

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-1100-110-100	TEACHER SALARIES (Gen Ed. Non Grant) MG	783,017	783,017	933,200	MG
10-1100-110-200	TEACHER SALARIES (Gen Ed. Non Grant) KG	1,095,730	1,095,730	1,011,840	KG
10-1101-129-100	Long Term/FMLA Subs MG	11,963	11,963	24,982	MG
10-1101-129-200	Long Term/FMLA Subs KG	23,926	26,143	14,459	KG
10-1102-132-100	Stipend for Curriculum Nights MG	1,000	1,000	1,000	MG
10-1102-132-200	Stipend for Curriculum Nights KG	1,000	1,000	1,000	KG
10-1103-132-100	School Improvement Team Stipend MG	2,200	2,200	2,200	MG
10-1103-132-200	School Improvement Team Stipend KG	2,200	2,200	2,200	KG
10-1110-114-300	SUB CALLER SALARY	3,543	3,542	3,720	Per Pupil
10-1110-125-100	SUB - SICK LEAVE (all staff) MG	10,000	10,000	20,000	MG
10-1110-125-200	SUB - SICK LEAVE (all staff) KG	15,000	15,000	25,000	KG
10-1110-125-300	TASK FORCE SUBSTITUTE	22,000	22,500	0	
10-1110-126-100	SUB PERSONAL LEAVE MG	3,500	3,607	3,500	MG
10-1110-126-200	SUB PERSONAL LEAVE KG	3,500	3,500	3,500	KG
10-1110-127-100	SUB - STAFF DEVELOPMENT MG	3,200	1,000	3,200	MG
10-1110-127-200	SUB - STAFF DEVELOPMENT KG	3,200	2,000	3,200	KG
10-1110-128-100	SUB - CONDOLENCE MG	500	500	720	MG
10-1110-128-200	SUB - CONDOLENCE KG	1,000	1,000	1,200	KG
10-1111-100-100	ESSER #2 REMOTE TEACHER-			0	
10-1112-100-100	ESSER #3 REMOTE/INTERVENTIONIST Teacher	5,250	5,250	67,631	MG
10-1112-100-200	ESSER #3 REMOTE/INTERVENTIONIST Teacher	29,750	29,750	44,935	KG
100	Salaries	2,021,479	2,020,902	2,167,486	
10-1100-211-100	MATCHING TRS & THIS TEACHERS(NOT SPED, READING SPEC.or grant salaries) MG	12,177	12,177	14,430	MG
10-1100-211-200	MATCHING TRS & THIS TEACHERS(NOT SPED, READING SPEC.or grant salaries) KG	16,436	16,436	15,178	KG
10-1100-221-100	TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) MG	810	810	930	MG
10-1100-221-200	TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) KG	1,050	1,050	990	KG
10-1100-222-100	TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) MG	78,095	78,095	81,586	MG
10-1100-222-200	TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) KG	100,161	100,161	66,371	KG
10-1101-211-100	Long Term FMLA TRS/THIS MG	179	179	375	MG
10-1101-211-200	Long Term FMLA TRS/THIS KG	359	392	217	KG
10-1102-211-100	Benefits for Curriculum Nights MG	15	15	15	MG
10-1102-211-200	Benefits for Curriculum Nights KG	15	15	15	KG
10-1103-211-100	Benefits for SIP Team MG	33	33	33	MG
10-1103-211-200	Benefits for SIP Team KG	33	33	33	KG
10-1110-211-100	Sub RETIREMENT (TRS & THIS) MG	258	227	411	MG
10-1110-211-200	Sub RETIREMENT (TRS & THIS) KG	341	323	494	KG
10-1110-211-300	TASK FORCE (TRS/THIS)	330	338	0	
10-1110-270-300	TRS/THIS Payment due from previous year(refund)	9,888	10,471	0	Per pupil
10-1111-211-100	REMOTE TEACHER TRS/THIS ESSER II			0	
10-1112-211-100	ESSER #3 REMOTE/INTERV Teacher TRS/THIS	83	83	1,014	MG
10-1112-211-200	ESSER #3 REMOTE?INTERV Teacher TRS/THIS	473	473	674	KG
10-1112-221-100	ESSER #3 REMOTE/INTERV Teacher LIFE	9	9	60	MG
10-1112-221-200	ESSER #3 REMOTE?INTERV Teacher LIFE	51	51	60	KG
10-1112-222-100	ESSER #3 REMOTE/INTERV Teacher MEDICAL	1,050	1,050	9,769	MG
10-1112-222-200	ESSER #3 REMOTE?INTERV Teacher MEDICAL	5,947	5,947	0	KG
200	Benefits	227,793	228,382	192,655	
10-1110-322-300	Misc.Admin Dues/Fees	300	0	300	Per Pupil
10-1110-323-100	Rebinding MG	0	0	0	MG
10-1110-323-200	Rebinding KG	0	0	0	KG

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-1110-324-100	Title IV Subscriptions SEL Title IV MG	500	500	3,250	
10-1110-324-200	Title IV Subscriptions SEL Title IV KG	500	500	250	
10-1110-325-300	ESSER Virtual Services	5,000	5,000	0	
300	Purchased Services	6,300	6,000	3,800	
10-1102-400-300	CURRICULUM NIGHT SUPPLIES	0	0	0	DIST
10-1110-400-100	PHYSICAL EDUCATION -MG	351	351	400	MG
10-1110-400-200	PHYSICAL EDUCATION - KG	635	635	400	KG
10-1110-420-200-08	PE Pilot -KG	0	0	0	
10-1110-401-100	FINE ARTS GRANT SUPPLIES MG	14,999	15,999	5,000	MG
10-1110-401-200	FINE ARTS GRANT SUPPLIES KG	10,000	10,000	11,886	KG
10-1110-402-100	STUDENT AGENDA/ID/ PLAN BOOKS MG	191	191	250	MG
10-1110-402-200	STUDENT AGENDA/ID/ PLAN BOOKS KG	1,100	1,100	850	KG
10-1110-403-100	PE Adoption - MG	6,918	6,918	0	MG
10-1110-403-200	PE Adoption - KG	8,000	8,000	97	KG
10-1110-410-100	PAPER SUPPLIES MG	800	800	3,040	MG
10-1110-410-200	PAPER SUPPLIES KG	800	800	3,700	KG
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	1000	1590		Per Pupil
10-1110-412-100	TEACHING SUPPLIES -MG	7,194	7,570	6,500	MG
10-1110-412-200	TEACHING SUPPLIES - KG	2,550	2,550	3,000	KG
10-1110-413-100	COVID Supplies Instructional - MG			0	MG
10-1110-413-200	COVID Supplies Instructional- KG			0	KG
10-1110-413-300	ESSER #2 COVID19 Instructional			0	Per Pupil
10-1112-413-100	ESSER #3 Supplies MG	27,655	27,655	0	MG
10-1112-413-200	ESSER #3 Supplies KG	26,904	26,904	0	KG
10-1110-414-100	SCIENCE SUPPLIES - MG	400	400	400	MG
10-1110-414-200	SCIENCE SUPPLIES - KG	400	400	0	KG
10-1110-415-200	SAFETY SUPPLIES	100	100	0	KG
10-1110-416-100	ART SUPPLIES MG	2,059	2,059	2,000	MG
10-1110-416-200	ART SUPPLIES KG	2,500	2,500	2,900	KG
10-1110-417-100	Math Supplies-MG	143	143	0	
10-1110-417-200	Math Supplies-KG	450	450	450	KG
10-1110-418-100	STEM SUPPLIES MG	300	300	300	MG
10-1110-418-200	STEM SUPPLIES KG	100	100	0	KG
10-1110-419-300	DISTRICT POP	200	200	0	KG
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0	0	0	MG
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0	0	0	MG
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0	0	0	MG
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0	0	0	MG
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0	0	0	MG
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0	321	250	MG
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0	0	750	MG
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0	0	0	MG
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	1,000	1,000	1,206	MG
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	1,000	1,000	716	MG
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	1,000	1,000	1,016	MG
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	1,000	1,000	626	MG
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0	0	0	MG
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0	0	0	MG
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0	0	0	MG
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0	0	0	MG
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0	0	0	KG
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0	0	0	KG
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0	0	0	KG
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0	0	0	KG
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0	0	0	KG
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0	0	0	KG
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0	0	144	KG
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0	0	285	KG
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0	0	120	KG

FY23 Expenditures - Education Fund 10

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10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0	0	39	KG
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	1,000	1,000	966	KG
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	1,000	1,000	1,216	KG
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	1,000	1,000	3,062	KG
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	1,000	1,000	2,803	KG
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	1,230	1,230	3,359	KG
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0	0	0	KG
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0	0	0	KG
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0	0	0	KG
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0	0	0	KG
10-1110-420-200-07-08	8TH GRADE SOCIAL SCIENCE TEXTBOOKS	0	0	0	KG
10-1110-420-100	Tech Class Supplies - MG	0	0	150	MG
10-1110-420-200	Tech Class supplies - KG	200	200	665	KG
10-1110-421-100-01	1ST GRADE Consumables MG	2,424	2,531	2,875	MG
10-1110-421-100-02	2ND GRADE Consumables MG	1,889	2,013	2,000	MG
10-1110-421-100-03	3RD GRADE Consumables MG	1,324	1,395	1,500	MG
10-1110-421-100-15	KINDERGARTEN Consumables MG	2,787	2,787	2,350	MG
10-1110-421-200-04	4TH GRADE Consumables KG	969	969	850	KG
10-1110-421-200-05	5TH GRADE Consumables KG	1,051	1,051	275	KG
10-1110-421-200-06	6TH GRADE Consumables KG	166	166	250	KG
10-1110-421-200-07	7TH GRADE Consumables KG	166	166	60	KG
10-1110-421-200-08	8TH GRADE Consumables KG	64	64	175	KG
10-1110-422-300	MISC. ADMINISTRATION	500	500	500	Per Pupil
10-1110-423-300	County CARES Grant	0	0	0	
10-1110-424-100	American H2O & Dorion Donation MG	0	0	0	MG
10-1110-424-200	American H2O & Dorion Donation KG	0	0	0	KG
10-1110-425-300	County CARES Tech Grant	0	0	0	
10-1110-430-100	SOFTWARE LICENSE MG	5,497	5,646	2,151	MG
10-1110-430-200	SOFTWARE LICENSE KG	4,772	8,445	10,513	KG
10-1110-440-300	National Energy Foundation Grant			0	
10-1110-470-100	Computer Hardware - MG	16,260	18,263	56,272	MG
10-1110-470-200	Computer Hardware - KG	26,266	29,857	8,500	KG
10-1110-470-300	ESSER #2 Hotspots	4,000	4,000	0	
10-1110-471-300	Computer Hardware ERate Category II	16,272	16,272	0	Per Pupil
10-1110-472-100	Title IV -MG	0	0	1,331	
10-1110-472-200	Title IV KG	0	0	1,663	
10-1110-475-300	Computer Lease	0	0	0	KG
10-1110-480-100	Supplies MG (COVID)	0	0	0	
10-1110-480-200	Supplies KG (COVID)	0	0	0	
10-1110-497-300	SIP Supplies	0	0	0	
10-1110-499-200	Career & Technical (CTEI) Grant	454	454	454	KG
400	Supplies and Materials	210,040	222,045	150,265	
10-1110-500-100	CAPITAL FINE ARTS GRANT - MG	10,000	10,270	0	
10-1110-501-100	MG Capital	2,000	2,000		
10-1110-500-200	CAPITAL FINE ARTS GRANT - KG	0	0	9,900	
10-1110-503-100	PE Adoption Capital - MG	3,194	3,194	0	MG
10-1110-503-200	PE Adoption Capital - KG	911	911	0	KG
500	Capital	16,105	16,375	9,900	
10-1110-600-300	Repayment ISBE Previous Year's Grants	0	7,159	0	
600	Other	0	7,159	0	
10-1110-710-100	Non Capital Purchases Classroom MG Fine Arts 10-1110-	0	5,000	0	MG
10-1110-700-100	Non-Cap MG fine arts	5,000	0	0	
10-1110-710-200	Non Capital Purchases Classroom KG Fine Arts	0	0	9,900	KG
700	Non-Capitalized	5,000	5,000	9,900	
10-1125-140-100	EL GRANT TEACHER SALARY - MG	24,005	24,005	25,205	MG
10-1125-140-400	EL GRANT TEACHER SALARY - Non LEA Site	24,005	24,005	25,205	NLEAS

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-1125-142-100	EL Teacher Travel Stipend loss of plan	2,250	4,500	2,250	MG
10-1125-143-100	EL LOCAL COST	2,250	2,250	2,250	
10-1126-141-100	EL GRANT AIDE SALARY - MG	12,960	12,960	12,338	MG
10-1126-141-400	EL GRANT AIDE SALARY Non LEA Site	8,640	8,640	8,225	NLEAS
10-1127-145-100	EL Program Subs MG	938	938	550	MG
10-1127-145-400	EL Program Subs Non LEA Site	937	937	550	NLEAS
100	Salary	75,985	78,235	76,573	
10-1125-205-100	EL Travel Stipend Ben. MG	135	135	12	(343)
10-1125-211-100	EL GRANT Teacher BEN. (TRS/THIS)MG	372	372	315	0
10-1125-211-400	EL GRANT Teacher BEN. (TRS/THIS)Non LEA	372	372	315	NLEAS
10-1125-221-100	EL Teacher-Life-MG	30	30	30	MG
10-1125-221-400	EL Teacher-Life-non ELA site	30	30	30	NLEAS
10-1127-211-100	EL Subs (TRS/THIS if applicable) - MG	5	5	4	MG
10-1127-211-400	EL Subs (TRS/THIS if applicable) -Non LEA site	5	5	3	NLEAS
200	Benefits	949	949	709	
10-1125-310-100	EL GRANT FIELD TRIPS (student cost)MG	400	400	500	MG
10-1125-310-400	EL GRANT FIELD TRIPS (student cost)NLEA site	400	400	500	NLEAS
10-1125-321-100	EL Curriculum Gold Software - MG	1,210	1,210	1,200	MG
10-1125-321-400	EL Curriculum Gold Software -NLEAS	1,210	1,210	1,200	NLEAS
300	Purchased Services	3,220	3,220	3,400	
10-1125-424-100	EL GRANT Supplies MG	844	843	901	MG
10-1125-424-400	EL GRANT Supplies - NLEAS	843	843	900	NLEAS
10-1125-425-100	EL Grant Supplies- Prior Year MG	0	0	0	MG
10-1125-425-400	EL Grant Supplies- Prior Year-Richland NLEAS	0	0	0	NLEAS
400	Supplies and Materials	1,687	1,686	1,801	
10-1200-110-100	SPED TEACHER SALARIES (LDR only) MG	92,327	92,327	96,943	MG
10-1200-110-200	SPED TEACHER SALARIES (LDR only) KG	194,509	194,509	197,271	KG
10-1201-129-100	Sub / SPED Staffing-MG	4,000	4,000	5,000	MG
10-1201-129-200	Sub / SPED Staffing-KG	4,000	6,570	8,000	KG
10-1202-132-100	Stipends for sped teachers curriculum nights- Local MG	100	100	100	MG
10-1202-132-200	Stipends for sped teachers curriculum nights- Local KG	100	100	100	KG
10-1200-185	Stipends for sped teachers curriculum nights- Local				
10-1210-114-100	3.0 FTE Sped Aides - IDEA MG	29,610	29,610	16,359	MG
10-1210-114-200	2.0 FTE Sped Aides - IDEA KG	30,555	65,700	58,723	KG
10-1210-117-100	1:1 Aide MG Local			15,753	
10-1210-117-200	1:1 Aide KG Local			32,076	
IA	RTI Plan Loss-KG				
100	Salaries	355,201	392,916	430,325	
10-1200-211-100	Sped Teacher/TRS/THIS MG	1,385	1,385	1,454	MG
10-1200-211-200	Sped Teacher/TRS/THIS KG	2,918	2,918	2,959	KG
10-1200-221-100	SPED TEACHERS LIFE INSURANCE MG	60	60	60	MG
10-1200-221-200	SPED TEACHERS LIFE INSURANCE KG	180	180	180	KG
10-1200-222-100	SPED TEACHERS HOSPITALIZATION MG	18,411	18,411	20,159	MG
10-1200-222-200	SPED TEACHERS HOSPITALIZATION KG	6,298	6,298	6,896	KG
10-1201-211-100	Sped Subs/TRS/THIS MG	60	60	75	MG
10-1201-211-200	Sped Subs/TRS/THIS KG	60	81	120	KG
10-1202-211-100	Benefits for sped teacher curriculum night TRS/THIS MG		0	2	MG
10-1202-211-200	Benefits for sped teacher curriculum night TRS/THIS KG		0	2	KG
10-1210-211-100	Sped Aides		0	0	MG
10-1210-222-100	Sped Aides Insurance MG ACA	4,537	1,009	0	MG
10-1210-222-200	Sped Aides Insurance KG ACA		0	0	KG
200	Employee Benefits	33,909	30,402	31,906	
10-1200-300	IA Sped Extraordinary	0	0	0	
10-1200-305	IA IDEA Site License & Virtual School	1,825	1,825	0	

FY23 Expenditures - Education Fund 10

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10-1200-310	IA IDEA SCANNING	0	0	0	
10-1200-313-200	Sped License	3,310	3,310	1,675	
10-1200-315	IA IDEA Grant Workshop	3,220	3,220	0	
10-1200-320-100	Sped Contract Services (Bilingual Psych/consultants) MG		0	0	MG
10-1200-320-200	Sped Contract Services (Bilingual Psych/Consultants) KG		0	0	KG
300	Purchased Service	8,355	8,355	1,675	
10-1200-411-200	SPEED SUPPLIES DIST PD		0	0	
10-1200-415-100	IDEA/Local Sped Supplies MG	2,900	2,900	2,038	MG
10-1200-415-200	IDEA/Local Sped Supplies KG				
		3,200	3,200	2,039	KG
400	Supplies and Materials	6,100	6,100	4,077	
10-1200-510-300	IDEA Capital	0	0	4,500	
500	Capital	0	0	4,500	
10-1200-700-300	IDEA Non-Capital	0	0	0	
10-1200-701-300	Extraordinary Non Capital	0	0	0	
700	Non-Capital	0	0	0	
10-1250-129-100	TITLE I READING SPECIALIST SALARY (Visser) GRANT	46,900	46,900	45,962	MG
10-1250-130-100	TITLE I READING SPECIALIST SALARY (Visser) LOCAL	15,634	15,634	19,699	MG
10-1251-129-100	PLSIPSC MG	0	21,291	22,356	
10-1251-129-200	PLSIPSC KG	0	0	0	KG
10-1251-130-200	PLSIPSC Extended Contract	0	0	0	KG
10-1251-132-200	PLSIPSC PAID TIME	0	0	0	
10-1252-113-100	RTI .5 Interventionist (IDEA & Local) TBD		8,423	0	MG
10-1252-115-100	RTI Interventionist (IDEA & Local) Gard		20,450	10,608	MG
10-1252-116-200	RTI Interventionist (walsh & TBD- portion of the day)		**	0	
10-1252-117-200	PLSIPSC & RTI Behavior Interventionist KG (AIDES)	0	0	0	KG
10-1253-120-100	HOMEBOUND SALARIES MG	2,000	2,000	2,000	MG
10-1253-120-200	HOMEBOUND SALARIES KG	2,000	2,000	2,000	KG
10-1255-100-100	TUTORING - EXTENDED DAY MG	21,870	5,000	22,000	MG
10-1255-100-200	TUTORING - EXTENDED DAY KG	25,515	26,480	27,000	KG
10-1256-100-100	ESSER Tutoring MG	10,000	10,000	0	
10-1256-100-200	ESSER Tutoring MG	15,000	15,000	0	
10-1258-150-100	Rainbows MG	1,000	1,000	1,000	MG
10-1258-150-200	Rainbows KG	1,000	0	1,000	KG
10-1259-151-100	RTI Plan Loss MG		0	0	MG
10-1259-151-200	RTI Plan Loss KG		0	0	KG
100	Salaries	140,919	174,178	153,625	
10-1250-211-100	Title I Teacher MG- MATCHING MTRS & MTHIS	727	727	985	MG
10-1251-211-100	PLSIPSC TRS/THIS MG	0	320	335	
10-1251-211-200	PLSIPSC TRS/THIS KG	0	0	0	KG
10-1250-221-100	Title I LIFE INSURANCE	60	60	60	MG
10-1251-221-100	PLSIPSC Life MG	0	30	30	
10-1251-221-200	PLSIPSC Life KG	0	0	0	KG
10-1250-222-100	Title I Health Insurance (Local and Title I)	8,481	8,481	9,769	MG
10-1251-222-100	PLSIPSC Health Ins MG	0	4,241	4,885	
10-1251-222-200	PLSIPSC Health Ins KG	0	0	0	KG
10-1252-222-100	RTI Intervention IDEA		6,470	0	
10-1250-240	IDEA FED TRS	0	0		
10-1250-240-100	Title I FED TRS (Visser)	4,835	6,510	6,894	MG
10-1253-211-100	HOMEBOUND MG	60	60	60	MG
10-1253-211-200	HOMEBOUND KG	60	60	60	KG
10-1255-211-100	TUTORING EXTENDED DAY TRS/THIS MG	328	328	330	MG
10-1255-211-200	TUTORING EXTENDED DAY TRS/THIS KG	383	383	405	KG
10-1256-211-100	ESSER Tutoring TRS/THIS MG	155	155	0	
10-1256-211-200	ESSER Tutoring TRS/THIS KG	233	233	0	

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-1258-211-100	Rainbows TRS & THIS MG	30	30	30	MG
10-1258-211-200	Rainbows TRS & THIS KG	30	0	30	KG
10-1259-211-100	RTI Plan Loss TRS/THIS MG		0	0	MG
10-1259-211-200	RTI Plan Loss TRS/THIS KG		0	0	KG
200	Employee Benefits	15,382	28,088	23,874	
10-1253-320-100	Homebound Hospital MG		0	0	MG
10-1253-320-200	Homebound Hospital KG		0	0	KG
300	Purchased Services	0	0	0	
10-1250-400-100	Title I home reading materials for homeless and neglected students	500	500	500	MG
10-1250-410-100	Title IV Supplies MG	0	0	0	
10-1250-410-200	Title IV Supplies KG	0	0	0	KG
10-1250-411-200	Title IV Supplies KG-Prior Year	0	0	0	KG
10-1250-430-100	Title I Supplies	1,807	1,807	1,389	MG
10-1250-437	IA EL Continued Program Costs		0		
10-1250-440-100	Rainbows Supplies MG	200	200	200	MG
10-1250-440-200	Rainbows Supplies KG	200	200	0	KG
10-1250-450-100	RTI Supplies/INTERVENTIONS (non-grant) MG	2,500	2,500	3,635	MG
10-1250-450-200	RTI Supplies/INTERVENTIONS (non-grant) KG	3,535	3,535	6,488	KG
10-1251-450-200	PLSIPSC SUPPLIES	0	0		KG
10-1251-451-100	Happiness Advantage Incentives MG	500	500	0	
10-1251-451-200	Happiness Advantage Incentives KG	500	500	0	
10-1255-400-100	TUTORING EXTENDED DAY SUPPLIES MG	3,285	3,285	3,285	MG
10-1255-400-200	TUTORING EXTENDED DAY SUPPLIES KG	5,490	5,490	5,490	KG
10-1255-401-100	TUTORING EXTENDED DAY SNACK MG	5,913	5,913	5,913	MG
10-1255-401-200	TUTORING EXTENDED DAY SNACK KG	9,882	9,882	9,882	KG
400	Supplies and Materials	34,312	34,312	36,782	
10-1250-511-100	IA EL GRANT EQUIPMENT	0	0	0	
500	Capital Outlay	0	0	0	
10-1250-700-100	Title I devices	0	0	0	
700	Non-Capitalized	0	0	0	
10-1500-100-100	COACHING/SPONSOR MG	3,500	3,500	3,500	MG
10-1500-100-200	COACHING/SPONSOR KG	79,036	79,036	75,449	KG
10-1500-101-200	CHEER STIPEND PRIOR YEAR (Krumlinde pd in July)	0	0	0	KG
100	Salaries	82,536	82,536	78,949	
10-1500-211-100	COACHING/SPONSOR MG	55	55	53	
10-1500-211-200	COACHING/SPONSOR MATCHING TRS&THIS	1,226	1,226	1,132	KG
200	Benefits	1,281	1,281	1,184	
10-1500-319-200	BAND REPAIRS	2,000	2,000	2,000	KG
10-1500-320-200	REFEREES	8,000	9,345	10,500	KG
10-1500-325-200	Judges & Accompanists (Music/Band)	600	600	600	KG
10-1500-330-100	Music Contract Service MG	0	0	0	MG
10-1500-330-200	Music Contract Service KG	0	0	0	KG
300	Purchased Services	10,600	11,945	13,100	
10-1500-410-200	BOYS ATHLETIC SUPPLIES	500	500	500	KG
10-1500-411-200	GIRLS ATHLETIC SUPPLIES	500	500	500	KG
10-1500-413-200	ATHLETIC UNIFORMS (BoE portion)	3,865	3,865	1,500	KG
10-1500-414-200	STUDENT ACTIVITIES	200	200	200	KG
10-1500-420-200	BAND SUPPLIES	1,250	1,250	1,250	KG
10-1500-430-100	MUSIC/CHORAL SUPPLIES MG	300	300	300	MG
10-1500-430-200	MUSIC/CHORAL SUPPLIES KG	1,500	1,500	1,500	KG
10-1500-435-200	ROBOTICS CLUB STARTUP COST	0	0	0	KG
400	Supplies and Materials	8,115	8,115	5,750	
10-1500-640-100	STUDENT DUES/FEES MG	300	300	300	MG
10-1500-640-200	STUDENT DUES/FEES KG	3,500	3,500	4,700	KG
10-1500-641-100	REFUND SCHOOL FEES MG	500	500	500	MG
10-1500-641-200	REFUND SCHOOL FEES KG	500	500	500	KG

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
600	Other Objects	4,800	4,800	6,000	
10-1600-100-100	SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) MG	6,776	6,776	0	
10-1600-100-200	SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) KG	7,448	7,448	0	
10-1600-101-100	SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) MG	1,008	1,008	0	
10-1600-101-200	SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) KG	1,008	1,008	0	
10-1601-100-100	ESSER Summer School Teacher/Aide (MG)	18,471	18,471	0	
10-1601-100-200	ESSER Summer School Teacher/Aide (KG)	27,846	27,846	0	
10-1601-100-100	ESSER Summer School SEC/NURSE (MG)	1,710	1,710	0	
10-1601-100-200	ESSER Summer School SEC/NURSE (KG)	27,846	27,846	0	
100.00	SALARIES	92,113	92,113	0	
10-1600-211-100	SUMMER SCHOOL MG TRS/THIS	94	94	0	
10-1600-211-200	SUMMER SCHOOL KG TRS/THIS	94	94	0	
10-1601-211-100	ESSER Summer School TRS/THIS (MG)	255	255	0	
10-1601-211-200	ESSER Summer School TRS/THIS (KG)	333	333	0	
200.00	BENEFITS	776	776	0	
10-1600-400-100	SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG	663	663	75	
10-1600-400-200	SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG	737	737	92	
10-1601-400-100	ESSER SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG	2,843	2,843	0	
10-1601-400-200	ESSER SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG	4,741	4,741	0	
400.00	SUPPLIES	8,984	8,984	167	
10-1650-100-200	GIFTED INSTRUCTOR	60,093	60,093	0	KG
100	Salaries	60,093	60,093	0	
10-1650-211-200	GIFTED TRS/THIS	901	901	0	KG
10-1650-221-200	GIFTED LIFE INSURANCE	60	60	0	KG
10-1650-222-200	GIFTED HEALTH INSURANCE	6,298	6,298	0	KG
200	Benefits	7,259	7,259	0	
10-1650-410-200	GIFTED SUPPLIES	820	820	950	KG
400	Supplies	820	820	950	
10-1800-110	ELL/TPI Grant	0	0	0	
10-1800-110-100	MG ELL/TPI MG	12,120	12,120	13,101	MG
10-1800-110-200	KG ELL/TPI KG	12,120	12,120	13,101	KG
10-1800-110-400	Elwood ELL/TPI (plan period cost, salary)	0	0	0	
100	Salaries	24,240	24,240	26,202	
10-1800-211-100	ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local MG	182	182	197	MG
10-1800-211-200	ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local KG	182	182	197	KG
10-1800-221-100	ELL/TPI Life MG	9	9	9	
10-1800-221-200	ELL/TPI Life KG	9	9	9	
10-1800-222-100	ELL/TPI Health Insurance MG	2,290	2,290	2,290	
10-1800-222-200	ELL/TPI Health Insurance KG	2,290	2,290	2,290	
200	Employee Benefits	4,962	4,962	4,990	
10-1800-300-300	Required ELL/TPI PD	0	0	0	
300	Purchased Service	0	0	0	
10-1800-410-100	ELL Supplies (Local) MG	117	117	0	MG
10-1800-410-200	ELL Supplies (Local) KG	200	200	400	KG
400	Supplies	317	317	400	
10-1800-500-300	ELL/TPI Capital	0	0	0	
500	Capital Outlay	0	0	0	
10-1800-700-300	ELL/TPI Noncapital	0	0	0	
700	Non Capitalized Equipment	0	0	0	
10-1911-670-100	Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks) MG	200	1,000	1,000	MG
10-1911-670-200	Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks, Lincoln School) KG	10,000	1,000	1,000	KG
600		10,200	2,000	2,000	

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-1912-670-100	Sped K-8 Tuition Private Placement MG	51,000	51,622	58,000	MG
10-1912-670-200	Sped K-8 Tuition Private Placement KG	139,000	171,439	58,000	KG
10-1912-671-100	Sped Private Day Nurse MG	0	0	0	
600	Other Objects	190,000	223,061	116,000	
10-1999-600	Activity Accounts (cum exp expenditure)	0	0	66,315	
600	Other Objects	0	0	0	
10-2110-110-100	SW Salary (Reynolds) MG	42,582	21,291	22,356	
10-2110-110-200	SW Salary (2FTE) KG	83,936	78,201	90,621	KG
10-2110-116-300	Personnel reimb	0	0	0	
10-2110-132-200	SW Paid Time	0	0	0	
10-2110-133-200	SW Interns	0	0	0	
10-2111-100-300	STUDENT DATA SPECIALIST	38,746	38,746	40,310	Per Pupil
10-2111-130-300	STUDENT DATA SPECIALIST OT	5,000	5,000	5,000	Per Pupil
10-2111-131-300	FEMA Data Specialist OT (COVID)	0	0	0	
10-2113-100-300	STUDENT DATA SPECIALIST INTERN	0	0	0	
10-2113-130-300	STUDENT DATA SPECIALIST INTERN OT	0	0	0	
10-2114-130-300	ESSER # 2 STUDENT DATA SPECIALIST OT	0	0	0	
100	Salaries	170,264	143,238	158,287	
10-2110-211-100	S/W Matching TRS & THIS MG	639	320	335	MG
10-2110-211-200	S/W Matching TRS & THIS KG	1,259	1,259	1,359	KG
10-2110-221-100	S/W LIFE INSURANCE MG	60	30	60	MG
10-2110-221-200	S/W LIFE INSURANCE KG	120	120	120	KG
10-2110-222-100	SW Medical - MG	8,481	4,241	4,885	MG
10-2110-222-200	SW Medical - KG	6,297	4,723	6,896	KG
10-2111-221-300	STUDENT DATA SPECIALIST LIFE INSURANCE	60	60	60	Per Pupil
10-2113-221-300	STUDENT DATA SPECIALIST INTERN LIFE	0	0	0	Per Pupil
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL	0	0	0	Per Pupil
10-2113-222-300	STUDENT DATA SPECIALIST INTERN MEDICAL	0	0	0	Per Pupil
200	Benefits	16,916	10,753	13,715	
10-2110-320-300	Investigation Services	1,000	1,000	1,150	Per Pupil
10-2110-325-300	EduLink	0	0	0	Per Pupil
10-2110-340-300	SDS Training for Attendance and Student software	0	0	0	Per Pupil
10-2110-341-300	New SIS System Infinite Campus	9,050	9,050	10,000	Per Pupil
10-2110-342-300	Contract Service-SW FMLA	0	0	0	
10-2115-300-200	ESSER Contract Service SW - KG	48,839	48,839	0	KG
300	Purchased Services	58,889	58,889	11,150	
10-2110-400-100	SW Protocols & Supplies MG	0	0	0	MG
10-2110-400-200	SW Protocols & Supplies KG	0	0	0	KG
10-2110-401-100	SW (IDEA) MG	116	116	1,000	MG
10-2110-401-200	SW (IDEA) KG	1,000	1,000	1,000	KG
10-2110-410-300	SDS Student Software and Web Hosting	0	0	0	Per Pupil
400	Supplies	1,116	1,116	2,000	
10-2110-500	IDEA Capital	0	0	0	
500	Capital	0	0	0	
10-2120-100-100	MENTORING OF NEW STAFF MG	400	400	400	MG
10-2120-100-200	MENTORING OF NEW STAFF KG	1,200	1,200	800	KG
100	Salaries	1,600	1,600	1,200	
10-2120-200-100	MENTORING TRS/THIS MG	6	6	6	MG
10-2120-200-200	MENTORING TRS/THIS KG	18	18	12	KG
200	BENEFITS	24	24	18	
10-2120-400-200	Title IV Resources KG	0	0	0	
400	Supplies and Materials	0	0	0	
10-2134-110-100	NURSE SALARIES DIST PD (180 days) MG	48,986	49,965	44,100	MG
10-2134-110-200	NURSE SALARIES DIST PD (180 days) KG	37,454	38,203	39,841	KG
10-2134-130-100	Nurse OT MG	200	200	200	MG
10-2134-130-200	Nurse OT KG	200	200	200	KG

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
100	Salaries	86,840	88,569	84,341	
10-2134-222-100	Nurse Benefits MG		2,506	0	MG
10-2134-222-200	Nurse Benefits KG		0	0	KG
200	Benefits	0	2,506	0	
10-2134-305-300	CPR Training Costs	1,500	1,500	1,500	Per Pupil
300	Purchased Service	1,500	1,500	1,500	
10-2130-426-300	County Cares Grant COVID	0	0	0	
10-2130-427-300	FEMA PPE COVID	0	4,777	0	
10-2134-410-100	HEALTH SUPPLIES - MG	600	600	600	MG
10-2134-410-200	HEALTH SUPPLIES - KG	700	700	600	KG
10-2134-420-300	Crisis Supplies	0	0	0	Per Pupil
10-2134-425-100	AED Supplies MG	400	400	400	MG
10-2134-425-200	AED Supplies KG	700	700	700	KG
10-2130-425-100	COVID PPEMG		0	0	MG
10-2130-425-200	COVID PPEKG		0	0	KG
10-2130-425-300	COVID PPE District		0	0	Per Pupil
400	Supplies and Materials	2,400	7,177	2,300	
10-2149-110-300	PSYCHOLOGICAL SALARIES DIST PD	55,000	55,000	57,750	
100	Salaries	55,000	55,000	57,750	
10-2140-300-100	Title IV SEL Screener MG	0	0	0	MG
10-2140-300-200	Title IV SEL Screener KG	0	0	0	KG
10-2149-211-300	PSYCHOLOGICAL -MATCHING TRS ,THIS	853	853	895	
10-2149-221-300	PSYCHOLOGIST LIFE INSURANCE	60	60	60	
10-2149-222-300	PSYCHOLOGIST HOSPITALIZATION	0	0	0	
200	Employee Benefits	913	913	955	
10-2149-300-300	IDEA Contract cost for bilingual psychologist	0	0	0	
10-2149-310-300	Private case study	5,000	550	1,000	
10-2149-315-100	Psychologist Contract Service MG	0	0	0	MG
10-2149-315-200	Psychologist Contract Service KG	0	0	0	KG
300	Purchased Service	5,000	550	1,000	
10-2149-400-300	Psychologist Supplies	1,000	1,000	0	Per Pupil
10-2149-401	Psychologist Supplies (Extraordinary)	0	0	0	
10-2149-402	IDEA COMPUTERS/Psych Protocols	3970	3970	2,000	
400	Supplies	4,970	4,970	2,000	
10-2152-100-100	SPEECH PATH- SALARY DISTRICT PD MG	0	0	0	MG
10-2152-100-200	SPEECH PATH- SALARY DISTRICT PD KG	56,560	56,560	61,137	KG
100	Salaries	56,560	56,560	61,137	
10-2152-211-100	SPEECH PATH - MATCHING TRS,THIS MG	0	0	0	MG
10-2152-211-200	SPEECH PATH - MATCHING TRS,THIS KG	848	848	917	KG
10-2152-221-100	SPEECH PATH LIFE INSURANCE MG	31	31	0	MG
10-2152-221-200	SPEECH PATH LIFE INSURANCE KG	21	21	60	KG
10-2152-222-100	SPEECH PATH HOSPITALIZATION MG	5,343	5,343	0	MG
10-2152-222-200	SPEECH PATH HOSPITALIZATION KG	5,343	5,343	10,685	KG
200	Employee Benefits	11,586	11,586	11,662	
10-2152-300-100	Speech Contracted MG				
		72,285	72,285	75,000	
10-2152-300-300	CONTRACT COST FOR BILINGUAL SPEECH/PATH Extraordinary	0	0	0	
10-2153-300-100	ESSER Contract Service Speech MG	26,175	26,175	25,000	MG
300	Purchased Service	98,460	98,460	100,000	
10-2152-400-100	Speech Protocols(Local) MG	0	0	0	MG
10-2152-400-200	Speech Protocols(Local) KG	0	0	0	
10-2152-405-100	IDEA Speech Supplies MG	0	0	1,000	MG
10-2152-405-200	IDEA Speech Supplies KG	0	0	1,000	KG
400	Supplies	0	0	2,000	
10-2152-500-300	IDEA capital	0	0	0	
500	Capital	0	0	0	
10-2190-100	Student Registration	0	0	0	
10-2190-110-100	Student Supervision MG	34,000	34,000	34,000	MG

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-2190-110-200	Student Supervision KG	27,000	27,000	27,000	KG
10-2190-120-300	New Parent Student Orientation	150	150	150	Per Pupil
10-2190-150-300	Tax Reduction Advocate	100	100	100	Per Pupil
100	Salaries	61,250	61,250	61,250	
10-2190-211-300	New parent student orientation	0	0	0	
10-2190-211-100	Student Supervision Matching TRS&THIS MG	510	510	510	MG
10-2190-211-200	Student Supervision Matching TRS&THIS KG	405	405	405	KG
200	Employee Benefits	915	915	915	
10-2190-342-300	TAX REDUCTION ADVOCATE	0	0	150	Per Pupil
300	Purchased Service	0	0	150	
10-2190-406-200	Graduation Expenses Prior year	2,000	2,000	0	KG
10-2190-410-200	GRADUATION EXPENSES	3,000	3,000	2,700	KG
10-2190-411-100	ASSEMBLIES MG	1,000	1,000	1,000	MG
10-2190-411-200	ASSEMBLIES KG	1,000	1,000	1,000	KG
10-2190-412-200	KG/INCENTIVES	0	0	0	KG
10-2190-413 -200	AWARDS	2,000	2,000	2,000	KG
10-2190-415-100	PBIS INCENTIVES - MG	515	283	500	MG
10-2190-415-200	PBIS INCENTIVES - KG	515	0	500	KG
10-2190-419-100	New Student Orientation/Kindergarten Round-up	100	100	100	MG
10-2190-419-200	New Student Orientation	100	100	0	
10-2190-420-100	Character Counts Supplies MG	100	100	100	MG
10-2190-420-200	Character Counts Supplies KG	100	100	0	KG
400	Supplies and Materials	10,430	9,683	7,900	
10-2210-145-300	Curriculum & Assessment Coordinator	93,185	95,514	100,290	Central
10-2211-110-100	Fine Arts Grant Summer and After School Work - MG	0	0	0	MG
10-2211-110-200	Fine Arts Grant Summer and After School Work - KG	0	0	0	KG
10-2212-140-100	Curriculum Work - Summer /After Hours MG	0	0	2,000	MG
10-2212-140-200	Curriculum Work - Summer /After Hours KG	0	0	2,000	KG
100	Salary	93,185	95,514	104,290	
10-2210-200-100	TUITION REIMBURSEMENT DIST PD MG	4,320	4,320	5,000	MG
10-2210-200-200	TUITION REIMBURSEMENT DIST PD KG	8,640	8,640	8,000	KG
10-2212-211-100	TRS&THIS (Cur. Work) MG	30	30	30	MG
10-2212-211-200	TRS&THIS (Cur. Work) KG	45	45	30	KG
10-2210-211-300	Curriculum & Assessment Coordinator TRS&THIS	1,398	1,398	1,504	Per Pupil
10-2210-221-300	Curriculum & Assessment Coordinator - Life Ins	180	180	180	Per Pupil
10-2210-222-300	C & I Health Ins	8,350	8,350	9,769	Per Pupil
10-2211-211-100	Fine Arts Summer Work TRS/THIS - MG	0	0	0	
10-2211-211-200	Fine Arts Summer Work TRS/THIS - KG	0	0	0	
200	Employee Benefits	22,963	22,963	24,513	
10-2210-345-100	Title II Workshop costs MG	4,053	4,053	2,622	MG
10-2210-345-200	Title II Workshop costs KG	4,053	6,512	3,278	KG
10-2210-346-100	Title II Prior MG	0	0	0	MG
10-2210-346-200	Title II Prior KG	0	0	0	KG
10-2210-350-200	PD PLSIPSC	0	0	0	
10-2210-360-100	IDEA Prof Dev MG	1,205	1,205	1,000	
10-2210-360-200	IDEA Prof Dev KG	1,205	1,205	1,000	
10-2210-361-400	IDEA PROF Dev - PRESCHOOL	0	0	0	
10-2210-365-300	PD Extraordinary	0	0	0	
10-2210-370-100	EL Prof Dev.-MG	125	125	125	MG
10-2210-370-400	EL PROF. Dev - NLEAS	125	125	125	NLEAS
10-2210-390-100	Prof. Development Local MG	2,500	0	2,500	MG
10-2210-390-200	Prof. Development Local KG	2,500	0	2,500	KG
10-2210-395-100	Title IV PD- MG	1,565	1,565	500	MG
10-2210-395-200	Title IV PD- KG	15,656	15,656	500	KG
10-2210-397-100	Fine Arts Grant Consultant Fees and PD MG	1,720	1,720	1,000	MG
10-2210-397-200	Fine Arts Grant Consultant Fees and PD KG	2,866	5,000	0	KG
300	Purchased Service	37,572	37,166	15,150	
10-2210-400-100	Title II PD Supplies MG	0	0	779	MG

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-2210-400-200	Title II PD Supplies KG	0	0	974	KG
10-2210-412-100	EL GRANT PROF DEV RESOURCES	250	0	0	MG
10-2210-413-100	PD Resources and Supplies MG	300	0	0	MG
10-2210-413-200	PD Resources and Supplies KG	400	0	0	KG
10-2210-414-200	Prof. Dev. Resources for Gifted Research	0	0	0	KG
10-2210-416-300	C&I Dues and Fees/PD	600	0	600	Central
10-2210-420-100	Fine Arts Grant PD Supplies (book study/pathways) MG	0	0	0	MG
10-2210-420-200	Fine Arts Grant PD Supplies (book study/pathways) KG	0	0	0	KG
10-2210-430-100	Title IV - MG	1,000	1,000	250	MG
10-2210-430-200	Title IV - KG	1,000	1,000	250	KG
400	Supplies and Materials	3,550	2,000	2,853	
10-2220-117-200	District Media Services Coordinator	63,535	63,535	66,934	KG
10-2220-130-200	District LRC OT (29.5 hours)	1,311	1,311	0	KG
10-2221-100-300	IT Director Salary	54,747	54,747	57,485	Per Pupil
10-2221-101-300	IT Director Stipend for Streaming	3,460	3,460	0	
10-2221-130-300	IT Overtime	0	0	0	Per Pupil
10-2222-110-100	MG MEDIA AIDE	21,300	21,300	21,211	MG
10-2223-100-300	IT AIDE	17,381	21,186	20,106	MG
100	Salaries	161,734	165,539	165,736	
10-2220-221-200	District Media Services Coordinator (Life)KG	60	60	60	KG
10-2220-222-200	District Media Services Coordinator (Med Ins)	15,603	15,603	17,086	KG
10-2221-221-300	IT Director Life Ins	180	180	180	Per Pupil
10-2221-222-300	IT Director Med Insurance	6,997	6,997	7,662	Per Pupil
10-2222-222-100	MG LRC Aide Insurance(ACA)	0	0	0	MG
200	Employee Benefits	22,840	22,840	24,988	
10-2220-400-200	American H2O & Dorion Donation - KG	0	0	0	
10-2220-411-100	LIBRARY SUPPLIES - MG	800	800	800	MG
10-2220-411-200	LIBRARY SUPPLIES - KG	1,000	1,000	1,000	KG
10-2220-412-200	LIBRARY GRANT SUPPLIES Current Fiscal Year	850	850	850	KG
10-2220-413-100	LSTA GRANT SUPPLIES Prior Fiscal Year-MG	0	0	0	KG
10-2220-413-200	LSTA GRANT SUPPLIES Prior Fiscal Year-KG	0	0	0	KG
10-2220-415-100	Library/Web Software License MG	757	757	775	MG
10-2220-415-200	Library/Web Software License KG	1,257	1,257	1,300	KG
10-2220-430-100	AUDIO VISUAL SUPPLIES - MG	200	200	500	MG
10-2220-430-200	AUDIO VISUAL SUPPLIES - KG	200	200	200	KG
400	Supplies and Materials	5,064	5,064	5,425	
10-2230-100-300	Assessment	600	391	600	Per pupil
100	Salaries	600	391	600	
10-2230-211-300	Benefits -Assessment	0	5	9	Per pupil
200	Employee Benefits	0	0	0	
10-2230-401	Title I Testing & Assessment Tools (local dollars)	0	0	0	
10-2230-410-100	TESTING MATERIALS (MAP test & AimsWeb) MG	3,755	3,092	3,230	MG
10-2230-410-200	TESTING MATERIALS (MAP test & AimsWeb) KG	4,139	4,417	4,843	KG
400	Supplies and Materials	7,894	7,509	8,073	
10-2310-215	Board Paid ERO	0	0	0	
200	Benefits	0	0	0	
10-2310-300-300	Newspaper Ads (NOT including EL)	2,060	2,060	2,060	Per Pupil
10-2310-310-300	BOARD IN-SERVICE	2,000	2,000	2,000	Per Pupil
10-2310-315-300	LEGAL SERVICES (contracts/questions)	20,600	7,000	20,000	Per Pupil
10-2310-318-300	SPED LEGAL SERVICES	15,450	1,000	15,000	Per Pupil
10-2310-332-300	BOARD Hotel and Expenses for Training)	8,000	6,214	8,000	Per Pupil
10-2310-334-300	Strategic Planning (facilitator fee) and production of communication and newsletters	3,500	3,500	3,500	Per Pupil
10-2310-335-300	Board of Ed Other Exp.	11,000	11,000	11,000	Per Pupil
10-2310-380-300	Insurance Retired Teachers	6,000	6,000	6,000	Per Pupil
300	Purchased Services	68,610	38,774	67,560	

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-2310-400-300	BOARD OF ED/OTHER	8,000	8,000	8,000	Per Pupil
10-2310-410-300	Supplies for Strategic Planning Meetings	0	0	1,000	Per Pupil
10-2310-411-300	District Software License			17,000	
10-2310-412-300	Meals for institute days, PD, etc.	12,000	12,000		Per Pupil
400	Supplies and Materials	4,000	4,000	4,000	
10-2310-610-300	BOARD of EDUCATION - Dues & Fees	24,000	24,000	30,000	
10-2310-620	EL Participating District Cash Flow Payments.	8,755	8,755	8,755	Per Pupil
600	Other Objects	0	0	0	
10-2312-110-300	BOARD SECRETARY SALARY	8,755	8,755	8,755	
100	Salary	3,460	3,460	3,633	Per Pupil
10-2313-300-300	TREASURER SALARY	3,460	3,460	3,633	
300	Purchased Services	3,375	3,375	3,544	Per Pupil
10-2320-116-300	Supt.Vacation Buy Back	3,375	3,375	3,544	
100	Salary	0	0	0	Per Pupil
10-2320-211-300	TRS/THIS Buy Back	0	0	0	Per Pupil
200	Employee Benefits	0	0	0	
10-2321-110-300	SUPT SALARY	0	0	0	
10-2321-111-300	SUPT ANNUITY	150,000	150,000	157,500	Per Pupil
10-2321-112-300	Supt Cash in Lieu of Insurance	3,000	3,000	3,150	Per Pupil
100	Salaries	0	0	0	Per Pupil
10-2321-211-300	Supt (ADMTRS/THIS) includes ben on ins.	153,000	153,000	160,650	
10-2321-221-300	SUPT LIFE (INS2)	19,924	19,924	20,920	Per Pupil
10-2321-223-300	SUPT. Dental and vision	250	300	300	Per Pupil
10-2321-222-300	Supt Health Insurance	2,014	2,014	2,000	Per Pupil
10-2321-200-300	Supt Cell Phone Reimb	16,960	16,960	18,571	
200	Employee Benefits	600	600	600	
10-2321-310-300	SUPT. IN-SERVICE	39,748	39,798	42,391	
300	Purchased Services	2,100	2,100	3,000	Per Pupil
10-2321-400-300	SUPT. Supplies	2,100	2,100	3,000	
400	Supplies and Materials	1,000	1,000	1,000	Per Pupil
10-2321-640-300	SUPT DUES/FEES	1,000	1,000	1,000	
600	Other Objects	3,000	3,000	3,000	Per Pupil
10-2330-100	Title I Coordinator	0	0	0	
10-2330-150-100	EL Clerical Registration MG	1,500	1,500	1,500	MG
10-2330-151-100	EC clerical prior year			0	
100	Salaries	1,500	1,500	1,500	
10-2330-300	Title II Admin Workshops	0	0	0	
300	Purchased Services	0	0	0	
10-2360-300	EL Portion of CLIC and UNEMPLOYMENT			0	
10-2360-370-100	EL Portion Liability			750	in fund 80
10-2360-380-300	Unemployment Payments	10,000	10,000	10,000	Per Pupil
10-2360-390-100	EL cost of advertising positions				
300	Purchased Services	10,000	10,000	10,750	
10-2400-115-100	SECRETARY SALARY MG	23,778	23,778	26,136	MG
10-2400-115-200	SECRETARY SALARIES (CS) KG	24,318	24,318	26,640	KG
10-2400-115-300	Secretary District (GM and LH-C)	57,568	57,568	62,417	Per pupil
10-2400-130-100	Secretary OT MG	400	400	400	MG
10-2400-130-200	Secretary OT KG	400	400	400	KG
10-2400-130-300	Secretary OT DIST				
		100	100	100	KG
10-2401-114-100	MG Secretary Coverage for Lunch	0	0	0	MG
10-2401-114-200	KG Secretary Lunch Coverage				
		4,578	4,578	4,960	KG

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-2402-130-100	Instructional Materials Organized MG	248	248	250	MG
10-2410-100	EL Project Director	0	0	0	
10-2410-110-100	PRINCIPAL SALARIES MG	99,205	99,205	104,165	MG
10-2410-110-200	PRINCIPAL SALARIES KG	118,552	118,552	124,480	KG
10-2411-125-300	Grant Coordinator	13,050	13,050	13,703	Per Pupil
10-2412-125-300	Grant Coordinator Prior Year Balance	0	0	0	Per Pupil
100	Salaries	342,196	342,197	363,650	
10-2400-215-300	District Secretary Salary (Ins)		6,298	7,049	
10-2400-221-100	SECRETARY LIFE MG	60	60	60	MG
10-2400-221-200	SECRETARY LIFE KG	60	60	60	KG
10-2400-221-300	SECRETARY LIFE -District	120	120	120	Per pupil
10-2400-222-100	SECRETARY HOSPT MG		0	0	MG
10-2400-222-200	SECRETARY HOSPT KG		0	0	KG
10-2400-222-300	SECRETARY HOSPT DISTRICT (H-C)	12,874	12,874	7,690	Per pupil
10-2410-211-100	PRINCIPAL THIS & TRS MG	12,816	12,816	13,456	MG
10-2410-211-200	PRINCIPAL THIS & TRS KG	14,796	14,796	15,536	KG
10-2410-221-100	PRINCIPAL LIFE MG	180	180	180	MG
10-2410-221-200	PRINCIPAL LIFE KG	180	180	180	KG
10-2410-222-100	PRINCIPAL HOSPITALIZATION MG	16,960	16,960	18,571	MG
10-2410-222-200	PRINCIPAL HOSPITALIZATION KG	16,960	16,960	18,571	KG
10-2410-223-100	Principal Vision/Dental MG	2,014	2,014	2,000	MG
10-2410-223-200	Principal Vision/Dental KG	2,014	2,014	2,000	KG
10-2411-211-300	Grant Coordinator Cord TRS,THIS	1,062	1,062	1,115	Per Pupil
10-2412-211-300	Grant Coordinator Prior Year Contract TRS/THIS	0	0	0	
200	Employee Benefits	80,095	86,393	86,588	
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	400	400	400	KG
10-2410-311-100	PRINCIPAL IN-SERVICE - MG	400	400	400	MG
10-2410-324-300	CONTRACT SERVICES				
		5,700	5,700	5,700	Per Pupil
10-2410-330-100	TITLE II WORKSHOPS MG Carryover	0	0	0	MG
10-2410-330-200	TITLE II WORKSHOPS KG Carryover	0	0	0	KG
300	Purchased Services	6,500	6,500	6,500	
10-2410-410-100	PRINCIPAL SUPPLIES - MG	300	300	300	MG
10-2410-410-200	PRINCIPAL SUPPLIES - KG	300	300	300	KG
10-2410-411-100	OFFICE SUPPLIES MG	2,008	2,008	1,500	MG
10-2410-411-200	OFFICE SUPPLIES KG	1,365	1,365	300	KG
10-2410-411-300	District Office Supplies	3,520	3,520	3,500	Per Pupil
10-2410-413-100	Incentives MG	0	0	0	MG
10-2410-413-200	Incentives KG	0	0	0	KG
10-2410-414-300	POSTAGE/PRINTING	4,120	4,120	4,200	Per Pupil
10-2410-415-100	PRINCIPAL DUES/FEES - MG	600	600	600	MG
10-2410-415-200	PRINCIPAL DUES/FEES - KG	600	600	600	KG
10-2410-416-100	Sped Coord Supplies - MG	0	0	0	MG
10-2410-416-200	Sped Coord Supplies - KG	0	0	0	KG
10-2410-420-300	Central Office Supplies	1,000	1,000	1,000	Per Pupil
400	Supplies and Materials	13,813	13,813	12,300	
10-2510-100-300	Director of Business Salary	0	0	0	Per Pupil
10-2511-100-300	Leadership Transition	0	0	0	
100	Salaries	0	0	0	
10-2510-211-300	Director of Business Sal (ADMTRS/THIS)	0	0	0	Per Pupil
10-2511-211-300	Leadership transition TRS/THIS	0	0	0	
200	Employee Benefits	0	0	0	
10-2520-110-300	BOOKKEEPER SALARY	46,342	46,342	49,379	Per Pupil
10-2520-130-300	Bookkeeper OT	3,152	3,152	3,500	Per Pupil

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-2520-132-300	Bookkeeper Stipend End of Month Balancing	3,300	3,300	3,465	
100	Salaries	52,794	52,794	56,344	
10-2520-221-300	BOOKKEEPER LIFE INS	60	60	60	Per Pupil
10-2520-222-300	BOOKKEEPER HOSPITALIZATION	15,603	15,603	17,086	Per Pupil
10-2520-223-300	Director of Bus Vision & Dental	0	0	0	Per Pupil
200	Employee Benefits	15,663	15,663	17,146	
10-2520-310-300	AUDITOR	10,950	10,950	11,387	Per Pupil
10-2520-313-300	PMA/Forecast5	10,055	10,055	10,608	Per Pupil
10-2520-314-300	Tech Supt SDS			0	Per Pupil
10-2520-315-300	Training SDS &-Contract Service (Hansen)	4,200	4,200	500	Per Pupil
10-2520-317-300	403(b) SERVICE	1,150	1,150	400	
10-2520-321-300	SDS Web Hosting Financial	4,350	4,350	4,350	Per Pupil
300	Purchased Services	30,705	30,705	27,245	
10-2520-410-300	BOOKKEEPING SUPPLIES	1,000	1,000	1,000	Per Pupil
10-2520-415-300	SDS Finance Software	4,820	4,820	4,820	Per Pupil
400	Supplies and Materials	5,820	5,820	5,820	
10-2540-300-300	Copier Lease / Maint.	35,000	35,000	35,000	Per Pupil
10-2540-310-100	EL Portion of Copier Lease			300	MG
10-2540-320-300	Misc. Bank Charges(finance charges PNC, etc.)	1,000	1,000	1,000	Per Pupil
300	Purchased Service	36,000	36,000	36,300	
10-2540-400-400	EL Playground Mat Flooring			0	NLEAS
10-2540-411-300	COPIER SUPPLIES - District	2,000	2,000	2,000	Per Pupil
400	Supplies and Materials	2,000	2,000	2,000	
10-2540-500-100	EL FURNITURE			0	
10-2540-500-200	LRC COPIER	0	0	0	KG
500	CAPITAL	0	0	0	
10-2560-110-100	SALARIES LUNCH & BREAKFAST PREPARATION MG	22,000	35,874	37,772	MG
10-2560-110-200	SALARIES LUNCH & BREAKFAST PREPARATION KG	18,000	39,500	35,948	KG
100	Salaries	40,000	75,374	73,720	
10-2560-211-100	Salaries Lunchroom (MTRS&THIS)-MG	0	0	0	MG
10-2560-211-200	Salaries Lunchroom (MTRS&THIS)-KG	0	0	0	KG
200	Benefits	0	0	0	
10-2560-300-300	Sanitation Course	800	800	800	Per Pupil
300	Purchased Services	800	800	800	
10-2560-410-100	Lunches_Adult MG	100	100	100	MG
10-2560-410-200	Lunches_Adult KG	100	100	100	KG
10-2560-411-200	LUNCHROOM SUPPLIES -KG	1,500	1,500	1,500	KG
10-2560-412-100	LUNCHROOM SUPPLIES -MG	1,500	1,500	1,500	MG
10-2560-413-100	LUNCHES_MG			50,000	MG
10-2560-413-200	LUNCHES-KG			55,000	KG
10-2560-414-100	Lunches District- Prior Year	0	0	0	
10-2560-416-100	BREAKFAST MG			5,000	
10-2560-416-200	BREAKFAST KG			5,000	
10-2560-417-300	SSO Meal Service -COVID19	3,366	200,000	0	
10-2560-420-100	EL GRANT SNACKS/FOOD-MG		4,000	4,125	MG
10-2560-420-400	EL GRANT SNACKS/FOOD-Richland			4,125	NLEAS
10-2560-421-100	EL grant snack -prior year			0	
10-2560-425-100	Rainbows Snacks-MG	100	100	100	MG
10-2560-425-200	Rainbow Snacks - KG	100	100	100	
400	Supplies and Materials	6,766	207,400	126,650	
10-2560-500-200	Lunch Program Capital-KG	0	0	0	
500	Capital	0	0	0	
10-2560-600-100	WILL COUNTY FOOD SERVICE FEES	775	775	775	Per Pupil
10-2560-600-200	WILL COUNTY FOOD SERVICE FEES	775	775	775	
600	OTHER Objects	1,549	1,549	1,550	
10-2560-700-100	Kitchen Items (Non-Cap) MG	100	100	100	MG

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-2560-700-200	Kitchen Items (Non-Cap) KG	100	100	100	KG
700	Non-Capitalized	200	200	200	
10-3000-160-100	EL Parent Meeting Stipend (Torkelson)-MG		350	200	MG
10-3000-160-400	EL Parent Meeting Stipend (Torkelson)-Richland		450	200	NLEAS
10-3000-175-100	Bilingual Assistant(EL)-MG	6,260	6,260	4,515	MG
10-3000-175-400	Bilingual Assistant(EL)- Richland	6,260	6,260	4,514	NLEAS
10-3001-100-300	District Translator		250	250	
100	Salaries	12,520	13,570	9,679	
10-3000-211-100	EL Parent Mtg Presenter Ben - MG		3	3	MG
10-3000-211-400	EL Parent Mtg Presenter Ben - Richland		3	2	NLEAS
200	Benefits	0	6	5	
10-3000-410-100	EL Supplies/Resources Parent Activities - MG		250	125	MG
10-3000-410-400	EL Supplies/Resources Parent Activities - Richland		350	125	NLEAS
10-3000-430-100	EL Meals/Snacks for Parent Meetings-MG		0	125	MG
10-3000-430-400	EL Meals/Snacks Parent Meetings - NLEAS		0	125	NLEAS
400	Supplies and Materials	0	600	500	
10-3700-100-400	IDEA Preschool Speech-NLEAS				NLEAS
10-3700-111-400	IDEA Parochial Services - Whitledge-NLEAS	21,087	10,000		NLEAS
10-3700-112-400	Title 1 Non-Public Instruction-NLEAS				NLEAS
10-3700-180-400	IDEA Parochial Speech (Barker & Skoczek)-NLEAS				NLEAS
100	Salaries	21,087	10,000	0	
10-3700-211-400	IDEA PRESCHOOL Parochial TRS, THIS-NLEAS				NLEAS
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS				NLEAS
10-3700-240-400	IDEA Preschool Parochial FED TRS-NLEAS				NLEAS
10-3700-241-400	IDEA Parochial Speech FED TRS-NLEAS				NLEAS
10-3700-242-400	IDEA LDR TRS/THIS				NLEAS
10-3700-243-400	IDEA LDR FED TRS				NLEAS
200	Benefits	0	0	0	
10-3700-300-400	IDEA Parochial and Pre School Services (LASEC provided OT, SW, Vision) Speech - NLEAS	12,634	12,634		NLEAS
10-3700-301-400	ESSER #1 Parochials			0	
10-3700-305-400	IDEA Private/Parochial PD - NLEAS	6,800	6,800		NLEAS
10-3700-310-400	TITLE II NON-PUB STAFF DEV. - NLEAS	5,117	5,117	4,709	NLEAS
10-3700-311-400	Title II - Prior Year - NLEAS	0	0	0	NLEAS
10-3700-315-400	Title IV Private School - NLEAS	3,870	3,870	3,363	NLEAS
300	Purchased Services	28,421	28,421	8,072	
10-3700-400-400	LDR Supplies Parochial - NLEAS			0	NLEAS
10-3700-401-400	ESSER #1 Parochials			0	
400	Supplies	0	0	0	
10-4000-400-100	Payment to LTHS Meals MG	0	0	0	
10-4000-400-200	Payment to LTHS Meals KG	0	0	0	
10-4000-400-300	Payment to LTHS Meals SSO - COVID	0	0	0	
400	Supplies	0	0	0	
10-4120-311-100	SPED LASEC SERVICES- MG	307,044	307,044	374,881	MG
10-4120-311-200	SPED LASEC SERVICES- KG	273,634	273,634	228,282	KG
10-4120-311-300	SPED LASEC COST FROM IDEA	21,985	21,985	32,925	Per Student
300	Purchased Services	602,663	602,663	636,088	
10-4190-300-200	Tuition Gen Ed	1,000	1,000	1,000	KG
300	Purchased Services	1,000	1,000	1,000	
10-4220-670-100	SPECIAL EDUCATION-Tuition(another public school)	124,500	124,500	128,685	MG
10-4220-670-200	SPECIAL EDUCATION-Tuition(another public school) KG	0	0	0	
600	Other Objects	124,500	124,500	128,685	
10-5110-620-300	TAW - INTEREST	0	0	0	
600	Other Objects	0	0	0	
10-5150-600-300	ISBE RTL INTEREST	0	0	0	Per Pupil
600	Other Objects	0	0	0	

FY23 Expenditures - Education Fund 10

Account	Description	FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
10-6000-600-300	Tech Lease Doc Fee and original chrome through end of FY18	0	0	0	KG
600	Other Objects	0	0	0	
10-8910	ISBE RTL PRINCIPAL (Transfer)	0	0	0	Per Pupil
	Transfers	0	0	0	

Total Education Fund #10	6,413,506	6,718,582	6,428,430
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Total All Funds FY22 Expenditures	9,759,951	9,610,103	9,609,961
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OPERATION, BUILDING & MAINTENANCE FUND 20

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
20-2540-110-300	CUSTODIAL SALARIES DISTRICT (Director of B&G)	L	98,628	98,628	103,559	Per Pupil
20-2540-111-300	DIRECTOR of B&G Vac Buy Back	L	0	0	0	
20-2541-100-100	ESSER #1 Temp Custodian		0	0	0	
20-2541-110-100	CUSTODIAL SALARIES MG	L	63,988	74,010	62,400	MG
20-2541-110-200	CUSTODIAL SALARIES KG	L	73,924	55,044	100,589	KG
20-2541-111-100	SUB CUSTODIAN MG	L	600	600	600	
20-2541-111-200	SUB CUSTODIAN KG	L	600	600	600	
20-2541-130-100	CUSTODIAL OVERTIME MG	L	500	500	500	MG
20-2541-130-200	CUSTODIAL OVERTIME KG	L	500	500	500	KG
20-2542-100-100	EL PARTIAL CUSTODIAL COSTS-MG	S	1,500	1,500	1,200	MG
20-2542-105-400	Partial EC Cost - 2nd Site	L	1,200	1,200	1,200	NLEAS
20-2543-140-300	SUMMER CUSTODIAL HELP	L	10,000	10,000	10,000	Per pupil
20-2544-160-300	GROUPS	L	4,500	4,500	4,500	Per pupil
20-2545-130-300	OT WEEKEND BDG SUPERVISION	L	0	0	0	Per pupil
20-2546-110-100	ESSER #2 Custodial OT		0	0	0	
20-2546-110-200	ESSER #2 Custodial OT		0	0	0	
20-2547-110-100	ESSER #3 Custodial MG		5280	5280	0	MG
20-2547-110-200	ESSER #3 Custodial KG		26700	26700	0	KG
100	Salaries		287,920	279,062	285,648	
20-2540-221-300	CUSTODIAL-LIFE INSURANCE District	L	180	180	180	Per pupil
20-2540-222-300	CUSTODIAL- HOSP. District	L	15,603	15,603	17,086	Per pupil
20-2541-221-100	CUSTODIAL-LIFE INSURANCE MG	L	120	120	120	MG
20-2541-221-200	CUSTODIAL-LIFE INSURANCE KG	L	180	180	180	KG
20-2541-222-100	CUSTODIAN- HOSP. MG	L	12,875	12,875	14,098	MG
20-2541-222-200	CUSTODIAN- HOSP. KG	L	22,041	22,041	31,184	KG
20-2542-200-100	EL PARTIAL CUSTODIAL Bnfts. (Ins)	S			0	MG
20-2547-221-100	ESSER #3 Custodial LIFE MG		45	45	0	MG
20-2547-221-200	ESSER #3 Custodial LIFE KG		45	45	0	KG
20-2547-222-100	ESSER #3 Custodial MEDICAL MG		0	0	0	MG
20-2547-222-200	ESSER #3 Custodial MEDICAL KG		5,250	5,250	0	KG
200	Employee Benefits		56,339	56,339	62,848	
20-2540-300-300	SAFETY & SECURITY GRANT (labor)	L	0	0	0	0
20-2540-305-300	UNIFORMS	L	2,800	2,800	2,500	Per pupil
20-2540-310-100	CONT SERV/SNOW/FIRE EX -MG	L	27,500	21,500	27,500	MG
20-2540-310-200	CONT SERV/SNOW/FIRE EX -KG	L	35,000	29,000	40,000	KG
20-2540-315-100	EL Portion Snow Removal	S			250	MG
20-2540-320-300	Asbestos	L	0	0	0	Per pupil
20-2540-323-100	CONT SERV -MG	L	30,000	30,000	48,800	MG
20-2540-323-200	CONT SERV -KG	L	85,000	95,000	70,000	KG
20-2540-324-300	MAINTENANCE GRANT	L	199,973	216,000	100,000	KG
20-2540-325-300	SAFETY	L	0	0	50,500	KG
20-2540-329-300	ARCHITECT FEES	L	5,000	5,000	35,000	Per pupil
20-2540-340-100	TELEPHONE & T-1 LINES MG	L	12,500	12,500	11,500	MG
20-2540-340-200	TELEPHONE & T-1 LINES KG	L	15,000	15,000	13,000	KG
20-2540-350-100	EL Portion Telephone & T-1	S	1,500	1,500	250	MG
20-2540-360-300	O&M PD	L	300	300	300	Per pupil
20-2540-370-300	Rental after Insurance Claim Feneli Gym	L	0	0	0	Per pupil
20-2541-300-200	ESSER #1 TEMP CUSTODIAN - CONTRACTED		21,000	21,000	0	
300	Purchased Services		435,573	449,600	399,600	
20-2540-400-100	MAINT/REPAIR SUPPLIES MG	L	15,000	15,565	17,500	MG
20-2540-400-200	MAINT/REPAIR SUPPLIES KG	L	45,000	35,000	40,000	KG
20-2540-401-100	Remodel Supplies - MG	L	0	0	0	MG
20-2540-401-200	Remodel Supplies - KG	L	15,000	15,000	0	KG
20-2540-402-100	EL Portion Maintenance /Repair MG	S	300	300	500	MG
20-2540-410-100	CUSTODIAL SUPPLIES MG	L	20,000	20,000	25,000	MG
20-2540-410-200	CUSTODIAL SUPPLIES KG	L	30,000	30,000	35,000	KG
20-2540-411-100	VISITOR CENTER FURNITURE	L	0	0	0	MG
20-2540-412-100	EL PORTION CUSTODIAL SUPPLIES	S	600	600	500	MG
20-2540-411-200	Office Furniture KG Rooms 17&18		3,000	3,050	3,000	
20-2540-413-100	WATER/ GARBAGE -MG	L	12,500	12,500	10,500	MG
20-2540-413-200	WATER/ GARBAGE -KG	L	17,500	17,500	15,500	KG

20-2540-414-300	SAFETY SUPPLIES	L	0	0	0	
20-2540-415-300	LAWN CARE SUPPLIES	L	12,500	12,500	15,000	Per pupil
20-2540-416-100	FEMA Custodial Supplies		0	0	0	
20-2540-416-200	FEMA Custodial Supplies		0	0	0	
20-2540-423-100	EL PORTION WATER/ SEWER	S	400	400	250	MG
20-2540-465-100	GAS HEAT -MG	L	12,000	12,000	14,000	MG
20-2540-465-200	GAS HEAT -KG	L	33,000	33,000	37,500	KG
20-2540-467-100	ELECTRICITY -MG	L	23,500	23,500	23,000	MG
20-2540-467-200	ELECTRICITY -KG	L	67,500	62,500	58,000	KG
20-2540-475-100	EL PORTION GAS MG	S	500	500	250	MG
20-2540-480-100	EL PORTION ELECTRIC MG	S	800	800	800	MG
20-2540-491-300	IPRF Safety Grant	L	2,758	2,758	2,950	Per pupil
20-2540-492-100	ESSER COVID Building Supplies-MG		1250	1250		MG
20-2540-492-200	ESSER COVID Building Supplies-KG		1250	1441		KG
20-2540-492-300	ESSER #2 COVID Building Supplies-District		2883	2900	0	Per pupil
20-2540-493-300	COUNTY CARES GRANT		0	0	0	
20-2540-494-300	ESSER #1		0	0	0	
20-2540-495-100	FEMA Building Supplies		0	280	0	
20-2540-495-200	FEMA Building supplies		0	0	0	
20-2540-495-300	FEMA Building Supplies		0	0	0	
400	Supplies and Materials		317,241	303,344	299,250	
20-2540-500-100	CAPITAL OUTLAY/ BLDG MG	L	0	0	0	MG
20-2540-500-200	CAPITAL OUTLAY/ BLDG KG	L	0	0	0	KG
20-2540-510-300	COPIER PURCHASE - MG & KG	L	0	0	0	Per pupil
20-2540-530-100	Building & Building Improvements MG	L	115,000	0	115,000	MG
20-2540-530-200	Building & Building Improvements KG	L	71,000	71,000	30,000	KG
20-2540-540-100	Site Improvements & Infrastructure - MG	L	0	0	325,000	MG
20-2540-540-200	Site Improvements & Infrastructure - KG	L	0	0		KG
20-2540-550-100	ESSER #3 HVAC - MG	L	250,854	1,778	0	KG
500	Capital Outlay		436,854	72,778	470,000	
20-2540-700-100	Non Capitalized Equipment (under 1500) MG	L	0	0	0	
20-2540-700-200	Non Capitalized Equipment (under 1500) KG	L	0	0	0	
20-2540-700-300	Non Capitalized Equipment (under 1500)	L	150,000	0	132,000	
20-2540-701-100	ESSER #2 Building Supplies - MG		63,042	63,042	0	
20-2540-701-200	ESSER #2 Building Supplies - KG		78,255	78,255	0	
20-2540-702-100	ESSER #3 Building Supplies - MG		22,405	22,405	0	
20-2540-702-200	ESSER# 3 Building Supplies - KG		22,590	22,590	0	
700	Non-Capitalized Equipment		336,292	186,292	132,000	
20-5110-610-300	TAW - PRINCIPLE	L	0	0	0	
20-5110-620-300	TAW - INTEREST	L	0	0	0	
600	Other Objects		0	0	0	
20-8630	Transfer to DS -Debt Certificates -Principal	L	50,000	50,000	50,000	Per pupil
600	Other Objects		50,000	50,000	50,000	
20-8730-300	Transfer to DS - Debt Certificate - Interest	L	4,648	4,648	7,000	Per pupil
600	Other Objects		4,648	4,648	7,000	

Transfers

Total O & M Fund #20	1,870,219	1,347,415	1,649,346
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DEBT SERVICE FUND 30

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
30-5200-600	ADMINISTRATIVE FEES		0	0	0	exempt
30-5200-620-300	INTEREST ON BONDS & DC	L	74,851	74,851	50,804	exempt
30-5200-690	Redemption Fee Notice on Bonds		0	0	0	exempt
600	Other Objects		74,851	74,851	50,804	
30-5300-610-300	PRINCIPAL ON BONDS, DC AND IRTL LOAN	L	555,000	555,000	606,300	exempt
600	Other Objects		555,000	555,000	606,300	
30-5400-300-300	Admin Fees - O&M Debt Cert	L	2,000	2,000	2,000	exempt
30-5400-310-300	Admin Fees - Bonds	L	4,750	4,750	4,000	exempt
30-5400-320	Over DSEB		9,286	9,286	2,000	exempt
300	Purchased Service		16,036	16,036	8,000	

Total Debt Service Fund #30	645,887	645,887	665,104	Includes O&M Transfers these should be deducted from total - check state form
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TRANSPORTATION FUND 40

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
40-2550-300-200	ALTERNATIVE SCHOOL TRANSPORTATION	L	9,000	0	9,000	
40-2550-310-100	EL Mileage(driving between sites) - MG	L	1,253	1,253	1,253	MG
40-2550-310-400	EL Mileage(driving between sites) - NLEAS	L	1,253	1,253	1,253	NLEAS
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	L	0	0	0	
40-2550-332-200	PAY TO OTHER DIST SPORTS/ACTV	L	20,000	20,000	21,400	KG
40-2550-333-100	EL GRANT TRANSP (for field trips)-MG	L	400	689	500	MG
40-2550-333-400	EL GRANT TRANSP (for field trips) NLEAS	L	400	400	500	MG
40-2550-335-100	HOMELESS TRANSPORTATION MG	L	2,000	8,525	10,000	MG
40-2550-335-200	HOMELESS TRANSPORTATION KG	L	5,000	35,000	40,000	KG
40-2550-340-300	Truant Transportation	L	0	0	0	
40-2550-350-400	ELL/TPI Mileage Elwood	L	0	0	0	
300	Purchased Services		39,306	67,120	83,906	
40-2900-332-300	TRAVEL/MILEAGE REIM	L	4,000	4,000	4,000	Per pupil
300	Purchased Services		4,000	4,000	4,000	
40-3000-300-100	EL Mileage Home Visits MG	L	50	50	40	MG
40-3000-300-400	EL Mileage Home Visits Richland NLEAS	L	50	50	40	NLEAS
300	Purchased Services		100	100	80	
40-4120-331-100	CONTRACTUAL SERV./SP. ED. MG	L	225,000	300,000	275,000	
40-4120-331-200	CONTRACTUAL SERV./SP. ED. KG	L	225,000	200,000	185,000	
300	Purchased Services		450,000	500,000	460,000	

Total Transportation Fund #40	493,406	571,220	547,986
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I.M.R.F./SOC.SECURITY FUND 50

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
50-1100-214-100	Teacher MC- MG	L	11,354	11,354	13,531	MG
50-1100-214-200	Teacher MC - KG	L	15,888	15,888	14,672	KG
50-1101-212-100	FMLA Sub IMRF MG	L	1,454	1,454	2,358	
50-1101-212-200	FMLA Sub IMRF KG	L	2,907	3,176	1,365	
50-1101-213-100	FMLA_FICA-MG	L	915	915	1,549	MG
50-1101-213-200	FMLA_FICA-KG	L	1,830	2,000	896	KG
50-1101-214-100	FMLA_MC-MG	L	173	173	362	
50-1101-214-200	FMLA_MC-KG	L	347	379	210	
50-1102-214-100	Stipend for Curriculum Nights (MC) MG	L	15	15	15	MG
50-1102-214-200	Stipend for Curriculum Nights (MC) KG	L	15	15	15	KG
50-1103-214-100	Stipend School Improvement Team (MC) MG	L	32	32	32	MG
50-1103-214-200	Stipend School Improvement Team (MC) KG	L	32	32	32	KG
50-1110-212-100	Sub sick leave IMRF MG	L	1,215	1,215	1,888	
50-1110-212-200	Sub sick leave IMRF KG	L	1,823	1,823	2,360	
50-1110-212-300	TASK Force IMRF		2,673	2,734	0	
50-1110-212-300	Sub Caller IMRF	L	430	430	351	Per pupil
50-1110-213-100	Sub Sick Leave FICA MG	L	765	765	1,240	MG
50-1110-213-200	Sub Sick Leave FICA KG	L	1,148	1,148	1,550	KG
50-1110-214-300	TASF FORCE MC		319	326	0	
50-1110-213-300	Sub Caller FICA	L	271	1,000	231	Per pupil
50-1110-214-100	Gen Ed Subs (MC)-MG	L	145	165	290	MG
50-1110-214-200	Gen Ed Subs (MC)-KG	L	218	247	363	KG
50-1111-214-100	ESSER #2 REMOTE TEACHER MC				0	
50-1112-214-100	ESSER #2 REMOTE/INTERV Teacher MC		78	78	981	
50-1112-214-200	ESSER #2 REMOTE/INTERV Teacher MC		442	442	652	
200	Employee Benefits		44,487	45,805	44,942	
50-1125-214-100	EL Teacher- salary and travel stipend MC	L	348	392	398	MG
50-1125-214-400	EL Teacher- salary and travel stipend MC	L	348	348	398	NLEAS
50-1126-212-100	EL Aide -IMRF MG	L	1536	1536	1165	MG
50-1126-212-400	EL Aide -IMRF Richland NLEAS	L	1028	1100	776	NLEAS
50-1126-213-100	EL Aide (FICA) MG	L	967	967	765	MG
50-1126-213-400	EL Aide (FICA) Richland NLEAS	L	647	765	510	NLEAS
50-1127-213-100	EL Sub FICA MG	L	48	48	34	MG
50-1127-213-400	EL SUB FICA Richland NLEAS	L	48	48	34	NLEAS
50-1127-214-100	EL Sub MC-MG	L	348	12	8	MG
50-1127-214-400	EL Sub MC - Richland NLEAS	L	348	0	8	NLEAS
200	Employee Benefits		5,666	5,216	4,096	
50-1200-214-100	Sped Teacher MC-MC	L	1,339	1,339	1,406	MG
50-1200-214-200	Sped Teacher MC-KG	L	2,820	2,820	2,860	KG
50-1201-213-100	Sub Sped Staffing FICA-MG	L	306	10	310	
50-1201-213-200	Sub Sped Staffing FICA-KG	L	306	0	496	
50-1201-214-100	Sped Staffing Subs (MC) MG	L	58	58	73	MG
50-1201-214-200	Sped Staffing Subs (MC) KG	L	58	95	116	KG
50-1202-214-100	Stipend for Curriculum Nights (MC) MG	L	1	1	1	MG
50-1202-214-200	Stipend for Curriculum Nights (MC) KG	L	1	1	1	KG
50-1210-212-100	Sped Aides (IDEA) IMRF MG	L	3,598	3,598	3,031	MG
50-1210-212-200	Sped Aides (IDEA) IMRF KG	L	3,712	6,436	8,571	KG
50-1210-213-100	Sped Aides (IDEA) FICA MG	L	2,265	2,265	1,991	MG

50-1210-213-200	Sped Aides (IDEA) FICA KG	L	2,337	5,000	5,630	KG
200	Employee Benefits		16,803	21,624	24,487	
50-1250-214-100	Title I Reading Teacher MC	F	907	907	952	MG
50-1251-214-100	PLSIPSC MC MG		0	301	324	
50-1251-214-200	PLSIPSC MC KG	L	0	906	0	
50-1252-212-100	RTI INTERVENTIONIST IDEA Aides (IMRF) MG	F		3,412	1,001	MG
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	F		2,076	658	MG
50-1252-212-200	RTI INTERVENTIONIST IDEA Aides (IMRF) KG	S		2186	0	
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG	S		1330	0	
50-1253-214-100	HOMEBOUND - MC MG	L	29	29	29	MG
50-1253-214-200	HOMEBOUND - MC KG	L	29	29	29	KG
50-1255-214-100	TUTORING EXTENDED DAY MC MG	S		50	319	
50-1255-214-200	TUTORING EXTENDED DAY MC KG	S		450	392	
50-1256-214-100	ESSER Tutoring MC (MG)		145	145	0	
50-1256-214-200	ESSER Tutoring MC (KG)		218	218	0	
50-1258-214-100	Rainbows MC -- MG	L	15	15	15	MG
50-1258-214-200	Rainbows MC - KG	L	15	0	15	KG
50-1259-214-100	RTI loss of plan MG	L			0	MG
50-1259-214-200	RTI loss of plan KG	L			0	KG
200	Employee Benefits		1,357	12,053	3,733	
50-1500-212-100	Coaches/Sponsors-IMRF		425	425	330	MG
50-1500-213-100	Coaches/Sponsors - FICA		268	268	217	MG
50-1500-214-100	Coaches/Sponsors - MC		51	51	51	MG
50-1500-212-200	Coaches/Sponsors-IMRF	L	9,603	296	7,122	KG
50-1500-213-200	Coaches/Sponsors - FICA	L	6,046	750	4,678	KG
50-1500-214-200	Coaches/Sponsors - MC	L	1,146	1,146	1,094	KG
200	Employee Benefits		16,795	2,192	12,894	
50-1600-212-100	SUMMER SCHOOL INSTRUCTION IMRF MG	S	266	266	0	
50-1600-212-200	SUMMER SCHOOL INSTRUCTION IMRF KG	S	266	266	0	
50-1601-212-100	ESSER SUMMER SCHOOL INSTRUCTION IMRF MG		639	639	0	
50-1601-212-200	ESSER #2 SUMMER SCHOOL INSTRUCTION IMRF KG		688	688	0	
50-1600-213-100	SUMMER SCHOOL INSTRUCTION FICA MG	S	169	169	0	
50-1600-213-200	SUMMER SCHOOL INSTRUCTION FICA KG	S	167	167	0	
50-1601-213-100	ESSER SUMMER SCHOOL INSTRUCTION FICA MG		404	404	0	
50-1601-213-200	ESSER SUMMER SCHOOL INSTRUCTION FICA KG		434	434	0	
50-1600-214-100	SUMMER SCHOOL INSTRUCTION MC MG	S	91	91	0	
50-1600-214-200	SUMMER SCHOOL INSTRUCTION MC KG	S	91	91	0	
50-1601-214-100	ESSER # 2 Summer School MC (MG)		246	246	0	
50-1601-214-200	ESSER # 2 Summer School MC (KG)		321	321	0	
200	Employee Benefits		3,782	3,782	0	
50-1650-214-200	Gifted MC	L	871	871	0	KG
200	Employee Benefits		871	871	0	
50-1800-214-100	ELL/TPI local Teacher - MC-MG	L	176	176	190	MG
50-1800-214-200	ELL/TPI local Teacher - MC--KG	L	176	176	190	KG
50-1800-214-400	ELL/TPI Elwood	L			0	
200	Employee Benefits		351	351	380	

50-2110-214-100	Social Workers MG- MC	L	617	617	324	MG
50-2110-214-200	Social Workers KG- MC	L	1,217	1,217	1,314	KG
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	L	4,708	4,987	4,277	Per pupil
50-2113-212-300	STUDENT DATA SPECIALIST INTERN IMRF				0	
50-2111-213-300	STUDENT DATA SPECIALIST FICA	L	2,964	3,383	2,809	Per pupil
50-2113-213-300	STUDENT DATA SPECIALIST INTERN FICA				0	
50-2114-212-300	ESSER #2 Data Specialist OT IMRF		608	608	0	
50-2114-213-300	ESSER #2 Data Specialist OT FICA		383	383	0	
200	Employee Benefits		10,496	11,194	8,725	
50-2120-214-100	Mentoring (MC) MG	L	6	6	6	
50-2120-214-200	Mentoring (MC) KG	L	17	17	12	KG
200	Employee Benefits		23	23	17	
50-2134-212-100	Nurse IMRF -MG	L	5,952	5,952	4,163	MG
50-2134-212-200	Nurse IMRF- KG	L	4,551	4,551	3,761	KG
50-2134-213-100	Nurse FICA -MG	L	3,747	3,747	2,734	MG
50-2134-213-200	Nurse FICA - KG	L	2,865	2,865	2,470	KG
200	Employee Benefits		17,115	17,115	13,128	
50-2149-214-100	Psychologist- MC MG		399	0	0	MG
50-2149-214-200	Psychologist- MC KG		399	0	0	KG
50-2149-214-300	Psychologist - MC District			798	837	
200	Employee Benefits		798	798	837	
50-2152-214-100	Speech Path-MC - MG	L	0	0	0	MG
50-2152-214-200	Speech Path-MC - KG	L	820	820	886	KG
200	Employee Benefits		820	820	886	
50-2190-212	Tax Reduction Advocate and Student Parent Orientation-IMRF	L	30	30	9	Per pupil
50-2190-212-100	Student Supervision IMRF MG	S/L	4,131	5	3,210	
50-2190-213-100	Student Supervision FICA MG	S/L	2,601	4	2,108	
50-2190-212-200	Student Supervision IMRF KG	S/L	3,281	150	2,549	
50-2190-213-200	Student Supervision FICA KG	S/L	2,066	125	1,674	
50-2190-212-300	New Parent Orientation IMRF	L	18	0	14	Per pupil
50-2190-213-300	Tax Reduction Advocate FICA	L	8	0	6	Per pupil
50-2190-214-100	Supervision (MC) - MG	S/L	493	1	493	MG
50-2190-214-200	Supervision (MC) - KG	S/L	392	200	392	KG
50-2190-214-300	New Parent Orientation(FICA)	L	11	0	9	Per pupil
200	Employee Benefits		13,030	515	10,464	
50-2210-214-300	Curriculum Coordinator - MC	L	1,351	1,385	1,454	Per pupil
50-2211-214-100	Fine Arts Grant Curriculum Work MG	L			0	MG
50-2211-214-200	Fine Arts Grant Curriculum Work KG	L			0	KG
50-2212-214-100	Local Curriculum Work After Hours - MG	L			29	MG
50-2212-214-200	Local Curriculum Work After Hours - KG	L			29	KG
200	Employee Benefits		1,351	1,385	1,512	
50-2220-212-200	KG LRC Coordinator IMRF	L	7,879	7,879	6,319	KG
50-2220-213-200	KG LRC Coordinator FICA	L	4,961	4,961	4,150	KG
50-2221-212-300	IT IMRF	L	7,072	7,072	5,427	Per pupil
50-2221-213-300	IT FICA	L	4,453	4,453	3,564	Per pupil
50-2222-212-100	MG LRC Aide IMRF	L	2,112	2,574	2,002	MG
50-2222-213-100	MG LRC Aides FICA	L	265	265	1,315	MG
50-2223-212-300	IT Aide IMRF	L	2,112	2,393	1,898	
50-2223-213-300	IT Aide FICA	L	1,330	1,652	1,247	MG
200	Employee Benefits		30,182	31,248	25,921	
50-2230-214-300	Assessment-MC	L	0	0	9	Per Pupil
200	Employee Benefits		0	0	9	

50-2312-212-300	BD SECRETARY IMRF	L	420	420	343	Per Pupil
50-2312-213-300	BD SECRETARY FICA	L	265	265	225	Per Pupil
200	Employee Benefits		685	685	568	
50-2313-212-300	TREASURER IMRF		410	410	335	
50-2313-213-300	TREASURER FICA		258	258	220	Per Pupil
50-2313-214-300	TREASURER MC		0	0	0	Per Pupil
200	Employee Benefits		668	668	554	
50-2320-214-300	Supt Vac Buyback-MC	L			0	Per Pupil
50-2321-214-300	Supt - MC	L	2,219	4,440	2,329	Per Pupil
200	Employee Benefits		2,219	4,440	2,329	
50-2330-212-100	EC Clerical IMRF	L	182	182	142	MG
50-2330-213-100	EC Clerical FICA	L	115	115	93	MG
50-2330-214-100	Title I Coordinator (MC)	L			0	
200	Employee Benefits		297	297	235	
50-2400-212-100	Secretary IMRF = MG	L	2,889	2,889	2,467	MG
50-2400-212-200	Secretary IMRF = KG	L	2,955	2,955	2,515	KG
50-2400-212-300	Secretary District IMRF	L	6,995	6,995	5,892	Per pupil
50-2400-213-100	Secretary FICA - MG	L	1,819	1,819	1,620	MG
50-2400-213-200	Secretary FICA - KG	L	1,860	1,860	1,652	KG
50-2400-213-300	Secretary District FICA	L	4,404	4,404	3,870	Per Pupil
50-2401-212-100	Secretary Lunch Coverage IMRF MG	L		2	0	MG
50-2401-212-200	Secretary Lunch Coverage IMRF KG	L			468	KG
50-2401-213-100	SECRETARY Lunch Coverage FICA MG	L		40	0	MG
50-2401-213-200	SECRETARY lunch Coverage FICA KG	L			308	KG
50-2402-212-100	Materials Organizer - IMRF MG	L	30	30	24	MG
50-2402-213-100	Materials Organizer -FICA MG	L	19	19	16	MG
50-2410-214-100	Principal MC - MG	L	1,438	1,438	1,510	MG
50-2410-214-200	Principal MC-KG	L	1,719	1,719	1,805	KG
50-2411-214-300	District Grant Coordinator MC	L	189	189	199	Per pupil
50-2412-214-300	District Grant Coordinator MC Prior Year	L			0	Per pupil
200	Employee Benefits		24,317	24,359	22,345	
50-2510-214-300	Director of Business - MC	L			0	
50-2511-214-300	Leadership Transition MC				0	
			0	0	0	
50-2520-212-300	BOOKKEEPER IMRF	L	6,415	6,415	5,319	
50-2520-213-300	BOOKKEEPER FICA	L	4,039	4,039	3,493	
200	Employee Benefits		10,453	10,453	8,812	
50-2541-212-100	Custodial IMRF - MG	L	7,775	8,992	5,891	MG
50-2541-213-200	Custodian FICA - KG	L	5,655	4,211	6,237	KG
50-2540-212-300	District Custodial (Director of B&G) IMRF	L	11,983	11,983	9,776	
50-2540-213-300	District Custodial (Director of B&G) FICA	L	7,545	7,831	6,421	
50-2541-212-200	Custodial IMRF - KG	L	8,982	6,688	9,496	
50-2541-213-100	Custodian FICA - MG	L	4,895	5,662	3,869	MG
50-2542-212-100	EL Portion Custodial IMRF - MG	L	182	182	182	MG
50-2542-213-100	EL Portion Custodian FICA - MG	L	115	115	92	MG
50-2543-212-300	Summer CUSTODIANS IMRF	L	1,215	1,215	944	
50-2543-213-300	Summer CUSTODIANS FICA	L	765	765	620	
50-2544-213-300	Grounds - FICA	L	344	344	279	
50-2546-212-100	ESSER #2 Custodial OT (IMRF)		0	0	0	
50-2546-212-200	ESSER #2 Custodial OT (IMRF)		0	0	0	
50-2546-213-100	ESSER #2 Custodial OT (FICA)		0	0	0	
50-2546-213-200	ESSER #2 Custodial OT (FICA)		0	0	0	
50-2547-212-100	ESSER #3 Custodial IMRF MG		642	13	0	MG
50-2547-212-200	ESSER #3 Custodial IMRF KG		3,244	1,300	0	KG
50-2547-213-100	ESSER #3 Custodial FICA MG		404	8	0	MG
50-2547-213-200	ESSER #3 Custodial FICA KG		2,043	1,000	0	KG
200	Employee Benefits		55,789	50,309	43,805	

50-2560-212-100	LUNCHROOM - IMRF	S/L	2,673	1,900	3,566	MG
50-2560-212-200	LUNCHROOM - IMRF	S/L	2,187	3,300	3,393	KG
50-2560-213-100	LUNCHROOM & lunch aides - FICA	S/L	1,683	3,300	2,342	MG
50-2560-213-200	LUNCHROOM & lunch aides - FICA	S/L	1,377	3,300	2,229	KG
200	Employee Benefits		7,920	11,800	11,530	
50-3000-212-100	Bilingual Assistant (IMRF) MG	S	761	0	426	MG
50-3000-212-400	Bilingual Assistant (IMRF) Richland NLEAS	S	761	0	426	NLEAS
50-3000-213-100	Bilingual Assistant (FICA) MG	S	479	479	280	MG
50-3000-213-400	Bilingual Assistant (FICA) Richland NLEAS	S	479	479	280	NLEAS
50-3000-214-100	EL Parent Meeting Stipend(MC)-MG	S		5	3	MG
50-3000-214-400	EL Parent Meeting Stipend(MC)- Richland NLEAS	S		4	3	NLEAS
50-3001-212-300	District Translator (IMRF)	S		20	24	
50-3001-213-300	District Translator (FICA)	S		15	16	
200	Employee Benefits		2,479	1,002	1,457	
50-3700-213-400	Parochial LD Teacher FICA	F	1613	1613		NLEAS
50-3700-214-400	Parochial LD Teacher & Asst. - MC	F		112		
50-3700-241-400	IDEA PRESCHOOL Parochial MC-NLEAS	F				NLEAS
50-3700-242-400	IDEA Speech Parochial MC	F				NLEAS
200	Employee Benefits		1,613	1,725	0	

Total IMRF/SS Fund #50	269,012	248,679	239,936
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CAPITAL PROJECTS FUND 60

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
60-2530-310-100	PURCHASED SERVICES-MG		0	0	0	MG
60-2530-310-200	PURCHASED SERVICES-KG		0	0	0	KG
300	Purchase Service		0	0	0	
60-2530-500-100	Capital Projects-MG		0	0	0	MG
60-2530-500-200	Capital Projects-KG		0	0	0	KG
60-2530-510	CAPITAL OUTLAY		0	0	0	
500	Capital Outlay		0	0	0	

Total Capital Projects Fund #60	0	0	0
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WORKING CASH FUND 70

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
70-8120-700	TRAN/LOAN INTEREST		0	0	0	exempt
70-8100-710	PERMANENT TRANSFER		0	0	0	exempt
700	Transfers		0	0	0	
70-8180-700	TRAN/LOAN TO OTHER FUNDS		0	0	0	exempt
700	Transfers		0	0	0	
Total Working Cash Fund #70			0	0	0	

TORT FUND 80

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
80-2362-300-300	Workers Comp	L	20,000	30,000	25,000	Per Pupil
300	Purchased Service		20,000	30,000	25,000	
80-2364-300-300	CLIC/Liability/Property	L	39,320	39,320	44,959	Per Pupil
80-2364-310-100	EL Portion of LIABILITY Insurance	L				Per Pupil
300	Purchased Service		39,320	39,320	44,959	
80-2367-300-300	Public Official Bonds	L	5,000	5,000	5,000	Per Pupil
80-2367-310-300	Background Checks	L	600	1,000	1,200	Per Pupil
80-2367-320-300	Asbestos Removal	L	0	0	0	Per Pupil
300	Purchased Service		5,600	6,000	6,200	
80-2369-300-300	Legal	L	3,000	3,000	3,000	Per Pupil
300	Purchased Service		3,000	3,000	3,000	
Total Tort Fund #80			67,920	78,320	79,159	

**FIRE PREVENTION & SAFETY / CAPITAL DEVELOPMENT
FUND 90**

Account	Description		FY22 Recommendation	FY22 Amended Recommendation	FY 23 Recommendation	site
90-2540-300	Life Safety Survey		0	0	0	
90-2540-324	OPERATION/MAINT/REPAIRS		0	0	0	
90-2540-330	LIFE SAFETY REPAIRS/MAINT		0	0	0	
90-2540-331	Architect Fees for HLS Survey		0	0	0	
300	Purchased Services		0	0	0	
Total Fire Prevention/Life Safety Fund #90			0	0	0	

