FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
10-1100-110-100		TEACHER SALARIES (Gen Ed. Non Grant) MG	S/L	933,200	796,500	851,160	MG
10-1100-110-200		TEACHER SALARIES (Gen Ed. Non Grant) KG	S/L	1,011,840	1,137,000	1,150,717	KG
10-1101-129-100		Long Term/FMLA Subs MG	L	24,982	25,426	10,000	MG
10-1101-129-200		Long Term/FMLA Subs KG	L	14,459	10,730	10,000	KG
10-1102-132-100		Stipend for Curriculum Nights MG	L	1,000	1,000	1,000	MG
10-1102-132-200		Stipend for Curriculum Nights KG	L	1,000	1,000	1,000	KG
10-1103-132-100		School Improvement Team Stipend MG	L	2,200	2,200	2,200	MG
10-1103-132-200		School Improvement Team Stipend KG	L	2,200	2,200	2,200	KG
10-1110-114-300		SUB CALLER SALARY	L	3,720	3,720	3,906	Per Pupil
10-1110-125-100		SUB - SICK LEAVE (all staff) MG	L	20,000	15,000	20,000	MG
10-1110-125-200		SUB - SICK LEAVE (all staff) KG	L	25,000	30,000	25,000	KG
10-1110-125-300		TASK FORCE SUBSTITUTE	L	0		0	
10-1110-126-100		SUB PERSONAL LEAVE MG	L	3,500	2,000	3,500	MG
10-1110-126-200		SUB PERSONAL LEAVE KG	L	3,500	5,000	3,500	KG
10-1110-127-100		SUB - STAFF DEVELOPMENT MG	L	3,200	3,200	4,000	MG
10-1110-127-200		SUB - STAFF DEVELOPMENT KG	L	3,200	5,500	5,000	KG
10-1110-128-100		SUB - CONDOLENCE MG	L	720	720	720	MG
10-1110-128-200		SUB - CONDOLENCE KG	L	1,200	1,200	1,200	KG
10-1111-100-100		ESSER #2 REMOTE TEACHER-		0	0	0	
10-1112-100-100		ESSER #3 REMOTE/INTERVENTIONIST Teacher		67,631	67,631	71,012	MG
10-1112-100-200		ESSER #3 REMOTE/INTERVENTIONIST Teacher		44,935	44,935	47,182	KG
100		Salaries		2,167,486	2,154,962	2,213,297	
10-1100-211-100		MATCHING TRS &THIS TEACHERS(NOT SPED, READING SPEC.or grant salaries) MG	L	14,430	12,380	13,199	MG
10-1100-211-200		MATCHING TRS &THIS TEACHERS(NOT SPED, READING SPEC.or grant salaries) KG	L	15,178	17,055	17,261	KG
10-1100-221-100		TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) MG	L	930	930	858	MG
10-1100-221-200		TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) KG	L	990	990	1,062	KG
10-1100-222-100		TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) MG	L	81,586	69,430	70,000	MG
10-1100-222-200		TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) KG	L	66,371	98,597	67,750	KG
10-1101-211-100		Long Term FMLA TRS/THIS MG	L	375	381	150	MG
10-1101-211-200		Long Term FMLA TRS/THIS KG	L	217	161	150	KG
10-1102-211-100		Benefits for Curriculum Nights MG	L	15	15	15	MG
10-1102-211-200		Benefits for Curriculum Nights KG	L	15	15	15	KG
10-1103-211-100		Benefits for SIP Team MG	L	33	33	33	MG
10-1103-211-200		Benefits for SIP Team KG	L	33	33	33	KG
10-1110-211-100		Sub RETIREMENT (TRS & THIS) MG	L	411	314	423	MG
10-1110-211-200		Sub RETIREMENT (TRS & THIS) KG	L	494	626	521	KG
10-1110-211-300		TASK FORCE (TRS/THIS)		0	0	0	
10-1110-270-300		TRS/THIS Payment due from previous year(refund)	L	0	0	0	Per pupil
10-1111-211-100		REMOTE TEACHER TRS/THIS ESSER II		0	0	0	
10-1112-211-100		ESSER #3 REMOTE/INTERV Teacher TRS/THIS		1,014	1,014	1,014	MG
10-1112-211-200		ESSER #3 REMOTE?INTERV Teacher TRS/THIS		674	674	708	KG
10-1112-221-100		ESSER #3 REMOTE/INTERV Teacher LIFE		60	60	60	MG
10-1112-221-200		ESSER #3 REMOTE?INTERV Teacher LIFE		60	60	60	KG
10-1112-222-100		ESSER #3 REMOTE/INTERV Teacher MEDICAL		9,769	7,320	9,800	MG
10-1112-222-200		ESSER #3 REMOTE?INTERV Teacher MEDICAL		0	6,150	6,900	KG
200		Benefits		192,655	216,237	190,012	
10-1110-322-300		Misc.Admin Dues/Fees	L	300	300	300	Per Pupil
10-1110-323-100		Rebinding MG	L	0	0	0	MG
10-1110-323-200		Rebinding KG	L	0	0	0	KG
10-1110-324-100		Title IV Subscriptions SEL Title IV MG	F	3,250	3,250		
10-1110-324-200		Title IV Subscriptions SEL Title IV KG	F	250	250		
10-1110-325-300		ESSER Virtual Services		0	0	0	
300		Purchased Services		3,800	3,800	300	

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Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
10-1102-400-300		CURRICULUM NIGHT SUPPLIES	L	0	0	0	
10-1110-400-100		PHYSICAL EDUCATION -MG	L	400	300	424	
10-1110-400-200		PHYSICAL EDUCATION - KG	L	400	500	750	
10-1110-420-200-08		PE Pilot -KG	L	0	0	0	
10-1110-401-100		FINE ARTS GRANT SUPPLIES MG	L	5,000	1,283	0	
10-1110-401-200		FINE ARTS GRANT SUPPLIES KG	L	11,886	7,700	0	KG
10-1110-402-100		STUDENT AGENDA/ID/ PLAN BOOKS MG	L	250	250	267	MG
10-1110-402-200		STUDENT AGENDA/ID/ PLAN BOOKS KG	L	850	850	821	KG
10-1110-403-100		PE Adoption - MG		0	0	0	MG
10-1110-403-200		PE Adoption - KG		97	0	0	KG
10-1110-410-100		PAPER SUPPLIES MG	L	3,040	3,040	4,221	MG
10-1110-410-200		PAPER SUPPLIES KG	L	3,700	3,700	4,950	KG
10-1110-411-300		COMPUTER SUPPLIES - INK/TONER	L			2,000	Per Pupil
10-1110-412-100		TEACHING SUPPLIES -MG	L	6,500	8,600	6,000	MG
10-1110-412-200		TEACHING SUPPLIES - KG	L	3,000	400	1,450	KG
10-1110-413-100		COVID Supplies Instructional - MG	L	0	0	0	MG
10-1110-413-200		COVID Supplies Instructional- KG	L	0	0	0	KG
10-1110-413-300		ESSER #2 COVID19 Instructional		0	0	0	Per Pupil
10-1112-413-100		ESSER #3 Supplies MG		0	0	0	MG
10-1112-413-200		ESSER #3 Supplies KG		0	0	0	KG
10-1110-414-100		SCIENCE SUPPLIES - MG	L	400	400	400	MG
10-1110-414-200		SCIENCE SUPPLIES - KG	L	0	0	227	KG
10-1110-415-200		SAFETY SUPPLIES	L	0	0	0	KG
10-1110-416-100		ART SUPPLIES MG	L	2,000	2,000	2,322	MG
10-1110-416-200		ART SUPPLIES KG	L	2,900	2,900	3,150	KG
10-1110-417-100		Math Supplies-MG	L	0	160	0	
10-1110-417-200		Math Supplies-KG	L	450	200	276	KG
10-1110-418-100		STEM SUPPLIES MG	L	300	300	0	MG
10-1110-418-200		STEM SUPPLIES KG	L	0	0	200	KG
10-1110-418-300		CITGO GRANT STEM SUPPLIES		7,500	7,500	485	
10-1110-419-300		DISTRICT POP	L	0	100	100	KG
10-1110-420-100-03-01		1ST GRADE SCIENCE TEXTBOOKS	L	0	0	60	MG
10-1110-420-100-03-02		2ND GRADE SCIENCE TEXTBOOKS	L	0	0	60	MG
10-1110-420-100-03-03		3RD GRADE SCIENCE TEXTBOOKS	L	0	0	344	MG
10-1110-420-100-03-15		KINDERGARTEN SCIENCE TEXTBOOKS	L	0	0	60	MG
10-1110-420-100-05-01		1ST GRADE ENGLISH TEXTBOOKS	L	0	0	0	MG
10-1110-420-100-05-02		2ND GRADE ENGLISH TEXTBOOKS	L	250	250	63	MG
10-1110-420-100-05-03		3RD GRADE ENGLISH TEXTBOOKS	L	750	750	143	MG
10-1110-420-100-05-15		KINDERGARTEN ENGLISH TEXTBOOKS	L	0	0	0	MG
10-1110-420-100-06-01		1ST GRADE MATH TEXTBOOKS	L	1,206	1,206	500	MG
10-1110-420-100-06-02		2ND GRADE MATH TEXTBOOKS	L	716	716	500	MG
10-1110-420-100-06-03		3RD GRADE MATH TEXTBOOKS	L	1,016	1,016	500	MG
10-1110-420-100-06-15		KINDERGARTEN MATH TEXTBOOKS	L	626	626	500	MG
10-1110-420-100-07-01		1ST GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	2,070	MG
10-1110-420-100-07-02		2ND GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	2,235	MG
10-1110-420-100-07-03		3RD GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	MG
10-1110-420-100-07-15		KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	L	0	0	0	MG
10-1110-420-200-03-04		4TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	KG
10-1110-420-200-03-05		5TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	KG
10-1110-420-200-03-06		6TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	KG
10-1110-420-200-03-07		7TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	KG
10-1110-420-200-03-08		8TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	KG
10-1110-420-200-05-04		4TH GRADE ENGLISH TEXTBOOKS	L	0	0	126	KG
10-1110-420-200-05-05		5TH GRADE ENGLISH TEXTBOOKS	L	144	144	250	KG
10-1110-420-200-05-06		6TH GRADE ENGLISH TEXTBOOKS	L	285	285	126	KG
10-1110-420-200-05-07		7TH GRADE ENGLISH TEXTBOOKS	L	120	120	220	KG
10-1110-420-200-05-08		8TH GRADE ENGLISH TEXTBOOKS	L	39	39	683	KG
10-1110-420-200-06-04		4TH GRADE MATH TEXTBOOKS	L	966	966	500	KG
10-1110-420-200-06-05		5TH GRADE MATH TEXTBOOKS	L	1,216	1,216	500	KG
10-1110-420-200-06-06		6TH GRADE MATH TEXTBOOKS	L	3,062	3,062	500	KG
10-1110-420-200-06-07		7TH GRADE MATH TEXTBOOKS	L	2,803	2,803	500	KG
10-1110-420-200-06-08		8TH GRADE MATH TEXTBOOKS	L	3,359	3,359	500	KG
10-1110-420-200-07-04		4TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	KG

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Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
10-1110-420-200-07-05		5TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	KG
10-1110-420-200-07-06		6TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	KG
10-1110-420-200-07-07		7TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	KG
10-1110-420-200-07-08		8TH GRADE SOCIAL SCIENCE TEXTBOOKS	L	0	0	0	KG
10-1110-420-100		Tech Class Supplies - MG	L	150	150	3,500	MG
10-1110-420-200		Tech Class supplies - KG	L	665	665	4,190	KG
10-1110-421-100-01		1ST GRADE Consumables MG	L	2,875	3,110	5,089	MG
10-1110-421-100-02		2ND GRADE Consumables MG	L	2,000	1,832	3,665	MG
10-1110-421-100-03		3RD GRADE Consumables MG	L	1,500	955	3,800	MG
10-1110-421-100-15		KINDERGARTEN Consumables MG	L	2,350	2,427	3,386	MG
10-1110-421-200-04		4TH GRADE Consumables KG	L	850	850	4,505	KG
10-1110-421-200-05		5TH GRADE Consumables KG	L	275	435	4,041	KG
10-1110-421-200-06		6TH GRADE Consumables KG	L	250	113	3,262	KG
10-1110-421-200-07		7TH GRADE Consumables KG	L	60	70	3,695	KG
10-1110-421-200-08		8TH GRADE Consumables KG	L	175	187	4,031	KG
10-1110-422-300		MISC. ADMINISTRATION	L	500	0	500	Per Pupil
10-1110-423-300		County CARES Grant	F	0	0	0	
10-1110-424-100		American H2O & Dorion Donation MG	L	0	0	0	MG
10-1110-424-200		American H2O & Dorion Donation KG	L	0	1,942	0	KG
10-1110-425-300		County CARES Tech Grant	F	0	0	0	
10-1110-430-100		SOFTWARE LICENSE MG	L	2,151	5,040	6,476	MG
10-1110-430-200		SOFTWARE LICENSE KG	L	10,513	11,943	19,710	KG
10-1110-440-300		National Energy Foundation Grant	L	0	0	0	
10-1110-470-100		Computer Hardware - MG	S/L	56,272	56,272	8,200	MG
10-1110-470-200		Computer Hardware - KG	L	8,500	8,500	9,314	KG
10-1110-470-300		ESSER #2 Hotspots		0	2,000	2,000	
10-1110-471-300		Computer Hardware ERate Category II	L	0	0	21,645	Per Pupil
10-1110-472-100		Title IV -MG	L	1,331	1,331		
10-1110-472-200		Title IV KG	L	1,663	1,663		
10-1110-475-300		Computer Lease	L	0	0	0	KG
10-1110-480-100		Supplies MG (COVID)	S	0	0	0	
10-1110-480-200		Supplies KG (COVID)	S	0	0	0	
10-1110-497-300		SIP Supplies	L	0	0	0	
10-1110-499-200		Career & Technical (CTEI) Grant	L	454	454	454	KG
400		Supplies and Materials		157,765	156,680	150,446	
10-1110-500-100		CAPITAL FINE ARTS GRANT - MG	L	0	6,803	0	
10-1110-501-100		MG Capital			0	0	
10-1110-500-200		CAPITAL FINE ARTS GRANT - KG	L	9,900	18,883	0	
10-1110-503-100		PE Adoption Capital - MG		0	0	0	MG
10-1110-503-200		PE Adoption Capital - KG		0	0	0	KG
500		Capital		9,900	25,686	0	
10-1110-600-300		Repayment ISBE Previous Year's Grants	L	0	0	0	
600		Other		0	0	0	
10-1110-710-100		Non Capital Purchases Classroom MG Fine Arts 10-1110-	L	0	0	0	MG
10-1110-700-100		Non-Cap MG fine arts		0	0	0	
10-1110-710-200		Non Capital Purchases Classroom KG Fine Arts	L	9,900	0	0	KG
700		Non-Capitalized		9,900	0	0	
10-1125-140-100		EL GRANT TEACHER SALARY - MG	S	25,205	25,205	27,265	MG
10-1125-140-400		EL GRANT TEACHER SALARY - Non LEA Site	S	25,205	25,205	27,265	NLEAS
10-1125-142-100		EL Teacher Travel Stipend loss of plan	S	2,250	4,500	4,500	MG
10-1125-143-100		EL LOCAL COST	S	2,250	2,250	2,250	
10-1126-141-100		EL GRANT AIDE SALARY - MG	S	12,338	12,338	8,679	MG
10-1126-141-400		EL GRANT AIDE SALARY Non LEA Site	S	8,225	12,338	8,679	NLEAS
10-1127-145-100		EL Program Subs MG	S	550	900	900	MG
10-1127-145-400		EL Program Subs Non LEA Site	S	550	900	900	NLEAS
100		Salary		76,573	83,636	80,438	
10-1125-205-100		EL Travel Stipend Ben. MG	S	12	0	0	(343)
10-1125-211-100		EL GRANT Teacher BEN. (TRS/THIS)MG	S	315	315		0
10-1125-211-400		EL GRANT Teacher BEN. (TRS/THIS)Non LEA	S	315	315		NLEAS
10-1125-221-100		EL Teacher-Life-MG	S	30	30	30	MG

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Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
10-1125-221-400		EL Teacher-Life-non ELA site	S	30	30	30	NLEAS
10-1127-211-100		EL Subs (TRS/THIS if applicable) - MG	S	4	11	11	MG
10-1127-211-400		EL Subs (TRS/THIS if applicable) -Non LEA site	S	3	11	11	NLEAS
200		Benefits		709	713	83	
10-1125-310-100		EL GRANT FIELD TRIPS (student cost)MG	S	500	500		MG
10-1125-310-400		EL GRANT FIELD TRIPS (student cost)NLEA site	S	500	500		NLEAS
10-1125-321-100		EL Curriculum Gold Software - MG	S	1,200	1,200	1,384	MG
10-1125-321-400		EL Curriculum Gold Software -NLEAS	S	1,200	1,200	1,384	NLEAS
300		Purchased Services		3,400	3,400	2,768	
10-1125-424-100		EL GRANT Supplies MG	S	901	901		MG
10-1125-424-400		EL GRANT Supplies - NLEAS	S	900	900		NLEAS
10-1125-425-100		EL Grant Supplies- Prior Year MG	S	0	0		MG
10-1125-425-400		EL Grant Supplies- Prior Year-Richland NLEAS	S	0	0		NLEAS
400		Supplies and Materials		1,801	1,801		
10-1200-110-100		SPED TEACHER SALARIES (LDR only) MG	L	96,943	96,943	98,882	MG
10-1200-110-200		SPED TEACHER SALARIES (LDR only) KG	L	197,271	197,271	207,782	KG
10-1201-129-100		Sub / SPED Staffing-MG	L	5,000	5,000	5,000	MG
10-1201-129-200		Sub / SPED Staffing-KG	L	8,000	8,000	8,000	KG
10-1202-132-100		Stipends for sped teachers curriculum nights- Local MG	L	100	100	100	MG
10-1202-132-200		Stipends for sped teachers curriculum nights- Local KG	L	100	100	100	KG
10-1200-185		Stipends for sped teachers curriculum nights- Local	L			0	
10-1210-114-100		2.0 FTE Sped Aides - IDEA MG	L/F	16,359	23,000	34,396	MG
10-1210-114-200		4.0 FTE Sped Aides - IDEA KG	F	58,723	53,500	78,377	KG
10-1210-117-100		1:1 Aide MG Local	L	15,753	22,552		
10-1210-117-200		1:1 Aide KG Local		32,076	27,500		
	IA	RTI Plan Loss-KG				0	
100		Salaries		430,325	433,966	432,637	
10-1200-211-100		Sped Teacher/TRS/THIS MG	L	1,454	1,454	1,483	MG
10-1200-211-200		Sped Teacher/TRS/THIS KG	L	2,959	2,959	3,117	KG
10-1200-221-100		SPED TEACHERS LIFE INSURANCE MG	L	60	60	60	MG
10-1200-221-200		SPED TEACHERS LIFE INSURANCE KG	L	180	180	180	KG
10-1200-222-100		SPED TEACHERS HOSPITALIZATION MG	L	20,159	20,159	20,160	MG
10-1200-222-200		SPED TEACHERS HOSPITALIZATION KG	L	6,896	15,239	16,665	KG
10-1201-211-100		Sped Subs/TRS/THIS MG	L	75	75	75	MG
10-1201-211-200		Sped Subs/TRS/THIS KG	L	120	120	120	KG
10-1202-211-100		Benefits for sped teacher curriculum night TRS/THIS MG	L	2	2	2	MG
10-1202-211-200		Benefits for sped teacher curriculum night TRS/THIS KG	L	2	2	2	KG
10-1210-211-100		Sped Aides	L	0	0		MG
10-1210-222-100		Sped Aides Insurance MG ACA	L	0	808	0	MG
10-1210-222-200		Sped Aides Insurance KG ACA	L	4,927	4,927	4,927	KG
200		Employee Benefits		36,833	45,984	46,790	
10-1200-300	IA	Sped Extraordinary	L	0	0	0	
10-1200-305	IA	IDEA Site License & Virtual School	L	0	0	0	
10-1200-310	IA	IDEA SCANNING	L	0	0	0	
10-1200-313-200		Sped License		1,675	1,675	1,675	
10-1200-315	IA	IDEA Grant Workshop	L	0	0	0	
10-1200-320-100		Sped Contract Services (Bilingual Psych/consultants) MG	L	0	0	0	MG
10-1200-320-200		Sped Contract Services (Bilingual Psych/Consultants) KG	L	0	0	0	KG
300		Purchased Service		1,675	1,675	1,675	
10-1200-411-200		SPED SUPPLIES DIST PD	L	0	0	0	
10-1200-415-100		IDEA/Local Sped Supplies MG	L	2,038	2,038		MG
10-1200-415-200		IDEA/Local Sped Supplies KG	L	2,039	2,039	400	KG
400		Supplies and Materials		4,077	4,077	400	
10-1200-510-300		IDEA Capital	L	4,500	4,500		
500		Capital		4,500	4,500		
10-1200-700-300		IDEA Non-Capital	L	0	0		

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Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
10-1200-701-300		Extraordinary Non Capital	L	0	0		
700		Non-Capital		0	0		
10-1250-129-100		TITLE I READING SPECIALIST SALARY (Visser) GRANT	F	45,962	45,962	46,000	MG
10-1250-130-100		TITLE 1 READING SPECIALIST SALARY (Visser) LOCAL	L	19,699	19,699	22,944	MG
10-1251-129-100		PLSIPSC MG		22,356	24,180	25,389	
10-1251-129-200		PLSIPSC KG	L	0	0	0	KG
10-1251-130-200		PLSIPSC Extended Contract	S	0	0	0	KG
10-1251-132-200		PLSIPSC PAID TIME		0	0	0	
10-1252-113-100		RTI .5 Interventionist (IDEA & Local) TBD	L/F	0	10,608	10,764	MG
10-1252-115-100		RTI Interventionist (IDEA & Local) Gard	L/F	10,608	0	0	MG
10-1252-116-200		RTI Interventionist (walsh & TBD- portion of the day)		0	0	0	
10-1252-117-200		PLSIPSC & RTI Behavior Interventionist KG (AIDES)	S/L	0	0	0	KG
10-1253-120-100		HOMEBOUND SALARIES MG	L	2,000	2,000	2,000	MG
10-1253-120-200		HOMEBOUND SALARIES KG	L	2,000	2,000	2,000	KG
10-1255-100-100		TUTORING - EXTENDED DAY MG	S	22,000	2,000	22,000	MG
10-1255-100-200		TUTORING - EXTENDED DAY KG	S	27,000	27,000	27,000	KG
10-1256-100-100		ESSER Tutoring MG		0	0	0	
10-1256-100-200		ESSER Tutoring MG		0	0	0	
10-1258-150-100		Rainbows MG	L	1,000	1,000	1,000	MG
10-1258-150-200		Rainbows KG	L	1,000	0	0	KG
10-1259-151-100		RTI Plan Loss MG	L	0	0	0	MG
10-1259-151-200		RTI Plan Loss KG	L	0	0	0	KG
100		Salaries		153,625	134,449	159,097	
10-1250-211-100		Title I Teacher MG- MATCHING MTRS & MTHIS	F	985	985	1,034	MG
10-1251-211-100		PLSIPSC TRS/THIS MG		335	363	381	
10-1251-211-200		PLSIPSC TRS/THIS KG	L	0	0	0	KG
10-1250-221-100		Title I LIFE INSURANCE	F	60	60	60	MG
10-1251-221-100		PLSIPSC Life MG		30	30	30	
10-1251-221-200		PLSIPSC Life KG	L	0	0	0	KG
10-1250-222-100		Title I Health Insurance (Local and Title I)	L	9,769	9,769	9,769	MG
10-1251-222-100		PLSIPSC Health Ins MG		4,885	4,885	4,885	
10-1251-222-200		PLSIPSC Health Ins KG	L	0	0	0	KG
10-1252-222-100		RTI Intervention IDEA		0	0	0	
10-1250-240		IDEA FED TRS	L		0	0	
10-1250-240-100		Title I FED TRS (Visser)	L	6,894	6,894	7,308	MG
10-1253-211-100		HOMEBOUND MG	L	60	60	30	MG
10-1253-211-200		HOMEBOUND KG	L	60	60	30	KG
10-1255-211-100		TUTORING EXTENDED DAY TRS/THIS MG	S	330	30	330	MG
10-1255-211-200		TUTORING EXTENDED DAY TRS/THIS KG	S	405	405	405	KG
10-1256-211-100		ESSER Tutoring TRS/THIS MG		0	0	0	
10-1256-211-200		ESSER Tutoring TRS/THIS KG		0	0	0	
10-1258-211-100		Rainbows TRS &THIS MG	L	30	30	15	MG
10-1258-211-200		Rainbows TRS &THIS KG	L	30	0	0	KG
10-1259-211-100		RTI Plan Loss TRS/THIS MG	L	0	0	0	MG
10-1259-211-200		RTI Plan Loss TRS/THIS KG	L	0	0	0	KG
200		Employee Benefits		23,874	23,571	24,307	
10-1253-320-100		Homebound Hospital MG	L	0	0	0	MG
10-1253-320-200		Homebound Hospital KG	L	0	0	0	KG
300		Purchased Services		0	0	0	
10-1250-400-100		Title 1 home reading materials for homeless and neglected students	F	500	500		MG
10-1250-410-100		Title IV Supplies MG		0	0		
10-1250-410-200		Title IV Supplies KG	F	0	0		KG
10-1250-411-200		Title IV Supplies KG-Prior Year	F	0	0		KG
10-1250-430-100		Title I Supplies	F	1,389	1,389		MG
10-1250-437	IA	EL Continued Program Costs	L				
10-1250-440-100		Rainbows Supplies MG	L	200	200	200	MG
10-1250-440-200		Rainbows Supplies KG	L	0	0		KG
10-1250-450-100		RTI Supplies/INTERVENTIONS (non-grant) MG	S	3,635	3,635	3,134	MG
10-1250-450-200		RTI Supplies/INTERVENTIONS (non-grant) KG	S	6,488	6,488	170	KG
10-1251-450-200		PLSIPSC SUPPLIES	S		0		KG

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
10-1251-451-100		Happiness Advantage Incentives MG		0	0	0	
10-1251-451-200		Happiness Advantage Incentives KG		0	0	0	
10-1255-400-100		TUTORING EXTENDED DAY SUPPLIES MG	S	3,285	1,000	3,285	MG
10-1255-400-200		TUTORING EXTENDED DAY SUPPLIES KG	S	5,490	1,000	5,490	KG
10-1255-401-100		TUTORING EXTENDED DAY SNACK MG	S	5,913	1,000	5,913	MG
10-1255-401-200		TUTORING EXTENDED DAY SNACK KG	S	9,882	1,000	9,882	KG
400		Supplies and Materials		36,782	16,212	28,074	
10-1250-511-100	IA	EL GRANT EQUIPMENT	L	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	0	3,500	MG
10-1500-100-200		COACHING/SPONSOR KG	L	75,449	75,449	63,890	KG
10-1500-101-200		CHEER STIPEND PRIOR YEAR (Krumlinde pd in July)	L	0	0	0	KG
100		Salaries		78,949	75,449	67,390	
10-1500-211-100		COACHING/SPONSOR MG		53	0	53	
10-1500-211-200		COACHING/SPONSOR MATCHING TRS&THIS	L	1,132	1,132	958	KG
200		Benefits		1,184	1,132	1,011	
10-1500-319-200		BAND REPAIRS	L	3,000	3,000	2,500	KG
10-1500-320-200		REFEREES	L	10,500	10,500	10,500	KG
10-1500-325-200		Judges & Accompanists (Music/Band)	L	600	600	400	KG
10-1500-330-100		Music Contract Service MG	L	0	0	0	MG
10-1500-330-200		Music Contract Service KG	L	0	0	0	KG
300		Purchased Services		14,100	14,100	13,400	
10-1500-410-200		BOYS ATHLETIC SUPPLIES	L	500	500	800	KG
10-1500-411-200		GIRLS ATHLETIC SUPPLIES	L	500	500	800	KG
10-1500-413-200		ATHLETIC UNIFORMS (BoE portion)	L	1,500	1,500	3,500	KG
10-1500-414-200		STUDENT ACTIVITIES	L	200	200	200	KG
10-1500-420-200		BAND SUPPLIES	L	1,250	1,250	1,250	KG
10-1500-430-100		MUSIC/CHORAL SUPPLIES MG	L	300	300	300	MG
10-1500-430-200		MUSIC/CHORAL SUPPLIES KG	L	1,500	1,500	1,000	KG
10-1500-435-200		ROBOTICS CLUB STARTUP COST	L	0	0	0	KG
400		Supplies and Materials		5,750	5,750	7,850	
10-1500-640-100		STUDENT DUES/FEES MG	L	300	300	300	MG
10-1500-640-200		STUDENT DUES/FEES KG	L	4,700	4,700	4,000	KG
10-1500-641-100		REFUND SCHOOL FEES MG	L	500	500	500	MG
10-1500-641-200		REFUND SCHOOL FEES KG	L	500	500	500	KG
600		Other Objects		6,000	6,000	5,300	
10-1600-100-100		SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) MG	S	0	5,040	6,720	
10-1600-100-200		SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) KG	S	0	2,880	11,760	
10-1600-101-100		SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) MG	S	0	1,163	2,713	
10-1600-101-200		SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) KG	S	0	1,163	2,713	
10-1601-100-100		ESSER Summer School Teacher/Aide (MG)		0	0	0	
10-1601-100-200		ESSER Summer School Teacher/Aide (KG)		0	0	0	
10-1601-100-100		ESSER Summer School SEC/NURSE (MG)		0	0	0	
10-1601-100-200		ESSER Summer School SEC/NURSE (KG)		0	0	0	
100.00		SALARIES		0	10,246	23,906	
10-1600-211-100		SUMMER SCHOOL MG TRS/THIS	S	0	76	101	
10-1600-211-200		SUMMER SCHOOL KG TRS/THIS	S	0	43	176	
10-1601-211-100		ESSER Summer School TRS/THIS (MG)		0	0	0	
10-1601-211-200		ESSER Summer School TRS/THIS (KG)		0	0	0	
200.00		BENEFITS		0	119	277	
10-1600-400-100		SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG	S	75	75	0	
10-1600-400-200		SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG	S	92	92	0	
10-1601-400-100		ESSER SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG		0	0	0	
10-1601-400-200		ESSER SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG		0	0	0	
400.00		SUPPLIES		167	167	0	

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
10-1650-100-200		GIFTED INSTRUCTOR	L	0	0	68,009	KG
100		Salaries		0	0	68,009	
10-1650-211-200		GIFTED TRS/THIS	L	0	0	1,020	KG
10-1650-221-200		GIFTED LIFE INSURANCE	L	0	0	60	KG
10-1650-222-200		GIFTED HEALTH INSURANCE	L	0	0	6,900	KG
200		Benefits		0	0	7,980	
10-1650-410-200		GIFTED SUPPLIES	L	950	950	550	KG
400		Supplies		950	950	550	
10-1800-110		ELL/TPI Grant		0	0	0	
10-1800-110-100		MG ELL/TPI MG	S/L	13,101	13,101	13,746	MG
10-1800-110-200		KG ELL/TPI KG	L	13,101	13,101	13,746	KG
10-1800-110-400		Elwood ELL/TPI (plan period cost, salary)		0	0	0	
100		Salaries		26,202	26,202	27,492	
10-1800-211-100		ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local MG	L	197	197	206	MG
10-1800-211-200		ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local KG	L	197	197	206	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	2,508	
10-1800-222-200		ELL/TPI Health Insurance KG		2,290	2,290	2,508	
200		Employee Benefits		4,990	4,991	5,446	
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	L	0	189	0	MG
10-1800-410-200		ELL Supplies (Local) KG		400	214	400	KG
400		Supplies		400	403	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	L	1,000	1,000	1,000	MG
10-1911-670-200		Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks, Lincoln School) KG	L	1,000	2,000	1,000	KG
600				2,000	3,000	2,000	
10-1912-670-100		Sped K-8 Tuition Private Placement MG	S	58,000	31,000	0	MG
10-1912-670-200		Sped K-8 Tuition Private Placement KG	S/L	58,000	58,000	106,000	KG
10-1912-671-100		Sped Private Day Nurse MG		0	0	0	
600		Other Objects		116,000	89,000	106,000	
10-1999-600		Activity Accounts (cum exp expenditure)		66,315	66,500	70,000	
600		Other Objects		0			
10-2110-110-100		SW Salary (Reynolds) MG	L	22,356	24,180	25,389	
10-2110-110-200		SW Salary (2FTE) KG	L	90,621	90,621	95,152	KG
10-2110-116-300		Personnel reimb	L	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	L	40,310	40,310	47,840	Per Pupil
10-2111-130-300		STUDENT DATA SPECIALIST OT	L	5,000	5,000	3,000	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		158,287	160,111	171,381	
10-2110-211-100		S/W Matching TRS & THIS MG	L	335	363	381	MG
10-2110-211-200		S/W Matching TRS & THIS KG	L	1,359	1,359	1,427	KG
10-2110-221-100		S/W LIFE INSURANCE MG	L	60	30	30	MG
10-2110-221-200		S/W LIFE INSURANCE KG	L	120	120	120	KG
10-2110-222-100		SW Medical - MG	L	4,885	4,885	4,885	MG
10-2110-222-200		SW Medical - KG	L	6,896	6,896	0	KG
10-2111-221-300		STUDENT DATA SPECIALIST LIFE INSURANCE	L	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	L	0	0	0	Per Pupil
10-2113-222-300		STUDENT DATA SPECIALIST INTERN MEDICAL		0	0	0	Per Pupil

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
200		Benefits		13,715	13,713	6,903	
10-2110-320-300		Investigation Services	L	1,150	1,150	5,837	Per Pupil
10-2110-325-300		Edulink	L	0	0	0	Per Pupil
10-2110-340-300		SDS Training for Attendance and Student software	L	0	0	0	Per Pupil
10-2110-341-300		New SIS System Infinite Campus	L	10,000	10,000	10,000	Per Pupil
10-2110-342-300		Contract Service-SW FMLA	L	0	0	0	
10-2115-300-200		ESSER Contract Service SW - KG		0	0	0	KG
300		Purchased Services		11,150	11,150	15,837	
10-2110-400-100		SW Protocols & Supplies MG	L	0	0	0	MG
10-2110-400-200		SW Protocols & Supplies KG	L	0	0	300	KG
10-2110-401-100		SW (IDEA) MG	L	1,000	1,000		MG
10-2110-401-200		SW (IDEA) KG	L	1,000	1,000		KG
10-2110-410-300		SDS Student Software and Web Hosting	L	0	0	0	Per Pupil
400		Supplies		2,000	2,000	300	
10-2110-500		IDEA Capital		0	0	0	
500		Capital		0	0	0	
10-2120-100-100		MENTORING OF NEW STAFF MG	L	400	400	400	MG
10-2120-100-200		MENTORING OF NEW STAFF KG	L	800	1,200	1,600	KG
100		Salaries		1,200	1,600	2,000	
10-2120-200-100		MENTORING TRS/THIS MG	L	6	6	6	MG
10-2120-200-200		MENTORING TRS/THIS KG	L	12	18	18	KG
200		BENEFITS		18	24	24	
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	L	44,100	49,000	46,267	MG
10-2134-110-200		NURSE SALARIES DIST PD (180 days) KG	L	39,841	41,000	41,923	KG
10-2134-130-100		Nurse OT MG	L	200	200	200	MG
10-2134-130-200		Nurse OT KG	L	200	200	200	KG
100		Salaries		84,341	90,400	88,590	
10-2134-222-100		Nurse Benefits MG	L	0	0	0	MG
10-2134-222-200		Nurse Benefits KG	L	0	0	0	KG
200		Benefits		0	0	0	
10-2134-305-300		CPR Training Costs	L	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	0	0	
10-2134-410-100		HEALTH SUPPLIES - MG	L	600	1,000	1,200	MG
10-2134-410-200		HEALTH SUPPLIES - KG	L	600	200	600	KG
10-2134-420-300		Crisis Supplies	L	0	0	0	Per Pupil
10-2134-425-100		AED Supplies MG	L	400	400	400	MG
10-2134-425-200		AED Supplies KG	L	700	700	700	KG
10-2130-425-100		COVID PPEMG		0	0	0	MG
10-2130-425-200		COVID PPEKG		0	0	0	KG
10-2130-425-300		COVID PPE District		0	0	0	Per Pupil
400		Supplies and Materials		2,300	2,300	2,900	
10-2149-110-300		PSYCHOLOGICAL SALARIES DIST PD		57,750	57,750	68,250	
100		Salaries		57,750	57,750	68,250	
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		895	895	1,058	
10-2149-221-300		PSYCHOLOGIST LIFE INSURANCE		60	60	60	
10-2149-222-300		PSYCHOLOGIST HOSPITALIZATION		0	0	0	
200		Employee Benefits		955	955	1,118	
10-2149-300-300		IDEA Contract cost for bilingual psychologist		0	0	0	
10-2149-310-300		Private case study	L	1,000	1,000	5,000	
10-2149-315-100		Psychologist Contract Service MG	L	0	950	0	MG
10-2149-315-200		Psychologist Contract Service KG	L	0	0	0	KG
300		Purchased Service		1,000	1,950	5,000	
10-2149-400-300		Psychologist Supplies		0	0	0	Per Pupil
10-2149-401		Psychologist Supplies (Extraordinary)		0	0	0	
10-2149-402		IDEA COMPUTERS/Psych Protocols		2,000	2,000	0	

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
400		Supplies		2,000	2,000	0	
10-2152-100-100		SPEECH PATH- SALARY DISTRICT PD MG		0	0	0	MG
10-2152-100-200		SPEECH PATH- SALARY DISTRICT PD KG		61,137	61,137	64,145	KG
100		Salaries		61,137	61,137	64,145	
10-2152-211-100		SPEECH PATH - MATCHING TRS,THIS MG		0	0	0	MG
10-2152-211-200		SPEECH PATH - MATCHING TRS,THIS KG		917	917	962	KG
10-2152-221-100		SPEECH PATH LIFE INSURANCE MG		0	0	0	MG
10-2152-221-200		SPEECH PATH LIFE INSURANCE KG		60	60	60	KG
10-2152-222-100		SPEECH PATH HOSPITALIZATION MG		0	0	0	MG
10-2152-222-200		SPEECH PATH HOSPITALIZATION KG		10,685	10,685	11,700	KG
200		Employee Benefits		11,662	11,662	12,722	
10-2152-300-100		Speech Contracted MG		75,000	97,000	113,156	
10-2152-300-300		CONTRACT COST FOR BILINGUAL SPEECH/PATH Extraordinary		0	0	0	
10-2153-300-100		ESSER Contract Service Speech MG		25,000	25,000		MG
300		Purchased Service		100,000	122,000	113,156	
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		1,000	1,000		MG
10-2152-405-200		IDEA Speech Supplies KG		1,000	1,000		KG
400		Supplies		2,000	2,000	0	
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	30,000	34,000	MG
10-2190-110-200		Student Supervision KG		27,000	25,000	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	55,250	61,250	
10-2190-211-300		New parent student orientation		0	0	0	
10-2190-211-100		Student Supervision Matching TRS&THIS MG		510	450	510	MG
10-2190-211-200		Student Supervision Matching TRS&THIS KG		405	375	405	KG
200		Employee Benefits		915	825	915	
10-2190-342-300		TAX REDUCTION ADVOCATE		150	150	150	Per Pupil
300		Purchased Service		150	150	150	
10-2190-406-200		Graduation Expenses Prior year		0	0	0	KG
10-2190-410-200		GRADUATION EXPENSES		2,700	2,700	2,500	KG
10-2190-411-100		ASSEMBLIES MG		1,000	1,000	1,000	MG
10-2190-411-200		ASSEMBLIES KG		1,000	1,000	2,000	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		500	500	500	MG
10-2190-415-200		PBIS INCENTIVES - KG		500	500	500	KG
10-2190-419-100		New Student Orientation/Kindergarten Round-up		100	100	100	MG
10-2190-419-200		New Student Orientation		0	0	0	
10-2190-420-100		Character Counts Supplies MG		100	100	100	MG
10-2190-420-200		Character Counts Supplies KG		0	0	0	KG
400		Supplies and Materials		7,900	7,900	8,700	
10-2210-145-300		Curriculum & Assessment Coordinator		97,844	97,844	102,736	Central
10-2211-110-300		Fine Arts Summer Work		250	250	0	
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 SchoolWork - KG		0	0	0	KG
10-2212-140-100		Curriculum Work - Summer /After Hours MG		2,000	2,000	2,000	MG
10-2212-140-200		Curriculum Work - Summer /After Hours KG		2,000	2,000	2,000	KG
100		Salary		102,094	102,094	106,736	
10-2210-200-100		TUITION REIMBURSEMENT DIST PD MG		5,000	5,000	5,000	MG
10-2210-200-200		TUITION REIMBURSEMENT DIST PD KG		8,000	8,000	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		30	30	30	KG
10-2210-211-300		Curriculum & Assessment Coordinator TRS&THIS		1,468	1,468	1,541	Per Pupil
10-2210-221-300		Curriculum & Assessment Coordinator - Life Ins		180	180	180	Per Pupil
10-2210-222-300		C & I Health Ins		9,769	9,769	9,769	Per Pupil

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
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		24,477	24,477	24,550	
10-2210-345-100		Title II Workshop costs MG	F	2,622	2,622		MG
10-2210-345-200		Title II Workshop costs KG	F	3,278	3,278		KG
10-2210-346-100		Title II Prior MG	F	0	0		MG
10-2210-346-200		Title II Prior KG	F	0	0		KG
10-2210-350-200		PD PLSIPSC	S	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	S	125	125		MG
10-2210-370-400		EL PROF. Dev - NLEAS	S	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	F	500	500		MG
10-2210-395-200		Title IV PD- KG	F	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	0	
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	300	MG
10-2210-413-200		PD Resources and Supplies KG		0	0	300	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	600	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	F	250	250		MG
10-2210-430-200		Title IV - KG	F	250	250		KG
400		Supplies and Materials		2,853	2,853	1,200	
10-2220-117-200		District Media Services Coordinator		66,934	66,934	70,395	KG
10-2220-130-200		District LRC OT (29.5 hours)		0	600	0	KG
10-2221-100-300		IT Director Salary		57,485	57,485	60,359	Per Pupil
10-2221-101-300		IT Director Stipend for Streaming		0	0	0	
10-2221-130-300		IT Overtime		0	0	0	Per Pupil
10-2222-110-100		MG MEDIA AIDE		21,211	21,211	22,820	MG
10-2223-100-300		IT AIDE		20,106	20,106	24,189	MG
100		Salaries		165,736	166,336	177,763	
10-2220-221-200		District Media Services Coordinator (Life)KG		60	60	60	KG
10-2220-222-200		District Media Services Coordinator (Med Ins)		17,086	17,086	17,086	KG
10-2221-221-300		IT Director Life Ins		180	180	180	Per Pupil
10-2221-222-300		IT Director Med Insurance		7,662	7,662	7,662	Per Pupil
10-2222-222-100		MG LRC Aide Insurance(ACA)		0	0	0	MG
200		Employee Benefits		24,988	24,988	24,988	
10-2220-400-200		LOCAL Library Grants - KG		0	1,500	0	
10-2220-411-100		LIBRARY SUPPLIES - MG		800	800	500	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	
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	500	MG
10-2220-430-200		AUDIO VISUAL SUPPLIES - KG		200	200	200	KG
400		Supplies and Materials		5,425	6,925	3,050	
10-2230-100-300		Assessment		600	600	600	Per pupil
100		Salaries		600	600	600	
10-2230-211-300		Benefits -Assessment		9	9	9	Per pupil

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
200		Employee Benefits		9	9	9	
10-2230-401		Title I Testing & Assessment Tools (local dollars)		0	0	0	
10-2230-410-100		TESTING MATERIALS (MAP test & AimsWeb) MG		3,230	3,607	3,230	MG
10-2230-410-200		TESTING MATERIALS (MAP test & AimsWeb) KG		4,843	4,466	4,843	KG
400		Supplies and Materials		8,073	8,073	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		4,000	2,100	4,000	Per Pupil
10-2310-315-300		LEGAL SERVICES (contracts/questions)		20,000	10,000	20,000	Per Pupil
10-2310-318-300		SPED LEGAL SERVICES		15,000	4,000	15,000	Per Pupil
10-2310-332-300		BOARD Hotel and Expenses for Training)		8,000	13,000	15,000	Per Pupil
10-2310-334-300		Strategic Planning (facilitator fee) and production of communication and newsletters		3,500	4,500	5,000	Per Pupil
10-2310-335-300		Board of Ed Other Exp.		11,000	11,000	11,000	Per Pupil
10-2310-380-300		Insurance/Sick Day Buy-Back Retired Teachers		6,000	6,000	8,469	Per Pupil
300		Purchased Services		69,560	52,660	80,529	
10-2310-400-300		BOARD OF ED/OTHER		8,000	5,000	8,000	Per Pupil
10-2310-410-300		Supplies for Strategic Planning Meetings		2,000	100	2,000	Per Pupil
10-2310-411-300		District Software License		17,000	15,000	20,700	Per Pupil
10-2310-412-300		Meals for institute days, PD, etc.		4,000	4,000	4,000	
400		Supplies and Materials		31,000	24,100	34,700	
10-2310-610-300		BOARD of EDUCATION - Dues & Fees		10,255	10,255	11,000	Per Pupil
10-2310-620		EL Participating District Cash Flow Payments.		0	0	0	
600		Other Objects		10,255	10,255	11,000	
10-2312-110-300		BOARD SECRETARY SALARY		3,633	3,633	3,815	Per Pupil
100		Salary		3,633	3,633	3,815	
10-2313-300-300		TREASURER SALARY		3,544	3,544	3,721	Per Pupil
300		Purchased Services		3,544	3,544	3,721	
10-2320-116-300		Supt.Vacation Buy Back		0	0	0	Per Pupil
100		Salary		0	0	0	
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		157,500	157,500	165,375	Per Pupil
10-2321-111-300		SUPT ANNUITY		3,150	3,150	6,000	Per Pupil
10-2321-112-300		Supt Cash in Lieu of Insurance		0	0	0	Per Pupil
100		Salaries		160,650	160,650	171,375	
10-2321-211-300		Supt (ADMTRS/THIS) includes ben on ins.		20,920	20,920	22,316	Per Pupil
10-2321-221-300		SUPT LIFE (INS2)		300	300	600	Per Pupil
10-2321-223-300		SUPT. Dental and vision		2,000	2,000	2,000	Per Pupil
10-2321-222-300		Supt Health Insurance		18,571	18,571	18,571	
10-2321-200-300		Admin Cell Phone Reimbursement		600	600	600	
200		Employee Benefits		42,391	42,391	44,087	
10-2321-310-300		SUPT. IN-SERVICE		1,000	1,000	0	Per Pupil
300		Purchased Services		1,000	1,000	0	
10-2321-400-300		SUPT. Supplies		0	0	0	Per Pupil
400		Supplies and Materials		0	0	0	
10-2321-640-300		SUPT DUES/FEES		1,500	1,500	1,500	Per Pupil
600		Other Objects		1,500	1,500	1,500	
10-2330-100		Title I Coordinator		0	0	0	
10-2330-150-100		EL Clerical Registration MG	S	1,500	1,500	1,500	MG
10-2330-151-100		EC clerical prior year		0	0	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	0	0	
10-2360-370-100		EL Portion Liability		750	750		in fund 80
10-2360-380-300		Unemployment Payments		10,000	1,000	10,000	Per Pupil
10-2360-390-100		EL cost of advertising positions					

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
300		Purchased Services		10,750	1,750	10,000	
10-2400-115-100		SECRETARY SALARY MG		26,136	26,136	28,495	MG
10-2400-115-200		SECRETARY SALARIES (CS) KG		26,640	26,640	29,009	KG
10-2400-115-300		Secretary District (GM and LH-C)		62,417	62,417	67,623	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		4,960	4,960	4,960	KG
10-2402-130-100		Instructional Materials Organized MG		250	312	350	MG
10-2410-100		EL Project Director		0	0	0	
10-2410-110-100		PRINCIPAL SALARIES MG		104,165	104,165	109,373	MG
10-2410-110-200		PRINCIPAL SALARIES KG		124,480	124,480	130,704	KG
10-2411-125-300		Grant Coordinator		13,703	13,703	14,388	Per Pupil
10-2412-125-300		Grant Coordinator Prior Year Balance		0	0	0	Per Pupil
100		Salaries		363,650	363,713	385,802	
10-2400-215-300		District Secretary Salary Hosp (GM)		7,049	7,049	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	0	MG
10-2400-222-200		SECRETARY HOSPT KG		0	0	0	KG
10-2400-222-300		SECRETARY HOSPT DISTRICT (H-C)		7,690	7,690	7,690	Per pupil
10-2410-211-100		PRINCIPAL THIS &TRS MG		13,456	13,456	14,243	MG
10-2410-211-200		PRINCIPAL THIS &TRS KG		15,536	15,536	17,020	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		18,571	18,571	18,571	MG
10-2410-222-200		PRINCIPAL HOSPITALIZATION KG		18,571	18,571	18,571	KG
10-2410-223-100		Principal Vision/Dental MG		2,000	2,000	2,000	MG
10-2410-223-200		Principal Vision/Dental KG		2,000	2,000	2,000	KG
10-2410-223-300		Admin Cell Phone Reimbursement		1,800	1,200	1,200	
10-2411-211-300		Grant Coordinator Cord TRS,THIS		1,115	1,115	1,874	Per Pupil
10-2412-211-300		Grant Coordinator Prior Year Contract TRS/THIS		0	0	0	
200		Employee Benefits		88,388	87,788	90,817	
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		1,500	1,500	500	MG
10-2410-411-200		OFFICE SUPPLIES KG		300	750	200	KG
10-2410-411-300		District Office Supplies		3,500	1,000	1,100	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		4,200	4,200	4,200	Per Pupil
10-2410-415-100		PRINCIPAL DUES/FEES - MG		600	420	600	MG
10-2410-415-200		PRINCIPAL DUES/FEES - KG		600	420	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	0	1,200	Per Pupil
400		Supplies and Materials		12,300	8,890	9,000	
10-2510-100-300		Director of Business Salary		0	0	0	Per Pupil
10-2511-100-300		Leadership Transition		0	0	0	

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
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		49,379	49,379	52,488	Per Pupil
10-2520-130-300		Bookkeeper OT		3,500	3,500	3,500	Per Pupil
10-2520-132-300		Bookkeeper Stipend End of Month Balancing		3,465	3,465	3,638	
100		Salaries		56,344	56,344	59,626	
10-2520-221-300		BOOKKEEPER LIFE INS		60	60	60	Per Pupil
10-2520-222-300		BOOKKEEPER HOSPITALIZATION		17,086	17,086	17,086	Per Pupil
10-2520-223-300		Director of Bus Vision & Dental		0	0	0	Per Pupil
200		Employee Benefits		17,146	17,146	17,146	
10-2520-310-300		AUDITOR		11,387	11,387	11,956	Per Pupil
10-2520-313-300		PMA/Forecast5		10,608	10,608	11,404	Per Pupil
10-2520-314-300		Tech Supt SDS		0	0	0	Per Pupil
10-2520-315-300		Training SDS &-Contract Service (Hansen)		500	500	500	Per Pupil
10-2520-317-300		403(b) SERVICE		400	400	400	
10-2520-321-300		SDS Web Hosting Financial		4,350	4,350	4,742	Per Pupil
300		Purchased Services		27,245	27,245	29,002	
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	5,254	Per Pupil
400		Supplies and Materials		5,820	5,820	6,254	
10-2540-300-300		Copier Lease / Maint.		35,000	37,000	37,000	Per Pupil
10-2540-310-100		EL Portion of Copier Lease	S	300	300	300	MG
10-2540-320-300		Misc. Bank Charges(finance charges PNC, etc.)		1,000	1,000	1,000	Per Pupil
300		Purchased Service		36,300	38,300	38,300	
10-2540-400-400		EL Playground Mat Flooring		0	0	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	0	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	S/L	37,772	43,225	32,842	MG
10-2560-110-200		SALARIES LUNCH & BREAKFAST PREPARATION KG	S/L	35,948	35,948	34,307	KG
100		Salaries		73,720	79,173	67,149	
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	300	500	Per Pupil
300		Purchased Services		800	300	500	
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	1,000	1,500	KG
10-2560-412-100		LUNCHROOM SUPPLIES -MG		1,500	1,000	1,500	MG
10-2560-413-100		LUNCHES_MG	S/L/F	50,000	40,000	50,000	MG
10-2560-413-200		LUNCHES-KG	S/L/F	55,000	45,000	55,000	KG
10-2560-414-100		Lunches District- Prior Year		0	0	0	
10-2560-416-100		BREAKFAST MG	S	5,000	6,000	6,000	
10-2560-416-200		BREAKFAST KG	S	5,000	5,000	5,000	
10-2560-417-300		SSO Meal Service -COVID19		0	0	0	
10-2560-420-100		EL GRANT SNACKS/FOOD-MG	S	4,125	4,125		MG
10-2560-420-400		EL GRANT SNACKS/FOOD-Richland	S	4,125	4,125		NLEAS
10-2560-421-100		EL grant snack -prior year		0	0	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		126,650	106,650	119,400	
10-2560-500-200		Lunch Program Capital-KG		4,700	4,700	0	
500		Capital		4,700	4,700	0	
10-2560-600-100		WILL COUNTY FOOD SERVICE FEES		775	775	775	Per Pupil

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
10-2560-600-200		WILL COUNTY FOOD SERVICE FEES		775	775	775	
600		OTHER Objects		1,550	1,550	1,550	
10-2560-700-100		Kitchen Items (Non-Cap) MG		100	100	100	MG
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	S	200	500		MG
10-3000-160-400		EL Parent Meeting Stipend (Torkelson)-Richland	S	200	500		NLEAS
10-3000-175-100		Bilingual Assistant(EL)-MG	S	4,515	4,515	5,335	MG
10-3000-175-400		Bilingual Assistant(EL)- Richland	S	4,514	4,514	5,335	NLEAS
10-3001-100-300		District Translator		250	600	600	
100		Salaries		9,679	10,629	11,270	
10-3000-211-100		EL Parent Mtg Presenter Ben - MG	S	3	3		MG
10-3000-211-400		EL Parent Mtg Presenter Ben - Richland	S	2	2		NLEAS
200		Benefits		5	5		
10-3000-410-100		EL Supplies/Resources Parent Activities - MG	S	125	125	125	MG
10-3000-410-400		EL Supplies/Resources Parent Activities - Richland	S	125	125	125	NLEAS
10-3000-430-100		EL Meals/Snacks for Parent Meetings-MG	S	125	125	125	MG
10-3000-430-400		EL Meals/Snacks Parent Meetings - NLEAS	S	125	125	125	NLEAS
400		Supplies and Materials		500	500	500	
10-3700-100-400		IDEA Preschool Speech-NLEAS	F				NLEAS
10-3700-111-400		IDEA Parochial Services - Whitledge-NLEAS	F		10,000		NLEAS
10-3700-112-400		Title 1 Non-Public Instruction-NLEAS	F				NLEAS
10-3700-180-400		IDEA Parochial Speech (Barker & Skoczek)-NLEAS	F				NLEAS
100		Salaries		0	10,000	0	
10-3700-211-400		IDEA PRESCHOOL Parochial TRS, THIS-NLEAS	F				NLEAS
10-3700-212-400		IDEA PAROCHIAL SPEECH TRS/THIS	F				NLEAS
10-3700-240-400		IDEA Preschool Parochial FED TRS-NLEAS	F				NLEAS
10-3700-241-400		IDEA Parochial Speech FED TRS-NLEAS	F				NLEAS
10-3700-242-400		IDEA LDR TRS/THIS	F				NLEAS
10-3700-243-400		IDEA LDR FED TRS	F				NLEAS
200		Benefits		0	0	0	
10-3700-300-400		IDEA Parochial and Pre School Services (LASEC provided OT, SW, Vision) Speech - NLEAS	F				NLEAS
10-3700-301-400		ESSER #1 Parochials		0		0	
10-3700-305-400		IDEA Private/Parochial PD - NLEAS	F				NLEAS
10-3700-310-400		TITLE II NON-PUB STAFF DEV. - NLEAS	F	4,709	4,709		NLEAS
10-3700-311-400		Title II - Prior Year - NLEAS	F	0	0		NLEAS
10-3700-315-400		Title IV Private School - NLEAS	F	3,363	3,363		NLEAS
300		Purchased Services		8,072	8,072	0	
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	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	L/S	374,881	374,881		MG
10-4120-311-200		SPED LASEC SERVICES- KG	L/S	228,282	228,282		KG
10-4120-311-300		SPED LASEC COST FROM IDEA	F	32,925	32,925		Per Student
300		Purchased Services		636,088	636,088	0	
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)		128,685	128,685	130,000	MG
10-4220-670-200		SPECIAL EDUCATION-Tuition(another public school) KG		0	0	0	
600		Other Objects		128,685	128,685	130,000	
10-5110-620-300		TAW - INTEREST		0		0	
600		Other Objects		0		0	
10-5150-600-300		ISBE RTL INTEREST		0	0	0	Per Pupil
600		Other Objects		0	0	0	
10-6000-600-300		Tech Lease Doc Fee and original chrome through end of FY18		0	0	0	KG

FY24 Expenditures - Education Fund 10

Account		Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	site
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	6,446,133	6,417,820	5,976,990

Total All Funds FY23 Expenditures	9,638,522	9,029,816	9,537,731

OPERATION, BUILDING & MAINTENANCE FUND 20

Account		Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	site
20-2540-110-300		CUSTODIAL SALARIES DISTRICT (Director of B&G)	L	103,559	103,559	108,737	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	62,400	34,000	68,640	MG
20-2541-110-200		CUSTODIAL SALARIES KG	L	100,589	70,500	109,340	KG
20-2541-111-100		SUB CUSTODIAN MG	L	600	250	600	
20-2541-111-200		SUB CUSTODIAN KG	L	600	0	600	
20-2541-130-100		CUSTODIAL OVERTIME MG	L	500	500	500	MG
20-2541-130-200		CUSTODIAL OVERTIME KG	L	500	8,000	500	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	62,500	Per pupil
20-2544-160-300		GROUNDS	L	4,500	4,500	4,660	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		0	0	0	MG
20-2547-110-200		ESSER #3 Custodial KG		0	0	0	KG
100		Salaries		285,648	245,709	356,077	
20-2540-221-300		CUSTODIAL–LIFE INSURANCE District	L	180	180	180	Per pupil
20-2540-222-300		CUSTODIAN- HOSP. District	L	17,086	17,086	17,086	Per pupil
20-2541-221-100		CUSTODIAL–LIFE INSURANCE MG	L	120	50	120	MG
20-2541-221-200		CUSTODIAL–LIFE INSURANCE KG	L	180	120	180	KG
20-2541-222-100		CUSTODIAN- HOSP. MG	L	14,098	4,650	24,135	MG
20-2541-222-200		CUSTODIAN- HOSP. KG	L	31,184	24,000	15,000	KG
20-2542-200-100		EL PARTIAL CUSTODIAL Bnfts. (Ins)	S	0	0	0	MG
20-2547-221-100		ESSER #3 Custodial LIFE MG		0	0	0	MG
20-2547-221-200		ESSER #3 Custodial LIFE KG		0	0	0	KG
20-2547-222-100		ESSER #3 Custodial MEDICAL MG		0	0	0	MG
20-2547-222-200		ESSER #3 Custodial MEDICAL KG		0	0	0	KG
200		Employee Benefits		62,848	46,086	56,701	
20-2540-300-300		SAFETY & SECURITY GRANT (labor)	L	0	0	0	0
20-2540-305-300		UNIFORMS	L	2,500	2,500	5,500	Per pupil
20-2540-310-100		CONT SERV/SNOW/FIRE EX -MG	L	27,500	26,000	26,000	MG
20-2540-310-200		CONT SERV/SNOW/FIRE EX -KG	L	40,000	25,000	34,000	KG
20-2540-315-100		EL Portion Snow Removal	S	250	250		MG
20-2540-320-300		Asbestos	L	0	0	0	Per pupil
20-2540-322-100		Custodial Contract Services Local - MG	L	0	45,000	0	
20-2540-322-200		Custodial Contract Services Local - KG	L	0	83,000	0	
20-2540-323-100		CONT SERV -MG	L	48,800	50,400	55,000	MG
20-2540-323-200		CONT SERV -KG	L	70,000	86,600	85,000	KG
20-2540-324-300		MAINTENANCE GRANT	L	100,000	100,000	100,000	KG
20-2540-325-300		SAFETY	L	50,500	10,000	57,000	KG
20-2540-329-300		ARCHITECT FEES	L	35,000	35,000	20,000	Per pupil
20-2540-340-100		TELEPHONE &T-1 LINES MG	L	11,500	11,500	9,000	MG
20-2540-340-200		TELEPHONE &T-1 LINES KG	L	13,000	13,000	9,000	KG
20-2540-350-100		EL Portion Telephone & T-1	S	250	250		MG
20-2540-360-300		O&M PD	L	300	300	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		0	0	0	
300		Purchased Services		399,600	488,800	400,800	
20-2540-400-100		MAINT/REPAIR SUPPLIES MG	L	17,500	17,500	17,500	MG
20-2540-400-200		MAINT/REPAIR SUPPLIES KG	L	40,000	40,000	40,000	KG
20-2540-401-100		Remodel Supplies - MG	L	0	0	0	MG
20-2540-401-200		Remodel Supplies - KG	L	0	750	0	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	25,000	MG
20-2540-410-200		CUSTODIAL SUPPLIES KG	L	35,000	35,000	45,000	KG
20-2540-411-100		VISITOR CENTER FURNITURE	L	0	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	3,000	

20-2540-413-100		WATER/ GARBAGE -MG	L	10,500	12,000	12,000	MG
20-2540-413-200		WATER/ GARBAGE –KG	L	15,500	15,500	16,000	KG
20-2540-414-300		SAFETY SUPPLIES	L	0	0	0	
20-2540-415-300		LAWN CARE SUPPLIES	L	15,000	15,000	22,500	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	250	250		MG
20-2540-465-100		GAS HEAT -MG	L	14,000	14,000	15,000	MG
20-2540-465-200		GAS HEAT –KG	L	37,500	27,500	31,500	KG
20-2540-467-100		ELECTRICITY -MG	L	23,000	17,000	23,000	MG
20-2540-467-200		ELECTRICITY -KG	L	58,000	48,000	58,000	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	3,000	Per pupil
20-2540-492-100		ESSER COVID Building Supplies-MG			0	0	MG
20-2540-492-200		ESSER COVID Building Supplies-KG			0	0	KG
20-2540-492-300		ESSER #2 COVID Building Supplies-District		0	0	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	0	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		299,250	275,500	311,500	
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	45,000	MG
20-2540-530-200		Building & Building Improvements KG	L	30,000	0	95,100	KG
20-2540-540-100		Site Improvements & Infrastructure - MG	L	325,000	0	0	MG
20-2540-540-200		Site Improvements & Infrastructure - KG	L		0	10,000	KG
20-2540-550-100		ESSER #3 HVAC - MG	L	0	0	0	KG
500		Capital Outlay		470,000	0	150,100	
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	132,000	0	626,000	COPS Grant
20-2540-701-100		ESSER #2 Building Supplies - MG		0	0	0	
20-2540-701-200		ESSER #2 Building Supplies - KG		0	0	0	
20-2540-702-100		ESSER #3 Building Supplies - MG		0	0	0	
20-2540-702-200		ESSER# 3 Building Supplies - KG		0	0	0	
700		Non-Capitalized Equipment		132,000	0	626,000	
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	0	Per pupil
600		Other Objects		50,000	50,000	0	
20-8730-300		Transfer to DS - Debt Certificate - Interest	L	7,000	7,000	0	Per pupil
600		Other Objects		7,000	7,000	0	

Transfers

Total O & M Fund #20	**1,649,346**	**1,056,095**	**1,901,178**

DEBT SERVICE FUND 30

Account		Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	site
30-5200-600		ADMINISTRATIVE FEES		0	0	0	exempt
30-5200-620-300		INTEREST ON BONDS & DC	L	50,804	58,200	40,412	exempt
30-5200-690		Redemption Fee Notice on Bonds		0	0	0	exempt
600		Other Objects		50,804	58,200	40,412	
30-5300-610-300		PRINCIPAL ON BONDS, DC AND IRTL LOAN	L	606,300	606,300	593,300	exempt
600		Other Objects		606,300	606,300	593,300	
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	4,000	4,000	4,000	exempt
30-5400-320		Over DSEB		2,000	2,000	2,000	exempt
300		Purchased Service		8,000	8,000	8,000	
		Total Debt Service Fund #30		**665,104**	**672,500**	**641,712**	Includes O&M Transfers these should be deducted from total - check state form

TRANSPORTATION FUND 40

Account		Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 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		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	0	
40-2550-332-200		PAY TO OTHER DIST SPORTS/ACTV	L	21,400	21,400	24,000	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	100,000	MG
40-2550-335-200		HOMELESS TRANSPORTATION KG	L	40,000	55,000	75,000	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		83,906	98,116	208,000	
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	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	325,000	
40-4120-331-200		CONTRACTUAL SERV./SP. ED. KG	L	185,000	140,000	145,000	
300		Purchased Services		460,000	460,000	470,000	
		Total Transportation Fund #40		**547,986**	**562,196**	**682,000**	

I.M.R.F./SOC.SECURITY FUND 50

Account		Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	site
50-1100-214-100		Teacher MC- MG	L	13,531	11,549	12,342	MG
50-1100-214-200		Teacher MC - KG	L	14,672	16,487	16,685	KG
50-1101-212-100		FMLA Sub IMRF MG	L	2,571	2,616	944	
50-1101-212-200		FMLA Sub IMRF KG	L	1,488	1,104	944	
50-1101-213-100		FMLA _FICA-MG	L	1,549	1,576	620	MG
50-1101-213-200		FMLA_FICA-KG	L	896	665	620	KG
50-1101-214-100		FMLA _MC-MG	L	362	369	145	
50-1101-214-200		FMLA_MC-KG	L	210	156	145	
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	2,058	0	0	
50-1110-212-200		Sub sick leave IMRF KG	L	2,573	0	0	
50-1110-212-300		TASK Force IMRF		0	0	0	
50-1110-212-300		Sub Caller IMRF	L	383	383	369	Per pupil
50-1110-213-100		Sub Sick Leave FICA MG	L	1,240	930	1,240	MG
50-1110-213-200		Sub Sick Leave FICA KG	L	1,550	1,860	1,550	KG
50-1110-214-300		TASF FORCE MC		0	0	0	
50-1110-213-300		Sub Caller FICA	L	231	231	242	Per pupil
50-1110-214-100		Gen Ed Subs (MC)-MG	L	290	218	290	MG
50-1110-214-200		Gen Ed Subs (MC)-KG	L	363	435	363	KG
50-1111-214-100		ESSER #2 REMOTE TEACHER MC		0	0	0	
50-1112-214-100		ESSER #2 REMOTE/INTERV Teacher MC		981	981	1,030	
50-1112-214-200		ESSER #2 REMOTE/INTERV Teacher MC		652	652	684	
200		Employee Benefits		45,691	40,304	38,306	
50-1125-214-100		EL Teacher- salary and travel stipend MC	L	398	431	461	MG
50-1125-214-400		EL Teacher- salary and travel stipend MC	L	398	398	428	NLEAS
50-1126-212-100		EL Aide -IMRF MG	L	1270	1270	819	MG
50-1126-212-400		EL Aide -IMRF Richland NLEAS	L	846	1270	819	NLEAS
50-1126-213-100		EL Aide (FICA) MG	L	765	765	538	MG
50-1126-213-400		EL Aide (FICA) Richland NLEAS	L	510	765	538	NLEAS
50-1127-213-100		EL Sub FICA MG	L	34	56	56	MG
50-1127-213-400		EL SUB FICA Richland NLEAS	L	34	56	56	NLEAS
50-1127-214-100		EL Sub MC-MG	L	8	13	13	MG
50-1127-214-400		EL Sub MC - Richland NLEAS	L	8	13	13	NLEAS
200		Employee Benefits		4,271	5,036	3,741	
50-1200-214-100		Sped Teacher MC-MC	L	1,406	1,406	1,434	MG
50-1200-214-200		Sped Teacher MC-KG	L	2,860	2,860	3,013	KG
50-1201-213-100		Sub Sped Staffing FICA-MG	L	310	310	310	
50-1201-213-200		Sub Sped Staffing FICA-KG	L	496	496	496	
50-1201-214-100		Sped Staffing Subs (MC) MG	L	73	73	73	MG
50-1201-214-200		Sped Staffing Subs (MC) KG	L	116	116	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	3,304	4,687	3,247	MG
50-1210-212-200		Sped Aides (IDEA) IMRF KG	L	9,343	8,335	7,399	KG
50-1210-213-100		Sped Aides (IDEA) FICA MG	L	1,991	2,824	2,133	MG

50-1210-213-200	Sped Aides (IDEA) FICA KG	L	5,630	5,022	4,859	KG
200	Employee Benefits		25,532	26,132	23,082	
50-1250-214-100	Title I Reading Teacher MC	F	952	952	1,000	MG
50-1251-214-100	PLSIPSC MC MG		324	351	368	
50-1251-214-200	PLSIPSC MC KG	L	0	0	0	
50-1252-212-100	RTI INTERVENTIONIST IDEA Aides (IMRF) MG	F	1,092	0	0	MG
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	F	658	0	0	MG
50-1252-212-200	RTI INTERVENTIONIST IDEA Aides (IMRF) KG	S	0	0	0	
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG	S	0	0	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	319	29	319	
50-1255-214-200	TUTORING EXTENDED DAY MC KG	S	392	392	392	
50-1256-214-100	ESSER Tutoring MC (MG)		0	0	0	
50-1256-214-200	ESSER Tutoring MC (KG)		0	0	0	
50-1258-214-100	Rainbows MC -- MG	L	15	15	15	MG
50-1258-214-200	Rainbows MC - KG	L	15	0	0	KG
50-1259-214-100	RTI loss of plan MG	L	0	0	0	MG
50-1259-214-200	RTI loss of plan KG	L	0	0	0	KG
200	Employee Benefits		3,823	1,796	2,151	
50-1500-212-100	Coaches/Sponsors-IMRF		360	0	330	MG
50-1500-213-100	Coaches/Sponsors - FICA		217	0	217	MG
50-1500-214-100	Coaches/Sponsors - MC		51	0	51	MG
50-1500-212-200	Coaches/Sponsors-IMRF	L	7,764	7,764	6,031	KG
50-1500-213-200	Coaches/Sponsors - FICA	L	4,678	4,678	3,961	KG
50-1500-214-200	Coaches/Sponsors - MC	L	1,094	1,094	926	KG
200	Employee Benefits		14,163	13,536	10,919	
50-1600-212-100	SUMMER SCHOOL INSTRUCTION IMRF MG	S	0	0	256	
50-1600-212-200	SUMMER SCHOOL INSTRUCTION IMRF KG	S	0	0	256	
50-1601-212-100	ESSER SUMMER SCHOOL INSTRUCTION IMRF MG		0	0	0	
50-1601-212-200	ESSER #2 SUMMER SCHOOL INSTRUCTION IMRF KG		0	0	0	
50-1600-213-100	SUMMER SCHOOL INSTRUCTION FICA MG	S	0	0	168	
50-1600-213-200	SUMMER SCHOOL INSTRUCTION FICA KG	S	0	0	168	
50-1601-213-100	ESSER SUMMER SCHOOL INSTRUCTION FICA MG		0	72	0	
50-1601-213-200	ESSER SUMMER SCHOOL INSTRUCTION FICA KG		0	72	0	
50-1600-214-100	SUMMER SCHOOL INSTRUCTION MC MG	S	0	73	97	
50-1600-214-200	SUMMER SCHOOL INSTRUCTION MC KG	S	0	42	171	
50-1601-214-100	ESSER # 2 Summer School MC (MG)		0	0	0	
50-1601-214-200	ESSER # 2 Summer School MC (KG)		0	0	0	
200	Employee Benefits		0	259	1,117	
50-1650-214-200	Gifted MC	L	0	0	0	KG
200	Employee Benefits		0	0	0	
50-1800-214-100	ELL/TPI local Teacher - MC-MG	L	190	190	199	MG
50-1800-214-200	ELL/TPI local Teacher - MC--KG	L	190	190	199	KG
50-1800-214-400	ELL/TPI Elwood	L	0	0	0	
200	Employee Benefits		380	380	399	

50-2110-214-100	Social Workers MG- MC	L	324	351	368	MG
50-2110-214-200	Social Workers KG- MC	L	1,314	1,314	1,380	KG
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	L	4,662	4,662	4,799	Per pupil
50-2113-212-300	STUDENT DATA SPECIALIST INTERN IMRF		0	0	0	
50-2111-213-300	STUDENT DATA SPECIALIST FICA	L	2,809	2,809	3,152	Per pupil
50-2113-213-300	STUDENT DATA SPECIALIST INTERN FICA		0	0	0	
50-2114-212-300	ESSER #2 Data Specialist OT IMRF		0	0	0	
50-2114-213-300	ESSER #2 Data Specialist OT FICA		0	0	0	
200	Employee Benefits		9,110	9,136	9,699	
50-2120-214-100	Mentoring (MC) MG	L	6	6	6	
50-2120-214-200	Mentoring (MC) KG	L	12	17	23	KG
200	Employee Benefits		17	23	29	
50-2134-212-100	Nurse IMRF -MG	L	4,538	5,042	4,368	MG
50-2134-212-200	Nurse IMRF- KG	L	4,100	4,219	3,958	KG
50-2134-213-100	Nurse FICA -MG	L	2,734	3,038	2,869	MG
50-2134-213-200	Nurse FICA - KG	L	2,470	2,542	2,599	KG
200	Employee Benefits		13,842	14,841	13,793	
50-2149-214-100	Psychologist- MC MG		0	0	0	MG
50-2149-214-200	Psychologist- MC KG		0	0	0	KG
50-2149-214-300	Psychologist - MC District		837	837	990	
200	Employee Benefits		837	837	990	
50-2152-214-100	Speech Path-MC - MG	L	0	0	0	MG
50-2152-214-200	Speech Path-MC - KG	L	886	886	930	KG
200	Employee Benefits		886	886	930	
50-2190-212	Tax Reduction Advocate and Student Parent Orientation-IMRF	L	10	10	9	Per pupil
50-2190-212-100	Student Supervision IMRF MG	S/L	3,499	3,087	3,210	
50-2190-213-100	Student Supervision FICA MG	S/L	2,108	1,860	2,108	
50-2190-212-200	Student Supervision IMRF KG	S/L	2,778	2,573	2,549	
50-2190-213-200	Student Supervision FICA KG	S/L	1,674	1,550	1,674	
50-2190-212-300	New Parent Orientation IMRF	L	15	15	14	Per pupil
50-2190-213-300	Tax Reduction Advocate FICA	L	6	6	6	Per pupil
50-2190-214-100	Supervision (MC) - MG	S/L	493	435	493	MG
50-2190-214-200	Supervision (MC) - KG	S/L	392	363	392	KG
50-2190-214-300	New Parent Orientation(FICA)	L	9	9	9	Per pupil
200	Employee Benefits		10,985	9,908	10,464	
50-2210-214-300	Curriculum Coordinator - MC	L	1,419	1,419	1,490	Per pupil
50-2211-212-300	Fine Arts Summer Work IMRF	L	26	26	0	
50-2211-213-300	Fine Arts Summer Work FICA	L	16	16	0	
50-2211-214-100	Fine Arts Grant Curriculum Work _ MG	L	0	0	0	MG
50-2211-214-200	Fine Arts Grant Curriculum Work _ KG	L	0	0	0	KG
50-2212-214-100	Local Curriculum Work After Hours - MG	L	29	29	29	MG
50-2212-214-200-	Local Curriculum Work After Hours - KG	L	29	29	29	KG
200	Employee Benefits		1,518	1,518	1,548	
50-2220-212-200	KG LRC Coordinator IMRF	L	6,888	6,888	6,645	KG
50-2220-213-200	KG LRC Coordinator FICA	L	4,150	4,150	4,364	KG
50-2221-212-300	IT IMRF	L	5,915	5,915	5,698	Per pupil
50-2221-213-300	IT FICA	L	3,564	3,564	3,742	Per pupil
50-2222-212-100	MG LRC Aide IMRF	L	2,183	2,183	2,154	MG
50-2222-213-100	MG LRC Aides FICA	L	1,315	1,315	1,415	MG
50-2223-212-300	IT Aide IMRF	L	2,069	2,069	2,283	
50-2223-213-300	IT Aide FICA	L	1,247	1,247	1,500	MG
200	Employee Benefits		27,330	27,330	27,802	

50-2230-214-300	Assessment-MC	L	9	9	9	Per Pupil
200	Employee Benefits		9	9	9	
50-2312-212-300	BD SECRETARY IMRF	L	374	374	393	Per Pupil
50-2312-213-300	BD SECRETARY FICA	L	225	225	237	Per Pupil
200	Employee Benefits		599	599	629	
50-2313-212-300	TREASURER IMRF		365	365	351	
50-2313-213-300	TREASURER FICA		220	220	231	Per Pupil
50-2313-214-300	TREASURER MC		0	0	0	Per Pupil
200	Employee Benefits		584	584	582	
50-2320-214-300	Supt Vac Buyback-MC	L	0	0	0	Per Pupil
50-2321-214-300	Supt - MC	L	2,284	4,568	4,796	Per Pupil
200	Employee Benefits		2,284	4,568	4,796	
50-2330-212-100	EC Clerical IMRF	L	154	154	142	MG
50-2330-213-100	EC Clerical FICA	L	93	93	93	MG
50-2330-214-100	Title I Coordinator (MC)	L	0	0	0	
200	Employee Benefits		247	247	235	
50-2400-212-100	Secretary IMRF = MG	L	2,689	2,689	2,690	MG
50-2400-212-200	Secretary IMRF = KG	L	2,741	2,741	2,738	KG
50-2400-212-300	Secretary District IMRF	L	6,423	6,423	6,384	Per pupil
50-2400-213-100	Secretary FICA - MG	L	1,620	1,620	1,767	MG
50-2400-213-200	Secretary FICA - KG	L	1,652	1,652	1,799	KG
50-2400-213-300	Secretary District FICA	L	3,870	3,870	4,193	Per Pupil
50-2401-212-100	Secretary Lunch Coverage IMRF MG	L	0	0	0	MG
50-2401-212-200	Secretary Lunch Coverage IMRF KG	L	510	510	468	KG
50-2401-213-100	SECRETARY Lunch Coverage FICA MG	L	0	0	0	MG
50-2401-213-200	SECRETARY lunch Coverage FICA KG	L	308	308	308	KG
50-2402-212-100	Materials Organizer - IMRF MG	L	26	32	33	MG
50-2402-213-100	Materials Organizer -FICA MG	L	16	19	22	MG
50-2410-214-100	Principal MC - MG	L	1,510	1,510	1,586	MG
50-2410-214-200	Principal MC-KG	L	1,805	1,805	1,895	KG
50-2411-214-300	District Grant Coordinator MC	L	199	199	209	Per pupil
50-2412-214-300	District Grant Coordinator MC Prior Year	L	0	0	0	Per pupil
200	Employee Benefits		23,368	23,379	24,090	
50-2510-214-300	Director of Business - MC	L	0	0	0	
50-2511-214-300	Leadership Transition MC		0	0	0	
			0	0	0	
50-2520-212-300	BOOKKEEPER IMRF	L	5,798	5,798	5,629	
50-2520-213-300	BOOKKEEPER FICA	L	3,493	3,493	3,697	
200	Employee Benefits		9,291	9,291	9,326	
50-2541-212-100	Custodial IMRF - MG	L	6,421	3,499	6,480	MG
50-2541-213-200	Custodian FICA - KG	L	6,237	4,371	6,779	KG
50-2540-212-300	District Custodial (Director of B&G) IMRF	L	10,656	10,656	10,265	
50-2540-213-300	District Custodial (Director of B&G) FICA	L	6,421	6,421	6,742	
50-2541-212-200	Custodial IMRF - KG	L	10,351	7,254	10,322	
50-2541-213-100	Custodian FICA - MG	L	3,869	2,108	4,256	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	5,900	
50-2543-213-300	Summer CUSTODIANS FICA	L	620	1,364	3,875	
50-2544-213-300	Grounds - FICA	L	279	279	289	
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		0	0	0	MG
50-2547-212-200	ESSER #3 Custodial IMRF KG		0	0	0	KG
50-2547-213-100	ESSER #3 Custodial FICA MG		0	0	0	MG

50-2547-213-200	ESSER #3 Custodial FICA KG		0	0	0	KG
200	Employee Benefits		46,156	38,490	54,906	
50-2560-212-100	LUNCHROOM - IMRF	S/L	3,887	4,448	3,100	MG
50-2560-212-200	LUNCHROOM - IMRF	S/L	3,699	3,699	3,239	KG
50-2560-213-100	LUNCHROOM & lunch aides - FICA	S/L	2,342	2,680	2,036	MG
50-2560-213-200	LUNCHROOM & lunch aides - FICA	S/L	2,229	2,229	2,127	KG
200	Employee Benefits		12,156	13,056	10,502	
50-3000-212-100	Bilingual Assistant (IMRF) MG	S	465	465	504	MG
50-3000-212-400	Bilingual Assistant (IMRF) Richland NLEAS	S	464	464	504	NLEAS
50-3000-213-100	Bilingual Assistant (FICA) MG	S	280	280	331	MG
50-3000-213-400	Bilingual Assistant (FICA) Richland NLEAS	S	280	280	331	NLEAS
50-3000-214-100	EL Parent Meeting Stipend(MC)-MG	S	3	7	0	MG
50-3000-214-400	EL Parent Meeting Stipend(MC)- Richland NLEAS	S	3	7	0	NLEAS
50-3001-212-300	District Translator (IMRF)	S	26	62	57	
50-3001-213-300	District Translator (FICA)	S	16	37	37	
200	Employee Benefits		1,536	1,602	1,763	
50-3700-213-400	Parochial LD Teacher FICA	F	0	0	0	NLEAS
50-3700-214-400	Parochial LD Teacher & Asst. - MC	F	0	145	0	
50-3700-241-400	IDEA PRESCHOOL Parochial MC-NLEAS	F	0	0	0	NLEAS
50-3700-242-400	IDEA Speech Parochial MC	F	0	0	0	NLEAS
200	Employee Benefits		0	145	0	

Total IMRF/SS Fund #50	250,794	242,096	251,806

CAPITAL PROJECTS FUND 60

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 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

WORKING CASH FUND 70

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 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		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	site
80-2362-300-300	Workers Comp	L	25,000	25,000	25,000	Per Pupil
300	Purchased Service		25,000	25,000	25,000	
80-2364-300-300	CLIC/Liability/Property	L	44,959	47,109	49,545	Per Pupil
80-2364-310-100	EL Portion of LIABILITY Insurance	L				Per Pupil
300	Purchased Service		44,959	47,109	49,545	
80-2367-300-300	Public Official Bonds	L	5,000	2,500	5,000	Per Pupil
80-2367-310-300	Background Checks	L	1,200	1,500	1,500	Per Pupil
80-2367-320-300	Asbestos Removal	L	0			Per Pupil
300	Purchased Service		6,200	4,000	6,500	
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		79,159	79,109	84,045	

FIRE PREVENTION & SAFETY / CAPITAL DEVELOPMENT FUND 90

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 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	