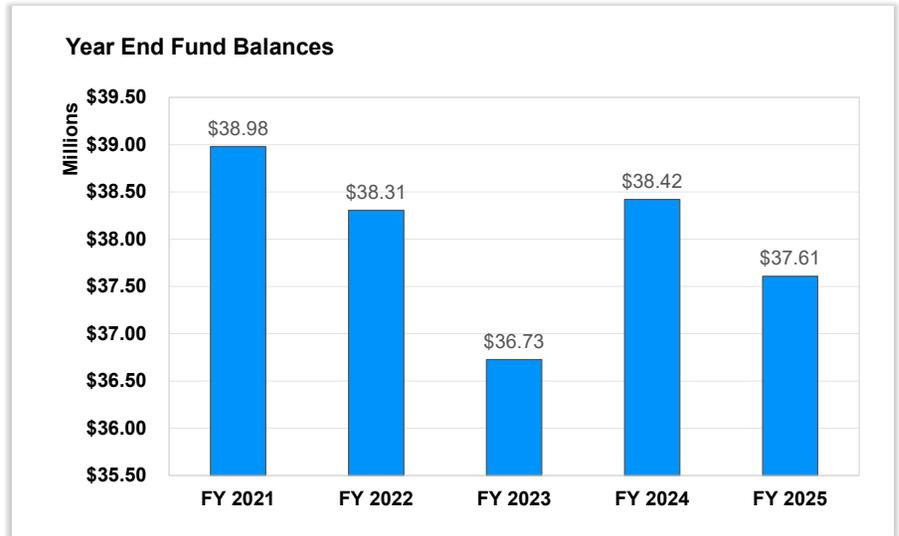
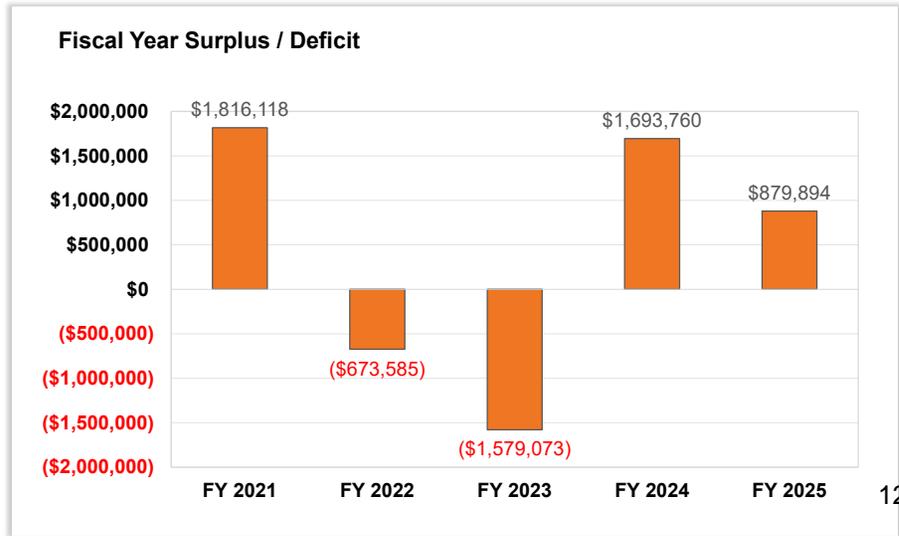
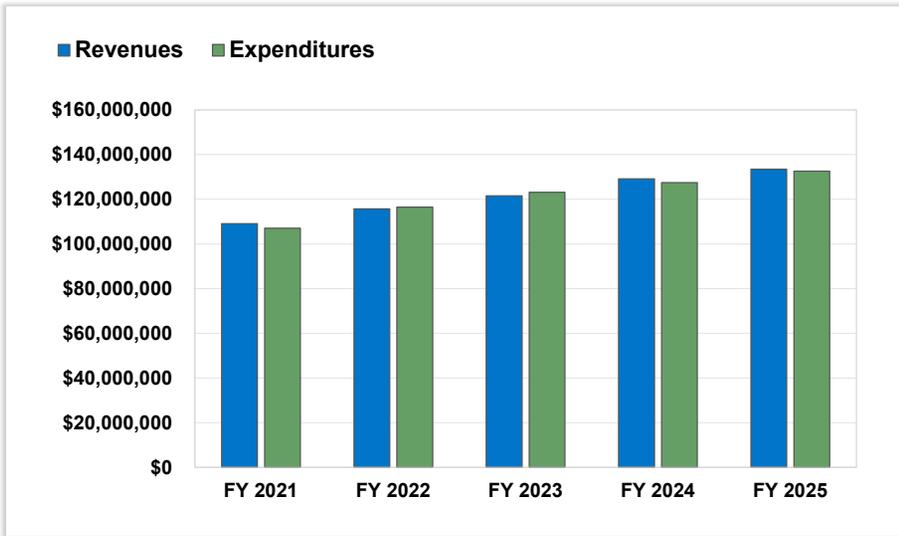
Huntley Community School District 158 | Proposed FY25 Budget

Operating Budget Summary

	AFR FY 2021	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024	TENTATIVE FY 2025	\$ Δ	% Δ
REVENUE									
Local	\$71,102,866	\$74,547,146	4.84%	\$80,573,538	8.08%	\$85,876,808	\$90,758,598	\$4,881,790	5.68%
State	32,180,026	33,583,579	4.36%	34,002,315	1.25%	37,750,481	38,774,782	1,024,301	2.71%
Federal	5,793,786	7,618,459	31.49%	6,925,450	(9.10%)	5,555,369	3,920,625	(1,634,744)	(29.43%)
Other	0	0		0		0	0	0	
TOTAL REVENUE	\$109,076,678	\$115,749,184	6.12%	\$121,501,303	4.97%	\$129,182,658	\$133,454,005	\$4,271,347	3.31%
EXPENDITURES									
Salary and Benefit Costs	\$83,921,871	\$88,712,354	5.71%	\$95,297,992	7.42%	\$98,058,705	\$105,576,795	\$7,518,089	7.67%
Other	23,117,086	27,764,955	20.11%	27,860,934	0.35%	29,430,192	26,997,316	(2,432,876)	(8.27%)
TOTAL EXPENDITURES	\$107,038,957	\$116,477,309	8.82%	\$123,158,926	5.74%	\$127,488,898	\$132,574,111	\$5,085,213	3.99%
SURPLUS / DEFICIT	\$2,037,721	(\$728,125)		(\$1,657,623)		\$1,693,760	\$879,894	(\$813,866)	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$6,065	\$107,616		\$153,602		\$0	\$0	\$0	
Other Financing Uses	(\$227,668)	(\$53,076)		(\$75,052)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$221,603)	\$54,540		\$78,550		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,816,118	(\$673,585)		(\$1,579,073)		\$1,693,760	\$879,894	(\$408,866)	
BEGINNING FUND BALANCE	\$38,145,320	\$38,980,410		\$38,306,825		\$36,727,752	\$37,607,646	\$693,760	
AUDIT ADJUSTMENTS TO FUND BALANCE	(\$981,028)	\$0		\$0		\$0	\$0		
YEAR END BALANCE	\$38,980,410	\$38,306,825		\$36,727,752		\$38,421,512	\$37,607,646	\$284,894	
FUND BALANCE AS % OF EXPENDITURES	36.42%	32.89%		29.82%		30.14%	28.37%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.37	3.95		3.58		3.62	3.50		

Huntley Community School District 158 | Proposed FY25 Budget

Budget Summary

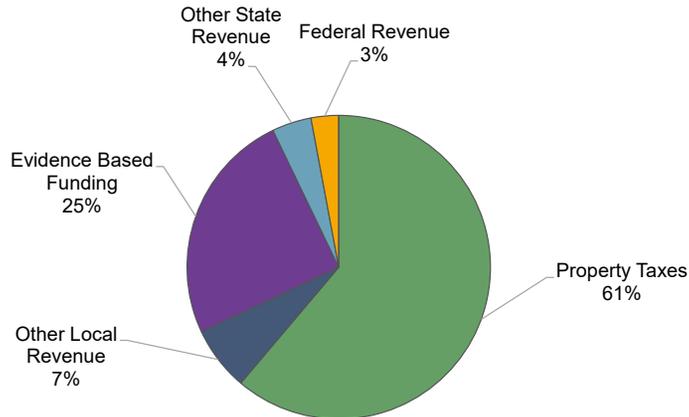


Huntley Community School District 158 | Proposed FY25 Budget

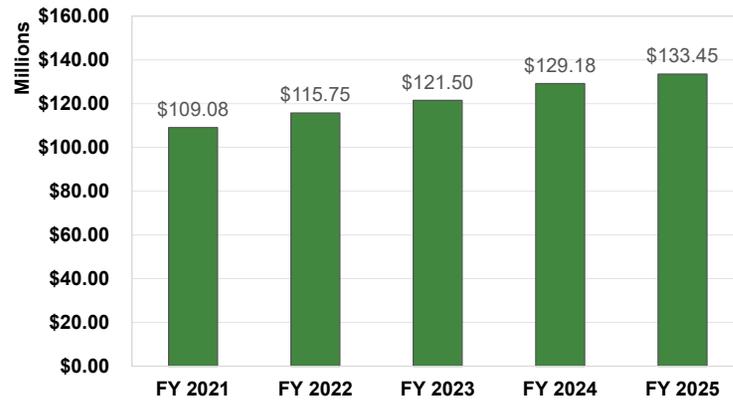
Operating Revenue Budget Summary

	AFR FY 2021	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024	TENTATIVE FY 2025	\$ Δ	% Δ
Property Taxes	\$68,324,953	\$70,763,266	3.57%	\$73,094,718	3.29%	\$77,448,228	\$81,645,767	\$4,602,539	5.94%
Other Local Revenue	2,777,913	3,783,880	36.21%	7,478,820	97.65%	8,428,580	9,112,831	684,251	8.12%
TOTAL LOCAL REVENUE	\$71,102,866	\$74,547,146	4.84%	\$80,573,538	8.08%	\$85,876,808	\$90,758,598	\$5,286,790	6.16%
Evidence Based Funding	\$27,124,835	\$27,885,072	2.80%	\$29,136,378	4.49%	\$31,938,661	\$33,168,661	\$1,230,000	3.85%
Other State Revenue	5,055,191	5,698,507	12.73%	4,865,937	(14.61%)	5,811,820	5,606,121	(205,699)	(3.54%)
TOTAL STATE REVENUE	\$32,180,026	\$33,583,579	4.36%	\$34,002,315	1.25%	\$37,750,481	\$38,774,782	\$1,024,301	2.71%
TOTAL FEDERAL REVENUE	\$5,793,786	\$7,618,459	31.49%	\$6,925,450	(9.10%)	\$5,555,369	\$3,920,625	(\$1,634,744)	(29.43%)
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$109,076,678	\$115,749,184	6.12%	\$121,501,303	4.97%	\$129,182,658	\$133,454,005	\$4,676,347	3.62%

Proposed Revenue Allocation by Source



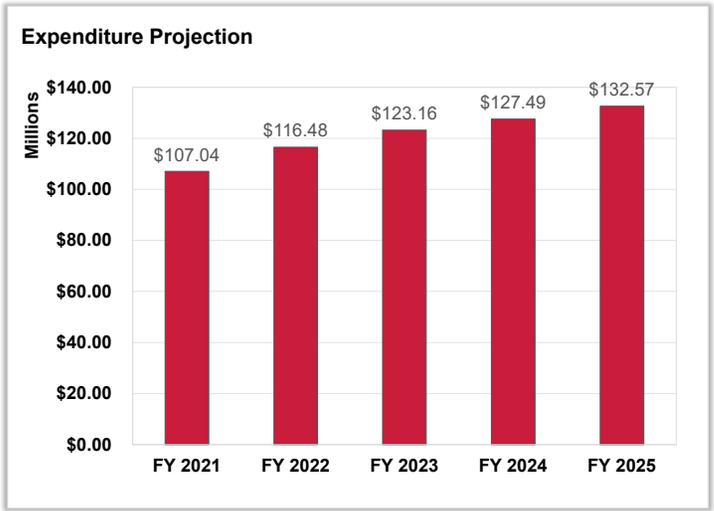
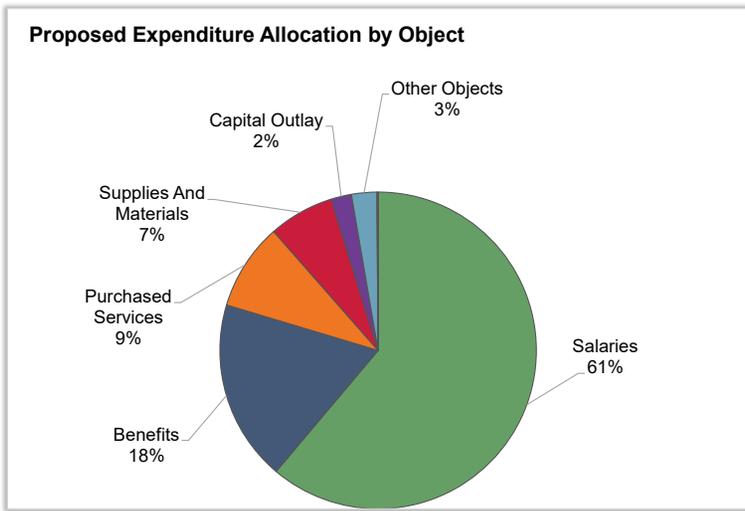
Revenue Projection



Huntley Community School District 158 | Proposed FY25 Budget

Operating Expenditure Analysis

	AFR FY 2021	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024	TENTATIVE FY 2025	\$ Δ	% Δ
Salaries	\$67,155,964	\$69,901,959	4.09%	\$73,519,849	5.18%	\$76,095,845	\$81,071,209	\$4,975,364	6.54%
Benefits	16,765,907	18,810,395	12.19%	21,778,143	15.78%	21,962,860	24,505,586	2,542,726	11.58%
TOTAL SALARIES & BENEFITS	\$83,921,871	\$88,712,354	5.71%	\$95,297,992	7.42%	\$98,058,705	\$105,576,795	\$7,518,089	7.67%
Purchased Services	\$9,342,790	\$10,853,062	16.17%	\$13,710,426	26.33%	\$12,316,750	\$11,784,504	(\$532,246)	(4.32%)
Supplies And Materials	7,977,904	9,308,934	16.68%	7,838,148	(15.80%)	9,043,788	8,846,973	(196,815)	(2.18%)
Capital Outlay	3,175,968	5,341,423	68.18%	3,600,243	(32.60%)	4,275,972	2,780,105	(1,495,867)	(34.98%)
Other Objects	2,442,948	2,119,571	(13.24%)	2,563,901	20.96%	3,619,730	3,421,782	(197,948)	(5.47%)
Non-Capitalized Equipment	177,476	141,965	(20.01%)	148,216	4.40%	173,952	163,952	(10,000)	(5.75%)
Termination Benefits	0	0		0		0	0	0	
Provision For Contingencies	0	0		0		0	0	0	
TOTAL ALL OTHER	\$23,117,086	\$27,764,955	20.11%	\$27,860,934	0.35%	\$29,430,192	\$26,997,316	(\$2,432,876)	(8.27%)
TOTAL EXPENDITURES	\$107,038,957	\$116,477,309	8.82%	\$123,158,926	5.74%	\$127,488,898	\$132,574,111	\$5,085,213	3.99%



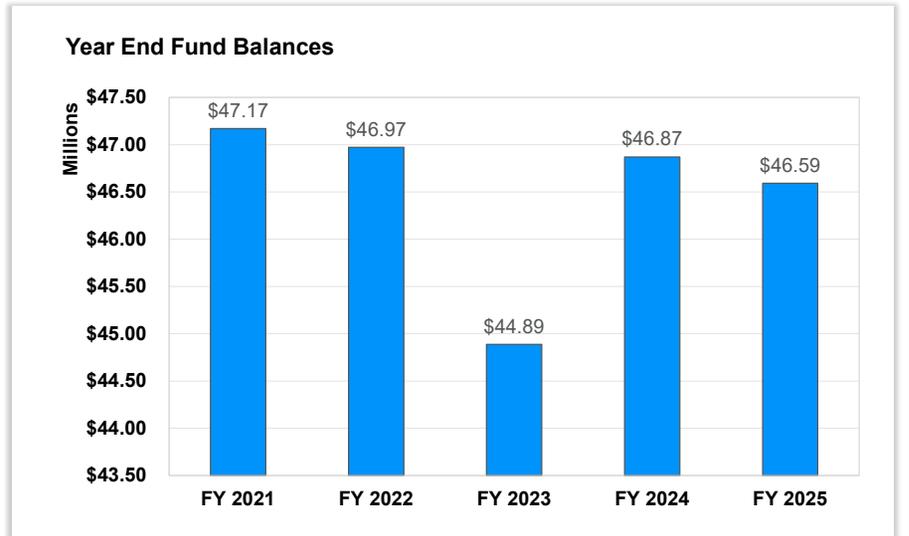
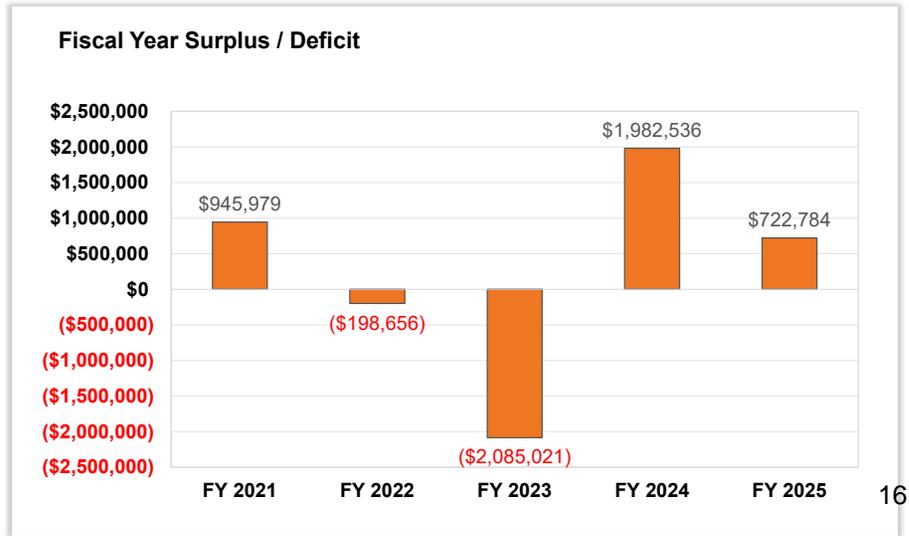
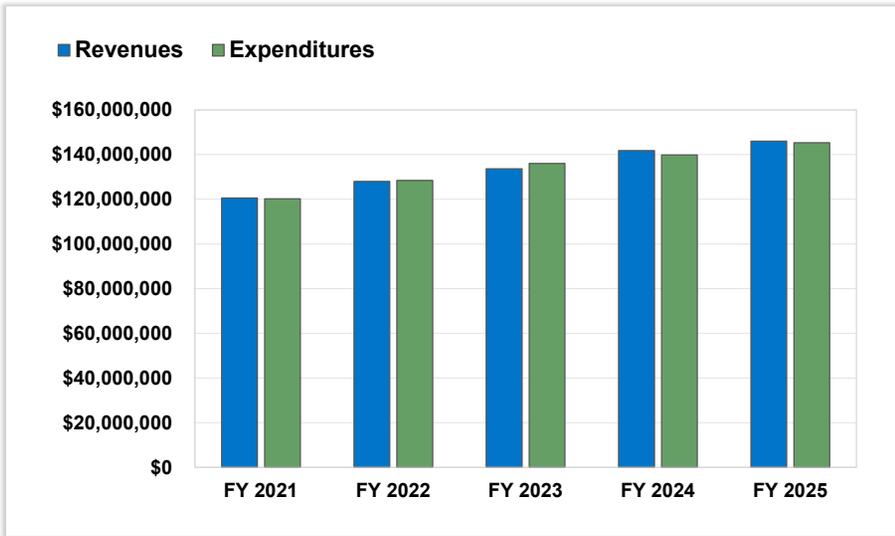
Huntley Community School District 158 | Proposed FY25 Budget

Aggregate Budget Summary

	AFR FY 2021	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024	TENTATIVE FY 2025	\$ Δ	% Δ
REVENUE									
Local	\$82,618,060	\$86,795,300	5.06%	\$92,729,464	6.84%	\$98,482,902	\$103,318,876	\$4,835,974	4.91%
State	32,180,026	33,583,579	4.36%	34,002,315	1.25%	37,750,481	38,774,782	1,024,301	2.71%
Federal	5,793,786	7,618,459	31.49%	6,925,450	(9.10%)	5,555,369	3,920,625	(1,634,744)	(29.43%)
Other	0	0		0		0	0	0	
TOTAL REVENUE	\$120,591,872	\$127,997,338	6.14%	\$133,657,229	4.42%	\$141,788,752	\$146,014,284	\$4,225,531	2.98%
EXPENDITURES									
Salary and Benefit Costs	\$83,921,871	\$88,712,354	5.71%	\$95,297,992	7.42%	\$98,058,705	\$105,576,795	\$7,518,089	7.67%
Other	36,294,028	39,696,256	9.37%	40,732,860	2.61%	41,747,512	39,714,704	(2,032,807)	(4.87%)
TOTAL EXPENDITURES	\$120,215,899	\$128,408,610	6.81%	\$136,030,852	5.94%	\$139,806,217	\$145,291,499	\$5,485,282	3.92%
SURPLUS / DEFICIT	\$375,973	(\$411,272)		(\$2,373,623)		\$1,982,536	\$722,784	(\$1,259,751)	(63.54%)
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$51,951,446	\$11,327,555		\$12,500,924		\$0	\$0	\$0	
Other Financing Uses	(\$51,381,440)	(\$11,114,939)		(\$12,212,322)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	\$570,006	\$212,616		\$288,602		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$945,979	(\$198,656)		(\$2,085,021)		\$1,982,536	\$722,784	(\$1,259,751)	
BEGINNING FUND BALANCE	\$47,206,250	\$47,171,201		\$46,972,545		\$44,887,524	\$45,870,060	\$982,536	
AUDIT ADJUSTMENTS TO FUND BALANCE	(\$981,028)	\$0		\$0		\$0	\$0		
YEAR END BALANCE	\$47,171,201	\$46,972,545		\$44,887,524		\$46,870,060	\$46,592,844	\$127,784	
FUND BALANCE AS % OF EXPENDITURES	39.24%	36.58%		33.00%		33.53%	32.07%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.71	4.39		3.96		4.02	3.88		

Huntley Community School District 158 | Display Budget FY25 - 082624 Updated

Budget Summary



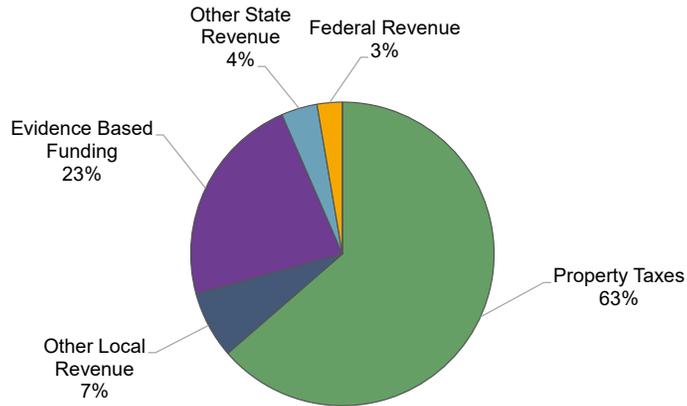
Huntley Community School District 158 | Proposed FY25 Budget

Aggregate Revenue Budget Summary

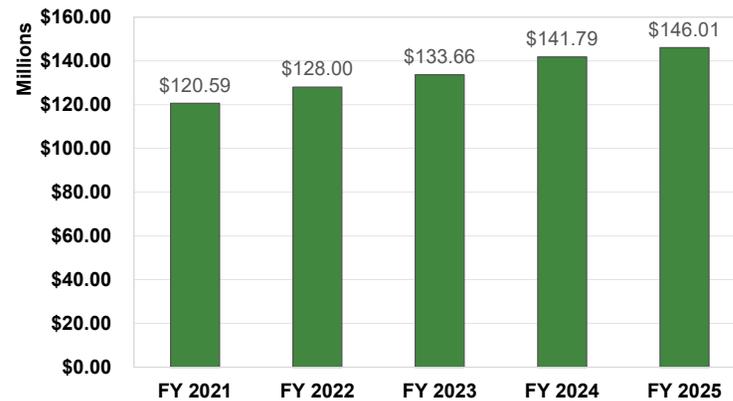
	AFR FY 2021	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024	TENTATIVE FY 2025	\$ Δ	% Δ
Property Taxes	\$79,315,437	\$82,210,251	3.65%	\$84,356,177	2.61%	\$89,496,043	\$92,918,658	\$3,827,615	4.28%
Other Local Revenue	3,302,623	4,585,049	38.83%	8,373,287	82.62%	8,986,859	10,400,218	1,413,359	15.73%
TOTAL LOCAL REVENUE	\$82,618,060	\$86,795,300	5.06%	\$92,729,464	6.84%	\$98,482,902	\$103,318,876	\$5,240,974	5.32%
Evidence Based Funding	\$27,124,835	\$27,885,072	2.80%	\$29,136,378	4.49%	\$31,938,661	\$33,168,661	\$1,230,000	3.85%
Other State Revenue	5,055,191	5,698,507	12.73%	4,865,937	(14.61%)	5,811,820	5,606,121	(205,699)	(3.54%)
TOTAL STATE REVENUE	\$32,180,026	\$33,583,579	4.36%	\$34,002,315	1.25%	\$37,750,481	\$38,774,782	\$1,024,301	2.71%
TOTAL FEDERAL REVENUE	\$5,793,786	\$7,618,459	31.49%	\$6,925,450	(9.10%)	\$5,555,369	\$3,920,625	(\$1,634,744)	(29.43%)
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$120,591,872	\$127,997,338	6.14%	\$133,657,229	4.42%	\$141,788,752	\$146,014,284	\$4,630,531	3.27%

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Proposed Revenue Allocation by Source



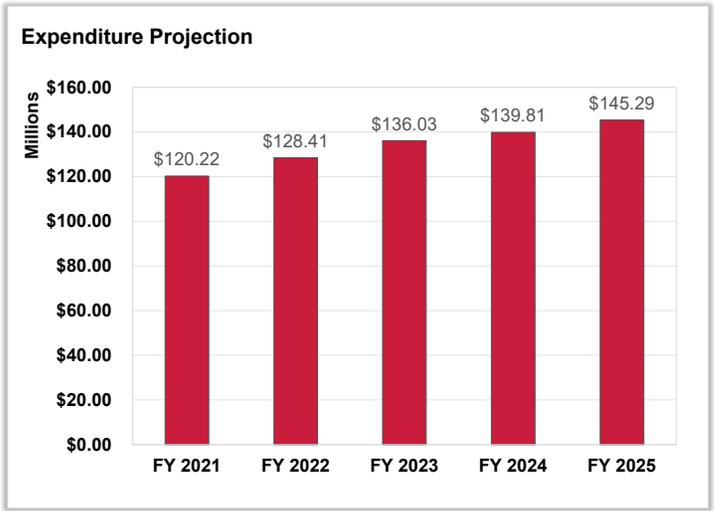
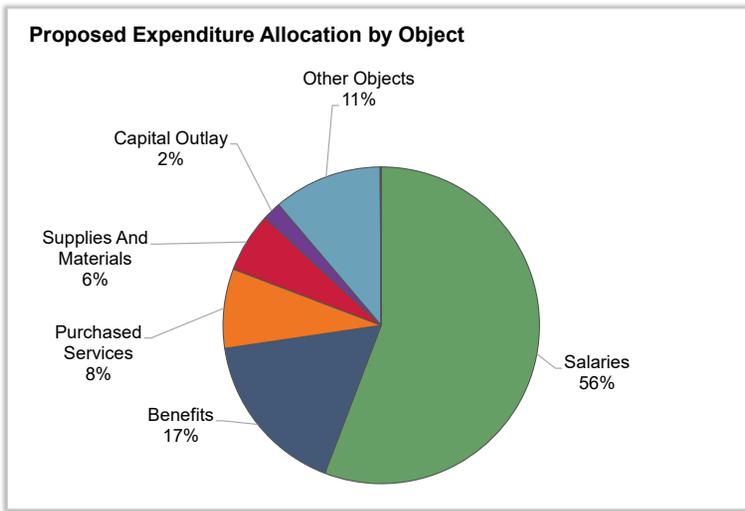
Revenue Projection



Huntley Community School District 158 | Proposed FY25 Budget

Aggregate Expenditure Analysis

	AFR	AFR	AFR		BUDGET	TENTATIVE	\$ Δ	% Δ
	FY 2021	FY 2022	FY 2023	% Δ	FY 2024	FY 2025		
Salaries	\$67,155,964	\$69,901,959	\$73,519,849	4.09%	\$76,095,845	\$81,071,209	\$4,975,364	6.54%
Benefits	16,765,907	18,810,395	21,778,143	12.19%	21,962,860	24,505,586	2,542,726	11.58%
TOTAL SALARIES & BENEFITS	\$83,921,871	\$88,712,354	\$95,297,992	5.71%	\$98,058,705	\$105,576,795	\$7,518,089	7.67%
Purchased Services	\$9,341,329	\$10,853,062	\$13,710,426	16.18%	\$12,316,750	\$11,784,504	(\$532,246)	(4.32%)
Supplies And Materials	7,977,904	9,308,934	8,580,679	16.68%	9,043,788	8,846,973	(196,815)	(2.18%)
Capital Outlay	4,037,380	5,341,423	3,600,243	32.30%	4,275,972	2,780,105	(1,495,867)	(34.98%)
Other Objects	14,759,939	14,050,872	14,693,296	(4.80%)	15,937,049	16,139,170	202,121	1.27%
Non-Capitalized Equipment	177,476	141,965	148,216	(20.01%)	173,952	163,952	(10,000)	(5.75%)
Termination Benefits	0	0	0	4.40%	0	0	0	
Provision For Contingencies	0	0	0		0	0	0	
TOTAL ALL OTHER	\$36,294,028	\$39,696,256	\$40,732,860	9.37%	\$41,747,512	\$39,714,704	(\$2,032,807)	(4.87%)
TOTAL EXPENDITURES	\$120,215,899	\$128,408,610	\$136,030,852	6.81%	\$139,806,217	\$145,291,499	\$5,485,282	3.92%



Educational Fund

Huntley Community School District 158 | Proposed FY25 Budget

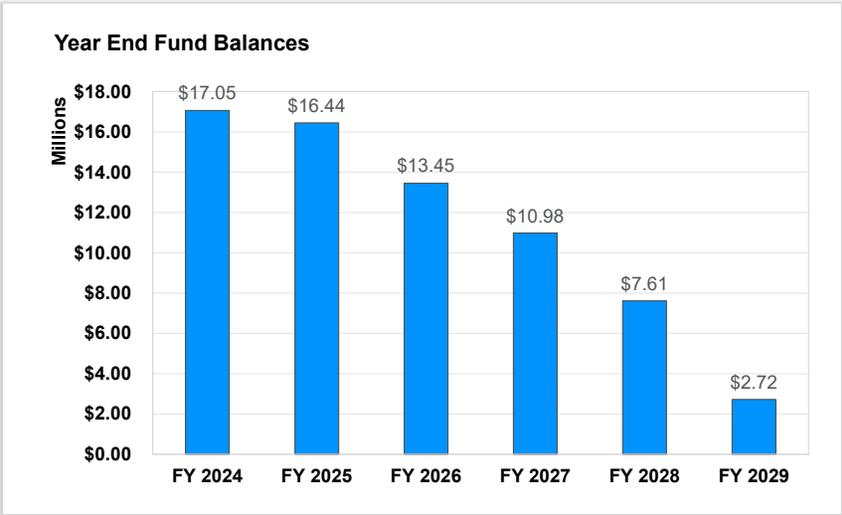
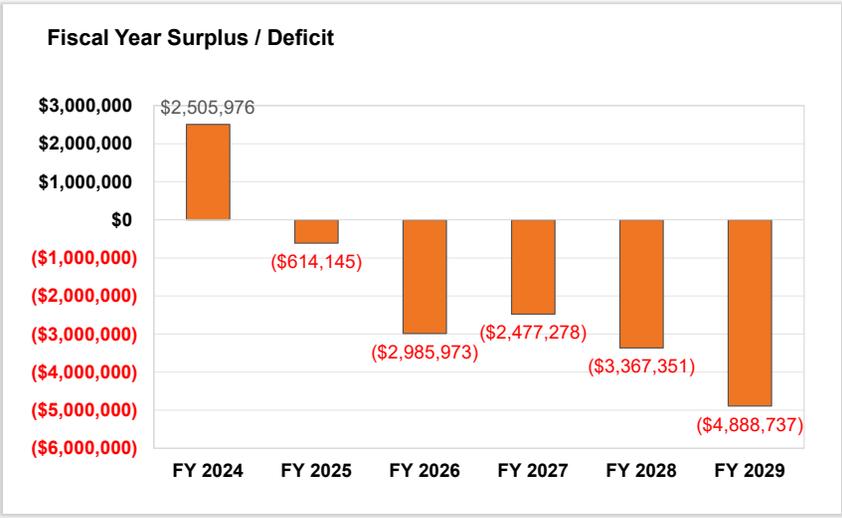
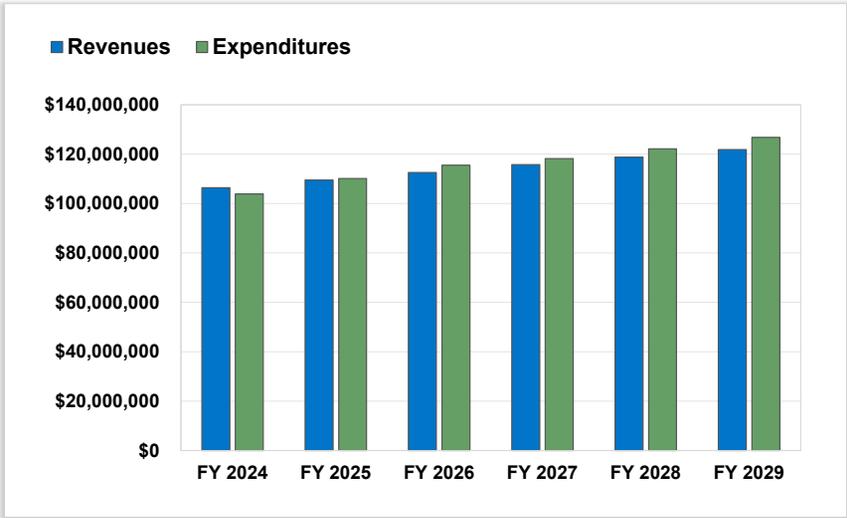
Projections Summary

	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
REVENUE											
Local	\$68,813,036	\$72,442,413	5.27%	\$74,274,106	2.53%	\$76,213,959	2.61%	\$78,060,152	2.42%	\$79,898,624	2.36%
State	\$32,025,413	\$33,138,249	3.47%	\$34,368,249	3.71%	\$35,598,249	3.58%	\$36,828,249	3.46%	\$38,058,249	3.34%
Federal	\$5,555,369	\$3,920,625	-29.43%	\$3,920,625	0.00%	\$3,920,625	0.00%	\$3,920,625	0.00%	\$3,920,625	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$106,393,818	\$109,501,287	2.92%	\$112,562,979	2.80%	\$115,732,832	2.82%	\$118,809,025	2.66%	\$121,877,497	2.58%
EXPENDITURES											
Salary and Benefit Costs	\$87,577,848	\$94,601,071	8.02%	\$99,772,900	5.47%	\$103,219,696	3.45%	\$107,082,852	3.74%	\$111,217,696	3.86%
Other	\$16,309,994	\$15,514,361	-4.88%	\$15,776,052	1.69%	\$14,990,415	-4.98%	\$15,093,524	0.69%	\$15,548,538	3.01%
TOTAL EXPENDITURES	\$103,887,842	\$110,115,432	5.99%	\$115,548,952	4.93%	\$118,210,111	2.30%	\$122,176,376	3.36%	\$126,766,234	3.76%
SURPLUS / DEFICIT	\$2,505,976	(\$614,145)		(\$2,985,973)		(\$2,477,278)		(\$3,367,351)		(\$4,888,737)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$2,505,976	(\$614,145)		(\$2,985,973)		(\$2,477,278)		(\$3,367,351)		(\$4,888,737)	
BEGINNING FUND BALANCE	\$14,548,484	\$17,054,460		\$16,440,315		\$13,454,343		\$10,977,064		\$7,609,713	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$17,054,460	\$16,440,315		\$13,454,343		\$10,977,064		\$7,609,713		\$2,720,977	
FUND BALANCE AS % OF EXPENDITURES	16.42%	14.93%		11.64%		9.29%		6.23%		2.15%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	1.97	1.79		1.40		1.11		0.75		0.26	

Educational Fund

Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary



Educational Fund

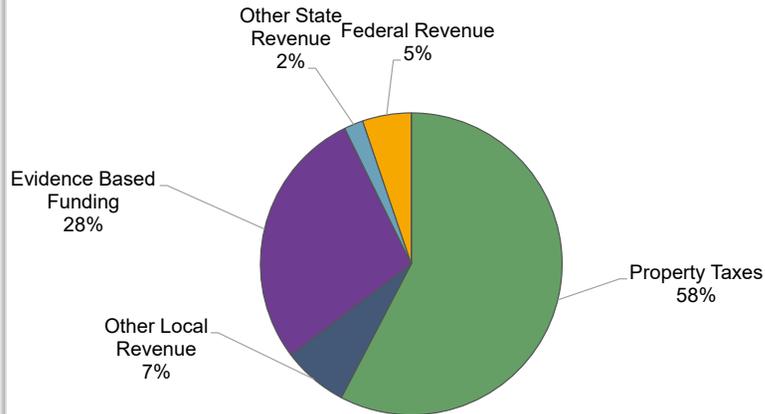
Huntley Community School District 158 | Proposed FY25 Budget

Revenue Analysis

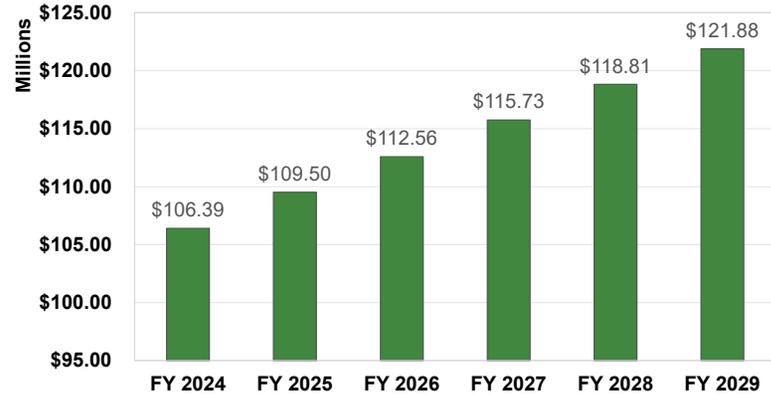
	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
LOCAL											
Property Taxes	\$61,369,125	\$64,783,389	5.56%	\$67,117,580	3.60%	\$69,057,433	2.89%	\$70,903,626	2.67%	\$72,742,098	2.59%
Other Local Revenue	\$7,443,911	\$7,659,024	2.89%	\$7,156,526	-6.56%	\$7,156,526	0.00%	\$7,156,526	0.00%	\$7,156,526	0.00%
TOTAL LOCAL REVENUE	\$68,813,036	\$72,442,413	5.27%	\$74,274,106	2.53%	\$76,213,959	2.61%	\$78,060,152	2.42%	\$79,898,624	2.36%
STATE											
Evidence Based Funding	\$29,842,418	\$31,072,418	4.12%	\$32,302,418	3.96%	\$33,532,418	3.81%	\$34,762,418	3.67%	\$35,992,418	3.54%
Other State Revenue	\$2,182,995	\$2,065,831	-5.37%	\$2,065,831	0.00%	\$2,065,831	0.00%	\$2,065,831	0.00%	\$2,065,831	0.00%
TOTAL STATE REVENUE	\$32,025,413	\$33,138,249	3.47%	\$34,368,249	3.71%	\$35,598,249	3.58%	\$36,828,249	3.46%	\$38,058,249	3.34%
TOTAL FEDERAL REVENUE	\$5,555,369	\$3,920,625	-29.43%	\$3,920,625	0.00%	\$3,920,625	0.00%	\$3,920,625	0.00%	\$3,920,625	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$106,393,818	\$109,501,287	2.92%	\$112,562,979	2.80%	\$115,732,832	2.82%	\$118,809,025	2.66%	\$121,877,497	2.58%

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Budgeted Revenue Allocation by Source



Revenue Projection



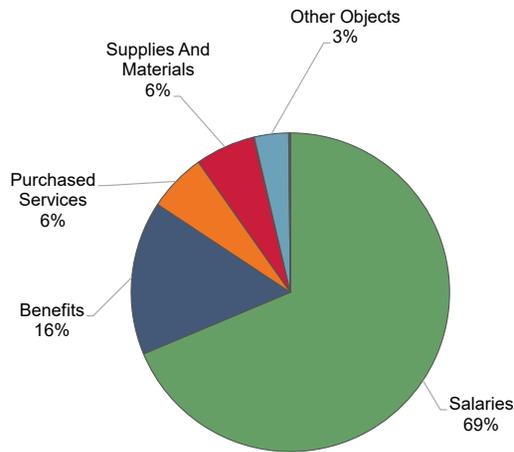
Educational Fund

Huntley Community School District 158 | Proposed FY25 Budget

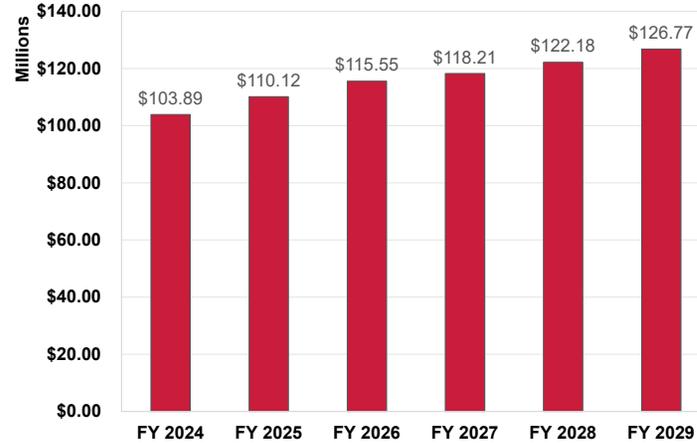
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$71,349,911	\$76,123,572	6.69%	\$80,127,068	5.26%	\$82,500,899	2.96%	\$85,173,056	3.24%	\$88,042,237	3.37%
Benefits	\$16,227,937	\$18,477,498	13.86%	\$19,645,832	6.32%	\$20,718,796	5.46%	\$21,909,797	5.75%	\$23,175,459	5.78%
TOTAL SALARIES & BENEFITS	\$87,577,848	\$94,601,071	8.02%	\$99,772,900	5.47%	\$103,219,696	3.45%	\$107,082,852	3.74%	\$111,217,696	3.86%
Purchased Services	\$6,132,586	\$5,749,716	-6.24%	\$5,734,282	-0.27%	\$5,720,576	-0.24%	\$5,708,685	-0.21%	\$5,698,699	-0.17%
Supplies And Materials	\$6,337,945	\$6,133,130	-3.23%	\$6,410,255	4.52%	\$5,638,324	-12.04%	\$5,753,324	2.04%	\$6,218,324	8.08%
Capital Outlay	\$55,000	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%	\$55,000	0.00%
Other Objects	\$3,610,511	\$3,412,563	-5.48%	\$3,412,563	0.00%	\$3,412,563	0.00%	\$3,412,563	0.00%	\$3,412,563	0.00%
Non-Capitalized Equipment	\$173,952	\$163,952	-5.75%	\$163,952	0.00%	\$163,952	0.00%	\$163,952	0.00%	\$163,952	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$16,309,994	\$15,514,361	-4.88%	\$15,776,052	1.69%	\$14,990,415	-4.98%	\$15,093,524	0.69%	\$15,548,538	3.01%
TOTAL EXPENDITURES	\$103,887,842	\$110,115,432	5.99%	\$115,548,952	4.93%	\$118,210,111	2.30%	\$122,176,376	3.36%	\$126,766,234	3.76%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Proposed FY25 Budget

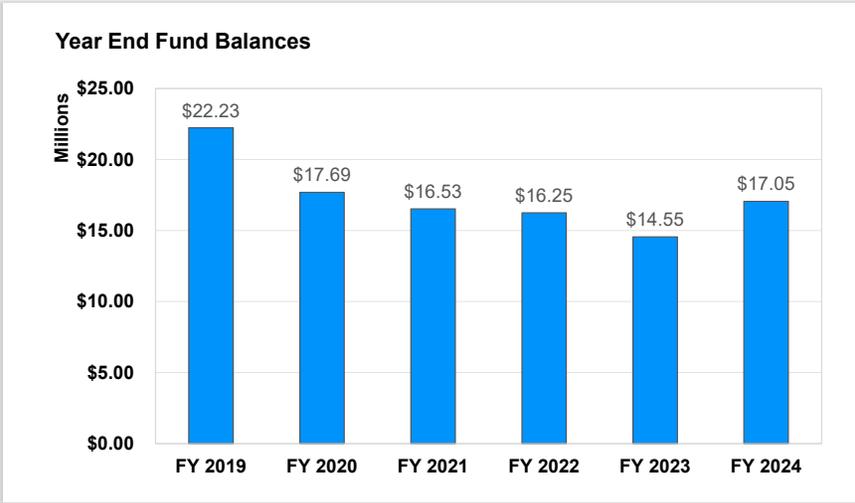
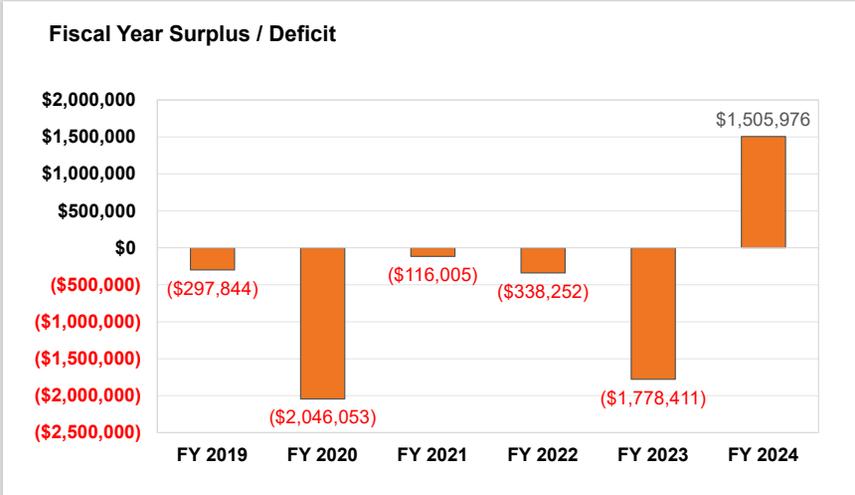
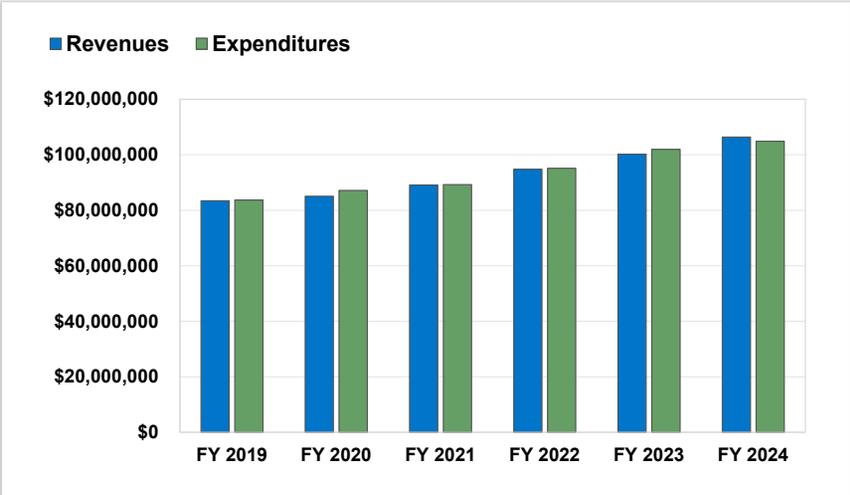
Historical Summary

	AFR		% Δ	AFR		% Δ	AFR		% Δ	BUDGET	
	FY 2019	FY 2020		FY 2021	FY 2022		FY 2023	FY 2024		% Δ	
REVENUE											
Local	\$56,496,047	\$57,625,739	2.00%	\$56,682,395	-1.64%	\$59,639,216	5.22%	\$64,576,685	8.28%	\$68,813,036	6.56%
State	\$23,311,513	\$24,206,403	3.84%	\$26,631,195	10.02%	\$27,563,291	3.50%	\$28,690,910	4.09%	\$32,025,413	11.62%
Federal	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$7,618,459	31.49%	\$6,925,450	-9.10%	\$5,555,369	-19.78%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$83,416,416	\$85,078,693	1.99%	\$89,107,376	4.74%	\$94,820,966	6.41%	\$100,193,045	5.67%	\$106,393,818	6.19%
EXPENDITURES											
Salary and Benefit Costs	\$70,580,858	\$72,449,217	2.65%	\$76,124,132	5.07%	\$80,425,794	5.65%	\$85,678,030	6.53%	\$88,577,848	3.38%
Other	\$13,133,402	\$14,675,529	11.74%	\$13,099,249	-10.74%	\$14,733,424	12.48%	\$16,293,426	10.59%	\$16,309,994	0.10%
TOTAL EXPENDITURES	\$83,714,260	\$87,124,746	4.07%	\$89,223,381	2.41%	\$95,159,218	6.65%	\$101,971,456	7.16%	\$104,887,842	2.86%
SURPLUS / DEFICIT	(\$297,844)	(\$2,046,053)		(\$116,005)		(\$338,252)		(\$1,778,411)		\$1,505,976	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$4,000	\$20,455		\$6,065		\$107,616		\$153,602		\$0	
Other Financing Uses	(\$72,087)	(\$3,467,111)		(\$70,883)		(\$53,076)		(\$75,052)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$68,087)	(\$3,446,656)		(\$64,818)		\$54,540		\$78,550		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$365,931)	(\$5,492,709)		(\$180,823)		(\$283,712)		(\$1,699,861)		\$1,505,976	
BEGINNING FUND BALANCE	\$22,600,922	\$22,234,991		\$17,693,908		\$16,532,057		\$16,248,345		\$14,548,484	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$951,626		(\$981,028)		\$0		\$0		\$0	
YEAR END BALANCE	\$22,234,991	\$17,693,908		\$16,532,057		\$16,248,345		\$14,548,484		\$16,054,460	
FUND BALANCE AS % OF EXPENDITURES	26.56%	20.31%		18.53%		17.07%		14.27%		15.31%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.19	2.44		2.22		2.05		1.71		1.84	

Educational Fund

Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary



Operations and Maintenance Fund

Huntley Community School District 158 | Proposed FY25 Budget

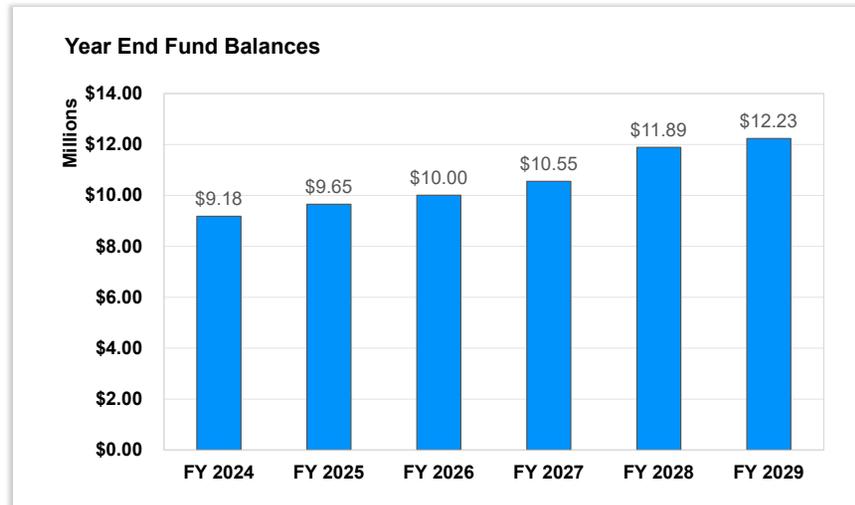
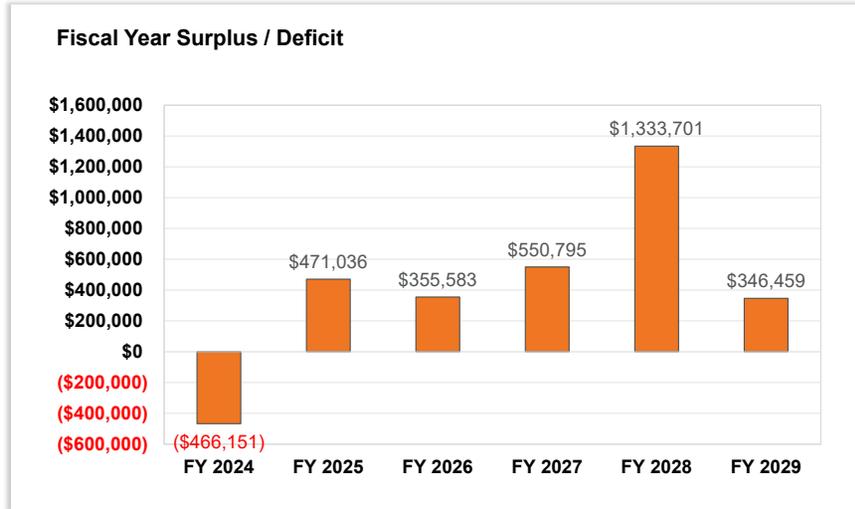
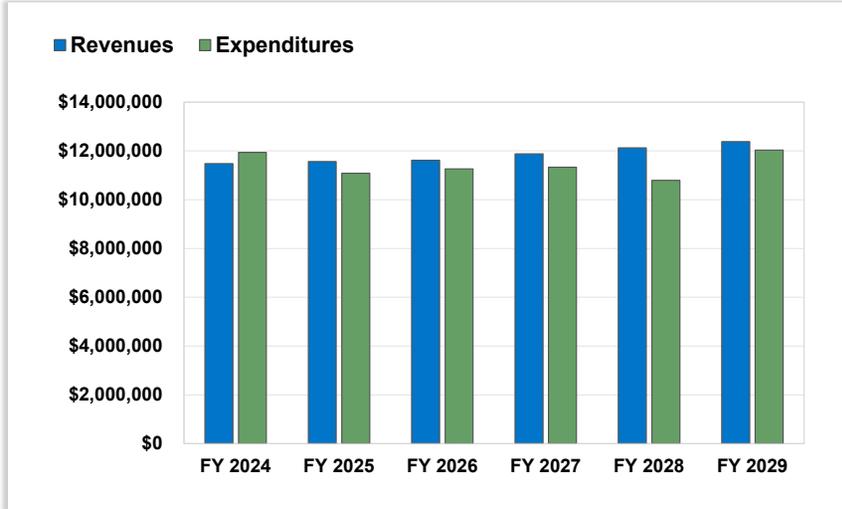
Projection Summary

	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
REVENUE											
Local	\$9,382,432	\$9,464,899	0.88%	\$9,525,052	0.64%	\$9,785,598	2.74%	\$10,033,565	2.53%	\$10,280,495	2.46%
State	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,478,675	\$11,561,142	0.72%	\$11,621,295	0.52%	\$11,881,841	2.24%	\$12,129,808	2.09%	\$12,376,738	2.04%
EXPENDITURES											
Salary and Benefit Costs	\$1,896,075	\$1,984,790	4.68%	\$2,065,333	4.06%	\$2,149,471	4.07%	\$2,237,382	4.09%	\$2,329,258	4.11%
Other	\$10,048,751	\$9,105,316	-9.39%	\$9,200,378	1.04%	\$9,181,576	-0.20%	\$8,558,725	-6.78%	\$9,701,021	13.35%
TOTAL EXPENDITURES	\$11,944,826	\$11,090,107	-7.16%	\$11,265,712	1.58%	\$11,331,046	0.58%	\$10,796,107	-4.72%	\$12,030,279	11.43%
SURPLUS / DEFICIT	(\$466,151)	\$471,036		\$355,583		\$550,795		\$1,333,701		\$346,459	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$466,151)	\$471,036		\$355,583		\$550,795		\$1,333,701		\$346,459	
BEGINNING FUND BALANCE	\$9,643,335	\$9,177,184		\$9,648,220		\$10,003,804		\$10,554,598		\$11,888,299	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$9,177,184	\$9,648,220		\$10,003,804		\$10,554,598		\$11,888,299		\$12,234,758	
FUND BALANCE AS % OF EXPENDITURES	76.83%	87.00%		88.80%		93.15%		110.12%		101.70%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.22	10.44		10.66		11.18		13.21		12.20	

Operations and Maintenance Fund

Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary



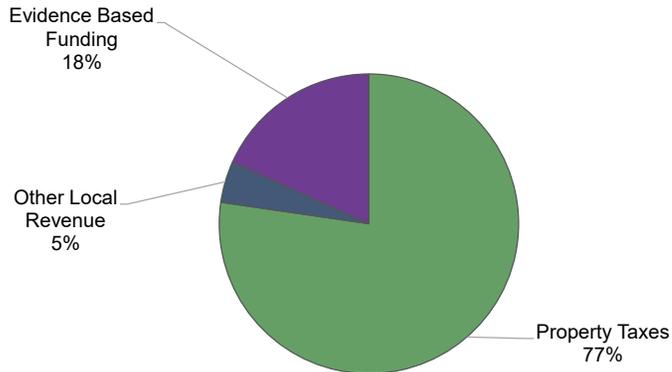
Operations and Maintenance Fund

Huntley Community School District 158 | Proposed FY25 Budget

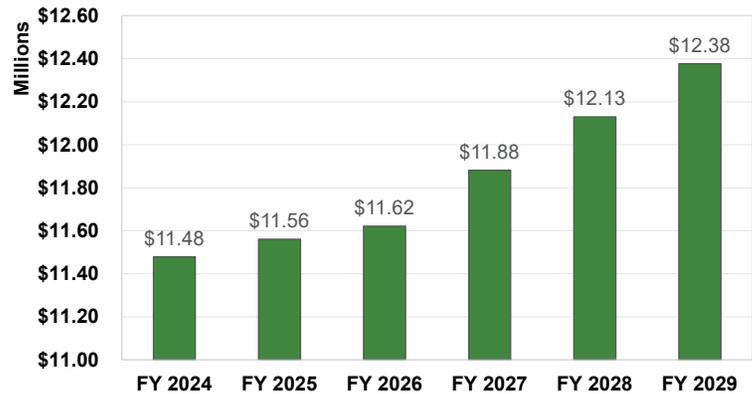
Revenue Analysis

	BUDGET	PROJECTED									
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
LOCAL											
Property Taxes	\$8,872,106	\$8,701,215	-1.93%	\$9,014,726	3.60%	\$9,275,272	2.89%	\$9,523,239	2.67%	\$9,770,169	2.59%
Other Local Revenue	\$510,326	\$763,684	49.65%	\$510,326	-33.18%	\$510,326	0.00%	\$510,326	0.00%	\$510,326	0.00%
TOTAL LOCAL REVENUE	\$9,382,432	\$9,464,899	0.88%	\$9,525,052	0.64%	\$9,785,598	2.74%	\$10,033,565	2.53%	\$10,280,495	2.46%
STATE											
Evidence Based Funding	\$2,096,243	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%	\$2,096,243	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,096,243	\$2,096,243	0.00%								
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$11,478,675	\$11,561,142	0.72%	\$11,621,295	0.52%	\$11,881,841	2.24%	\$12,129,808	2.09%	\$12,376,738	2.04%

Budgeted Revenue Allocation by Source



Revenue Projection



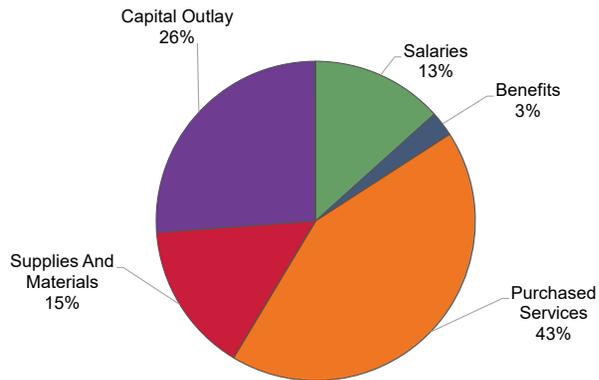
Operations and Maintenance Fund

Huntley Community School District 158 | Proposed FY25 Budget

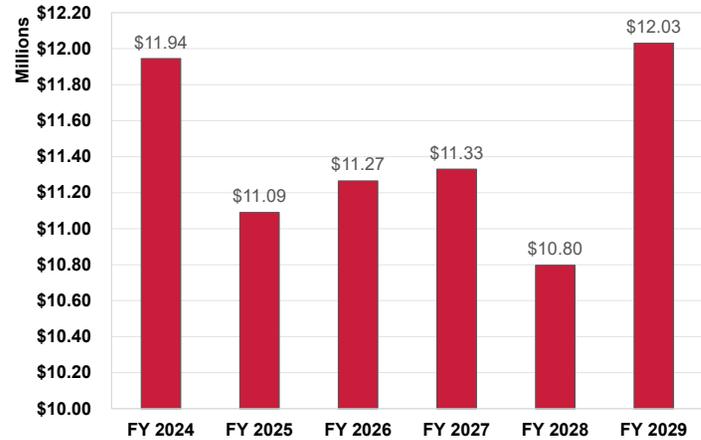
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$1,593,079	\$1,660,785	4.25%	\$1,718,912	3.50%	\$1,779,074	3.50%	\$1,841,342	3.50%	\$1,905,789	3.50%
Benefits	\$302,996	\$324,006	6.93%	\$346,421	6.92%	\$370,397	6.92%	\$396,040	6.92%	\$423,470	6.93%
TOTAL SALARIES & BENEFITS	\$1,896,075	\$1,984,790	4.68%	\$2,065,333	4.06%	\$2,149,471	4.07%	\$2,237,382	4.09%	\$2,329,258	4.11%
Purchased Services	\$5,103,936	\$4,948,368	-3.05%	\$4,970,535	0.45%	\$5,036,979	1.34%	\$5,105,255	1.36%	\$5,175,422	1.37%
Supplies And Materials	\$1,820,843	\$1,828,843	0.44%	\$1,828,843	0.00%	\$1,828,843	0.00%	\$1,828,843	0.00%	\$1,828,843	0.00%
Capital Outlay	\$3,120,972	\$2,325,105	-25.50%	\$2,398,000	3.14%	\$2,312,754	-3.55%	\$1,621,627	-29.88%	\$2,693,756	66.11%
Other Objects	\$3,000	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%	\$3,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$10,048,751	\$9,105,316	-9.39%	\$9,200,378	1.04%	\$9,181,576	-0.20%	\$8,558,725	-6.78%	\$9,701,021	13.35%
TOTAL EXPENDITURES	\$11,944,826	\$11,090,107	-7.16%	\$11,265,712	1.58%	\$11,331,046	0.58%	\$10,796,107	-4.72%	\$12,030,279	11.43%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Proposed FY25 Budget

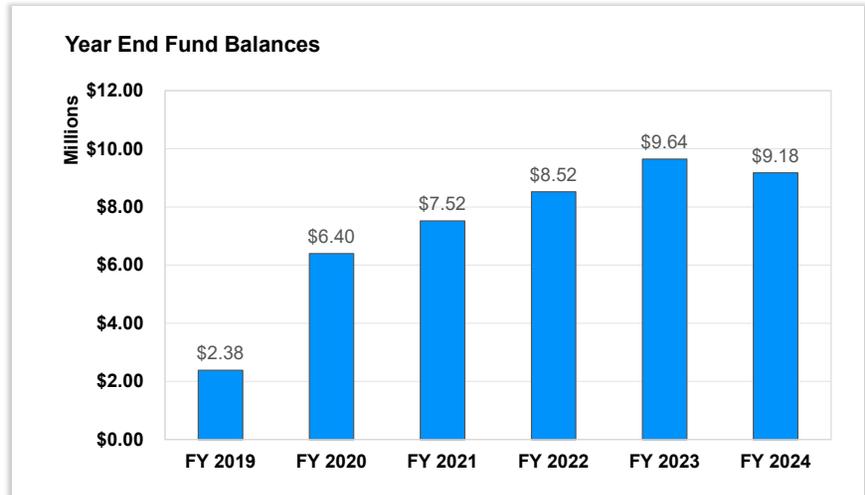
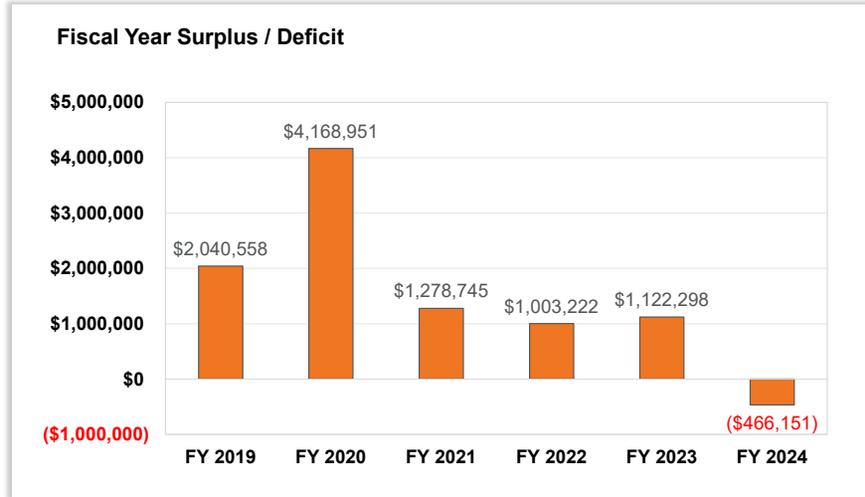
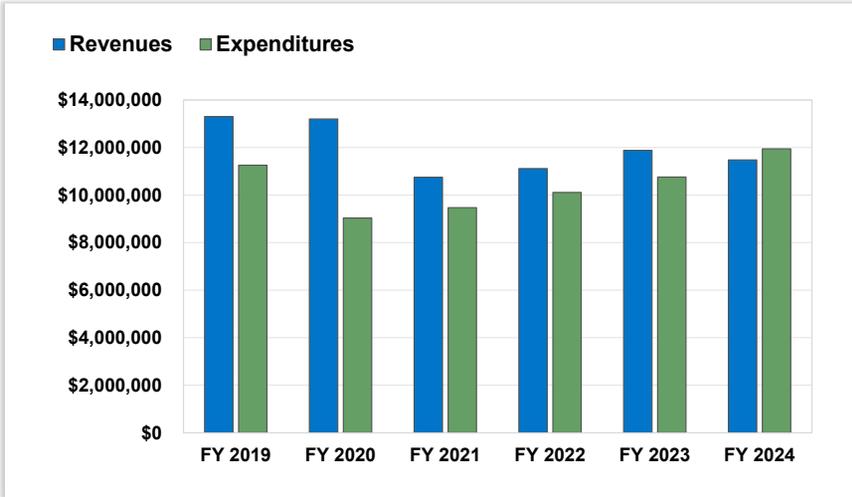
Historical Summary

	AFR		AFR		AFR		AFR		BUDGET		
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
REVENUE											
Local	\$8,701,021	\$8,602,927	-1.13%	\$8,697,740	1.10%	\$9,068,097	4.26%	\$9,733,637	7.34%	\$9,382,432	-3.61%
State	\$4,600,000	\$4,600,000	0.00%	\$2,050,000	-55.43%	\$2,050,000	0.00%	\$2,146,243	4.69%	\$2,096,243	-2.33%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$13,301,021	\$13,202,927	-0.74%	\$10,747,740	-18.60%	\$11,118,097	3.45%	\$11,879,880	6.85%	\$11,478,675	-3.38%
EXPENDITURES											
Salary and Benefit Costs	\$1,513,116	\$1,590,656	5.12%	\$1,611,422	1.31%	\$1,602,660	-0.54%	\$1,746,899	9.00%	\$1,896,075	8.54%
Other	\$9,747,347	\$7,443,320	-23.64%	\$7,857,573	5.57%	\$8,512,215	8.33%	\$9,010,683	5.86%	\$10,048,751	11.52%
TOTAL EXPENDITURES	\$11,260,463	\$9,033,976	-19.77%	\$9,468,995	4.82%	\$10,114,875	6.82%	\$10,757,582	6.35%	\$11,944,826	11.04%
SURPLUS / DEFICIT	\$2,040,558	\$4,168,951		\$1,278,745		\$1,003,222		\$1,122,298		(\$466,151)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$3,400,000		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$154,320)	(\$3,553,240)		(\$156,785)		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$154,320)	(\$153,240)		(\$156,785)		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,886,238	\$4,015,711		\$1,121,960		\$1,003,222		\$1,122,298		(\$466,151)	
BEGINNING FUND BALANCE	\$493,906	\$2,380,144		\$6,395,855		\$7,517,815		\$8,521,037		\$9,643,335	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$2,380,144	\$6,395,855		\$7,517,815		\$8,521,037		\$9,643,335		\$9,177,184	
FUND BALANCE AS % OF EXPENDITURES	21.14%	70.80%		79.39%		84.24%		89.64%		76.83%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.54	8.50		9.53		10.11		10.76		9.22	

Operations and Maintenance Fund

Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary



Debt Service Fund

Huntley Community School District 158 | Proposed FY25 Budget

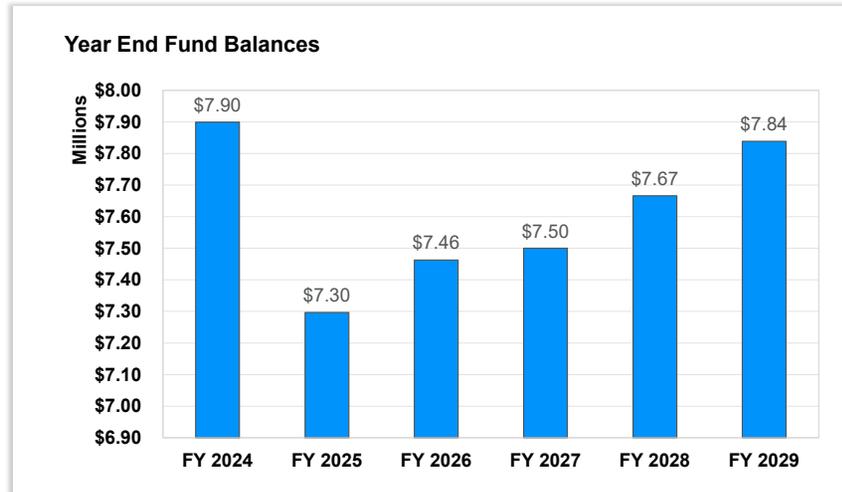
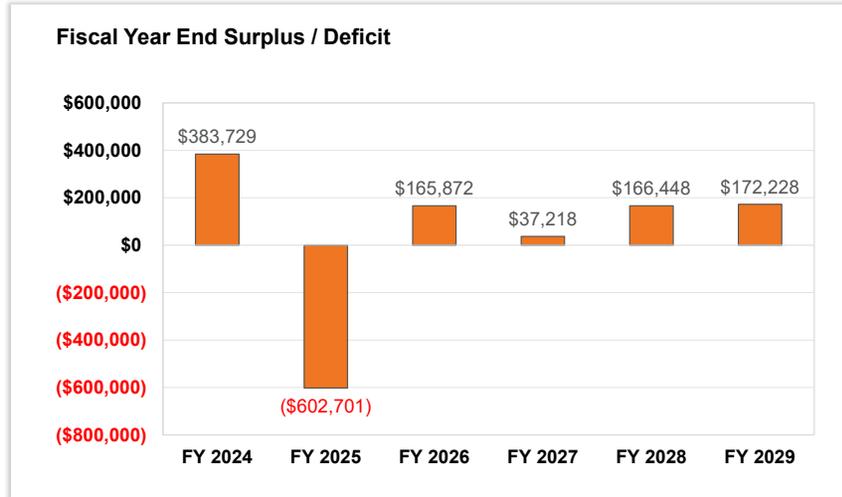
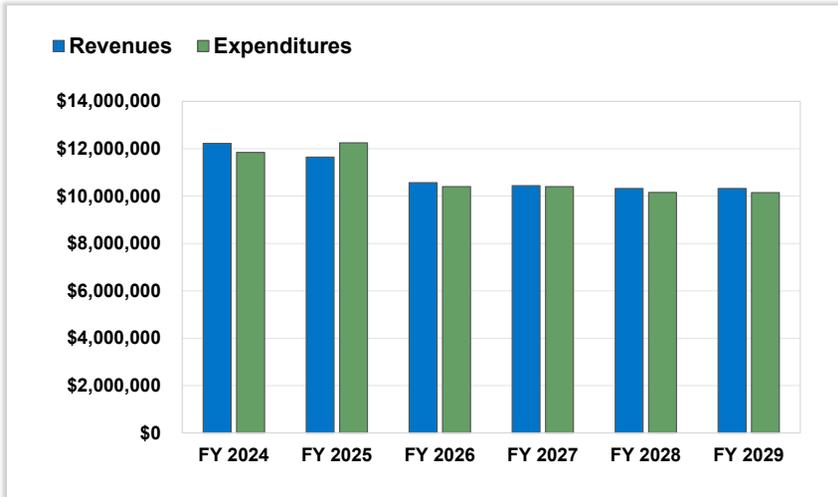
Projection Summary

	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ	PROJECTED FY 2029	% Δ
REVENUE											
Local	\$12,226,052	\$11,647,189	-4.73%	\$10,569,735	-9.25%	\$10,436,718	-1.26%	\$10,318,087	-1.14%	\$10,318,087	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$12,226,052	\$11,647,189	-4.73%	\$10,569,735	-9.25%	\$10,436,718	-1.26%	\$10,318,087	-1.14%	\$10,318,087	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$11,842,323	\$12,249,890	3.44%	\$10,403,863	-15.07%	\$10,399,500	-0.04%	\$10,151,639	-2.38%	\$10,145,859	-0.06%
TOTAL EXPENDITURES	\$11,842,323	\$12,249,890	3.44%	\$10,403,863	-15.07%	\$10,399,500	-0.04%	\$10,151,639	-2.38%	\$10,145,859	-0.06%
SURPLUS / DEFICIT	\$383,729	(\$602,701)		\$165,872		\$37,218		\$166,448		\$172,228	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$383,729	(\$602,701)		\$165,872		\$37,218		\$166,448		\$172,228	
BEGINNING FUND BALANCE	\$7,515,748	\$7,899,477		\$7,296,776		\$7,462,648		\$7,499,866		\$7,666,315	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$7,899,477	\$7,296,776		\$7,462,648		\$7,499,866		\$7,666,315		\$7,838,543	
FUND BALANCE AS % OF EXPENDITURES	66.71%	59.57%		71.73%		72.12%		75.52%		77.26%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.00	7.15		8.61		8.65		9.06		9.27	

Debt Service Fund

Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary



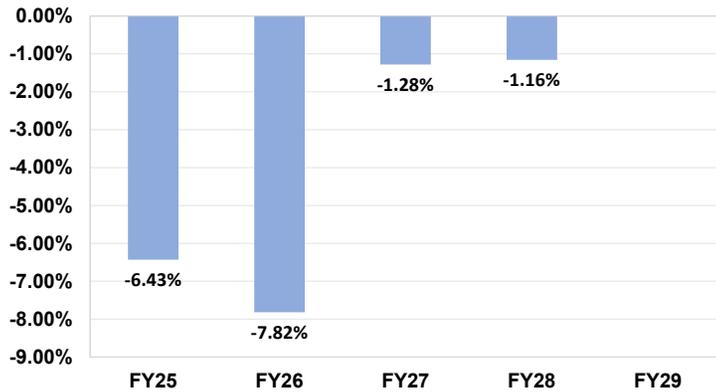
Debt Service Fund

Huntley Community School District 158 | Proposed FY25 Budget

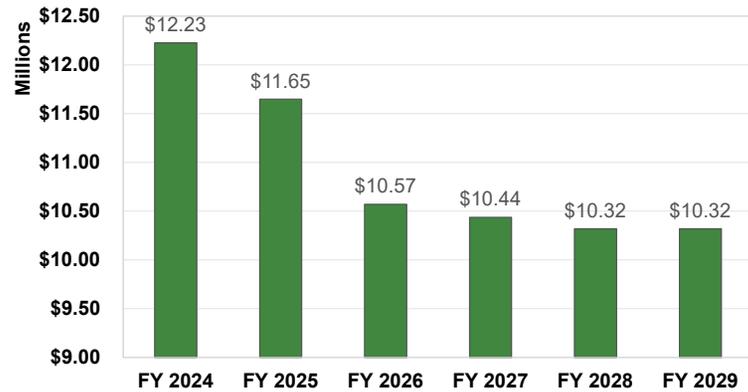
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
LOCAL											
Property Taxes	\$12,047,815	\$11,272,891	-6.43%	\$10,391,498	-7.82%	\$10,258,481	-1.28%	\$10,139,850	-1.16%	\$10,139,850	0.00%
Other Local Revenue	\$178,237	\$374,298	110.00%	\$178,237	-52.38%	\$178,237	0.00%	\$178,237	0.00%	\$178,237	0.00%
TOTAL LOCAL REVENUE	\$12,226,052	\$11,647,189	-4.73%	\$10,569,735	-9.25%	\$10,436,718	-1.26%	\$10,318,087	-1.14%	\$10,318,087	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$12,226,052	\$11,647,189	-4.73%	\$10,569,735	-9.25%	\$10,436,718	-1.26%	\$10,318,087	-1.14%	\$10,318,087	0.00%

Annual Increase (Decrease) % in Property Taxes Billed



Revenue Projection



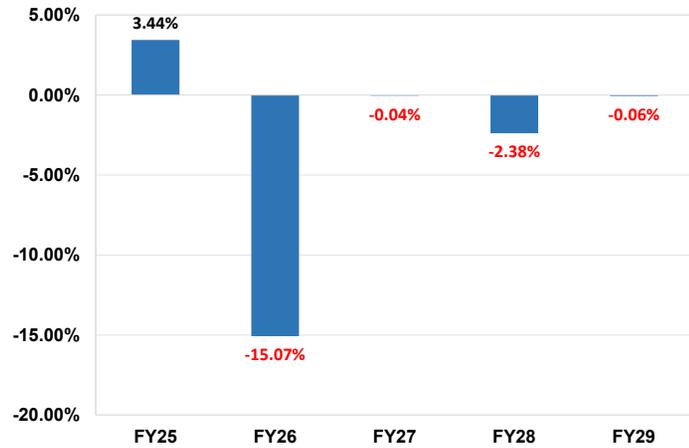
Debt Service Fund

Huntley Community School District 158 | Proposed FY25 Budget

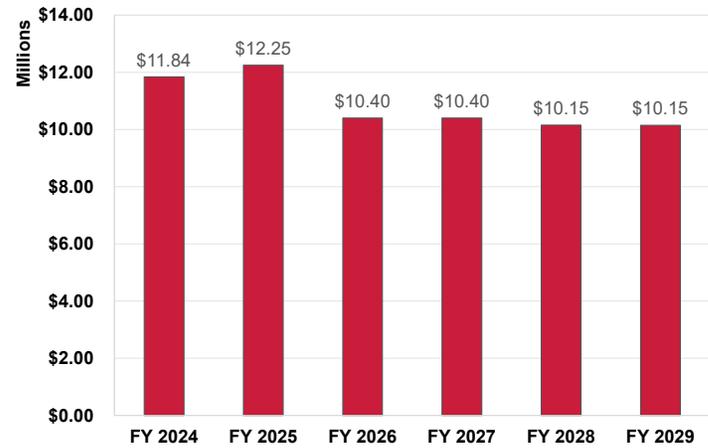
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$11,842,323	\$12,249,890	3.44%	\$10,403,863	-15.07%	\$10,399,500	-0.04%	\$10,151,639	-2.38%	\$10,145,859	-0.06%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$11,842,323	\$12,249,890	3.44%	\$10,403,863	-15.07%	\$10,399,500	-0.04%	\$10,151,639	-2.38%	\$10,145,859	-0.06%
TOTAL EXPENDITURES	\$11,842,323	\$12,249,890	3.44%	\$10,403,863	-15.07%	\$10,399,500	-0.04%	\$10,151,639	-2.38%	\$10,145,859	-0.06%

Bond & Interest % Increase (Decrease) by Year



Expenditure Projection



Debt Service Fund

Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary

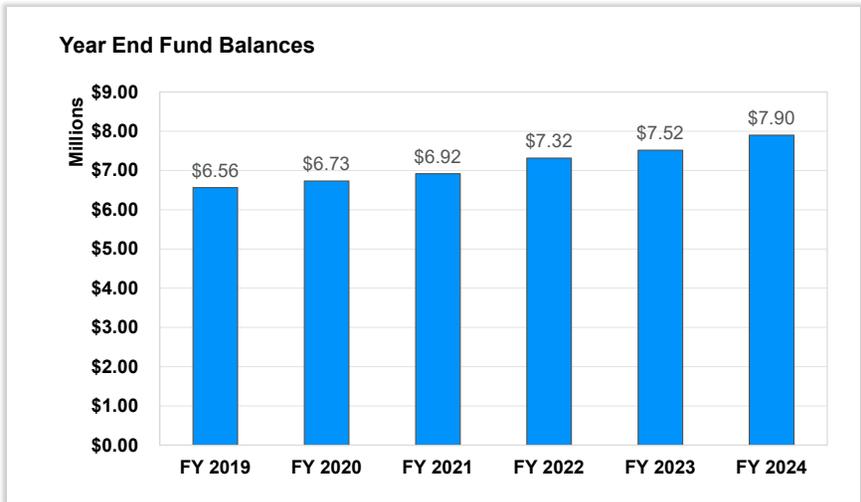
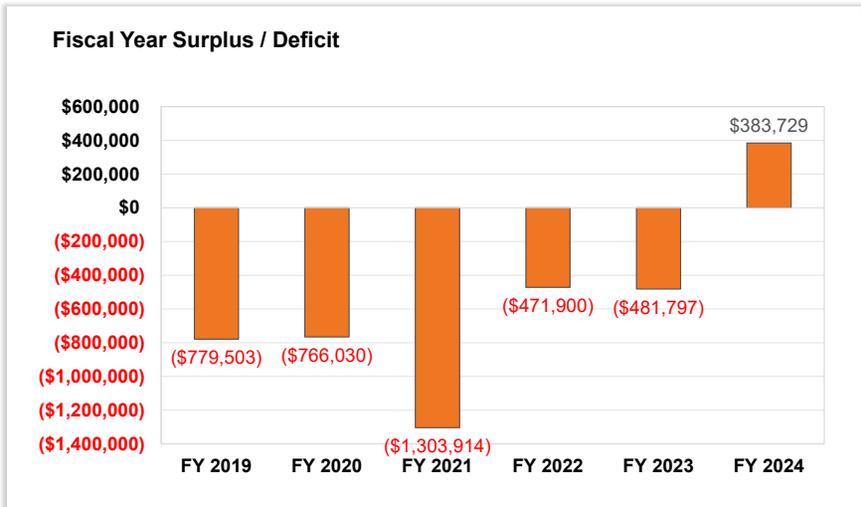
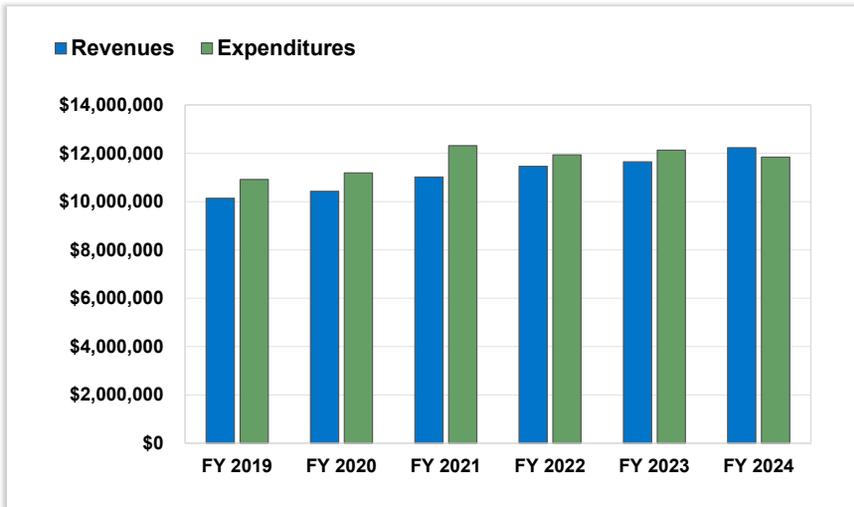
	AFR FY 2019	AFR FY 2020	% Δ	AFR FY 2021	% Δ	AFR FY 2022	% Δ	AFR FY 2023	% Δ	BUDGET FY 2024		% Δ
REVENUE												
Local	\$10,132,863	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,647,598	1.64%	\$12,226,052	4.97%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$10,132,863	\$10,423,412	2.87%	\$11,013,077	5.66%	\$11,459,401	4.05%	\$11,647,598	1.64%	\$12,226,052	4.97%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$10,912,366	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$12,129,395	1.66%	\$11,842,323	-2.37%	
TOTAL EXPENDITURES	\$10,912,366	\$11,189,442	2.54%	\$12,316,991	10.08%	\$11,931,301	-3.13%	\$12,129,395	1.66%	\$11,842,323	-2.37%	
SURPLUS / DEFICIT	(\$779,503)	(\$766,030)		(\$1,303,914)		(\$471,900)		(\$481,797)		\$383,729		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$7,658,916	\$935,002		\$51,945,381		\$11,219,939		\$12,347,322		\$0		
Other Financing Uses	(\$6,206,546)	\$0		(\$50,456,059)		(\$10,350,000)		(\$11,665,000)		\$0		
TOTAL OTHER FIN. SOURCES / USES	\$1,452,370	\$935,002		\$1,489,322		\$869,939		\$682,322		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$672,867	\$168,972		\$185,408		\$398,039		\$200,525		\$383,729		
BEGINNING FUND BALANCE	\$5,889,937	\$6,562,804		\$6,731,776		\$6,917,184		\$7,315,223		\$7,515,748		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$6,562,804	\$6,731,776		\$6,917,184		\$7,315,223		\$7,515,748		\$7,899,477		
FUND BALANCE AS % OF EXPENDITURES	60.14%	60.16%		56.16%		61.31%		61.96%		66.71%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.22	7.22		6.74		7.36		7.44		8.00		

\$5

Debt Service Fund

Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary



Transportation Fund

Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary

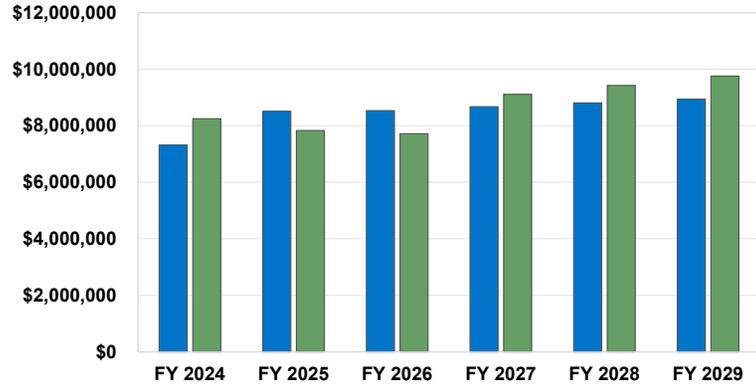
	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
REVENUE											
Local	\$3,689,655	\$4,971,094	34.73%	\$4,994,641	0.47%	\$5,133,221	2.77%	\$5,265,109	2.57%	\$5,396,447	2.49%
State	\$3,628,825	\$3,540,290	-2.44%	\$3,540,290	0.00%	\$3,540,290	0.00%	\$3,540,290	0.00%	\$3,540,290	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$7,318,480	\$8,511,384	16.30%	\$8,534,931	0.28%	\$8,673,511	1.62%	\$8,805,399	1.52%	\$8,936,737	1.49%
EXPENDITURES											
Salary and Benefit Costs	\$5,177,217	\$5,452,549	5.32%	\$5,718,696	4.88%	\$5,999,430	4.91%	\$6,295,630	4.94%	\$6,608,232	4.97%
Other	\$3,071,447	\$2,377,639	-22.59%	\$1,994,167	-16.13%	\$3,111,522	56.03%	\$3,129,744	0.59%	\$3,148,878	0.61%
TOTAL EXPENDITURES	\$8,248,665	\$7,830,188	-5.07%	\$7,712,863	-1.50%	\$9,110,952	18.13%	\$9,425,374	3.45%	\$9,757,110	3.52%
SURPLUS / DEFICIT	(\$930,184)	\$681,196		\$822,068		(\$437,440)		(\$619,975)		(\$820,373)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$930,184)	\$681,196		\$822,068		(\$437,440)		(\$619,975)		(\$820,373)	
BEGINNING FUND BALANCE	\$5,067,093	\$4,136,909		\$4,818,105		\$5,640,173		\$5,202,733		\$4,582,758	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$4,136,909	\$4,818,105		\$5,640,173		\$5,202,733		\$4,582,758		\$3,762,385	
FUND BALANCE AS % OF EXPENDITURES	50.15%	61.53%		73.13%		57.10%		48.62%		38.56%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.02	7.38		8.78		6.85		5.83		4.63	

Transportation Fund

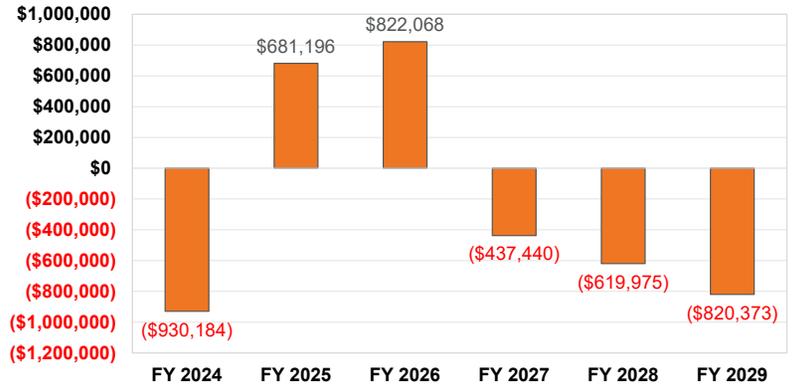
Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary

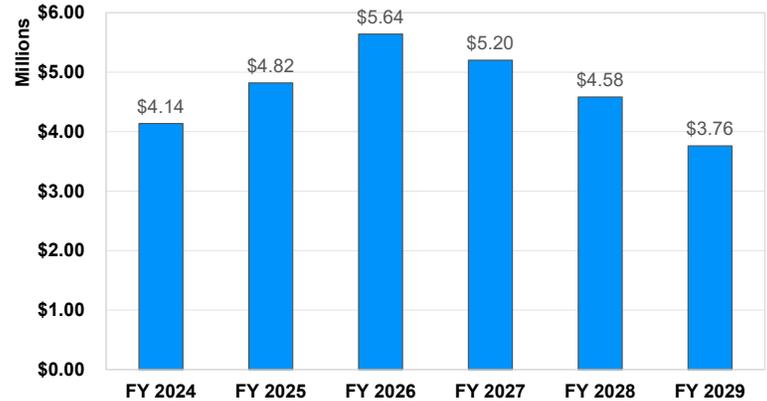
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



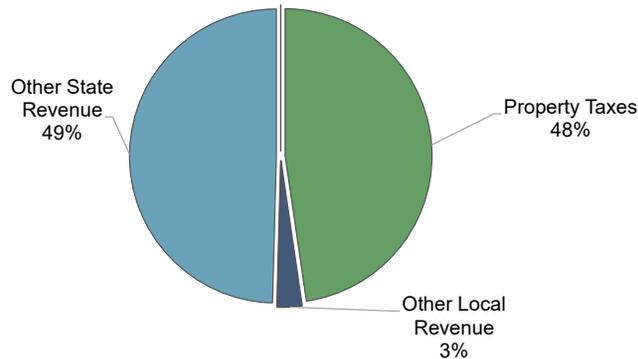
Transportation Fund

Huntley Community School District 158 | Proposed FY25 Budget

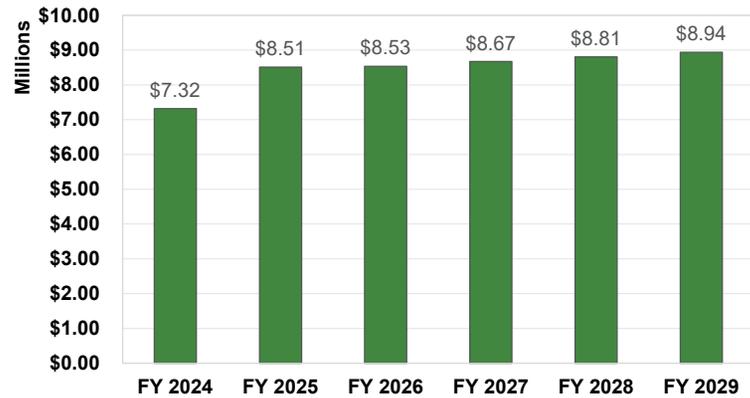
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
LOCAL											
Property Taxes	\$3,489,771	\$4,223,007	21.01%	\$4,794,757	13.54%	\$4,933,337	2.89%	\$5,065,225	2.67%	\$5,196,563	2.59%
Other Local Revenue	\$199,884	\$748,087	274.26%	\$199,884	-73.28%	\$199,884	0.00%	\$199,884	0.00%	\$199,884	0.00%
TOTAL LOCAL REVENUE	\$3,689,655	\$4,971,094	34.73%	\$4,994,641	0.47%	\$5,133,221	2.77%	\$5,265,109	2.57%	\$5,396,447	2.49%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,628,825	\$3,540,290	-2.44%	\$3,540,290	0.00%	\$3,540,290	0.00%	\$3,540,290	0.00%	\$3,540,290	0.00%
TOTAL STATE REVENUE	\$3,628,825	\$3,540,290	-2.44%	\$3,540,290	0.00%	\$3,540,290	0.00%	\$3,540,290	0.00%	\$3,540,290	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$7,318,480	\$8,511,384	16.30%	\$8,534,931	0.28%	\$8,673,511	1.62%	\$8,805,399	1.52%	\$8,936,737	1.49%

Budgeted Revenue Allocation by Source



Revenue Projection



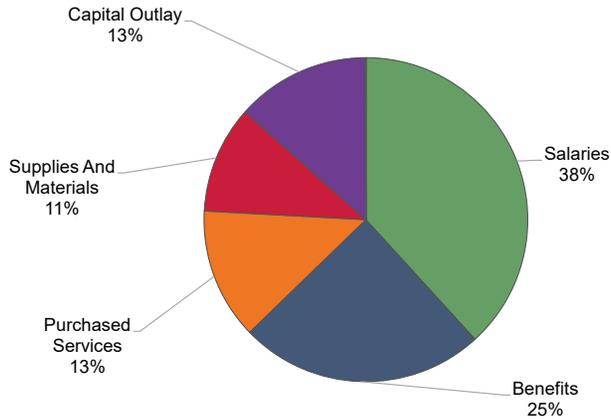
Transportation Fund

Huntley Community School District 158 | Proposed FY25 Budget

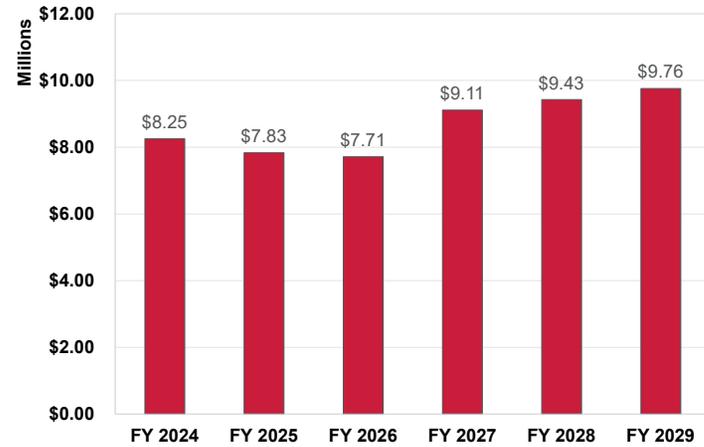
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$3,152,855	\$3,286,852	4.25%	\$3,401,891	3.50%	\$3,520,958	3.50%	\$3,644,191	3.50%	\$3,771,738	3.50%
Benefits	\$2,024,362	\$2,165,697	6.98%	\$2,316,805	6.98%	\$2,478,472	6.98%	\$2,651,439	6.98%	\$2,836,495	6.98%
TOTAL SALARIES & BENEFITS	\$5,177,217	\$5,452,549	5.32%	\$5,718,696	4.88%	\$5,999,430	4.91%	\$6,295,630	4.94%	\$6,608,232	4.97%
Purchased Services	\$1,080,228	\$1,086,420	0.57%	\$1,102,948	1.52%	\$1,120,303	1.57%	\$1,138,525	1.63%	\$1,157,659	1.68%
Supplies And Materials	\$885,000	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%	\$885,000	0.00%
Capital Outlay	\$1,100,000	\$400,000	-63.64%	\$0	-100.00%	\$1,100,000	0.00%	\$1,100,000	0.00%	\$1,100,000	0.00%
Other Objects	\$6,219	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%	\$6,219	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$3,071,447	\$2,377,639	-22.59%	\$1,994,167	-16.13%	\$3,111,522	56.03%	\$3,129,744	0.59%	\$3,148,878	0.61%
TOTAL EXPENDITURES	\$8,248,665	\$7,830,188	-5.07%	\$7,712,863	-1.50%	\$9,110,952	18.13%	\$9,425,374	3.45%	\$9,757,110	3.52%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary

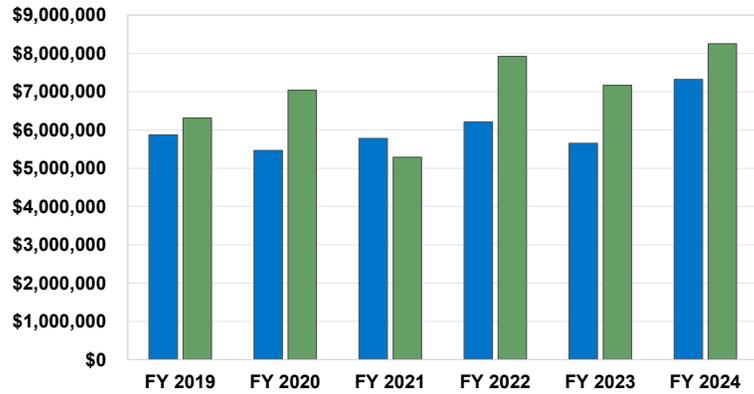
	AFR		AFR		AFR		AFR		BUDGET		
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
REVENUE											
Local	\$2,511,197	\$2,154,207	-14.22%	\$2,278,253	5.76%	\$2,239,474	-1.70%	\$2,483,644	10.90%	\$3,689,655	48.56%
State	\$3,358,009	\$3,309,292	-1.45%	\$3,498,831	5.73%	\$3,970,288	13.47%	\$3,165,162	-20.28%	\$3,628,825	14.65%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,869,206	\$5,463,499	-6.91%	\$5,777,084	5.74%	\$6,209,762	7.49%	\$5,648,806	-9.03%	\$7,318,480	29.56%
EXPENDITURES											
Salary and Benefit Costs	\$3,734,187	\$3,692,430	-1.12%	\$3,127,467	-15.30%	\$3,401,598	8.77%	\$4,609,506	35.51%	\$5,177,217	12.32%
Other	\$2,578,149	\$3,347,647	29.85%	\$2,160,264	-35.47%	\$4,519,316	109.20%	\$2,556,825	-43.42%	\$3,071,447	20.13%
TOTAL EXPENDITURES	\$6,312,336	\$7,040,077	11.53%	\$5,287,731	-24.89%	\$7,920,914	49.80%	\$7,166,331	-9.53%	\$8,248,665	15.10%
SURPLUS / DEFICIT	(\$443,130)	(\$1,576,578)		\$489,353		(\$1,711,152)		(\$1,517,525)		(\$930,184)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$443,130)	(\$1,576,578)		\$489,353		(\$1,711,152)		(\$1,517,525)		(\$930,184)	
BEGINNING FUND BALANCE	\$9,826,125	\$9,382,995		\$7,806,417		\$8,295,770		\$6,584,618		\$5,067,093	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$9,382,995	\$7,806,417		\$8,295,770		\$6,584,618		\$5,067,093		\$4,136,909	
FUND BALANCE AS % OF EXPENDITURES	148.65%	110.89%		156.89%		83.13%		70.71%		50.15%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	17.84	13.31		18.83		9.98		8.48		6.02	

Transportation Fund

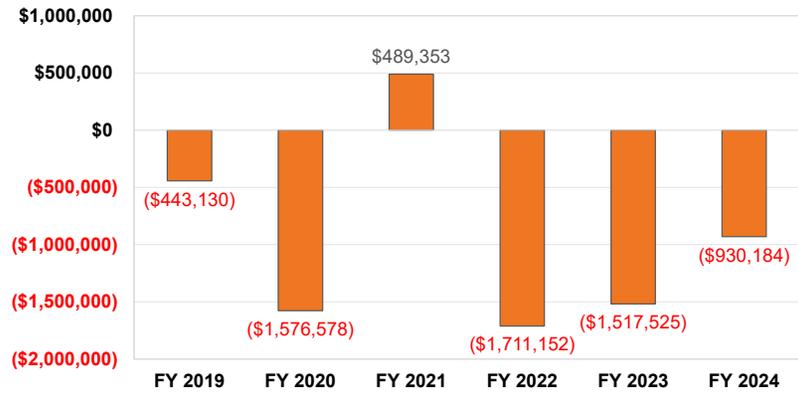
Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary

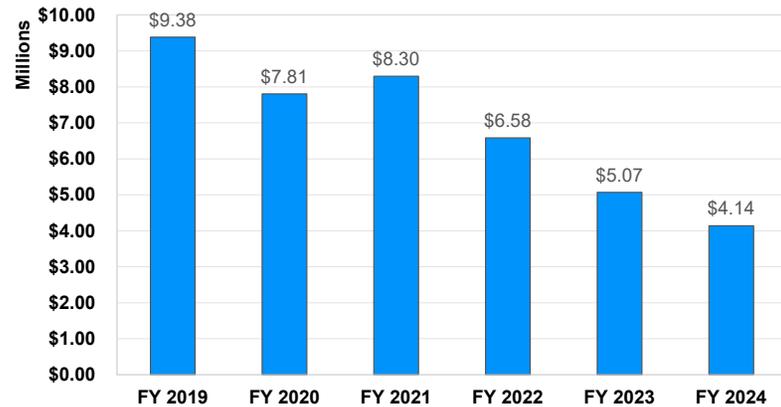
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary

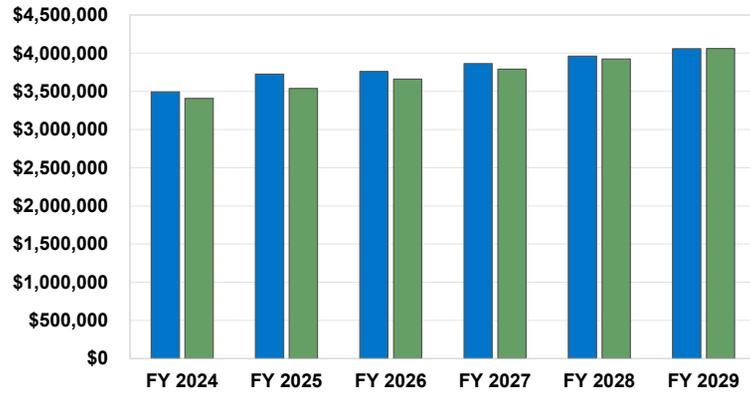
	BUDGET	PROJECTED									
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
REVENUE											
Local	\$3,492,382	\$3,724,951	6.66%	\$3,760,808	0.96%	\$3,863,844	2.74%	\$3,961,906	2.54%	\$4,059,557	2.46%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,492,382	\$3,724,951	6.66%	\$3,760,808	0.96%	\$3,863,844	2.74%	\$3,961,906	2.54%	\$4,059,557	2.46%
EXPENDITURES											
Salary and Benefit Costs	\$3,407,565	\$3,538,385	3.84%	\$3,661,702	3.49%	\$3,789,862	3.50%	\$3,922,507	3.50%	\$4,059,795	3.50%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,407,565	\$3,538,385	3.84%	\$3,661,702	3.49%	\$3,789,862	3.50%	\$3,922,507	3.50%	\$4,059,795	3.50%
SURPLUS / DEFICIT	\$84,816	\$186,566		\$99,106		\$73,982		\$39,399		(\$238)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0									
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$84,816	\$186,566		\$99,106		\$73,982		\$39,399		(\$238)	
BEGINNING FUND BALANCE	\$1,502,812	\$1,587,628		\$1,774,195		\$1,873,300		\$1,947,283		\$1,986,682	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0									
PROJECTED YEAR END BALANCE	\$1,587,628	\$1,774,195		\$1,873,300		\$1,947,283		\$1,986,682		\$1,986,444	
FUND BALANCE AS % OF EXPENDITURES	46.59%	50.14%		51.16%		51.38%		50.65%		48.93%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.59	6.02		6.14		6.17		6.08		5.87	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary

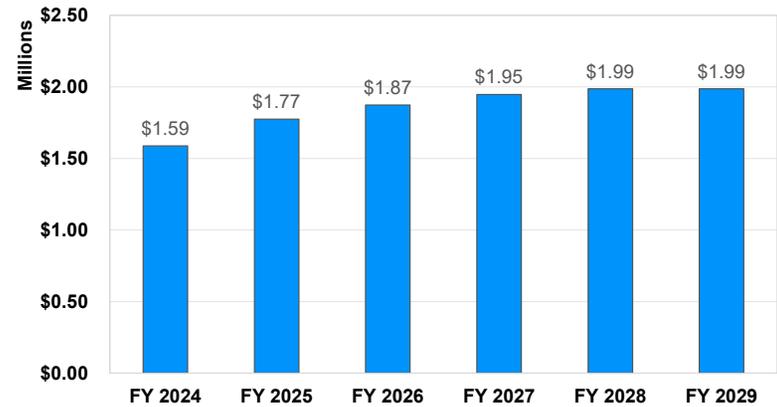
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



Municipal Retirement / Social Security Fund

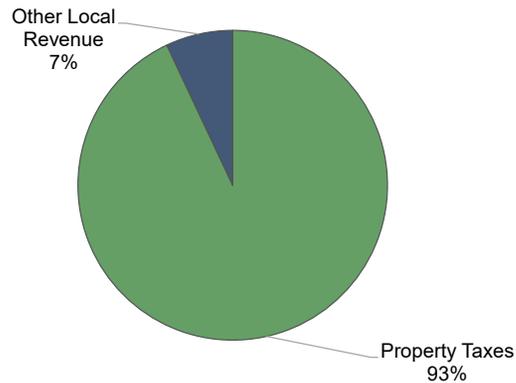
Huntley Community School District 158 | Proposed FY25 Budget

Revenue Analysis

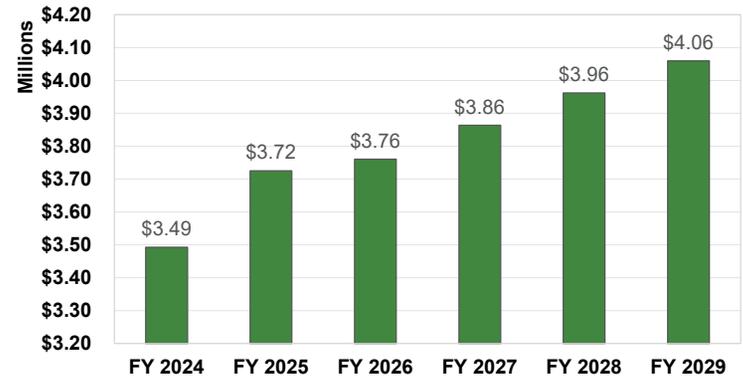
	BUDGET	PROJECTED									
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
LOCAL											
Property Taxes	\$3,247,966	\$3,441,005	5.94%	\$3,564,987	3.60%	\$3,668,023	2.89%	\$3,766,085	2.67%	\$3,863,736	2.59%
Other Local Revenue	\$244,416	\$283,946	16.17%	\$195,821	-31.04%	\$195,821	0.00%	\$195,821	0.00%	\$195,821	0.00%
TOTAL LOCAL REVENUE	\$3,492,382	\$3,724,951	6.66%	\$3,760,808	0.96%	\$3,863,844	2.74%	\$3,961,906	2.54%	\$4,059,557	2.46%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0									
TOTAL FEDERAL REVENUE	\$0	\$0									
FLOW-THROUGH REVENUE	\$0	\$0									
TOTAL REVENUE	\$3,492,382	\$3,724,951	6.66%	\$3,760,808	0.96%	\$3,863,844	2.74%	\$3,961,906	2.54%	\$4,059,557	2.46%

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Budgeted Revenue Allocation by Source



Revenue Projection



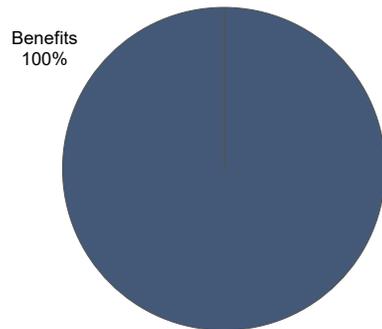
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Proposed FY25 Budget

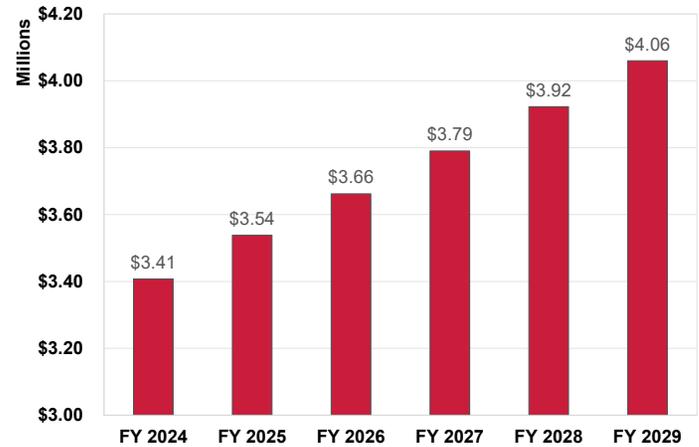
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,407,565	\$3,538,385	3.84%	\$3,661,702	3.49%	\$3,789,862	3.50%	\$3,922,507	3.50%	\$4,059,795	3.50%
TOTAL SALARIES & BENEFITS	\$3,407,565	\$3,538,385	3.84%	\$3,661,702	3.49%	\$3,789,862	3.50%	\$3,922,507	3.50%	\$4,059,795	3.50%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0									
TOTAL EXPENDITURES	\$3,407,565	\$3,538,385	3.84%	\$3,661,702	3.49%	\$3,789,862	3.50%	\$3,922,507	3.50%	\$4,059,795	3.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Proposed FY25 Budget

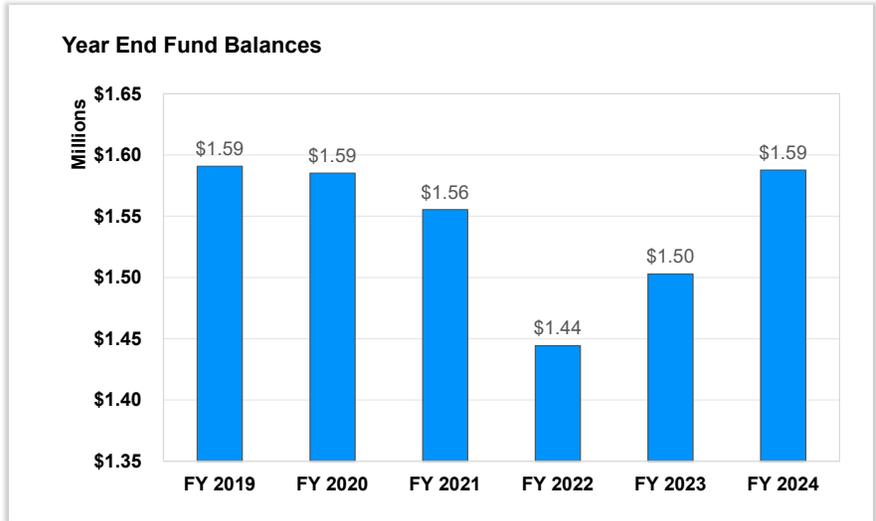
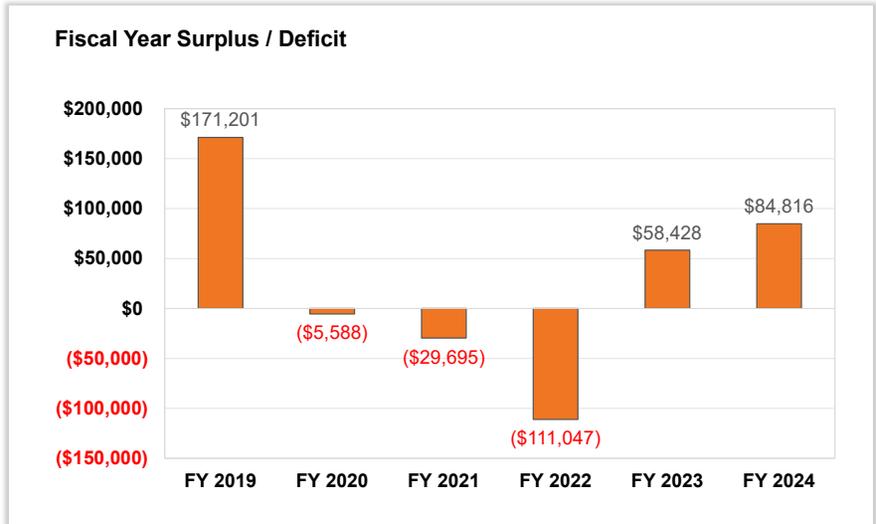
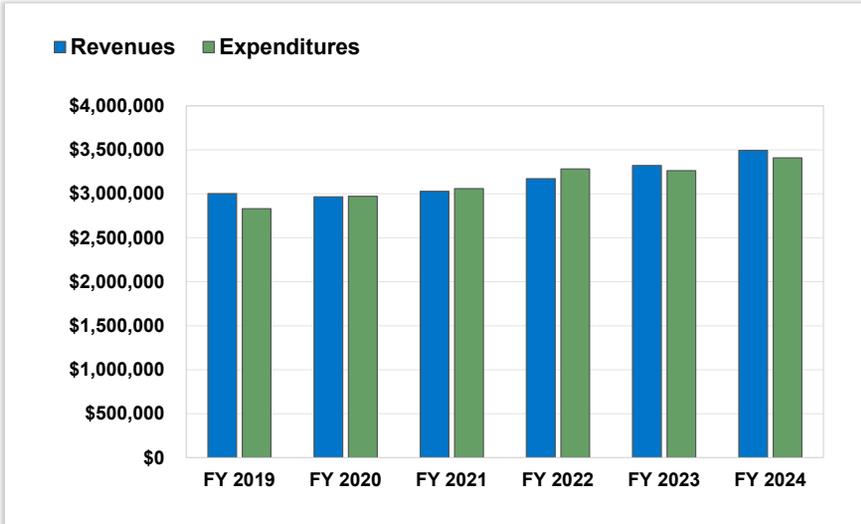
Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2019	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	% Δ
REVENUE											
Local	\$3,001,857	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,321,985	4.75%	\$3,492,382	5.13%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,001,857	\$2,965,777	-1.20%	\$3,029,155	2.14%	\$3,171,255	4.69%	\$3,321,985	4.75%	\$3,492,382	5.13%
EXPENDITURES											
Salary and Benefit Costs	\$2,830,656	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,263,557	-0.57%	\$3,407,565	4.41%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,830,656	\$2,971,365	4.97%	\$3,058,850	2.94%	\$3,282,302	7.31%	\$3,263,557	-0.57%	\$3,407,565	4.41%
SURPLUS / DEFICIT	\$171,201	(\$5,588)		(\$29,695)		(\$111,047)		\$58,428		\$84,816	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$171,201	(\$5,588)		(\$29,695)		(\$111,047)		\$58,428		\$84,816	
BEGINNING FUND BALANCE	\$1,419,513	\$1,590,714		\$1,585,126		\$1,555,431		\$1,444,384		\$1,502,812	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,590,714	\$1,585,126		\$1,555,431		\$1,444,384		\$1,502,812		\$1,587,628	
FUND BALANCE AS % OF EXPENDITURES	56.20%	53.35%		50.85%		44.01%		46.05%		46.59%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.74	6.40		6.10		5.28		5.53		5.59	

Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary



Capital Project Fund

Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary

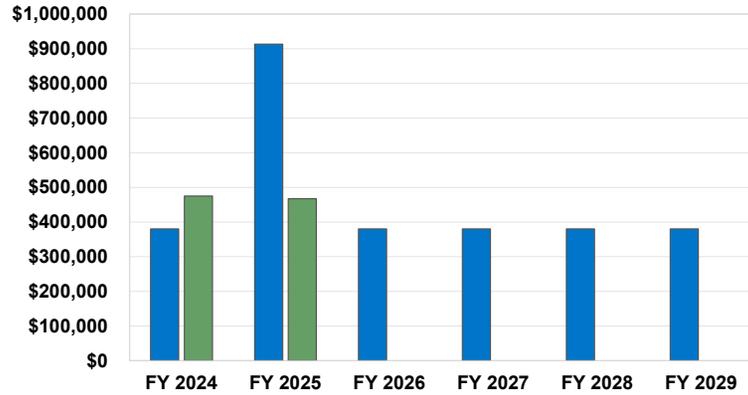
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
REVENUE											
Local	\$380,043	\$913,089	140.26%	\$380,043	-58.38%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$380,043	\$913,089	140.26%	\$380,043	-58.38%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$474,996	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0		\$0	
TOTAL EXPENDITURES	\$474,996	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0		\$0	
SURPLUS / DEFICIT	(\$94,954)	\$445,591		\$380,043		\$380,043		\$380,043		\$380,043	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$94,954)	\$445,591		\$380,043		\$380,043		\$380,043		\$380,043	
BEGINNING FUND BALANCE	\$644,024	\$549,071		\$994,662		\$1,374,704		\$1,754,747		\$2,134,789	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$549,071	\$994,662		\$1,374,704		\$1,754,747		\$2,134,789		\$2,514,832	
FUND BALANCE AS % OF EXPENDITURES	115.59%	212.76%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	13.87	25.53		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

Capital Project Fund

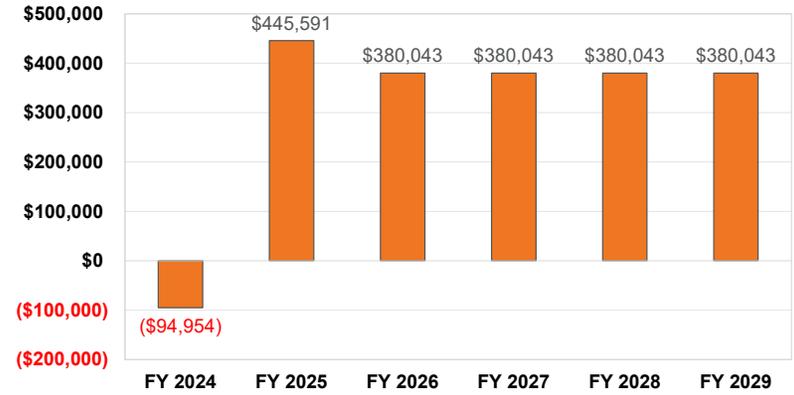
Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary

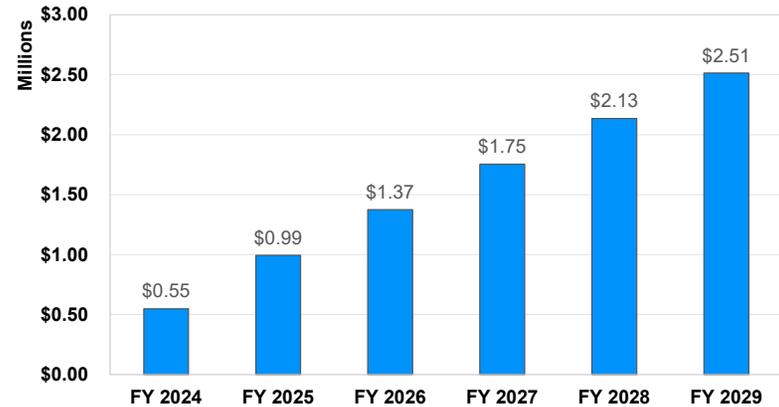
■ Revenues ■ Expenditures



Fiscal Year Surplus / Deficit



Year End Fund Balances



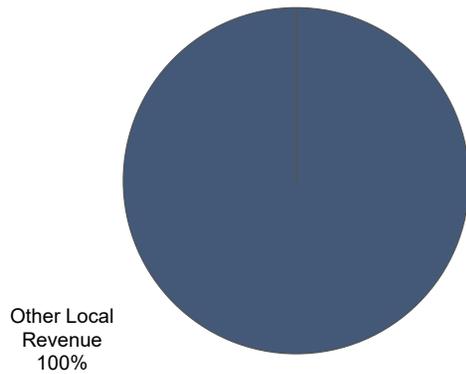
Capital Projects Fund

Huntley Community School District 158 | Proposed FY25 Budget

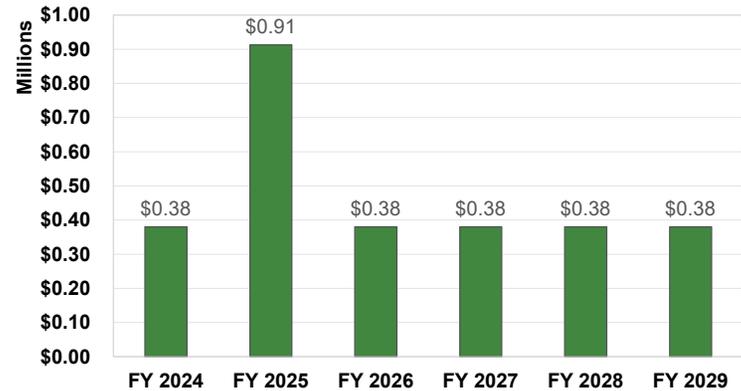
Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$380,043	\$913,089	140.26%	\$380,043	-58.38%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
TOTAL LOCAL REVENUE	\$380,043	\$913,089	140.26%	\$380,043	-58.38%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$380,043	\$913,089	140.26%	\$380,043	-58.38%	\$380,043	0.00%	\$380,043	0.00%	\$380,043	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



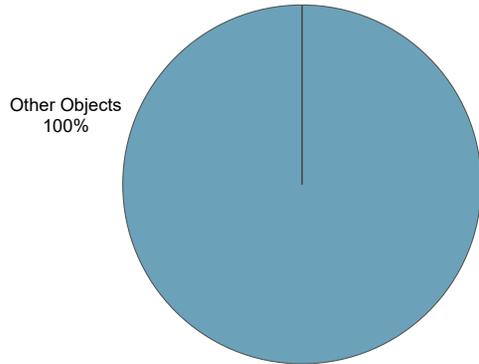
Capital Funds Fund

Huntley Community School District 158 | Proposed FY25 Budget

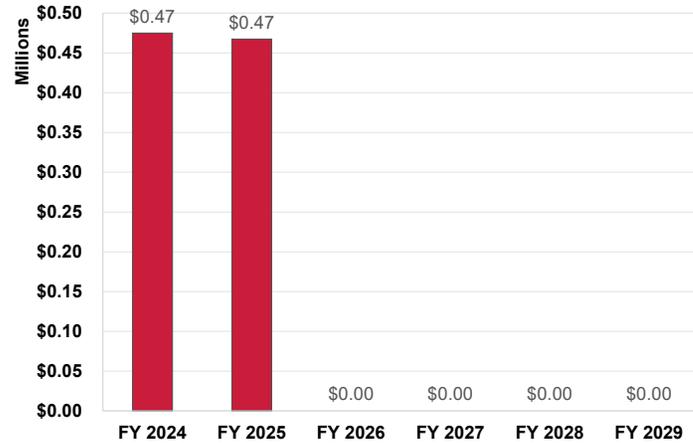
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$474,996	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$474,996	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0		\$0	
TOTAL EXPENDITURES	\$474,996	\$467,498	-1.58%	\$0	-100.00%	\$0		\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | Proposed FY25 Budget

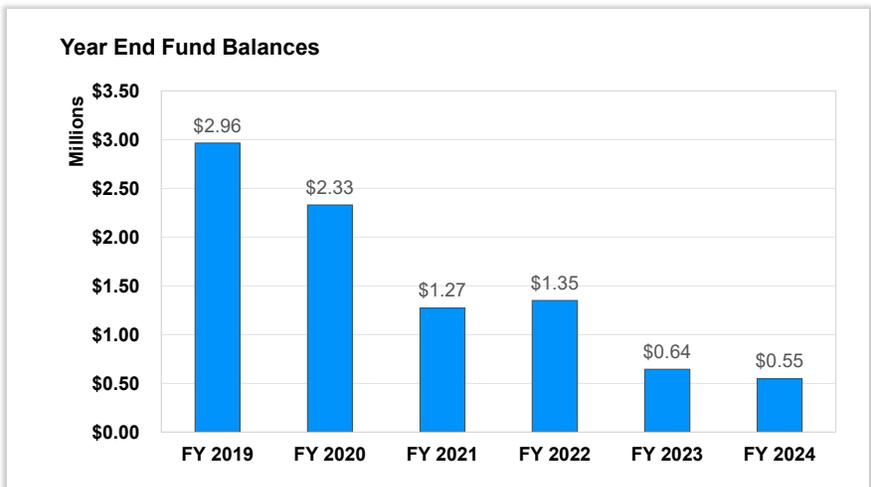
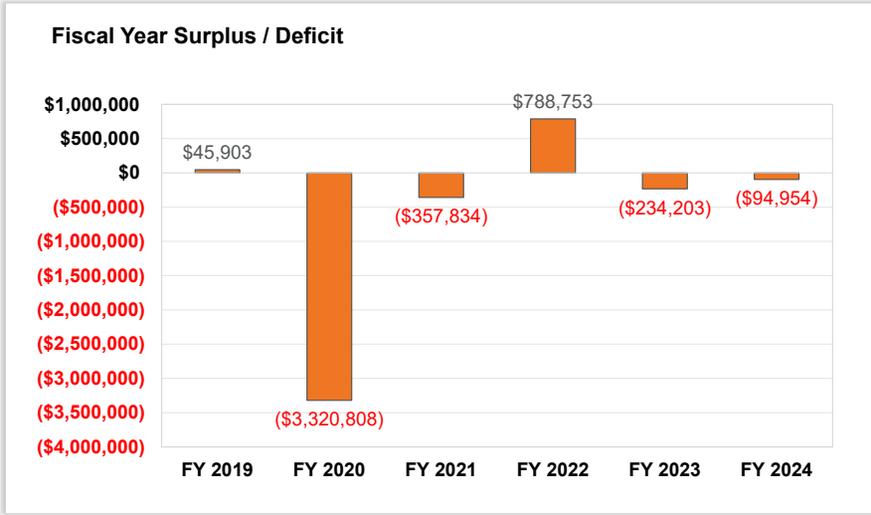
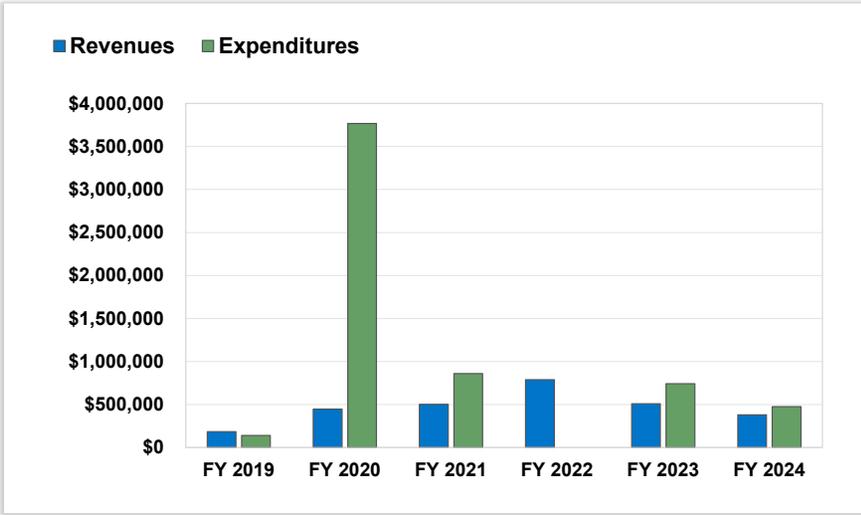
Historical Summary

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	
REVENUE												
Local	\$184,996	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$508,328	-35.55%	\$380,043	-25.24%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$184,996	\$445,905	141.03%	\$502,117	12.61%	\$788,753	57.09%	\$508,328	-35.55%	\$380,043	-25.24%	
EXPENDITURES												
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$139,093	\$3,766,713	2608.05%	\$859,951	-77.17%	\$0	-100.00%	\$742,531		\$474,996	-36.03%	
TOTAL EXPENDITURES	\$139,093	\$3,766,713	2608.05%	\$859,951	-77.17%	\$0	-100.00%	\$742,531		\$474,996	-36.03%	
SURPLUS / DEFICIT	\$45,903	(\$3,320,808)		(\$357,834)		\$788,753		(\$234,203)		(\$94,954)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$3,400,000		\$0		\$0		\$0		\$0		
Other Financing Uses	(\$1,112,831)	(\$714,651)		(\$697,713)		(\$711,863)		(\$472,270)		\$0		
TOTAL OTHER FIN. SOURCES / USES	(\$1,112,831)	\$2,685,349		(\$697,713)		(\$711,863)		(\$472,270)		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,066,928)	(\$635,459)		(\$1,055,547)		\$76,890		(\$706,473)		(\$94,954)		
BEGINNING FUND BALANCE	\$4,031,541	\$2,964,613		\$2,329,154		\$1,273,607		\$1,350,497		\$644,024		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE	\$2,964,613	\$2,329,154		\$1,273,607		\$1,350,497		\$644,024		\$549,071		
FUND BALANCE AS % OF EXPENDITURES	2131.39%	61.84%		148.10%		#DIV/0!		86.73%		115.59%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	255.77	7.42		17.77		#DIV/0!		10.41		13.87		

Capital Project Fund

Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary



Working Cash Fund

Huntley Community School District 158 | Proposed FY25 Budget

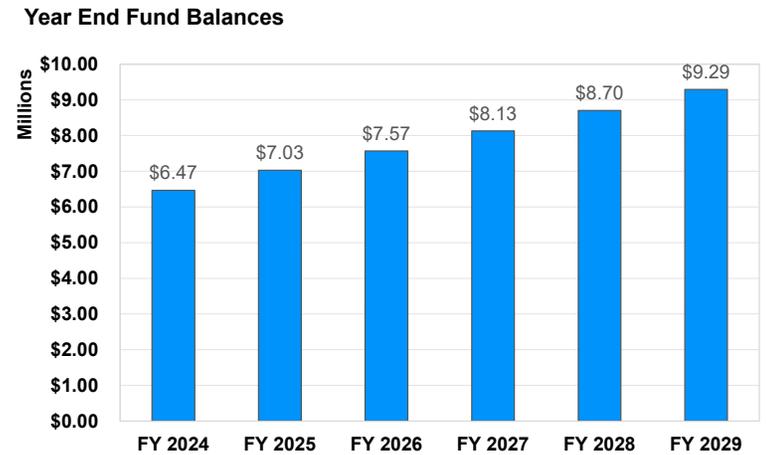
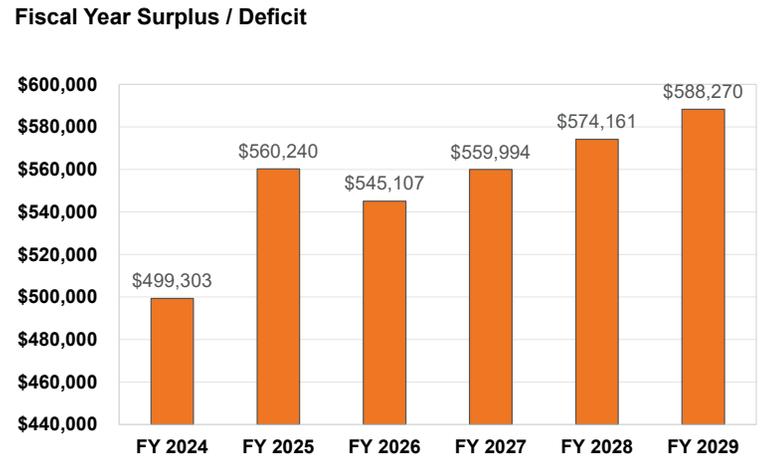
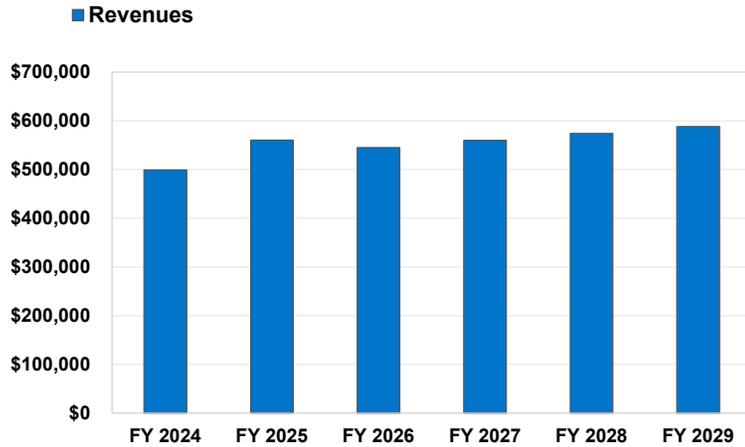
Projection Summary

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
REVENUE											
Local	\$499,303	\$560,240	12.20%	\$545,107	-2.70%	\$559,994	2.73%	\$574,161	2.53%	\$588,270	2.46%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$499,303	\$560,240	12.20%	\$545,107	-2.70%	\$559,994	2.73%	\$574,161	2.53%	\$588,270	2.46%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$499,303	\$560,240		\$545,107		\$559,994		\$574,161		\$588,270	
BEGINNING FUND BALANCE	\$5,966,028	\$6,465,331		\$7,025,571		\$7,570,677		\$8,130,671		\$8,704,831	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$6,465,331	\$7,025,571		\$7,570,677		\$8,130,671		\$8,704,831		\$9,293,101	

Working Cash Fund

Huntley Community School District 158 | Proposed FY25 Budget

Projection Summary



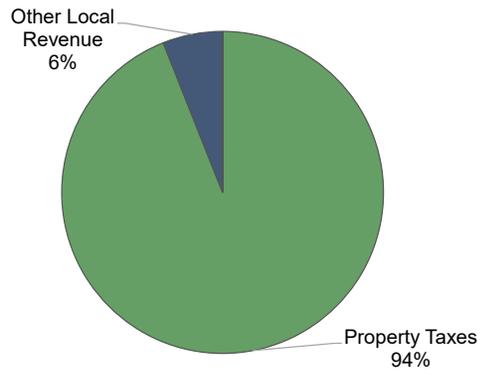
Working Cash Fund

Huntley Community School District 158 | Proposed FY25 Budget

Revenue Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2024	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028	% Δ	FY 2029	% Δ
LOCAL											
Property Taxes	\$469,260	\$497,151	5.94%	\$515,064	3.60%	\$529,951	2.89%	\$544,118	2.67%	\$558,227	2.59%
Other Local Revenue	\$30,043	\$63,089	110.00%	\$30,043	-52.38%	\$30,043	0.00%	\$30,043	0.00%	\$30,043	0.00%
TOTAL LOCAL REVENUE	\$499,303	\$560,240	12.20%	\$545,107	-2.70%	\$559,994	2.73%	\$574,161	2.53%	\$588,270	2.46%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$499,303	\$560,240	12.20%	\$545,107	-2.70%	\$559,994	2.73%	\$574,161	2.53%	\$588,270	2.46%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Proposed FY25 Budget

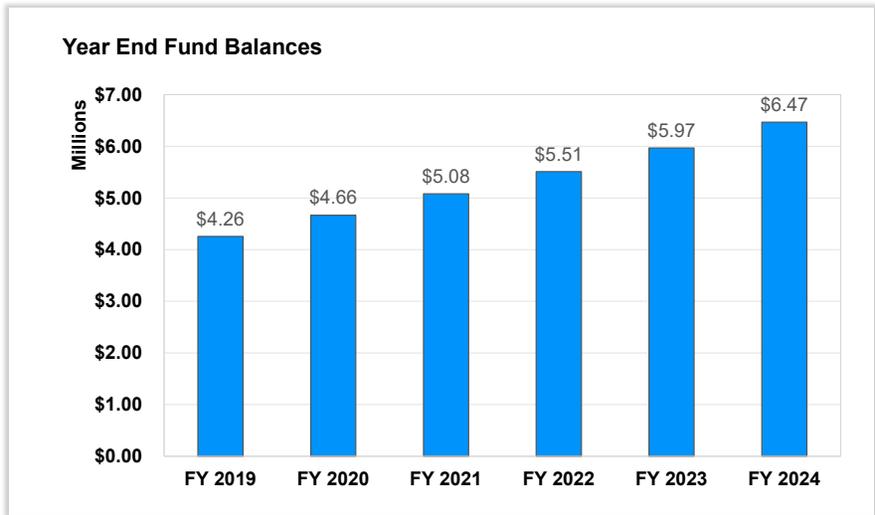
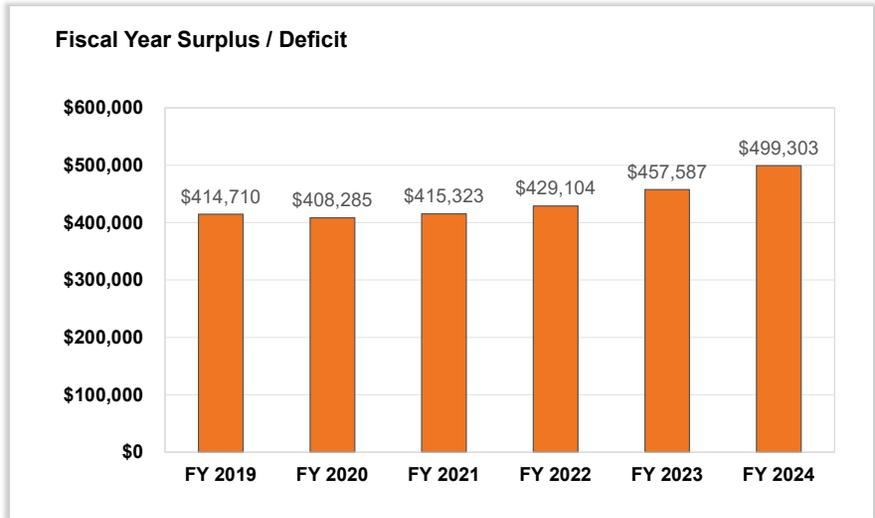
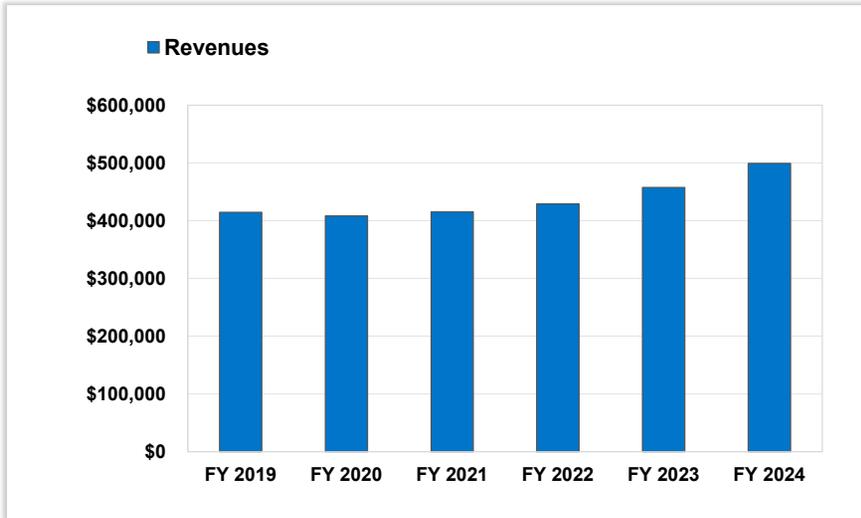
Historical Summary

	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2019	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	% Δ
REVENUE											
Local	\$414,710	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$457,587	6.64%	\$499,303	9.12%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$414,710	\$408,285	-1.55%	\$415,323	1.72%	\$429,104	3.32%	\$457,587	6.64%	\$499,303	9.12%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$414,710	\$408,285		\$415,323		\$429,104		\$457,587		\$499,303	
BEGINNING FUND BALANCE	\$3,841,019	\$4,255,729		\$4,664,014		\$5,079,337		\$5,508,441		\$5,966,028	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$4,255,729	\$4,664,014		\$5,079,337		\$5,508,441		\$5,966,028		\$6,465,331	

Working Cash Fund

Huntley Community School District 158 | Proposed FY25 Budget

Historical Summary





Huntley Community School District 158
Expenditure Detail By Account
Presented:

FY25 Proposed Budget





FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1100-120-00-79-605-14-0000	Extra Duty	HEA	100 Salaries	80,280.25	189,772.07
10-1100-120-75-79-600-14-0000	ESSER III After School Salaries	HEA	100 Salaries	107,160.00	114,393.21
10-1100-120-76-79-600-14-0000	CURES Instruc Salaries	HEA	100 Salaries	115,443.00	123,235.31
10-1100-130-00-79-600-14-0000	National Board Certification	R	100 Salaries	102,757.53	102,757.53
10-1101-120-00-79-605-14-0000	Substitute Teacher	R	100 Salaries	850,000.17	1,100,000.17
10-1101-121-00-79-605-14-0000	District Homebound Tutoring Salary	HEA	100 Salaries	55,000.00	58,712.45
10-1101-128-00-79-605-14-0000	Substitute Teacher Aide	HSP	100 Salaries	106,700.37	111,235.14
10-1110-110-00-71-105-00-0000	Kinderg Teacher Leggee	HEA	100 Salaries	423,366.79	451,943.70
10-1110-110-00-71-105-01-0000	1st Grade Teacher Leggee	HEA	100 Salaries	586,909.82	626,525.75
10-1110-110-00-71-105-02-0000	2nd Grade Teacher Leggee	HEA	100 Salaries	430,788.77	459,866.66
10-1110-110-00-71-105-03-0000	3rd Grade Teacher Leggee	HEA	100 Salaries	603,948.82	644,714.87
10-1110-110-00-71-105-04-0000	4th Grade Teacher Leggee	HEA	100 Salaries	580,656.19	619,850.01
10-1110-110-00-71-105-05-0000	5th Grade Teacher Leggee	HEA	100 Salaries	456,186.33	486,978.53
10-1110-110-00-72-115-00-0000	Kinderg Teacher Chesak	HEA	100 Salaries	812,759.66	867,620.27
10-1110-110-00-72-115-01-0000	1st Grade Teacher Chesak	HEA	100 Salaries	744,435.24	794,684.01
10-1110-110-00-72-115-02-0000	2nd Grade Teacher Chesak	HEA	100 Salaries	627,803.63	670,179.86
10-1110-110-00-72-125-03-0000	3rd Grade Teacher Martin	HEA	100 Salaries	657,133.19	701,489.14
10-1110-110-00-72-125-04-0000	4th Grade Teacher Martin	HEA	100 Salaries	697,359.68	744,430.89
10-1110-110-00-72-125-05-0000	5th Grade Teacher Martin	HEA	100 Salaries	932,238.62	995,163.96
10-1110-110-00-74-145-00-0000	Kinderg Teacher Mackeben	HEA	100 Salaries	660,250.89	704,817.28
10-1110-110-00-74-145-01-0000	1st Grade Teacher Mackeben	HEA	100 Salaries	720,398.05	769,024.33
10-1110-110-00-74-145-02-0000	2nd Grade Teacher Mackeben	HEA	100 Salaries	682,217.48	728,266.60
10-1110-110-00-74-155-03-0000	3rd Grade Teacher Conley	HEA	100 Salaries	690,289.60	736,883.58
10-1110-110-00-74-155-04-0000	4th Grade Teacher Conley	HEA	100 Salaries	520,217.21	555,331.44
10-1110-110-00-74-155-05-0000	5th Grade Teacher Conley	HEA	100 Salaries	700,244.57	747,510.50
10-1110-110-02-71-105-13-0000	Art Teacher Leggee	HEA	100 Salaries	142,442.22	152,056.95
10-1110-110-02-72-115-13-0000	Art Teacher Chesak	HEA	100 Salaries	107,264.56	114,504.83
10-1110-110-02-72-125-13-0000	Art Teacher Martin	HEA	100 Salaries	113,541.80	121,205.78
10-1110-110-02-74-145-13-0000	Art Teacher Mackeben	HEA	100 Salaries	79,093.68	84,432.44
10-1110-110-02-74-155-13-0000	Art Teacher Conley	HEA	100 Salaries	72,691.99	77,598.64



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1110-110-05-71-105-13-0000	Reading Specialist Leggee	HEA	100 Salaries	131,513.11	140,390.14
10-1110-110-05-72-115-13-0000	Reading Specialist Chesak	HEA	100 Salaries	61,519.34	65,671.84
10-1110-110-05-72-125-13-0000	Reading Specialist Martin	HEA	100 Salaries	325,667.76	347,650.07
10-1110-110-05-74-145-13-0000	Reading Spec Mackeben	HEA	100 Salaries	74,921.38	79,978.51
10-1110-110-05-74-155-13-0000	Reading Specialist Conley	HEA	100 Salaries	151,903.69	162,157.06
10-1110-110-12-71-105-13-0000	Music Teacher Leggee	HEA	100 Salaries	209,481.37	223,621.19
10-1110-110-12-72-115-13-0000	Music Teacher Chesak	HEA	100 Salaries	182,349.01	194,657.42
10-1110-110-12-72-125-13-0000	Music Teacher Martin	HEA	100 Salaries	260,152.05	277,712.10
10-1110-110-12-74-145-13-0000	Music Teacher Mackeben	HEA	100 Salaries	163,370.30	174,397.66
10-1110-110-12-74-155-13-0000	Music Teacher Conley	HEA	100 Salaries	181,878.03	194,154.65
10-1110-110-34-71-105-13-0000	Explore Teacher Leggee	HEA	100 Salaries	118,013.44	125,979.25
10-1110-110-34-72-125-13-0000	Explore Teacher Martin	HEA	100 Salaries	160,927.43	171,789.90
10-1110-110-34-74-145-13-0000	Explore Teacher Mackeben	HEA	100 Salaries	85,827.96	91,621.28
10-1110-110-50-71-105-13-0000	PE Teacher Leggee	HEA	100 Salaries	324,141.09	346,020.35
10-1110-110-50-72-115-13-0000	PE Teacher Chesak	HEA	100 Salaries	395,312.86	421,996.15
10-1110-110-50-72-125-13-0000	PE Teacher Martin	HEA	100 Salaries	398,468.11	425,364.38
10-1110-110-50-74-145-13-0000	PE Teacher Mackeben	HEA	100 Salaries	195,621.24	208,825.51
10-1110-110-50-74-155-13-0000	PE Teacher Conley	HEA	100 Salaries	201,824.44	215,447.42
10-1110-112-00-72-115-13-0000	Aide Salary Chesak	HSP	100 Salaries	24,223.87	25,253.38
10-1110-112-89-79-605-14-0000	Title I Aide Salaries	HSP	100 Salaries	81,500.00	84,963.75
10-1120-110-00-72-215-13-0000	Foods Teacher Heineman	HEA	100 Salaries	85,170.30	90,919.23
10-1120-110-00-72-225-13-0000	Foods Teacher Marlowe	HEA	100 Salaries	61,421.70	65,567.61
10-1120-110-02-72-225-13-0000	Art Teacher Marlowe	HEA	100 Salaries	143,662.06	153,359.13
10-1120-110-02-74-210-13-0000	Heineman Fine Arts Salaries	HEA	100 Salaries	1,263.82	1,349.13
10-1120-110-02-74-215-13-0000	Art Teacher Heineman	HEA	100 Salaries	64,613.43	68,974.78
10-1120-110-05-72-225-06-0000	English Teacher 6th Marlowe	HEA	100 Salaries	672,617.62	718,018.76
10-1120-110-05-72-225-07-0000	English Teacher 7th Marlowe	HEA	100 Salaries	582,970.32	622,320.34
10-1120-110-05-72-225-08-0000	English Teacher 8th Marlowe	HEA	100 Salaries	543,987.26	580,705.95
10-1120-110-05-74-215-06-0000	English Teacher 6th Heineman	HEA	100 Salaries	520,659.22	555,803.29
10-1120-110-05-74-215-07-0000	English Teacher 7th Heineman	HEA	100 Salaries	444,358.17	474,351.98



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1120-110-05-74-215-08-0000	English Teacher 8th Heineman	HEA	100 Salaries	316,612.91	337,984.02
10-1120-110-06-72-225-13-0000	Foreign Lang Teacher Marlowe	HEA	100 Salaries	115,985.76	123,814.70
10-1120-110-06-74-215-13-0000	Foreign Lang Teacher Heineman	HEA	100 Salaries	98,032.69	104,649.82
10-1120-110-11-72-225-06-0000	Math Teacher 6th Marlowe	HEA	100 Salaries	202,725.64	216,409.45
10-1120-110-11-72-225-07-0000	Math Teacher 7th Marlowe	HEA	100 Salaries	379,761.90	405,395.52
10-1120-110-11-72-225-08-0000	Math Teacher 8th Marlowe	HEA	100 Salaries	332,479.27	354,921.35
10-1120-110-11-74-215-06-0000	Math Teacher 6th Heineman	HEA	100 Salaries	186,193.03	198,760.91
10-1120-110-11-74-215-07-0000	Math Teacher 7th Heineman	HEA	100 Salaries	53,337.79	56,938.05
10-1120-110-11-74-215-08-0000	Math Teacher 8th Heineman	HEA	100 Salaries	218,324.88	233,061.63
10-1120-110-12-72-225-13-0000	Music Teacher Marlowe	HEA	100 Salaries	271,151.98	289,454.52
10-1120-110-12-74-215-13-0000	Music Teacher Heineman	HEA	100 Salaries	295,001.42	314,913.77
10-1120-110-13-72-225-06-0000	Science 6th Marlowe	HEA	100 Salaries	392,032.08	418,493.92
10-1120-110-13-72-225-07-0000	Science 7th Marlowe	HEA	100 Salaries	306,409.04	327,091.40
10-1120-110-13-72-225-08-0000	Science 8th Marlowe	HEA	100 Salaries	263,222.55	280,989.86
10-1120-110-13-74-215-06-0000	Science 6th Heineman	HEA	100 Salaries	206,060.06	219,968.94
10-1120-110-13-74-215-07-0000	Science 7th Heineman	HEA	100 Salaries	154,369.10	164,788.89
10-1120-110-13-74-215-08-0000	Science 8th Heineman	HEA	100 Salaries	195,935.57	209,161.06
10-1120-110-15-72-225-06-0000	Soc Stud 6th Marlowe	HEA	100 Salaries	318,847.65	340,369.60
10-1120-110-15-72-225-07-0000	Soc Stud 7th Marlowe	HEA	100 Salaries	255,716.89	272,977.57
10-1120-110-15-72-225-08-0000	Soc Stud 8th Marlowe	HEA	100 Salaries	268,239.19	286,345.11
10-1120-110-15-74-215-06-0000	Soc Studies 6th Heineman	HEA	100 Salaries	167,733.58	179,055.46
10-1120-110-15-74-215-07-0000	Soc Studies 7th Heineman	HEA	100 Salaries	195,997.80	209,227.49
10-1120-110-15-74-215-08-0000	Soc Studies 8th Heineman	HEA	100 Salaries	183,472.28	195,856.51
10-1120-110-50-72-225-13-0000	PE Teacher Marlowe	HEA	100 Salaries	531,489.64	567,364.75
10-1120-110-50-74-215-13-0000	PE Teacher Heineman	HEA	100 Salaries	371,765.95	396,859.85
10-1120-110-61-72-225-13-0000	Computer Teacher Marlowe	HEA	100 Salaries	192,519.63	205,514.55
10-1120-110-61-74-215-13-0000	Computer Teacher Heineman	HEA	100 Salaries	147,816.13	157,793.60
10-1125-110-00-79-600-14-0000	Preschool Teacher	HEA	100 Salaries	550,925.38	588,112.39
10-1125-110-90-79-600-14-0000	Parent Tot Coordinator	ADM	100 Salaries	27,208.27	28,364.62
10-1125-110-97-79-600-14-0000	All Children Teacher Salaries	HEA	100 Salaries	150,627.20	160,794.41



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1125-112-00-79-600-14-0000	Preschool Aide	HSP	100 Salaries	501,366.76	522,674.85
10-1125-112-97-79-600-14-0000	All Children Aide Salaries	HSP	100 Salaries	55,314.00	57,664.85
10-1130-110-00-71-305-13-0000	Team Leaders HS	HEA	100 Salaries	17,963.79	19,176.33
10-1130-110-02-71-305-13-0000	Art Teacher HS	HEA	100 Salaries	312,559.68	333,657.20
10-1130-110-05-71-305-13-0000	English/LA Teacher HS	HEA	100 Salaries	1,713,207.61	1,828,847.72
10-1130-110-05-71-305-23-0000	Reading Specialist HS	HEA	100 Salaries	105,309.84	112,418.17
10-1130-110-06-71-305-13-0000	Foreign Lang Teacher HS	HEA	100 Salaries	1,010,049.18	1,078,226.67
10-1130-110-11-71-305-13-0000	Math Teacher HS	HEA	100 Salaries	1,609,364.36	1,717,995.13
10-1130-110-12-71-305-13-0000	Music Teacher HS	HEA	100 Salaries	220,425.51	235,304.05
10-1130-110-13-71-305-13-0000	Science Teacher HS	HEA	100 Salaries	1,595,765.99	1,703,478.88
10-1130-110-15-71-305-13-0000	Soc Studies Teacher HS	HEA	100 Salaries	1,423,094.08	1,519,151.76
10-1130-110-50-71-305-13-0000	PE Teacher HS	HEA	100 Salaries	1,255,045.08	1,339,759.59
10-1130-110-61-71-305-13-0000	Computer Teacher HS	HEA	100 Salaries	71,179.27	75,983.81
10-1130-112-00-71-305-13-0000	Aide Salary HS	HSP	100 Salaries	104,666.39	109,114.71
10-1130-127-00-71-300-14-0000	HS Overloads	HEA	100 Salaries	50,481.86	53,889.34
10-1130-127-00-71-305-14-0000	HS Prin Discretionary Salaries	HEA	100 Salaries	3,500.00	3,736.25
10-1200-110-00-79-505-14-0000	Director Special Services	ADM	100 Salaries	350,120.00	220,000.10
10-1200-110-92-79-600-14-0000	IDEA Salary	IDEA	100 Salaries	632,981.21	632,981.21
10-1200-111-00-71-105-13-0000	Sp Ed Teacher Leggee	HEA	100 Salaries	599,187.51	639,632.17
10-1200-111-00-71-305-13-0000	Sp Ed Teacher HS	HEA	100 Salaries	2,166,437.17	2,312,669.90
10-1200-111-00-72-115-13-0000	Sp Ed Teacher Chesak	HEA	100 Salaries	557,867.79	595,523.41
10-1200-111-00-72-125-13-0000	Sp Ed Teacher Martin	HEA	100 Salaries	659,804.59	704,340.86
10-1200-111-00-72-225-13-0000	Sp Ed Teacher Marlowe	HEA	100 Salaries	1,137,584.16	1,214,370.16
10-1200-111-00-74-145-13-0000	Sp Ed Teacher Mackeben	HEA	100 Salaries	354,993.02	378,954.76
10-1200-111-00-74-155-13-0000	Sp Ed Teacher Conley	HEA	100 Salaries	420,918.55	449,330.21
10-1200-111-00-74-215-13-0000	Sp Ed Teacher Heineman	HEA	100 Salaries	750,893.79	801,578.50
10-1200-111-00-79-605-14-0000	Asst Director Special Svcs	ADM	100 Salaries	201,951.19	210,534.12
10-1200-112-00-71-105-13-0000	Spec Ed Aide Leggee	HSP	100 Salaries	287,370.80	299,584.06
10-1200-112-00-71-305-13-0000	Spec Ed Aide HS	HSP	100 Salaries	334,157.82	348,359.53
10-1200-112-00-72-115-13-0000	Spec Ed Aide Chesak	HSP	100 Salaries	188,037.90	196,029.51



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1200-112-00-72-125-13-0000	Spec Ed Aide Martin	HSP	100 Salaries	131,537.31	137,127.65
10-1200-112-00-72-225-13-0000	Sp Ed Aide Marlowe	HSP	100 Salaries	255,126.73	265,969.62
10-1200-112-00-74-145-13-0000	Sp Ed Aide Mackeben	HSP	100 Salaries	47,367.80	49,380.93
10-1200-112-00-74-155-13-0000	Sp Ed Aide Conley	HSP	100 Salaries	84,142.68	87,718.74
10-1200-112-00-74-215-13-0000	Sp Ed Aide Heineman	HSP	100 Salaries	222,810.37	232,279.81
10-1200-112-00-79-605-13-0000	Spec Ed Aide Off-Site	HSP	100 Salaries	30,111.02	31,390.74
10-1200-113-00-79-505-14-0000	Sp Ed Office Salary	ADM	100 Salaries	94,110.74	98,110.45
10-1200-122-00-79-600-14-0000	SpEd Staff Development	HEA	100 Salaries	30,000.00	32,024.98
10-1200-126-00-79-600-14-0000	SpEd After School Staff Development	HEA	100 Salaries	45,000.00	48,037.46
10-1200-129-00-79-600-14-0000	SpEd Summer Evaluations	HEA	100 Salaries	30,000.00	32,024.98
10-1200-140-00-79-505-14-0000	Vacation-Sp Ed Office	ADM	100 Salaries	2,238.60	2,333.74
10-1400-110-03-71-305-13-0000	Business Teacher HS	HEA	100 Salaries	333,842.87	356,376.99
10-1400-110-09-71-305-13-0000	Home Ec Teacher HS	HEA	100 Salaries	194,588.07	207,722.60
10-1400-110-10-71-305-13-0000	Industrial Arts Teacher HS	HEA	100 Salaries	174,813.32	186,613.08
10-1501-110-30-71-305-13-0000	Academic Team Sponsor HS	HEA	100 Salaries	4,701.23	5,018.56
10-1501-110-30-72-225-13-0000	Academic Team Sponsor Marlowe	HEA	100 Salaries	4,701.23	5,018.56
10-1501-110-30-74-215-13-0000	Academic Team Sponsor Heineman	HEA	100 Salaries	4,701.23	5,018.56
10-1502-110-30-71-305-13-0000	Art Team Sponsor HS	HEA	100 Salaries	1,205.88	1,287.28
10-1502-110-30-72-225-13-0000	Art Club Sponsor-Marlowe	HEA	100 Salaries	1,469.80	1,569.01
10-1502-110-30-74-215-13-0000	Art Club Sponsor MS	HEA	100 Salaries	1,469.80	1,569.01
10-1503-110-30-71-305-13-0000	Band Sponsor HS	HEA	100 Salaries	8,606.40	9,187.32
10-1503-110-30-72-225-13-0000	Band Sponsor Marlowe	HEA	100 Salaries	6,269.73	6,692.93
10-1503-110-30-74-215-13-0000	Band Sponsor Heineman	HEA	100 Salaries	4,702.30	5,019.70
10-1503-110-30-79-600-21-0000	Band/Choir-Gr. 3-5	HEA	100 Salaries	5,795.53	6,186.72
10-1504-110-30-71-305-15-0000	Baseball Coach HS	HEA	100 Salaries	44,270.06	47,258.25
10-1505-110-30-71-305-15-0000	Basketball Boys Coach HS	HEA	100 Salaries	33,274.43	35,520.43
10-1505-110-30-71-305-16-0000	Basketball Girls Coach HS	HEA	100 Salaries	33,274.43	35,520.43
10-1505-110-30-72-225-15-0000	Basketball Boys Coach Marlowe	HEA	100 Salaries	15,431.87	16,473.51
10-1505-110-30-72-225-16-0000	Basketball Girls Coach Marlowe	HEA	100 Salaries	15,431.87	16,473.51
10-1505-110-30-74-215-15-0000	Basketball Boys Coach Heineman	HEA	100 Salaries	15,431.87	16,473.51



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1505-110-30-74-215-16-0000	Basketball Gls Coach Heineman	HEA	100 Salaries	15,431.87	16,473.51
10-1506-110-30-71-305-13-0000	Cheerleading Sponsor HS	HEA	100 Salaries	18,085.03	19,305.75
10-1506-110-30-72-225-13-0000	Cheer Sponsor Marlowe	HEA	100 Salaries	3,616.58	3,860.70
10-1506-110-30-74-215-13-0000	Cheer Sponsor Heineman	HEA	100 Salaries	3,616.58	3,860.70
10-1507-110-30-71-305-13-0000	Chorus Sponsor HS	HEA	100 Salaries	3,255.03	3,474.74
10-1507-110-30-72-225-13-0000	Chorus Sponsor Marlowe	HEA	100 Salaries	3,134.87	3,346.47
10-1507-110-30-74-215-13-0000	Chorus Sponsor Heineman	HEA	100 Salaries	3,134.87	3,346.47
10-1508-110-30-71-305-13-0000	Color Guard Coach HS	HEA	100 Salaries	1,469.80	1,569.01
10-1510-110-30-71-300-13-0000	Community Service Club	HEA	100 Salaries	1,808.82	1,930.91
10-1511-110-30-71-305-15-0000	Cross Ctry Boys Coach HS	HEA	100 Salaries	8,078.56	8,623.86
10-1511-110-30-71-305-16-0000	Cross Ctry Girls Coach HS	HEA	100 Salaries	8,078.56	8,623.86
10-1511-110-30-72-225-13-0000	Cross Ctry Coach Marlowe	HEA	100 Salaries	6,697.80	7,149.90
10-1511-110-30-74-215-13-0000	Cross Ctry Coach Heineman	HEA	100 Salaries	4,943.69	5,277.39
10-1512-110-30-71-300-13-0000	Dance Club	HEA	100 Salaries	3,134.87	3,346.47
10-1513-110-30-71-305-13-0000	FFA Sponsor HS	HEA	100 Salaries	452.75	483.31
10-1514-110-30-71-305-15-0000	Football Coach HS	HEA	100 Salaries	81,496.87	86,997.84
10-1515-110-30-71-305-15-0000	Golf Boys Coach HS	HEA	100 Salaries	8,078.56	8,623.86
10-1515-110-30-71-305-16-0000	Golf Girls Coach HS	HEA	100 Salaries	8,078.56	8,623.86
10-1516-110-30-71-105-13-0000	Literary Club Leggee	HEA	100 Salaries	1,566.36	1,672.09
10-1516-110-30-71-305-13-0000	Literary Club Sponsor HS	HEA	100 Salaries	1,397.93	1,492.29
10-1516-110-30-72-115-13-0000	Literary Club Chesak	HEA	100 Salaries	1,566.36	1,672.09
10-1516-110-30-72-125-13-0000	Literary Club Martin	HEA	100 Salaries	1,566.36	1,672.09
10-1516-110-30-72-225-13-0000	Literary Club Sponsor Marlowe	HEA	100 Salaries	601.87	642.50
10-1516-110-30-74-145-14-0000	Literary Club Mackeben	HEA	100 Salaries	1,566.36	1,672.09
10-1516-110-30-74-155-13-0000	Literary Club Conley	HEA	100 Salaries	1,566.36	1,672.09
10-1516-110-30-74-215-13-0000	Literary Club Sponsor Heineman	HEA	100 Salaries	1,513.79	1,615.97
10-1517-110-30-71-305-13-0000	Math Team Sponsor HS	HEA	100 Salaries	3,979.20	4,247.79
10-1518-110-30-71-305-13-0000	Buddies Club Sponsor HS	HEA	100 Salaries	1,205.88	1,287.28
10-1519-110-30-71-305-13-0000	NHS Coach HS	HEA	100 Salaries	1,469.80	1,569.01
10-1520-110-30-71-305-13-0000	Newspaper Sponsor HS	HEA	100 Salaries	2,531.93	2,702.83



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1520-110-30-72-225-13-0000	Newspaper Sponsor Marlowe	HEA	100 Salaries	601.87	642.50
10-1520-110-30-74-215-13-0000	Newspaper Sponsor Heineman	HEA	100 Salaries	581.49	620.74
10-1521-110-30-71-305-13-0000	Pom Pons Sponsor HS	HEA	100 Salaries	7,595.78	8,108.49
10-1522-110-30-71-305-13-0000	Science Club Sponsor HS	HEA	100 Salaries	4,701.23	5,018.56
10-1522-110-30-72-225-13-0000	Science Club Sponsor Marlowe	HEA	100 Salaries	1,566.36	1,672.09
10-1522-110-30-74-215-13-0000	Science Club Sponsor Heineman	HEA	100 Salaries	1,566.36	1,672.09
10-1523-110-30-71-305-13-0000	Ski Club Sponsor HS	HEA	100 Salaries	1,469.80	1,569.01
10-1525-110-30-71-305-15-0000	Soccer Boys Coach HS	HEA	100 Salaries	17,359.77	18,531.54
10-1525-110-30-71-305-16-0000	Soccer Girls Coach HS	HEA	100 Salaries	17,359.77	18,531.54
10-1526-110-30-71-305-16-0000	Softball Girls Coach HS	HEA	100 Salaries	24,114.44	25,742.14
10-1527-110-30-71-305-13-0000	Spanish Club Sponsor HS	HEA	100 Salaries	581.49	620.74
10-1527-110-30-72-225-13-0000	Spanish Club Sponsor Marlowe	HEA	100 Salaries	601.87	642.50
10-1527-110-30-74-215-13-0000	Spanish Club Sponsor Heineman	HEA	100 Salaries	601.87	642.50
10-1528-110-30-71-305-13-0000	Speech Club Sponsor HS	HEA	100 Salaries	16,500.42	17,614.18
10-1529-110-30-71-305-13-0000	Student Council Sponsor HS	HEA	100 Salaries	5,063.85	5,405.66
10-1529-110-30-72-225-13-0000	Student Council Spons Marlowe	HEA	100 Salaries	3,859.04	4,119.52
10-1529-110-30-74-215-13-0000	Student Council Spons Heineman	HEA	100 Salaries	3,859.04	4,119.52
10-1530-110-30-71-305-15-0000	Tennis Boys Coach HS	HEA	100 Salaries	8,198.72	8,752.13
10-1530-110-30-71-305-16-0000	Tennis Girls Coach HS	HEA	100 Salaries	8,198.72	8,752.13
10-1531-110-30-74-215-13-0000	Theater Club Sponsor Heineman	HEA	100 Salaries	3,408.45	3,638.52
10-1532-110-30-71-305-15-0000	Track Boys Coach HS	HEA	100 Salaries	21,702.68	23,167.59
10-1532-110-30-71-305-16-0000	Track Girls Coach HS	HEA	100 Salaries	21,702.68	23,167.59
10-1532-110-30-72-225-13-0000	Track Coach Marlowe	HEA	100 Salaries	20,980.65	22,396.83
10-1532-110-30-74-215-13-0000	Track Coach Heineman	HEA	100 Salaries	20,980.65	22,396.83
10-1533-110-30-71-305-13-0000	VICA Sponsor HS	HEA	100 Salaries	1,469.80	1,569.01
10-1534-110-30-71-305-16-0000	Volleyball Girls Coach HS	HEA	100 Salaries	24,835.39	26,511.76
10-1534-110-30-72-225-16-0000	Volleyball Coach Marlowe	HEA	100 Salaries	12,299.15	13,129.33
10-1534-110-30-74-215-16-0000	Volleyball Coach Heineman	HEA	100 Salaries	12,299.15	13,129.33
10-1535-110-30-71-305-15-0000	Wrestling Coach HS	HEA	100 Salaries	26,281.59	28,055.58
10-1535-110-30-72-225-15-0000	Wrestling Coach Marlowe	HEA	100 Salaries	10,970.96	11,711.49



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1535-110-30-74-215-15-0000	Wrestling Coach Heineman	HEA	100 Salaries	10,970.96	11,711.49
10-1536-110-30-72-225-13-0000	WYSE Marlowe	HEA	100 Salaries	601.87	642.50
10-1536-110-30-74-215-13-0000	WYSE Heineman	HEA	100 Salaries	601.87	642.50
10-1537-110-30-71-100-13-0000	Leggee Yearbook	HEA	100 Salaries	964.49	1,029.59
10-1537-110-30-71-305-13-0000	Yearbook Sponsor HS	HEA	100 Salaries	2,531.93	2,702.83
10-1537-110-30-72-110-13-0000	Chesak Yearbook	HEA	100 Salaries	964.49	1,029.59
10-1537-110-30-72-120-13-0000	Martin Yearbook	HEA	100 Salaries	964.49	1,029.59
10-1537-110-30-72-225-13-0000	Yearbook Sponsor Marlowe	HEA	100 Salaries	1,566.36	1,672.09
10-1537-110-30-74-140-13-0000	Mackeben Yearbook	HEA	100 Salaries	964.49	1,029.59
10-1537-110-30-74-150-13-0000	Conley Yearbook	HEA	100 Salaries	964.49	1,029.59
10-1537-110-30-74-215-13-0000	Yearbook Sponsor Heineman	HEA	100 Salaries	1,566.36	1,672.09
10-1539-110-30-71-305-13-0000	Weight Training HS	HEA	100 Salaries	17,473.50	18,652.95
10-1540-110-30-71-305-13-0000	Class Sponsors HS	HEA	100 Salaries	6,029.41	6,436.39
10-1540-110-30-72-225-14-0000	Team Leaders Marlowe	HEA	100 Salaries	50,553.74	53,966.08
10-1540-110-30-74-215-14-0000	Team Leaders Heineman	HEA	100 Salaries	37,371.63	39,894.18
10-1541-110-30-72-225-13-0000	Beta Club Sponsor Marlowe	HEA	100 Salaries	3,728.16	3,979.81
10-1541-110-30-74-215-13-0000	Beta Club Sponsor Heineman	HEA	100 Salaries	3,728.16	3,979.81
10-1542-110-30-71-305-14-0000	Head Play Director	HEA	100 Salaries	4,821.39	5,146.83
10-1542-110-30-72-220-14-0000	Play Director Marlowe	HEA	100 Salaries	3,736.74	3,988.97
10-1542-110-30-74-210-14-0000	Play Director Heineman	HEA	100 Salaries	3,736.74	3,988.97
10-1543-110-00-71-305-13-0000	Athletic Director HS	ADM	100 Salaries	129,668.76	135,179.68
10-1543-113-00-71-305-13-0000	Athletic Office HS Salary	ADM	100 Salaries	21,895.69	22,826.26
10-1543-140-00-71-305-13-0000	Vacation-Activities Office	ADM	100 Salaries	5,119.30	5,336.87
10-1544-110-00-72-225-13-0000	Homework Club Marlowe	HEA	100 Salaries	45,877.19	48,973.86
10-1544-110-00-74-215-13-0000	Homework Club Heineman	HEA	100 Salaries	17,445.60	18,623.16
10-1545-110-30-71-300-14-0000	Musical Director High School	HEA	100 Salaries	28,745.93	30,686.26
10-1545-110-30-72-220-14-0000	Musical Director Marlowe	HEA	100 Salaries	6,993.91	7,465.99
10-1545-110-30-74-210-14-0000	Musical Director Heineman	HEA	100 Salaries	6,993.91	7,465.99
10-1547-110-30-71-300-13-0000	Bowling-Girls	HEA	100 Salaries	3,255.03	3,474.74
10-1547-110-30-74-215-13-0000	Bowling-Girls	HEA	100 Salaries	1,469.80	1,569.01



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1548-110-30-71-300-13-0000	Bowling-Boys	HEA	100 Salaries	3,255.03	3,474.74
10-1549-110-30-71-100-13-0000	Leggee Recycle	HEA	100 Salaries	601.87	642.50
10-1549-110-30-71-300-13-0000	HHS Recycle	HEA	100 Salaries	593.29	633.34
10-1549-110-30-72-110-13-0000	Chesak Recycle	HEA	100 Salaries	601.87	642.50
10-1549-110-30-72-120-13-0000	Martin Recycle	HEA	100 Salaries	601.87	642.50
10-1549-110-30-74-140-13-0000	Mackeben Recycle	HEA	100 Salaries	601.87	642.50
10-1549-110-30-74-150-13-0000	Conley Recycle	HEA	100 Salaries	601.87	642.50
10-1550-110-30-71-305-13-0000	Fishing Club HS	HEA	100 Salaries	1,205.88	1,287.28
10-1551-110-00-71-300-15-0000	Swimming-Boys	HEA	100 Salaries	6,389.89	6,821.20
10-1551-110-00-71-300-16-0000	Swimming-Girls	HEA	100 Salaries	6,389.89	6,821.20
10-1552-110-00-79-300-14-0000	Baking Club	HEA	100 Salaries	1,205.88	1,287.28
10-1553-110-30-71-300-13-0000	FBLA	HEA	100 Salaries	2,139.26	2,283.66
10-1554-110-30-79-600-22-0000	Spelling Bee Coordinator	HEA	100 Salaries	1,186.57	1,266.66
10-1555-110-30-71-300-13-0000	Friends of Rachel Sponsor	HEA	100 Salaries	1,186.57	1,266.66
10-1556-110-30-71-305-15-0000	Lacrosse - Boys	HEA	100 Salaries	14,545.69	15,527.51
10-1556-110-30-71-305-16-0000	Lacrosse - Girls	HEA	100 Salaries	4,475.93	4,778.05
10-1557-110-00-79-600-14-0000	Rtl Facilitator	HEA	100 Salaries	346,681.65	370,082.38
10-1599-129-00-79-600-14-0000	Summer Camp Salaries	HEA	100 Salaries	199,863.28	213,353.89
10-1600-110-00-79-605-14-0000	Summer School Salary	HEA	100 Salaries	135,725.12	144,886.45
10-1600-111-00-79-605-14-0000	Summer School SpEd Salary	HEA	100 Salaries	163,772.62	174,827.14
10-1600-127-00-79-605-14-0000	Summer Challenge Salaries	HEA	100 Salaries	122,811.23	131,100.89
10-1650-110-00-79-605-14-0000	Gifted Salary	HEA	100 Salaries	82,012.91	87,548.71
10-1700-110-21-71-300-13-0000	Drivers Ed Teacher HS	HEA	100 Salaries	190,613.17	203,479.40
10-1800-110-00-79-600-14-0000	ESL Team Leader	HEA	100 Salaries	3,546.84	3,786.25
10-1800-110-00-79-605-14-0000	ESL/TBE Salary	HEA	100 Salaries	1,443,015.83	1,540,418.21
10-1800-110-82-79-605-14-0000	T Bilingual Instr Salaries	HEA	100 Salaries	(0.20)	(0.21)
10-1100-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	4,139,889.68	4,477,771.47
10-1100-211-00-79-605-14-0000	TRS	TRS	200 Employee Benefits	371.73	402.07
10-1100-211-75-79-600-14-0000	ESSER III Instruc Benefits	TRS	200 Employee Benefits	12,558.00	13,582.94
10-1100-211-76-79-600-14-0000	CURES Instruc Benefits	TRS	200 Employee Benefits	13,460.00	14,558.55



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1100-220-00-79-600-14-0000	Regular Programs Insurance	I	200 Employee Benefits	5,766,724.89	6,170,395.63
10-1101-211-00-79-605-14-0000	Substitute TRS	TRS	200 Employee Benefits	25,212.50	27,270.25
10-1110-211-00-71-105-00-0000	Kinderg TRS Leggee	TRS	200 Employee Benefits	13,193.35	14,270.14
10-1110-211-00-71-105-01-0000	1st Grade Teacher Leggee	TRS	200 Employee Benefits	13,082.71	14,150.47
10-1110-211-00-71-105-02-0000	2nd Grade Teacher Leggee	TRS	200 Employee Benefits	12,845.22	13,893.60
10-1110-211-00-71-105-03-0000	3rd Grade Teacher Leggee	TRS	200 Employee Benefits	10,631.09	11,498.76
10-1110-211-00-71-105-04-0000	4th Grade Teacher Leggee	TRS	200 Employee Benefits	10,044.00	10,863.75
10-1110-211-00-71-105-05-0000	5th Grade Teacher Leggee	TRS	200 Employee Benefits	8,436.13	9,124.65
10-1110-211-00-72-115-00-0000	Kinderg Teacher Chesak	TRS	200 Employee Benefits	27,546.12	29,794.33
10-1110-211-00-72-115-01-0000	1st Grade Teacher Chesak	TRS	200 Employee Benefits	26,183.12	28,320.09
10-1110-211-00-72-115-02-0000	2nd Grade Teacher Chesak	TRS	200 Employee Benefits	23,439.43	25,352.47
10-1110-211-00-72-125-03-0000	3rd Grade Teacher Martin	TRS	200 Employee Benefits	21,533.59	23,291.08
10-1110-211-00-72-125-04-0000	4th Grade Teacher Martin	TRS	200 Employee Benefits	23,743.31	25,681.15
10-1110-211-00-72-125-05-0000	5th Grade Teacher Martin	TRS	200 Employee Benefits	21,015.83	22,731.06
10-1110-211-00-74-145-00-0000	Kinderg Teacher Mackeben	TRS	200 Employee Benefits	18,384.24	19,884.69
10-1110-211-00-74-145-01-0000	1st Grade Teacher Mackeben	TRS	200 Employee Benefits	18,831.20	20,368.13
10-1110-211-00-74-145-02-0000	2nd Grade Teacher Mackeben	TRS	200 Employee Benefits	15,873.61	17,169.15
10-1110-211-00-74-155-03-0000	3rd Grade Teacher Conley	TRS	200 Employee Benefits	14,041.53	15,187.55
10-1110-211-00-74-155-04-0000	4th Grade Teacher Conley	TRS	200 Employee Benefits	15,227.51	16,470.32
10-1110-211-00-74-155-05-0000	5th Grade Teacher Conley	TRS	200 Employee Benefits	13,978.10	15,118.94
10-1110-211-02-71-105-13-0000	Art Teacher Leggee	TRS	200 Employee Benefits	2,541.61	2,749.05
10-1110-211-02-72-115-13-0000	Art Teacher Chesak	TRS	200 Employee Benefits	3,234.91	3,498.93
10-1110-211-02-72-125-13-0000	Art Teacher Martin	TRS	200 Employee Benefits	3,702.51	4,004.69
10-1110-211-02-74-145-13-0000	Art Teacher Mackeben	TRS	200 Employee Benefits	1,866.01	2,018.31
10-1110-211-02-74-155-13-0000	Art Teacher Conley	TRS	200 Employee Benefits	1,988.44	2,150.73
10-1110-211-05-71-105-13-0000	Reading Specialist Leggee	TRS	200 Employee Benefits	4,723.29	5,108.79
10-1110-211-05-72-115-13-0000	Reading Specialist Chesak	TRS	200 Employee Benefits	7,918.37	8,564.64
10-1110-211-05-72-125-13-0000	Reading Specialist Martin	TRS	200 Employee Benefits	6,429.98	6,954.77
10-1110-211-05-74-145-13-0000	Reading Spec Mackeben	TRS	200 Employee Benefits	5,434.29	5,877.82
10-1110-211-05-74-155-13-0000	Reading Specialist Conley	TRS	200 Employee Benefits	5,158.45	5,579.46



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1110-211-12-71-105-13-0000	Music Teacher Leggee	TRS	200 Employee Benefits	4,207.01	4,550.37
10-1110-211-12-72-115-13-0000	Music Teacher Chesak	TRS	200 Employee Benefits	5,100.92	5,517.24
10-1110-211-12-72-125-13-0000	Music Teacher Martin	TRS	200 Employee Benefits	6,152.67	6,654.83
10-1110-211-12-74-145-13-0000	Music Teacher Mackeben	TRS	200 Employee Benefits	3,490.10	3,774.95
10-1110-211-12-74-155-13-0000	Music Teacher Conley	TRS	200 Employee Benefits	2,463.43	2,664.49
10-1110-211-50-71-105-13-0000	PE Teacher Leggee	TRS	200 Employee Benefits	6,798.76	7,353.65
10-1110-211-50-72-115-13-0000	PE Teacher Chesak	TRS	200 Employee Benefits	8,121.94	8,784.82
10-1110-211-50-72-125-13-0000	PE Teacher Martin	TRS	200 Employee Benefits	10,749.09	11,626.39
10-1110-211-50-74-145-13-0000	PE Teacher Mackeben	TRS	200 Employee Benefits	4,895.88	5,295.46
10-1110-211-50-74-155-13-0000	PE Teacher Conley	TRS	200 Employee Benefits	4,839.82	5,234.83
10-1110-211-61-72-120-03-0000	Keyboarding TRS/THIS Martin	TRS	200 Employee Benefits	2,259.87	2,444.31
10-1110-211-61-74-150-03-0000	Keyboarding 3rd Grade Conley	TRS	200 Employee Benefits	874.74	946.13
10-1120-211-00-72-215-13-0000	Foods Teacher Heineman	TRS	200 Employee Benefits	1,724.40	1,865.14
10-1120-211-00-72-225-13-0000	Foods Teacher Marlowe	TRS	200 Employee Benefits	1,289.24	1,394.46
10-1120-211-02-72-225-13-0000	Art Teacher Marlowe	TRS	200 Employee Benefits	3,023.97	3,270.77
10-1120-211-02-74-215-13-0000	Art Teacher Heineman	TRS	200 Employee Benefits	1,494.28	1,616.24
10-1120-211-05-72-225-06-0000	English Teacher 6th Marlowe	TRS	200 Employee Benefits	12,317.13	13,322.41
10-1120-211-05-72-225-07-0000	English Teacher 7th Marlowe	TRS	200 Employee Benefits	9,682.60	10,472.86
10-1120-211-05-72-225-08-0000	English Teacher 8th Marlowe	TRS	200 Employee Benefits	11,488.13	12,425.75
10-1120-211-05-74-215-06-0000	English Teacher 6th Heineman	TRS	200 Employee Benefits	9,467.22	10,239.90
10-1120-211-05-74-215-07-0000	English Teacher 7th Heineman	TRS	200 Employee Benefits	8,664.77	9,371.96
10-1120-211-05-74-215-08-0000	English Teacher 8th Heineman	TRS	200 Employee Benefits	5,611.30	6,069.27
10-1120-211-06-72-225-13-0000	Foreign Lang Teacher Marlowe	TRS	200 Employee Benefits	3,165.58	3,423.94
10-1120-211-06-74-215-13-0000	Foreign Lang Teacher Heineman	TRS	200 Employee Benefits	1,991.39	2,153.92
10-1120-211-11-72-225-06-0000	Math Teacher 6th Marlowe	TRS	200 Employee Benefits	6,089.24	6,586.22
10-1120-211-11-72-225-07-0000	Math Teacher 7th Marlowe	TRS	200 Employee Benefits	5,154.02	5,574.67
10-1120-211-11-72-225-08-0000	Math Teacher 8th Marlowe	TRS	200 Employee Benefits	7,101.16	7,680.73
10-1120-211-11-74-215-06-0000	Math Teacher 6th Heineman	TRS	200 Employee Benefits	3,875.10	4,191.37
10-1120-211-11-74-215-07-0000	Math Teacher 7th Heineman	TRS	200 Employee Benefits	3,755.62	4,062.14
10-1120-211-11-74-215-08-0000	Math Teacher 8th Heineman	TRS	200 Employee Benefits	4,245.36	4,591.85



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1120-211-12-72-225-13-0000	Music Teacher Marlowe	TRS	200 Employee Benefits	7,670.55	8,296.59
10-1120-211-12-74-215-13-0000	Music Teacher Heineman	TRS	200 Employee Benefits	4,797.05	5,188.57
10-1120-211-13-72-225-06-0000	Science 6th Marlowe	TRS	200 Employee Benefits	6,722.06	7,270.69
10-1120-211-13-72-225-07-0000	Science 7th Marlowe	TRS	200 Employee Benefits	6,291.33	6,804.80
10-1120-211-13-72-225-08-0000	Science 8th Marlowe	TRS	200 Employee Benefits	2,992.98	3,237.26
10-1120-211-13-74-215-06-0000	Science 6th Heineman	TRS	200 Employee Benefits	4,260.10	4,607.79
10-1120-211-13-74-215-07-0000	Science 7th Heineman	TRS	200 Employee Benefits	3,805.77	4,116.38
10-1120-211-13-74-215-08-0000	Science 8th Heineman	TRS	200 Employee Benefits	3,383.89	3,660.07
10-1120-211-15-72-225-06-0000	Soc Stud 6th Marlowe	TRS	200 Employee Benefits	6,645.35	7,187.72
10-1120-211-15-72-225-07-0000	Soc Stud 7th Marlowe	TRS	200 Employee Benefits	4,379.59	4,737.04
10-1120-211-15-72-225-08-0000	Soc Stud 8th Marlowe	TRS	200 Employee Benefits	4,999.14	5,407.15
10-1120-211-15-74-215-06-0000	Soc Studies 6th Heineman	TRS	200 Employee Benefits	3,516.66	3,803.68
10-1120-211-15-74-215-07-0000	Soc Studies 7th Heineman	TRS	200 Employee Benefits	3,144.93	3,401.61
10-1120-211-15-74-215-08-0000	Soc Studies 8th Heineman	TRS	200 Employee Benefits	3,258.50	3,524.45
10-1120-211-50-72-225-13-0000	PE Teacher Marlowe	TRS	200 Employee Benefits	12,159.30	13,151.70
10-1120-211-50-74-215-13-0000	PE Teacher Heineman	TRS	200 Employee Benefits	7,008.23	7,580.21
10-1120-211-61-72-225-13-0000	Computer Teacher Marlowe	TRS	200 Employee Benefits	4,136.19	4,473.77
10-1120-211-61-74-215-13-0000	Computer Teacher Heineman	TRS	200 Employee Benefits	3,526.98	3,814.84
10-1125-211-00-79-600-14-0000	Preschool Teacher	TRS	200 Employee Benefits	17,241.03	18,648.18
10-1125-220-00-79-600-14-0000	Pre-K Programs Insurance	I	200 Employee Benefits	250,042.44	267,545.41
10-1130-211-00-71-305-13-0000	Team Leaders HS	TRS	200 Employee Benefits	848.18	917.41
10-1130-211-02-71-305-13-0000	Art Teacher HS	TRS	200 Employee Benefits	8,576.26	9,276.22
10-1130-211-05-71-305-13-0000	English/LA Teacher HS	TRS	200 Employee Benefits	34,513.05	37,329.87
10-1130-211-05-71-305-23-0000	TRS	TRS	200 Employee Benefits	2,397.05	2,592.69
10-1130-211-06-71-305-13-0000	Foreign Lang Teacher HS	TRS	200 Employee Benefits	17,651.11	19,091.73
10-1130-211-11-71-305-13-0000	Math Teacher HS	TRS	200 Employee Benefits	32,856.50	35,538.12
10-1130-211-12-71-305-13-0000	Music Teacher HS	TRS	200 Employee Benefits	3,973.93	4,298.27
10-1130-211-13-71-305-13-0000	Science Teacher HS	TRS	200 Employee Benefits	24,460.20	26,456.55
10-1130-211-15-71-305-13-0000	Soc Studies Teacher HS	TRS	200 Employee Benefits	24,383.50	26,373.59
10-1130-211-50-71-305-13-0000	PE Teacher HS	TRS	200 Employee Benefits	21,400.83	23,147.48



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1130-211-61-71-305-13-0000	Computer Teacher HS	TRS	200 Employee Benefits	4,010.81	4,338.16
10-1200-211-00-71-105-13-0000	Sp Ed Teacher Leggee	TRS	200 Employee Benefits	16,690.82	18,053.06
10-1200-211-00-71-305-13-0000	Sp Ed Teacher HS	TRS	200 Employee Benefits	22,858.23	24,723.83
10-1200-211-00-72-115-13-0000	Sp Ed Teacher Chesak	TRS	200 Employee Benefits	11,111.97	12,018.89
10-1200-211-00-72-125-13-0000	Sp Ed Teacher Martin	TRS	200 Employee Benefits	17,926.95	19,390.08
10-1200-211-00-72-225-13-0000	Sp Ed Teacher Marlowe	TRS	200 Employee Benefits	21,589.65	23,351.71
10-1200-211-00-74-145-13-0000	Sp Ed Teacher Mackeben	TRS	200 Employee Benefits	5,111.24	5,528.40
10-1200-211-00-74-155-13-0000	Sp Ed Teacher Conley	TRS	200 Employee Benefits	12,162.24	13,154.87
10-1200-211-00-74-215-13-0000	Sp Ed Teacher Heineman	TRS	200 Employee Benefits	18,798.74	20,333.02
10-1200-211-00-79-505-14-0000	Director Special Ed	TRS	200 Employee Benefits	28,726.21	31,070.73
10-1200-211-00-79-600-14-0000	Sp Ed Extra Duty	TRS	200 Employee Benefits	2,931.04	3,170.26
10-1200-211-00-79-605-14-0000	Director Sp Ed TRS	TRS	200 Employee Benefits	2,274.61	2,460.25
10-1200-220-00-79-600-14-0000	Special Education Programs Ins	I	200 Employee Benefits	1,706,755.77	1,826,228.67
10-1400-211-03-71-305-13-0000	Business Teacher HS	TRS	200 Employee Benefits	4,392.86	4,751.39
10-1400-211-09-71-305-13-0000	Home Ec Teacher HS	TRS	200 Employee Benefits	3,229.01	3,492.55
10-1400-211-10-71-305-13-0000	Industrial Arts Teacher HS	TRS	200 Employee Benefits	3,186.23	3,446.28
10-1400-220-00-79-600-14-0000	CTE Programs Insurance	I	200 Employee Benefits	97,136.13	103,935.66
10-1500-220-00-79-600-14-0000	Interscholastic Prog Insurance	I	200 Employee Benefits	30,133.15	32,242.47
10-1501-211-30-71-305-13-0000	Academic Team Sponsor HS	TRS	200 Employee Benefits	60.48	65.42
10-1501-211-30-72-225-13-0000	Academic Team Sponsor Marlowe	TRS	200 Employee Benefits	113.58	122.85
10-1501-211-30-74-215-13-0000	Academic Team Sponsor Heineman	TRS	200 Employee Benefits	100.31	108.50
10-1502-211-30-74-215-13-0000	TRS	TRS	200 Employee Benefits	26.56	28.73
10-1503-211-30-71-305-13-0000	Band Sponsor HS	TRS	200 Employee Benefits	98.83	106.90
10-1503-211-30-72-225-13-0000	Band Sponsor Marlowe	TRS	200 Employee Benefits	132.75	143.58
10-1503-211-30-74-215-13-0000	Band Sponsor Heineman	TRS	200 Employee Benefits	73.75	79.77
10-1504-211-30-71-305-15-0000	Baseball Coach HS	TRS	200 Employee Benefits	154.88	167.52
10-1505-211-30-71-305-15-0000	Basketball Boys Coach HS	TRS	200 Employee Benefits	680.02	735.52
10-1505-211-30-71-305-16-0000	Basketball Girls Coach HS	TRS	200 Employee Benefits	675.60	730.74
10-1505-211-30-72-225-15-0000	Basketball Boys Coach Marlowe	TRS	200 Employee Benefits	281.74	304.73
10-1505-211-30-72-225-16-0000	Basketball Girls Coach Marlowe	TRS	200 Employee Benefits	368.78	398.88



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1505-211-30-74-215-15-0000	Basketball Boys Coach Heineman	TRS	200 Employee Benefits	377.62	408.44
10-1505-211-30-74-215-16-0000	Basketball Gls Coach Heineman	TRS	200 Employee Benefits	368.78	398.88
10-1506-211-30-71-305-13-0000	Cheerleading Sponsor HS	TRS	200 Employee Benefits	262.57	284.00
10-1506-211-30-72-225-13-0000	Cheer Sponsor Marlowe	TRS	200 Employee Benefits	79.65	86.15
10-1506-211-30-74-215-13-0000	Cheer Sponsor Heineman	TRS	200 Employee Benefits	79.65	86.15
10-1507-211-30-71-305-13-0000	Chorus Sponsor HS	TRS	200 Employee Benefits	73.75	79.77
10-1507-211-30-72-225-13-0000	Chorus Sponsor Marlowe	TRS	200 Employee Benefits	39.83	43.08
10-1507-211-30-74-215-13-0000	Chorus Sponsor Heineman	TRS	200 Employee Benefits	140.13	151.57
10-1508-211-30-71-305-13-0000	Color Guard Coach HS	TRS	200 Employee Benefits	32.45	35.10
10-1510-211-30-71-300-13-0000	Community Service Club	TRS	200 Employee Benefits	32.45	35.10
10-1511-211-30-71-305-15-0000	TRS/THIS	TRS	200 Employee Benefits	95.88	103.71
10-1511-211-30-71-305-16-0000	Cross Ctry Girls Coach HS	TRS	200 Employee Benefits	95.88	103.71
10-1511-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	112.10	121.25
10-1511-211-30-74-215-13-0000	Cross Ctry Coach Heineman	TRS	200 Employee Benefits	116.53	126.04
10-1512-211-30-71-300-13-0000	Dance Club	TRS	200 Employee Benefits	26.56	28.73
10-1513-211-30-71-305-13-0000	FFA Sponsor THR	TRS	200 Employee Benefits	50.16	54.25
10-1514-211-30-71-305-15-0000	Football Coach HS	TRS	200 Employee Benefits	1,472.15	1,592.30
10-1515-211-30-71-305-15-0000	Golf Boys Coach HS	TRS	200 Employee Benefits	287.65	311.13
10-1516-211-30-71-105-13-0000	Literary Club Leggee	TRS	200 Employee Benefits	32.45	35.10
10-1516-211-30-72-115-13-0000	Literary Club Chesak	TRS	200 Employee Benefits	72.27	78.17
10-1516-211-30-72-125-13-0000	Literary Club Martin	TRS	200 Employee Benefits	69.34	75.00
10-1516-211-30-72-225-13-0000	Literary Club Sponsor Marlowe	TRS	200 Employee Benefits	33.92	36.69
10-1516-211-30-74-145-14-0000	Literary Club Mackeben	TRS	200 Employee Benefits	36.88	39.89
10-1516-211-30-74-155-13-0000	Literary Club Conley	TRS	200 Employee Benefits	32.45	35.10
10-1516-211-30-74-215-13-0000	Literary Club Sponsor Heineman	TRS	200 Employee Benefits	32.45	35.10
10-1517-211-30-71-305-13-0000	Math Team Sponsor HS	TRS	200 Employee Benefits	50.16	54.25
10-1518-211-30-71-305-13-0000	TRS	TRS	200 Employee Benefits	26.56	28.73
10-1519-211-30-71-305-13-0000	TRS/THIS	TRS	200 Employee Benefits	26.56	28.73
10-1520-211-30-71-305-13-0000	Newspaper Sponsor HS	TRS	200 Employee Benefits	29.51	31.92
10-1521-211-30-71-305-13-0000	Pom Pons Sponsor HS	TRS	200 Employee Benefits	159.31	172.31



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1522-211-30-72-225-13-0000	Science Club Sponsor Marlowe	TRS	200 Employee Benefits	33.92	36.69
10-1522-211-30-74-215-13-0000	Science Club Sponsor Heineman	TRS	200 Employee Benefits	36.88	39.89
10-1525-211-30-71-305-15-0000	Soccer Boys Coach HS	TRS	200 Employee Benefits	252.25	272.84
10-1525-211-30-71-305-16-0000	Soccer Girls Coach HS	TRS	200 Employee Benefits	258.14	279.21
10-1526-211-30-71-305-16-0000	Softball Girls Coach HS	TRS	200 Employee Benefits	358.45	387.71
10-1527-211-30-72-225-13-0000	Spanish Club Sponsor Marlowe	TRS	200 Employee Benefits	10.32	11.16
10-1527-211-30-74-215-13-0000	Spanish Club Sponsor Heineman	TRS	200 Employee Benefits	10.32	11.16
10-1528-211-30-71-305-13-0000	Speech Club Sponsor HS	TRS	200 Employee Benefits	196.19	212.20
10-1529-211-30-71-305-13-0000	Student Council Sponsor HS	TRS	200 Employee Benefits	39.83	43.08
10-1529-211-30-72-225-13-0000	Student Council Spons Marlowe	TRS	200 Employee Benefits	66.38	71.80
10-1529-211-30-74-215-13-0000	Student Council Spons Heineman	TRS	200 Employee Benefits	73.75	79.77
10-1530-211-30-71-305-15-0000	Tennis Boys Coach HS	TRS	200 Employee Benefits	178.49	193.06
10-1530-211-30-71-305-16-0000	Tennis Girls Coach HS	TRS	200 Employee Benefits	178.49	193.06
10-1531-211-30-74-215-13-0000	Theater Club Sponsor Heineman	TRS	200 Employee Benefits	76.70	82.96
10-1532-211-30-71-305-15-0000	Track Boys Coach HS	TRS	200 Employee Benefits	480.88	520.13
10-1532-211-30-71-305-16-0000	Track Girls Coach HS	TRS	200 Employee Benefits	358.45	387.71
10-1532-211-30-72-225-13-0000	Track Coach Marlowe	TRS	200 Employee Benefits	168.17	181.90
10-1532-211-30-74-215-13-0000	Track Coach Heineman	TRS	200 Employee Benefits	228.64	247.30
10-1533-211-30-71-305-13-0000	VICA Sponsor HS	TRS	200 Employee Benefits	32.45	35.10
10-1534-211-30-71-305-16-0000	Volleyball Girls Coach HS	TRS	200 Employee Benefits	542.84	587.14
10-1534-211-30-72-225-16-0000	TRS/THIS	TRS	200 Employee Benefits	287.65	311.13
10-1534-211-30-74-215-13-0000	TRS/THIS	TRS	200 Employee Benefits	212.42	229.76
10-1534-211-30-74-215-16-0000	Volleyball Coach Heineman	TRS	200 Employee Benefits	85.56	92.54
10-1535-211-30-71-305-15-0000	Wrestling Coach HS	TRS	200 Employee Benefits	308.30	333.46
10-1535-211-30-72-225-15-0000	Wrestling Coach Marlowe	TRS	200 Employee Benefits	262.57	284.00
10-1535-211-30-74-215-15-0000	TRS/THIS	TRS	200 Employee Benefits	255.19	276.02
10-1536-211-30-72-225-13-0000	WYSE Marlowe	TRS	200 Employee Benefits	10.32	11.16
10-1536-211-30-74-215-13-0000	WYSE Heineman	TRS	200 Employee Benefits	10.32	11.16
10-1537-211-30-71-305-13-0000	Yearbook Sponsor HS	TRS	200 Employee Benefits	87.03	94.13
10-1537-211-30-72-225-13-0000	TRS/THIS	TRS	200 Employee Benefits	26.56	28.73



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1537-211-30-74-215-13-0000	Yearbook Sponsor Heineman	TRS	200 Employee Benefits	26.56	28.73
10-1540-211-30-71-305-13-0000	Class Sponsors HS	TRS	200 Employee Benefits	125.39	135.62
10-1540-211-30-72-225-14-0000	Team Leaders Marlowe	TRS	200 Employee Benefits	1,150.58	1,244.49
10-1540-211-30-74-215-14-0000	Team Leaders Heineman	TRS	200 Employee Benefits	852.61	922.20
10-1541-211-30-72-225-13-0000	Beta Club Sponsor Marlowe	TRS	200 Employee Benefits	20.65	22.34
10-1541-211-30-74-215-13-0000	Beta Club Sponsor Heineman	TRS	200 Employee Benefits	73.75	79.77
10-1542-211-30-71-305-14-0000	Head Play Director	TRS	200 Employee Benefits	79.65	86.15
10-1542-211-30-72-220-14-0000	Play Director Marlowe	TRS	200 Employee Benefits	98.83	106.90
10-1542-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	66.38	71.80
10-1543-211-00-71-305-13-0000	Activities Dir Retire HS	TRS	200 Employee Benefits	32,734.06	35,405.69
10-1544-211-00-72-225-13-0000	Homework Club Marlowe THR	TRS	200 Employee Benefits	597.42	646.18
10-1544-211-00-74-215-13-0000	Homework Club Heineman	TRS	200 Employee Benefits	398.27	430.78
10-1545-211-30-71-300-14-0000	Musical Director HS	TRS	200 Employee Benefits	407.13	440.36
10-1545-211-30-72-220-14-0000	TRS	TRS	200 Employee Benefits	148.99	161.15
10-1545-211-30-74-210-14-0000	TRS	TRS	200 Employee Benefits	87.03	94.13
10-1547-211-30-71-300-13-0000	Bowling-Girls	TRS	200 Employee Benefits	76.70	82.96
10-1547-211-30-74-215-13-0000	Bowling-Girls	TRS	200 Employee Benefits	26.56	28.73
10-1598-211-00-79-600-14-0000	Atwood Salaries	TRS	200 Employee Benefits	576.77	623.84
10-1599-211-00-79-600-14-0000	Summer Camp Salaries	TRS	200 Employee Benefits	1,525.26	1,649.75
10-1600-211-00-79-605-14-0000	Summer School TRS	TRS	200 Employee Benefits	6,764.84	7,316.96
10-1600-211-89-79-605-14-0000	Title I Salaries TRS	TRS	200 Employee Benefits	0.16	0.17
10-1650-211-00-79-605-14-0000	Gifted TRS	TRS	200 Employee Benefits	3,726.11	4,030.22
10-1650-220-00-79-600-14-0000	Gifted Programs Insurance	I	200 Employee Benefits	49,808.82	53,295.44
10-1700-211-21-71-300-13-0000	Drivers Ed Teacher HS	TRS	200 Employee Benefits	2,894.15	3,130.36
10-1700-220-00-79-600-14-0000	Drivers Education Prog Ins	I	200 Employee Benefits	13,547.08	14,495.38
10-1800-211-00-79-600-14-0000	TRS	TRS	200 Employee Benefits	85.56	92.54
10-1800-211-00-79-605-14-0000	ESL/TBE Salary	TRS	200 Employee Benefits	16,946.02	18,329.09
10-1800-220-00-79-600-14-0000	Bilingual Programs Insurance	I	200 Employee Benefits	132,329.55	141,592.62
10-1100-310-71-79-600-14-0000	ARP CP Instruc Pur Svc	A	300 Purchased Services	100,431.00	-
10-1100-310-75-79-600-14-0000	ESSER III Instruc Pur Svcs	A	300 Purchased Services	152,239.00	-



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1100-310-76-79-600-14-0000	CURES Instruc Pur Svcs	A	300 Purchased Services	35,000.00	-
10-1100-382-00-79-600-14-0000	Regular Education W/C Ins	WC	300 Purchased Services	94,765.61	96,864.22
10-1100-390-89-79-605-14-0000	Title I Purchased Services	A	300 Purchased Services	139,790.00	60,790.00
10-1101-310-00-79-605-14-0000	Substitute Teacher-Contracted	A	300 Purchased Services	600,000.00	400,000.00
10-1110-323-00-71-100-13-0000	Repairs & Maintenance Leggee	A	300 Purchased Services	3,000.00	3,000.00
10-1110-323-00-72-110-13-0000	Repairs & Maintenance Chesak	A	300 Purchased Services	2,893.00	2,893.00
10-1110-323-00-72-120-13-0000	Repairs Martin	A	300 Purchased Services	3,954.00	3,954.00
10-1110-323-00-74-140-13-0000	Repairs & Maintenance Mackeben	A	300 Purchased Services	800.00	800.00
10-1110-323-00-74-150-13-0000	Repairs Conley	A	300 Purchased Services	1,500.00	1,500.00
10-1110-332-00-71-100-13-0000	Teacher Travel Leggee	A	300 Purchased Services	500.00	500.00
10-1110-332-00-72-110-13-0000	Teacher Travel Chesak	A	300 Purchased Services	4,986.00	4,986.00
10-1110-332-00-72-120-13-0000	Teacher Travel Martin	A	300 Purchased Services	3,984.00	3,984.00
10-1120-323-00-72-220-13-0000	Repairs Marlowe	A	300 Purchased Services	3,485.00	3,485.00
10-1120-323-00-74-210-13-0000	Repairs & Maintenance HMS	A	300 Purchased Services	7,000.00	7,000.00
10-1120-323-02-72-220-13-0000	Instrument Repair Marlowe	A	300 Purchased Services	15,000.00	15,000.00
10-1120-332-00-72-220-13-0000	Teacher Travel Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-1120-332-00-74-210-13-0000	Teacher Travel Heineman	A	300 Purchased Services	4,600.00	4,600.00
10-1120-360-00-72-220-13-0000	Printing Marlowe	A	300 Purchased Services	2,615.00	2,615.00
10-1120-360-00-74-210-13-0000	Printing Heineman	A	300 Purchased Services	2,500.00	2,500.00
10-1120-390-00-72-220-13-0000	Marlowe Purchased Service	A	300 Purchased Services	2,006.00	2,006.00
10-1120-390-00-74-210-13-0000	Heineman Purchased Service	A	300 Purchased Services	800.00	800.00
10-1120-390-02-74-210-13-0000	Heineman Fine Arts Pur Svc	A	300 Purchased Services	2,000.00	2,000.00
10-1120-399-00-72-220-13-0000	Student Field Trips	A	300 Purchased Services	5,000.00	5,000.00
10-1120-399-00-74-210-13-0000	Student Field Trips	A	300 Purchased Services	1,700.00	1,700.00
10-1125-332-00-79-600-14-0000	Travel Preschool	A	300 Purchased Services	400.00	400.00
10-1125-382-00-79-600-14-0000	Pre-K Programs W/C Ins	WC	300 Purchased Services	7,189.84	7,349.06
10-1125-390-90-79-600-14-0000	Purchased Serv Parent-Tot	A	300 Purchased Services	7,110.00	7,110.00
10-1125-390-97-79-600-14-0000	All Children Purchased Service	A	300 Purchased Services	7,065.00	7,065.00
10-1130-310-00-71-300-13-0000	General Pur Svcs HS	A	300 Purchased Services	30,000.00	30,000.00
10-1130-314-06-71-305-13-0000	Alternative School	A	300 Purchased Services	150,000.00	125,000.00



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1130-323-00-71-300-13-0000	Repairs HS	A	300 Purchased Services	30,000.00	30,000.00
10-1130-332-00-71-300-13-0000	Teacher Travel HS	A	300 Purchased Services	10,000.00	10,000.00
10-1130-335-00-71-300-13-0000	Curriculum/FVC Competitions	A	300 Purchased Services	2,000.00	2,000.00
10-1130-390-67-71-300-13-0000	PLTW Pur Svc 6-12	A	300 Purchased Services	40,000.00	20,000.00
10-1200-310-66-71-300-13-0000	STEP Purchased Services	A	300 Purchased Services	30,000.00	50,000.00
10-1200-314-92-79-600-14-0000	IDEA Homebound/Hosp Tutoring	A	300 Purchased Services	213,600.00	213,600.00
10-1200-332-00-79-600-14-0000	Travel Sp Ed	A	300 Purchased Services	6,000.00	18,000.00
10-1200-382-00-79-600-14-0000	Special Education W/C Ins	WC	300 Purchased Services	46,392.41	47,419.78
10-1225-390-95-79-600-14-0000	ECE Purchased Services	A	300 Purchased Services	595.00	595.00
10-1400-310-00-74-305-13-0000	Voc Ed Tuition	A	300 Purchased Services	45,000.00	45,000.00
10-1400-323-00-71-300-13-0000	Voc Ed Repairs HS	A	300 Purchased Services	1,500.00	1,500.00
10-1400-382-00-79-600-14-0000	Career & Tech Ed W/C Ins	WC	300 Purchased Services	2,740.30	2,800.98
10-1412-310-63-71-300-14-0000	CTEI Purchased Service	A	300 Purchased Services	18,496.00	18,496.00
10-1500-310-00-71-300-13-0000	Supervision HS	A	300 Purchased Services	5,200.00	5,200.00
10-1500-319-00-71-300-13-0000	Sports Officials HS	A	300 Purchased Services	37,243.00	37,243.00
10-1500-319-00-72-220-13-0000	Sports Officials Marlowe	A	300 Purchased Services	4,980.00	4,980.00
10-1500-319-00-74-210-13-0000	Sports Officials Heineman	A	300 Purchased Services	6,000.00	6,000.00
10-1500-320-00-71-300-13-0000	HHS Athletics Grounds Svcs	A	300 Purchased Services	7,000.00	7,000.00
10-1500-323-00-71-300-13-0000	Reconditioning	A	300 Purchased Services	15,394.00	15,394.00
10-1500-332-00-71-300-13-0000	Athletic Trips HS	A	300 Purchased Services	12,000.00	12,000.00
10-1500-332-00-72-220-13-0000	Athletic Travel Marlowe	A	300 Purchased Services	5,977.00	5,977.00
10-1500-332-00-74-210-13-0000	Athletic Travel Heineman	A	300 Purchased Services	4,130.00	4,130.00
10-1500-335-00-71-300-13-0000	Conference Travel HS	A	300 Purchased Services	35,000.00	35,000.00
10-1500-335-00-72-220-13-0000	Conference Travel Marlowe	A	300 Purchased Services	1,206.00	1,206.00
10-1500-335-00-74-210-13-0000	Conference Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-1500-382-00-79-600-14-0000	Interscholastic Prog W/C Ins	WC	300 Purchased Services	6,464.10	6,607.25
10-1500-390-00-71-300-13-0000	Student Drug Testing	A	300 Purchased Services	29,445.00	29,445.00
10-1531-319-00-71-300-13-0000	Theater Royalties	A	300 Purchased Services	4,500.00	4,500.00
10-1543-310-00-71-305-13-0000	Activities Judges/Officials	A	300 Purchased Services	4,200.00	4,200.00
10-1543-332-00-71-305-13-0000	Activities Travel	A	300 Purchased Services	10,000.00	10,000.00



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1650-382-00-79-600-14-0000	Gifted Programs W/C Ins	WC	300 Purchased Services	2,029.58	2,074.53
10-1700-323-21-71-300-13-0000	Driver Ed Repair & Maintenance	A	300 Purchased Services	3,000.00	3,000.00
10-1700-382-00-79-600-14-0000	Drivers Education Prog W/C	WC	300 Purchased Services	837.10	855.64
10-1800-332-00-79-600-14-0000	Bilingual Travel	A	300 Purchased Services	843.00	843.00
10-1800-382-00-79-600-14-0000	Bilingual Programs W/C Ins	WC	300 Purchased Services	3,348.42	3,422.57
10-1100-410-56-79-605-14-0000	Rtl Materials 6-12	R	400 Supplies & Materials	25,000.00	25,000.00
10-1100-410-71-79-600-14-0000	ARP CP Instruc Supplies	A	400 Supplies & Materials	40,000.00	-
10-1100-410-72-79-600-14-0000	ARP IDEA Instruc Sup	A	400 Supplies & Materials	124,510.00	-
10-1100-410-76-79-600-14-0000	CURES Instruc Supplies	A	400 Supplies & Materials	80,704.00	-
10-1100-410-81-74-500-14-0000	ADA Block Curriculum materials	A	400 Supplies & Materials	503.00	503.00
10-1100-421-00-74-500-14-0000	Materials 6-12	R	400 Supplies & Materials	154,392.00	130,000.00
10-1100-423-00-74-500-14-0000	New Adoption 6-12	R	400 Supplies & Materials	1,051,931.00	1,151,931.00
10-1110-410-00-71-100-13-0000	Inst Supplies Leggee	A	400 Supplies & Materials	30,070.00	40,070.00
10-1110-410-00-72-110-13-0000	Inst Supplies Chesak	A	400 Supplies & Materials	28,446.00	28,446.00
10-1110-410-00-72-120-13-0000	Inst Supplies Martin	A	400 Supplies & Materials	34,910.00	34,910.00
10-1110-410-00-74-140-13-0000	Inst Supplies Mackeben	A	400 Supplies & Materials	29,161.00	29,161.00
10-1110-410-00-74-150-13-0000	Inst Supplies Conley	A	400 Supplies & Materials	27,653.00	27,653.00
10-1110-410-02-71-100-13-0000	Art Supplies Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-1110-410-02-72-110-13-0000	Art Supplies Chesak	A	400 Supplies & Materials	2,992.00	2,992.00
10-1110-410-02-72-120-13-0000	Art Supplies Martin	A	400 Supplies & Materials	4,482.00	4,482.00
10-1110-410-02-74-140-13-0000	Mackeben Art Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-02-74-150-13-0000	Art Supplies Conley	A	400 Supplies & Materials	1,200.00	1,200.00
10-1110-410-12-72-100-13-0000	Music Supplies Leggee	A	400 Supplies & Materials	3,000.00	3,000.00
10-1110-410-12-72-120-13-0000	Music Supplies Martin	A	400 Supplies & Materials	3,896.00	3,896.00
10-1110-410-12-74-110-13-0000	Music Supplies	A	400 Supplies & Materials	598.00	598.00
10-1110-410-12-74-140-13-0000	Mackeben Music Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-12-74-150-13-0000	Conley Music Supplies	A	400 Supplies & Materials	3,600.00	3,600.00
10-1110-410-50-72-110-13-0000	PE Supplies Chesak	A	400 Supplies & Materials	598.00	598.00
10-1110-410-50-72-120-13-0000	PE Supplies Martin	A	400 Supplies & Materials	996.00	996.00
10-1110-410-50-74-100-14-0000	PE Supplies Leggee	A	400 Supplies & Materials	1,000.00	1,000.00



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1110-410-50-74-140-14-0000	Mackeben PE Supplies	A	400 Supplies & Materials	900.00	900.00
10-1110-410-50-74-150-13-0000	Conley PE Supplies	A	400 Supplies & Materials	1,200.00	1,200.00
10-1120-410-00-72-220-13-0000	Inst Supplies Marlowe	A	400 Supplies & Materials	44,736.00	44,736.00
10-1120-410-00-74-210-13-0000	Inst Supplies Heineman	A	400 Supplies & Materials	24,973.00	24,973.00
10-1120-410-02-72-220-13-0000	Art Supplies Marlowe	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-410-02-74-210-13-0000	Art Supplies Heineman	A	400 Supplies & Materials	3,279.00	3,279.00
10-1120-410-06-72-220-13-0000	Foreign Lang Supplies Marlowe	A	400 Supplies & Materials	400.00	400.00
10-1120-410-06-74-210-13-0000	Foreign Lang Supplies Heineman	A	400 Supplies & Materials	600.00	600.00
10-1120-410-08-72-220-13-0000	Health Supplies Marlowe	A	400 Supplies & Materials	471.00	471.00
10-1120-410-08-74-210-13-0000	Health Supplies Heineman	A	400 Supplies & Materials	700.00	700.00
10-1120-410-09-72-220-13-0000	Home Ec Marlowe	A	400 Supplies & Materials	5,500.00	5,500.00
10-1120-410-09-74-210-13-0000	Home Ec Heineman	A	400 Supplies & Materials	4,966.00	4,966.00
10-1120-410-12-72-220-13-0000	Chorus/Band Supplies Marlowe	A	400 Supplies & Materials	3,000.00	3,000.00
10-1120-410-12-74-210-13-0000	Chorus/Band Supplies Heineman	A	400 Supplies & Materials	19,099.00	19,099.00
10-1120-410-13-72-220-06-0000	Marlowe Science Supplies 6	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-72-220-07-0000	Marlowe Science Supplies 7	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-72-220-08-0000	Marlowe Science Supplies 8	A	400 Supplies & Materials	3,329.00	3,329.00
10-1120-410-13-74-210-06-0000	Heineman Science Supplies 6	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-13-74-210-07-0000	Heineman Science Supplies 7	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-13-74-210-08-0000	Heineman Science Supplies 8	A	400 Supplies & Materials	2,086.00	2,086.00
10-1120-410-22-72-220-13-0000	Tech Lab Supplies Marlowe	A	400 Supplies & Materials	2,044.00	2,044.00
10-1120-410-22-74-210-13-0000	PLTW Supplies Heineman	A	400 Supplies & Materials	800.00	800.00
10-1120-410-50-72-220-13-0000	PE Supplies Marlowe	A	400 Supplies & Materials	7,191.00	7,191.00
10-1120-410-50-74-210-13-0000	PE Supplies Heineman	A	400 Supplies & Materials	1,093.00	1,093.00
10-1120-410-80-72-220-13-0000	PBIS	A	400 Supplies & Materials	2,980.00	2,980.00
10-1120-412-50-72-220-13-0000	PE Uniforms Marlowe	A	400 Supplies & Materials	13,822.00	13,822.00
10-1120-412-50-74-210-13-0000	PE Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1120-490-00-72-220-13-0000	Instruc Coach/1:1 Supplies MMS	A	400 Supplies & Materials	4,500.00	4,500.00
10-1120-490-02-72-220-13-0000	Marlowe Fine Arts Supplies	A	400 Supplies & Materials	20,000.00	20,000.00
10-1120-490-02-74-210-13-0000	Heineman Fine Arts Supplies	A	400 Supplies & Materials	11,000.00	11,000.00



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1125-410-00-79-600-14-0000	Copier Paper & Toner Preschool	A	400 Supplies & Materials	2,000.00	2,000.00
10-1125-410-90-79-600-14-0000	Supplies Parent-Tot	A	400 Supplies & Materials	3,232.00	3,232.00
10-1125-410-97-79-600-14-0000	All Children Supplies	A	400 Supplies & Materials	20,659.00	20,659.00
10-1125-415-90-79-600-14-0000	Food Supplies Parent-Tot	A	400 Supplies & Materials	100.00	100.00
10-1125-490-00-79-600-14-0000	Supplies Preschool	A	400 Supplies & Materials	4,748.00	4,748.00
10-1130-410-00-71-300-13-0000	Inst Supplies HS	A	400 Supplies & Materials	18,000.00	18,000.00
10-1130-410-02-71-300-13-0000	Art Supplies HS	A	400 Supplies & Materials	20,000.00	20,000.00
10-1130-410-05-71-300-13-0000	English Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-06-71-300-13-0000	World Languages Supplies HS	A	400 Supplies & Materials	2,000.00	2,000.00
10-1130-410-08-71-300-13-0000	Health Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1130-410-11-71-300-13-0000	Math Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-12-71-300-13-0000	Music Supplies HS	A	400 Supplies & Materials	20,000.00	32,000.00
10-1130-410-13-71-300-13-0000	Science Supplies HS	A	400 Supplies & Materials	20,000.00	20,000.00
10-1130-410-15-71-300-13-0000	Social Studies Supplies HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-31-71-300-13-0000	Blended Learning Supplies	A	400 Supplies & Materials	500.00	500.00
10-1130-410-32-71-305-09-0000	Student Services (PODS) Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-33-71-305-13-0000	Academies Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-1130-410-50-71-300-13-0000	PE/Health/DE Supplies HS	A	400 Supplies & Materials	4,000.00	4,000.00
10-1130-410-59-71-300-14-0000	HS Special Ed Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-1130-410-67-71-300-13-0000	PLTW Supplies 6-12	R	400 Supplies & Materials	75,000.00	75,000.00
10-1130-410-85-79-605-14-0000	Title IV Supplies	A	400 Supplies & Materials	16,699.00	13,169.00
10-1130-420-00-71-300-13-0000	HS Curriculum Textbooks	R	400 Supplies & Materials	40,000.00	40,000.00
10-1130-490-00-71-300-13-0000	Instructional Coaching Supplies HS	A	400 Supplies & Materials	1,000.00	1,000.00
10-1130-490-02-71-300-13-0000	High School Fine Arts/PAC Supplies	A	400 Supplies & Materials	20,000.00	20,000.00
10-1200-410-00-79-600-14-0000	Supplies Sp Ed	A	400 Supplies & Materials	30,000.00	10,000.00
10-1200-410-66-71-300-13-0000	STEP Supplies	A	400 Supplies & Materials	30,000.00	60,000.00
10-1200-410-92-79-600-14-0000	IDEA Instructional Supplies	A	400 Supplies & Materials	539,250.00	485,776.00
10-1200-490-00-74-150-13-0000	Other Supplies Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-1225-410-95-79-600-14-0000	ECE Instr Supplies	A	400 Supplies & Materials	3,789.00	13,789.00
10-1400-410-03-71-300-13-0000	Business Supplies	A	400 Supplies & Materials	5,000.00	5,000.00



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1400-410-09-71-300-13-0000	Home Economics Supplies	A	400 Supplies & Materials	8,000.00	8,000.00
10-1400-410-10-71-300-13-0000	Ind Arts Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1400-410-62-71-300-13-0000	Co-Op Supplies	A	400 Supplies & Materials	1,000.00	1,000.00
10-1400-490-64-71-305-13-0000	Perkins Grant Supplies	A	400 Supplies & Materials	21,305.00	21,305.00
10-1412-410-63-71-300-14-0000	CTEI Supplies	A	400 Supplies & Materials	15,562.00	15,562.00
10-1500-410-00-71-300-13-0000	Training/Athletic Supplies HS	A	400 Supplies & Materials	39,294.00	39,294.00
10-1500-410-00-72-220-13-0000	Training Supplies Marlowe	A	400 Supplies & Materials	1,492.00	1,492.00
10-1500-410-00-74-210-13-0000	Training Supplies Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-1500-411-00-71-300-13-0000	Awards HS	A	400 Supplies & Materials	5,000.00	5,000.00
10-1500-411-00-74-210-13-0000	Awards Heineman	A	400 Supplies & Materials	1,100.00	1,100.00
10-1500-412-00-71-300-13-0000	Uniforms HS	A	400 Supplies & Materials	22,000.00	22,000.00
10-1500-412-00-72-220-13-0000	Uniforms Marlowe	A	400 Supplies & Materials	3,490.00	3,490.00
10-1500-412-00-74-210-13-0000	Uniforms Heineman	A	400 Supplies & Materials	6,000.00	6,000.00
10-1500-490-00-71-300-13-0000	Team Sports HHS	A	400 Supplies & Materials	33,710.00	33,710.00
10-1501-410-00-72-220-13-0000	Scholastic Bowl Supplies	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-72-220-15-0000	Basketball Boys Supplies Marl	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-72-220-16-0000	Basketball Girls Supplies Marl	A	400 Supplies & Materials	199.00	199.00
10-1505-410-00-74-210-15-0000	Basketball Boys Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1505-410-00-74-210-16-0000	Basketball Gls Supplies Heine	A	400 Supplies & Materials	100.00	100.00
10-1506-410-00-72-220-13-0000	Cheerleading Supplies Marlowe	R	400 Supplies & Materials	199.00	199.00
10-1511-410-00-74-210-13-0000	Cross Ctry Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1514-410-00-71-300-15-0000	Football Boys Supplies HS	A	400 Supplies & Materials	14,918.00	14,918.00
10-1520-410-30-71-305-13-0000	HS Newspaper Supplies	A	400 Supplies & Materials	6,000.00	6,000.00
10-1521-410-00-72-220-13-0000	Pom Pon Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1532-410-00-72-220-13-0000	Track Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1532-410-00-74-210-13-0000	Track Supplies Heineman	A	400 Supplies & Materials	400.00	400.00
10-1534-410-00-72-220-16-0000	Volleyball Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1534-410-00-74-210-16-0000	Volleyball Supplies Heineman	A	400 Supplies & Materials	100.00	100.00
10-1535-410-00-72-220-15-0000	Wrestling Supplies Marlowe	A	400 Supplies & Materials	199.00	199.00
10-1535-410-00-74-210-15-0000	Wrestling Supplies Heineman	A	400 Supplies & Materials	100.00	100.00



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-1538-410-00-71-305-13-0000	TV Production Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-1543-410-00-71-305-13-0000	Activities Awards	A	400 Supplies & Materials	1,800.00	1,800.00
10-1551-410-00-71-300-15-0000	Swimming Sup HS-Boys	A	400 Supplies & Materials	10,000.00	10,000.00
10-1551-410-00-71-300-16-0000	Swimming HS-Girls	A	400 Supplies & Materials	10,000.00	10,000.00
10-1558-410-00-71-300-13-0000	VEI Supplies HS	A	400 Supplies & Materials	11,613.00	11,613.00
10-1600-410-00-79-600-14-0000	Copier Paper & Toner Summer Sc	A	400 Supplies & Materials	7,850.00	7,850.00
10-1600-410-89-79-605-14-0000	Title I Supplies	A	400 Supplies & Materials	18,783.00	18,783.00
10-1610-410-00-79-600-14-0000	Supplies Summer School	A	400 Supplies & Materials	3,295.00	3,295.00
10-1700-410-21-71-300-13-0000	Driver Ed Supplies HS	A	400 Supplies & Materials	600.00	600.00
10-1700-464-21-71-300-13-0000	Driver Education Gasoline	A	400 Supplies & Materials	8,000.00	8,000.00
10-1800-410-82-79-605-14-0000	TBE/TPI Instructional Supplies	A	400 Supplies & Materials	50,000.00	70,000.00
10-1800-410-84-79-605-14-0000	Title III LIPLEPS Supplies	A	400 Supplies & Materials	56,336.00	49,756.00
10-1700-540-21-71-300-13-0000	Driver Education Vehicle	A	500 Capital Outlay	20,000.00	20,000.00
10-1110-640-00-72-110-13-0000	Teacher Dues & Fees Chesak	A	600 Other Objects	199.00	199.00
10-1110-640-00-74-140-13-0000	Teacher Dues & Fees Mackeben	A	600 Other Objects	200.00	200.00
10-1120-640-00-72-220-13-0000	Teacher Dues & Fees Marlowe	A	600 Other Objects	396.00	396.00
10-1130-640-00-71-300-13-0000	Teacher Dues & Fees HS	A	600 Other Objects	1,500.00	1,500.00
10-1500-640-00-71-300-13-0000	Sports Dues & Fees HS	A	600 Other Objects	4,600.00	4,600.00
10-1500-640-00-72-220-13-0000	Sports Dues & Fees Marlowe	A	600 Other Objects	1,494.00	1,494.00
10-1500-640-00-74-210-13-0000	Sports Dues & Fees Heineman	A	600 Other Objects	1,800.00	1,800.00
10-1543-640-00-71-305-13-0000	Activities Fees	A	600 Other Objects	7,500.00	7,500.00
10-1999-690-00-79-600-14-0000	Activity Accounts	None	600 Other Objects	1,000,000.00	1,000,000.00
10-1110-710-00-71-100-13-0000	Non-Cap Eqpt Leggee	A	700 Non-Capitalized Equipmen	25,000.00	15,000.00
10-1120-710-00-72-220-13-0000	Marlowe Non-Capitalized Eqpt	A	700 Non-Capitalized Equipmen	9,949.00	9,949.00
10-1200-710-92-79-600-14-0000	IDEA Instructional Non-Cap Eqp	A	700 Non-Capitalized Equipmen	100,000.00	100,000.00
10-1400-710-64-71-305-13-0000	Perkins Grant Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	17,056.00	17,056.00
10-2110-110-71-79-600-14-0000	ARP CP Soc Worker Salary	HEA	100 Salaries	61,800.00	65,971.45
10-2113-110-00-79-605-14-0000	Social Worker Salary	HEA	100 Salaries	1,557,553.24	1,662,686.80
10-2114-113-00-79-505-14-0000	Registration Salaries	ADM	100 Salaries	114,420.85	119,283.74
10-2114-120-00-79-505-14-0000	Registration Temp Salaries	ADM	100 Salaries	72.49	75.57



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Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2114-130-00-79-505-14-0000	Registration Overtime	ADM	100 Salaries	7.85	8.18
10-2114-140-00-79-505-14-0000	Vacation-Registration Office	ADM	100 Salaries	1,027.57	1,071.24
10-2121-110-00-71-305-13-0000	Guidance HS	HEA	100 Salaries	657,180.40	701,539.54
10-2121-110-00-72-225-13-0000	Guidance Marlowe	HEA	100 Salaries	236,491.43	252,454.41
10-2121-110-00-74-215-13-0000	Guidance Heineman	HEA	100 Salaries	171,776.08	183,370.82
10-2134-110-00-79-605-14-0000	Health Salary	R	100 Salaries	750,830.50	750,830.50
10-2134-130-00-79-605-14-0000	Health Overtime	HEA	100 Salaries	488.15	521.10
10-2137-110-00-79-605-14-0000	Physical Therapy Salary	HEA	100 Salaries	226,371.25	241,651.12
10-2138-110-00-79-605-14-0000	Occupational Therapy Salary	HEA	100 Salaries	837,787.10	894,337.04
10-2140-110-00-79-605-14-0000	Psychologist Salary	HEA	100 Salaries	856,564.11	914,381.48
10-2150-110-00-79-605-14-0000	Speech Pathologist Salary	HEA	100 Salaries	1,592,232.03	1,699,706.38
10-2190-110-00-79-605-14-0000	Student Supervision	R	100 Salaries	231,000.00	231,000.00
10-2190-112-00-79-605-14-0000	Lunchroom/Elementary Supervisor	ADM	100 Salaries	323,761.98	337,521.86
10-2190-127-00-79-605-14-0000	Spanish Interpreter	ADM	100 Salaries	4,223.08	4,402.56
10-2210-110-00-79-600-14-0000	TOSA - Teacher on Special Assignment	HEA	100 Salaries	354,040.33	377,937.76
10-2210-110-97-79-600-14-0000	All Children Prof Dev Sal	HEA	100 Salaries	13,230.35	14,123.39
10-2210-127-82-71-300-14-0000	T Bilingual Instr Stipends	HEA	100 Salaries	23,689.81	25,288.85
10-2211-110-00-79-600-14-0000	Instructional Coaches	HEA	100 Salaries	1,612,936.95	1,721,808.87
10-2212-110-00-79-505-14-0000	Director of Curr & Inst	ADM	100 Salaries	585,240.00	550,112.70
10-2212-119-00-79-605-14-0000	Curriculum Duty	R	100 Salaries	109,192.50	109,192.50
10-2212-124-00-79-605-14-0000	Mentoring	HEA	100 Salaries	38,291.07	40,875.69
10-2212-140-00-79-505-14-0000	Vacation-Director of C&I	ADM	100 Salaries	2,619.96	2,731.31
10-2213-119-00-79-600-14-0000	Special Svcs Duty Pay	HEA	100 Salaries	5,150.23	5,497.87
10-2213-119-67-71-300-13-0000	PLTW Teacher Duty Pay	HEA	100 Salaries	23,527.59	25,115.68
10-2213-127-00-79-600-14-0000	Special Svcs Proctor Stipends	HEA	100 Salaries	0.10	0.11
10-2220-110-00-79-605-14-0000	Media Specialist Salary	HESPA	100 Salaries	268,356.14	279,761.28
10-2220-112-00-79-605-14-0000	Media Aide Wages	HSP	100 Salaries	698,651.74	728,344.44
10-2223-110-00-79-605-14-0000	PAC Director Salary	ADM	100 Salaries	104,529.52	108,972.02
10-2223-123-00-71-605-14-0000	PAC Salaries	ADM	100 Salaries	4,690.14	4,889.47
10-2223-140-00-79-605-14-0000	Vacation-PAC Director	ADM	100 Salaries	591.86	617.01



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2300-110-71-79-600-14-0000	ARP CP Support Svcs Salary	HEA	100 Salaries	108,150.00	115,450.04
10-2300-113-97-79-600-14-0000	All Children Clerical Salary	ADM	100 Salaries	5,200.00	5,421.00
10-2321-110-00-79-505-14-0000	Superintendent Salary	ADM	100 Salaries	182,305.75	233,499.74
10-2321-113-00-79-505-14-0000	Supt Office Salary	ADM	100 Salaries	86,381.57	90,052.79
10-2321-130-00-79-505-14-0000	Supt Office Overtime	ADM	100 Salaries	3,459.46	3,606.49
10-2321-140-00-79-505-14-0000	Vacation-Supt Office	ADM	100 Salaries	10,129.39	10,559.89
10-2323-110-00-79-505-14-0000	Assoc Supt Salary Elem & MS/HS	ADM	100 Salaries	-	315,000.00
10-2323-113-00-79-505-14-0000	Curr & Inst Office Salary & CSO	ADM	100 Salaries	164,265.19	171,246.46
10-2323-140-00-79-505-14-0000	Vacation-Curr & Inst Office	ADM	100 Salaries	2,473.38	2,578.50
10-2325-110-00-79-605-14-0000	Comm & Public Engmt Salary	ADM	100 Salaries	142,723.94	148,789.71
10-2410-110-00-71-105-13-0000	Principal Salary Leggee	ADM	100 Salaries	131,348.79	136,931.11
10-2410-110-00-71-305-13-0000	Principal Salary HS	ADM	100 Salaries	154,395.58	160,957.39
10-2410-110-00-72-115-13-0000	Principal Salary Chesak	ADM	100 Salaries	137,275.44	143,109.65
10-2410-110-00-72-125-13-0000	Principal Salary Martin	ADM	100 Salaries	119,428.73	124,504.45
10-2410-110-00-72-225-13-0000	Principal Salary Marlowe	ADM	100 Salaries	104,506.59	108,948.12
10-2410-110-00-74-145-13-0000	Principal Salary Mackeben	ADM	100 Salaries	116,845.37	121,811.30
10-2410-110-00-74-155-13-0000	Principal Salary Conley	ADM	100 Salaries	127,959.20	133,397.47
10-2410-110-00-74-215-13-0000	Principal Salary Heineman	ADM	100 Salaries	111,732.47	116,481.10
10-2410-110-00-79-165-24-0000	Principal Salary Preschool	ADM	100 Salaries	110,157.69	114,839.39
10-2410-113-00-71-105-13-0000	School Office Leggee	HSP	100 Salaries	107,378.93	111,942.53
10-2410-113-00-71-305-13-0000	School Office HS	HSP	100 Salaries	317,128.44	330,606.40
10-2410-113-00-72-115-13-0000	School Office Chesak	HSP	100 Salaries	132,911.64	138,560.38
10-2410-113-00-72-125-13-0000	School Office Martin	HSP	100 Salaries	151,579.95	158,022.10
10-2410-113-00-72-225-13-0000	School Office Marlowe	HSP	100 Salaries	118,916.71	123,970.67
10-2410-113-00-74-145-13-0000	School Office Mackeben	HSP	100 Salaries	88,070.52	91,813.52
10-2410-113-00-74-155-13-0000	School Office Conley	HSP	100 Salaries	88,266.69	92,018.02
10-2410-113-00-74-215-13-0000	School Office Heineman	HSP	100 Salaries	83,979.87	87,549.01
10-2410-130-00-71-105-13-0000	School Office Leggee Overtime	HSP	100 Salaries	238.60	248.74
10-2410-130-00-72-125-13-0000	School Office Martin Overtime	HSP	100 Salaries	322.34	336.04
10-2410-140-00-71-105-13-0000	Vacation-School Office Leggee	HSP	100 Salaries	2,750.81	2,867.72



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Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2410-140-00-71-305-13-0000	Vacation-School Office HS	HSP	100 Salaries	5,175.83	5,395.80
10-2410-140-00-72-115-13-0000	Vacation-School Office Chesak	HSP	100 Salaries	2,303.43	2,401.33
10-2410-140-00-72-225-13-0000	Vacation-School Office Marlowe	HSP	100 Salaries	4,224.86	4,404.42
10-2410-140-00-74-145-13-0000	Vacation-School Office Mack	HSP	100 Salaries	1,566.98	1,633.58
10-2410-140-00-74-155-13-0000	Vacation-School Office Conley	HSP	100 Salaries	1,595.65	1,663.47
10-2410-140-00-74-215-13-0000	Vacation-School Office HMS	HSP	100 Salaries	2,965.32	3,091.35
10-2411-110-00-71-105-13-0000	Asst Prin Salary Leggee	ADM	100 Salaries	84,202.47	87,781.07
10-2411-110-00-71-305-13-0000	Asst Prin Salary HS	ADM	100 Salaries	662,737.33	690,903.67
10-2411-110-00-72-115-13-0000	Asst Prin Salary Chesak	ADM	100 Salaries	84,309.04	87,892.17
10-2411-110-00-72-125-13-0000	Asst Prin Salary Martin	ADM	100 Salaries	84,201.40	87,779.96
10-2411-110-00-72-225-13-0000	Asst Prin Salary Marlowe	ADM	100 Salaries	165,424.38	172,454.92
10-2411-110-00-74-145-13-0000	Asst Prin Salary Mackeben	ADM	100 Salaries	69,861.58	72,830.70
10-2411-110-00-74-155-13-0000	Asst Prin Salary Conley	ADM	100 Salaries	106,388.14	110,909.64
10-2411-110-00-74-215-13-0000	Asst Prin Salary Heineman	ADM	100 Salaries	160,325.47	167,139.30
10-2412-110-00-71-305-13-0000	Dean - HS	ADM	100 Salaries	371,866.06	387,670.37
10-2412-113-00-71-305-13-0000	Dean Secretary - HS	HSP	100 Salaries	36,988.81	38,560.83
10-2510-110-00-79-505-14-0000	CFO Salary	ADM	100 Salaries	211,722.86	220,721.08
10-2510-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	1,778.21	1,853.78
10-2520-110-00-79-505-14-0000	Director of Fiscal Service Sal	ADM	100 Salaries	107,120.00	111,672.60
10-2520-140-00-79-505-14-0000	Vacation-Dir of Fiscal Service	ADM	100 Salaries	970.79	1,012.05
10-2525-110-00-79-505-14-0000	Fiscal Office Salary	ADM	100 Salaries	368,705.06	384,375.03
10-2525-110-92-79-605-14-0000	IDEA Fiscal Salaries	ADM	100 Salaries	10,920.00	11,384.10
10-2525-140-00-79-505-14-0000	Vacation-Fiscal Office	ADM	100 Salaries	3,298.93	3,439.13
10-2560-110-00-71-105-13-0000	Food Service Sal Leggee	HSP	100 Salaries	99,529.27	103,759.26
10-2560-110-00-71-305-13-0000	Food Service Salary HS	HSP	100 Salaries	160,192.35	167,000.52
10-2560-110-00-72-115-13-0000	Food Service Sal Chesak	HSP	100 Salaries	86,968.84	90,665.02
10-2560-110-00-72-125-13-0000	Food Service Sal Martin	HSP	100 Salaries	91,380.37	95,264.04
10-2560-110-00-72-225-13-0000	Food Service Salary Marlowe	HSP	100 Salaries	150,464.38	156,859.12
10-2560-110-00-74-145-13-0000	Food Service Salary Mackeben	HSP	100 Salaries	60,998.36	63,590.79
10-2560-110-00-74-155-13-0000	Food Service Salary Conley	HSP	100 Salaries	66,745.00	69,581.66



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2560-110-00-74-215-13-0000	Food Service Salary Heineman	HSP	100 Salaries	132,116.45	137,731.40
10-2560-113-00-79-605-14-0000	Admin Asst Food Service	ADM	100 Salaries	54,288.78	56,596.05
10-2560-120-00-79-605-14-0000	Food Service Substitute Salary	HSP	100 Salaries	35,747.71	37,266.99
10-2560-130-00-71-305-13-0000	Food Service OT HS	HSP	100 Salaries	472.28	492.35
10-2560-130-00-72-225-13-0000	Food Service OT Marlowe	HSP	100 Salaries	700.60	730.38
10-2560-140-00-79-605-14-0000	Vacation-Food Service Office	ADM	100 Salaries	487.03	507.73
10-2561-110-00-79-605-14-0000	Dir Food Service Salary	ADM	100 Salaries	107,120.00	111,672.60
10-2561-140-00-79-605-14-0000	Vacation-Dir Food Service	ADM	100 Salaries	896.64	934.75
10-2630-110-00-79-605-14-0000	Volunteer Coord Salary	ADM	100 Salaries	47,835.06	49,868.05
10-2641-110-00-79-505-14-0000	Director of HR Salary	ADM	100 Salaries	265,468.31	276,750.71
10-2641-140-00-79-505-14-0000	Vacation-Director of HR	ADM	100 Salaries	1,235.71	1,288.23
10-2642-110-00-00-000-00-0000	DO NOT USE-UNDEF BUDGET SAL	HEA	100 Salaries	(117,000.00)	(124,897.40)
10-2642-113-00-79-505-14-0000	HR Office Salary	ADM	100 Salaries	216,571.99	225,776.30
10-2642-140-00-79-505-14-0000	Vacation-HR Office	ADM	100 Salaries	1,898.99	1,979.70
10-2660-110-92-79-605-14-0000	IDEA Data Processing Salary	ADM	100 Salaries	10,920.00	11,384.10
10-2660-120-00-79-605-14-0000	Technology Summer Salaries	ADM	100 Salaries	7,535.89	7,856.17
10-2664-110-00-79-605-14-0000	Office of Technology	ADM	100 Salaries	963,529.70	1,004,479.71
10-2664-130-00-79-605-14-0000	Technology Overtime	ADM	100 Salaries	4,112.45	4,287.23
10-2110-220-00-79-600-14-0000	Attend & Social Work Serv Ins	I	200 Employee Benefits	237,872.31	254,523.37
10-2113-211-00-79-605-14-0000	Social Worker TRS	TRS	200 Employee Benefits	26,422.09	28,578.56
10-2120-220-00-79-600-14-0000	Guidance Services Insurance	I	200 Employee Benefits	134,012.62	143,393.50
10-2121-211-00-71-305-13-0000	Guidance HS	TRS	200 Employee Benefits	11,803.79	12,767.17
10-2121-211-00-72-225-13-0000	Guidance Marlowe	TRS	200 Employee Benefits	4,423.84	4,784.90
10-2121-211-00-74-215-13-0000	Guidance Heineman	TRS	200 Employee Benefits	4,622.98	5,000.29
10-2130-211-00-79-605-14-0000	Director TRS	TRS	200 Employee Benefits	22,588.29	24,431.86
10-2130-220-00-79-600-14-0000	Health Services Insurance	I	200 Employee Benefits	279,589.37	299,160.63
10-2134-211-00-79-605-14-0000	Health TRS	TRS	200 Employee Benefits	7,568.77	8,186.50
10-2140-211-00-79-605-14-0000	Psychologist TRS	TRS	200 Employee Benefits	19,025.91	20,578.73
10-2140-220-00-79-600-14-0000	Psychological Services Ins	I	200 Employee Benefits	136,059.30	145,583.45
10-2150-211-00-79-605-14-0000	Speech Pathologist TRS	TRS	200 Employee Benefits	45,318.19	49,016.89



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2150-220-00-79-600-14-0000	Speech Path & Audi Serv Ins	I	200 Employee Benefits	192,224.33	205,680.03
10-2190-211-00-79-605-14-0000	Student Supervision TRS	TRS	200 Employee Benefits	8,710.50	9,421.42
10-2210-220-00-79-600-14-0000	Improvement of Instr Serv Ins	I	200 Employee Benefits	96,411.42	103,160.22
10-2212-211-00-79-505-14-0000	Director of Curr & Inst	TRS	200 Employee Benefits	90,067.00	97,417.92
10-2212-211-00-79-605-14-0000	Proctor Stipends	TRS	200 Employee Benefits	311.25	336.65
10-2220-211-00-79-605-14-0000	Media Specialist Benefits	TRS	200 Employee Benefits	16,122.90	17,438.79
10-2220-220-00-79-600-14-0000	Educational Media Services Ins	I	200 Employee Benefits	236,330.43	252,873.56
10-2310-220-89-79-600-14-0000	Title I Benefits	I	200 Employee Benefits	12,750.00	13,642.50
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	R	200 Employee Benefits	165,000.00	150,000.00
10-2320-220-00-79-600-14-0000	Executive Admin Serv Insurance	I	200 Employee Benefits	97,880.83	104,732.49
10-2321-211-00-79-505-14-0000	Superintendent Salary	TRS	200 Employee Benefits	32,789.55	35,465.71
10-2323-211-00-79-505-14-0000	Assoc Supt TRS	TRS	200 Employee Benefits	45,065.95	48,744.06
10-2410-211-00-71-105-13-0000	Principal Retire Leggee	TRS	200 Employee Benefits	30,955.09	33,481.52
10-2410-211-00-71-305-13-0000	Principal Retire HS	TRS	200 Employee Benefits	43,099.63	46,617.26
10-2410-211-00-72-115-13-0000	Principal Retire Chesak	TRS	200 Employee Benefits	33,253.31	35,967.32
10-2410-211-00-72-125-13-0000	Principal Retire Martin	TRS	200 Employee Benefits	33,467.19	36,198.65
10-2410-211-00-72-225-13-0000	Principal Salary Marlowe	TRS	200 Employee Benefits	25,233.15	27,292.58
10-2410-211-00-74-145-13-0000	Principal Salary Mackeben	TRS	200 Employee Benefits	25,119.58	27,169.74
10-2410-211-00-74-155-13-0000	Principal Salary Conley	TRS	200 Employee Benefits	23,654.79	25,585.40
10-2410-211-00-74-215-13-0000	Principal Salary Heineman	TRS	200 Employee Benefits	28,369.22	30,684.61
10-2410-220-00-79-600-14-0000	Office of Principal Serv Ins	I	200 Employee Benefits	838,693.14	897,401.66
10-2411-211-00-71-105-13-0000	Asst Prin TRS Leggee	TRS	200 Employee Benefits	20,506.92	22,180.62
10-2411-211-00-71-305-13-0000	Asst Prin TRS HS	TRS	200 Employee Benefits	27,364.68	29,598.08
10-2411-211-00-72-115-13-0000	Asst Prin TRS Chesak	TRS	200 Employee Benefits	46,648.73	50,456.02
10-2411-211-00-72-125-13-0000	Asst Prin TRS Martin	TRS	200 Employee Benefits	43,348.93	46,886.90
10-2411-211-00-72-225-13-0000	Asst Prin Salary Marlowe	TRS	200 Employee Benefits	13,452.97	14,550.95
10-2411-211-00-74-145-13-0000	Asst Prin Salary Mackeben	TRS	200 Employee Benefits	16,296.97	17,627.07
10-2411-211-00-74-155-13-0000	Asst Prin Salary Conley	TRS	200 Employee Benefits	19,593.83	21,193.00
10-2411-211-00-74-215-13-0000	Asst Prin Salary Heineman	TRS	200 Employee Benefits	21,648.65	23,415.53
10-2412-211-00-71-305-13-0000	Director TRS	TRS	200 Employee Benefits	4,372.21	4,729.05



FY25 Proposed Budget - Expenditure Detail By Account

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Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2510-212-00-79-505-14-0000	Board Paid IMRF	IMRF	200 Employee Benefits	10,762.21	11,219.60
10-2510-220-00-79-600-14-0000	Direction of Business Serv Ins	I	200 Employee Benefits	28,307.42	30,288.94
10-2520-220-00-79-600-14-0000	Fiscal Services Insurance	I	200 Employee Benefits	110,408.32	118,136.90
10-2560-220-00-79-600-14-0000	Food Services Insurance	I	200 Employee Benefits	277,521.45	296,947.95
10-2630-220-00-79-600-14-0000	Information Services Insurance	I	200 Employee Benefits	19,410.98	20,769.75
10-2640-220-00-79-600-14-0000	Staff Services Insurance	I	200 Employee Benefits	108,160.47	115,731.70
10-2641-211-00-79-505-14-0000	Director of HR Retirement	TRS	200 Employee Benefits	31,130.62	33,671.38
10-2660-211-00-79-605-14-0000	Dir Technology/Curriculum TRS	TRS	200 Employee Benefits	2,274.61	2,460.25
10-2660-220-00-79-600-14-0000	Data Processing Services Ins	I	200 Employee Benefits	135,087.19	144,543.29
10-2110-382-00-79-600-14-0000	Attend & Social Work W/C Ins	WC	300 Purchased Services	7,227.39	7,387.44
10-2120-382-00-79-600-14-0000	Guidance Services W/C Ins	WC	300 Purchased Services	5,025.13	5,136.41
10-2130-310-92-79-600-14-0000	IDEA Health Services	A	300 Purchased Services	7,500.00	7,500.00
10-2130-321-00-79-600-14-0000	Health Sharps Disposal	A	300 Purchased Services	601.00	-
10-2130-332-00-79-600-14-0000	Health Travel	A	300 Purchased Services	1,500.00	1,500.00
10-2130-382-00-79-600-14-0000	Health Services W/C Ins	WC	300 Purchased Services	7,761.68	7,933.56
10-2130-390-00-79-600-14-0000	Purchased Services Health	A	300 Purchased Services	23,000.00	23,000.00
10-2140-310-92-79-600-14-0000	IDEA Psychological Services	A	300 Purchased Services	10,000.00	10,000.00
10-2140-382-00-79-600-14-0000	Psychological Services W/C Ins	WC	300 Purchased Services	4,918.78	5,027.71
10-2150-310-92-79-600-14-0000	IDEA Sp Path & Audiology Serv	A	300 Purchased Services	5,000.00	5,000.00
10-2150-382-00-79-600-14-0000	Speech Path & Audi Serv W/C	WC	300 Purchased Services	8,947.89	9,146.04
10-2190-382-00-79-600-14-0000	Other Support Serv-Pupils W/C	WC	300 Purchased Services	3,372.20	3,446.88
10-2190-390-00-71-300-12-0000	Graduation Event	A	300 Purchased Services	12,000.00	12,000.00
10-2210-310-71-79-600-14-0000	ARP CP Impr Instruc Pur Svc	A	300 Purchased Services	10,000.00	-
10-2210-310-84-79-605-14-0000	Title III LIPLEPS Pur Svcs	A	300 Purchased Services	22,400.00	22,400.00
10-2210-310-95-79-600-14-0000	ECE Improv of Instruc Pur Svc	A	300 Purchased Services	38.00	38.00
10-2210-312-97-79-600-14-0000	All Children Prof Dev	A	300 Purchased Services	700.00	700.00
10-2210-314-92-79-605-14-0000	IDEA Impr of Instr-Staff Dev	A	300 Purchased Services	129,500.00	129,500.00
10-2210-332-54-79-600-14-0000	Confucius Conference Exp	A	300 Purchased Services	311,569.00	311,569.00
10-2210-382-00-79-600-14-0000	Improvement of Instr W/C Ins	WC	300 Purchased Services	2,115.91	2,162.77
10-2210-390-82-79-605-14-0000	T Bilingual Impr Inst Services	A	300 Purchased Services	113,000.00	113,000.00



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc 6-12	R	300 Purchased Services	574,000.00	474,000.00
10-2212-314-83-79-505-14-0000	Title II Prof Development	A	300 Purchased Services	95,952.00	96,319.00
10-2212-319-00-74-500-14-0000	Instructional Tech Renewal	A	300 Purchased Services	4,602.00	4,602.00
10-2212-332-00-74-500-14-0000	Travel & Conference Curr 6-12	A	300 Purchased Services	10,000.00	10,000.00
10-2213-310-00-79-600-14-0000	Special Svcs Pur Svc	A	300 Purchased Services	90,841.00	90,841.00
10-2213-332-00-79-600-14-0000	Special Svcs Travel & Conf	A	300 Purchased Services	19,500.00	19,500.00
10-2220-382-00-79-600-14-0000	Educational Media Services W/C	WC	300 Purchased Services	7,931.86	8,107.51
10-2223-323-00-79-600-14-0000	PAC Repairs	A	300 Purchased Services	4,184.00	4,184.00
10-2230-312-00-79-600-14-0000	Testing/Assessment 6-12	R	300 Purchased Services	75,000.00	135,000.00
10-2310-310-00-74-500-14-0000	Prof & Tech Board	A	300 Purchased Services	199.00	199.00
10-2310-317-00-74-500-14-0000	CPA Audit	R	300 Purchased Services	35,000.00	41,000.00
10-2310-318-00-74-500-14-0000	Legal Board	R	300 Purchased Services	125,000.00	125,000.00
10-2310-332-00-74-500-14-0000	Travel Board	A	300 Purchased Services	9,000.00	9,000.00
10-2310-350-00-74-500-14-0000	Advertising Board	A	300 Purchased Services	10,459.00	10,459.00
10-2310-381-00-74-500-14-0000	CLIC Liability Insurance	CLIC	300 Purchased Services	413,340.18	414,940.38
10-2310-383-00-74-500-14-0000	Unemployment Insurance	R	300 Purchased Services	15,000.00	5,000.00
10-2310-390-00-74-500-14-0000	Purchased Service Board	A	300 Purchased Services	15,000.00	15,000.00
10-2320-382-00-79-600-14-0000	Executive Admin Serv W/C Ins	WC	300 Purchased Services	4,080.42	4,170.78
10-2321-332-00-74-500-14-0000	Travel Supt	A	300 Purchased Services	9,000.00	9,000.00
10-2321-390-00-74-500-14-0000	Purchased Service Supt	A	300 Purchased Services	50,000.00	50,000.00
10-2323-332-00-74-500-14-0000	Associate Supt Travel	A	300 Purchased Services	8,700.00	8,700.00
10-2410-332-00-71-100-13-0000	Prin Travel Leggee	A	300 Purchased Services	200.00	200.00
10-2410-332-00-71-300-13-0000	Prin Travel HS	A	300 Purchased Services	7,000.00	7,000.00
10-2410-332-00-72-110-13-0000	Prin Travel Chesak	A	300 Purchased Services	499.00	499.00
10-2410-332-00-72-220-13-0000	Principal Travel Marlowe	A	300 Purchased Services	2,197.00	2,197.00
10-2410-332-00-74-210-13-0000	Principal Travel Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2410-382-00-79-600-14-0000	Office of Principal Serv W/C	WC	300 Purchased Services	19,379.81	19,808.98
10-2510-382-00-79-600-14-0000	Direction of Business Serv W/C	WC	300 Purchased Services	1,084.86	1,108.88
10-2520-310-00-74-500-14-0000	Prof & Tech Fiscal	A	300 Purchased Services	300,000.00	300,000.00
10-2520-332-00-74-500-14-0000	Travel Fiscal	A	300 Purchased Services	9,750.00	9,750.00



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Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2520-382-00-79-600-14-0000	Fiscal Services W/C Ins	WC	300 Purchased Services	2,711.52	2,771.57
10-2520-390-00-74-500-14-0000	Purch Serv Fiscal	A	300 Purchased Services	30,000.00	30,000.00
10-2523-319-00-79-600-14-0000	Banking Fees	A	300 Purchased Services	175,000.00	175,000.00
10-2546-323-00-79-600-14-0000	Security Officer Repairs	A	300 Purchased Services	177,000.00	177,000.00
10-2546-332-00-79-600-14-0000	Security Officer Travel	A	300 Purchased Services	3,000.00	3,000.00
10-2546-390-00-79-600-14-0000	Security Officer Gnl Purch Svc	A	300 Purchased Services	50,000.00	50,000.00
10-2560-310-00-71-100-13-0000	Cafe Prof & Tech Leggee	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-71-300-13-0000	Cafe Prof & Tech HS	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-110-13-0000	Cafe Prof & Tech Chesak	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-120-13-0000	Cafe Prof & Tech Martin	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-72-220-13-0000	Cafe Prof & Tech Marlowe	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-140-13-0000	Cafe Prof & Tech Mackeben	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-150-13-0000	Cafe Prof & Tech Conley	A	300 Purchased Services	1,000.00	1,000.00
10-2560-310-00-74-210-13-0000	Cafe Prof & Tech Heineman	A	300 Purchased Services	1,000.00	1,000.00
10-2560-313-00-71-300-13-0000	Cafe Commodity Ship HS	A	300 Purchased Services	1,500.00	1,500.00
10-2560-313-00-72-220-13-0000	Cafe Commodity Marlowe	A	300 Purchased Services	2,500.00	2,500.00
10-2560-313-00-74-210-13-0000	Cafe Commodity Heineman	A	300 Purchased Services	1,600.00	1,600.00
10-2560-323-00-71-100-13-0000	Cafe Repairs Leggee	A	300 Purchased Services	11,000.00	11,000.00
10-2560-323-00-71-300-13-0000	Cafe Repairs HS	A	300 Purchased Services	20,000.00	20,000.00
10-2560-323-00-72-110-13-0000	Cafe Repairs Chesak	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-72-120-13-0000	Cafe Repairs Martin	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-72-220-13-0000	Cafe Repairs Marlowe	A	300 Purchased Services	10,000.00	10,000.00
10-2560-323-00-74-140-13-0000	Cafe Repairs Mackeben	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-74-150-13-0000	Cafe Repairs Conley	A	300 Purchased Services	9,000.00	9,000.00
10-2560-323-00-74-210-13-0000	Cafe Repairs Heineman	A	300 Purchased Services	10,000.00	10,000.00
10-2560-332-00-71-100-13-0000	Cafe Travel Leggee	A	300 Purchased Services	80.00	80.00
10-2560-332-00-71-300-13-0000	Cafe Travel HS	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-110-13-0000	Cafe Travel Chesak	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-120-13-0000	Cafe Travel Martin	A	300 Purchased Services	80.00	80.00
10-2560-332-00-72-220-13-0000	Cafe Travel Marlowe	A	300 Purchased Services	80.00	80.00



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2560-332-00-74-140-13-0000	Cafe Travel Mackeben	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-150-13-0000	Cafe Travel Conley	A	300 Purchased Services	80.00	80.00
10-2560-332-00-74-210-13-0000	Cafe Travel Heineman	A	300 Purchased Services	80.00	80.00
10-2560-382-00-79-600-14-0000	Food Services W/C Ins	WC	300 Purchased Services	25,856.43	26,429.03
10-2561-332-00-79-605-14-0000	Dir Food Service Travel	A	300 Purchased Services	1,200.00	1,200.00
10-2630-332-00-74-500-14-0000	Communications Travel	A	300 Purchased Services	3,000.00	3,000.00
10-2630-341-00-74-500-14-0000	Postage Central Office	A	300 Purchased Services	28,642.00	28,642.00
10-2630-382-00-79-600-14-0000	Information Services W/C Ins	WC	300 Purchased Services	250.26	255.80
10-2633-360-00-74-500-14-0000	Communications Purch Services	A	300 Purchased Services	40,000.00	40,000.00
10-2640-382-00-79-600-14-0000	Staff Services W/C Ins	WC	300 Purchased Services	1,845.64	1,886.51
10-2642-332-00-74-500-14-0000	Travel Human Res	A	300 Purchased Services	1,117.00	1,117.00
10-2642-350-00-74-500-14-0000	Advertising Human Res	A	300 Purchased Services	17,488.00	17,488.00
10-2642-390-00-74-500-14-0000	Purchased Service Human Res	A	300 Purchased Services	22,000.00	22,000.00
10-2643-316-00-79-605-14-0000	Sub Calling/Applicant Software	A	300 Purchased Services	15,000.00	15,000.00
10-2660-310-92-79-600-14-0000	IDEA Data Processing Pur Svc	A	300 Purchased Services	25,500.00	25,500.00
10-2660-316-00-79-600-14-0000	Student Information	R	300 Purchased Services	132,000.00	152,000.00
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	R	300 Purchased Services	60,597.00	47,597.00
10-2660-319-61-79-600-14-0000	Software Maintenance	R	300 Purchased Services	275,000.00	540,000.00
10-2660-323-00-79-600-14-0000	Repairs Technology	A	300 Purchased Services	5,229.00	5,000.00
10-2660-332-00-79-600-14-0000	Travel Technology	A	300 Purchased Services	8,227.00	12,000.00
10-2660-382-00-79-600-14-0000	Data Processing Services W/C	WC	300 Purchased Services	4,111.71	4,202.76
10-2660-390-00-79-600-14-0000	Purchased Service Technology	R	300 Purchased Services	184,000.00	60,000.00
10-2900-325-00-79-600-14-0000	Copier Leases	R	300 Purchased Services	60,000.00	60,000.00
10-2900-390-00-79-600-14-0000	Copier Maintenance	R	300 Purchased Services	15,161.00	15,161.00
10-2110-410-92-79-605-14-0000	IDEA Social Work Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-2114-410-00-74-500-14-0000	Supplies Registration	A	400 Supplies & Materials	1,500.00	1,500.00
10-2120-410-00-71-300-13-0000	Supplies Counseling HS	A	400 Supplies & Materials	2,000.00	2,000.00
10-2120-410-00-72-220-13-0000	Supplies Guidance Marlowe	A	400 Supplies & Materials	700.00	700.00
10-2120-410-00-74-210-13-0000	Supplies Guidance Heineman	A	400 Supplies & Materials	100.00	100.00
10-2130-410-00-79-600-14-0000	Supplies Health	A	400 Supplies & Materials	23,197.00	23,197.00



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2130-410-92-79-605-14-0000	IDEA Health OTPT & Nurse Sup	A	400 Supplies & Materials	10,000.00	10,000.00
10-2140-410-92-79-605-14-0000	IDEA Psychological Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-2150-410-92-79-605-14-0000	IDEA Sp Path & Audiol Supplies	A	400 Supplies & Materials	10,000.00	10,000.00
10-2190-410-00-71-300-12-0000	Graduation Supplies HHS	A	400 Supplies & Materials	6,500.00	6,500.00
10-2210-410-00-79-600-14-0000	Assignment Notebooks/Locks	A	400 Supplies & Materials	34,904.00	34,904.00
10-2210-410-92-79-600-14-0000	IDEA Impr of Instruction Suppl	A	400 Supplies & Materials	10,000.00	10,000.00
10-2210-410-95-79-600-14-0000	ECE PD Supplies	R	400 Supplies & Materials	600.00	600.00
10-2210-410-97-79-600-14-0000	All Children PD Supplies	A	400 Supplies & Materials	2,000.00	2,000.00
10-2210-430-82-71-300-14-0000	ESL Prof Library	A	400 Supplies & Materials	3,469.00	3,469.00
10-2210-490-00-74-500-14-0000	Supplies Curr & Inst 6-12	R	400 Supplies & Materials	15,000.00	15,000.00
10-2212-410-00-74-500-14-0000	Associate Supt Supplies	A	400 Supplies & Materials	300.00	300.00
10-2213-410-00-79-600-14-0000	Special Svcs Supplies	A	400 Supplies & Materials	100,000.00	-
10-2213-415-00-71-300-13-0000	HHS Staff Devel Supplies	A	400 Supplies & Materials	22,000.00	22,000.00
10-2213-415-00-72-165-13-0000	Preschool Staff Devel Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
10-2213-490-00-79-600-14-0000	Special Svcs Testing/Assessments	A	400 Supplies & Materials	500.00	500.00
10-2220-430-00-71-100-13-0000	Media Center Leggee	A	400 Supplies & Materials	4,500.00	4,500.00
10-2220-430-00-71-300-13-0000	Media Center HS	A	400 Supplies & Materials	3,000.00	3,000.00
10-2220-430-00-72-110-13-0000	Media Center Chesak	A	400 Supplies & Materials	3,989.00	3,989.00
10-2220-430-00-72-120-13-0000	Media Center Martin	A	400 Supplies & Materials	6,083.00	6,083.00
10-2220-430-00-72-220-13-0000	Media Center Marlowe	A	400 Supplies & Materials	6,500.00	6,500.00
10-2220-430-00-74-140-13-0000	Media Center Mackeben	A	400 Supplies & Materials	1,500.00	1,500.00
10-2220-430-00-74-150-13-0000	Media Center Conley	A	400 Supplies & Materials	3,000.00	3,000.00
10-2220-430-00-74-210-13-0000	Media Center Heineman	A	400 Supplies & Materials	3,973.00	3,973.00
10-2220-430-00-79-600-14-0000	Media Center Per Capita Grant	A	400 Supplies & Materials	6,199.00	6,199.00
10-2220-490-00-71-100-13-0000	Media Center Tech Leggee	A	400 Supplies & Materials	1,000.00	1,000.00
10-2220-490-00-72-110-13-0000	Media Center Tech Chesak	A	400 Supplies & Materials	2,992.00	2,992.00
10-2220-490-00-72-120-13-0000	Media Center Tech Martin	A	400 Supplies & Materials	2,800.00	2,800.00
10-2220-490-00-72-220-13-0000	Media Center Tech Marlowe	A	400 Supplies & Materials	2,000.00	2,000.00
10-2220-490-00-74-140-13-0000	Media Center Tech Mackeben	A	400 Supplies & Materials	1,100.00	1,100.00
10-2220-490-00-74-150-13-0000	Media Center Tech Conley	A	400 Supplies & Materials	2,600.00	2,600.00



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2220-490-00-74-210-13-0000	Media Center Tech Heineman	A	400 Supplies & Materials	4,000.00	4,000.00
10-2223-410-00-79-600-14-0000	Supplies PAC	A	400 Supplies & Materials	7,945.00	7,945.00
10-2223-490-00-79-600-14-0000	PAC Invent Supplies	A	400 Supplies & Materials	61,837.00	61,837.00
10-2300-410-97-79-600-14-0000	All Children Gen Admin Sup	A	400 Supplies & Materials	2,550.00	2,550.00
10-2310-410-00-74-500-14-0000	Supplies Board	A	400 Supplies & Materials	3,000.00	3,000.00
10-2310-415-00-74-500-14-0000	Leadership Supplies	A	400 Supplies & Materials	3,476.00	3,476.00
10-2321-410-00-74-500-14-0000	Supplies Supt	A	400 Supplies & Materials	25,000.00	25,000.00
10-2321-415-00-74-500-14-0000	Community Supplies	A	400 Supplies & Materials	499.00	499.00
10-2321-440-00-74-500-14-0000	Supt Periodicals	A	400 Supplies & Materials	273.00	273.00
10-2410-410-00-71-100-13-0000	Office Supplies Leggee	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-71-100-14-0000	Copier Paper & Toner Leggee	A	400 Supplies & Materials	18,000.00	18,000.00
10-2410-410-00-71-300-13-0000	Office Supplies HS	A	400 Supplies & Materials	3,500.00	3,500.00
10-2410-410-00-71-300-14-0000	Copier Paper & Toner HS	A	400 Supplies & Materials	75,000.00	75,000.00
10-2410-410-00-72-110-13-0000	Office Supplies Chesak	A	400 Supplies & Materials	997.00	997.00
10-2410-410-00-72-110-14-0000	Copier Paper & Toner Chesak	A	400 Supplies & Materials	24,931.00	24,931.00
10-2410-410-00-72-120-13-0000	Office Supplies Martin	A	400 Supplies & Materials	1,500.00	1,500.00
10-2410-410-00-72-120-14-0000	Copier Paper & Toner Martin	A	400 Supplies & Materials	27,312.00	27,312.00
10-2410-410-00-72-220-13-0000	Office Supplies Marlowe	A	400 Supplies & Materials	6,693.00	6,693.00
10-2410-410-00-72-220-14-0000	Copier Paper & Toner Marlowe	A	400 Supplies & Materials	26,928.00	26,928.00
10-2410-410-00-74-140-13-0000	Office Supplies Mackeben	A	400 Supplies & Materials	1,100.00	1,100.00
10-2410-410-00-74-140-14-0000	Copier Paper & Toner Mackeben	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-150-13-0000	Office Supplies Conley	A	400 Supplies & Materials	2,000.00	2,000.00
10-2410-410-00-74-150-14-0000	Copier Paper & Toner Conley	A	400 Supplies & Materials	16,000.00	16,000.00
10-2410-410-00-74-210-13-0000	Office Supplies Heineman	A	400 Supplies & Materials	6,200.00	6,200.00
10-2410-410-00-74-210-14-0000	Copier Paper & Toner Heineman	A	400 Supplies & Materials	19,343.00	19,343.00
10-2410-490-00-71-300-13-0000	HS Staff Recognition	A	400 Supplies & Materials	3,000.00	3,000.00
10-2520-410-00-74-500-14-0000	Supplies Fiscal	A	400 Supplies & Materials	30,000.00	30,000.00
10-2546-490-00-79-600-14-0000	Security Officer Supplies	A	400 Supplies & Materials	40,000.00	40,000.00
10-2550-410-97-79-600-14-0000	All Children Trans Supplies	A	400 Supplies & Materials	1,726.00	1,726.00
10-2560-410-00-71-100-13-0000	Cafe Supplies Leggee	A	400 Supplies & Materials	6,903.00	6,903.00



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2560-410-00-71-300-13-0000	Cafe Supplies HS	A	400 Supplies & Materials	37,166.00	37,166.00
10-2560-410-00-72-110-13-0000	Cafe Supplies Chesak	A	400 Supplies & Materials	5,310.00	5,310.00
10-2560-410-00-72-120-13-0000	Cafe Supplies Martin	A	400 Supplies & Materials	6,774.00	6,774.00
10-2560-410-00-72-220-13-0000	Cafe Supplies Marlowe	A	400 Supplies & Materials	14,642.00	14,642.00
10-2560-410-00-74-140-13-0000	Cafe Supplies Mackeben	A	400 Supplies & Materials	4,675.00	4,675.00
10-2560-410-00-74-150-13-0000	Cafe Supplies Conley	A	400 Supplies & Materials	5,749.00	5,749.00
10-2560-410-00-74-210-13-0000	Cafe Supplies Heineman	A	400 Supplies & Materials	10,829.00	10,829.00
10-2560-415-00-71-100-13-0000	Cafe Food Leggee	A	400 Supplies & Materials	60,000.00	60,000.00
10-2560-415-00-71-300-13-0000	Cafe Food HS	A	400 Supplies & Materials	500,000.00	500,000.00
10-2560-415-00-72-110-13-0000	Cafe Food Chesak	A	400 Supplies & Materials	55,000.00	55,000.00
10-2560-415-00-72-120-13-0000	Cafe Food Martin	A	400 Supplies & Materials	75,000.00	75,000.00
10-2560-415-00-72-220-13-0000	Cafe Food Marlowe	A	400 Supplies & Materials	175,000.00	175,000.00
10-2560-415-00-74-140-13-0000	Cafe Food Mackeben	A	400 Supplies & Materials	60,000.00	60,000.00
10-2560-415-00-74-150-13-0000	Cafe Food Conley	A	400 Supplies & Materials	50,000.00	50,000.00
10-2560-415-00-74-210-13-0000	Cafe Food Heineman	A	400 Supplies & Materials	110,000.00	110,000.00
10-2560-415-92-79-605-14-0000	IDEA Preschool Food	A	400 Supplies & Materials	10,353.00	13,853.00
10-2560-415-95-79-600-14-0000	ECE Snacks	A	400 Supplies & Materials	800.00	800.00
10-2560-415-97-79-600-14-0000	All Children Snacks	A	400 Supplies & Materials	10,150.00	10,150.00
10-2560-490-00-71-100-13-0000	Cafe Invent Supplies Leggee	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-71-300-13-0000	Cafe Invent Supplies HS	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-110-13-0000	Cafe Invent Supplies Chesak	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-120-13-0000	Cafe Invent Supplies Martin	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-72-220-13-0000	Cafe Invent Supplies Marlowe	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-140-13-0000	Cafe Invent Supplies Mackeben	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-150-13-0000	Cafe Invent Supplies Conley	A	400 Supplies & Materials	543.00	543.00
10-2560-490-00-74-210-13-0000	Cafe Invent Supplies Heineman	A	400 Supplies & Materials	543.00	543.00
10-2561-410-00-79-605-14-0000	Dir Food Service Supplies	A	400 Supplies & Materials	941.00	941.00
10-2630-410-00-74-500-14-0000	Communications Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-2642-410-00-74-500-14-0000	Supplies Human Res	A	400 Supplies & Materials	9,931.00	9,931.00
10-2642-411-00-74-500-14-0000	HR Employee Recognition	A	400 Supplies & Materials	6,000.00	6,000.00



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2660-410-00-79-600-14-0000	Supplies Tech	A	400 Supplies & Materials	19,945.00	19,945.00
10-2660-470-00-79-600-14-0000	Software Technology	R	400 Supplies & Materials	200,000.00	20,000.00
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	R	400 Supplies & Materials	1,000,000.00	1,242,875.00
10-2900-410-00-79-600-14-0000	Copier Paper & Toner DO	A	400 Supplies & Materials	10,459.00	10,459.00
10-2530-550-92-79-600-14-0000	IDEA Playground Cap Eqpt	A	500 Capital Outlay	25,000.00	25,000.00
10-2560-540-00-71-300-13-0000	Cafe Equipment HS	A	500 Capital Outlay	10,000.00	10,000.00
10-2210-640-92-79-605-14-0000	IDEA Other Objects	A	600 Other Objects	10,000.00	10,000.00
10-2213-640-00-79-600-14-0000	Special Svcs Dues & Fees	A	600 Other Objects	3,000.00	3,000.00
10-2310-640-00-74-500-14-0000	Dues & Fees Board	A	600 Other Objects	35,000.00	35,000.00
10-2313-640-00-79-605-14-0000	Treasurers Bond	A	600 Other Objects	25,320.00	25,320.00
10-2321-640-00-74-500-14-0000	Dues & Fees Supt	A	600 Other Objects	3,296.00	3,296.00
10-2323-640-00-74-500-14-0000	Dues & Fees Curr & Inst 6-12	A	600 Other Objects	3,000.00	3,000.00
10-2410-640-00-71-100-13-0000	Principal Dues Leggee	A	600 Other Objects	700.00	700.00
10-2410-640-00-71-300-13-0000	Office Dues & Fees HS	A	600 Other Objects	2,000.00	2,000.00
10-2410-640-00-72-110-13-0000	Office Dues & Fees Chesak	A	600 Other Objects	499.00	499.00
10-2410-640-00-72-120-13-0000	Office Dues & Fees Martin	A	600 Other Objects	993.00	993.00
10-2410-640-00-74-140-13-0000	Office Dues & Fees Mackeben	A	600 Other Objects	200.00	200.00
10-2410-640-00-74-150-13-0000	Office Dues & Fees Conley	A	600 Other Objects	1,000.00	1,000.00
10-2410-640-00-74-210-13-0000	Office Dues & Fees Heineman	A	600 Other Objects	1,300.00	1,300.00
10-2520-640-00-74-500-14-0000	Dues & Fees Fiscal	A	600 Other Objects	4,500.00	4,500.00
10-2560-640-00-71-100-13-0000	Cafe Dues & Fees Leggee	A	600 Other Objects	466.00	466.00
10-2560-640-00-71-300-13-0000	Cafe Dues & Fees HS	A	600 Other Objects	658.00	658.00
10-2560-640-00-72-110-13-0000	Cafe Dues & Fees Chesak	A	600 Other Objects	466.00	466.00
10-2560-640-00-72-120-13-0000	Cafe Dues & Fees Martin	A	600 Other Objects	466.00	466.00
10-2560-640-00-72-220-13-0000	Cafe Dues & Fees Marlowe	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-140-13-0000	Cafe Dues & Fees Mackeben	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-150-13-0000	Cafe Dues & Fees Conley	A	600 Other Objects	466.00	466.00
10-2560-640-00-74-210-13-0000	Cafe Dues & Fees Heineman	A	600 Other Objects	466.00	466.00
10-2561-640-00-79-600-14-0000	Dir Food Service Dues & Fees	A	600 Other Objects	157.00	157.00
10-2642-640-00-74-500-14-0000	Dues & Fees Human Res	A	600 Other Objects	993.00	993.00



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
10-2660-640-00-79-600-14-0000	Dues & Fees Technology	A	600 Other Objects	1,496.00	1,496.00
10-2150-710-92-79-605-14-0000	IDEA Speech NonCap Eqpt	A	700 Non-Capitalized Equipmen	2,500.00	2,500.00
10-2560-710-00-79-605-14-0000	Foodservice Non-Cap Eqpt	A	700 Non-Capitalized Equipmen	19,447.00	19,447.00
10-3100-110-97-79-605-14-0000	All Children Parent Coord Salary	HEA	100 Salaries	20,600.00	21,990.48
10-3700-110-92-79-605-14-0000	IDEA Non-Public School Salary	ADM	100 Salaries	65,520.00	68,304.60
10-3100-310-71-79-600-14-0000	ARP CP Comm Svcs Pur Svc	A	300 Purchased Services	8,098.00	-
10-3100-332-97-79-605-14-0000	All Children Community Travel	A	300 Purchased Services	300.00	300.00
10-3600-390-82-79-605-14-0000	Community Svcs Purchased Svcs	A	300 Purchased Services	4,000.00	104,000.00
10-3100-410-97-79-605-24-0000	All Children Parental Supplies	A	400 Supplies & Materials	3,000.00	3,000.00
10-3600-410-82-79-605-14-0000	T Bilingual Com Svc Supplies	A	400 Supplies & Materials	2,000.00	2,000.00
10-4120-310-92-79-600-14-0000	IDEA Payments to Other Districts	A	300 Purchased Services	10,000.00	10,000.00
10-4120-670-00-79-605-14-0000	Sp Ed Room & Board	R	600 Other Objects	25,000.00	7,500.00
10-4210-670-00-79-600-14-0000	Dist Hospital Instruct./Safe School	R	600 Other Objects	35,000.00	80,000.00
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	R	600 Other Objects	2,435,448.00	2,210,000.00
20-2540-110-00-79-600-14-0000	Assistant Director Salary	ADM	100 Salaries	107,671.21	112,247.24
20-2540-110-00-79-605-14-0000	Director O & M Salary	ADM	100 Salaries	155,164.00	161,758.47
20-2540-113-00-79-605-14-0000	Office O&M Salary	ADM	100 Salaries	40,317.73	42,031.23
20-2540-140-00-79-600-14-0000	Vacation-Assistant Director	ADM	100 Salaries	1,120.39	1,168.01
20-2540-140-00-79-605-14-0000	Vacation-Office O&M	ADM	100 Salaries	1,929.56	2,011.57
20-2542-110-00-79-605-14-0000	Custodial Salaries	HSP	100 Salaries	422,595.42	440,555.73
20-2542-120-00-79-605-14-0000	On Call Wages	ADM	100 Salaries	21,062.00	21,957.13
20-2542-122-00-79-605-14-0000	Summer Custodial	HSP	100 Salaries	59,501.64	62,030.46
20-2542-130-00-79-605-14-0000	Custodial Overtime	HSP	100 Salaries	20,949.00	21,839.33
20-2542-140-00-79-605-14-0000	Vacation-Custodial Salaries	HSP	100 Salaries	4,766.96	4,969.56
20-2543-130-00-79-605-14-0000	Athletic Grounds Mtno Overtime	ADM	100 Salaries	1,485.12	1,548.24
20-2544-110-00-79-605-14-0000	Maintenance Salary	ADM	100 Salaries	728,151.06	724,309.48
20-2544-130-00-79-605-14-0000	Overtime-Maintenance	ADM	100 Salaries	23,473.63	24,471.26
20-2544-140-00-79-605-14-0000	Vacation-Maintenance	ADM	100 Salaries	4,891.07	5,098.94
20-2540-212-00-79-605-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	7,261.66	7,570.28
20-2540-220-00-79-600-14-0000	O&M of Plant Serv Insurance	I	200 Employee Benefits	295,734.16	316,435.55



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Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
20-2540-310-00-79-000-00-0000	Professional & Technical	R	300 Purchased Services	100,000.00	100,000.00
20-2540-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	9,459.00	9,459.00
20-2540-332-00-79-000-00-0000	Travel	A	300 Purchased Services	2,750.00	2,750.00
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	R	300 Purchased Services	225,000.00	129,200.00
20-2540-341-00-79-605-14-0000	Postage	A	300 Purchased Services	140.00	140.00
20-2540-350-00-79-000-00-0000	Newspaper bids	A	300 Purchased Services	1,024.00	1,024.00
20-2540-370-00-79-000-00-0000	Water/Sewer	R	300 Purchased Services	94,072.00	99,072.00
20-2540-381-00-79-500-14-0000	Property Insurance	CLIC	300 Purchased Services	158,564.83	159,178.70
20-2540-382-00-79-600-14-0000	Support Serv-O&M W/C Ins	WC	300 Purchased Services	73,072.18	74,690.38
20-2542-310-00-79-000-00-0000	Custodial Contract Service	R	300 Purchased Services	2,301,385.00	2,354,385.00
20-2542-319-00-79-605-14-0000	Contractual Cust. Replacement	A	300 Purchased Services	17,151.00	17,151.00
20-2542-320-00-79-605-14-0000	Contractual Overtime	A	300 Purchased Services	30,000.00	30,000.00
20-2542-321-00-79-000-00-0000	Sanitation/Exterminating	A	300 Purchased Services	55,032.00	55,032.00
20-2542-322-00-79-605-14-0000	Snow Removal	R	300 Purchased Services	353,500.00	353,500.00
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	R	300 Purchased Services	575,000.00	575,000.00
20-2542-325-00-79-000-00-0000	Rentals	A	300 Purchased Services	1,104.00	1,104.00
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	R	300 Purchased Services	194,786.00	74,786.00
20-2542-390-00-79-000-00-0000	Other Purchased Service	R	300 Purchased Services	254,000.00	254,000.00
20-2543-320-00-79-600-14-0000	Grounds Contract	R	300 Purchased Services	180,591.00	180,591.00
20-2543-323-00-79-000-00-0000	Repairs-Grounds	A	300 Purchased Services	191,536.00	191,536.00
20-2545-323-00-79-600-14-0000	Vehicle Repairs & Maintenance	A	300 Purchased Services	10,769.00	10,769.00
20-2546-310-00-71-305-00-0000	Resource Officer	A	300 Purchased Services	275,000.00	275,000.00
20-2540-410-00-79-000-00-0000	Office Supplies B & G	A	400 Supplies & Materials	4,000.00	4,000.00
20-2540-465-00-79-000-00-0000	Natural Gas	R	400 Supplies & Materials	300,000.00	358,000.00
20-2540-466-00-79-000-00-0000	Electric	R	400 Supplies & Materials	800,000.00	750,000.00
20-2542-410-00-79-000-00-0000	Supplies B & G	R	400 Supplies & Materials	640,843.00	640,843.00
20-2543-410-00-79-000-00-0000	Grounds Supplies	A	400 Supplies & Materials	76,000.00	76,000.00
20-2542-520-00-79-000-00-0000	Building projects	CAP	500 Capital Outlay	3,120,972.00	1,325,105.00
20-2543-530-00-79-000-00-0000	Improvements not Buildings	CAP	500 Capital Outlay	-	1,000,000.00
20-2540-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	3,000.00	3,000.00



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
30-5220-620-00-00-0000-00-0000	Interest on Bonds	LTD	600 Other Objects	8,760,039.88	9,167,606.88
30-5320-610-00-00-0000-00-0000	Principal on Bonds	LTD	600 Other Objects	3,060,423.20	3,060,423.20
30-5900-690-00-00-0000-00-0000	Bond Service Charge	LTD	600 Other Objects	21,860.17	21,860.17
40-2550-110-00-79-405-14-0000	Director Transportation	ADM	100 Salaries	93,921.00	97,912.64
40-2550-113-00-79-405-14-0000	Trans Coordinator	ADM	100 Salaries	73,147.62	76,256.39
40-2550-140-00-79-405-14-0000	Vacation-Transportation Office	ADM	100 Salaries	1,769.04	1,844.22
40-2552-110-00-79-405-14-0000	Drivers Salary	HSP	100 Salaries	2,202,406.69	2,296,008.97
40-2552-114-00-79-405-14-0000	Field Trip Salary	HSP	100 Salaries	75,909.96	79,136.13
40-2552-115-00-79-405-14-0000	Athletic Trip Salary	HSP	100 Salaries	116,907.46	121,876.03
40-2552-116-00-79-405-14-0000	Park District Trip Salary	HSP	100 Salaries	1,575.13	1,642.07
40-2552-120-00-79-405-14-0000	On Call Substitute Salary	HSP	100 Salaries	14,988.08	15,625.07
40-2552-125-00-79-405-14-0000	Training	HSP	100 Salaries	6,613.49	6,894.56
40-2552-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	16,385.17	17,081.54
40-2554-110-00-79-405-14-0000	Bus Maintenance Salary	HSP	100 Salaries	203,125.86	211,758.71
40-2554-130-00-79-405-14-0000	Overtime	HSP	100 Salaries	10,690.77	11,145.13
40-2554-140-00-79-405-14-0000	Vacation-Bus Maintenance	HSP	100 Salaries	1,367.68	1,425.81
40-2559-110-00-79-605-14-0000	Bus Aides	HSP	100 Salaries	334,047.23	348,244.24
40-2550-212-00-79-405-14-0000	IMRF Employer Paid	IMRF	200 Employee Benefits	13,468.09	14,040.48
40-2550-220-00-79-600-14-0000	Pupil Transportation Serv Ins	I	200 Employee Benefits	2,010,894.07	2,151,656.65
40-2550-310-00-79-000-00-0000	Prof & Tech Service Trans	A	300 Purchased Services	115,000.00	115,000.00
40-2550-321-00-79-000-00-0000	Bus Sanitation	A	300 Purchased Services	31,204.00	31,204.00
40-2550-323-00-79-000-00-0000	Repairs and Maintenance	A	300 Purchased Services	73,439.00	73,439.00
40-2550-325-00-79-000-00-0000	Rental Trans	A	300 Purchased Services	10,000.00	10,000.00
40-2550-340-00-79-000-00-0000	Transportation Radio Repairs	A	300 Purchased Services	20,896.00	20,896.00
40-2550-380-00-79-000-00-0000	Vehicle Insurance	CLIC	300 Purchased Services	54,257.41	54,467.46
40-2550-382-00-79-600-14-0000	Support Serv-Trans W/C Ins	WC	300 Purchased Services	270,114.82	276,096.58
40-2552-323-00-79-000-00-0000	Bus Repairs - Large	A	300 Purchased Services	5,317.00	5,317.00
40-2552-331-00-79-000-00-0000	Contracted Transportation	A	300 Purchased Services	500,000.00	500,000.00
40-2550-410-00-79-000-00-0000	Office Supplies	A	400 Supplies & Materials	5,000.00	5,000.00
40-2552-461-00-79-000-00-0000	Propane	R	400 Supplies & Materials	150,000.00	150,000.00



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	R	400 Supplies & Materials	400,000.00	400,000.00
40-2552-490-00-79-000-00-0000	Inventoriable Supplies	A	400 Supplies & Materials	30,000.00	30,000.00
40-2554-410-00-79-000-00-0000	Fleet Supplies	A	400 Supplies & Materials	300,000.00	300,000.00
40-2552-540-00-79-000-00-0000	Bus Purchases	CAP	500 Capital Outlay	1,100,000.00	400,000.00
40-2552-640-00-79-000-00-0000	Dues & Fees	A	600 Other Objects	6,219.00	6,219.00
50-1100-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	570.28	590.24
50-1100-214-00-79-605-14-0000	Extra Duty	FICA	200 Employee Benefits	372.60	893.82
50-1101-212-00-79-605-14-0000	Retirement Incentive IMRF	IMRF	200 Employee Benefits	342.32	356.87
50-1101-213-00-79-605-14-0000	Retirement Incentive FICA	FICA	200 Employee Benefits	220.45	228.17
50-1101-214-00-79-605-14-0000	Retirement Incentive Medicare	FICA	200 Employee Benefits	16,992.63	17,587.37
50-1110-212-00-72-115-13-0000	Aide IMRF Chesak	IMRF	200 Employee Benefits	4,417.63	4,605.38
50-1110-213-00-72-115-13-0000	Aide FICA Chesak	FICA	200 Employee Benefits	2,841.07	2,940.51
50-1110-214-00-71-105-00-0000	Kinderg Teacher Leggee	FICA	200 Employee Benefits	8,869.95	9,180.40
50-1110-214-00-71-105-01-0000	1st Grade Teacher Leggee	FICA	200 Employee Benefits	8,791.29	9,098.99
50-1110-214-00-71-105-02-0000	2nd Grade Teacher Leggee	FICA	200 Employee Benefits	8,629.83	8,931.87
50-1110-214-00-71-105-03-0000	3rd Grade Teacher Leggee	FICA	200 Employee Benefits	7,140.46	7,390.38
50-1110-214-00-71-105-04-0000	4th Grade Teacher Leggee	FICA	200 Employee Benefits	6,746.13	6,982.24
50-1110-214-00-71-105-05-0000	5th Grade Teacher Leggee	FICA	200 Employee Benefits	5,667.66	5,866.03
50-1110-214-00-72-115-00-0000	Kinderg Teacher Chesak	FICA	200 Employee Benefits	18,514.08	19,162.07
50-1110-214-00-72-115-01-0000	1st Grade Teacher Chesak	FICA	200 Employee Benefits	17,592.93	18,208.68
50-1110-214-00-72-115-02-0000	2nd Grade Teacher Chesak	FICA	200 Employee Benefits	15,746.49	16,297.62
50-1110-214-00-72-115-13-0000	Medicare Chesak	FICA	200 Employee Benefits	681.03	704.87
50-1110-214-00-72-125-03-0000	3rd Grade Teacher Martin	FICA	200 Employee Benefits	14,470.33	14,976.79
50-1110-214-00-72-125-04-0000	4th Grade Teacher Martin	FICA	200 Employee Benefits	15,951.42	16,509.72
50-1110-214-00-72-125-05-0000	5th Grade Teacher Martin	FICA	200 Employee Benefits	14,120.50	14,614.72
50-1110-214-00-74-145-00-0000	Kndr Teach Mackeben Medicare	FICA	200 Employee Benefits	12,352.72	12,785.07
50-1110-214-00-74-145-01-0000	1st Grade Teacher Mackeben	FICA	200 Employee Benefits	12,655.98	13,098.94
50-1110-214-00-74-145-02-0000	2nd Grade Teacher Mackeben	FICA	200 Employee Benefits	10,667.74	11,041.11
50-1110-214-00-74-155-03-0000	3rd Gr Teach Conley Medicare	FICA	200 Employee Benefits	9,437.13	9,767.43
50-1110-214-00-74-155-04-0000	4th Grade Teacher Conley	FICA	200 Employee Benefits	10,232.01	10,590.13



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-1110-214-00-74-155-05-0000	5th Grade Teacher Conley	FICA	200 Employee Benefits	9,389.52	9,718.15
50-1110-214-02-71-105-13-0000	Art Teacher Leggee	FICA	200 Employee Benefits	1,706.71	1,766.44
50-1110-214-02-72-115-13-0000	Art Teacher Chesak	FICA	200 Employee Benefits	2,174.53	2,250.64
50-1110-214-02-72-125-13-0000	Art Teacher Martin	FICA	200 Employee Benefits	2,486.07	2,573.08
50-1110-214-02-74-145-13-0000	Art Teacher Mackeben	FICA	200 Employee Benefits	1,253.38	1,297.25
50-1110-214-02-74-155-13-0000	Art Teacher Conley	FICA	200 Employee Benefits	1,334.12	1,380.81
50-1110-214-05-71-105-13-0000	Reading Teacher Leggee	FICA	200 Employee Benefits	3,173.31	3,284.38
50-1110-214-05-72-115-13-0000	Reading Teacher Chesak	FICA	200 Employee Benefits	5,315.76	5,501.81
50-1110-214-05-72-125-13-0000	Reading Teacher Martin	FICA	200 Employee Benefits	4,293.18	4,443.44
50-1110-214-05-74-145-13-0000	Reading Teacher Mackeben	FICA	200 Employee Benefits	3,628.71	3,755.71
50-1110-214-05-74-155-13-0000	Reading Teacher Conley	FICA	200 Employee Benefits	3,447.58	3,568.25
50-1110-214-12-71-105-13-0000	Music Teacher Leggee	FICA	200 Employee Benefits	2,828.65	2,927.65
50-1110-214-12-72-115-13-0000	Music Teacher Chesak	FICA	200 Employee Benefits	3,428.95	3,548.96
50-1110-214-12-72-125-13-0000	Music Teacher Martin	FICA	200 Employee Benefits	4,134.82	4,279.54
50-1110-214-12-74-145-13-0000	Music Teacher Mackeben	FICA	200 Employee Benefits	2,346.34	2,428.46
50-1110-214-12-74-155-13-0000	Music Teacher Conley	FICA	200 Employee Benefits	1,656.00	1,713.96
50-1110-214-50-71-105-13-0000	PE Teacher Leggee	FICA	200 Employee Benefits	4,567.45	4,727.31
50-1110-214-50-72-115-13-0000	PE Teacher Chesak	FICA	200 Employee Benefits	5,456.52	5,647.50
50-1110-214-50-72-125-13-0000	PE Teacher Martin	FICA	200 Employee Benefits	7,221.19	7,473.93
50-1110-214-50-74-145-13-0000	PE Teacher Mackeben	FICA	200 Employee Benefits	3,288.19	3,403.28
50-1110-214-50-74-155-13-0000	PE Teacher Conley	FICA	200 Employee Benefits	3,248.86	3,362.57
50-1110-214-61-71-100-03-0000	Keyboarding Medicare Leggee	FICA	200 Employee Benefits	587.88	608.46
50-1110-214-61-72-120-03-0000	Keyboarding Medicare Martin	FICA	200 Employee Benefits	1,518.34	1,571.48
50-1110-214-61-74-150-03-0000	Keyboarding 3rd Grade Conley	FICA	200 Employee Benefits	587.88	608.46
50-1120-214-00-72-215-13-0000	Foods Teacher Heineman	FICA	200 Employee Benefits	1,159.20	1,199.77
50-1120-214-00-72-225-13-0000	Foods Teacher Marlowe	FICA	200 Employee Benefits	866.29	896.61
50-1120-214-02-72-225-13-0000	Art Teacher Marlowe	FICA	200 Employee Benefits	2,033.77	2,104.95
50-1120-214-02-74-215-13-0000	Art Teacher Heineman	FICA	200 Employee Benefits	1,004.98	1,040.15
50-1120-214-05-72-225-06-0000	English Teacher 6th Marlowe	FICA	200 Employee Benefits	8,275.86	8,565.52
50-1120-214-05-72-225-07-0000	English Teacher 7th Marlowe	FICA	200 Employee Benefits	6,508.08	6,735.86



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-1120-214-05-72-225-08-0000	English Teacher 8th Marlowe	FICA	200 Employee Benefits	7,716.96	7,987.05
50-1120-214-05-74-215-06-0000	English Teacher 6th Heineman	FICA	200 Employee Benefits	6,361.11	6,583.75
50-1120-214-05-74-215-07-0000	English Teacher 7th Heineman	FICA	200 Employee Benefits	5,818.77	6,022.43
50-1120-214-05-74-215-08-0000	English Teacher 8th Heineman	FICA	200 Employee Benefits	3,773.61	3,905.69
50-1120-214-06-72-225-13-0000	Foreign Lang Teacher Marlowe	FICA	200 Employee Benefits	2,127.96	2,202.44
50-1120-214-06-74-215-13-0000	Foreign Lang Teacher Heineman	FICA	200 Employee Benefits	1,337.22	1,384.02
50-1120-214-11-72-225-06-0000	Math Teacher 6th Marlowe	FICA	200 Employee Benefits	4,091.35	4,234.55
50-1120-214-11-72-225-07-0000	Math Teacher 7th Marlowe	FICA	200 Employee Benefits	3,462.07	3,583.24
50-1120-214-11-72-225-08-0000	Math Teacher 8th Marlowe	FICA	200 Employee Benefits	4,774.45	4,941.56
50-1120-214-11-74-215-06-0000	Math Teacher 6th Heineman	FICA	200 Employee Benefits	2,603.02	2,694.13
50-1120-214-11-74-215-07-0000	Math Teacher 7th Heineman	FICA	200 Employee Benefits	2,522.29	2,610.57
50-1120-214-11-74-215-08-0000	Math Teacher 8th Heineman	FICA	200 Employee Benefits	2,852.46	2,952.30
50-1120-214-12-72-225-13-0000	Music Teacher Marlowe	FICA	200 Employee Benefits	5,153.26	5,333.62
50-1120-214-12-74-215-13-0000	Music Teacher Heineman	FICA	200 Employee Benefits	3,222.99	3,335.79
50-1120-214-13-72-225-06-0000	Science Teacher 6th Marlowe	FICA	200 Employee Benefits	4,516.74	4,674.83
50-1120-214-13-72-225-07-0000	Science Teacher 7th Marlowe	FICA	200 Employee Benefits	4,227.97	4,375.95
50-1120-214-13-72-225-08-0000	Science Teacher 8th Marlowe	FICA	200 Employee Benefits	2,009.97	2,080.32
50-1120-214-13-74-215-06-0000	Science 6th Heineman	FICA	200 Employee Benefits	2,862.81	2,963.01
50-1120-214-13-74-215-07-0000	Science 7th Heineman	FICA	200 Employee Benefits	2,558.52	2,648.07
50-1120-214-13-74-215-08-0000	Science 8th Heineman	FICA	200 Employee Benefits	2,275.96	2,355.62
50-1120-214-15-72-225-06-0000	Soc Stud Teacher 6th Marlowe	FICA	200 Employee Benefits	4,462.92	4,619.12
50-1120-214-15-72-225-07-0000	Soc Stud Teacher 7th Marlowe	FICA	200 Employee Benefits	2,942.50	3,045.49
50-1120-214-15-72-225-08-0000	Soc Stud Teacher 8th Marlowe	FICA	200 Employee Benefits	3,357.54	3,475.05
50-1120-214-15-74-215-06-0000	Soc Studies 6th Heineman	FICA	200 Employee Benefits	2,360.84	2,443.47
50-1120-214-15-74-215-07-0000	Soc Studies 7th Heineman	FICA	200 Employee Benefits	2,113.47	2,187.44
50-1120-214-15-74-215-08-0000	Soc Studies 8th Heineman	FICA	200 Employee Benefits	2,189.02	2,265.64
50-1120-214-50-72-225-13-0000	PE Teacher Marlowe	FICA	200 Employee Benefits	8,171.32	8,457.32
50-1120-214-50-74-215-13-0000	PE Teacher Heineman	FICA	200 Employee Benefits	4,708.21	4,873.00
50-1120-214-61-72-225-13-0000	Computer Teacher Marlowe	FICA	200 Employee Benefits	2,780.01	2,877.31
50-1120-214-61-74-215-13-0000	Computer Teacher Heineman	FICA	200 Employee Benefits	2,370.15	2,453.11



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-1125-212-00-79-600-14-0000	Preschool Aide	IMRF	200 Employee Benefits	41,536.68	43,301.99
50-1125-212-90-79-600-14-0000	Parent Tot Coordinator	IMRF	200 Employee Benefits	2,535.38	2,643.13
50-1125-213-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	31,368.78	32,466.69
50-1125-213-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	1,631.16	1,688.25
50-1125-214-00-79-600-14-0000	Preschool Aide	FICA	200 Employee Benefits	19,099.89	19,768.39
50-1125-214-90-79-600-14-0000	Parent Tot Coordinator	FICA	200 Employee Benefits	391.23	404.92
50-1130-212-00-71-305-13-0000	Aide Salary HS	IMRF	200 Employee Benefits	10,291.52	10,728.91
50-1130-213-00-71-305-13-0000	Aide Salary HS	FICA	200 Employee Benefits	6,617.79	6,849.41
50-1130-214-00-71-305-13-0000	Team Leaders HS	FICA	200 Employee Benefits	2,154.87	2,230.29
50-1130-214-02-71-305-13-0000	Art Teacher HS	FICA	200 Employee Benefits	5,760.81	5,962.44
50-1130-214-05-71-305-13-0000	English/LA Teacher HS	FICA	200 Employee Benefits	23,182.96	23,994.36
50-1130-214-05-71-305-23-0000	Reading Specialist HS	FICA	200 Employee Benefits	1,611.49	1,667.89
50-1130-214-06-71-305-13-0000	Foreign Lang Teacher HS	FICA	200 Employee Benefits	11,855.92	12,270.88
50-1130-214-11-71-305-13-0000	Math Teacher HS	FICA	200 Employee Benefits	22,071.38	22,843.88
50-1130-214-12-71-305-13-0000	Music Teacher HS	FICA	200 Employee Benefits	2,670.30	2,763.76
50-1130-214-13-71-305-13-0000	Science Teacher HS	FICA	200 Employee Benefits	16,433.73	17,008.91
50-1130-214-15-71-305-13-0000	Soc Studies Teacher HS	FICA	200 Employee Benefits	16,381.98	16,955.35
50-1130-214-50-71-305-13-0000	PE Teacher HS	FICA	200 Employee Benefits	14,376.15	14,879.32
50-1130-214-61-71-305-13-0000	Computer Teacher HS	FICA	200 Employee Benefits	2,695.14	2,789.47
50-1200-212-00-71-105-13-0000	Spec Ed Aide Leggee	IMRF	200 Employee Benefits	56,275.17	58,666.86
50-1200-212-00-71-305-13-0000	Spec Ed Aide HS	IMRF	200 Employee Benefits	25,625.56	26,714.65
50-1200-212-00-72-115-13-0000	Spec Ed Aide Chesak	IMRF	200 Employee Benefits	32,650.32	34,037.96
50-1200-212-00-72-125-13-0000	Spec Ed Aide Martin	IMRF	200 Employee Benefits	39,617.47	41,301.21
50-1200-212-00-72-225-13-0000	Sp Ed Aide Marlowe	IMRF	200 Employee Benefits	18,120.47	18,890.59
50-1200-212-00-74-145-13-0000	Sp Ed Aide Mackeben	IMRF	200 Employee Benefits	12,921.46	13,470.62
50-1200-212-00-74-155-13-0000	Sp Ed Aide Conley	IMRF	200 Employee Benefits	23,289.05	24,278.83
50-1200-212-00-74-215-13-0000	Sp Ed Aide Heineman	IMRF	200 Employee Benefits	29,811.73	31,078.73
50-1200-212-00-79-505-14-0000	Sp Ed Office Salary	IMRF	200 Employee Benefits	10,943.57	11,408.67
50-1200-213-00-71-105-13-0000	Spec Ed Aide Leggee	FICA	200 Employee Benefits	36,179.46	37,445.74
50-1200-213-00-71-305-13-0000	Spec Ed Aide HS	FICA	200 Employee Benefits	16,475.13	17,051.76



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-1200-213-00-72-115-13-0000	Spec Ed Aide Chesak	FICA	200 Employee Benefits	20,989.80	21,724.44
50-1200-213-00-72-125-13-0000	Spec Ed Aide Martin	FICA	200 Employee Benefits	25,467.21	26,358.56
50-1200-213-00-72-225-13-0000	Sp Ed Aide Marlowe	FICA	200 Employee Benefits	11,646.85	12,054.49
50-1200-213-00-74-145-13-0000	Sp Ed Aide Mackeben	FICA	200 Employee Benefits	8,306.91	8,597.65
50-1200-213-00-74-155-13-0000	Sp Ed Aide Conley	FICA	200 Employee Benefits	14,970.24	15,494.20
50-1200-213-00-74-215-13-0000	Sp Ed Aide Heineman	FICA	200 Employee Benefits	19,165.09	19,835.87
50-1200-213-00-79-505-14-0000	Sp Ed Office Salary	FICA	200 Employee Benefits	7,035.93	7,282.19
50-1200-214-00-71-105-13-0000	Sp Ed Teacher Leggee	FICA	200 Employee Benefits	19,884.42	20,580.37
50-1200-214-00-71-305-13-0000	Sp Ed Teacher HS	FICA	200 Employee Benefits	19,301.72	19,977.28
50-1200-214-00-72-115-13-0000	Sp Ed Teacher Chesak	FICA	200 Employee Benefits	12,495.55	12,932.89
50-1200-214-00-72-125-13-0000	Sp Ed Teacher Martin	FICA	200 Employee Benefits	18,141.48	18,776.43
50-1200-214-00-72-225-13-0000	Sp Ed Teacher Marlowe	FICA	200 Employee Benefits	17,300.02	17,905.52
50-1200-214-00-74-145-13-0000	Sp Ed Teacher Mackeben	FICA	200 Employee Benefits	5,422.36	5,612.14
50-1200-214-00-74-155-13-0000	Sp Ed Teacher Conley	FICA	200 Employee Benefits	11,757.60	12,169.12
50-1200-214-00-74-215-13-0000	Sp Ed Teacher Heineman	FICA	200 Employee Benefits	17,218.26	17,820.90
50-1200-214-00-79-505-14-0000	Director Special Ed	FICA	200 Employee Benefits	3,566.61	3,691.44
50-1200-214-00-79-600-14-0000	Sp Ed Extra Duty	FICA	200 Employee Benefits	1,968.57	2,037.47
50-1200-214-00-79-605-14-0000	Sp Ed Aides Salary District	FICA	200 Employee Benefits	1,528.69	1,582.19
50-1400-214-03-71-305-13-0000	Business Teacher HS	FICA	200 Employee Benefits	2,952.85	3,056.20
50-1400-214-09-71-305-13-0000	Home Ec Teacher HS	FICA	200 Employee Benefits	2,169.36	2,245.29
50-1400-214-10-71-305-13-0000	Industrial Arts Teacher HS	FICA	200 Employee Benefits	2,140.38	2,215.29
50-1501-214-30-71-305-13-0000	Academis Team Sponsor HS	FICA	200 Employee Benefits	42.43	43.92
50-1501-214-30-72-225-13-0000	Academic Team Sponsor Marlowe	FICA	200 Employee Benefits	78.66	81.41
50-1501-214-30-74-215-13-0000	Academic Team Sponsor Heineman	FICA	200 Employee Benefits	71.41	73.91
50-1502-214-30-74-215-13-0000	Art Club	FICA	200 Employee Benefits	17.59	18.21
50-1503-214-30-71-305-13-0000	Band Sponsor HS	FICA	200 Employee Benefits	68.31	70.70
50-1503-214-30-72-225-13-0000	Band Sponsor Marlowe	FICA	200 Employee Benefits	93.15	96.41
50-1503-214-30-74-215-13-0000	Band Sponsor Heineman	FICA	200 Employee Benefits	51.75	53.56
50-1504-214-30-71-305-15-0000	Baseball Coach HS	FICA	200 Employee Benefits	107.64	111.41
50-1505-213-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	664.47	687.73



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-1505-213-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	369.49	382.42
50-1505-214-30-71-305-15-0000	Basketball Boys Coach HS	FICA	200 Employee Benefits	463.68	479.91
50-1505-214-30-71-305-16-0000	Basketball Girls Coach HS	FICA	200 Employee Benefits	461.61	477.77
50-1505-214-30-72-225-15-0000	Basketball Boys Coach Marlowe	FICA	200 Employee Benefits	194.58	201.39
50-1505-214-30-72-225-16-0000	Basketball Girls Coach Marlowe	FICA	200 Employee Benefits	252.54	261.38
50-1505-214-30-74-215-15-0000	Basketball Boys Coach Heineman	FICA	200 Employee Benefits	256.68	265.66
50-1505-214-30-74-215-16-0000	Basketball Gls Coach Heineman	FICA	200 Employee Benefits	252.54	261.38
50-1506-214-30-71-305-13-0000	Cheerleading Sponsor HS	FICA	200 Employee Benefits	181.13	187.47
50-1506-214-30-72-225-13-0000	Cheer Sponsor Marlowe	FICA	200 Employee Benefits	54.85	56.77
50-1506-214-30-74-215-13-0000	Cheer Sponsor Heineman	FICA	200 Employee Benefits	56.92	58.91
50-1507-214-30-71-305-13-0000	Chorus Sponsor HS	FICA	200 Employee Benefits	51.75	53.56
50-1507-214-30-72-225-13-0000	Chorus Sponsor Marlowe	FICA	200 Employee Benefits	25.87	26.78
50-1507-214-30-74-215-13-0000	Chorus Sponsor Heineman	FICA	200 Employee Benefits	97.29	100.70
50-1508-214-30-71-305-13-0000	Color Guard Coach HS	FICA	200 Employee Benefits	21.73	22.49
50-1510-214-30-71-300-13-0000	Community Service Club	FICA	200 Employee Benefits	22.77	23.57
50-1511-214-30-71-305-15-0000	Cross Ctry Boys Coach HS	FICA	200 Employee Benefits	67.27	69.62
50-1511-214-30-71-305-16-0000	Cross Ctry Girls Coach HS	FICA	200 Employee Benefits	67.27	69.62
50-1511-214-30-72-225-13-0000	Cross Ctry Coach Marlowe	FICA	200 Employee Benefits	76.59	79.27
50-1511-214-30-74-215-13-0000	Cross Ctry Coach Heineman	FICA	200 Employee Benefits	79.69	82.48
50-1512-214-30-71-300-13-0000	Dance Club	FICA	200 Employee Benefits	17.59	18.21
50-1513-214-30-71-305-13-0000	FFA Sponsor HS	FICA	200 Employee Benefits	35.19	36.42
50-1514-213-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	720.36	745.57
50-1514-214-30-71-305-15-0000	Football Coach HS	FICA	200 Employee Benefits	1,006.02	1,041.23
50-1515-214-30-71-305-15-0000	Golf Boys Coach HS	FICA	200 Employee Benefits	197.68	204.60
50-1516-214-30-71-105-13-0000	Literary Club Leggee	FICA	200 Employee Benefits	22.77	23.57
50-1516-214-30-72-115-13-0000	Literary Club Chesak	FICA	200 Employee Benefits	50.71	52.48
50-1516-214-30-72-125-13-0000	Literary Club Martin	FICA	200 Employee Benefits	49.68	51.42
50-1516-214-30-72-225-13-0000	Literary Club Sponsor Marlowe	FICA	200 Employee Benefits	24.84	25.71
50-1516-214-30-74-145-14-0000	Literary Club Mackeben	FICA	200 Employee Benefits	25.87	26.78
50-1516-214-30-74-155-13-0000	Literary Club Conley	FICA	200 Employee Benefits	22.77	23.57



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-1516-214-30-74-215-13-0000	Literary Club Sponsor Heineman	FICA	200 Employee Benefits	22.77	23.57
50-1517-214-30-71-305-13-0000	Math Team Sponsor HS	FICA	200 Employee Benefits	35.19	36.42
50-1518-214-30-71-305-13-0000	Multicultural Club Sponsor HS	FICA	200 Employee Benefits	17.59	18.21
50-1519-214-30-71-305-13-0000	NHS Coach HS	FICA	200 Employee Benefits	17.59	18.21
50-1520-214-30-71-305-13-0000	Newspaper Sponsor HS	FICA	200 Employee Benefits	19.66	20.35
50-1521-214-30-71-305-13-0000	Pom Pons Sponsor HS	FICA	200 Employee Benefits	109.71	113.55
50-1522-214-30-72-225-13-0000	Science Club Sponsor Marlowe	FICA	200 Employee Benefits	22.77	23.57
50-1522-214-30-74-215-13-0000	Science Club Sponsor Heineman	FICA	200 Employee Benefits	25.87	26.78
50-1525-214-30-71-305-15-0000	Soccer Boys Coach HS	FICA	200 Employee Benefits	173.88	179.97
50-1525-214-30-71-305-16-0000	Soccer Girls Coach HS	FICA	200 Employee Benefits	176.98	183.17
50-1526-214-30-71-305-16-0000	Softball Girls Coach HS	FICA	200 Employee Benefits	249.43	258.16
50-1527-214-30-72-225-13-0000	Spanish Club Sponsor Marlowe	FICA	200 Employee Benefits	9.31	9.64
50-1527-214-30-74-215-13-0000	Spanish Club Sponsor Heineman	FICA	200 Employee Benefits	7.24	7.49
50-1528-214-30-71-305-13-0000	Speech Club Sponsor HS	FICA	200 Employee Benefits	138.69	143.54
50-1529-214-30-71-305-13-0000	Student Council Sponsor HS	FICA	200 Employee Benefits	27.94	28.92
50-1529-214-30-72-225-13-0000	Student Cncil Sponsor Marlowe	FICA	200 Employee Benefits	47.61	49.28
50-1529-214-30-74-215-13-0000	Student Council Spons Heineman	FICA	200 Employee Benefits	51.75	53.56
50-1530-214-30-71-305-15-0000	Tennis Boys Coach HS	FICA	200 Employee Benefits	123.16	127.47
50-1530-214-30-71-305-16-0000	Tennis Girls Coach HS	FICA	200 Employee Benefits	123.16	127.47
50-1531-214-30-74-215-13-0000	Theater Club Sponsor Heineman	FICA	200 Employee Benefits	54.85	56.77
50-1532-214-30-71-305-15-0000	Track Boys Coach HS	FICA	200 Employee Benefits	331.20	342.79
50-1532-214-30-71-305-16-0000	Track Girls Coach HS	FICA	200 Employee Benefits	249.43	258.16
50-1532-214-30-72-225-13-0000	Track Coach Marlowe	FICA	200 Employee Benefits	112.81	116.76
50-1532-214-30-74-215-13-0000	Track Coach Heineman	FICA	200 Employee Benefits	158.35	163.89
50-1533-214-30-71-305-13-0000	VICA Sponsor HS	FICA	200 Employee Benefits	22.77	23.57
50-1534-214-30-71-305-16-0000	Volleyball Girls Coach HS	FICA	200 Employee Benefits	369.49	382.42
50-1534-214-30-72-225-16-0000	Volleyball Coach Marlowe	FICA	200 Employee Benefits	195.61	202.46
50-1534-214-30-74-215-13-0000	Medicare	FICA	200 Employee Benefits	143.86	148.90
50-1534-214-30-74-215-16-0000	Volleyball Coach Heineman	FICA	200 Employee Benefits	57.96	59.99
50-1535-213-30-71-305-15-0000	Wrestling Coach HS	FICA	200 Employee Benefits	740.02	765.92



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-1535-214-30-71-305-15-0000	Wrestling Boys Coach HS	FICA	200 Employee Benefits	210.10	217.45
50-1535-214-30-72-225-15-0000	Wrestling Coach Marlowe	FICA	200 Employee Benefits	178.02	184.25
50-1535-214-30-74-215-15-0000	Medicare	FICA	200 Employee Benefits	173.88	179.97
50-1536-214-30-72-225-13-0000	WYSE Marlowe	FICA	200 Employee Benefits	7.24	7.49
50-1536-214-30-74-215-13-0000	WYSE Heineman	FICA	200 Employee Benefits	9.31	9.64
50-1537-214-30-71-305-13-0000	Yearbook Sponsor HS	FICA	200 Employee Benefits	61.06	63.20
50-1537-214-30-72-225-13-0000	Yearbook Sponsor Marlowe	FICA	200 Employee Benefits	18.63	19.28
50-1537-214-30-74-215-13-0000	Yearbook Sponsor Heineman	FICA	200 Employee Benefits	18.63	19.28
50-1540-214-30-71-305-13-0000	Class Sponsors HS	FICA	200 Employee Benefits	83.83	86.76
50-1540-214-30-72-225-14-0000	Team Leaders Marlowe	FICA	200 Employee Benefits	806.26	834.48
50-1540-214-30-74-215-14-0000	Team Leaders Heineman	FICA	200 Employee Benefits	593.05	613.81
50-1541-214-30-72-225-13-0000	Beta Club Sponsor Marlowe	FICA	200 Employee Benefits	13.45	13.92
50-1541-214-30-74-215-13-0000	Beta Club Sponsor Heineman	FICA	200 Employee Benefits	51.75	53.56
50-1542-214-30-71-305-14-0000	Head Play Director	FICA	200 Employee Benefits	54.85	56.77
50-1542-214-30-72-220-14-0000	Play Director Marlowe	FICA	200 Employee Benefits	67.27	69.62
50-1542-214-30-74-210-14-0000	Plays	FICA	200 Employee Benefits	44.50	46.06
50-1543-214-00-71-305-13-0000	Activities Director HS	FICA	200 Employee Benefits	2,143.48	2,218.50
50-1544-214-00-72-225-13-0000	Homework Club Marlowe	FICA	200 Employee Benefits	411.93	426.35
50-1544-214-00-74-215-13-0000	Homework Club Heineman	FICA	200 Employee Benefits	275.31	284.95
50-1545-213-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	625.14	647.02
50-1545-214-30-71-300-14-0000	Musical Director High School	FICA	200 Employee Benefits	284.63	294.59
50-1545-214-30-72-220-14-0000	Music Director	FICA	200 Employee Benefits	104.53	108.19
50-1545-214-30-74-210-14-0000	Music Director	FICA	200 Employee Benefits	61.06	63.20
50-1547-214-30-71-300-13-0000	Bowling-Girls	FICA	200 Employee Benefits	51.75	53.56
50-1547-214-30-74-215-13-0000	Bowling-Girls	FICA	200 Employee Benefits	18.63	19.28
50-1598-214-00-79-600-14-0000	Atwood Salaries	FICA	200 Employee Benefits	386.05	399.56
50-1599-212-00-79-600-14-0000	IMRF	IMRF	200 Employee Benefits	124,142.71	129,418.78
50-1599-214-00-79-600-14-0000	Summer Camp Salaries	FICA	200 Employee Benefits	1,024.65	1,060.51
50-1600-214-00-79-605-14-0000	Summer School Salary	FICA	200 Employee Benefits	4,543.65	4,702.68
50-1650-214-00-79-605-14-0000	Gifted Salary	FICA	200 Employee Benefits	2,503.66	2,591.29



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-1700-214-21-71-300-13-0000	Drivers Ed Teacher HS	FICA	200 Employee Benefits	1,943.73	2,011.76
50-1800-214-00-79-600-14-0000	MEDI	FICA	200 Employee Benefits	56.92	58.91
50-1800-214-00-79-605-14-0000	TPI Salary	FICA	200 Employee Benefits	11,385.00	11,783.47
50-2113-214-00-79-605-14-0000	Social Worker Salary	FICA	200 Employee Benefits	17,159.26	17,759.83
50-2114-212-00-79-505-14-0000	Registration Salaries	IMRF	200 Employee Benefits	10,717.53	11,173.03
50-2114-213-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	6,888.96	7,130.07
50-2114-214-00-79-505-14-0000	Registration Salaries	FICA	200 Employee Benefits	1,649.79	1,707.53
50-2121-214-00-71-305-13-0000	Guidance HS	FICA	200 Employee Benefits	7,664.17	7,932.42
50-2121-214-00-72-225-13-0000	Guidance Marlowe	FICA	200 Employee Benefits	2,873.16	2,973.72
50-2121-214-00-74-215-13-0000	Guidance Heineman	FICA	200 Employee Benefits	3,000.46	3,105.48
50-2130-214-00-79-605-14-0000	Director of Health	FICA	200 Employee Benefits	1,429.33	1,479.36
50-2134-212-00-79-605-14-0000	Health Salary	IMRF	200 Employee Benefits	28,393.51	29,600.23
50-2134-213-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	18,254.29	18,893.19
50-2134-214-00-79-605-14-0000	Health Salary	FICA	200 Employee Benefits	9,287.05	9,612.10
50-2137-212-00-79-605-14-0000	Physical Therapy Salary	IMRF	200 Employee Benefits	20,863.43	21,750.13
50-2137-213-00-79-605-14-0000	Physical Therapy Salary	FICA	200 Employee Benefits	13,412.56	13,882.00
50-2137-214-00-79-605-14-0000	Physical Therapy Medicare	FICA	200 Employee Benefits	3,212.64	3,325.08
50-2138-212-00-79-605-14-0000	Occupational Therapy Salary	IMRF	200 Employee Benefits	62,885.88	65,558.53
50-2138-213-00-79-605-14-0000	Occupational Therapy Salary	FICA	200 Employee Benefits	40,435.38	41,850.62
50-2138-214-00-79-605-14-0000	Occupational Therapy Medicare	FICA	200 Employee Benefits	9,684.49	10,023.45
50-2140-214-00-79-605-14-0000	Psychologist Salary	FICA	200 Employee Benefits	12,352.72	12,785.07
50-2150-212-00-79-605-14-0000	Speech Pathologist Salary	IMRF	200 Employee Benefits	5,739.12	5,983.03
50-2150-213-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	3,689.77	3,818.91
50-2150-214-00-79-605-14-0000	Speech Pathologist Salary	FICA	200 Employee Benefits	30,309.97	31,370.82
50-2190-212-00-79-605-14-0000	Lunch Room/Bus Duty	IMRF	200 Employee Benefits	354.28	369.34
50-2190-213-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	36,182.56	37,448.95
50-2190-214-00-79-605-14-0000	Lunch Room/Bus Duty	FICA	200 Employee Benefits	14,222.97	14,720.77
50-2212-214-00-79-605-14-0000	Inservice Hours	FICA	200 Employee Benefits	201.82	208.88
50-2220-212-00-79-605-14-0000	Media/Library Salary	IMRF	200 Employee Benefits	42,959.23	44,785.00
50-2220-213-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	28,771.96	29,778.98



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-2220-214-00-79-605-14-0000	Media/Library Salary	FICA	200 Employee Benefits	17,362.13	17,969.80
50-2223-212-00-79-605-14-0000	PAC Director IMRF	IMRF	200 Employee Benefits	6,043.41	6,300.25
50-2223-213-00-79-605-14-0000	PAC Director FICA	FICA	200 Employee Benefits	3,886.42	4,022.44
50-2223-214-00-79-605-14-0000	PAC Director Medicare	FICA	200 Employee Benefits	930.46	963.03
50-2321-212-00-79-505-14-0000	Supt Office Salary	IMRF	200 Employee Benefits	15,866.55	16,540.88
50-2321-213-00-79-505-14-0000	Supt Office Salary	FICA	200 Employee Benefits	10,199.92	10,556.92
50-2321-214-00-79-505-14-0000	Superintendent Salary	FICA	200 Employee Benefits	4,904.70	5,309.29
50-2323-212-00-79-505-14-0000	Curr & Inst Office Salary	IMRF	200 Employee Benefits	11,088.11	11,559.35
50-2323-213-00-79-505-14-0000	Curr & Inst Office Salary	FICA	200 Employee Benefits	7,127.01	7,376.46
50-2323-214-00-79-505-14-0000	Asst Supt Salary Curr & Inst	FICA	200 Employee Benefits	4,561.24	4,720.88
50-2410-212-00-71-105-13-0000	School Office Leggee	IMRF	200 Employee Benefits	13,462.66	14,034.82
50-2410-212-00-71-305-13-0000	School Office HS	IMRF	200 Employee Benefits	23,060.84	24,040.93
50-2410-212-00-72-115-13-0000	School Office Chesak	IMRF	200 Employee Benefits	14,441.82	15,055.60
50-2410-212-00-72-125-13-0000	School Office Martin	IMRF	200 Employee Benefits	15,878.50	16,553.34
50-2410-212-00-72-225-13-0000	School Office Marlowe	IMRF	200 Employee Benefits	10,455.62	10,899.98
50-2410-212-00-74-145-13-0000	School Office Mackeben	IMRF	200 Employee Benefits	9,763.36	10,178.30
50-2410-212-00-74-155-13-0000	School Office Conley	IMRF	200 Employee Benefits	10,702.31	11,157.16
50-2410-212-00-74-215-13-0000	School Office Heineman	IMRF	200 Employee Benefits	9,762.27	10,177.17
50-2410-213-00-71-105-13-0000	School Office Leggee	FICA	200 Employee Benefits	8,654.67	8,957.58
50-2410-213-00-71-305-13-0000	School Office HS	FICA	200 Employee Benefits	14,827.41	15,346.37
50-2410-213-00-72-115-13-0000	School Office Chesak	FICA	200 Employee Benefits	9,286.02	9,611.03
50-2410-213-00-72-125-13-0000	School Office Martin	FICA	200 Employee Benefits	10,208.20	10,565.49
50-2410-213-00-72-225-13-0000	School Office Marlowe	FICA	200 Employee Benefits	6,721.29	6,956.54
50-2410-213-00-74-145-13-0000	School Office Mackeben	FICA	200 Employee Benefits	6,277.27	6,496.97
50-2410-213-00-74-155-13-0000	School Office Conley	FICA	200 Employee Benefits	6,882.75	7,123.65
50-2410-213-00-74-215-13-0000	School Office Heineman	FICA	200 Employee Benefits	6,274.17	6,493.77
50-2410-214-00-71-105-13-0000	Principal Salary Leggee	FICA	200 Employee Benefits	4,033.39	4,174.56
50-2410-214-00-71-305-13-0000	Principal Salary HS	FICA	200 Employee Benefits	6,280.38	6,500.19
50-2410-214-00-72-115-13-0000	Principal Salary Chesak	FICA	200 Employee Benefits	4,329.40	4,480.93
50-2410-214-00-72-125-13-0000	Principal Salary Martin	FICA	200 Employee Benefits	4,566.42	4,726.24



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-2410-214-00-72-225-13-0000	Principal Salary Marlowe	FICA	200 Employee Benefits	3,618.36	3,745.00
50-2410-214-00-74-145-13-0000	Principal Salary Mackeben	FICA	200 Employee Benefits	3,336.84	3,453.63
50-2410-214-00-74-155-13-0000	Principal Salary Conley	FICA	200 Employee Benefits	3,358.57	3,476.12
50-2410-214-00-74-215-13-0000	Principal Salary Heineman	FICA	200 Employee Benefits	3,616.29	3,742.86
50-2411-214-00-71-105-13-0000	Asst Prin Salary Leggee	FICA	200 Employee Benefits	1,298.92	1,344.38
50-2411-214-00-71-305-13-0000	Asst Prin Salary HS	FICA	200 Employee Benefits	1,732.59	1,793.23
50-2411-214-00-72-115-13-0000	Asst Prin Salary Chesak	FICA	200 Employee Benefits	2,953.89	3,057.28
50-2411-214-00-72-125-13-0000	Asst Prin Salary Martin	FICA	200 Employee Benefits	2,744.82	2,840.89
50-2411-214-00-72-225-13-0000	Asst Prin Salary Marlowe	FICA	200 Employee Benefits	1,417.95	1,467.58
50-2411-214-00-74-145-13-0000	Asst Prin Salary Mackeben	FICA	200 Employee Benefits	1,295.82	1,341.17
50-2411-214-00-74-155-13-0000	Asst Prin Salary Conley	FICA	200 Employee Benefits	1,298.92	1,344.38
50-2411-214-00-74-215-13-0000	Asst Prin Salary Heineman	FICA	200 Employee Benefits	1,578.37	1,633.61
50-2412-212-00-71-305-13-0000	Dean Secretary - HS	IMRF	200 Employee Benefits	3,038.55	3,167.69
50-2412-213-00-71-305-13-0000	Dean Secretary - HS	FICA	200 Employee Benefits	1,953.04	2,021.40
50-2412-214-00-71-305-13-0000	Dean - HS	FICA	200 Employee Benefits	3,305.79	3,421.49
50-2510-212-00-79-505-14-0000	Bus Office IMRF	IMRF	200 Employee Benefits	19,295.24	20,115.29
50-2510-213-00-79-505-14-0000	Bus Office FICA	FICA	200 Employee Benefits	11,846.61	12,261.24
50-2510-214-00-79-505-14-0000	Asst Supt Salary Business	FICA	200 Employee Benefits	2,837.97	2,937.30
50-2520-212-00-79-505-14-0000	Fiscal Office IMRF	IMRF	200 Employee Benefits	9,922.03	10,343.72
50-2520-213-00-79-505-14-0000	Fiscal Office Soc Sec	FICA	200 Employee Benefits	6,379.74	6,603.03
50-2520-214-00-79-505-14-0000	Director of Fiscal Service	FICA	200 Employee Benefits	1,527.66	1,581.13
50-2525-212-00-79-505-14-0000	Fiscal Office Salary	IMRF	200 Employee Benefits	36,536.53	38,089.33
50-2525-213-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	23,490.36	24,312.52
50-2525-214-00-79-505-14-0000	Fiscal Office Salary	FICA	200 Employee Benefits	5,627.29	5,824.25
50-2540-212-00-79-600-14-0000	Assistant Director Salary	IMRF	200 Employee Benefits	11,452.17	11,938.89
50-2540-212-00-79-605-14-0000	Director Build & Grounds	IMRF	200 Employee Benefits	27,496.95	28,665.57
50-2540-213-00-79-600-14-0000	Assistant Director Salary	FICA	200 Employee Benefits	7,364.02	7,621.76
50-2540-213-00-79-605-14-0000	Director Build & Grounds	FICA	200 Employee Benefits	12,666.33	13,109.65
50-2540-214-00-79-600-14-0000	O & M Medicare	FICA	200 Employee Benefits	1,764.67	1,826.43
50-2540-214-00-79-605-14-0000	Director O & M Medicare	FICA	200 Employee Benefits	3,033.58	3,139.76



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-2542-212-00-79-605-14-0000	Custodial Salary	IMRF	200 Employee Benefits	47,022.58	49,021.04
50-2542-213-00-79-605-14-0000	Custodial Salary	FICA	200 Employee Benefits	34,803.94	36,022.08
50-2542-214-00-79-605-14-0000	Custodial Medicare	FICA	200 Employee Benefits	8,334.85	8,626.57
50-2544-212-00-79-605-14-0000	Maintenance Salary	IMRF	200 Employee Benefits	49,949.20	52,072.04
50-2544-213-00-79-605-14-0000	Maintenance Salary	FICA	200 Employee Benefits	32,113.98	33,237.97
50-2544-214-00-79-605-14-0000	Maintenance Medicare	FICA	200 Employee Benefits	7,692.12	7,961.34
50-2550-212-00-79-405-14-0000	Director of Transportation	IMRF	200 Employee Benefits	18,587.77	19,377.75
50-2550-213-00-79-405-14-0000	Director of Transportation	FICA	200 Employee Benefits	11,609.59	12,015.93
50-2550-214-00-79-405-14-0000	Director Transp Medicare	FICA	200 Employee Benefits	2,780.01	2,877.31
50-2552-212-00-79-405-14-0000	Drivers Salary IMRF	IMRF	200 Employee Benefits	260,396.04	271,462.87
50-2552-213-00-79-405-14-0000	Drivers Salary FICA	FICA	200 Employee Benefits	192,045.28	198,766.86
50-2552-214-00-79-405-14-0000	Drivers Salary Medicare	FICA	200 Employee Benefits	46,005.75	47,615.95
50-2554-212-00-79-405-14-0000	Bus Maintenance Salary	IMRF	200 Employee Benefits	13,560.47	14,136.79
50-2554-213-00-79-405-14-0000	Bus Maintenance Salary	FICA	200 Employee Benefits	8,720.91	9,026.14
50-2554-214-00-79-405-14-0000	Bus Maintenance Medicare	FICA	200 Employee Benefits	2,087.59	2,160.66
50-2559-212-00-79-605-14-0000	Bus Aides	IMRF	200 Employee Benefits	28,110.96	29,305.68
50-2559-213-00-79-605-14-0000	Bus Aides	FICA	200 Employee Benefits	18,444.73	19,090.30
50-2559-214-00-79-605-14-0000	Bus Aides Medicare	FICA	200 Employee Benefits	4,414.27	4,568.77
50-2560-212-00-71-105-13-0000	Food Service Sal Leggee	IMRF	200 Employee Benefits	8,006.08	8,346.34
50-2560-212-00-71-305-13-0000	Food Service Salary HS	IMRF	200 Employee Benefits	9,179.77	9,569.91
50-2560-212-00-72-115-13-0000	Food Service Sal Chesak	IMRF	200 Employee Benefits	7,849.59	8,183.20
50-2560-212-00-72-125-13-0000	Food Service Sal Martin	IMRF	200 Employee Benefits	6,184.69	6,447.54
50-2560-212-00-72-225-13-0000	Food Service Salary Marlowe	IMRF	200 Employee Benefits	11,615.18	12,108.83
50-2560-212-00-74-145-13-0000	Food Service Salary Mackeben	IMRF	200 Employee Benefits	6,538.97	6,816.88
50-2560-212-00-74-155-13-0000	Food Service Salary Conley	IMRF	200 Employee Benefits	6,171.65	6,433.95
50-2560-212-00-74-215-13-0000	Food Service Salary Heineman	IMRF	200 Employee Benefits	9,695.98	10,108.06
50-2560-212-00-79-605-14-0000	Director Food Service	IMRF	200 Employee Benefits	9,226.51	9,618.64
50-2560-213-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	6,312.46	6,533.40
50-2560-213-00-71-305-13-0000	Food Service Salary HS	FICA	200 Employee Benefits	7,293.64	7,548.92
50-2560-213-00-72-115-13-0000	Food Service Sal Chesak	FICA	200 Employee Benefits	6,082.69	6,295.58



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-2560-213-00-72-125-13-0000	Food Service Sal Martin	FICA	200 Employee Benefits	4,537.44	4,696.25
50-2560-213-00-72-225-13-0000	Food Service Salary Marlowe	FICA	200 Employee Benefits	7,468.56	7,729.96
50-2560-213-00-74-145-13-0000	Food Service Salary Mackeben	FICA	200 Employee Benefits	4,204.17	4,351.32
50-2560-213-00-74-155-13-0000	Food Service Salary Conley	FICA	200 Employee Benefits	3,969.22	4,108.14
50-2560-213-00-74-215-13-0000	Food Service Salary Heineman	FICA	200 Employee Benefits	6,791.67	7,029.38
50-2560-213-00-79-605-14-0000	Director Food Service	FICA	200 Employee Benefits	5,931.58	6,139.19
50-2560-214-00-71-105-13-0000	Food Service Sal Leggee	FICA	200 Employee Benefits	1,514.20	1,567.20
50-2560-214-00-71-305-13-0000	Food Service HS Medicare	FICA	200 Employee Benefits	2,914.56	3,016.57
50-2560-214-00-72-115-13-0000	Food Service Chesak Medicare	FICA	200 Employee Benefits	1,457.28	1,508.28
50-2560-214-00-72-125-13-0000	Food Service Martin Medicare	FICA	200 Employee Benefits	1,087.78	1,125.85
50-2560-214-00-72-225-13-0000	Food Service Marlowe Medicare	FICA	200 Employee Benefits	1,788.48	1,851.08
50-2560-214-00-74-145-13-0000	Food Service Mackeben Medicare	FICA	200 Employee Benefits	1,009.12	1,044.44
50-2560-214-00-74-155-13-0000	Food Service Conley Medicare	FICA	200 Employee Benefits	951.16	984.45
50-2560-214-00-74-215-13-0000	Food Service Heineman Medicare	FICA	200 Employee Benefits	1,627.02	1,683.97
50-2560-214-00-79-605-14-0000	Food Service Medicare	FICA	200 Employee Benefits	1,421.05	1,470.79
50-2561-212-00-79-605-14-0000	Dir Food Service IMRF	IMRF	200 Employee Benefits	9,736.19	10,149.98
50-2561-213-00-79-605-14-0000	Dir Food Service FICA	FICA	200 Employee Benefits	5,978.16	6,187.40
50-2561-214-00-79-605-14-0000	Dir Food Service Medicare	FICA	200 Employee Benefits	1,432.44	1,482.58
50-2630-212-00-79-605-14-0000	Vol Coord Salary	IMRF	200 Employee Benefits	4,382.86	4,569.13
50-2630-213-00-79-605-14-0000	Vol Coord Salary	FICA	200 Employee Benefits	2,818.30	2,916.94
50-2630-214-00-79-605-14-0000	Volunteer Coord Medicare	FICA	200 Employee Benefits	673.78	697.36
50-2641-214-00-79-505-14-0000	Director of HR Salary	FICA	200 Employee Benefits	3,404.69	3,523.85
50-2642-212-00-79-505-14-0000	HR Office Salary	IMRF	200 Employee Benefits	23,427.06	24,422.71
50-2642-213-00-79-505-14-0000	FICA Employer Paid	FICA	200 Employee Benefits	15,063.39	15,590.61
50-2642-214-00-79-505-14-0000	HR Office Medicare	FICA	200 Employee Benefits	3,609.04	3,735.36
50-2660-212-00-79-605-14-0000	Dir Technology/Curriculum IMRF	IMRF	200 Employee Benefits	2,126.76	2,217.15
50-2660-213-00-79-605-14-0000	Dir Technology/Curriculum FICA	FICA	200 Employee Benefits	1,367.23	1,415.08
50-2660-214-00-79-605-14-0000	Dir Technology/Curriculum MEDI	FICA	200 Employee Benefits	1,807.11	1,870.36
50-2664-212-00-79-605-14-0000	Office of Technology	IMRF	200 Employee Benefits	57,349.97	59,787.34
50-2664-213-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	36,595.53	37,876.37



FY25 Proposed Budget - Expenditure Detail By Account

Presented:

Account Number	Account Description	Exp Type	Object Type	FY24	FY25
50-2664-214-00-79-605-14-0000	Office of Technology	FICA	200 Employee Benefits	8,764.38	9,071.13
60-5200-610-00-00-000-00-0000	Principal on Bonds	LTD	600 Other Objects	474,996.00	467,498.00

FY25 Proposed Budget Key Expenditures

Presented:

Account Number	Account Description	FY23 Actual	FY24 Budget	FY25 Budget
10-1101-120-00-79-605-14-0000	Substitute Teacher	1,113,778	850,000	1,100,000
10-2190-110-00-79-605-14-0000	Student Supervision	349,171	231,000	231,000
10-2212-119-00-79-605-14-0000	Curriculum Duty	120,239	109,193	109,193
10-2310-230-00-74-500-14-0000	Tuition Reimbursement	134,381	165,000	150,000
10-2212-310-00-79-505-14-0000	Curriculum Gen Pur Svc	333,188	574,000	474,000
10-2230-312-00-79-600-14-0000	Testing/Assessment	66,056	75,000	135,000
10-2310-317-00-74-500-14-0000	CPA Audit	33,600	35,000	41,000
10-2310-318-00-74-500-14-0000	Legal Board	164,500	125,000	125,000
10-2310-383-00-74-500-14-0000	Unemployment Insurance	3,099	15,000	5,000
10-2660-316-00-79-600-14-0000	Student Information	117,388	132,000	152,000
10-2660-319-00-79-600-14-0000	Hardware Maintenance Renewal	43,828	60,597	47,597
10-2660-319-61-79-600-14-0000	Software Maintenance	515,389	275,000	540,000
10-2660-390-00-79-600-14-0000	Purchased Service Technology	55,479	184,000	60,000
20-2540-310-00-79-000-00-0000	Professional & Technical	182,487	100,000	100,000
20-2540-340-00-79-000-00-0000	Telephone - Districtwide	274,075	225,000	129,200
20-2540-370-00-79-000-00-0000	Water/Sewer	90,021	94,072	99,072
20-2542-310-00-79-000-00-0000	Custodial Contract Service	1,707,350	2,301,385	2,354,385
20-2542-322-00-79-605-14-0000	Snow Removal	216,397	353,500	353,500
20-2542-323-00-79-000-00-0000	Repairs & Maint Buildings	447,903	575,000	575,000
20-2542-329-00-79-000-00-0000	Buildings - Small Projects	69,925	194,786	74,786
20-2542-390-00-79-000-00-0000	Other Purchased Service	243,426	254,000	254,000
20-2543-320-00-79-600-14-0000	Grounds Contract	193,318	180,591	180,591
10-1100-421-00-74-500-14-0000	Materials K-12	76,880	154,392	130,000
10-1100-423-00-74-500-14-0000	New Adoption	141,754	1,051,931	1,151,931
10-1130-410-67-71-300-13-0000	PLTW Supplies	46,939	75,000	75,000
10-2660-470-00-79-600-14-0000	Software Technology	16,063	200,000	20,000
10-2660-490-00-79-600-14-0000	Inventoriable Equipment Tech	987,246	1,000,000	1,242,875
20-2540-465-00-79-000-00-0000	Natural Gas	350,984	300,000	358,000
20-2540-466-00-79-000-00-0000	Electric	565,213	800,000	750,000
40-2552-464-00-79-000-00-0000	Diesel/Gasoline	351,899	400,000	400,000
10-4220-670-00-79-600-14-0000	Sp Ed Private Tuition	2,354,785	2,435,448	2,210,000
20-2542-520-00-79-000-00-0000	Building projects	806,841	3,120,972	1,325,105
20-2543-530-00-79-000-00-0000	Improvements not Buildings	2,062,877	-	1,000,000
40-2552-540-00-79-000-00-0000	Bus Purchases	246,281	1,100,000	400,000

FY25 Proposed Budget Key Revenues

FY25 Proposed Budget Detail Expenditures

Account / Description	FY23 Actual	FY24 Budget	FY25 Budget
1100 Ad Valorem Taxes	84,356,178	89,496,043	93,323,658
1200 Payments in Lieu of Taxes	1,595,733	1,135,980	800,000
1300 Tuition	85,859	336,982	336,982
1400 Transportation Fees	5,472	69,700	69,700
1500 Earnings on Investments	1,117,087	1,000,000	2,100,000
1600 Food Service	2,283,369	2,675,194	2,675,194
1800 Registration Fees	1,466,948	1,350,367	1,350,367
1900 Other Revenue from Local Sources	1,431,649	1,025,624	1,675,624
3000 Evidence Based Funding	29,136,378	31,938,661	33,168,661
3500 State Transportation Reimbursement	3,165,162	3,628,825	3,540,290
4200 Food Service	1,414,785	1,005,803	1,005,803
4300 Title I	206,429	252,823	176,151
4400 Title IV	15,000	16,699	13,169
4600 Federal Special Education	1,380,996	1,935,472	1,900,527



Huntley Community School District 158

FY25 STATE BUDGET FORM

All Students Always



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 5, 2024

Subject: **FY25 Budget State Budget Form**
Board of Education Meeting, September 05, 2024

As of the date of the delivery of the Board packet, the FY25 State Budget Form is not yet complete. Administration expects to have the FY25 State Budget Form for your review on September 05, 2024.

If you have any questions and or comments, please feel free to reach out to me before the upcoming meeting.



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

CERTIFICATION OF BUDGET (Appropriation Ordinance)

I, the undersigned, duly elected, qualified and acting President of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Budget (Appropriation Ordinance) of said Huntley Community School District 158 for the fiscal year beginning July 1, 2024, as adopted on September 05, 2024.

SEAL

Date: _____

Andrew Bittman, President, Board of Education, Huntley Community School District 158