

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|---|----------------------|------------------------------|-----------|
| 10-1100-110-100 | TEACHER SALARIES (Gen Ed. Non Grant) MG | 933,200 | 796,500 | MG |
| 10-1100-110-200 | TEACHER SALARIES (Gen Ed. Non Grant) KG | 1,011,840 | 1,137,000 | KG |
| 10-1101-129-100 | Long Term/FMLA Subs MG | 24,982 | 25,426 | MG |
| 10-1101-129-200 | Long Term/FMLA Subs KG | 14,459 | 10,730 | KG |
| 10-1102-132-100 | Stipend for Curriculum Nights MG | 1,000 | 1,000 | MG |
| 10-1102-132-200 | Stipend for Curriculum Nights KG | 1,000 | 1,000 | KG |
| 10-1103-132-100 | School Improvement Team Stipend MG | 2,200 | 2,200 | MG |
| 10-1103-132-200 | School Improvement Team Stipend KG | 2,200 | 2,200 | KG |
| 10-1110-114-300 | SUB CALLER SALARY | 3,720 | 3,720 | Per Pupil |
| 10-1110-125-100 | SUB - SICK LEAVE (all staff) MG | 20,000 | 15,000 | MG |
| 10-1110-125-200 | SUB - SICK LEAVE (all staff) KG | 25,000 | 30,000 | KG |
| 10-1110-125-300 | TASK FORCE SUBSTITUTE | 0 | | |
| 10-1110-126-100 | SUB PERSONAL LEAVE MG | 3,500 | 2,000 | MG |
| 10-1110-126-200 | SUB PERSONAL LEAVE KG | 3,500 | 5,000 | KG |
| 10-1110-127-100 | SUB - STAFF DEVELOPMENT MG | 3,200 | 3,200 | MG |
| 10-1110-127-200 | SUB - STAFF DEVELOPMENT KG | 3,200 | 5,500 | KG |
| 10-1110-128-100 | SUB - CONDOLENCE MG | 720 | 720 | MG |
| 10-1110-128-200 | SUB - CONDOLENCE KG | 1,200 | 1,200 | KG |
| 10-1111-100-100 | ESSER #2 REMOTE TEACHER- | 0 | 0 | |
| 10-1112-100-100 | ESSER #3 REMOTE/INTERVENTIONIST Teacher | 67,631 | 67,631 | MG |
| 10-1112-100-200 | ESSER #3 REMOTE/INTERVENTIONIST Teacher | 44,935 | 44,935 | KG |
| 100 | Salaries | 2,167,486 | 2,154,962 | |
| 10-1100-211-100 | MATCHING TRS & THIS TEACHERS(NOT SPED, READING SPEC.or grant salaries) MG | 14,430 | 12,380 | MG |
| 10-1100-211-200 | MATCHING TRS & THIS TEACHERS(NOT SPED, READING SPEC.or grant salaries) KG | 15,178 | 17,055 | KG |
| 10-1100-221-100 | TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) MG | 930 | 930 | MG |
| 10-1100-221-200 | TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) KG | 990 | 990 | KG |
| 10-1100-222-100 | TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) MG | 81,586 | 69,430 | MG |
| 10-1100-222-200 | TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) KG | 66,371 | 98,597 | KG |
| 10-1101-211-100 | Long Term FMLA TRS/THIS MG | 375 | 381 | MG |
| 10-1101-211-200 | Long Term FMLA TRS/THIS KG | 217 | 161 | KG |
| 10-1102-211-100 | Benefits for Curriculum Nights MG | 15 | 15 | MG |
| 10-1102-211-200 | Benefits for Curriculum Nights KG | 15 | 15 | KG |
| 10-1103-211-100 | Benefits for SIP Team MG | 33 | 33 | MG |
| 10-1103-211-200 | Benefits for SIP Team KG | 33 | 33 | KG |
| 10-1110-211-100 | Sub RETIREMENT (TRS & THIS) MG | 411 | 314 | MG |
| 10-1110-211-200 | Sub RETIREMENT (TRS & THIS) KG | 494 | 626 | KG |
| 10-1110-211-300 | TASK FORCE (TRS/THIS) | 0 | 0 | |
| 10-1110-270-300 | TRS/THIS Payment due from previous year(refund) | 0 | 0 | Per pupil |
| 10-1111-211-100 | REMOTE TEACHER TRS/THIS ESSER II | 0 | 0 | |
| 10-1112-211-100 | ESSER #3 REMOTE/INTERV Teacher TRS/THIS | 1,014 | 1,014 | MG |
| 10-1112-211-200 | ESSER #3 REMOTE?INTERV Teacher TRS/THIS | 674 | 674 | KG |

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| 10-1112-221-100 | ESSER #3 REMOTE/INTERV Teacher LIFE | 60 | 60 | MG |
| 10-1112-221-200 | ESSER #3 REMOTE?INTERV Teacher LIFE | 60 | 60 | KG |
| 10-1112-222-100 | ESSER #3 REMOTE/INTERV Teacher MEDICAL | 9,769 | 7,320 | MG |
| 10-1112-222-200 | ESSER #3 REMOTE?INTERV Teacher MEDICAL | 0 | 6,150 | KG |
| 200 | Benefits | 192,655 | 216,237 | |
| 10-1110-322-300 | Misc.Admin Dues/Fees | 300 | 300 | Per Pupil |
| 10-1110-323-100 | Rebinding MG | 0 | 0 | MG |
| 10-1110-323-200 | Rebinding KG | 0 | 0 | KG |
| 10-1110-324-100 | Title IV Subscriptions SEL Title IV MG | 3,250 | 3,250 | |
| 10-1110-324-200 | Title IV Subscriptions SEL Title IV KG | 250 | 250 | |
| 10-1110-325-300 | ESSER Virtual Services | 0 | 0 | |
| 300 | Purchased Services | 3,800 | 3,800 | |
| 10-1102-400-300 | CURRICULUM NIGHT SUPPLIES | 0 | 0 | DIST |
| 10-1110-400-100 | PHYSICAL EDUCATION -MG | 400 | 300 | MG |
| 10-1110-400-200 | PHYSICAL EDUCATION - KG | 400 | 500 | KG |
| 10-1110-420-200-08 | PE Pilot -KG | 0 | 0 | |
| 10-1110-401-100 | FINE ARTS GRANT SUPPLIES MG | 5,000 | 1,283 | MG |
| 10-1110-401-200 | FINE ARTS GRANT SUPPLIES KG | 11,886 | 7,700 | KG |
| 10-1110-402-100 | STUDENT AGENDA/ID/ PLAN BOOKS MG | 250 | 250 | MG |
| 10-1110-402-200 | STUDENT AGENDA/ID/ PLAN BOOKS KG | 850 | 850 | KG |
| 10-1110-403-100 | PE Adoption - MG | 0 | 0 | MG |
| 10-1110-403-200 | PE Adoption - KG | 97 | 0 | KG |
| 10-1110-410-100 | PAPER SUPPLIES MG | 3,040 | 3,040 | MG |
| 10-1110-410-200 | PAPER SUPPLIES KG | 3,700 | 3,700 | KG |
| 10-1110-411-300 | COMPUTER SUPPLIES - INK/TONER | | | Per Pupil |
| 10-1110-412-100 | TEACHING SUPPLIES -MG | 6,500 | 8,600 | MG |
| 10-1110-412-200 | TEACHING SUPPLIES - KG | 3,000 | 400 | KG |
| 10-1110-413-100 | COVID Supplies Instructional - MG | 0 | 0 | MG |
| 10-1110-413-200 | COVID Supplies Instructional- KG | 0 | 0 | KG |
| 10-1110-413-300 | ESSER #2 COVID19 Instructional | 0 | 0 | Per Pupil |
| 10-1112-413-100 | ESSER #3 Supplies MG | 0 | 0 | MG |
| 10-1112-413-200 | ESSER #3 Supplies KG | 0 | 0 | KG |
| 10-1110-414-100 | SCIENCE SUPPLIES - MG | 400 | 400 | MG |
| 10-1110-414-200 | SCIENCE SUPPLIES - KG | 0 | 0 | KG |
| 10-1110-415-200 | SAFETY SUPPLIES | 0 | 0 | KG |
| 10-1110-416-100 | ART SUPPLIES MG | 2,000 | 2,000 | MG |
| 10-1110-416-200 | ART SUPPLIES KG | 2,900 | 2,900 | KG |
| 10-1110-417-100 | Math Supplies-MG | 0 | 160 | |
| 10-1110-417-200 | Math Supplies-KG | 450 | 200 | KG |
| 10-1110-418-100 | STEM SUPPLIES MG | 300 | 300 | MG |
| 10-1110-418-200 | STEM SUPPLIES KG | 0 | 0 | KG |
| 10-1110-418-300 | CITGO GRANT STEM SUPPLIES | 7,500 | 7,500 | |
| 10-1110-419-300 | DISTRICT POP | 0 | 100 | KG |
| 10-1110-420-100-03-01 | 1ST GRADE SCIENCE TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-03-02 | 2ND GRADE SCIENCE TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-03-03 | 3RD GRADE SCIENCE TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-03-15 | KINDERGARTEN SCIENCE TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-05-01 | 1ST GRADE ENGLISH TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-05-02 | 2ND GRADE ENGLISH TEXTBOOKS | 250 | 250 | MG |

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| 10-1110-420-100-05-03 | 3RD GRADE ENGLISH TEXTBOOKS | 750 | 750 | MG |
| 10-1110-420-100-05-15 | KINDERGARTEN ENGLISH TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-06-01 | 1ST GRADE MATH TEXTBOOKS | 1,206 | 1,206 | MG |
| 10-1110-420-100-06-02 | 2ND GRADE MATH TEXTBOOKS | 716 | 716 | MG |
| 10-1110-420-100-06-03 | 3RD GRADE MATH TEXTBOOKS | 1,016 | 1,016 | MG |
| 10-1110-420-100-06-15 | KINDERGARTEN MATH TEXTBOOKS | 626 | 626 | MG |
| 10-1110-420-100-07-01 | 1ST GRADE SOCIAL STUDIES TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-07-02 | 2ND GRADE SOCIAL STUDIES TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-07-03 | 3RD GRADE SOCIAL STUDIES TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-100-07-15 | KINDERGARTEN SOCIAL STUDIES TEXTBOOKS | 0 | 0 | MG |
| 10-1110-420-200-03-04 | 4TH GRADE SCIENCE TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-03-05 | 5TH GRADE SCIENCE TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-03-06 | 6TH GRADE SCIENCE TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-03-07 | 7TH GRADE SCIENCE TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-03-08 | 8TH GRADE SCIENCE TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-05-04 | 4TH GRADE ENGLISH TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-05-05 | 5TH GRADE ENGLISH TEXTBOOKS | 144 | 144 | KG |
| 10-1110-420-200-05-06 | 6TH GRADE ENGLISH TEXTBOOKS | 285 | 285 | KG |
| 10-1110-420-200-05-07 | 7TH GRADE ENGLISH TEXTBOOKS | 120 | 120 | KG |
| 10-1110-420-200-05-08 | 8TH GRADE ENGLISH TEXTBOOKS | 39 | 39 | KG |
| 10-1110-420-200-06-04 | 4TH GRADE MATH TEXTBOOKS | 966 | 966 | KG |
| 10-1110-420-200-06-05 | 5TH GRADE MATH TEXTBOOKS | 1,216 | 1,216 | KG |
| 10-1110-420-200-06-06 | 6TH GRADE MATH TEXTBOOKS | 3,062 | 3,062 | KG |
| 10-1110-420-200-06-07 | 7TH GRADE MATH TEXTBOOKS | 2,803 | 2,803 | KG |
| 10-1110-420-200-06-08 | 8TH GRADE MATH TEXTBOOKS | 3,359 | 3,359 | KG |
| 10-1110-420-200-07-04 | 4TH GRADE SOCIAL STUDIES TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-07-05 | 5TH GRADE SOCIAL STUDIES TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-07-06 | 6TH GRADE SOCIAL STUDIES TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-07-07 | 7TH GRADE SOCIAL STUDIES TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-200-07-08 | 8TH GRADE SOCIAL SCIENCE TEXTBOOKS | 0 | 0 | KG |
| 10-1110-420-100 | Tech Class Supplies - MG | 150 | 150 | MG |
| 10-1110-420-200 | Tech Class supplies - KG | 665 | 665 | KG |
| 10-1110-421-100-01 | 1ST GRADE Consumables MG | 2,875 | 3,110 | MG |
| 10-1110-421-100-02 | 2ND GRADE Consumables MG | 2,000 | 1,832 | MG |
| 10-1110-421-100-03 | 3RD GRADE Consumables MG | 1,500 | 955 | MG |
| 10-1110-421-100-15 | KINDERGARTEN Consumables MG | 2,350 | 2,427 | MG |
| 10-1110-421-200-04 | 4TH GRADE Consumables KG | 850 | 850 | KG |
| 10-1110-421-200-05 | 5TH GRADE Consumables KG | 275 | 435 | KG |
| 10-1110-421-200-06 | 6TH GRADE Consumables KG | 250 | 113 | KG |
| 10-1110-421-200-07 | 7TH GRADE Consumables KG | 60 | 70 | KG |
| 10-1110-421-200-08 | 8TH GRADE Consumables KG | 175 | 187 | KG |
| 10-1110-422-300 | MISC. ADMINISTRATION | 500 | 0 | Per Pupil |
| 10-1110-423-300 | County CARES Grant | 0 | 0 | |
| 10-1110-424-100 | American H2O & Dorion Donation MG | 0 | 0 | MG |
| 10-1110-424-200 | American H2O & Dorion Donation KG | 0 | 1,942 | KG |
| 10-1110-425-300 | County CARES Tech Grant | 0 | 0 | |
| 10-1110-430-100 | SOFTWARE LICENSE MG | 2,151 | 5,040 | MG |
| 10-1110-430-200 | SOFTWARE LICENSE KG | 10,513 | 11,943 | KG |
| 10-1110-440-300 | National Energy Foundation Grant | 0 | 0 | |
| 10-1110-470-100 | Computer Hardware - MG | 56,272 | 56,272 | MG |

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| 10-1110-470-200 | Computer Hardware - KG | 8,500 | 8,500 | KG |
| 10-1110-470-300 | ESSER #2 Hotspots | 0 | 2,000 | |
| 10-1110-471-300 | Computer Hardware ERate Category II | 0 | 0 | Per Pupil |
| 10-1110-472-100 | Title IV -MG | 1,331 | 1,331 | |
| 10-1110-472-200 | Title IV KG | 1,663 | 1,663 | |
| 10-1110-475-300 | Computer Lease | 0 | 0 | KG |
| 10-1110-480-100 | Supplies MG (COVID) | 0 | 0 | |
| 10-1110-480-200 | Supplies KG (COVID) | 0 | 0 | |
| 10-1110-497-300 | SIP Supplies | 0 | 0 | |
| 10-1110-499-200 | Career & Technical (CTEI) Grant | 454 | 454 | KG |
| 400 | Supplies and Materials | 157,765 | 156,680 | |
| 10-1110-500-100 | CAPITAL FINE ARTS GRANT - MG | 0 | 6,803 | |
| 10-1110-501-100 | MG Capital | | 0 | |
| 10-1110-500-200 | CAPITAL FINE ARTS GRANT - KG | 9,900 | 18,883 | |
| 10-1110-503-100 | PE Adoption Capital - MG | 0 | 0 | MG |
| 10-1110-503-200 | PE Adoption Capital - KG | 0 | 0 | KG |
| 500 | Capital | 9,900 | 25,686 | |
| 10-1110-600-300 | Repayment ISBE Previous Year's Grants | 0 | 0 | |
| 600 | Other | 0 | 0 | |
| 10-1110-710-100 | Non Capital Purchases Classroom MG Fine Arts 10-1110- | 0 | 0 | MG |
| 10-1110-700-100 | Non-Cap MG fine arts | 0 | 0 | |
| 10-1110-710-200 | Non Capital Purchases Classroom KG Fine Arts | 9,900 | 0 | KG |
| 700 | Non-Capitalized | 9,900 | 0 | |
| 10-1125-140-100 | EL GRANT TEACHER SALARY - MG | 25,205 | 25,205 | MG |
| 10-1125-140-400 | EL GRANT TEACHER SALARY - Non LEA Site | 25,205 | 25,205 | NLEAS |
| 10-1125-142-100 | EL Teacher Travel Stipend loss of plan | 2,250 | 4,500 | MG |
| 10-1125-143-100 | EL LOCAL COST | 2,250 | 2,250 | |
| 10-1126-141-100 | EL GRANT AIDE SALARY - MG | 12,338 | 12,338 | MG |
| 10-1126-141-400 | EL GRANT AIDE SALARY Non LEA Site | 8,225 | 12,338 | NLEAS |
| 10-1127-145-100 | EL Program Subs MG | 550 | 900 | MG |
| 10-1127-145-400 | EL Program Subs Non LEA Site | 550 | 900 | NLEAS |
| 100 | Salary | 76,573 | 83,636 | |
| 10-1125-205-100 | EL Travel Stipend Ben. MG | 12 | 0 | (343) |
| 10-1125-211-100 | EL GRANT Teacher BEN. (TRS/THIS)MG | 315 | 315 | 0 |
| 10-1125-211-400 | EL GRANT Teacher BEN. (TRS/THIS)Non LEA | 315 | 315 | NLEAS |
| 10-1125-221-100 | EL Teacher-Life-MG | 30 | 30 | MG |
| 10-1125-221-400 | EL Teacher-Life-non ELA site | 30 | 30 | NLEAS |
| 10-1127-211-100 | EL Subs (TRS/THIS if applicable) - MG | 4 | 11 | MG |
| 10-1127-211-400 | EL Subs (TRS/THIS if applicable) -Non LEA site | 3 | 11 | NLEAS |
| 200 | Benefits | 709 | 713 | |
| 10-1125-310-100 | EL GRANT FIELD TRIPS (student cost)MG | 500 | 500 | MG |
| 10-1125-310-400 | EL GRANT FIELD TRIPS (student cost)NLEA site | 500 | 500 | NLEAS |
| 10-1125-321-100 | EL Curriculum Gold Software - MG | 1,200 | 1,200 | MG |
| 10-1125-321-400 | EL Curriculum Gold Software -NLEAS | 1,200 | 1,200 | NLEAS |
| 300 | Purchased Services | 3,400 | 3,400 | |
| 10-1125-424-100 | EL GRANT Supplies MG | 901 | 901 | MG |

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| 10-1125-424-400 | EL GRANT Supplies - NLEAS | 900 | 900 | NLEAS |
| 10-1125-425-100 | EL Grant Supplies- Prior Year MG | 0 | 0 | MG |
| 10-1125-425-400 | EL Grant Supplies- Prior Year-Richland NLEAS | 0 | 0 | NLEAS |
| 400 | Supplies and Materials | 1,801 | 1,801 | |
| 10-1200-110-100 | SPED TEACHER SALARIES (LDR only) MG | 96,943 | 96,943 | MG |
| 10-1200-110-200 | SPED TEACHER SALARIES (LDR only) KG | 197,271 | 197,271 | KG |
| 10-1201-129-100 | Sub / SPED Staffing-MG | 5,000 | 5,000 | MG |
| 10-1201-129-200 | Sub / SPED Staffing-KG | 8,000 | 8,000 | KG |
| 10-1202-132-100 | Stipends for sped teachers curriculum nights- Local MG | 100 | 100 | MG |
| 10-1202-132-200 | Stipends for sped teachers curriculum nights- Local KG | 100 | 100 | KG |
| 10-1200-185 | Stipends for sped teachers curriculum nights- Local | | | |
| 10-1210-114-100 | 3.0 FTE Sped Aides - IDEA MG | 16,359 | 23,000 | MG |
| 10-1210-114-200 | 2.0 FTE Sped Aides - IDEA KG | 58,723 | 53,500 | KG |
| 10-1210-117-100 | 1:1 Aide MG Local | 15,753 | 22,552 | |
| 10-1210-117-200 | 1:1 Aide KG Local | 32,076 | 27,500 | |
| | IA RTI Plan Loss-KG | | | |
| 100 | Salaries | 430,325 | 433,966 | |
| 10-1200-211-100 | Sped Teacher/TRS/THIS MG | 1,454 | 1,454 | MG |
| 10-1200-211-200 | Sped Teacher/TRS/THIS KG | 2,959 | 2,959 | KG |
| 10-1200-221-100 | SPED TEACHERS LIFE INSURANCE MG | 60 | 60 | MG |
| 10-1200-221-200 | SPED TEACHERS LIFE INSURANCE KG | 180 | 180 | KG |
| 10-1200-222-100 | SPED TEACHERS HOSPITALIZATION MG | 20,159 | 20,159 | MG |
| 10-1200-222-200 | SPED TEACHERS HOSPITALIZATION KG | 6,896 | 15,239 | KG |
| 10-1201-211-100 | Sped Subs/TRS/THIS MG | 75 | 75 | MG |
| 10-1201-211-200 | Sped Subs/TRS/THIS KG | 120 | 120 | KG |
| 10-1202-211-100 | Benefits for sped teacher curriculum night TRS/THIS MG | 2 | 2 | MG |
| 10-1202-211-200 | Benefits for sped teacher curriculum night TRS/THIS KG | 2 | 2 | KG |
| 10-1210-211-100 | Sped Aides | 0 | 0 | MG |
| 10-1210-222-100 | Sped Aides Insurance MG ACA | 0 | 808 | MG |
| 10-1210-222-200 | Sped Aides Insurance KG ACA | 4,927 | 4,927 | KG |
| 200 | Employee Benefits | 36,833 | 45,984 | |
| 10-1200-300 | IA Sped Extraordinary | 0 | 0 | |
| 10-1200-305 | IA IDEA Site License & Virtual School | 0 | 0 | |
| 10-1200-310 | IA IDEA SCANNING | 0 | 0 | |
| 10-1200-313-200 | Sped License | 1,675 | 1,675 | |
| 10-1200-315 | IA IDEA Grant Workshop | 0 | 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 | 1,675 | 1,675 | |
| 10-1200-411-200 | SPED SUPPLIES DIST PD | 0 | 0 | |
| 10-1200-415-100 | IDEA/Local Sped Supplies MG | 2,038 | 2,038 | MG |
| 10-1200-415-200 | IDEA/Local Sped Supplies KG | 2,039 | 2,039 | KG |
| 400 | Supplies and Materials | 4,077 | 4,077 | |

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| 10-1200-510-300 | IDEA Capital | 4,500 | 4,500 | |
| 500 | Capital | 4,500 | 4,500 | |
| 10-1200-700-300 | IDEA Non-Capital | 0 | 0 | |
| 10-1200-701-300 | Extraordinary Non Capital | 0 | 0 | |
| 700 | Non-Capital | 0 | 0 | |
| 10-1250-129-100 | TITLE I READING SPECIALIST SALARY (Visser) GRANT | 45,962 | 45,962 | MG |
| 10-1250-130-100 | TITLE I READING SPECIALIST SALARY (Visser) LOCAL | 19,699 | 19,699 | MG |
| 10-1251-129-100 | PLSIPSC MG | 22,356 | 24,180 | |
| 10-1251-129-200 | PLSIPSC KG | 0 | 0 | KG |
| 10-1251-130-200 | PLSIPSC Extended Contract | 0 | 0 | KG |
| 10-1251-132-200 | PLSIPSC PAID TIME | 0 | 0 | |
| 10-1252-113-100 | RTI .5 Interventionist (IDEA & Local) TBD | 0 | 10,608 | MG |
| 10-1252-115-100 | RTI Interventionist (IDEA & Local) Gard | 10,608 | 0 | MG |
| 10-1252-116-200 | RTI Interventionist (walsh & TBD- portion of the day) | 0 | 0 | |
| 10-1252-117-200 | PLSIPSC & RTI Behavior Interventionist KG (AIDES) | 0 | 0 | KG |
| 10-1253-120-100 | HOMEBOUND SALARIES MG | 2,000 | 2,000 | MG |
| 10-1253-120-200 | HOMEBOUND SALARIES KG | 2,000 | 2,000 | KG |
| 10-1255-100-100 | TUTORING - EXTENDED DAY MG | 22,000 | 2,000 | MG |
| 10-1255-100-200 | TUTORING - EXTENDED DAY KG | 27,000 | 27,000 | KG |
| 10-1256-100-100 | ESSER Tutoring MG | 0 | 0 | |
| 10-1256-100-200 | ESSER Tutoring MG | 0 | 0 | |
| 10-1258-150-100 | Rainbows MG | 1,000 | 1,000 | MG |
| 10-1258-150-200 | Rainbows KG | 1,000 | 0 | 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 | 153,625 | 134,449 | |
| 10-1250-211-100 | Title I Teacher MG- MATCHING MTRS & MTHIS | 985 | 985 | MG |
| 10-1251-211-100 | PLSIPSC TRS/THIS MG | 335 | 363 | |
| 10-1251-211-200 | PLSIPSC TRS/THIS KG | 0 | 0 | KG |
| 10-1250-221-100 | Title I LIFE INSURANCE | 60 | 60 | MG |
| 10-1251-221-100 | PLSIPSC Life MG | 30 | 30 | |
| 10-1251-221-200 | PLSIPSC Life KG | 0 | 0 | KG |
| 10-1250-222-100 | Title I Health Insurance (Local and Title I) | 9,769 | 9,769 | MG |
| 10-1251-222-100 | PLSIPSC Health Ins MG | 4,885 | 4,885 | |
| 10-1251-222-200 | PLSIPSC Health Ins KG | 0 | 0 | KG |
| 10-1252-222-100 | RTI Intervention IDEA | 0 | 0 | |
| 10-1250-240 | IDEA FED TRS | | 0 | |
| 10-1250-240-100 | Title I FED TRS (Visser) | 6,894 | 6,894 | MG |
| 10-1253-211-100 | HOMEBOUND MG | 60 | 60 | MG |
| 10-1253-211-200 | HOMEBOUND KG | 60 | 60 | KG |
| 10-1255-211-100 | TUTORING EXTENDED DAY TRS/THIS MG | 330 | 30 | MG |
| 10-1255-211-200 | TUTORING EXTENDED DAY TRS/THIS KG | 405 | 405 | KG |
| 10-1256-211-100 | ESSER Tutoring TRS/THIS MG | 0 | 0 | |
| 10-1256-211-200 | ESSER Tutoring TRS/THIS KG | 0 | 0 | |
| 10-1258-211-100 | Rainbows TRS & THIS MG | 30 | 30 | MG |
| 10-1258-211-200 | Rainbows TRS & THIS KG | 30 | 0 | 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 |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--|----------------------|------------------------------|------|
| 200 | Employee Benefits | 23,874 | 23,571 | |
| 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 | |
| 10-1250-400-100 | Title I home reading materials for homeless and neglected students | 500 | 500 | MG |
| 10-1250-410-100 | Title IV Supplies MG | 0 | 0 | |
| 10-1250-410-200 | Title IV Supplies KG | 0 | 0 | KG |
| 10-1250-411-200 | Title IV Supplies KG-Prior Year | 0 | 0 | KG |
| 10-1250-430-100 | Title I Supplies | 1,389 | 1,389 | MG |
| 10-1250-437 | IA EL Continued Program Costs | | | |
| 10-1250-440-100 | Rainbows Supplies MG | 200 | 200 | MG |
| 10-1250-440-200 | Rainbows Supplies KG | 0 | 0 | KG |
| 10-1250-450-100 | RTI Supplies/INTERVENTIONS (non-grant) MG | 3,635 | 3,635 | MG |
| 10-1250-450-200 | RTI Supplies/INTERVENTIONS (non-grant) KG | 6,488 | 6,488 | KG |
| 10-1251-450-200 | PLSIPSC SUPPLIES | | 0 | KG |
| 10-1251-451-100 | Happiness Advantage Incentives MG | 0 | 0 | |
| 10-1251-451-200 | Happiness Advantage Incentives KG | 0 | 0 | |
| 10-1255-400-100 | TUTORING EXTENDED DAY SUPPLIES MG | 3,285 | 1,000 | MG |
| 10-1255-400-200 | TUTORING EXTENDED DAY SUPPLIES KG | 5,490 | 1,000 | KG |
| 10-1255-401-100 | TUTORING EXTENDED DAY SNACK MG | 5,913 | 1,000 | MG |
| 10-1255-401-200 | TUTORING EXTENDED DAY SNACK KG | 9,882 | 1,000 | KG |
| 400 | Supplies and Materials | 36,782 | 16,212 | |
| 10-1250-511-100 | IA EL GRANT EQUIPMENT | 0 | 0 | |
| 500 | Capital Outlay | 0 | 0 | |
| 10-1250-700-100 | Title I devices | 0 | 0 | |
| 700 | Non-Capitalized | 0 | 0 | |
| 10-1500-100-100 | COACHING/SPONSOR MG | 3,500 | 0 | MG |
| 10-1500-100-200 | COACHING/SPONSOR KG | 75,449 | 75,449 | KG |
| 10-1500-101-200 | CHEER STIPEND PRIOR YEAR (Krumlinde pd in July) | 0 | 0 | KG |
| 100 | Salaries | 78,949 | 75,449 | |
| 10-1500-211-100 | COACHING/SPONSOR MG | 53 | 0 | |
| 10-1500-211-200 | COACHING/SPONSOR MATCHING TRS&THIS | 1,132 | 1,132 | KG |
| 200 | Benefits | 1,184 | 1,132 | |
| 10-1500-319-200 | BAND REPAIRS | 3,000 | 3,000 | KG |
| 10-1500-320-200 | REFEREES | 10,500 | 10,500 | KG |
| 10-1500-325-200 | Judges & Accompanists (Music/Band) | 600 | 600 | KG |
| 10-1500-330-100 | Music Contract Service MG | 0 | 0 | MG |
| 10-1500-330-200 | Music Contract Service KG | 0 | 0 | KG |
| 300 | Purchased Services | 14,100 | 14,100 | |
| 10-1500-410-200 | BOYS ATHLETIC SUPPLIES | 500 | 500 | KG |
| 10-1500-411-200 | GIRLS ATHLETIC SUPPLIES | 500 | 500 | KG |
| 10-1500-413-200 | ATHLETIC UNIFORMS (BoE portion) | 1,500 | 1,500 | KG |
| 10-1500-414-200 | STUDENT ACTIVITIES | 200 | 200 | KG |
| 10-1500-420-200 | BAND SUPPLIES | 1,250 | 1,250 | KG |
| 10-1500-430-100 | MUSIC/CHORAL SUPPLIES MG | 300 | 300 | MG |
| 10-1500-430-200 | MUSIC/CHORAL SUPPLIES KG | 1,500 | 1,500 | KG |
| 10-1500-435-200 | ROBOTICS CLUB STARTUP COST | 0 | 0 | KG |
| 400 | Supplies and Materials | 5,750 | 5,750 | |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|---|----------------------|------------------------------|------|
| 10-1500-640-100 | STUDENT DUES/FEES MG | 300 | 300 | MG |
| 10-1500-640-200 | STUDENT DUES/FEES KG | 4,700 | 4,700 | KG |
| 10-1500-641-100 | REFUND SCHOOL FEES MG | 500 | 500 | MG |
| 10-1500-641-200 | REFUND SCHOOL FEES KG | 500 | 500 | KG |
| 600 | Other Objects | 6,000 | 6,000 | |
| 10-1600-100-100 | SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) MG | 0 | 0 | |
| 10-1600-100-200 | SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) KG | 0 | 0 | |
| 10-1600-101-100 | SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) MG | 0 | 0 | |
| 10-1600-101-200 | SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) KG | 0 | 0 | |
| 10-1601-100-100 | ESSER Summer School Teacher/Aide (MG) | 0 | 0 | |
| 10-1601-100-200 | ESSER Summer School Teacher/Aide (KG) | 0 | 0 | |
| 10-1601-100-100 | ESSER Summer School SEC/NURSE (MG) | 0 | 0 | |
| 10-1601-100-200 | ESSER Summer School SEC/NURSE (KG) | 0 | 0 | |
| 100.00 | SALARIES | 0 | 0 | |
| 10-1600-211-100 | SUMMER SCHOOL MG TRS/THIS | 0 | 0 | |
| 10-1600-211-200 | SUMMER SCHOOL KG TRS/THIS | 0 | 0 | |
| 10-1601-211-100 | ESSER Summer School TRS/THIS (MG) | 0 | 0 | |
| 10-1601-211-200 | ESSER Summer School TRS/THIS (KG) | 0 | 0 | |
| 200.00 | BENEFITS | 0 | 0 | |
| 10-1600-400-100 | SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG | 75 | 75 | |
| 10-1600-400-200 | SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG | 92 | 92 | |
| 10-1601-400-100 | ESSER SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG | 0 | 0 | |
| 10-1601-400-200 | ESSER SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG | 0 | 0 | |
| 400.00 | SUPPLIES | 167 | 167 | |
| 10-1650-100-200 | GIFTED INSTRUCTOR | 0 | 0 | KG |
| 100 | Salaries | 0 | 0 | |
| 10-1650-211-200 | GIFTED TRS/THIS | 0 | 0 | KG |
| 10-1650-221-200 | GIFTED LIFE INSURANCE | 0 | 0 | KG |
| 10-1650-222-200 | GIFTED HEALTH INSURANCE | 0 | 0 | KG |
| 200 | Benefits | 0 | 0 | |
| 10-1650-410-200 | GIFTED SUPPLIES | 950 | 950 | KG |
| 400 | Supplies | 950 | 950 | |
| 10-1800-110 | ELL/TPI Grant | 0 | 0 | |
| 10-1800-110-100 | MG ELL/TPI MG | 13,101 | 13,101 | MG |
| 10-1800-110-200 | KG ELL/TPI KG | 13,101 | 13,101 | KG |
| 10-1800-110-400 | Elwood ELL/TPI (plan period cost, salary) | 0 | 0 | |
| 100 | Salaries | 26,202 | 26,202 | |
| 10-1800-211-100 | ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local MG | 197 | 197 | MG |
| 10-1800-211-200 | ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local KG | 197 | 197 | KG |
| 10-1800-221-100 | ELL/TPI Life MG | 9 | 9 | |
| 10-1800-221-200 | ELL/TPI Life KG | 9 | 9 | |
| 10-1800-222-100 | ELL/TPI Health Insurance MG | 2,290 | 2,290 | |
| 10-1800-222-200 | ELL/TPI Health Insurance KG | 2,290 | 2,290 | |
| 200 | Employee Benefits | 4,990 | 4,991 | |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--|----------------------|------------------------------|-----------|
| 10-1800-300-300 | Required ELL/TPI PD | 0 | 0 | |
| 300 | Purchased Service | 0 | 0 | |
| 10-1800-410-100 | ELL Supplies (Local) MG | 0 | 189 | MG |
| 10-1800-410-200 | ELL Supplies (Local) KG | 400 | 214 | KG |
| 400 | Supplies | 400 | 403 | |
| 10-1800-500-300 | ELL/TPI Capital | 0 | 0 | |
| 500 | Capital Outlay | 0 | 0 | |
| 10-1800-700-300 | ELL/TPI Noncapital | 0 | 0 | |
| 700 | Non Capitalized Equipment | 0 | 0 | |
| 10-1911-670-100 | Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks) MG | 1,000 | 1,000 | MG |
| 10-1911-670-200 | Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks, Lincoln School) KG | 1,000 | 1,000 | KG |
| 600 | | 2,000 | 2,000 | |
| 10-1912-670-100 | Sped K-8 Tuition Private Placement MG | 58,000 | 31,000 | MG |
| 10-1912-670-200 | Sped K-8 Tuition Private Placement KG | 58,000 | 58,000 | KG |
| 10-1912-671-100 | Sped Private Day Nurse MG | 0 | 0 | |
| 600 | Other Objects | 116,000 | 89,000 | |
| 10-1999-600 | Activity Accounts (cum exp expenditure) | 66,315 | 66,500 | |
| 600 | Other Objects | 0 | | |
| 10-2110-110-100 | SW Salary (Reynolds) MG | 22,356 | 24,180 | |
| 10-2110-110-200 | SW Salary (2FTE) KG | 90,621 | 90,621 | KG |
| 10-2110-116-300 | Personnel reimb | 0 | 0 | |
| 10-2110-132-200 | SW Paid Time | 0 | 0 | |
| 10-2110-133-200 | SW Interns | 0 | 0 | |
| 10-2111-100-300 | STUDENT DATA SPECIALIST | 40,310 | 40,310 | Per Pupil |
| 10-2111-130-300 | STUDENT DATA SPECIALIST OT | 5,000 | 5,000 | Per Pupil |
| 10-2111-131-300 | FEMA Data Specialist OT (COVID) | 0 | 0 | |
| 10-2113-100-300 | STUDENT DATA SPECIALIST INTERN | 0 | 0 | |
| 10-2113-130-300 | STUDENT DATA SPECIALIST INTERN OT | 0 | 0 | |
| 10-2114-130-300 | ESSER # 2 STUDENT DATA SPECIALIST OT | 0 | 0 | |
| 100 | Salaries | 158,287 | 160,111 | |
| 10-2110-211-100 | S/W Matching TRS & THIS MG | 335 | 363 | MG |
| 10-2110-211-200 | S/W Matching TRS & THIS KG | 1,359 | 1,359 | KG |
| 10-2110-221-100 | S/W LIFE INSURANCE MG | 60 | 30 | MG |
| 10-2110-221-200 | S/W LIFE INSURANCE KG | 120 | 120 | KG |
| 10-2110-222-100 | SW Medical - MG | 4,885 | 4,885 | MG |
| 10-2110-222-200 | SW Medical - KG | 6,896 | 6,896 | KG |
| 10-2111-221-300 | STUDENT DATA SPECIALIST LIFE INSURANCE | 60 | 60 | Per Pupil |
| 10-2113-221-300 | STUDENT DATA SPECIALIST INTERN LIFE | 0 | 0 | Per Pupil |
| 10-2111-222-300 | STUDENT DATA SPECIALIST MEDICAL | 0 | 0 | Per Pupil |
| 10-2113-222-300 | STUDENT DATA SPECIALIST INTERN MEDICAL | 0 | 0 | Per Pupil |
| 200 | Benefits | 13,715 | 13,713 | |
| 10-2110-320-300 | Investigation Services | 1,150 | 1,150 | Per Pupil |
| 10-2110-325-300 | Edulink | 0 | 0 | Per Pupil |
| 10-2110-340-300 | SDS Training for Attendance and Student software | 0 | 0 | Per Pupil |
| 10-2110-341-300 | New SIS System Infinite Campus | 10,000 | 10,000 | Per Pupil |
| 10-2110-342-300 | Contract Service-SW FMLA | 0 | 0 | |
| 10-2115-300-200 | ESSER Contract Service SW - KG | 0 | 0 | KG |
| 300 | Purchased Services | 11,150 | 11,150 | |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|---|----------------------|------------------------------|-----------|
| 10-2110-400-100 | SW Protocols & Supplies MG | 0 | 0 | MG |
| 10-2110-400-200 | SW Protocols & Supplies KG | 0 | 0 | KG |
| 10-2110-401-100 | SW (IDEA) MG | 1,000 | 1,000 | MG |
| 10-2110-401-200 | SW (IDEA) KG | 1,000 | 1,000 | KG |
| 10-2110-410-300 | SDS Student Software and Web Hosting | 0 | 0 | Per Pupil |
| 400 | Supplies | 2,000 | 2,000 | |
| 10-2110-500 | IDEA Capital | 0 | 0 | |
| 500 | Capital | 0 | 0 | |
| 10-2120-100-100 | MENTORING OF NEW STAFF MG | 400 | 400 | MG |
| 10-2120-100-200 | MENTORING OF NEW STAFF KG | 800 | 1,200 | KG |
| 100 | Salaries | 1,200 | 1,600 | |
| 10-2120-200-100 | MENTORING TRS/THIS MG | 6 | 6 | MG |
| 10-2120-200-200 | MENTORING TRS/THIS KG | 12 | 18 | KG |
| 200 | BENEFITS | 18 | 24 | |
| 10-2120-400-200 | Title IV Resources KG | 0 | 0 | |
| 400 | Supplies and Materials | 0 | 0 | |
| 10-2134-110-100 | NURSE SALARIES DIST PD (180 days) MG | 44,100 | 49,000 | MG |
| 10-2134-110-200 | NURSE SALARIES DIST PD (180 days) KG | 39,841 | 41,000 | KG |
| 10-2134-130-100 | Nurse OT MG | 200 | 200 | MG |
| 10-2134-130-200 | Nurse OT KG | 200 | 200 | KG |
| 100 | Salaries | 84,341 | 90,400 | |
| 10-2134-222-100 | Nurse Benefits MG | 0 | 0 | MG |
| 10-2134-222-200 | Nurse Benefits KG | 0 | 0 | KG |
| 200 | Benefits | 0 | 0 | |
| 10-2134-305-300 | CPR Training Costs | 1,500 | 1,500 | Per Pupil |
| 300 | Purchased Service | 1,500 | 1,500 | |
| 10-2130-426-300 | County Cares Grant COVID | 0 | 0 | |
| 10-2130-427-300 | FEMA PPE COVID | 0 | 0 | |
| 10-2134-410-100 | HEALTH SUPPLIES - MG | 600 | 1,000 | MG |
| 10-2134-410-200 | HEALTH SUPPLIES - KG | 600 | 200 | KG |
| 10-2134-420-300 | Crisis Supplies | 0 | 0 | Per Pupil |
| 10-2134-425-100 | AED Supplies MG | 400 | 400 | MG |
| 10-2134-425-200 | AED Supplies KG | 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 | 2,300 | 2,300 | |
| 10-2149-110-300 | PSYCHOLOGICAL SALARIES DIST PD | 57,750 | 57,750 | |
| 100 | Salaries | 57,750 | 57,750 | |
| 10-2140-300-100 | Title IV SEL Screener MG | 0 | 0 | MG |
| 10-2140-300-200 | Title IV SEL Screener KG | 0 | 0 | KG |
| 10-2149-211-300 | PSYCHOLOGICAL -MATCHING TRS ,THIS | 895 | 895 | |
| 10-2149-221-300 | PSYCHOLOGIST LIFE INSURANCE | 60 | 60 | |
| 10-2149-222-300 | PSYCHOLOGIST HOSPITALIZATION | 0 | 0 | |
| 200 | Employee Benefits | 955 | 955 | |
| 10-2149-300-300 | IDEA Contract cost for bilingual psychologist | 0 | 0 | |
| 10-2149-310-300 | Private case study | 1,000 | 1,000 | |
| 10-2149-315-100 | Psychologist Contract Service MG | 0 | 950 | MG |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|------------------|---|----------------------|------------------------------|-----------|
| 10-2149-315-200 | Psychologist Contract Service KG | 0 | 0 | KG |
| 300 | Purchased Service | 1,000 | 1,950 | |
| 10-2149-400-300 | Psychologist Supplies | 0 | 0 | Per Pupil |
| 10-2149-401 | Psychologist Supplies (Extraordinary) | 0 | 0 | |
| 10-2149-402 | IDEA COMPUTERS/Psych Protocols | 2,000 | 2,000 | |
| 400 | Supplies | 2,000 | 2,000 | |
| 10-2152-100-100 | SPEECH PATH- SALARY DISTRICT PD MG | 0 | 0 | MG |
| 10-2152-100-200 | SPEECH PATH- SALARY DISTRICT PD KG | 61,137 | 61,137 | KG |
| 100 | Salaries | 61,137 | 61,137 | |
| 10-2152-211-100 | SPEECH PATH - MATCHING TRS,THIS MG | 0 | 0 | MG |
| 10-2152-211-200 | SPEECH PATH - MATCHING TRS,THIS KG | 917 | 917 | KG |
| 10-2152-221-100 | SPEECH PATH LIFE INSURANCE MG | 0 | 0 | MG |
| 10-2152-221-200 | SPEECH PATH LIFE INSURANCE KG | 60 | 60 | KG |
| 10-2152-222-100 | SPEECH PATH HOSPITALIZATION MG | 0 | 0 | MG |
| 10-2152-222-200 | SPEECH PATH HOSPITALIZATION KG | 10,685 | 10,685 | KG |
| 200 | Employee Benefits | 11,662 | 11,662 | |
| 10-2152-300-100 | Speech Contracted MG | 75,000 | 97,000 | |
| 10-2152-300-300 | CONTRACT COST FOR BILINGUAL SPEECH/PATH Extraordinary | 0 | 0 | |
| 10-2153-300-100 | ESSER Contract Service Speech MG | 25,000 | 25,000 | MG |
| 300 | Purchased Service | 100,000 | 122,000 | |
| 10-2152-400-100 | Speech Protocols(Local) MG | 0 | 0 | MG |
| 10-2152-400-200 | Speech Protocols(Local) KG | 0 | 0 | |
| 10-2152-405-100 | IDEA Speech Supplies MG | 1,000 | 1,000 | MG |
| 10-2152-405-200 | IDEA Speech Supplies KG | 1,000 | 1,000 | KG |
| 400 | Supplies | 2,000 | 2,000 | |
| 10-2152-500-300 | IDEA capital | 0 | 0 | |
| 500 | Capital | 0 | 0 | |
| 10-2190-100 | Student Registration | 0 | 0 | |
| 10-2190-110-100 | Student Supervision MG | 34,000 | 30,000 | MG |
| 10-2190-110-200 | Student Supervision KG | 27,000 | 25,000 | KG |
| 10-2190-120-300 | New Parent Student Orientation | 150 | 150 | Per Pupil |
| 10-2190-150-300 | Tax Reduction Advocate | 100 | 100 | Per Pupil |
| 100 | Salaries | 61,250 | 55,250 | |
| 10-2190-211-300 | New parent student orientation | 0 | 0 | |
| 10-2190-211-100 | Student Supervision Matching TRS&THIS MG | 510 | 450 | MG |
| 10-2190-211-200 | Student Supervision Matching TRS&THIS KG | 405 | 375 | KG |
| 200 | Employee Benefits | 915 | 825 | |
| 10-2190-342-300 | TAX REDUCTION ADVOCATE | 150 | 150 | Per Pupil |
| 300 | Purchased Service | 150 | 150 | |
| 10-2190-406-200 | Graduation Expenses Prior year | 0 | 0 | KG |
| 10-2190-410-200 | GRADUATION EXPENSES | 2,700 | 2,700 | KG |
| 10-2190-411-100 | ASSEMBLIES MG | 1,000 | 1,000 | MG |
| 10-2190-411-200 | ASSEMBLIES KG | 1,000 | 1,000 | KG |
| 10-2190-412-200 | KG/INCENTIVES | 0 | 0 | KG |
| 10-2190-413 -200 | AWARDS | 2,000 | 2,000 | KG |
| 10-2190-415-100 | PBIS INCENTIVES - MG | 500 | 500 | MG |
| 10-2190-415-200 | PBIS INCENTIVES - KG | 500 | 500 | KG |
| 10-2190-419-100 | New Student Orientation/Kindergarten Round-up | 100 | 100 | MG |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--|----------------------|------------------------------|-----------|
| 10-2190-419-200 | New Student Orientation | 0 | 0 | |
| 10-2190-420-100 | Character Counts Supplies MG | 100 | 100 | MG |
| 10-2190-420-200 | Character Counts Supplies KG | 0 | 0 | KG |
| 400 | Supplies and Materials | 7,900 | 7,900 | |
| 10-2210-145-300 | Curriculum & Assessment Coordinator | 100,290 | 100,290 | Central |
| 10-2211-110-300 | Fine Arts Summer Work | 250 | 250 | |
| 10-2211-110-100 | Fine Arts Grant Summer and After School Work - MG | 0 | 0 | MG |
| 10-2211-110-200 | Fine Arts Grant Summer and After School Work - KG | 0 | 0 | KG |
| 10-2212-140-100 | Curriculum Work - Summer /After Hours MG | 2,000 | 2,000 | MG |
| 10-2212-140-200 | Curriculum Work - Summer /After Hours KG | 2,000 | 2,000 | KG |
| 100 | Salary | 104,540 | 104,540 | |
| 10-2210-200-100 | TUITION REIMBURSEMENT DIST PD MG | 5,000 | 5,000 | MG |
| 10-2210-200-200 | TUITION REIMBURSEMENT DIST PD KG | 8,000 | 8,000 | KG |
| 10-2212-211-100 | TRS&THIS (Cur. Work) MG | 30 | 30 | MG |
| 10-2212-211-200 | TRS&THIS (Cur. Work) KG | 30 | 30 | KG |
| 10-2210-211-300 | Curriculum & Assessment Coordinator TRS&THIS | 1,504 | 1,504 | Per Pupil |
| 10-2210-221-300 | Curriculum & Assessment Coordinator - Life Ins | 180 | 180 | Per Pupil |
| 10-2210-222-300 | C & I Health Ins | 9,769 | 9,769 | Per Pupil |
| 10-2211-211-100 | Fine Arts Summer Work TRS/THIS - MG | 0 | 0 | |
| 10-2211-211-200 | Fine Arts Summer Work TRS/THIS - KG | 0 | 0 | |
| 200 | Employee Benefits | 24,513 | 24,513 | |
| 10-2210-345-100 | Title II Workshop costs MG | 2,622 | 2,622 | MG |
| 10-2210-345-200 | Title II Workshop costs KG | 3,278 | 3,278 | KG |
| 10-2210-346-100 | Title II Prior MG | 0 | 0 | MG |
| 10-2210-346-200 | Title II Prior KG | 0 | 0 | KG |
| 10-2210-350-200 | PD PLSIPSC | 0 | 0 | |
| 10-2210-360-100 | IDEA Prof Dev MG | 1,000 | 4,400 | |
| 10-2210-360-200 | IDEA Prof Dev KG | 1,000 | 4,400 | |
| 10-2210-361-400 | IDEA PROF Dev - PRESCHOOL | 0 | 0 | |
| 10-2210-365-300 | PD Extraordinary | 0 | 0 | |
| 10-2210-370-100 | EL Prof Dev.-MG | 125 | 125 | MG |
| 10-2210-370-400 | EL PROF. Dev - NLEAS | 125 | 125 | NLEAS |
| 10-2210-390-100 | Prof. Development Local MG | 2,500 | 2,500 | MG |
| 10-2210-390-200 | Prof. Development Local KG | 2,500 | 2,500 | KG |
| 10-2210-395-100 | Title IV PD- MG | 500 | 500 | MG |
| 10-2210-395-200 | Title IV PD- KG | 500 | 500 | KG |
| 10-2210-397-100 | Fine Arts Grant Consultant Fees and PD MG | 1,000 | 1,000 | MG |
| 10-2210-397-200 | Fine Arts Grant Consultant Fees and PD KG | 0 | 0 | KG |
| 300 | Purchased Service | 15,150 | 21,950 | |
| 10-2210-400-100 | Title II PD Supplies MG | 779 | 779 | MG |
| 10-2210-400-200 | Title II PD Supplies KG | 974 | 974 | KG |
| 10-2210-412-100 | EL GRANT PROF DEV RESOURCES | 0 | 0 | MG |
| 10-2210-413-100 | PD Resources and Supplies MG | 0 | 0 | MG |
| 10-2210-413-200 | PD Resources and Supplies KG | 0 | 0 | KG |
| 10-2210-414-200 | Prof. Dev. Resources for Gifted Research | 0 | 0 | KG |
| 10-2210-416-300 | C&I Dues and Fees/PD | 600 | 600 | Central |
| 10-2210-420-100 | Fine Arts Grant PD Supplies (book study/pathways) MG | 0 | 0 | MG |
| 10-2210-420-200 | Fine Arts Grant PD Supplies (book study/pathways) KG | 0 | 0 | KG |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--|----------------------|------------------------------|-----------|
| 10-2210-430-100 | Title IV - MG | 250 | 250 | MG |
| 10-2210-430-200 | Title IV - KG | 250 | 250 | KG |
| 400 | Supplies and Materials | 2,853 | 2,853 | |
| 10-2220-117-200 | District Media Services Coordinator | 66,934 | 66,934 | KG |
| 10-2220-130-200 | District LRC OT (29.5 hours) | 0 | 600 | KG |
| 10-2221-100-300 | IT Director Salary | 57,485 | 57,485 | Per Pupil |
| 10-2221-101-300 | IT Director Stipend for Streaming | 0 | 0 | |
| 10-2221-130-300 | IT Overtime | 0 | 0 | Per Pupil |
| 10-2222-110-100 | MG MEDIA AIDE | 21,211 | 21,211 | MG |
| 10-2223-100-300 | IT AIDE | 20,106 | 20,106 | MG |
| 100 | Salaries | 165,736 | 166,336 | |
| 10-2220-221-200 | District Media Services Coordinator (Life)KG | 60 | 60 | KG |
| 10-2220-222-200 | District Media Services Coordinator (Med Ins) | 17,086 | 17,086 | KG |
| 10-2221-221-300 | IT Director Life Ins | 180 | 180 | Per Pupil |
| 10-2221-222-300 | IT Director Med Insurance | 7,662 | 7,662 | Per Pupil |
| 10-2222-222-100 | MG LRC Aide Insurance(ACA) | 0 | 0 | MG |
| 200 | Employee Benefits | 24,988 | 24,988 | |
| 10-2220-400-200 | American H2O & Dorion Donation - KG | 0 | 0 | |
| 10-2220-411-100 | LIBRARY SUPPLIES - MG | 800 | 800 | MG |
| 10-2220-411-200 | LIBRARY SUPPLIES - KG | 1,000 | 1,000 | KG |
| 10-2220-412-200 | LIBRARY GRANT SUPPLIES Current Fiscal Year | 850 | 850 | KG |
| 10-2220-413-100 | LSTA GRANT SUPPLIES Prior Fiscal Year-MG | 0 | 0 | KG |
| 10-2220-413-200 | LSTA GRANT SUPPLIES Prior Fiscal Year-KG | 0 | 0 | |
| 10-2220-415-100 | Library/Web Software License MG | 775 | 775 | MG |
| 10-2220-415-200 | Library/Web Software License KG | 1,300 | 1,300 | KG |
| 10-2220-430-100 | AUDIO VISUAL SUPPLIES - MG | 500 | 500 | MG |
| 10-2220-430-200 | AUDIO VISUAL SUPPLIES - KG | 200 | 200 | KG |
| 400 | Supplies and Materials | 5,425 | 5,425 | |
| 10-2230-100-300 | Assessment | 600 | 600 | Per pupil |
| 100 | Salaries | 600 | 600 | |
| 10-2230-211-300 | Benefits -Assessment | 9 | 9 | Per pupil |
| 200 | Employee Benefits | 9 | 9 | |
| 10-2230-401 | Title I Testing & Assessment Tools (local dollars) | 0 | 0 | |
| 10-2230-410-100 | TESTING MATERIALS (MAP test & AimsWeb) MG | 3,230 | 3,607 | MG |
| 10-2230-410-200 | TESTING MATERIALS (MAP test & AimsWeb) KG | 4,843 | 4,466 | KG |
| 400 | Supplies and Materials | 8,073 | 8,073 | |
| 10-2310-215 | Board Paid ERO | 0 | 0 | |
| 200 | Benefits | 0 | 0 | |
| 10-2310-300-300 | Newspaper Ads (NOT including EL) | 2,060 | 2,060 | Per Pupil |
| 10-2310-310-300 | BOARD IN-SERVICE | 4,000 | 2,100 | Per Pupil |
| 10-2310-315-300 | LEGAL SERVICES (contracts/questions) | 20,000 | 10,000 | Per Pupil |
| 10-2310-318-300 | SPED LEGAL SERVICES | 15,000 | 2,000 | Per Pupil |
| 10-2310-332-300 | BOARD Hotel and Expenses for Training) | 8,000 | 13,000 | Per Pupil |
| 10-2310-334-300 | Strategic Planning (facilitator fee) and production of communication and newsletters | 3,500 | 4,500 | Per Pupil |
| 10-2310-335-300 | Board of Ed Other Exp. | 11,000 | 6,000 | Per Pupil |
| 10-2310-380-300 | Insurance Retired Teachers | 6,000 | 6,000 | Per Pupil |
| 300 | Purchased Services | 69,560 | 45,660 | |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|---|----------------------|------------------------------|------------|
| 10-2310-400-300 | BOARD OF ED/OTHER | 8,000 | 5,000 | Per Pupil |
| 10-2310-410-300 | Supplies for Strategic Planning Meetings | 2,000 | 100 | Per Pupil |
| 10-2310-411-300 | District Software License | 17,000 | 15,000 | Per Pupil |
| 10-2310-412-300 | Meals for institute days, PD, etc. | 4,000 | 4,000 | |
| 400 | Supplies and Materials | 31,000 | 24,100 | |
| 10-2310-610-300 | BOARD of EDUCATION - Dues & Fees | 10,255 | 10,255 | Per Pupil |
| 10-2310-620 | EL Participating District Cash Flow Payments. | 0 | 0 | |
| 600 | Other Objects | 10,255 | 10,255 | |
| 10-2312-110-300 | BOARD SECRETARY SALARY | 3,633 | 3,633 | Per Pupil |
| 100 | Salary | 3,633 | 3,633 | |
| 10-2313-300-300 | TREASURER SALARY | 3,544 | 3,544 | Per Pupil |
| 300 | Purchased Services | 3,544 | 3,544 | |
| 10-2320-116-300 | Supt.Vacation Buy Back | 0 | 0 | Per Pupil |
| 100 | Salary | 0 | 0 | |
| 10-2320-211-300 | TRS/THIS Buy Back | 0 | 0 | Per Pupil |
| 200 | Employee Benefits | 0 | 0 | |
| 10-2321-110-300 | SUPT SALARY | 157,500 | 157,500 | Per Pupil |
| 10-2321-111-300 | SUPT ANNUITY | 3,150 | 3,150 | Per Pupil |
| 10-2321-112-300 | Supt Cash in Lieu of Insurance | 0 | 0 | Per Pupil |
| 100 | Salaries | 160,650 | 160,650 | |
| 10-2321-211-300 | Supt (ADMTRS/THIS) includes ben on ins. | 20,920 | 20,920 | Per Pupil |
| 10-2321-221-300 | SUPT LIFE (INS2) | 300 | 300 | Per Pupil |
| 10-2321-223-300 | SUPT. Dental and vision | 2,000 | 2,000 | Per Pupil |
| 10-2321-222-300 | Supt Health Insurance | 18,571 | 18,571 | |
| 10-2321-200-300 | Admin Cell Phone Reimbursement | 600 | 600 | |
| 200 | Employee Benefits | 42,391 | 42,391 | |
| 10-2321-310-300 | SUPT. IN-SERVICE | 1,000 | 1,000 | Per Pupil |
| 300 | Purchased Services | 1,000 | 1,000 | |
| 10-2321-400-300 | SUPT. Supplies | 0 | 0 | Per Pupil |
| 400 | Supplies and Materials | 0 | 0 | |
| 10-2321-640-300 | SUPT DUES/FEES | 1,500 | 1,500 | Per Pupil |
| 600 | Other Objects | 1,500 | 1,500 | |
| 10-2330-100 | Title I Coordinator | 0 | 0 | |
| 10-2330-150-100 | EL Clerical Registration MG | 1,500 | 1,500 | MG |
| 10-2330-151-100 | EC clerical prior year | 0 | 0 | |
| 100 | Salaries | 1,500 | 1,500 | |
| 10-2330-300 | Title II Admin Workshops | 0 | 0 | |
| 300 | Purchased Services | 0 | 0 | |
| 10-2360-300 | EL Portion of CLIC and UNEMPLOYMENT | 0 | 0 | |
| 10-2360-370-100 | EL Portion Liability | 750 | 750 | in fund 80 |
| 10-2360-380-300 | Unemployment Payments | 10,000 | 1,000 | Per Pupil |
| 10-2360-390-100 | EL cost of advertising positions | | | |
| 300 | Purchased Services | 10,750 | 1,750 | |
| 10-2400-115-100 | SECRETARY SALARY MG | 26,136 | 26,136 | MG |
| 10-2400-115-200 | SECRETARY SALARIES (CS) KG | 26,640 | 26,640 | KG |
| 10-2400-115-300 | Secretary District (GM and LH-C) | 62,417 | 62,417 | Per pupil |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--|----------------------|------------------------------|-----------|
| 10-2400-130-100 | Secretary OT MG | 400 | 400 | MG |
| 10-2400-130-200 | Secretary OT KG | 400 | 400 | KG |
| 10-2400-130-300 | Secretary OT DIST | 100 | 100 | KG |
| 10-2401-114-100 | MG Secretary Coverage for Lunch | 0 | 0 | MG |
| 10-2401-114-200 | KG Secretary Lunch Coverage | 4,960 | 4,960 | KG |
| 10-2402-130-100 | Instructional Materials Organized MG | 250 | 312 | MG |
| 10-2410-100 | EL Project Director | 0 | 0 | |
| 10-2410-110-100 | PRINCIPAL SALARIES MG | 104,165 | 104,165 | MG |
| 10-2410-110-200 | PRINCIPAL SALARIES KG | 124,480 | 124,480 | KG |
| 10-2411-125-300 | Grant Coordinator | 13,703 | 13,703 | Per Pupil |
| 10-2412-125-300 | Grant Coordinator Prior Year Balance | 0 | 0 | Per Pupil |
| 100 | Salaries | 363,650 | 363,713 | |
| 10-2400-215-300 | District Secretary Salary (Ins) | 7,049 | 7,049 | |
| 10-2400-221-100 | SECRETARY LIFE MG | 60 | 60 | MG |
| 10-2400-221-200 | SECRETARY LIFE KG | 60 | 60 | KG |
| 10-2400-221-300 | SECRETARY LIFE -District | 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) | 7,690 | 7,690 | Per pupil |
| 10-2410-211-100 | PRINCIPAL THIS & TRS MG | 13,456 | 13,456 | MG |
| 10-2410-211-200 | PRINCIPAL THIS & TRS KG | 15,536 | 15,536 | KG |
| 10-2410-221-100 | PRINCIPAL LIFE MG | 180 | 180 | MG |
| 10-2410-221-200 | PRINCIPAL LIFE KG | 180 | 180 | KG |
| 10-2410-222-100 | PRINCIPAL HOSPITALIZATION MG | 18,571 | 18,571 | MG |
| 10-2410-222-200 | PRINCIPAL HOSPITALIZATION KG | 18,571 | 18,571 | KG |
| 10-2410-223-100 | Principal Vision/Dental MG | 2,000 | 2,000 | MG |
| 10-2410-223-200 | Principal Vision/Dental KG | 2,000 | 2,000 | KG |
| 10-2410-223-300 | Admin Cell Phone Reimbursement | 1,800 | 1,200 | |
| 10-2411-211-300 | Grant Coordinator Cord TRS,THIS | 1,115 | 1,115 | Per Pupil |
| 10-2412-211-300 | Grant Coordinator Prior Year Contract TRS/THIS | 0 | 0 | |
| 200 | Employee Benefits | 88,388 | 87,788 | |
| 10-2410-310-200 | PRINCIPAL IN-SERVICE - KG | 400 | 400 | KG |
| 10-2410-311-100 | PRINCIPAL IN-SERVICE - MG | 400 | 400 | MG |
| 10-2410-324-300 | CONTRACT SERVICES | 5,700 | 5,700 | Per Pupil |
| 10-2410-330-100 | TITLE II WORKSHOPS MG Carryover | 0 | 0 | MG |
| 10-2410-330-200 | TITLE II WORKSHOPS KG Carryover | 0 | 0 | KG |
| 300 | Purchased Services | 6,500 | 6,500 | |
| 10-2410-410-100 | PRINCIPAL SUPPLIES - MG | 300 | 300 | MG |
| 10-2410-410-200 | PRINCIPAL SUPPLIES - KG | 300 | 300 | KG |
| 10-2410-411-100 | OFFICE SUPPLIES MG | 1,500 | 1,500 | MG |
| 10-2410-411-200 | OFFICE SUPPLIES KG | 300 | 750 | KG |
| 10-2410-411-300 | District Office Supplies | 3,500 | 1,000 | Per Pupil |
| 10-2410-413-100 | Incentives MG | 0 | 0 | MG |
| 10-2410-413-200 | Incentives KG | 0 | 0 | KG |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|---|----------------------|------------------------------|-----------|
| 10-2410-414-300 | POSTAGE/PRINTING | 4,200 | 4,200 | Per Pupil |
| 10-2410-415-100 | PRINCIPAL DUES/FEES - MG | 600 | 420 | MG |
| 10-2410-415-200 | PRINCIPAL DUES/FEES - KG | 600 | 420 | KG |
| 10-2410-416-100 | Sped Coord Supplies - MG | 0 | 0 | MG |
| 10-2410-416-200 | Sped Coord Supplies - KG | 0 | 0 | KG |
| 10-2410-420-300 | Central Office Supplies | 1,000 | 0 | Per Pupil |
| 400 | Supplies and Materials | 12,300 | 8,890 | |
| 10-2510-100-300 | Director of Business Salary | 0 | 0 | Per Pupil |
| 10-2511-100-300 | Leadership Transition | 0 | 0 | |
| 100 | Salaries | 0 | 0 | |
| 10-2510-211-300 | Director of Business Sal (ADMTRS/THIS) | 0 | 0 | Per Pupil |
| 10-2511-211-300 | Leadership transition TRS/THIS | 0 | 0 | |
| 200 | Employee Benefits | 0 | 0 | |
| 10-2520-110-300 | BOOKKEEPER SALARY | 49,379 | 49,379 | Per Pupil |
| 10-2520-130-300 | Bookkeeper OT | 3,500 | 3,500 | Per Pupil |
| 10-2520-132-300 | Bookkeeper Stipend End of Month Balancing | 3,465 | 3,465 | |
| 100 | Salaries | 56,344 | 56,344 | |
| 10-2520-221-300 | BOOKKEEPER LIFE INS | 60 | 60 | Per Pupil |
| 10-2520-222-300 | BOOKKEEPER HOSPITALIZATION | 17,086 | 17,086 | Per Pupil |
| 10-2520-223-300 | Director of Bus Vision & Dental | 0 | 0 | Per Pupil |
| 200 | Employee Benefits | 17,146 | 17,146 | |
| 10-2520-310-300 | AUDITOR | 11,387 | 11,387 | Per Pupil |
| 10-2520-313-300 | PMA/Forecast5 | 10,608 | 10,608 | Per Pupil |
| 10-2520-314-300 | Tech Supt SDS | 0 | 0 | Per Pupil |
| 10-2520-315-300 | Training SDS &-Contract Service (Hansen) | 500 | 500 | Per Pupil |
| 10-2520-317-300 | 403(b) SERVICE | 400 | 400 | |
| 10-2520-321-300 | SDS Web Hosting Financial | 4,350 | 4,350 | Per Pupil |
| 300 | Purchased Services | 27,245 | 27,245 | |
| 10-2520-410-300 | BOOKKEEPING SUPPLIES | 1,000 | 1,000 | Per Pupil |
| 10-2520-415-300 | SDS Finance Software | 4,820 | 4,820 | Per Pupil |
| 400 | Supplies and Materials | 5,820 | 5,820 | |
| 10-2540-300-300 | Copier Lease / Maint. | 35,000 | 37,000 | Per Pupil |
| 10-2540-310-100 | EL Portion of Copier Lease | 300 | 300 | MG |
| 10-2540-320-300 | Misc. Bank Charges(finance charges PNC, etc.) | 1,000 | 1,000 | Per Pupil |
| 300 | Purchased Service | 36,300 | 38,300 | |
| 10-2540-400-400 | EL Playground Mat Flooring | 0 | 0 | NLEAS |
| 10-2540-411-300 | COPIER SUPPLIES - District | 2,000 | 2,000 | Per Pupil |
| 400 | Supplies and Materials | 2,000 | 2,000 | |
| 10-2540-500-100 | EL FURNITURE | 0 | 0 | |
| 10-2540-500-200 | LRC COPIER | 0 | 0 | KG |
| 500 | CAPITAL | 0 | 0 | |
| 10-2560-110-100 | SALARIES LUNCH & BREAKFAST PREPARATION MG | 37,772 | 43,225 | MG |
| 10-2560-110-200 | SALARIES LUNCH & BREAKFAST PREPARATION KG | 35,948 | 35,948 | KG |
| 100 | Salaries | 73,720 | 79,173 | |
| 10-2560-211-100 | Salaries Lunchroom (MTRS&THIS)-MG | 0 | 0 | MG |
| 10-2560-211-200 | Salaries Lunchroom (MTRS&THIS)-KG | 0 | 0 | KG |
| 200 | Benefits | 0 | 0 | |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--|----------------------|------------------------------|-----------|
| 10-2560-300-300 | Sanitation Course | 800 | 300 | Per Pupil |
| 300 | Purchased Services | 800 | 300 | |
| 10-2560-410-100 | Lunches_Adult MG | 100 | 100 | MG |
| 10-2560-410-200 | Lunches_Adult KG | 100 | 100 | KG |
| 10-2560-411-200 | LUNCHROOM SUPPLIES -KG | 1,500 | 1,000 | KG |
| 10-2560-412-100 | LUNCHROOM SUPPLIES -MG | 1,500 | 1,000 | MG |
| 10-2560-413-100 | LUNCHES_MG | 50,000 | 40,000 | MG |
| 10-2560-413-200 | LUNCHES-KG | 55,000 | 45,000 | KG |
| 10-2560-414-100 | Lunches District- Prior Year | 0 | 0 | |
| 10-2560-416-100 | BREAKFAST MG | 5,000 | 6,000 | |
| 10-2560-416-200 | BREAKFAST KG | 5,000 | 5,000 | |
| 10-2560-417-300 | SSO Meal Service -COVID19 | 0 | 0 | |
| 10-2560-420-100 | EL GRANT SNACKS/FOOD-MG | 4,125 | 4,125 | MG |
| 10-2560-420-400 | EL GRANT SNACKS/FOOD-Richland | 4,125 | 4,125 | NLEAS |
| 10-2560-421-100 | EL grant snack -prior year | 0 | 0 | |
| 10-2560-425-100 | Rainbows Snacks-MG | 100 | 100 | MG |
| 10-2560-425-200 | Rainbow Snacks - KG | 100 | 100 | |
| 400 | Supplies and Materials | 126,650 | 106,650 | |
| 10-2560-500-200 | Lunch Program Capital-KG | 4,700 | 4,700 | |
| 500 | Capital | 4,700 | 4,700 | |
| 10-2560-600-100 | WILL COUNTY FOOD SERVICE FEES | 775 | 775 | Per Pupil |
| 10-2560-600-200 | WILL COUNTY FOOD SERVICE FEES | 775 | 775 | |
| 600 | OTHER Objects | 1,550 | 1,550 | |
| 10-2560-700-100 | Kitchen Items (Non-Cap) MG | 100 | 100 | MG |
| 10-2560-700-200 | Kitchen Items (Non-Cap) KG | 100 | 100 | KG |
| 700 | Non-Capitalized | 200 | 200 | |
| 10-3000-160-100 | EL Parent Meeting Stipend (Torkelson)-MG | 200 | 500 | MG |
| 10-3000-160-400 | EL Parent Meeting Stipend (Torkelson)-Richland | 200 | 500 | NLEAS |
| 10-3000-175-100 | Bilingual Assistant(EL)-MG | 4,515 | 4,515 | MG |
| 10-3000-175-400 | Bilingual Assistant(EL)- Richland | 4,514 | 4,514 | NLEAS |
| 10-3001-100-300 | District Translator | 250 | 600 | |
| 100 | Salaries | 9,679 | 10,629 | |
| 10-3000-211-100 | EL Parent Mtg Presenter Ben - MG | 3 | 3 | MG |
| 10-3000-211-400 | EL Parent Mtg Presenter Ben - Richland | 2 | 2 | NLEAS |
| 200 | Benefits | 5 | 5 | |
| 10-3000-410-100 | EL Supplies/Resources Parent Activities - MG | 125 | 125 | MG |
| 10-3000-410-400 | EL Supplies/Resources Parent Activities - Richland | 125 | 125 | NLEAS |
| 10-3000-430-100 | EL Meals/Snacks for Parent Meetings-MG | 125 | 125 | MG |
| 10-3000-430-400 | EL Meals/Snacks Parent Meetings - NLEAS | 125 | 125 | NLEAS |
| 400 | Supplies and Materials | 500 | 500 | |
| 10-3700-100-400 | IDEA Preschool Speech-NLEAS | | | NLEAS |
| 10-3700-111-400 | IDEA Parochial Services - Whittedge-NLEAS | | 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 | 0 | 10,000 | |
| 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 |

FY23 Expenditures - Education Fund 10

| Account | Description | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|---|----------------------|------------------------------|-------------|
| 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 | | |
| 10-3700-300-400 | IDEA Parochial and Pre School Services (LASEC provided OT, SW, Vision) Speech - NLEAS | | | NLEAS |
| 10-3700-301-400 | ESSER #1 Parochials | 0 | | |
| 10-3700-305-400 | IDEA Private/Parochial PD - NLEAS | | | NLEAS |
| 10-3700-310-400 | TITLE II NON-PUB STAFF DEV. - NLEAS | 4,709 | 4,709 | NLEAS |
| 10-3700-311-400 | Title II - Prior Year - NLEAS | 0 | 0 | NLEAS |
| 10-3700-315-400 | Title IV Private School - NLEAS | 3,363 | 3,363 | NLEAS |
| 300 | Purchased Services | 8,072 | 8,072 | |
| 10-3700-400-400 | LDR Supplies Parochial - NLEAS | 0 | 0 | NLEAS |
| 10-3700-401-400 | ESSER #1 Parochials | 0 | 0 | |
| 400 | Supplies | 0 | 0 | |
| 10-4000-400-100 | Payment to LTHS Meals MG | 0 | 0 | |
| 10-4000-400-200 | Payment to LTHS Meals KG | 0 | 0 | |
| 10-4000-400-300 | Payment to LTHS Meals SSO - COVID | 0 | 0 | |
| 400 | Supplies | 0 | 0 | |
| 10-4120-311-100 | SPED LASEC SERVICES- MG | 374,881 | 374,881 | MG |
| 10-4120-311-200 | SPED LASEC SERVICES- KG | 228,282 | 228,282 | KG |
| 10-4120-311-300 | SPED LASEC COST FROM IDEA | 32,925 | 32,925 | Per Student |
| 300 | Purchased Services | 636,088 | 636,088 | |
| 10-4190-300-200 | Tuition Gen Ed | 1,000 | 1,000 | KG |
| 300 | Purchased Services | 1,000 | 1,000 | |
| 10-4220-670-100 | SPECIAL EDUCATION-Tuition(another public school) | 128,685 | 128,685 | MG |
| 10-4220-670-200 | SPECIAL EDUCATION-Tuition(another public school) KG | 0 | 0 | |
| 600 | Other Objects | 128,685 | 128,685 | |
| 10-5110-620-300 | TAW - INTEREST | 0 | | |
| 600 | Other Objects | 0 | | |
| 10-5150-600-300 | ISBE RTL INTEREST | 0 | | Per Pupil |
| 600 | Other Objects | 0 | | |
| 10-6000-600-300 | Tech Lease Doc Fee and original chrome through end of FY18 | 0 | | KG |
| 600 | Other Objects | 0 | | |
| 10-8910 | ISBE RTL PRINCIPAL (Transfer) | 0 | | Per Pupil |
| | Transfers | 0 | | |

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|---------------------------------|------------------|------------------|
| Total Education Fund #10 | 6,448,616 | 6,400,438 |
|---------------------------------|------------------|------------------|

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|--|------------------|------------------|
| Total All Funds FY23 Expenditures | 9,641,041 | 9,012,211 |
|--|------------------|------------------|

OPERATION, BUILDING & MAINTENANCE FUND 20

| Account | Description | | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|---|---|----------------------|------------------------------|-----------|
| 20-2540-110-300 | CUSTODIAL SALARIES DISTRICT (Director of B&G) | L | 103,559 | 103,559 | Per Pupil |
| 20-2540-111-300 | DIRECTOR of B&G Vac Buy Back | L | 0 | 0 | |
| 20-2541-100-100 | ESSER #1 Temp Custodian | | 0 | 0 | |
| 20-2541-110-100 | CUSTODIAL SALARIES MG | L | 62,400 | 34,000 | MG |
| 20-2541-110-200 | CUSTODIAL SALARIES KG | L | 100,589 | 70,500 | KG |
| 20-2541-111-100 | SUB CUSTODIAN MG | L | 600 | 250 | |
| 20-2541-111-200 | SUB CUSTODIAN KG | L | 600 | 0 | |
| 20-2541-130-100 | CUSTODIAL OVERTIME MG | L | 500 | 500 | MG |
| 20-2541-130-200 | CUSTODIAL OVERTIME KG | L | 500 | 8,000 | KG |
| 20-2542-100-100 | EL PARTIAL CUSTODIAL COSTS-MG | S | 1,200 | 1,200 | MG |
| 20-2542-105-400 | Partial EC Cost - 2nd Site | L | 1,200 | 1,200 | NLEAS |
| 20-2543-140-300 | SUMMER CUSTODIAL HELP | L | 10,000 | 22,000 | Per pupil |
| 20-2544-160-300 | GROUNDS | L | 4,500 | 4,500 | Per pupil |
| 20-2545-130-300 | OT WEEKEND BDG SUPERVISION | L | 0 | 0 | Per pupil |
| 20-2546-110-100 | ESSER #2 Custodial OT | | 0 | 0 | |
| 20-2546-110-200 | ESSER #2 Custodial OT | | 0 | 0 | |
| 20-2547-110-100 | ESSER #3 Custodial MG | | 0 | 0 | MG |
| 20-2547-110-200 | ESSER #3 Custodial KG | | 0 | 0 | KG |
| 100 | Salaries | | 285,648 | 245,709 | |
| 20-2540-221-300 | CUSTODIAL-LIFE INSURANCE District | L | 180 | 180 | Per pupil |
| 20-2540-222-300 | CUSTODIAN- HOSP. District | L | 17,086 | 17,086 | Per pupil |
| 20-2541-221-100 | CUSTODIAL-LIFE INSURANCE MG | L | 120 | 50 | MG |
| 20-2541-221-200 | CUSTODIAL-LIFE INSURANCE KG | L | 180 | 120 | KG |
| 20-2541-222-100 | CUSTODIAN- HOSP. MG | L | 14,098 | 4,650 | MG |
| 20-2541-222-200 | CUSTODIAN- HOSP. KG | L | 31,184 | 24,000 | KG |
| 20-2542-200-100 | EL PARTIAL CUSTODIAL Bnfts. (Ins) | S | 0 | 0 | MG |
| 20-2547-221-100 | ESSER #3 Custodial LIFE MG | | 0 | 0 | MG |
| 20-2547-221-200 | ESSER #3 Custodial LIFE KG | | 0 | 0 | KG |
| 20-2547-222-100 | ESSER #3 Custodial MEDICAL MG | | 0 | 0 | MG |
| 20-2547-222-200 | ESSER #3 Custodial MEDICAL KG | | 0 | 0 | KG |
| 200 | Employee Benefits | | 62,848 | 46,086 | |
| 20-2540-300-300 | SAFETY & SECURITY GRANT (labor) | L | 0 | 0 | 0 |
| 20-2540-305-300 | UNIFORMS | L | 2,500 | 2,500 | Per pupil |
| 20-2540-310-100 | CONT SERV/SNOW/FIRE EX -MG | L | 27,500 | 26,000 | MG |
| 20-2540-310-200 | CONT SERV/SNOW/FIRE EX -KG | L | 40,000 | 25,000 | KG |
| 20-2540-315-100 | EL Portion Snow Removal | S | 250 | 250 | MG |
| 20-2540-320-300 | Asbestos | L | 0 | 0 | Per pupil |
| 20-2540-322-100 | Custodial Contract Services Local - MG | L | 0 | 45,000 | |
| 20-2540-322-200 | Custodial Contract Services Local - KG | L | 0 | 83,000 | |
| 20-2540-323-100 | CONT SERV -MG | L | 48,800 | 50,400 | MG |
| 20-2540-323-200 | CONT SERV -KG | L | 70,000 | 86,600 | KG |
| 20-2540-324-300 | MAINTENANCE GRANT | L | 100,000 | 100,000 | KG |
| 20-2540-325-300 | SAFETY | L | 50,500 | 10,000 | KG |
| 20-2540-329-300 | ARCHITECT FEES | L | 35,000 | 35,000 | Per pupil |
| 20-2540-340-100 | TELEPHONE & T-1 LINES MG | L | 11,500 | 11,500 | MG |
| 20-2540-340-200 | TELEPHONE & T-1 LINES KG | L | 13,000 | 13,000 | KG |
| 20-2540-350-100 | EL Portion Telephone & T-1 | S | 250 | 250 | MG |
| 20-2540-360-300 | O&M PD | L | 300 | 300 | Per pupil |
| 20-2540-370-300 | Rental after Insurance Claim Feneli Gym | L | 0 | 0 | Per pupil |
| 20-2541-300-200 | ESSER #1 TEMP CUSTODIAN - CONTRACTED | | 0 | 0 | |
| 300 | Purchased Services | | 399,600 | 488,800 | |
| 20-2540-400-100 | MAINT/REPAIR SUPPLIES MG | L | 17,500 | 17,500 | MG |

| | | | | | |
|-----------------|--|---|---------|---------|-----------|
| 20-2540-400-200 | MAINT/REPAIR SUPPLIES KG | L | 40,000 | 40,000 | KG |
| 20-2540-401-100 | Remodel Supplies - MG | L | 0 | 0 | MG |
| 20-2540-401-200 | Remodel Supplies - KG | L | 0 | 750 | KG |
| 20-2540-402-100 | EL Portion Maintenance /Repair MG | S | 500 | 500 | MG |
| 20-2540-410-100 | CUSTODIAL SUPPLIES MG | L | 25,000 | 25,000 | MG |
| 20-2540-410-200 | CUSTODIAL SUPPLIES KG | L | 35,000 | 35,000 | KG |
| 20-2540-411-100 | VISITOR CENTER FURNITURE | L | 0 | 0 | MG |
| 20-2540-412-100 | EL PORTION CUSTODIAL SUPPLIES | S | 500 | 500 | MG |
| 20-2540-411-200 | Office Furniture KG Rooms 17&18 | | 3,000 | 3,000 | |
| 20-2540-413-100 | WATER/ GARBAGE -MG | L | 10,500 | 12,000 | MG |
| 20-2540-413-200 | WATER/ GARBAGE -KG | L | 15,500 | 15,500 | KG |
| 20-2540-414-300 | SAFETY SUPPLIES | L | 0 | 0 | |
| 20-2540-415-300 | LAWN CARE SUPPLIES | L | 15,000 | 15,000 | Per pupil |
| 20-2540-416-100 | FEMA Custodial Supplies | | 0 | 0 | |
| 20-2540-416-200 | FEMA Custodial Supplies | | 0 | 0 | |
| 20-2540-423-100 | EL PORTION WATER/ SEWER | S | 250 | 250 | MG |
| 20-2540-465-100 | GAS HEAT -MG | L | 14,000 | 14,000 | MG |
| 20-2540-465-200 | GAS HEAT -KG | L | 37,500 | 27,500 | KG |
| 20-2540-467-100 | ELECTRICITY -MG | L | 23,000 | 17,000 | MG |
| 20-2540-467-200 | ELECTRICITY -KG | L | 58,000 | 48,000 | KG |
| 20-2540-475-100 | EL PORTION GAS MG | S | 250 | 250 | MG |
| 20-2540-480-100 | EL PORTION ELECTRIC MG | S | 800 | 800 | MG |
| 20-2540-491-300 | IPRF Safety Grant | L | 2,950 | 2,950 | Per pupil |
| 20-2540-492-100 | ESSER COVID Building Supplies-MG | | | 0 | MG |
| 20-2540-492-200 | ESSER COVID Building Supplies-KG | | | 0 | KG |
| 20-2540-492-300 | ESSER #2 COVID Building Supplies-District | | 0 | 0 | Per pupil |
| 20-2540-493-300 | COUNTY CARES GRANT | | 0 | 0 | |
| 20-2540-494-300 | ESSER #1 | | 0 | 0 | |
| 20-2540-495-100 | FEMA Building Supplies | | 0 | 0 | |
| 20-2540-495-200 | FEMA Building supplies | | 0 | 0 | |
| 20-2540-495-300 | FEMA Building Supplies | | 0 | 0 | |
| 400 | Supplies and Materials | | 299,250 | 275,500 | |
| 20-2540-500-100 | CAPITAL OUTLAY/ BLDG MG | L | 0 | 0 | MG |
| 20-2540-500-200 | CAPITAL OUTLAY/ BLDG KG | L | 0 | 0 | KG |
| 20-2540-510-300 | COPIER PURCHASE - MG & KG | L | 0 | 0 | Per pupil |
| 20-2540-530-100 | Building & Building Improvements MG | L | 115,000 | 0 | MG |
| 20-2540-530-200 | Building & Building Improvements KG | L | 30,000 | 0 | KG |
| 20-2540-540-100 | Site Improvements & Infrastructure - MG | L | 325,000 | 0 | MG |
| 20-2540-540-200 | Site Improvements & Infrastructure - KG | L | | 0 | KG |
| 20-2540-550-100 | ESSER #3 HVAC - MG | L | 0 | 0 | KG |
| 500 | Capital Outlay | | 470,000 | 0 | |
| 20-2540-700-100 | Non Capitalized Equipment (under 1500) MG | L | 0 | 0 | |
| 20-2540-700-200 | Non Capitalized Equipment (under 1500) KG | L | 0 | 0 | |
| 20-2540-700-300 | Non Capitalized Equipment (under 1500) | L | 132,000 | 0 | |
| 20-2540-701-100 | ESSER #2 Building Supplies - MG | | 0 | 0 | |
| 20-2540-701-200 | ESSER #2 Building Supplies - KG | | 0 | 0 | |
| 20-2540-702-100 | ESSER #3 Building Supplies - MG | | 0 | 0 | |
| 20-2540-702-200 | ESSER# 3 Building Supplies - KG | | 0 | 0 | |
| 700 | Non-Capitalized Equipment | | 132,000 | 0 | |
| 20-5110-610-300 | TAW - PRINCIPLE | L | 0 | 0 | |
| 20-5110-620-300 | TAW - INTEREST | L | 0 | 0 | |
| 600 | Other Objects | | 0 | 0 | |
| 20-8630 | Transfer to DS -Debt Certificates -Principal | L | 50,000 | 50,000 | Per pupil |
| 600 | Other Objects | | 50,000 | 50,000 | |
| 20-8730-300 | Transfer to DS - Debt Certificate - Interest | L | 7,000 | 7,000 | Per pupil |
| 600 | Other Objects | | 7,000 | 7,000 | |

Transfers

| | | |
|---------------------------------|------------------|------------------|
| Total O & M Fund #20 | 1,649,346 | 1,056,095 |
|---------------------------------|------------------|------------------|

DEBT SERVICE FUND 30

| Account | Description | | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--------------------------------------|---|----------------------|------------------------------|--------|
| 30-5200-600 | ADMINISTRATIVE FEES | | 0 | 0 | exempt |
| 30-5200-620-300 | INTEREST ON BONDS & DC | L | 50,804 | 58,200 | exempt |
| 30-5200-690 | Redemption Fee Notice on Bonds | | 0 | 0 | exempt |
| 600 | Other Objects | | 50,804 | 58,200 | |
| 30-5300-610-300 | PRINCIPAL ON BONDS, DC AND IRTL LOAN | L | 606,300 | 606,300 | exempt |
| 600 | Other Objects | | 606,300 | 606,300 | |
| 30-5400-300-300 | Admin Fees - O&M Debt Cert | L | 2,000 | 2,000 | exempt |
| 30-5400-310-300 | Admin Fees - Bonds | L | 4,000 | 4,000 | exempt |
| 30-5400-320 | Over DSEB | | 2,000 | 2,000 | exempt |
| 300 | Purchased Service | | 8,000 | 8,000 | |

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|------------------------------------|----------------|----------------|---|
| Total Debt Service Fund #30 | 665,104 | 672,500 | Includes O&M Transfers these should be deducted from total - check state form |
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TRANSPORTATION FUND 40

| Account | Description | | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--|---|----------------------|------------------------------|-----------|
| 40-2550-300-200 | ALTERNATIVE SCHOOL TRANSPORTATION | L | 9,000 | 0 | |
| 40-2550-310-100 | EL Mileage(driving between sites) - MG | L | 1,253 | 1,253 | MG |
| 40-2550-310-400 | EL Mileage(driving between sites) - NLEAS | L | 1,253 | 1,253 | NLEAS |
| 40-2550-331-300 | PAY TO OTHER DIST FIELD TRIP | L | 0 | 0 | |
| 40-2550-332-200 | PAY TO OTHER DIST SPORTS/ACTV | L | 21,400 | 21,400 | KG |
| 40-2550-333-100 | EL GRANT TRANSP (for field trips)-MG | L | 500 | 500 | MG |
| 40-2550-333-400 | EL GRANT TRANSP (for field trips) NLEAS | L | 500 | 500 | MG |
| 40-2550-335-100 | HOMELESS TRANSPORTATION MG | L | 10,000 | 18,210 | MG |
| 40-2550-335-200 | HOMELESS TRANSPORTATION KG | L | 40,000 | 55,000 | KG |
| 40-2550-340-300 | Truant Transportation | L | 0 | 0 | |
| 40-2550-350-400 | ELL/TPI Mileage Elwood | L | 0 | 0 | |
| 300 | Purchased Services | | 83,906 | 98,116 | |
| 40-2900-332-300 | TRAVEL/MILEAGE REIM | L | 4,000 | 4,000 | Per pupil |
| 300 | Purchased Services | | 4,000 | 4,000 | |
| 40-3000-300-100 | EL Mileage Home Visits MG | L | 40 | 40 | MG |
| 40-3000-300-400 | EL Mileage Home Visits Richland NLEAS | L | 40 | 40 | NLEAS |
| 300 | Purchased Services | | 80 | 80 | |
| 40-4120-331-100 | CONTRACTUAL SERV./SP. ED. MG | L | 275,000 | 320,000 | |
| 40-4120-331-200 | CONTRACTUAL SERV./SP. ED. KG | L | 185,000 | 140,000 | |
| 300 | Purchased Services | | 460,000 | 460,000 | |

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| Total Transportation Fund #40 | 547,986 | 562,196 |
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I.M.R.F./SOC.SECURITY FUND 50

| Account | Description | | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-----------------|--|---|----------------------|------------------------------|-----------|
| 50-1100-214-100 | Teacher MC- MG | L | 13,531 | 11,549 | MG |
| 50-1100-214-200 | Teacher MC - KG | L | 14,672 | 16,487 | KG |
| 50-1101-212-100 | FMLA Sub IMRF MG | L | 2,571 | 2,616 | |
| 50-1101-212-200 | FMLA Sub IMRF KG | L | 1,488 | 1,104 | |
| 50-1101-213-100 | FMLA _FICA-MG | L | 1,549 | 1,576 | MG |
| 50-1101-213-200 | FMLA _FICA-KG | L | 896 | 665 | KG |
| 50-1101-214-100 | FMLA _MC-MG | L | 362 | 369 | |
| 50-1101-214-200 | FMLA _MC-KG | L | 210 | 156 | |
| 50-1102-214-100 | Stipend for Curriculum Nights (MC) MG | L | 15 | 15 | MG |
| 50-1102-214-200 | Stipend for Curriculum Nights (MC) KG | L | 15 | 15 | KG |
| 50-1103-214-100 | Stipend School Improvement Team (MC) MG | L | 32 | 32 | MG |
| 50-1103-214-200 | Stipend School Improvement Team (MC) KG | L | 32 | 32 | KG |
| 50-1110-212-100 | Sub sick leave IMRF MG | L | 2,058 | 0 | |
| 50-1110-212-200 | Sub sick leave IMRF KG | L | 2,573 | 0 | |
| 50-1110-212-300 | TASK Force IMRF | | 0 | 0 | |
| 50-1110-212-300 | Sub Caller IMRF | L | 383 | 383 | Per pupil |
| 50-1110-213-100 | Sub Sick Leave FICA MG | L | 1,240 | 930 | MG |
| 50-1110-213-200 | Sub Sick Leave FICA KG | L | 1,550 | 1,860 | KG |
| 50-1110-214-300 | TASF FORCE MC | | 0 | 0 | |
| 50-1110-213-300 | Sub Caller FICA | L | 231 | 231 | Per pupil |
| 50-1110-214-100 | Gen Ed Subs (MC)-MG | L | 290 | 218 | MG |
| 50-1110-214-200 | Gen Ed Subs (MC)-KG | L | 363 | 435 | KG |
| 50-1111-214-100 | ESSER #2 REMOTE TEACHER MC | | 0 | 0 | |
| 50-1112-214-100 | ESSER #2 REMOTE/INTERV Teacher MC | | 981 | 981 | |
| 50-1112-214-200 | ESSER #2 REMOTE/INTERV Teacher MC | | 652 | 652 | |
| 200 | Employee Benefits | | 45,691 | 40,304 | |
| 50-1125-214-100 | EL Teacher- salary and travel stipend MC | L | 398 | 431 | MG |
| 50-1125-214-400 | EL Teacher- salary and travel stipend MC | L | 398 | 398 | NLEAS |
| 50-1126-212-100 | EL Aide -IMRF MG | L | 1270 | 1270 | MG |
| 50-1126-212-400 | EL Aide -IMRF Richland NLEAS | L | 846 | 1270 | NLEAS |
| 50-1126-213-100 | EL Aide (FICA) MG | L | 765 | 765 | MG |
| 50-1126-213-400 | EL Aide (FICA) Richland NLEAS | L | 510 | 765 | NLEAS |
| 50-1127-213-100 | EL Sub FICA MG | L | 34 | 56 | MG |
| 50-1127-213-400 | EL SUB FICA Richland NLEAS | L | 34 | 56 | NLEAS |
| 50-1127-214-100 | EL Sub MC-MG | L | 8 | 13 | MG |
| 50-1127-214-400 | EL Sub MC - Richland NLEAS | L | 8 | 13 | NLEAS |
| 200 | Employee Benefits | | 4,271 | 5,036 | |
| 50-1200-214-100 | Sped Teacher MC-MC | L | 1,406 | 1,406 | MG |
| 50-1200-214-200 | Sped Teacher MC-KG | L | 2,860 | 2,860 | KG |
| 50-1201-213-100 | Sub Sped Staffing FICA-MG | L | 310 | 310 | |

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|-----------------|--|---|--------|--------|----|
| 50-1201-213-200 | Sub Sped Staffing FICA-KG | L | 496 | 496 | |
| 50-1201-214-100 | Sped Staffing Subs (MC) MG | L | 73 | 73 | MG |
| 50-1201-214-200 | Sped Staffing Subs (MC) KG | L | 116 | 116 | KG |
| 50-1202-214-100 | Stipend for Curriculum Nights (MC) MG | L | 1 | 1 | MG |
| 50-1202-214-200 | Stipend for Curriculum Nights (MC) KG | L | 1 | 1 | KG |
| 50-1210-212-100 | Sped Aides (IDEA) IMRF MG | L | 3,304 | 4,687 | MG |
| 50-1210-212-200 | Sped Aides (IDEA) IMRF KG | L | 9,343 | 8,335 | KG |
| 50-1210-213-100 | Sped Aides (IDEA) FICA MG | L | 1,991 | 2,824 | MG |
| 50-1210-213-200 | Sped Aides (IDEA) FICA KG | L | 5,630 | 5,022 | KG |
| 200 | Employee Benefits | | 25,532 | 26,132 | |
| 50-1250-214-100 | Title I Reading Teacher MC | F | 952 | 952 | MG |
| 50-1251-214-100 | PLSIPSC MC MG | | 324 | 351 | |
| 50-1251-214-200 | PLSIPSC MC KG | L | 0 | 0 | |
| 50-1252-212-100 | RTI INTERVENTIONIST IDEA Aides (IMRF) MG | F | 1,092 | 0 | MG |
| 50-1252-213-100 | RTI INTERVENTIONIST IDEA (FICA) MG | F | 658 | 0 | MG |
| 50-1252-212-200 | RTI INTERVENTIONIST IDEA Aides (IMRF) KG | S | 0 | 0 | |
| 50-1252-213-200 | RTI INTERVENTIONIST IDEA (FICA) KG | S | 0 | 0 | |
| 50-1253-214-100 | HOMEBOUND - MC MG | L | 29 | 29 | MG |
| 50-1253-214-200 | HOMEBOUND - MC KG | L | 29 | 29 | KG |
| 50-1255-214-100 | TUTORING EXTENDED DAY MC MG | S | 319 | 29 | |
| 50-1255-214-200 | TUTORING EXTENDED DAY MC KG | S | 392 | 392 | |
| 50-1256-214-100 | ESSER Tutoring MC (MG) | | 0 | 0 | |
| 50-1256-214-200 | ESSER Tutoring MC (KG) | | 0 | 0 | |
| 50-1258-214-100 | Rainbows MC -- MG | L | 15 | 15 | MG |
| 50-1258-214-200 | Rainbows MC - KG | L | 15 | 0 | KG |
| 50-1259-214-100 | RTI loss of plan MG | L | 0 | 0 | MG |
| 50-1259-214-200 | RTI loss of plan KG | L | 0 | 0 | KG |
| 200 | Employee Benefits | | 3,823 | 1,796 | |
| 50-1500-212-100 | Coaches/Sponsors-IMRF | | 360 | 0 | MG |
| 50-1500-213-100 | Coaches/Sponsors - FICA | | 217 | 0 | MG |
| 50-1500-214-100 | Coaches/Sponsors - MC | | 51 | 0 | MG |
| 50-1500-212-200 | Coaches/Sponsors-IMRF | L | 7,764 | 7,764 | KG |
| 50-1500-213-200 | Coaches/Sponsors - FICA | L | 4,678 | 4,678 | KG |
| 50-1500-214-200 | Coaches/Sponsors - MC | L | 1,094 | 1,094 | KG |
| 200 | Employee Benefits | | 14,163 | 13,536 | |
| 50-1600-212-100 | SUMMER SCHOOL INSTRUCTION IMRF MG | S | 0 | 0 | |
| 50-1600-212-200 | SUMMER SCHOOL INSTRUCTION IMRF KG | S | 0 | 0 | |
| 50-1601-212-100 | ESSER SUMMER SCHOOL INSTRUCTION IMRF MG | | 0 | 0 | |

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|-----------------|--|-----|--------|--------|-----------|
| 50-1601-212-200 | ESSER #2 SUMMER SCHOOL INSTRUCTION IMRF KG | | 0 | 0 | |
| 50-1600-213-100 | SUMMER SCHOOL INSTRUCTION FICA MG | S | 0 | 0 | |
| 50-1600-213-200 | SUMMER SCHOOL INSTRUCTION FICA KG | S | 0 | 0 | |
| 50-1601-213-100 | ESSER SUMMER SCHOOL INSTRUCTION FICA MG | | 0 | 0 | |
| 50-1601-213-200 | ESSER SUMMER SCHOOL INSTRUCTION FICA KG | | 0 | 0 | |
| 50-1600-214-100 | SUMMER SCHOOL INSTRUCTION MC MG | S | 0 | 0 | |
| 50-1600-214-200 | SUMMER SCHOOL INSTRUCTION MC KG | S | 0 | 0 | |
| 50-1601-214-100 | ESSER # 2 Summer School MC (MG) | | 0 | 0 | |
| 50-1601-214-200 | ESSER # 2 Summer School MC (KG) | | 0 | 0 | |
| 200 | Employee Benefits | | 0 | 0 | |
| 50-1650-214-200 | Gifted MC | L | 0 | 0 | KG |
| 200 | Employee Benefits | | 0 | 0 | |
| 50-1800-214-100 | ELL/TPI local Teacher - MC-MG | L | 190 | 190 | MG |
| 50-1800-214-200 | ELL/TPI local Teacher - MC--KG | L | 190 | 190 | KG |
| 50-1800-214-400 | ELL/TPI Elwood | L | 0 | 0 | |
| 200 | Employee Benefits | | 380 | 380 | |
| 50-2110-214-100 | Social Workers MG- MC | L | 324 | 351 | MG |
| 50-2110-214-200 | Social Workers KG- MC | L | 1,314 | 1,314 | KG |
| 50-2111-212-300 | STUDENT DATA SPECIALIST IMRF | L | 4,662 | 4,662 | Per pupil |
| 50-2113-212-300 | STUDENT DATA SPECIALIST INTERN IMRF | | 0 | 0 | |
| 50-2111-213-300 | STUDENT DATA SPECIALIST FICA | L | 2,809 | 2,809 | Per pupil |
| 50-2113-213-300 | STUDENT DATA SPECIALIST INTERN FICA | | 0 | 0 | |
| 50-2114-212-300 | ESSER #2 Data Specialist OT IMRF | | 0 | 0 | |
| 50-2114-213-300 | ESSER #2 Data Specialist OT FICA | | 0 | 0 | |
| 200 | Employee Benefits | | 9,110 | 9,136 | |
| 50-2120-214-100 | Mentoring (MC) MG | L | 6 | 6 | |
| 50-2120-214-200 | Mentoring (MC) KG | L | 12 | 17 | KG |
| 200 | Employee Benefits | | 17 | 23 | |
| 50-2134-212-100 | Nurse IMRF -MG | L | 4,538 | 5,042 | MG |
| 50-2134-212-200 | Nurse IMRF- KG | L | 4,100 | 4,219 | KG |
| 50-2134-213-100 | Nurse FICA -MG | L | 2,734 | 3,038 | MG |
| 50-2134-213-200 | Nurse FICA - KG | L | 2,470 | 2,542 | KG |
| 200 | Employee Benefits | | 13,842 | 14,841 | |
| 50-2149-214-100 | Psychologist- MC MG | | 0 | 0 | MG |
| 50-2149-214-200 | Psychologist- MC KG | | 0 | 0 | KG |
| 50-2149-214-300 | Psychologist - MC District | | 837 | 837 | |
| 200 | Employee Benefits | | 837 | 837 | |
| 50-2152-214-100 | Speech Path-MC - MG | L | 0 | 0 | MG |
| 50-2152-214-200 | Speech Path-MC - KG | L | 886 | 886 | KG |
| 200 | Employee Benefits | | 886 | 886 | |
| 50-2190-212 | Tax Reduction Advocate and Student Parent Orientation-IMRF | L | 10 | 10 | Per pupil |
| 50-2190-212-100 | Student Supervision IMRF MG | S/L | 3,499 | 3,087 | |
| 50-2190-213-100 | Student Supervision FICA MG | S/L | 2,108 | 1,860 | |
| 50-2190-212-200 | Student Supervision IMRF KG | S/L | 2,778 | 2,573 | |
| 50-2190-213-200 | Student Supervision FICA KG | S/L | 1,674 | 1,550 | |

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|------------------|--|-----|--------|--------|-----------|
| 50-2190-212-300 | New Parent Orientation IMRF | L | 15 | 15 | Per pupil |
| 50-2190-213-300 | Tax Reduction Advocate FICA | L | 6 | 6 | Per pupil |
| 50-2190-214-100 | Supervision (MC) - MG | S/L | 493 | 435 | MG |
| 50-2190-214-200 | Supervision (MC) - KG | S/L | 392 | 363 | KG |
| 50-2190-214-300 | New Parent Orientation(FICA) | L | 9 | 9 | Per pupil |
| 200 | Employee Benefits | | 10,985 | 9,908 | |
| 50-2210-214-300 | Curriculum Coordinator - MC | L | 1,454 | 1,454 | Per pupil |
| 50-2211-212-300 | Fine Arts Summer Work IMRF | L | 26 | 26 | |
| 50-2211-213-300 | Fine Arts Summer Work FICA | L | 16 | 16 | |
| 50-2211-214-100 | Fine Arts Grant Curriculum Work MG | L | 0 | 0 | MG |
| 50-2211-214-200 | Fine Arts Grant Curriculum Work KG | L | 0 | 0 | KG |
| 50-2212-214-100 | Local Curriculum Work After Hours - MG | L | 29 | 29 | MG |
| 50-2212-214-200- | Local Curriculum Work After Hours - KG | L | 29 | 29 | KG |
| 200 | Employee Benefits | | 1,553 | 1,553 | |
| 50-2220-212-200 | KG LRC Coordinator IMRF | L | 6,888 | 6,888 | KG |
| 50-2220-213-200 | KG LRC Coordinator FICA | L | 4,150 | 4,150 | KG |
| 50-2221-212-300 | IT IMRF | L | 5,915 | 5,915 | Per pupil |
| 50-2221-213-300 | IT FICA | L | 3,564 | 3,564 | Per pupil |
| 50-2222-212-100 | MG LRC Aide IMRF | L | 2,183 | 2,183 | MG |
| 50-2222-213-100 | MG LRC Aides FICA | L | 1,315 | 1,315 | MG |
| 50-2223-212-300 | IT Aide IMRF | L | 2,069 | 2,069 | |
| 50-2223-213-300 | IT Aide FICA | L | 1,247 | 1,247 | MG |
| 200 | Employee Benefits | | 27,330 | 27,330 | |
| 50-2230-214-300 | Assessment-MC | L | 9 | 9 | Per Pupil |
| 200 | Employee Benefits | | 9 | 9 | |
| 50-2312-212-300 | BD SECRETARY IMRF | L | 374 | 374 | Per Pupil |
| 50-2312-213-300 | BD SECRETARY FICA | L | 225 | 225 | Per Pupil |
| 200 | Employee Benefits | | 599 | 599 | |
| 50-2313-212-300 | TREASURER IMRF | | 365 | 365 | |
| 50-2313-213-300 | TREASURER FICA | | 220 | 220 | Per Pupil |
| 50-2313-214-300 | TREASURER MC | | 0 | 0 | Per Pupil |
| 200 | Employee Benefits | | 584 | 584 | |
| 50-2320-214-300 | Supt Vac Buyback-MC | L | 0 | 0 | Per Pupil |
| 50-2321-214-300 | Supt - MC | L | 2,284 | 4,568 | Per Pupil |
| 200 | Employee Benefits | | 2,284 | 4,568 | |
| 50-2330-212-100 | EC Clerical IMRF | L | 154 | 154 | MG |
| 50-2330-213-100 | EC Clerical FICA | L | 93 | 93 | MG |
| 50-2330-214-100 | Title I Coordinator (MC) | L | 0 | 0 | |
| 200 | Employee Benefits | | 247 | 247 | |
| 50-2400-212-100 | Secretary IMRF = MG | L | 2,689 | 2,689 | MG |
| 50-2400-212-200 | Secretary IMRF = KG | L | 2,741 | 2,741 | KG |
| 50-2400-212-300 | Secretary District IMRF | L | 6,423 | 6,423 | Per pupil |
| 50-2400-213-100 | Secretary FICA - MG | L | 1,620 | 1,620 | MG |
| 50-2400-213-200 | Secretary FICA - KG | L | 1,652 | 1,652 | KG |
| 50-2400-213-300 | Secretary District FICA | L | 3,870 | 3,870 | Per Pupil |
| 50-2401-212-100 | Secretary Lunch Coverage IMRF MG | L | 0 | 0 | MG |
| 50-2401-212-200 | Secretary Lunch Coverage IMRF KG | L | 510 | 510 | KG |
| 50-2401-213-100 | SECRETARY Lunch Coverage FICA MG | L | 0 | 0 | MG |
| 50-2401-213-200 | SECRETARY lunch Coverage FICA KG | L | 308 | 308 | KG |
| 50-2402-212-100 | Materials Organizer - IMRF MG | L | 26 | 32 | MG |
| 50-2402-213-100 | Materials Organizer -FICA MG | L | 16 | 19 | MG |

| | | | | | |
|-----------------|---|-----|--------|--------|-----------|
| 50-2410-214-100 | Principal MC - MG | L | 1,510 | 1,510 | MG |
| 50-2410-214-200 | Principal MC-KG | L | 1,805 | 1,805 | KG |
| 50-2411-214-300 | District Grant Coordinator MC | L | 199 | 199 | Per pupil |
| 50-2412-214-300 | District Grant Coordinator MC Prior Year | L | 0 | 0 | Per pupil |
| 200 | Employee Benefits | | 23,368 | 23,379 | |
| 50-2510-214-300 | Director of Business - MC | L | 0 | 0 | |
| 50-2511-214-300 | Leadership Transition MC | | 0 | 0 | |
| | | | 0 | 0 | |
| 50-2520-212-300 | BOOKKEEPER IMRF | L | 5,798 | 5,798 | |
| 50-2520-213-300 | BOOKKEEPER FICA | L | 3,493 | 3,493 | |
| 200 | Employee Benefits | | 9,291 | 9,291 | |
| 50-2541-212-100 | Custodial IMRF - MG | L | 6,421 | 3,499 | MG |
| 50-2541-213-200 | Custodian FICA - KG | L | 6,237 | 4,371 | KG |
| 50-2540-212-300 | District Custodial (Director of B&G) IMRF | L | 10,656 | 10,656 | |
| 50-2540-213-300 | District Custodial (Director of B&G) FICA | L | 6,421 | 6,421 | |
| 50-2541-212-200 | Custodial IMRF - KG | L | 10,351 | 7,254 | |
| 50-2541-213-100 | Custodian FICA - MG | L | 3,869 | 2,108 | MG |
| 50-2542-212-100 | EL Portion Custodial IMRF - MG | L | 182 | 182 | MG |
| 50-2542-213-100 | EL Portion Custodian FICA - MG | L | 92 | 92 | MG |
| 50-2543-212-300 | Summer CUSTODIANS IMRF | L | 1,029 | 2,264 | |
| 50-2543-213-300 | Summer CUSTODIANS FICA | L | 620 | 1,364 | |
| 50-2544-213-300 | Grounds - FICA | L | 279 | 279 | |
| 50-2546-212-100 | ESSER #2 Custodial OT (IMRF) | | 0 | 0 | |
| 50-2546-212-200 | ESSER #2 Custodial OT (IMRF) | | 0 | 0 | |
| 50-2546-213-100 | ESSER #2 Custodial OT (FICA) | | 0 | 0 | |
| 50-2546-213-200 | ESSER #2 Custodial OT (FICA) | | 0 | 0 | |
| 50-2547-212-100 | ESSER #3 Custodial IMRF MG | | 0 | 0 | MG |
| 50-2547-212-200 | ESSER #3 Custodial IMRF KG | | 0 | 0 | KG |
| 50-2547-213-100 | ESSER #3 Custodial FICA MG | | 0 | 0 | MG |
| 50-2547-213-200 | ESSER #3 Custodial FICA KG | | 0 | 0 | KG |
| 200 | Employee Benefits | | 46,156 | 38,490 | |
| 50-2560-212-100 | LUNCHROOM - IMRF | S/L | 3,887 | 4,448 | MG |
| 50-2560-212-200 | LUNCHROOM - IMRF | S/L | 3,699 | 3,699 | KG |
| 50-2560-213-100 | LUNCHROOM & lunch aides - FICA | S/L | 2,342 | 2,680 | MG |
| 50-2560-213-200 | LUNCHROOM & lunch aides - FICA | S/L | 2,229 | 2,229 | KG |
| 200 | Employee Benefits | | 12,156 | 13,056 | |
| 50-3000-212-100 | Bilingual Assistant (IMRF) MG | S | 465 | 465 | MG |
| 50-3000-212-400 | Bilingual Assistant (IMRF) Richland NLEAS | S | 464 | 464 | NLEAS |
| 50-3000-213-100 | Bilingual Assistant (FICA) MG | S | 280 | 280 | MG |
| 50-3000-213-400 | Bilingual Assistant (FICA) Richland NLEAS | S | 280 | 280 | NLEAS |
| 50-3000-214-100 | EL Parent Meeting Stipend(MC)-MG | S | 3 | 7 | MG |
| 50-3000-214-400 | EL Parent Meeting Stipend(MC)- Richland NLEAS | S | 3 | 7 | NLEAS |

| | | | | | |
|-----------------|-----------------------------------|---|-------|-------|-------|
| 50-3001-212-300 | District Translator (IMRF) | S | 26 | 62 | |
| 50-3001-213-300 | District Translator (FICA) | S | 16 | 37 | |
| 200 | Employee Benefits | | 1,536 | 1,602 | |
| 50-3700-213-400 | Parochial LD Teacher FICA | F | 0 | 0 | NLEAS |
| 50-3700-214-400 | Parochial LD Teacher & Asst. - MC | F | 0 | 145 | |
| 50-3700-241-400 | IDEA PRESCHOOL Parochial MC-NLEAS | F | 0 | 0 | NLEAS |
| 50-3700-242-400 | IDEA Speech Parochial MC | F | 0 | 0 | NLEAS |
| 200 | Employee Benefits | | 0 | 145 | |

| | | | |
|-------------------------------|----------------|----------------|---------|
| Total IMRF/SS Fund #50 | 250,829 | 241,873 | 255,280 |
|-------------------------------|----------------|----------------|---------|

CAPITAL PROJECTS FUND 60

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

| | | |
|--|----------|----------|
| Total Capital Projects Fund #60 | 0 | 0 |
|--|----------|----------|

WORKING CASH FUND 70

| Account | Description | | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|-------------|--------------------------|--|----------------------|------------------------------|--------|
| 70-8120-700 | TRAN/LOAN INTEREST | | 0 | 0 | exempt |
| 70-8100-710 | PERMANENT TRANSFER | | 0 | 0 | exempt |
| 700 | Transfers | | 0 | 0 | |
| 70-8180-700 | TRAN/LOAN TO OTHER FUNDS | | 0 | 0 | exempt |
| 700 | Transfers | | 0 | 0 | |

| | | |
|------------------------------------|----------|----------|
| Total Working Cash Fund #70 | 0 | 0 |
|------------------------------------|----------|----------|

TORT FUND 80

| Account | Description | | FY 23 Recommendation | FY 23 Amended Recommendation | site |
|----------------------------|-----------------------------------|---|----------------------|------------------------------|-----------|
| 80-2362-300-300 | Workers Comp | L | 25,000 | 25,000 | Per Pupil |
| 300 | Purchased Service | | 25,000 | 25,000 | |
| 80-2364-300-300 | CLIC/Liability/Property | L | 44,959 | 47,109 | Per Pupil |
| 80-2364-310-100 | EL Portion of LIABILITY Insurance | L | | | Per Pupil |
| 300 | Purchased Service | | 44,959 | 47,109 | |
| 80-2367-300-300 | Public Official Bonds | L | 5,000 | 2,500 | Per Pupil |
| 80-2367-310-300 | Background Checks | L | 1,200 | 1,500 | Per Pupil |
| 80-2367-320-300 | Asbestos Removal | L | 0 | | Per Pupil |
| 300 | Purchased Service | | 6,200 | 4,000 | |
| 80-2369-300-300 | Legal | L | 3,000 | 3,000 | Per Pupil |
| 300 | Purchased Service | | 3,000 | 3,000 | |
| Total Tort Fund #80 | | | 79,159 | 79,109 | |

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

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