Minutes Board of Education Retreat Marshall C.U.S.D. C-2 Wednesday, March 29, 2023 5:00 p.m. Unit Office

Pledge of Allegiance, Call to Order

The Board Meeting was called to or by Mr. Macke at 6:00 p.m. with Mr. Macke leading the Board in the Pledge of Allegiance.

Board Members Macke, Crews, Hendrix, Rayhel, and Gard were present w/ Administrators Ross, Morgan, Lake, Maxwell, Keown, Ritchey, Willams and Director of Maintenance and Transportation John Grubb in attendance. Jill Sisson was also present.

II. Opportunity for Public Comment – Two Minute Limit

Brent Compton and Tiffany Setzer were present in the audience. Tiffany Setzer offered a prayer.

III. Review & Planning Session Regarding District Projects & Goals A. Discussion of District Mission & Core Values

Copies of the District Mission & Core Values were distributed to all in attendance for their review.

B. Discussion of Accomplishments From Previous Board Retreat Meetings

Past accomplishments from previous Board Retreat Meetings were discussed as follows:

Review of Accomplishments From Previous Retreats

BOE Retreat - January 10, 2015

South School Roof, Windows, and HVAC – Completed Summer 2015 MHS Upstairs Library Wing Controls & Ventilation – Completed Summer 2015 South School Office Move and Keyless Entry System – Completed Summer 2015 (Buzz-In Entry)

Improved Visitor Seating at FB Field – Completed Fall 2015

MHS Science Lab Updates w/ Marshall Schools Foundation - Completed Summer 2016

MHS Lockerroom Updates - Discussed MHS Football Field Restroom Updates - Discussed

BOE Retreat – May 4, 2016

MHS Science Lab Updates w/ Marshall Schools Foundation – Completed Summer 2016 MHS Gym Floor Refinish – Completed Summer 2016 Safe Routes to School MHS & North – Completed Summer 2016 MHS Lockerroom Updates - Discussed MHS Football Field Restroom Updates - Discussed Random Drug Testing for Staff – Discussed

BOE Retreat – February 22, 2017

Buzz-In Entries at MJHS and North School – Completed Summer 2017 Update and Expansion of Security Cameras at MHS – Completed Summer 2017 Security Lights at McNary Parking Lot – Completed Summer 2017 Walk-In Freezer Replacement at MHS – Completed Summer 2017

Athletic Restroom Update at MHS – Scheduled Summer 2018 Windows on Vocational Wing at MHS – Scheduled Summer 2018 (w/ Doors also)

District – Wide Swipe Card Entry – Discussed (Capability Installed at North & MJHS Summer 2017)
District- Wide Liaison Officer – Discussed
Perimeter Security Improvements - Discussed
MHS & Gymnasium HVAC – Discussed
MHS Locker-room Updates - Discussed
All – Weather Track Replacement – Discussed
RDT for Staff – Discussed

BOE Retreat – February 21, 2018

Other MJHS Windows / Ceilings / Lights / HVAC – Completed Summer 2018 MHS Vocational & Band Windows & Doors – Completed Summer 2018 Ross Gym Foyer Restrooms – Completed Summer 2018 Weight Room Equipment Updates – Completed Summer 2018

MHS HVAC - Discussed MHS Cafeteria - Discussed Potential for Gym(s) HVAC - Discussed

District Liaison Officer – Added Spring 2018

MJHS Cameras – Completed Summer 2018

Potential for Buzz-In Entry at MHS – Completed Summer 2018

Potential for Swipe Card Entry District-Wide – Completed Summer 2018 MHS & MJHS /

Also North Main Door
Revisions to Board Policy 5:50 Drug and Alcohol Free Workplace Policy –
Adopted for 18-19 School Year
Revisions to Board Policy 7:300 Extracurricular Athletics to address Dual Sport
Participation – Adopted for 18-19 School Year

BOE Retreat - March 6, 2019

Bush Field Concession / Restroom Building – Completed Summer 2019

Unit Office Building Envelope – Completed Summer 2019
MHS / MJH Boiler Repairs – Completed Summer 2019
Potential for Expansion of Property – Purchased Macey Property Summer 2019
Investment Updates – As of Summer 2019, expecting \$55K from Bond Interest and conservatively \$75,000 combined from Bank Interest (First Financial, First Mid, Casey State)

North School HVAC Repair - Discussed
Potential for Gym(s) HVAC - Discussed
Bush Field Track Renovation - Discussed
MHS HVAC - Discussed
MHS Cafeteria - Discussed
MHS/MJHS Breezeway - Discussed

BOE Retreat – February 19, 2020

Bush Field Track Renovation – Approved for Summer 2020 Purchase of Macey House Property – Fall 2019 / Demolition Approved for Spring 2020

MJHS Baseball & Softball Financed by District – Approved for 2020-21 Professional Development \$ Increase from 10K to 40K – Approved for 2020-21 Maintaining 5 sections of 4th Grade – Approved for 2020-21 Addition of Guidance Counselor at PreK-8th Level – Approved for 2020-21

Discussed

MHS HVAC MHS Cafeteria

MHS/MJHS Breezeway

New Gym / Elementary Gym w/ Seating (potential partnership w/ the City was discussed)

MJHS Fine Arts Stage Light and Curtain Upgrade

MHS Gyms LED Lighting, Need for new Work Trucks approximately 2 for \$56,000 through the state purchasing program

MHS Parking Lot Lines

McNary Gym Player Seats and new Scorer Table, Band Bleacher Upgrade, Locker-room Upgrades

Incentives for Marshall Grads to return as Teachers

Purchase of Cliff Turner Property

Be Sure Juvenile Justice Training Program

BOE Retreat – 2020-21 Cancelled

BOE Retreat - March 23, 2022

MHS HVAC Project – Underway
Gym HVAC – Underway
District LED Lighting – Complete
North HVAC Repair – Complete
Macey House Demolition and Parking Lot – Complete
Track Resurfacing – Complete
Phone / Intercom System – Complete
Fire Alarms – MJHS Complete / MHS Underway
Scoreboard Replacement McNary – Underway
North Drop Off Lane – Complete
Bus Fleet Refresh – Underway and to be continued (7 so far)
School Improvement Planning for 2022-23 focusing on effects of Pandemic – Underway
Staffing Needs – Added Social Worker, Psych, Special Ed
Fencing UpGrades – Maintenance Grant Secured

Discussed MHS Cafeteria South School Pre-K Expansion McNary interior improvements

C. Discussion of Finance

Mr. Ross reviewed ...

Recent History – Local Taxes and GSA/EBF (Attached)

Last 10 Years Revenue and Expenditures (Attached)

Grant Expenditures and Remaining Revenue (Attached)

Mr. Ross called attention to the rising Minimum Wage for Non-Certified Employees, the \$40,000 Minimum Teaching Salary Law, the end of Federal ESSER and Grant Dollars as concerns going forward. He cited that Marshall C-2 continues to have one of the lowest tax rates in the area and also one of the lowest operating expense per pupil amounts in the state.

D. Discussion of Personnel / Staffing Needs

Mr. Ross cited the continued increase of personnel to address special needs and social emotional needs, citing recent additions of a psychologist, counselor, social worker, and special education instructor(s).

The teacher shortage continues to be an issue in certain areas including Science and CTE which we have a need for. Supporting paraprofessionals in getting their teacher license has been a large help with elementary and special education openings.

E. Discussion of Curriculum / School Improvement Planning

School Improvement efforts continue to focus on social emotional needs of students, attendance, and learning loss.

- F. Discussion of Operations and Maintenance / Facilities
- G. Discussion of Transportation

Past potential projects that continue to have interest were discussed including an expanded cafeteria for MHS/MJHS, solutions to expanded Pre-K opportunities in the district, and the potential for another gymnasium.

Alternatives for the pre K solution included mention of an expansion at MJHS to move the 6th grade to there, 2nd grade to North, creating pre-K space at South.

Fencing replacements through a maintenance grant.

Bleacher upgrades at Bush Field (Wood to Aluminum) and in McNary Gym.

Scoreboard replacements in McNary Gym and potential use of white space above seating after AC has been installed.

The need for a handicap bus immediately and the potential use if another activity bus were purchased.

Boiler replacement immediately at South School was discussed.

Other general goals or ideas expressed were...

The possibility of getting rid of reserved seating for football

Shifting the attendance issue to include parent / student responsibility

Concern regarding transition planning for future administrator retirements

IV. Closed Session

A. Personnel (5 ILCS 120/2(c)(1) –The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity).

The Board Elected not to go into Closed Session.

V. Open Session

- A. Action to Approve Leave Request(s) of Professional Educator Licensed and Educational Support Employees
- B. Action to Approve Retirement(s) of Professional Educator Licensed and Educational Support Employees
- C. Action to Approve Resignation(s) of Professional Educator Licensed and Educational Support Employees
- D. Action to Approve the Employment of Professional Educator Licensed Employees
- E. Action to Approve the Employment of Educational Support Employees
- F. Action to Approve the Employment of Extracurricular Personnel
 - a. Varsity Boys Basketball Coach
 - b. Junior Varsity Boys Basketball Coach
 - c. Other(s)

On a motion by Mr. Gard and seconded by Mrs. Hendrix, with all voting aye,

Logan Eitel was named Varsity Boys Basketball Coach and Howie Johnson was named Junior Varsity Boys Basketball Coach for the 2023-24 School Year.

G. Other Action(s) as a Result of Closed Session

VI. Adjourn

The Board adjourned at 7:15 p.m. on a motion by Mr. Crews, seconded by Mrs. Rayhel, with all voting Aye.

Recent History - Local Taxes and GSA/EBF

Recent Tax	Recent Tax Levy History				
Levy Year	Year Payable	Overall Tax Rate	Taxable Amount	Extension (\$ Collected)	Ed. Fund Extension
2016	2017-18	3.6947	3.6947 \$114,444,688 (Up 4.81%)	\$4,228,388	\$2,105782
2017	2018-19	3.6711	3.6711 \$118,961,694 (Up 3.95%)	\$4,367,203	\$2,188,895
2018	2019-20	3.6408	3.6408 \$125,530,539 (Up 5.52 %)	\$4,570,316	\$2,300,096
2019	2020-21	3.5807	3.5807 \$130,499,306 (Up 3.96%)	\$4,672,788	\$2,379,132
2020	2021-22	3.5392	3.5392 \$137,840,251 (Up 5.63%)	\$4,878,442	\$2,517,652
2021	2022-23	3.6284	3.6284 \$145,683,160 (Up 5.69%)	\$5,285,968	\$2,680,570

GSA Factors									
Average Daily Attendance	\ttendance		Low Income Count	ıt		GSA Collected	pe		
School Year	Best 3 Months	GSA \$ per Student	DHS Low	Low Income	Added Low Income	Year	\$ Collected	Proration	\$ Lost to
	Average	(payable yr. later)	Income	Concentration	\$ Per Student	Collected		%	Proration
			Student Count		(payable yr. later)				
22-23	Evidence Based Funding Model	unding Model				22-23	\$6,353,073	100%	\$0
20-21	Evidence Based F	Evidence Based Funding Model (\$6,276,990 Regular + \$145,384.69 Coding Error Payback)	990 Regular + \$145	,384.69 Coding Erro	or Payback)	21-22	\$6,422,375	100%	\$0
19-20	Evidence Based F	Evidence Based Funding Model (Hold Harmless Due CoVid – No Loss / No Growth)	rmless Due CoVid –	- No Loss / No Grov	vth)	20-21	\$6,142,363	100%	\$0
18-19	Evidence Based Funding Model	unding Model				19-20	\$6,142,363	100%	\$0
17-18	Evidence Based Funding Model	unding Model				18-19	\$5,933,208	100%	\$0
16-17	New Evidence Ba	New Evidence Based Funding Model				17-18	\$5,713,702	100%	\$0
15-16	1258.78	\$3510	489	42%	\$777	16-17	\$4,906,130	100%	\$0

Year Collected GSA/EVB Local Ed. Fund Extension 22-23 \$6.353,073 \$2,680,570 21-22 \$6,276,990 \$2,517,652 20-21 \$6,142,363 \$2,379,132 19-20 \$6,142,363 \$2,300,096 18-19 \$5,933,208 \$2,188,895 17-18 \$5,713,703 \$2,105,782	
\$6.353,073 \$6,276,990 \$6,142,363 \$6,142,363 \$5,933,208 \$5,933,208	cal Ed. Fund Extension Total
\$6,276,990 \$6,142,363 \$6,142,363 \$5,933,208	,680,570 \$9,033,643
\$6,142,363 \$6,142,363 \$5,933,208	,517,652 \$8,794,642
\$6,142,363 \$5,933,208	,379,132 \$8,521,495
\$5,933,208	,300,096 \$8,441,459
¢5 713 702	,188,895 \$8,122,103
40,'CT','C¢	\$2,105,782 \$7,819,484

PRIMATE \$4,040.15.00 \$541,040.00 \$540,060.00 \$600.00 \$	Last 11										
Prop	Rev Compare	Ed	O & M	Debt Ser.		IMRF		Work Cash	THE REAL PROPERTY.	Fire PLS	Total
Prop. 19.4 19.4 19.5											
NET											
Prop								-			
YES											
No.			\$2,587,782.32								\$17,736,031.89
Y22	FY19	\$9,752,571.61	\$612,392.97	\$555,031.14	\$689,062.52	\$375,663.76	\$0.00	\$60,280.35	\$206,141.41	\$61,458.92	\$12,312,602.68
Y22	FY 20	\$10,095,547.00	\$829,727.00	\$578,964.00	\$914,551.00	\$390,166.00	\$119.00	\$63,553.00	\$213,173.00	\$114,268.00	\$13,200,068.00
N. 24 Supplement St. 11,566,550 St. 71,065 St.											\$13,618,340.10
CRITICATION											
PY34											
PY14	THE REAL PROPERTY.		THE REAL PROPERTY.	THE RESERVE OF THE PARTY.	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	THE RESERVE OF THE RE		CONTRACTOR OF THE PARTY OF THE	THE REAL PROPERTY.		THE RESIDENCE OF THE PARTY OF T
PY16											
PY12											
Pitts											\$11,635,567.77
Prop	FY17	\$8,742,939.00	\$652,731.00	\$549,563.00		\$339,682.00	\$0.00	\$125,000.00	\$176,714.00	\$0.00	\$11,248,427.00
Main	FY18	\$9,109,306.75	\$1,552,397.42	\$2,062,727.50	\$686,624.25	\$348,873.04	\$0.00	\$2,006,100.71	\$198,414.02	\$106,866.35	\$16,071,310.04
FY21											\$12,514,270.13
PY22 S10,177,307.35 S722,905.40 S12,140,228.09 S1,145,335.25 S379,660.02 S3,925,919.10 S0.00 S173,46.16 S0.00 S28,665,3674.25 S1,177,178.00 S0.00 S1,153,16.16 S0.00 S1,053,06.10 S1,153,16.10 S0.00 S1,174,06.16 S0.00 S0.00 S1,174,06.16 S0.00 S0.											
Marcine Marc											
Difference											
PY34		THE RESIDENCE OF THE PARTY OF T			TAXABLE STREET, STREET		NAME OF TAXABLE PARTY.			NAME AND ADDRESS OF THE OWNER, TH	
Proceedings	THE PARTY OF THE P	CONTRACTOR OF STREET	AND RESIDENCE OF THE PARTY OF T	THE DISTRICT OF THE PARTY.		SANCTON AND PROPERTY.	AND DESCRIPTION OF THE PARTY OF		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	OR REAL PROPERTY AND PERSONS ASSESSMENT	NAME AND ADDRESS OF THE OWNER, WHEN PARTY OF T
PY36											\$42,485.00
PY12					\$102,467.67		\$0.00			\$853,852.15	-\$28,272.30
PY18	FY16	\$142,184.75	-\$43,772.34	\$5,121.29	-\$91,888.75	\$20,015.13	\$0.00	\$51,702.30	-\$19,909.01	-\$785,022.24	-\$721,568.87
PY		\$68,403.00	-\$2,351.00							\$55,290.00	\$150,643.00
Proceedings	FY18										\$1,664,721.85
PY 21											
Proceedings Proceedings Proceedings Proceedings Proceedings Proceedings Procedure Proceedings Procedure Proceedings Procedure Procedure Procedure Procedure Proceedings Procedure											
FY23 (Budget)											
Rev Compare Ed											
Rev Compare Fig. Q. M. Debt Ser. Trans. Mile Cap Proj. Mork Cash. Tork Fire PLS Total		\$14,510.48	\$17,215.00	\$0,050.05	\$27,701.32			773,100.30	750,705.54		
FY13	Last II (big Four)						+-,,	10,000			
FY15	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	Ed	O & M	Debt Ser.	Trans.	IMRF		Work Cash	Tort	Fire PLS	Total
FY16	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	Control of the second s	THE RESIDENCE OF THE PARTY OF T	Debt Ser.	COLUMN TO THE REAL PROPERTY.	IMRF		THE REAL PROPERTY AND ADDRESS OF THE PARTY O	Tort	Fire PLS	Total \$9,670,275.86
FY17	Rev Compare FY13 FY14	\$8,410,115.69	\$547,184.94	Debt Ser.	\$665,080.93	IMRF		\$47,894.30	Tort	Fire PLS	TOWNS CONTRACTOR OF THE PARTY O
FY18	Rev Compare FY13 FY14 FY15	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31	\$547,184.94 \$490,242.00 \$502,826.36	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84	IMRF		\$47,894.30 \$48,026.00 \$49,199.66	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17
FY19	Rev Compare FY13 FY14 FY15 FY16	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28	IMRF		\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71
FY 20 \$10,095,547.00 \$829,727.00 \$914,551.00 \$563,553.00 \$11,003,378.00 FY 21 \$10,467,671.10 \$1,055,356.31 \$786,458.83 \$564,831.11 \$12,374,317.35 FY 22 \$13,366,339.29 \$992,961.36 \$1,169,514.17 \$568,544.58 \$513,979,359.44 \$11,566,356.98 \$971,563.80 \$996,585.32 \$73,106.58 \$13,597,359.45 \$13,597,359.45 \$13,597,359.45 \$13,597,359.45 \$13,597,359.45 \$13,597,359.45 \$13,507,612.65 \$13,607,612.65 \$10,000	Rev Compare FY13 FY14 FY15 FY16 FY17	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00	IMRF		\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00
FY 21 \$10,467,671.10 \$1,055,356.31 \$786,458.83 \$564,831.11 \$13,274,317.35 FY 22 \$11,366,339.29 \$992,961.36 \$1,166,514.17 \$568,634.58 \$13,567,310.00 \$10,000 \$10	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38	IMRF		\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24
FY 22	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52	IMRF		\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45
FY 23 (Budget) \$11,566,356.98 \$971,563.80 \$996,585.32 \$73,106.58 \$13,607,612.68	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00	IMRF		\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00
FY13 \$9,096,185.17 \$170,756.09 \$716,749.78 \$0.00 \$9,983,691.04 FY14 \$8,408,778.00 \$522,581.00 \$707,010.00 \$0.00 \$9,638,369.00 FY15 \$8,665,133.00 \$921,906.57 \$681,758.17 \$300,000.00 \$10,670,178.64 FY16 \$8,620,264.84 \$561,431.88 \$679,985.03 \$0.00 \$9,861,681.78 FY17 \$8,742,939.00 \$652,731.00 \$661,798.00 \$125,000.00 \$10,182,468.00 FY18 \$9,109,306.75 \$1,552,397.42 \$686,624.25 \$2,006,100.71 \$13,354,429.13 FY19 \$9,056,195.88 \$1,597,531.13 \$710,197.65 \$0.00 \$11,363,924.34 FY20 \$9,374,794.00 \$940,785.00 \$898,913.00 \$115,000.00 \$113,239,492.00 FY 21 \$10,172,692.62 \$1,010,734.79 \$690,724.02 \$0.00 \$11,874,151.43 FY 23 (Budget) \$10,551,846.50 \$954,344.00 \$966,824.00 \$0.00 \$11,874,151.43 FY13 \$-\$686,059.48 \$376,428.85 \$751,668.85 \$47,894.30	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83	IMRF		\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35
FY14	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17	IMRF		\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00
FY15 \$8,766,513.90 \$921,906.57 \$681,758.17 \$300,000.00 \$10,670,178.64 FY16 \$8,620,264.84 \$561,431.88 \$679,985.03 \$0.00 \$9,861,681.75 FY17 \$8,742,939.00 \$652,731.00 \$661,798.00 \$125,000.00 \$112,5000.00 \$10,182,468.00 \$112,906.57 \$10,182,468.00 \$112,906.57 \$10,182,468.00 \$112,906.59 \$10,182,468.00 \$112,3354,429.13 \$10,197.65 \$0.00 \$111,363,924.36 FY19 \$9,056,195.58 \$1,597,531.13 \$710,197.65 \$0.00 \$111,363,924.36 FY20 \$9,374,794.00 \$940,785.00 \$898,913.00 \$115,000.00 \$113,324,429.13 \$10,172,692.62 \$10,10,734.79 \$690,724.02 \$0.00 \$111,874,151.43 FY22 \$10,177,307.35 \$723,905.40 \$11,455,552.5 \$0.00 \$113,475,145.43 FY23 \$10,177,307.35 \$723,905.40 \$11,455,552.5 \$0.00 \$113,475,145.63 FY13 \$-\$686,069.48 \$376,428.85 \$-\$51,668.85 \$0.00 \$13,475,014.50 \$11,45,452.40 \$10,172,592.00 \$10,474.80 \$11,45,452.40 \$10,172,592.00 \$11,45,452.40 \$10,172,592.00 \$11,45,452.40 \$10,172,592.00 \$11,45,452.40 \$10,172,592.60 \$10,172,307.35 \$723,905.40 \$11,45,555.25 \$0.00 \$11,45,751.45 FY13 \$-\$686,069.48 \$376,428.85 \$-\$51,668.85 \$0.00 \$13,475,014.50 \$11,45,452.40 \$10,172,407.50 \$11,45,452.40 \$10,172,407.50 \$11,45,452.40 \$10,172,407.50 \$11,45,452.40 \$10,172,407.50 \$11,45,452.40 \$10,172,407.50 \$11,45,452.40 \$10,172,407.50 \$11,45,452.40 \$10,172,407.50 \$11,45,452.40 \$11,454.40 \$11,454.40 \$11,454.40 \$11,454.40 \$11,454.40 \$11,454.40 \$11,454.40 \$11,454	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget)	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68
FY16 \$8,620,264.84 \$561,431.88 \$679,985.03 \$0.00 \$9,861,681.75 FY17 \$8,742,939.00 \$652,731.00 \$661,798.00 \$125,000.00 \$10,182,468.00 FY18 \$9,109,306.75 \$1,552,397.42 \$686,624.25 \$2,006,100.71 \$13,354,429.13 FY19 \$9,056,195.58 \$1,597,531.13 \$710,197.65 \$0.00 \$113,363,924.36 FY 20 \$9,374,794.00 \$940,785.00 \$888,913.00 \$115,000.00 \$113,363,924.36 FY 21 \$10,172,692.62 \$1,010,734.79 \$690,724.02 \$0.00 \$114,874,151.43 FY 22 \$10,177,307.35 \$723,905.40 \$1,145,535.25 \$0.00 \$112,046,748.00 FY 23 \$10,177,307.35 \$723,905.40 \$1,145,535.25 \$0.00 \$13,475,014.50 Difference 6 O & M Debt Ser. Trans. IMRF Cap Proj Work Cash Tort Fire PLS Total FY13 -\$686,069.48 \$376,428.85 -\$51,668.85 \$47,894.30 \$48,026.00 -\$313,415.18 FY	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.00 \$11,366,339.29 \$11,566,356.98	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68
FY17 \$8,742,939.00 \$652,731.00 \$661,798.00 \$125,000.00 \$10,182,468.00 FY18 \$9,109,306.75 \$1,552,397.42 \$686,624.25 \$2,006,100.71 \$13,354,429.13 FY19 \$9,056,195.88 \$1,597,531.13 \$710,197.65 \$50.00 \$11,363,924.36 FY20 \$9,374,794.00 \$940,785.00 \$898,913.00 \$115,000.00 \$113,29492.00 FY21 \$10,172,692.62 \$1,010,734.79 \$690,724.02 \$0.00 \$113,874,151.43 FY22 \$10,177,307.35 \$723,905.40 \$1,145,535.25 \$0.00 \$11,874,151.43 FY23 (Budget) \$11,551,846.50 \$954,344.00 \$968,824.00 \$968,824.00 \$968,824.00 \$11,551,846.50 \$376,428.85 \$-\$51,668.85 \$94,7894.30 \$-\$13,475,014.50 FY14 \$-\$10,525.00 \$32,339.00 \$-\$18,797.00 \$48,026.00 \$-\$13,475,014.50 FY14 \$-\$345,167.59 \$-\$419,080.21 \$102,467.67 \$-\$250,003.4 \$-\$912,880.75 FY16 \$142,184.75 \$-\$43,772.34 \$-\$918,887.5 \$102,467.67 \$-\$250,003.4 \$-\$912,804.00 \$39,104.00 FY18 \$613,403.67 \$1,035,384.90 \$43,100.00 \$43,100.00 \$-\$70,048.00 \$39,104.00 FY18 \$613,403.67 \$1,035,384.90 \$565,537.13 \$-\$21,096.59 \$31,005,384.00 \$39,004.00 \$720,753.00 \$511,058.00 \$511,058.00 \$511,058.00 \$515,638.00 \$-\$51,470.00 \$566,843.11 \$500,656.92 FY22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40 \$11,058.00 \$11	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00	\$547,184.94 \$490,242.00 \$502,826.36 \$517,6559.36 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$696,585.32 Trans. \$716,749.78 \$707,010.00		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 \$9,983,691.04 \$9,638,369.00
FY18 \$9,109,306.75 \$1,552,397.42 \$686,624.25 \$2,006,100.71 \$13,354,429.13 FY19 \$9,056,195.58 \$1,597,531.13 \$710,197.65 \$0.00 \$11,363,924.36 FY 20 \$9,374,794.00 \$940,785.00 \$898,913.00 \$115,000.00 \$11,329,492.00 FY 21 \$10,172,692.62 \$1,010,734.79 \$690,724.02 \$0.00 \$11,874,151.43 FY 22 \$10,177,307.35 \$723,995.40 \$1,145,535.25 \$0.00 \$12,046,748.00 FY 23 (Budget) \$11,551,846.50 \$954,344.00 \$968,824.00 \$0.00 \$13,475,014.50 FY13 \$686,069.48 \$376,428.85 \$51,668.85 \$47,894.30 \$151,518.16 FY14 \$10,525.00 \$32,339.00 \$11,879.70 \$48,026.00 \$513,415.18 FY15 \$142,184.75 \$419,080.21 \$102,467.67 \$250,800.34 \$512,286.47 FY16 \$142,184.75 \$43,772.34 \$91,888.75 \$51,702.30 \$58,225.96 FY17 \$68,403.00 \$2,351.00 \$43,100.00 \$770,048.00 \$39,104	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 0 & M \$170,756.09 \$522,581.00 \$921,906.57		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64
FY19 \$9,056,195.58 \$1,597,531.13 \$710,197.65 \$0.00 \$11,363,924.36 FY 20 \$9,374,794.00 \$940,785.00 \$898,913.00 \$115,000.00 \$11,329,492.00 FY 21 \$10,172,692.62 \$1,010,734.79 \$690,724.02 \$0.00 \$11,874,151.43 FY 22 \$10,177,307.35 \$723,905.40 \$1,445,535.25 \$0.00 \$12,046,748.00 FY 23 (Budget) \$11,5846.50 \$9543,440.00 \$968,824.00 \$0.00 \$13,475,014.50 Difference Ed O & M Debt Ser. Trans. MRF Cap Proj Work Cash Tort Fire PLS Total FY14 -\$686,069.48 \$376,428.85 -\$51,668.85 \$47,894.30 -\$313,415.18 FY14 -\$10,525.00 -\$32,339.00 -\$18,797.00 \$48,026.00 -\$136,635.00 FY15 -\$345,167.59 -\$419,080.21 \$102,467.67 -\$250,800.34 -\$912,580.47 FY16 \$142,184.75 -\$43,772.34 -\$91,888.75 \$51,702.30 \$588,225.96 FY17 \$68,403.00	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.03 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,660,264.84	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$753,161.38 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00 \$300,000.00			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75
FY 20 \$9,374,794.00 \$940,785.00 \$898,913.00 \$115,000.00 \$11,322,492.00 FY 21 \$10,172,692.62 \$1,010,734.79 \$690,724.02 \$0.00 \$11,874,151.43 FY 22 \$10,177,307.35 \$723,905.40 \$11,455,552.55 \$0.00 \$12,046,748.00 \$12,046,748.00 \$11,551,846.50 \$954,344.00 \$968,824.00 \$0.00 \$13,475,014.50 FY 23 (Budget) \$11,551,846.50 \$954,344.00 \$968,824.00 \$0.00 \$13,475,014.50 FY 13 \$1,4551,846.50 \$954,344.00 \$968,824.00 \$0.00 \$13,475,014.50 FY 13 \$1,4551,846.50 \$142,848.5 \$154,648.85 \$154,894.30 \$154,894.	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00 \$300,000.00 \$300,000.00			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04 \$9,638,3690.04
FY 21 \$10,172,692.62 \$1,010,734.79 \$690,724.02 \$0.00 \$11,874,151.43 FY 22 \$10,177,307.35 \$723,905.40 \$11,455,535.25 \$0.00 \$12,046,748.00 \$12,046,748.00 \$13,475,014.50 \$14,045.00 \$	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$11,366,335.98 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,7798.00 \$686,624.25		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00 \$300,000.00 \$125,000.00 \$2,006,100.71			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13
FY 23 (Budget) \$11,551,846.50 \$954,344.00 \$968,824.00 \$0.00 \$13,475,014.50 Difference Ed O & M Debt Ser. Trans. MRF Cap Proj Work Cash Tort Fire PLS Total FY13 -\$686,069.48 \$376,428.85 -\$51,668.85 \$47,894.30 -\$313,415.18 FY14 -\$10,525.00 -\$32,339.00 -\$18,797.00 \$48,026.00 -\$513,635.00 FY15 -\$345,167.59 -\$419,080.21 \$102,467.67 -\$250,800.34 -\$912,580.47 FY 16 \$142,184.75 -\$43,772.34 -\$91,888.75 \$51,702.30 \$58,225.96 FY17 \$68,403.00 -\$2,351.00 \$43,100.00 -\$70,048.00 \$39,104.00 FY18 \$613,403.67 \$1,035,384.90 \$66,537.13 -\$12,096.59 \$1,703,229.11 FY19 \$696,376.03 \$-\$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 \$111,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY17 FY18 FY17 FY18 FY19	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,620,264.8 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.38 \$971,563.80 O& M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00 \$300,000.00 \$125,000.00 \$2,006,100.71 \$0.00			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36
Difference Ed O & M Debt Ser. Trans. IMRF Cap Proj Work Cash Tort Fire PLS Total FY13 -\$686,069.48 \$376,428.85 -\$51,668.85 \$47,894.30 -\$313,415.18 FY14 -\$10,525.00 -\$32,339.00 -\$118,797.00 \$48,026.00 -\$13,635.00 FY15 -\$345,167.59 -\$419,080.21 \$102,467.67 -\$250,800.34 -\$912,580.47 FY 16 \$142,184.75 -\$43,772.34 -\$91,888.75 \$51,702.30 \$58,225.96 FY17 \$68,403.00 -\$2,351.00 \$43,100.00 -\$70,048.00 \$39,104.00 FY18 \$613,403.67 \$1,035,384.90 \$66,537.13 -\$12,096.59 \$1,703,229.11 FY19 \$696,376.03 -\$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 \$111,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,65.92 FY 22 \$1,189,031.94 \$269,05	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,620,264.84 \$8,742,939.05 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00	\$547,184.94 \$490,242.00 \$502,826.36 \$517,655.93 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$696,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$300,000.00 \$300,000.00 \$125,000.00 \$2,2006,100.71 \$0.00 \$115,000.00			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13
FY13 -\$686,069.48 \$376,428.85 -\$51,668.85 \$47,894.30 -\$313,415.18 FY14 -\$10,525.00 -\$32,339.00 -\$18,797.00 \$48,026.00 -\$13,635.00 FY15 -\$345,167.59 -\$419,080.21 \$102,467.67 -\$250,800.34 -\$912,580.47 FY 16 \$142,184.75 -\$43,772.34 -\$91,888.75 \$51,702.30 \$58,225.96 FY17 \$68,403.00 -\$2,351.00 \$43,100.00 -\$70,048.00 \$39,104.00 FY18 \$613,403.67 \$1,035,384.90 \$66,537.13 -\$12,096.59 \$1,703,229.11 FY19 \$696,376.03 \$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 -\$11,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,165.92 FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY19 FY19 FY19 FY19 FY20	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.62	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79		\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$690,724.02		Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$300,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$115,000.00			\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.05 \$11,329,492.00
FY14 -\$10,525.00 -\$32,339.00 -\$18,797.00 \$48,026.00 -\$13,635.00 FY15 -\$345,167.59 -\$419,080.21 \$102,467.67 -\$250,800.34 -\$912,580.47 FY 16 \$142,184.75 -\$43,772.34 -\$91,888.75 \$51,702.30 \$58,225.96 FY17 \$68,403.00 -\$2,351.00 \$43,100.00 -\$70,048.00 \$39,104.00 FY18 \$613,403.67 \$1,035,384.90 \$66,537.13 -\$12,096.59 \$1,703,229.11 FY19 \$696,376.03 \$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 -\$11,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,165.92 FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget)	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,762,0264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,344.00	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,966.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$766,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$690,724.02 \$1,145,535.25 \$968,824.00	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$300,000.00 \$125,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$0.00 \$10.00 \$0.00 \$2,006,100.71 \$0.00 \$115,000.00 \$0.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.43 \$12,046,748.00 \$13,475,014.50
FY15 -\$345,167.59 -\$419,080.21 \$102,467.67 -\$250,800.34 -\$912,580.47 FY 16 \$142,184.75 -\$43,772.34 -\$91,888.75 \$51,702.30 \$58,225.96 FY17 \$68,403.00 -\$2,351.00 \$43,100.00 -\$70,048.00 \$39,104.00 FY18 \$613,403.67 \$1,035,384.90 \$66,537.13 -\$12,096.59 \$1,703,229.11 FY19 \$696,376.03 -\$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 -\$111,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,165.92 FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 21 FY 22 FY 23 (Budget) Difference	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,335.98 \$11,566,356.98 \$6 \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.65 \$10,177,307.35 \$11,551,846.50 Ed	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O&M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.07 \$710,0734.07 \$723,905.40 \$954,344.00 O&M	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,7798.00 \$686,624.25 \$710,197.65 \$888,913.00 \$690,724.02 \$1,145,535.25 \$15,958,824.00 Trans.	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 Work Cash \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.04 \$12,046,748.00 \$13,475,014.50 Total
FY 16 \$142,184.75 -\$43,772.34 -\$91,888.75 \$51,702.30 \$58,225.96 FY17 \$68,403.00 -\$2,351.00 \$43,100.00 -\$70,048.00 \$39,104.00 FY18 \$613,403.67 \$1,035,384.90 \$66,537.13 -\$12,096.59 \$1,703,229.11 FY19 \$696,376.03 -\$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 -\$11,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,165.92 FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 21 FY 22 FY 23 (Budget) Difference FY13	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.5 \$9,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 \$4 \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,766,513.90 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 6d -\$686,069.48	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 \$971,563.80 \$22,581.00 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,344.00 8 M	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$690,724.02 \$1,145,535.25 \$1,145,535.25 \$1,145,535.25 \$1,165.88	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$300,000.00 \$125,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$0.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.43 \$12,046,748.00 \$13,475,014.50 Total
FY17 \$68,403.00 -\$2,351.00 \$43,100.00 -\$70,048.00 \$33,104.00 FY18 \$613,403.67 \$1,035,384.90 \$66,537.13 -\$12,096.59 \$1,703,229.11 FY19 \$696,376.03 -\$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 -\$111,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,165.92 FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 20 FY 21	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 \$9,996,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,766,513.90 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 Ed -\$686,069.48 -\$10,525.00	\$547,184.94 \$490,242.00 \$502,826.36 \$517,655.36 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 \$8,000 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,344.00 & M \$376,428.85 \$32,339.00	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$670,010.00 \$681,758.17 \$670,010.00 \$681,758.17 \$670,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$690,724.02 \$1,145,535.25 \$988,824.00 \$1,145,535.25 \$1,165.85 \$1,1668.85 \$1,1688.797.00	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$300,000.00 \$10,000 \$125,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$11,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.43 \$12,046,748.00 \$13,475,014.50 \$13,475,014.50 Total -\$313,415.18 -\$13,635.00
FY18 \$613,403.67 \$1,035,384.90 \$66,537.13 -\$12,096.59 \$1,703,229.11 FY19 \$696,376.03 -\$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 -\$111,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,165.92 FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Difference FY13 FY14 FY15	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 Ed -\$686,069.48 -\$10,525.00 -\$345,167.59	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,344.00 O & M \$376,428.85 \$32,339.00 \$419,080.21	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$753,161.38 \$1,169,514.17 \$996,585.32 Trans: \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$698,724.02 \$1,145,535.25 \$968,824.00 Trans: \$516,668.85 \$18,797.00 \$102,467.67	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00 \$0.00 \$125,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$10,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,700.00 \$0.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,661,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.43 \$12,046,748.00 \$13,475,014.50 Total
FY19 \$696,376.03 -\$985,138.16 -\$21,135.13 \$60,280.35 -\$249,616.91 FY 20 \$720,753.00 -\$111,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,165.92 FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Difference FY13 FY14 FY15 FY16 FY15 FY16 FY17	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.02 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 Ed -\$686,069.48 -\$10,525.00 -\$345,167.59 \$142,184.75	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,344.00 O & M \$376,428.85 \$32,339.00 \$419,080.21 \$43,772.34	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,966.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$766,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$11,145,535.25 \$968,824.00 Trans. \$151,668.85 \$11,697.00 \$102,467.67 \$11,467.67 \$11,467.67	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00 \$300,000.00 \$125,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00 \$2,006,100.71 \$0.00 \$125,000.00 \$2,006,100.71 \$0.00 \$148,000.00 \$15,0	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,374,151.43 \$12,046,748.00 \$13,475,014.50 Total -\$13,635.00 -\$912,580.47 \$58,225.96
FY 20 \$720,753.00 -\$111,058.00 \$15,638.00 -\$51,447.00 \$573,886.00 FY 21 \$294,978.48 \$44,621.52 \$95,734.81 \$64,831.11 \$500,165.92 FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Difference FY13 FY14 FY15	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$11,366,339.69 \$11,566,356.98 \$64 \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 \$4 \$-\$686,069.48 \$-\$10,525.00 \$345,167.59 \$142,184.75 \$668,403.00	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.09 \$723,905.40 \$954,344.00 O & M \$376,428.85 \$32,339.00 \$419,080.21 \$43,772.34 \$52,351.00	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,966.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$690,724.02 \$1,145,535.25 \$968,824.00 Trans. \$51,668.85 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00 \$11,797.00	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00 \$125,000.00 \$125,000.00 \$125,000.00 \$150,000 \$0.00 \$150,000	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,661,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.43 \$12,046,748.00 \$13,475,014.50 Total
FY 22 \$1,189,031.94 \$269,055.96 \$23,978.92 \$68,544.58 \$1,550,611.40	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 21 FY 22 FY 23 (Budget) Difference FY13 FY14 FY15 FY 21	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,71.61 \$10,095,547.00 \$10,467,671.10 \$11,366,336.98 \$11,566,356.98 \$40 \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 \$2 \$10,177,307.35 \$11,551,846.50 \$2 \$142,184.75 \$686,069.48 \$-\$10,525.00 \$345,167.50 \$68,403.00 \$613,403.67	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O&M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,344.00 O&M \$376,428.85 \$32,339.00 \$419,080.21 \$43,772.34 \$2,351.00 \$1,035,384.90	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$666,624.25 \$710,197.65 \$898,913.00 \$690,724.02 \$1,145,535.25 \$1,145,535.25 \$1,145,535.25 \$1,1668.85 \$18,797.00 \$102,467.67 \$43,100.00 \$66,537.13	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 Work Cash \$0.00 \$0.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$0.00 \$125,000.00 \$0.00 \$125,000.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,374,151.43 \$11,363,924.36 \$11,374,151.43 \$11,363,924.36 \$11,374,151.43 \$12,046,748.00 \$13,475,014.50 Total \$13,415.18 \$\$13,3415.18 \$\$13,345.01
	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 21 FY 22 FY 23 (Budget) Difference FY13 FY14 FY15 FY 16 FY17 FY18 FY19 FY 20 FY 21 FY	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$10,467,671.10 \$11,366,339.29 \$11,566,356.98 \$9,996,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,766,513.90 \$9,109,306.75 \$9,956,195.58 \$9,374,794.00 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 61 -\$686,069.48 -\$10,525.00 -\$345,167.59 \$142,184.75 \$684,03.00 \$613,403.67	\$547,184.94 \$490,242.00 \$502,826.36 \$517,655.36 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,448.85 \$376,428.85 \$32,339.00 \$419,080.21 \$43,772.31 \$43,772.31 \$43,772.31 \$43,772.31 \$43,772.31 \$243,772.31	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$690,724.02 \$1,145,535.25 \$710,197.65 \$898,913.00 \$696,624.25 \$710,197.65 \$898,913.00 \$696,624.25 \$710,197.65 \$898,913.00 \$696,758.20 \$1,145,535.25 \$710,197.65 \$898,913.00 \$686,636.42,55 \$710,197.65 \$898,913.00 \$686,636.42,55 \$710,197.65 \$898,913.00 \$686,637.13 \$91,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25 \$11,145,535.25	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$54,952.00 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$300,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$0.00 \$125,000.00 \$0.00 \$125,000.00 \$125,000.00 \$2,006,100.71 \$0.00 \$125,000.00 \$115,000.00 \$115,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.43 \$12,046,748.00 \$11,874,151.43 \$12,046,748.00 \$13,475,014.50 Total -\$313,415.18 -\$13,635.00 -\$912,580.47 \$\$8,225.96 \$39,104.00 \$1,703,229.11
FY 23 (Budget) \$14,510.48 \$17,219.80 \$27,761.32 \$73,106.58 \$132,598.18	Rev Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) FY17 FY18 FY19 FY 20 FY 21 FY 21 FY 22 FY 23 (Budget) Difference FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 20 FY 21 FY 20 FY 21 FY 20 FY 21	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.06 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 Ed \$-\$686,069.48 \$-\$10,525.00 \$345,167.59 \$142,184.75 \$68,403.00 \$613,403.60 \$613,403.60 \$720,753.00 \$294,978.48	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,344.00 O & M \$376,428.85 \$32,339.00 \$419,080.21 \$43,772.34 \$2,351.00 \$1,035,384.90 \$985,138.16 \$111,058.00 \$44,621.52	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,096.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$88,913.00 \$690,724.02 \$1,145,535.25 \$968,824.00 Trans\$51,668.85 \$18,797.00 \$60,537.13 \$43,100.00 \$66,537.13 \$52,638.00 \$95,734.81	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 \$73,106.58 Work Cash \$0.00 \$0.00 \$0.00 \$125,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,000.00 \$2,006,100.71 \$0.00 \$125,000.00 \$2,006,100.71 \$0.00 \$125,000.00 \$2,006,100.71 \$0.00 \$125,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$2,006,100.71 \$0.00 \$115,000.00 \$2,000,100.71 \$0.00 \$115,000.00 \$0.	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,683,690.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.43 \$12,046,748.00 \$13,475,014.50 Total -\$313,415.18 -\$13,635.00 -\$912,580.47 \$58,225.96 \$39,104.00 \$1,703,229.11 -\$249,616.91 \$573,886.00 \$500,165.92
	Rev Compare FY13 FY14 FY15 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 21 FY 22 FY 23 (Budget) Exp Compare FY13 FY14 FY15 FY16 FY17 FY18 FY19 FY 20 FY 21 FY 22 FY 23 (Budget) Difference FY13 FY14 FY15 FY 16 FY17 FY18 FY19 FY 16 FY17 FY18 FY19 FY 20 FY 21 FY 21 FY 22 FY 22 FY 23 (Budget) Difference FY13 FY14 FY15 FY 16 FY17 FY18 FY19 FY 20 FY 21 FY 22	\$8,410,115.69 \$8,398,253.00 \$8,421,346.31 \$8,762,449.59 \$8,811,342.00 \$9,722,710.42 \$9,752,571.61 \$10,095,547.00 \$11,366,339.29 \$11,566,356.98 Ed \$9,096,185.17 \$8,408,778.00 \$8,766,513.90 \$8,766,513.90 \$8,620,264.84 \$8,742,939.00 \$9,109,306.75 \$9,056,195.58 \$9,374,794.00 \$10,172,692.62 \$10,177,307.35 \$11,551,846.50 Ed -\$686,069.48 -\$10,525.00 \$345,167.59 \$142,184.75 \$68,403.00 \$613,403.67 \$696,376.00 \$294,978.48 \$1,189,031.94	\$547,184.94 \$490,242.00 \$502,826.36 \$517,659.54 \$650,380.00 \$2,587,782.32 \$612,392.97 \$829,727.00 \$1,055,356.31 \$992,961.36 \$971,563.80 O & M \$170,756.09 \$522,581.00 \$921,906.57 \$561,431.88 \$652,731.00 \$1,552,397.42 \$1,597,531.13 \$940,785.00 \$1,010,734.79 \$723,905.40 \$954,344.00 O & M \$376,428.85 \$32,339.00 \$419,080.21 \$43,772.34 \$2,351.00 \$1,035,384.90 \$985,138.16 \$111,058.00 \$44,621.52 \$269,055.96	Debt Ser.	\$665,080.93 \$688,213.00 \$784,225.84 \$588,966.28 \$704,898.00 \$753,161.38 \$689,062.52 \$914,551.00 \$786,458.83 \$1,169,514.17 \$996,585.32 Trans. \$716,749.78 \$707,010.00 \$681,758.17 \$679,985.03 \$661,798.00 \$686,624.25 \$710,197.65 \$898,913.00 \$690,724.02 \$1,145,535.25 \$968,824.00 Trans. \$516,688.85 \$11,997.06 \$102,467.06 \$102,467.06 \$102,467.06 \$102,468.75 \$43,100.00 \$66,537.13 \$21,135.13 \$21,135.13	IMRF	Cap Proj	\$47,894.30 \$48,026.00 \$49,199.66 \$51,702.30 \$1,994,004.12 \$60,280.35 \$63,553.00 \$64,831.11 \$68,544.58 Work Cash \$0.00 \$0.00 \$300,000.00 \$125,000,000	Tort	Fire PLS	\$9,670,275.86 \$9,624,734.00 \$9,757,598.17 \$9,919,907.71 \$10,221,572.00 \$15,057,658.24 \$11,114,307.45 \$11,903,378.00 \$12,374,317.35 \$13,597,359.40 \$13,607,612.68 Total \$9,983,691.04 \$9,638,369.00 \$10,670,178.64 \$9,861,681.75 \$10,182,468.00 \$13,354,429.13 \$11,363,924.36 \$11,329,492.00 \$11,874,151.43 \$11,363,924.36 \$11,329,492.00 \$11,374,151.43 \$12,046,748.00 \$313,475,014.50 Total -\$313,415.18 -\$13,635.00 -\$912,580.47 \$58,225.96 \$39,104.00 \$1,703,229.11 -\$249,616.91 \$573,886.00 \$500,165.92 \$1,550,611.40

	3849058																	985899.82 Minimum Left after Project (Use remaining 197568 of ESSER III elsewhere) 1183467.82 Max remaining after project (Use 197568 from ESSER III)		Not Property					136,427									
Total Billed	3274058	3868365	4875500	5525500	5850500													roject (Use rema oroject (Use 1975		Present	5	(594307)	(1604703)		2,199,010									
	3274058	594307	1007135	250000	325000			805363	197568	607/95								eft after P ing after p		4	:	(5)	91)	1	4					1				
55863	Bonds	ESSER II	ESSER III	Bonds	Bonds			ing		spuo		00.00	58.00	159006.61	200672.57	805363.00		99.82 Minimum L 67.82 Max remair				1012584	2464 257		3,735,437		121451	24205	25935	0017	72 60 12	323,529	311,471	635,000
e lis 66	Bill 1	Bill 2	Bill 3	Bill 5	Bill 6			Remaining		From Bonds		6000000.00	3274058.00	1590	2006	8053		<i>9858</i> 9				` _	7		W	•	- `			1	<u>ر</u>	χ,	W	9
Contract sum per honewwell is 6655863									Available in ESSER III			Bonds	Bill 1	Other	Phones Bill 5.6	Remaining					7 03553		N N			}	4 ⊭ 30 2	=1	티			ARP 1	ત	I
		6548113	107750																															
	Contract	Original	JHHVAC									576.22 actual			3849058																			
	0000009		3274058	Ý	18314	15000	36361	30000	25000	4331.61 159006.61	146150.48	34012.05 33676.22 actual	17660.04	2850	200672.57	250000	325000		594307	594307	0		1604703	1007135	400000									
	Bonds		Bill 1	Other Bills Hitting Capital Projects	Courtice	Courtice	Courtice	Triple AAA	DEM	Kirchners / Conner	Phones	Change 3	Change 2	Change 1		Bill 5	Bill 6		ESSER II	Bill 2	Remaining		ESSER III	Bill 3	Bill 4 Remaining	0								

Applicant: MARSHALL C U SCHOOL DIST 2C

Application: 2019-2020 Elementary and Secondary School Emergency Relief Grant - ER Cycle: Amendment 3

Project Number: 20-4998-ER-11-012-002C-26-Emergency Relief

County: Clark

Elementary and Secondary School Emergency Relief Grant ♥

Printer-Friendly Click to Return to Application Select

ESSER I

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

Instructions

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teacher's Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

<u>Description of Function Codes and Object Codes</u>

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000 🗸	100 🗸		Salaries for 2 additional full time Remote Learning Tutors / Instructors	54532	
1000 🗸	200 🗸		Benefits (Medicare) for 2 additional full time Remote Learning Tutors / Instructors	1943	
2130 🗸	400 🗸		PPE for staff and students and Touchless Thermometers as Needed. All units will be \$500 or less.	19553	
2210 🗸	100 🗸		Stipends for 104 Teachers (\$400.40 each) for Remote Learning Implementation work outside of the regular contract day	41642	
2210 🗸	200 🗸		Benefits for 104 Teachers (approx. \$100 each) for Remote Learning Implementation work outside of the regular contract day	10086	
2220 🗸	400 ❤		Carts and Cabinets for moving teachers and technology storage. All units will be \$500 or less.	1133	
2220 🗸	500 ❤	l	Cabinet for iPad storage at MJHS - 1 cabinet - \$2345 each	2345	
2540 🗸	400 ❤		Touchless toilets, faucets, water fountains materials and supplies. All units will be \$500 or less.	70056	
2540 🗸	400 🗸		Cleaning Supplies/ Sanitation Supplies. All units will be \$500 or less.	18741	
2540 🗸	400 🗸		Materials - Plexiglass Sneeze Guards. All units will be \$500 or less.	6113	
2540 🗸	500 🗸	1 2	3 Elkay Wall Mount Bottle Fill Water Fountains 693.16 each at MJHS, 1 Elkay Wall Mount Bottle Fill Water Fountain 693.16 at MHS, 6 Versaccooler Water Fountains w/ Touchless Sensor 749.17 each at North Elementary, 7 Versaccooler Water Fountains w/ Touchless Sensor 749.17 each at South Elementary, 1 Versaccooler Water Fountains w/ Touchless Sensor 749.17 plus 135 shipping each at MJHS, 9 Counter Tops and Casework for touchless faucets 1043.38 each at South Elementary, 1 Counter Top and Casework for touchless faucets 1043.38 each at Jr High, 3 Counter Tops and Casework for touchless faucets 1043.38 each at High School	26960	
2540 🕶	500 ❤	(Cleaning Supplies / Sanitation Supplies - 4 Electro Static Spray Guns - \$799.00 Each	3196	
2560 🗸	100 🗸		Stipend for 1 Support Staff (\$461) for work outside of the regular contract day to deliver additional Food Service during pandemic	461	
2560 🕶	200 🗸		Benefits for 1 Support Staff (\$74) for work outside of the regular contract day to deliver additional Food Service during pandemic	74	
2560 ❤	400 🗸		Carts for food distribution. All units will be \$500 or less.	1761	

Total Direct Cos	ts 258596
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,00	0 127411
Modified Total Direct Cos	ts 131185
Indirect Cost Rate	% 8.57
Maximum Indirect Cost	* 11242
Indirect Co	st 0
Total Allotment 258596 Grand Tot	al 258596
, modified Refinance	9 [-

NOTE: READ BEFORE IMPORTING - Data Import Instructions Choose File No file chosen

Upload/Validate File

Data Import Template

^{*}If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used
**Contracts over \$25,000 must be entered in a separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected

Applicant: MARSHALL C U SCHOOL DIST 2C
Application: 2020-2021 Elementary and Secondary School Emergency Relief I - E2
Cycle: Amendment 1

Project Number: 21-4998-E2-11-012-002C-26

County: Clark

Elementary and Secondary School Emergency Relief I 🗸

Printer-Friendly Click to Return to Application Select

ESSER IL

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536) Instructions

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teacher's Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

<u>Description of Function Codes and Object Codes</u>

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000 🗸	100 🕶		Partial salaries for 2 additional full time Remote Learning Tutors for 2020-21 24100 and 14753	35662	
1000 🗸	100 🗸		Salaries for 3 additional Teachers FY22 (4th Grade, Kindergarten, Special Education) 40,000 and 2 x 34576	109152	
1000 🗸	100 🗸		Salary for 5 summer school instructors FY21	7960	
1000 🗸	200 🕶		Benefits (Medicare, TRS, Fed TRS, NEC/THIS/ETHIS, Health) for 3 additional Teachers (4th Grade, Kindergarten, Special Education) 9200 and 2×7954 and 7500 for $1 \times$ health	32608	
1000 🗸	200 🗸		Benefits (Medicare, TRS, Fed TRS, NEC/THIS/ETHIS) for 5 summer school instructors	1831	
1000 🗸	200 🗸		Partial benefits for 2 additional full time Remote Learning Tutors for 2020-21 5778 and 546	6188	
1000 🗸	500 ❤		20 Student Laptops (\$611 / laptop)	12216	
2110 🗸	100 🗸		Partial Salary for Addition Social Worker 18610	18610	
2110 🗸	200 🕶		Partial Benefits for Additional Social Worker ((Medicare, TRS, Fed TRS, NEC/THIS/ETHIS, Health Insurance) 8032	8032	
2130 🗸	100 🗸		Salary FY21 for 2 Nurses for additional hours outside of the contract day administering the district CoVid Testing and Vaccination programs $1x$1000$, $1x$500$	1500	
2130 🗸	200 🗸		Benefits (FICA, Fed Med, IMRF) for 2 Nurses for additional hours outside of the contract day administering the district CoVid Testing and Vaccination programs 1x173, 1x\$86.50	245	
2130 🗸	400 🗸		PPE for Students and Staff (Masks, Gloves, etc.)	7000	
2210 🗸	100 🗸		Stipends FY21 for 111 Certified Staff for Remote Learning Implementation work outside of the regular contract day 7 x \pm 1000 and \pm 104 x \pm 500	59000	
2210 🗸	100 🗸		Stipends FY21 for 30 Non-Certified Paraprofessionals for Remote Learning Implementation work outside of the regular contract day 30×500	14750	
2210 🗸	200 🗸		Benefits (Medicare, TRS, Fed TRS, NEC/THIS/ETHIS) for 111 Certified Staff for Remote Learning Implementation work outside of the regular contract day $7 \times \$230$ and $104 \times \$115$	14261	
2210 🗸	200 🗸		Benefits (FICA, Fed Med, IMRF) for 30 Non-Certified Paraprofessionals for Remote Learning Implementation work outside of the regular contract day 30×86.50	2373	
2220 🗸	100 🗸		Salary FY21 for 1 Tech Director for additional hours outside the contract day managing devices for remote and in-person learning 1 \times 500	500	
2220 🗸	200 🕶		Benefits (FICA, Fed Med, IMRF) for 1 Tech Director for additional hours outside the contract day managing devices for remote and in-person learning 1×86.50	82	
2220 🗸	500 ❤		$15\mathrm{x}$ Starboard / Projector Replacements (\$2515 / Flat Panel Touch Screen) - Allows teachers to interact with and see remote learners	37725	
2230 🗸	300 ❤		APEX Licenses for 43 Summer School Students (\$50 / License)	2150	
2400 🗸	100 🗸		Salary FY21 for 8 Secretaries for additional hours of cleaning and disinfecting and managing Remote Learning attendance outside of the normal work day in response to Co-Vid 8x500	4000	
2400 🗸	200 🗸		Benefits (FICA, Fed Med, IMRF) for 8 Secretaries for additional hours of cleaning and disinfecting and managing Remote Learning attendance outside of the normal work day in response to Co-Vid 8x86.50	652	
2520 🗸	100 🗸	0	Salary FY21 for 2 District Bookkeepers for additional hours outside the work day to manage CoVid related grants and Covid related record keeping of staff Quarantine and FCCRA day management 2 x 1000	2000	
2520 🗸	200 🗸		Benefits (FICA, Fed Med, IMRF) for 2 District Bookkeepers for additional hours outside the work day to manage CoVid related grants and Covid related record keeping of staff Quarantine and FCCRA day management 2×173	326	
2530 ✔	500 ✔	15	Extensive HVAC and Ventilation Work at Marshall High School. 24 classrooms at our high school currently have radiator heat and window air conditioning units with little to no fresh air exchange. Other classrooms have unit ventilators, but the chiller for these is currently broken. To improve ventilation we would replace or repair the	594307	
			chiller, and replace the radiators and window air conditioners with Unit Ventilators. Controls would be installed to provide settings for proper ventilation. Honeywell has been selected to do the work.		
2540 🗸	100 🗸		Salary FY21 for 12 Custodians for additional hours of cleaning and disinfecting outside the normal work day in response to Co-Vid 10×500 and 2×250	5500	
2540 🗸	100 🗸		Salary FY21 for 1 Maintenance for additional hours of cleaning and disinfecting outside the normal work day in response to Co-Vid	1000	
2540 🗸	200 🕶		Benefits (FICA, Fed Med, IMRF) for 12 Custodians for additional hours of cleaning and disinfecting outside the normal work day in response to Co-Vid 9 \times 86.50 and 2 \times 43.25, 1 \times 38.25	788	
2540 🗸	200 🕶		Benefits for $f 1$ Maintenance for additional hours of cleaning and disinfecting outside the normal work day in response to Co-Vid	163	
2540 🗸	400 ❤		Cleaning Supplies	15000	
2550 🕶	100 🕶		Salary FY21 for 16 Transportation / Bus Drivers for additional hours of cleaning and disinfecting buses outside the normal work day in response to Co-Vid 2×1000 , 13×500 , 1×250	8750	
2550 🗸	200 🕶		Benefits (FICA, Fed Med, IMRF) for 16 Transportation / Bus Drivers for additional hours of cleaning and disinfecting buses outside the normal work day in response to Co-Vid 2×173 , 11×86.50 , 1×43.25 , 2×38.25	1275	
2560 🗸	100 🕶		Salary FY21 for 12 Cooks for additional hours of cleaning and disinfecting outside of the normal work day in response to Co-Vid 12x500	6000	
2560 🗸	200 🕶		Benefits (FICA, Fed Med, IMRF) for 12 Cooks for additional hours of cleaning and disinfecting outside of the normal work day in response to Co-Vid 12x86.50	978	

Total Direct Costs	1012584
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	666699
Modified Total Direct Costs	345885
Indirect Cost Rate %	11.59
Maximum Indirect Cost *	0

Indirect Cost 0

Grand Total 1012584 Allotment Remaining 0

Total Allotment 1012584

Applicant: MARSHALL C U SCHOOL DIST 2C

Application: 2021-2022 ARP - LEA American Rescue Plan (ESSER III) - E3 Cycle: Amendment 1

Project Number: 22-4998-E3-11-012-002C-26-ARP-ESSER III

County: Clark

ARP - LEA American Rescue Plan (ESSER III) 🗸

Printer-Friendly
Click to Return to Application Select

ESSER III

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

Instructions

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teacher's Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000 🗸	100 🗸		LEA Learning Loss Addressed - Portion of Salary for an additional kindergarten teacher for 2 years (C. Higgenbotham) 1/2 in FY 23 and 1/2 in FY 24	28406	
1000 🗸	100 🗸		LEA Learning Loss Addressed -Salary for an additional 4th grade teacher for 2 years (A. Huffington) 1/2 in FY 23 and 1/2 in FY 24	93219	
1000 🗸	100 🗸		LEA Learning Loss Addressed -Salary for an additional 2 Special Education teachers for 2 years (C. Davidson & TBA) 1/2 in FY 23 and 1/2 in FY 24	155896	
1000 🗸	100 🗸		LEA Learning Loss Addressed -Salary for 3 summer school instructors FY 23	5412	
1000 🗸	100 🗸		SEA Reserve Learning Loss Addressed -Additional Personnel to Address Learning Loss in FY 24. Personnel additions are yet to be decided.	82254	
1000 🗸	100 ❤		Additional Personnel to provide Summer Enrichment program in FY 24. Program is still in the planning stages.	27319	
1000 🗸	100 🗸		Additional Personnel to provide After School Opportunities in FY 24. Program is still in the planning stages.	27319	
1000 🗸	100 🗸		SEA Reserve Learning Loss Addressed - Portion of Salary for an additional kindergarten teacher for 2 years (C. Higgenbotham) 1/2 in FY 23 and 1/2 in FY 24	54343	
1000 🗸	200 🕶		LEA Learning Loss Addressed -Benefits for an additional kindergarten teacher for 2 years (C. Higgenbotham) 1/2 in FY 23 and 1/2 in FY 24	27094	
1000 🗸	200 🗸		LEA Learning Loss Addressed -Benefits for an additional 4th grade teacher for 2 years (A. Huffington)1/2 in FY 23 and 1/2 in FY 24	13789	
1000 🗸	200 🗸		LEA Learning Loss Addressed -Benefits for 2 additional Special Education teachers for 2 years (C. Davidson & TBA)1/2 in FY 23 and 1/2 in FY 24	22530	
1000 🗸	200 ❤		LEA Learning Loss Addressed -Benefits for 3 summer school instructors	1245	
1000 ❤	300 ❤		LEA Learning Loss Addressed -APEX Licenses for 20 Summer School Students (\$50 / License) FY 23	1000	
2110 🗸	100 🗸		LEA Learning Loss Addressed - Salary for an additional Social Worker for 2 years (B. Littlejohn)1/2 in FY 23 and 1/2 in FY 24	79395	
2110 🗸	200 🗸		LEA Learning Loss Addressed - Benefits for an additional Social Worker for 2 years (B. Littlejohn)1/2 in FY 23 and 1/2 in FY 24	26618	
2220 🗸	500 🗸		85 x Starboard / Projector Replacements (\$2515 / Flat Panel Touch Screen) - Allows teachers to interact with and see remote learners or Quarantined Students. Flat Panel Touch Screens will be located as follows: 25 HS, 25 JH, 25 North Elementary, 10 South Elementary	213715	
2530 🗸	500 ✔	17	Extensive HVAC and Ventilation Work at Marshall High School. 24 classrooms at our high school currently have radiator heat and window air conditioning units with little to no fresh air exchange. Other classrooms have unit ventilators, but the chiller for these is currently broken. To improve ventilation we would replace or repair the chiller, and replace the radiators and window air conditioners with Unit Ventilators. Controls would be installed to provide settings for proper ventilation. Proper procurement procedures were followed prior to obtaining this contract, with Honeywell selected to do the work. Work will be completed in FY 23.	1604703	0

Total Direct Costs	2464257
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	1818418
Modified Total Direct Costs	645839
Indirect Cost Rate %	12.65
Maximum Indirect Cost *	81698
Indirect Cost	0
Total Allotment 2465882 Grand Total	2464257
Allotment Remaining	1625

NOTE: READ BEFORE IMPORTING - Data Import Instructions Choose File No file chosen

Upload/Validate File

Data Import Template

^{*}If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used
**Contracts over \$25,000 must be entered in a separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected

Applicant: MARSHALL C U SCHOOL DIST 2C

Application: 2020-2021 Elementary and Secondary Relief - Digital Equity F - DE **Cycle:** Original Application

Project Number: 21-4998-DE-11-012-002C-26-Digital Equity Formula

County: Clark

Elementary and Secondary Relief - Digital Equity F 🗸

<u>Printer-Friendly</u> <u>Click to Return to Application Select</u>

Digital Equity I

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

<u>Instructions</u>

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teacher's Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	OI	oject Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000 🗸		300 🕶		2 Building See Saw Licenses	3988	
1000 🗸		300 🕶		iPad Apps for Remote Learners	361	
1000 ❤		400 🗸		100 Chromebooks	22900	
1000 🗸		400 🗸		140 iPad Airs	41160	
1000 🗸		400 🕶		185 iPad Cases	4118	
1000 🗸		400 ∨		48 Web Cams	3242	
1000 🗸		400 ❤		16 Conference Microphones	753	
1000 🗸		400 ❤		40 iPads	11760	
1000 🗸		400 ❤		9 Power Adapters	268	
1000 🗸		400 ❤		37Chargers	385	
1000 🗸	T	400 ❤		425 Chromebook Bags	10493	
1000 🗸		400 🗸		25 Laptop Batteries	1250	
1000 🗸		400 ∨		4 TriPods	243	
1000 🗸		400 🕶		1 Laptop	469	
1000 🗸		500 🕶		1 Laptop for Marshall High School	541	

lotal Direct Costs	101931
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	541
Modified Total Direct Costs	101390
Indirect Cost Rate %	11.59
Maximum Indirect Cost *	11751
Indirect Cost	0
Total Allotment 101928 Grand Total	101931
Allotment Remaining	-3

NOTE: READ BEFORE IMPORTING - Data Import Instructions

Choose File No file chosen

Upload/Validate File

Data Import Template

^{*}If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used
**Contracts over \$25,000 must be entered in a separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected

Applicant: MARSHALL C U SCHOOL DIST 2C

Application: 2021-2022 Elementary and Secondary Relief - Digital Equity F - D2 Cycle: Amendment 1

Project Number: 22-4998-D2-11-012-002C-26-Digital Equity Formula

County: Clark

Elementary and Secondary Relief - Digital Equity F 🗸

Digital Equity II

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

<u>Instructions</u>

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teacher's Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code		Object Code		:	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row	
	1000 🕶			400 🕶			100 Chromebooks	25358	
	1000 🕶	T		400 🕶			150 iPads	44100	
	1000 🕶			400 🕶			150 iPad cases with keyboard	3465	
	1000 🕶			400 🗸			100 iPad bluetooth keyboards	1615	
	1000 🕶			400 🕶			300 iPAD protective bags	7500	
	1000 🗸			400 🗸			35 iPad protective cases	525	

Total Direct Costs	82563
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	0
Modified Total Direct Costs	82563
Indirect Cost Rate %	12.65
Maximum Indirect Cost *	10444
7 1 1 6 1	

Indirect Cost 0

Total Allotment 82563

Grand Total 82563 Allotment Remaining 0

NOTE: READ BEFORE IMPORTING - Data Import Instructions

Choose File No file chosen

Upload/Validate File

Data Import Template

*If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used
**Contracts over \$25,000 must be entered in a separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected

Applicant: MARSHALL C U SCHOOL DIST 2C

Application: 2022-2023 Elementary and Secondary Relief - Digital Equity F - D3 Cycle: Amendment 1

Project Number: 23-4998-D3-11-012-002C-26-Digital Equity Formula

County: Clark

Elementary and Secondary Relief - Digital Equity F 🗸

Digital Equity III

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

Instructions

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teacher's Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000 🗸	500 ❤	[]	32 Dell Latitude 3520 for Instructor Use	25935	

Total Direct Costs	25935
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	25935
Modified Total Direct Costs	0
Indirect Cost Rate %	1.63
Maximum Indirect Cost *	0
Indirect Cost	0
Total Allotment 25935 Grand Total Allotment Remaining	

NOTE: READ BEFORE IMPORTING - Data Import Instructions

Choose File No file chosen

Upload/Validate File

Data Import Template

*If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used
**Contracts over \$25,000 must be entered in a separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected

Printer-Friendly Click to Return to Application Select

Community Partners ? 1

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

Instructions

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teacher's Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

unction Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
		Inde	Teacher Stipends for New Summer Program 2022 and 2023. 19056 per summer total. Rate of 104.17 / day , per teacher, 10 teachers working between 6-12 days each (95 total) - Stipend Positions are posted The program ties into Objective 2 of the Grant: Expanding Learning Time and Opportunities. Students will be given extra time to learn and master skills that may have been lost or missed during the regular school year. Teacher Stipends for		
1000 🗸	100 ✔		Students will be given extra time to learn and master skins taxt may have been lost or inseed upong the region activation account of the account superiors. Academic Recovery Summer Program for grades K-6. This program will help to fill in gaps in student learning that occurred due to COVID and assist them with skill and drill activities to help retain skills. We will be partnering with our Marshall Area Youth Network to provide volunteers and assistance this program which will involve lessons, crafts, snacks, and outdoor activities. Teachers will be paid to implement leveled groups for students in grades K-6th grade.	38112	
1000 🗸	200 ✔		Teacher Benefits for New Summer Program 2022 and 2023. 4769 per summer total among 10 teachers. Positions are posted.	9538	
1000 🗸	400 🗸		Supplies and materials for the Summer Academic Recovery Program. Students will be using a variety of supplies during the summer program. This	2000	
1000 +	400 +		money will be used to purchase snacks, school supplies, and materials for students to use during the summer program.		
1000 🗸	400 🗸		Supplies and Materials for School Wide Assemblies that will connect to Objective #2: Expanding Learning Time and Opportunities, as well as Objective #1: Integrated Wellness Supports, as well as Objective #3, Active Parent/Guardian/Community Engagement. These assemblies will be educational and serve as rewards through our MTSS program to help with academic enrichment and serve students and parents as well. We budgeted for 4 programs, 2 of which will be in the evening involving parents and community members. These will involve an Internet Safety Assembly where we will partner with the local police and Horizon Resource Center, in addition to partnering with our local Marshall Area You Network to educate students staff, parents and community members on the dangers of the internet for kids. We will also be partnering with the same organizations to put together a Back to School	2000	
			Community Kick Off Program, A community STEAM night, and an anti-Bullying presentation. Supplies and Materials for Schoolwide Celebrations Year 1.School Wide celebrations will tie into our MTSS program and help us celebrate student and		
1000 🗸	400 V		staff success. This connects to Objective #2, Expanded Learning time and Opportunities as well as Objective #3, Active Parent/Guardian/Community Engagement. Money will be used for Awards and refreshments for School Wide Celebrations of student, class, and grade level success. Families will be invited to attend	2000	
1000 🗸	400 ❤	0	Supplies and Materials for Student Robotics Program. This money will be used to enhance and improve our Robotics program by enabling the purchase of Ozbots for coding and programming of a younger age. We will be using them as part of our STEAM night where students will be used to community members to showcase what they are learning. The grant will enable the purchase of 4 additional classroom sets of 18 Ozbots. This connects to Objective #2 Expanded Learning Time and Opportunities, as well as Objective #3: Active Parent/Community Engagement.	10000	0
2120 🗸	100 ❤		New Stipend for Counselor to Coordinate DESSA Year 1. We will be connecting this to Objective #1 Integrated Wellness Supports. The counselor will help coordinate the training and implementation of the social emotional assessment tool across grades. This will allow us to provide a CASEL basec assessment tool that will allow us to obtain individual SEL needs. The Aperture program provides a 6 minute assessment that teachers will complete for each child. Data is entered digitally and report are generated quickly for mental health professionals to check the data and track students with a higher need level.	[1000	0
2120 🗸	200 ✔		New Benefits for Counselor to Coordinate DESSA Year 1.	250	
2210 🗸	300 ✔		Leader in Me SEL Professional Development Year 1 (South Elementary, North Elementary, MJHS, MHS)	32996	
2230 🗸	300 ✔		DESSA SEL Digital Assessment Tool. This SEL Assessment tool will provide a CASEL based assessment tool that will enable us to obtain individual SEL needs. The Aperture program provides a 6 minute assessment that teachers will complete for each child. Data is entered digitally and report are generated quickly for mental health professionals to check the data and track students with a higher need level. It connects with Objective #1: Integrated Wellness Supports and Objective #5 Collaborative Leadership practices.	3600	
2400 🕶	100 ✔	0	Administrative Stipends for Grant Administration 1500 x 3	4500	
2400 V	200 ✔		Administrative Benefits for Grant Administration 375 x 3	1125	
2520 🗸	100 ~		Bookkeeper Stipend for Budget Administration 1000	1000	
2520 ❤	200 ✔		Bookkeeper Benefits for Budget Administration 250	250	
			Transportation for Summer Program 2022 and 2023. 2500 per summer. This pays for Bus Transportation for our students for the Summer Program. This	5000	
2520 🗸	300 ✔		allows us to reach many kids that would not be able to attend without transportation. Objective #2: Expanding Learning Time and Opportunities.	[3000	
2530 ✔	300 ✔		Classroom Furniture at North Elementary for newly constructed classroom. Furniture will be provided for a new classroom that will be created from an already existing space in the building by adding walls. We will need new desks and furniture for this space. Space is very tight and this allows us to provide places for our SEL small groups to meet on a weekly basis, for counselors to interact confidentially with students, and to help have a place for students to go when they need a calming space. There will also be two smaller offices created to help give counselors a private space to meet with students, for school psychologists to test students, or for parent meetings. This ties into Objective #1: Integrated Wellness Supports and Objective #5: Collaborative Leadership and Practices.	30000	
2530 ✔	500 ✔	i i	Swings for South Elementary Playground. This connects to Objective #1: Integrated Wellness Supports and Objective #3: Active Parent/Community Engagement. Swinging is a proven calming tool that also helps with physical development. Our playgrounds are used daily by our community members and this will help create a more inviting space that will allow multiple students to participate at one time. Currently our swings are in bad shape and in need of repairs. There is also a need for a swing on both playgrounds that will provide opportunities for other students with special needs.	30000	0
2530 ✔	500 ✔	1	Malking Path for North Elementary School. This connects to Objective #1: Integrated Wellness Swipports and Objective #3: Active Parent/Community Engagement, This walking path will be used by the students, staff, faculty, and community as it will may around the school. There will be fitness stations connected to it giving directions for work outs along the way. This walking path will help encourage walking and fitness and assist our students, staff and community in overall wellness.	15000	0
2530 ✔	500 ✔	C _i	Fitness Stations for Walking Path for North Elementary School.This connects to Objective #1: Integrated Wellness Supports and Objective #3: Active Parent/Community Engagement. This walking path will be used by the students, staff, faculty, and community as it will wrap around the school. There will be fitness stations connected to it giving directions for work outs along the way. This walking path will help encourage walking and fitness and assist our students, staff and community in overall welfness.	10000	
2530 ❤	500 ✔	l,	Special Needs Swing for South Elementary School. We have several students that are disables and cannot use a regular swing. This money will help provide Special Needs Swings for each playground that will allow students to swing along side the rest of their classmates. These are safe and designed for wheelchair bound or disabled students. Our playgrounds are used by the community on a daily basis. Objective #1: Integrated Wellness Supports and Objective #3 Active Parent/Community Engagement.	800	
2530 ❤	500 ✔		Ice Machine for Hydration Stations at each building 5°6500. These will provide faculty and staff at all four buildings with access to filtered water and ice throughout the school day. This is connected to Objective :4 Collaborative Leadership Practices. Our staff workrooms are desperate need of some upgrades. These hydration stations will improve the culture and climate of the school by adding to their lunch space in addition to have proper refrigeration space for their lunches each day. Having filtered water and drinks will improve the wellness of the overall staff and faculty.	33000	
2530 ✔	500 ✔		Refrigerators for Hydration Stations at 4 buildings 4*1000. These will provide faculty and staff with access to brand new refrigerators. Presently we have a small fridge that is overloaded and does not meet the needs of the ever growing number of staff. This is connected to Objective: 4 Collaborative Leadership Practices. Our staff workrooms are desperate need of some upgrades. These extra workroom additions will improve the culture and climate of the school by adding to their lunch space.	4000	
2530 ✔	500 🗸		Classroom Construction at North Elementary. This connects with multiple objectives including #1 Integrated Wellness Supports: There is a need at North School for more space for counselors, school psychologists, DCFS, parents, and other mental health providers. We plan to take a large space that we already have to divide it into smaller spaces with an extra classroom and offices for confidential meeting spaces and provide access to our mental health providers. The need for space is always a concern and this allows us to take one large area and divide it up to help meet the needs of a variety of students. SEL lessons and small groups will also be able to use this space as well.		0
2530 ✔	500 ✔		Outdoor Classroom Construction at South Elementary. The outdoor Classroom will be sustainable for years to come and give the students the opportunity to learn outside under a covered pavilion. This too, is accessible for the community as well. It will have picinic tables and lighting to be used for a variety of activities and events. It connects with Objective #1. Integrated Welliness Supports by providing a safe space to learn outside while also being socially distanced. We are able to access the outdoors for more than 3/4s of the school year. This will be used to implement our SEL lessons as often as possible as instructed by our School Counselor, All levels and abilities will be able to access and use this classroom.	12358	
2900 ✔	600 ✓		Supplies for Summer Food Program Summer 22 and 23 (2 x 15000). This program connects to Objective #1: Integrated Wellness Supports, Objective 2: Parent/Community Involvement and #5 Collaborative Leadership and practices, while also connecting with early childhood, marginalized communities, homeless and youth in care, LGBTQ populations, and much more. We are partnering with Summer Lunch LLC, and the Marshall Area Yout Network to deliver bags filled with a week's worth of food to over 85 families in need in the county area. This partnership connects the school to families, provides them with food, and for a teacher or community member to check in each week to see how our students are doing. This partnership if an excellent one that we hope to enhance even more by providing them with funds to reach even more families in need.	30000	
3000 ✔	300 ✔		Supplies for Family Engagement Year 1 and 2 (2x 2000). We have planned for 4 Family engagement nights, 2 at a teads school. One will take place at each building each semester with activities and programs designed for each population. A STEAM Night, Internet Safety hight, Wellness Fair, and a Back to School Night. This money will go to provide meals for the families in order to encourage them to participate and join us for a meal. This connects wit Objective #5: Parent/Community Engagement. Having food is a wonderful way to help foster a culture of collaboration and celebration of student success. Relationships can be formed as we work together. We will be partnering with our Local 4-H and extension office, Marshall Area Youth Network, and Horizon Resource Center to polan and implement these events.	4000	
3000 🕶	300 ✔		Supplies for Staff / Community Engagement Year 1 and 2 (2 x 3000). This provides our district the funds to serve our entire staff and community partners to thank them for their service. Awards and meals will be shared at North and South Schools. \$1500 to each school for 2022 and 2023. This is an excellent way to celebrate our collaborative partnerships with MAYN, HRC, 4-H/University Extension and the Summer Lunch, LLC. It connects with Objective #4: Collaborative Leadership Practices and Objective #5: Active Parent/Community Engagement.	6000	

Total Direct Costs	323529
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	170158
Modified Total Direct Costs	153371
Indirect Cost Rate %	12.65
Maximum Indirect Cost *	0

Indirect Cost 0

Grand Total 323529
Allotment Remaining 0

Total Allotment 323529

A Year 2 = \$