FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-1100-110-100		TEACHER SALARIES (Gen Ed. Non Grant) MG	S/L	851,160	851,160	960,141	MG
10-1100-110-200		TEACHER SALARIES (Gen Ed. Non Grant) KG	S/L	1,150,717	1,150,717	1,060,769	KG
10-1101-129-100		Long Term/FMLA Subs MG	L	10,000	2,000	10,000	MG
10-1101-129-200		Long Term/FMLA Subs KG	L	10,000	11,000	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	3,906	4,279	4,024	Per Pupil
10-1110-125-100		SUB - SICK LEAVE (all staff) MG	L	20,000	17,500	20,000	MG
10-1110-125-200		SUB - SICK LEAVE (all staff) KG	L	25,000	35,000	30,000	KG
10-1110-126-100		SUB PERSONAL LEAVE MG	L	3,500	4,500	4,000	MG
10-1110-126-200		SUB PERSONAL LEAVE KG	L	3,500	6,500	5,000	KG
10-1110-127-100		SUB - STAFF DEVELOPMENT MG	L	4,000	4,000	4,000	MG
10-1110-127-200		SUB - STAFF DEVELOPMENT KG	L	5,000	5,000	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	1,700	1,200	KG
100		Salaries		2,213,297	2,218,670	2,121,254	
10-1100-211-100		MATCHING TRS &THIS TEACHERS(NOT SPED,READING SPEC.or grant salaries) MG	L	13,199	13,199	14,402	MG
10-1100-211-200		MATCHING TRS &THIS TEACHERS(NOT SPED,READING SPEC.or grant salaries) KG	L	17,261	17,261	15,912	KG
10-1100-221-100		TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) MG	L	858	858	858	MG
10-1100-221-200		TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) KG	L	1,122	1,122	1,182	KG
10-1100-222-100		TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) MG	L	88,947	88,947	88,947	MG
10-1100-222-200		TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) KG	L	83,053	83,053	83,053	KG
10-1101-211-100		Long Term FMLA TRS/THIS MG	L	150	30	150	MG
10-1101-211-200		Long Term FMLA TRS/THIS KG	L	150	165	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	423	401	431	MG
10-1110-211-200		Sub RETIREMENT (TRS & THIS) KG	L	521	723	618	KG
10-1110-211-300		TASK FORCE (TRS/THIS)		0	0	0	
10-1110-234-300		Insurance Reserves (new FY24)	L	116,940	116,940	0	
10-1110-270-300		TRS/THIS Payment due from previous year(refund)	L	0	691		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		1,065	1,065	0	MG
10-1112-211-200		ESSER #3 REMOTE?INTERV Teacher TRS/THIS		708	708	0	KG
10-1112-221-100		ESSER #3 REMOTE/INTERV Teacher LIFE		60	60	0	MG
10-1112-221-200		ESSER #3 REMOTE?INTERV Teacher LIFE		60	60	0	KG
10-1112-222-100		ESSER #3 REMOTE/INTERV Teacher MEDICAL		10,708	10,708	0	MG
10-1112-222-200		ESSER #3 REMOTE?INTERV Teacher MEDICAL		10,708	10,708	0	KG
200		Benefits		346,029	346,795	205,798	
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	2,000	0	0	
10-1110-324-200		Title IV Subscriptions SEL Title IV KG	F	1,747	0	0	
10-1110-325-300		ESSER Virtual Services		0	0	0	
300		Purchased Services		4,047	300	300	
10-1102-400-300		CURRICULUM NIGHT SUPPLIES	L	0	0	0	
10-1110-400-100		PHYSICAL EDUCATION -MG	L	424	424	390	
10-1110-400-200		PHYSICAL EDUCATION - KG	L	750	750	440	

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-1110-420-200-08		PE Pilot -KG	L	0	0	0	
10-1110-401-100		FINE ARTS GRANT SUPPLIES MG	L	0	0	0	
10-1110-401-200		FINE ARTS GRANT SUPPLIES KG	L	0	0	0	KG
10-1110-402-100		STUDENT AGENDA/ID/ PLAN BOOKS MG	L	267	267	267	MG
10-1110-402-200		STUDENT AGENDA/ID/ PLAN BOOKS KG	L	821	821	821	KG
10-1110-403-100		PE Adoption - MG		0	0	0	MG
10-1110-403-200		PE Adoption - KG		0	0	0	KG
10-1110-410-100		PAPER SUPPLIES MG	L	4,221	4,221	3,677	MG
10-1110-410-200		PAPER SUPPLIES KG	L	4,950	5,067	4,375	KG
10-1110-411-300		COMPUTER SUPPLIES - INK/TONER	L	2,000	2,000	3,000	Per Pupil
10-1110-412-100		TEACHING SUPPLIES -MG	L	6,000	6,300	6,400	MG
10-1110-412-200		TEACHING SUPPLIES - KG	L	1,450	1,300	1,445	KG
10-1110-414-100		SCIENCE SUPPLIES - MG	L	400	750	600	MG
10-1110-414-200		SCIENCE SUPPLIES - KG	L	227	254	300	KG
10-1110-415-200		SAFETY SUPPLIES	L	0	0	0	KG
10-1110-416-100		ART SUPPLIES MG	L	2,322	2,322	2,300	MG
10-1110-416-200		ART SUPPLIES KG	L	3,150	3,150	3,438	KG
10-1110-417-100		Math Supplies-MG	L	0	72	0	
10-1110-417-200		Math Supplies-KG	L	276	393	300	KG
10-1110-418-100		STEM SUPPLIES MG	L	0	0	0	MG
10-1110-418-200		STEM SUPPLIES KG	L	200	200	0	KG
10-1110-418-300		CITGO GRANT STEM SUPPLIES		485	5,000	0	
10-1110-419-300		DISTRICT POP	L	100	250	250	KG
10-1110-420-100-03-01		1ST GRADE SCIENCE TEXTBOOKS	L	60	60	60	MG
10-1110-420-100-03-02		2ND GRADE SCIENCE TEXTBOOKS	L	60	60	60	MG
10-1110-420-100-03-03		3RD GRADE SCIENCE TEXTBOOKS	L	344	344	500	MG
10-1110-420-100-03-15		KINDERGARTEN SCIENCE TEXTBOOKS	L	60	60	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	63	63	0	MG
10-1110-420-100-05-03		3RD GRADE ENGLISH TEXTBOOKS	L	143	143	60	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	500	0	0	MG
10-1110-420-100-06-02		2ND GRADE MATH TEXTBOOKS	L	500	0	0	MG
10-1110-420-100-06-03		3RD GRADE MATH TEXTBOOKS	L	500	0	0	MG
10-1110-420-100-06-15		KINDERGARTEN MATH TEXTBOOKS	L	500	0	0	MG
10-1110-420-100-07-01		1ST GRADE SOCIAL STUDIES TEXTBOOKS	L	2,070	2,070	2,070	MG
10-1110-420-100-07-02		2ND GRADE SOCIAL STUDIES TEXTBOOKS	L	2,235	2,235	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 TEXTBOOK	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	126	126	0	KG
10-1110-420-200-05-05		5TH GRADE ENGLISH TEXTBOOKS	L	250	0	0	KG
10-1110-420-200-05-06		6TH GRADE ENGLISH TEXTBOOKS	L	126	126	240	KG
10-1110-420-200-05-07		7TH GRADE ENGLISH TEXTBOOKS	L	220	220	240	KG
10-1110-420-200-05-08		8TH GRADE ENGLISH TEXTBOOKS	L	683	683	240	KG
10-1110-420-200-06-04		4TH GRADE MATH TEXTBOOKS	L	500	500	0	KG
10-1110-420-200-06-05		5TH GRADE MATH TEXTBOOKS	L	500	790	0	KG
10-1110-420-200-06-06		6TH GRADE MATH TEXTBOOKS	L	500	0	0	KG
10-1110-420-200-06-07		7TH GRADE MATH TEXTBOOKS	L	500	0	0	KG
10-1110-420-200-06-08		8TH GRADE MATH TEXTBOOKS	L	500	0	0	KG
10-1110-420-200-07-04		4TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	2,500	KG
10-1110-420-200-07-05		5TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	1,998	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	3,500	3,500	605	MG
10-1110-420-200		Tech Class supplies - KG	L	4,190	4,190	2,482	KG
10-1110-421-100-01		1ST GRADE Consumables MG	L	5,089	4,101	5,900	MG
10-1110-421-100-02		2ND GRADE Consumables MG	L	3,665	3,665	5,772	MG
10-1110-421-100-03		3RD GRADE Consumables MG	L	3,800	2,500	5,680	MG

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-1110-421-100-15		KINDERGARTEN Consumables MG	L	3,386	3,900	4,934	MG
10-1110-421-200-04		4TH GRADE Consumables KG	L	4,505	3,506	4,122	KG
10-1110-421-200-05		5TH GRADE Consumables KG	L	4,041	4,041	5,226	KG
10-1110-421-200-06		6TH GRADE Consumables KG	L	3,262	2,850	4,019	KG
10-1110-421-200-07		7TH GRADE Consumables KG	L	3,695	3,120	3,760	KG
10-1110-421-200-08		8TH GRADE Consumables KG	L	4,031	3,290	4,371	KG
10-1110-422-300		MISC. ADMINISTRATION	L	500	500	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	0	0	KG
10-1110-425-300		County CARES Tech Grant	F	0	0	0	
10-1110-430-100		SOFTWARE LICENSE MG	L	6,476	5,000	10,404	MG
10-1110-430-200		SOFTWARE LICENSE KG	L	19,710	12,000	20,864	KG
10-1110-440-300		National Energy Foundation Grant	L	0	0	0	
10-1110-470-100		Computer Hardware - MG	S/L	8,200	11,100	14,116	MG
10-1110-470-200		Computer Hardware - KG	L	9,314	6,414	124,458	KG
10-1110-470-300		ESSER #2 Hotspots		2,000	2,000	2,000	
10-1110-471-300		Computer Hardware ERate Category II	L	21,645	21,645	0	Per Pupil
10-1110-472-100		Title IV -MG	L	0	6,000	0	
10-1110-472-200		Title IV KG	L	0	3,817	0	
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		150,446	177,147	257,933	
10-1110-500-100		CAPITAL FINE ARTS GRANT - MG	L	0	0	0	
10-1110-501-100		MG Capital		0	0	0	
10-1110-500-200		CAPITAL FINE ARTS GRANT - KG	L	0	0	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		0	0	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	0	0	0	KG
700		Non-Capitalized		0	0	0	
10-1125-140-100		EL GRANT TEACHER SALARY - MG	S	27,265	27,265	27,810	MG
10-1125-140-400		EL GRANT TEACHER SALARY - Non LEA Site	S	27,265	27,265	27,810	NLEAS
10-1125-142-100		EL Teacher Travel Stipend loss of plan	S	4,500	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	9,985	9,985	9,240	MG
10-1126-141-400		EL GRANT AIDE SALARY Non LEA Site	S	9,984	9,984	8,448	NLEAS
10-1127-145-100		EL Program Subs MG	S	900	900	900	MG
10-1127-145-400		EL Program Subs Non LEA Site	S	900	900	900	NLEAS
100		Salary		83,049	83,049	81,858	
10-1125-205-100		EL Travel Stipend Ben. MG	S	0	0	0	(343)
10-1125-211-100		EL GRANT Teacher BEN. (TRS/THIS)MG	S	409	409	417	#REF!
10-1125-211-400		EL GRANT Teacher BEN. (TRS/THIS)Non LEA	S	409	409	417	NLEAS
10-1125-221-100		EL Teacher-Life-MG	S	30	30	30	MG
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	11	11	11	MG
10-1127-211-400		EL Subs (TRS/THIS if applicable) -Non LEA site	S	11	11	11	NLEAS
200		Benefits		900	900	917	
10-1125-310-100		EL GRANT FIELD TRIPS (student cost)MG	S	375	375	375	MG
10-1125-310-400		EL GRANT FIELD TRIPS (student cost)NLEA site	S	375	375	375	NLEAS
10-1125-321-100		EL Curriculum Gold Software - MG	S	1,384	1,384	1,465	MG
10-1125-321-400		EL Curriculum Gold Software -NLEAS	S	1,384	1,384	1,465	NLEAS
300		Purchased Services		3,518	3,518	3,680	

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-1125-424-100		EL GRANT Supplies MG	S	521	521	818	MG
10-1125-424-400		EL GRANT Supplies - NLEAS	S	520	520	818	NLEAS
10-1125-425-100		EL Grant Supplies- Prior Year MG	S	0	0	0	MG
10-1125-425-400		EL Grant Supplies- Prior Year-Richland NLEAS	S	0	0	0	NLEAS
400		Supplies and Materials		1,041	1,041	1,636	
10-1200-110-100		SPED TEACHER SALARIES (LDR only) MG	L	98,882	49,441	100,560	MG
10-1200-110-200		SPED TEACHER SALARIES (LDR only) KG	L	207,782	103,891	216,591	KG
10-1203-110-100		SPED TEACHER SALARIES (IDEA) MG	F		49,441	0	
		SPED TEACHER SALARIES (IDEA) KG	F		103,891	0	
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	15,000	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	0	0	
10-1210-114-100		2.0 FTE Sped Aides - IDEA MG	L/F	51,576	0	0	MG
10-1210-114-200		4.0 FTE Sped Aides - IDEA KG	F	51,256	10,508	0	KG
10-1210-117-100		1:1 Aide MG Local	L		51,576	37,365	
10-1210-117-200		1:1 Aide KG Local		44,301	85,049	56,173	
	IA	RTI Plan Loss-KG		0	0	0	
100		Salaries		466,997	473,997	423,889	
10-1200-211-100		Sped Teacher/TRS/THIS MG	L	1,483	742	1,508	MG
10-1200-211-200		Sped Teacher/TRS/THIS KG	L	3,117	1,558	3,249	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	22,810	22,810	22,810	MG
10-1200-222-200		SPED TEACHERS HOSPITALIZATION KG	L	28,932	28,932	28,932	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	225	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	MG
10-1210-222-100		Sped Aides Insurance MG ACA	L	0	0	0	MG
10-1210-222-200		Sped Aides Insurance KG ACA	L	5,045	3,027	0	KG
200		Employee Benefits		61,825	57,612	56,937	
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		
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	0	
10-1200-411-200		SPED SUPPLIES DIST PD	L	0	0	0	
10-1200-415-100		IDEA/Local Sped Supplies MG	L	500	1,450	500	MG
10-1200-415-200		IDEA/Local Sped Supplies KG	L	500	1,050	500	KG
400		Supplies and Materials		1,000	2,500	1,000	
10-1200-510-300		IDEA Capital	L	0	0	0	
500		Capital		0	0	0	
10-1200-700-300		IDEA Non-Capital	L	0	0	0	
10-1200-701-300		Extraordinary Non Capital	L	0	0	0	
700		Non-Capital		0	0	0	
10-1250-129-100		TITLE I READING SPECIALIST SALARY (Visser) GRANT	F	46,000	68,944	71,012	MG
10-1250-130-100		TITLE 1 READING SPECIALIST SALARY (Visser) LOCAL	L	22,944	0		MG
10-1251-129-100		PLSIPSC MG		25,389	25,389	26,151	
10-1251-129-200		PLSIPSC KG	L	0	0	0	KG

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
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	10,764	16,296	11,737	MG
10-1252-115-100		RTI Interventionist (IDEA & Local) Gard	L/F	0	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	7,000	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	1,500	1,000	MG
10-1258-150-200		Rainbows KG	L	0	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		159,097	150,129	162,900	
10-1250-211-100		Title I Teacher MG- MATCHING MTRS & MTHIS	F	1,034	1,034	1,065	MG
10-1251-211-100		PLSIPSC TRS/THIS MG		381	381	392	
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	10,708	10,708	10,708	MG
10-1251-222-100		PLSIPSC Health Ins MG		0	407	0	
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	0	
10-1250-240-100		Title I FED TRS (Visser)	L	4,876	7,308	7,527	MG
10-1253-211-100		HOMEBOUND MG	L	30	30	30	MG
10-1253-211-200		HOMEBOUND KG	L	30	30	30	KG
10-1255-211-100		TUTORING EXTENDED DAY TRS/THIS MG	S	330	105	330	MG
10-1255-211-200		TUTORING EXTENDED DAY TRS/THIS KG	S	405	405	405	KG
10-1258-211-100		Rainbows TRS &THIS MG	L	15	23	15	MG
10-1258-211-200		Rainbows TRS &THIS KG	L	0	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		17,929	20,521	20,593	
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	500	MG
10-1250-410-100		Title IV Supplies MG		0	0	0	
10-1250-410-200		Title IV Supplies KG	F	0	0	0	KG
10-1250-411-200		Title IV Supplies KG-Prior Year	F	0	0	0	KG
10-1250-430-100		Title I Supplies	F	2,386	18,203	0	MG
10-1250-437	IA	EL Continued Program Costs	L			0	
10-1250-440-100		Rainbows Supplies MG	L	200	200	200	MG
10-1250-440-200		Rainbows Supplies KG	L	0	0	0	KG
10-1250-450-100		RTI Supplies/INTERVENTIONS (non-grant) MG	S	3,134	3,260	0	MG
10-1250-450-200		RTI Supplies/INTERVENTIONS (non-grant) KG	S	170	6,151	1,535	KG
10-1251-450-200		PLSIPSC SUPPLIES	S		0	0	KG
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		30,960	32,314	26,805	
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	

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
700		Non-Capitalized		0	0	0	
10-1500-100-100		COACHING/SPONSOR MG		3,500	3,500	3,500	MG
10-1500-100-200		COACHING/SPONSOR KG	L	67,684	67,684	75,763	KG
10-1500-101-200		CHEER STIPEND PRIOR YEAR (Krumlinde pd in July)	L	0	0	0	KG
100		Salaries		71,184	71,184	79,263	
10-1500-211-100		COACHING/SPONSOR MG		53	53	53	
10-1500-211-200		COACHING/SPONSOR MATCHING TRS&THIS	L	1,015	1,015	1,136	KG
200		Benefits		1,068	1,068	1,189	
10-1500-319-200		BAND REPAIRS	L	3,500	3,500	4,000	KG
10-1500-320-200		REFEREES	L	10,500	10,500	10,500	KG
10-1500-325-200		Judges & Accompanists (Music/Band)	L	400	400	360	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		14,400	14,400	14,860	
10-1500-410-200		BOYS ATHLETIC SUPPLIES	L	800	800	700	KG
10-1500-411-200		GIRLS ATHLETIC SUPPLIES	L	800	800	700	KG
10-1500-413-200		ATHLETIC UNIFORMS (BoE portion)	L	3,500	3,500	3,556	KG
10-1500-414-200		STUDENT ACTIVITIES	L	200	200	200	KG
10-1500-420-200		BAND SUPPLIES	L	1,250	1,250	1,500	KG
10-1500-430-100		MUSIC/CHORAL SUPPLIES MG	L	300	1,000	300	MG
10-1500-430-200		MUSIC/CHORAL SUPPLIES KG	L	1,000	300	500	KG
10-1500-435-200		ROBOTICS CLUB STARTUP COST	L	0	0	0	KG
400		Supplies and Materials		7,850	7,850	7,456	
10-1500-640-100		STUDENT DUES/FEES MG	L	300	300	300	MG
10-1500-640-200		STUDENT DUES/FEES KG	L	4,000	4,000	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		5,300	5,300	5,300	
10-1600-100-100		SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) MG	S	6,720	7,080	0	
10-1600-100-200		SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) KG	S	11,760	6,875	0	
10-1600-101-100		SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) MG	S	2,713	0	0	
10-1600-101-200		SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) KG	S	2,713	0	0	
100.00		SALARIES		23,906	17,555	0	
10-1600-211-100		SUMMER SCHOOL MG TRS/THIS	S	101	106	0	
10-1600-211-200		SUMMER SCHOOL KG TRS/THIS	S	176	103	0	
200.00		BENEFITS		277	209	0	
10-1600-400-100		SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG	S	0	0	0	
10-1600-400-200		SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG	S	0	0	0	
400.00		SUPPLIES		0	0	0	
10-1650-100-200		GIFTED INSTRUCTOR	L	68,944	68,944	71,080	KG
100		Salaries		68,944	68,944	71,080	
10-1650-211-200		GIFTED TRS/THIS	L	1,034	1,034	1,066	KG
10-1650-221-200		GIFTED LIFE INSURANCE	L	60	60	60	KG
10-1650-222-200		GIFTED HEALTH INSURANCE	L	7,517	7,517	7,517	KG
200		Benefits		8,611	8,611	8,643	
10-1650-410-200		GIFTED SUPPLIES	L	550	550	293	KG
400		Supplies		550	550	293	
10-1800-110		ELL/TPI Grant		0	0	0	
10-1800-110-100		MG ELL/TPI MG	S/L	13,746	13,746	14,021	MG
10-1800-110-200		KG ELL/TPI KG	L	13,746	13,746	14,021	KG
10-1800-110-400		Elwood ELL/TPI (plan period cost, salary)		0	0	0	
100		Salaries		27,492	27,492	28,042	
10-1800-211-100		ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local MG	L	206	206	210	MG
10-1800-211-200		ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local KG	L	206	206	210	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		2,761	2,761	2,761	

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-1800-222-200		ELL/TPI Health Insurance KG		2,761	2,761	2,761	
200		Employee Benefits		5,952	5,952	5,961	
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	311	200	MG
10-1800-410-200		ELL Supplies (Local) KG		400	354	200	KG
400		Supplies		400	665	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	500	1,000	MG
10-1911-670-200		Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks, Lincoln School) KG	L	1,000	1,500	1,000	KG
600				2,000	2,000	2,000	
10-1912-670-100		Sped K-8 Tuition Private Placement MG	S	0	4,222	62,404	MG
10-1912-670-200		Sped K-8 Tuition Private Placement KG	S/L	218,506	218,506	174,878	KG
10-1912-671-100		Sped Private Day Nurse MG		0	0	0	
600		Other Objects		218,506	222,728	237,282	
10-1999-600		Activity Accounts (cum exp expenditure)		70,000	70,000	70,000	
600		Other Objects					
10-2110-110-100		SW Salary (Reynolds) MG	L	25,389	25,389	41,883	
10-2110-110-200		SW Salary (2FTE) KG	L	95,152	95,152	79,621	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	47,840	47,840	50,919	Per Pupil
10-2111-130-300		STUDENT DATA SPECIALIST OT	L	5,000	5,000	5,000	Per Pupil
10-2111-131-300		FEMA Data Specialist OT (COVID)		0	0	0	
10-2113-100-300		STUDENT DATA SPECIALIST INTERN		0	0	0	
10-2113-130-300		STUDENT DATA SPECIALIST INTERN OT		0	0	0	
100		Salaries		173,381	173,381	177,423	
10-2110-211-100		S/W Matching TRS & THIS MG	L	381	381	628	MG
10-2110-211-200		S/W Matching TRS & THIS KG	L	1,427	1,427	1,194	KG
10-2110-221-100		S/W LIFE INSURANCE MG	L	30	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	0	408	0	MG
10-2110-222-200		SW Medical - KG	L	0	3,132	3,132	KG
10-2111-221-300		STUDENT DATA SPECIALIST LIFE INSURANCE	L	180	180	180	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
200		Benefits		2,138	5,678	5,285	
10-2110-320-300		Investigation Services	L	5,837	7,297	6,129	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	8,087	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		15,837	15,384	16,129	
10-2110-400-100		SW Protocols & Supplies MG	L	0	0	300	MG
10-2110-400-200		SW Protocols & Supplies KG	L	300	300	300	KG
10-2110-401-100		SW (IDEA) MG	L	500	500	500	MG
10-2110-401-200		SW (IDEA) KG	L	500	500	500	KG
10-2110-410-300		SDS Student Software and Web Hosting	L	0	0	0	Per Pupil
400		Supplies		1,300	1,300	1,600	
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	1,600	1,600	2,800	KG
100		Salaries		2,000	2,000	3,200	
10-2120-200-100		MENTORING TRS/THIS MG	L	6	6	6	MG

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-2120-200-200		MENTORING TRS/THIS KG	L	24	24	42	KG
200		BENEFITS		30	30	48	
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	46,267	55,000	48,478	MG
10-2134-110-200		NURSE SALARIES DIST PD (180 days) KG	L	41,923	41,923	46,620	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		88,590	97,323	95,498	
10-2134-222-100		Nurse Benefits MG	L	0	0	0	MG
10-2134-222-200		Nurse Benefits KG	L	0	0	4,000	KG
200		Benefits		0	0	4,000	
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	1,200	1,200	1,270	MG
10-2134-410-200		HEALTH SUPPLIES - KG	L	600	600	600	KG
10-2134-420-300		Crisis Supplies	L	0	0	0	Per Pupil
10-2134-425-100		AED Supplies MG	L	400	400	500	MG
10-2134-425-200		AED Supplies KG	L	700	700	1,500	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		2,900	2,900	3,870	
10-2149-110-300		PSYCHOLOGICAL SALARIES DIST PD		0	0	0	
100		Salaries		0	0	0	
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		0	0	0	
10-2149-221-300		PSYCHOLOGIST LIFE INSURANCE		0	0	0	
10-2149-222-300		PSYCHOLOGIST HOSPITALIZATION		0	0	0	
200		Employee Benefits		0	0	0	
10-2149-300-300		IDEA Contract cost for bilingual psychologist		0	0	0	
10-2149-310-300		Private case study	L	10,000	10,000	10,000	
10-2149-315-100		Psychologist Contract Service MG	L	40,000	40,000	51,300	MG
10-2149-315-200		Psychologist Contract Service KG	L	40,000	40,000	40,000	KG
300		Purchased Service		90,000	90,000	101,300	
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		2,500	2,500	2,500	
400		Supplies		2,500	2,500	2,500	
10-2152-100-100		SPEECH PATH- SALARY DISTRICT PD MG		18,327	18,327	18,694	MG
10-2152-100-200		SPEECH PATH- SALARY DISTRICT PD KG		45,818	45,818	46,734	KG
100		Salaries		64,145	64,145	65,428	
10-2152-211-100		SPEECH PATH - MATCHING TRS,THIS MG		275	275	280	MG
10-2152-211-200		SPEECH PATH - MATCHING TRS,THIS KG		687	687	701	KG
10-2152-221-100		SPEECH PATH LIFE INSURANCE MG		12	12	12	MG
10-2152-221-200		SPEECH PATH LIFE INSURANCE KG		30	30	30	KG
10-2152-222-100		SPEECH PATH HOSPITALIZATION MG		3,681	3,681	3,681	MG
10-2152-222-200		SPEECH PATH HOSPITALIZATION KG		9,202	9,202	9,202	KG
200		Employee Benefits		13,887	13,887	13,906	
10-2152-300-100		Speech Contracted MG		113,156	91,628	0	
10-2152-300-300		CONTRACT COST FOR BILINGUAL SPEECH/PATH Extraordinary		0	0	0	
10-2153-300-100		ESSER Contract Service Speech MG		0	0	0	MG
300		Purchased Service		113,156	91,628	0	
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		500	500	500	MG
10-2152-405-200		IDEA Speech Supplies KG		500	500	500	KG

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
400		Supplies		1,000	1,000	1,000	
10-2152-500-300		IDEA capital		0	0	0	
500		Capital		0	0	0	
10-2190-100		Student Registration		0	0	0	
10-2190-110-100		Student Supervision MG		34,000	25,000	30,000	MG
10-2190-110-200		Student Supervision KG		27,000	20,000	25,000	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	45,250	55,250	
10-2190-211-300		New parent student orientation		0	0	0	
10-2190-211-100		Student Supervision Matching TRS&THIS MG		510	375	450	MG
10-2190-211-200		Student Supervision Matching TRS&THIS KG		405	300	375	KG
200		Employee Benefits		915	675	825	
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		2,500	2,500	2,500	KG
10-2190-411-100		ASSEMBLIES MG		1,000	1,000	1,000	MG
10-2190-411-200		ASSEMBLIES KG		2,000	3,000	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	0	500	KG
10-2190-419-100		New Student Orientation/Kindergarten Round-up		100	0	100	MG
10-2190-419-200		New Student Orientation		0	0	0	
10-2190-420-100		Character Counts Supplies MG		100	0	0	MG
10-2190-420-200		Character Counts Supplies KG		0	0	0	KG
400		Supplies and Materials		8,700	9,000	8,600	
10-2210-145-300		Curriculum & Assessment Coordinator		102,736	102,736	105,000	Central
10-2211-110-300		Fine Arts Summer Work		0	0	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		106,736	106,736	109,000	
10-2210-200-100		TUITION REIMBURSEMENT DIST PD MG		5,000	7,000	5,000	MG
10-2210-200-200		TUITION REIMBURSEMENT DIST PD KG		8,000	10,000	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		1,541	1,541	1,575	Per Pupil
10-2210-221-300		Curriculum & Assessment Coordinator - Life Ins		180	180	180	Per Pupil
10-2210-222-300		C & I Health Ins		10,708	10,708	11,632	Per Pupil
10-2211-211-100		Fine Arts Summer Work TRS/THIS - MG		0	0	0	
10-2211-211-200		Fine Arts Summer Work TRS/THIS - KG		0	0	0	
10-2210-224-300		Curriculum Coord Cell Reimbursement		600	600	600	
200		Employee Benefits		26,089	30,089	27,047	
10-2210-345-100		Title II Workshop costs MG	F	4,068	8,218		MG
10-2210-345-200		Title II Workshop costs KG	F	4,972	10,044		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		6,000	6,000		
10-2210-360-200		IDEA Prof Dev KG		9,850	9,850		
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	50	50		MG
10-2210-370-400		EL PROF. Dev - NLEAS	S	50	50		NLEAS
10-2210-390-100		Prof. Development Local MG		2,500	0	2,500	MG
10-2210-390-200		Prof. Development Local KG		2,500	0	2,500	KG
10-2210-395-100		Title IV PD- MG	F	1,129	1,129		MG
10-2210-395-200		Title IV PD- KG	F	2,078	2,078		KG
10-2210-397-100		Fine Arts Grant Consultant Fees and PD MG		0	0	0	MG

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-2210-397-200		Fine Arts Grant Consultant Fees and PD KG		0	0	0	KG
300		Purchased Service		33,197	37,419	5,000	
10-2210-400-100		Title II PD Supplies MG		0	0	0	MG
10-2210-400-200		Title II PD Supplies KG		0	0	0	KG
10-2210-412-100		EL GRANT PROF DEV RESOURCES		0	0	0	MG
10-2210-413-100		PD Resources and Supplies MG		300	0	300	MG
10-2210-413-200		PD Resources and Supplies KG		300	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	0	2,107	0	MG
10-2210-430-200		Title IV - KG	F	0	0	0	KG
400		Supplies and Materials		1,200	2,707	1,200	
10-2220-117-200		District Media Services Coordinator		70,395	70,395	73,917	KG
10-2220-130-200		District LRC OT (29.5 hours)		0	0	0	KG
10-2221-100-300		IT Director Salary		60,359	63,377	62,412	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		22,820	22,820	24,467	MG
10-2223-100-300		IT AIDE		24,189	24,189	25,329	MG
100		Salaries		177,763	180,781	186,125	
10-2220-221-200		District Media Services Coordinator (Life)KG		60	60	60	KG
10-2220-222-200		District Media Services Coordinator (Med Ins)		7,684	7,684	7,684	KG
10-2221-221-300		IT Director Life Ins		180	180	180	Per Pupil
10-2221-222-300		IT Director Med Insurance		8,352	8,352	8,352	Per Pupil
10-2222-222-100		MG LRC Aide Insurance(ACA)		0	0	0	MG
200		Employee Benefits		16,276	16,276	16,276	
10-2220-400-200		LOCAL Library Grants - KG		0	0	0	
10-2220-411-100		LIBRARY SUPPLIES - MG		500	840	500	MG
10-2220-411-200		LIBRARY SUPPLIES - KG		1,000	1,000	1,200	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	900	900	MG
10-2220-415-200		Library/Web Software License KG		1,300	1,150	1,150	KG
10-2220-430-100		AUDIO VISUAL SUPPLIES - MG		500	500	500	MG
10-2220-430-200		AUDIO VISUAL SUPPLIES - KG		200	200	1,150	KG
400		Supplies and Materials		5,125	5,440	6,250	
10-2230-100-300		Assessment		600	913	600	Per pupil
100		Salaries		600	913	600	
10-2230-211-300		Benefits -Assessment		9	14	9	Per pupil
200		Employee Benefits		9	14	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	3,953	3,438	MG
10-2230-410-200		TESTING MATERIALS (MAP test & AimsWeb) KG		4,843	4,420	5,157	KG
400		Supplies and Materials		8,073	8,373	8,595	
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	3,000	3,000	Per Pupil
10-2310-310-300		BOARD IN-SERVICE		4,000	750	4,000	Per Pupil
10-2310-315-300		LEGAL SERVICES (contracts/questions)		20,000	5,000	15,000	Per Pupil
10-2310-318-300		SPED LEGAL SERVICES		15,000	30,000	20,000	Per Pupil
10-2310-332-300		BOARD Hotel and Expenses for Training)		15,000	10,000	15,000	Per Pupil
10-2310-334-300		Strategic Planning (facilitator fee) and production of communication and newsletters		5,000	10,000	6,000	Per Pupil
10-2310-335-300		Board of Ed Other Exp.		11,000	6,000	10,000	Per Pupil
10-2310-380-300		Insurance/Sick Day Buy-Back Retired Teachers		8,469	8,469	11,000	Per Pupil
300		Purchased Services		80,529	73,219	84,000	
10-2310-400-300		BOARD OF ED/OTHER		8,000	4,000	8,000	Per Pupil

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-2310-410-300		Supplies for Strategic Planning Meetings		2,000	2,000	2,000	Per Pupil
10-2310-411-300		District Software License		20,700	26,000	39,111	Per Pupil
10-2310-412-300		Meals for institute days, PD, etc.		4,000	4,000	4,000	
400		Supplies and Materials		34,700	36,000	53,111	
10-2310-610-300		BOARD of EDUCATION - Dues & Fees		12,500	10,500	12,500	Per Pupil
10-2310-620		EL Participating District Cash Flow Payments.		0	0	0	
600		Other Objects		12,500	10,500	12,500	
10-2312-110-300		BOARD SECRETARY SALARY		3,815	3,815	3,929	Per Pupil
100		Salary		3,815	3,815	3,929	
10-2313-300-300		TREASURER SALARY		3,721	3,721	3,833	Per Pupil
300		Purchased Services		3,721	3,721	3,833	
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		165,375	165,375	170,998	Per Pupil
10-2321-111-300		SUPT ANNUITY		6,000	6,000	6,000	Per Pupil
10-2321-112-300		Supt Cash in Lieu of Insurance		0	0	0	Per Pupil
100		Salaries		171,375	171,375	176,998	
10-2321-211-300		Supt (ADMTRS/THIS) includes ben on ins.		22,316	22,316	23,049	Per Pupil
10-2321-221-300		SUPT LIFE (INS2)		600	600	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		20,448	20,448	22,296	
10-2321-200-300		Admin Cell Phone Reimbursement		600	600	600	
200		Employee Benefits		45,964	45,964	48,545	
10-2321-310-300		SUPT. IN-SERVICE		0	0	500	Per Pupil
300		Purchased Services		0	0	500	
10-2321-400-300		SUPT. Supplies		0	0		Per Pupil
400		Supplies and Materials		0	0		
10-2321-640-300		SUPT DUES/FEES		0	0	2,100	Per Pupil
600		Other Objects		0	0	2,100	
10-2330-100		Title I Coordinator		0	0	0	
10-2330-150-100		EL Clerical Registration MG	S	0	1,500	0	MG
10-2330-151-100		EC clerical prior year		0	0	0	
100		Salaries		0	1,500	0	
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		0	0	0	in fund 80
10-2360-380-300		Unemployment Payments		10,000	1,000	1,000	Per Pupil
10-2360-390-100		EL cost of advertising positions		0	0	0	
300		Purchased Services		10,000	1,000	1,000	
10-2400-115-100		SECRETARY SALARY MG		28,495	30,182	30,900	MG
10-2400-115-200		SECRETARY SALARIES (CS) KG		29,009	29,009	28,800	KG
10-2400-115-300		Secretary District (GM and LH-C)		67,623	71,000	73,399	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		350	350	350	MG
10-2410-100		EL Project Director		0	0	0	
10-2410-110-100		PRINCIPAL SALARIES MG		109,373	109,373	113,092	MG
10-2410-110-200		PRINCIPAL SALARIES KG		130,704	130,704	135,148	KG
10-2411-125-300		Grant Coordinator		14,388	14,388	14,877	Per Pupil
10-2412-125-300		Grant Coordinator Prior Year Balance		0	0	0	Per Pupil
100		Salaries		385,802	390,866	402,426	

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-2400-215-300		District Secretary Salary Hosp (GM)		7,684	7,684	7,684	
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)		7,684	2,038	0	Per pupil
10-2410-211-100		PRINCIPAL THIS &TRS MG		14,243	14,243	14,727	MG
10-2410-211-200		PRINCIPAL THIS &TRS KG		17,020	17,020	17,599	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		20,448	20,448	22,198	MG
10-2410-222-200		PRINCIPAL HOSPITALIZATION KG		20,448	20,448	22,198	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
10-2410-224-100		Principal Cell Phone Reimbursement MG		600	600	600	
10-2410-224-200		Principal Cell Phone Reimbursement KG		600	600	600	
10-2411-211-300		Grant Coordinator Cord TRS,THIS		1,874	1,874	1,937	Per Pupil
10-2412-211-300		Grant Coordinator Prior Year Contract TRS/THIS		0	0	0	
200		Employee Benefits		95,200	89,554	92,143	
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		500	600	400	MG
10-2410-411-200		OFFICE SUPPLIES KG		200	1,000	1,000	KG
10-2410-411-300		District Office Supplies		1,100	500	900	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	600	600	MG
10-2410-415-200		PRINCIPAL DUES/FEES - KG		600	600	600	KG
10-2410-416-100		Sped Coord Supplies - MG		0	0	0	MG
10-2410-416-200		Sped Coord Supplies - KG		0	0	0	KG
10-2410-420-300		Central Office Supplies		1,200	1,200	1,200	Per Pupil
400		Supplies and Materials		9,000	9,300	9,500	
10-2510-100-300		Director of Business Salary		0	0	0	Per Pupil
10-2511-100-300		Leadership Transition		0	0	0	
100		Salaries		0	0	0	
10-2510-211-300		Director of Business Sal (ADMTRS/THIS)		0	0	0	Per Pupil
10-2511-211-300		Leadership transition TRS/THIS		0	0	0	
200		Employee Benefits		0	0	0	
10-2520-110-300		BOOKKEEPER SALARY		52,488	52,488	55,650	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		3,638	3,638	3,747	
100		Salaries		59,626	59,626	62,897	
10-2520-221-300		BOOKKEEPER LIFE INS		180	180	180	Per Pupil
10-2520-222-300		BOOKKEEPER HOSPITALIZATION		17,985	17,985	17,985	Per Pupil
10-2520-223-300		Director of Bus Vision & Dental		0	0	0	Per Pupil
200		Employee Benefits		18,165	18,165	18,165	
10-2520-310-300		AUDITOR		11,956	11,956	12,554	Per Pupil
10-2520-313-300		PMA/Forecast5		11,404	11,404	12,145	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	

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-2520-321-300		SDS Web Hosting Financial		4,742	4,742	4,978	Per Pupil
300		Purchased Services		29,002	29,002	30,577	
10-2520-410-300		BOOKKEEPING SUPPLIES		1,000	1,000	1,000	Per Pupil
10-2520-415-300		SDS Finance Software		5,254	5,714	5,517	Per Pupil
400		Supplies and Materials		6,254	6,714	6,517	
10-2540-300-300		Copier Lease / Maint.		37,000	37,000	8,472	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		38,300	38,300	9,772	
10-2540-400-400		EL Playground Mat Flooring		0	0	0	NLEAS
10-2540-411-300		COPIER SUPPLIES - District		2,000	0	2,000	Per Pupil
400		Supplies and Materials		2,000	0	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	32,842	39,051	30,984	MG
10-2560-110-200		SALARIES LUNCH & BREAKFAST PREPARATION KG	S/L	34,307	43,940	31,740	KG
100		Salaries		67,149	82,991	62,724	
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		500	500	500	Per Pupil
300		Purchased Services		500	500	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	500	1,500	KG
10-2560-412-100		LUNCHROOM SUPPLIES -MG		1,500	500	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	6,000	7,500	8,500	
10-2560-416-200		BREAKFAST KG	S	5,000	7,000	8,000	
10-2560-417-300		SSO Meal Service -COVID19		0	0	0	
10-2560-420-100		EL GRANT SNACKS/FOOD-MG	S	3,750	3,750	3,750	MG
10-2560-420-400		EL GRANT SNACKS/FOOD-Richland	S	3,750	3,750	3,750	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		126,900	108,400	132,400	
10-2560-500-200		Lunch Program Capital-KG		0	0	0	
500		Capital		0	0	0	
10-2560-600-100		WILL COUNTY FOOD SERVICE FEES		775	775	775	Per Pupil
10-2560-600-200		WILL COUNTY FOOD SERVICE FEES		775	775	775	
600		OTHER Objects		1,550	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	175	175	175	MG
10-3000-160-400		EL Parent Meeting Stipend (Torkelson)-Richland	S	175	175	175	NLEAS
10-3000-175-100		Bilingual Assistant(EL)-MG	S	7,074	9,984	8,448	MG
10-3000-175-400		Bilingual Assistant(EL)- Richland	S	7,073	9,983	8,448	NLEAS
10-3001-100-300		District Translator		600	300	300	
10-2330-150-100		EL Clerical Registration MG	S	1,500	1,500	1,500	MG
100		Salaries		16,597	22,117	19,046	
10-3000-211-100		EL Parent Mtg Presenter Ben - MG	S	2	2	2	MG
10-3000-211-400		EL Parent Mtg Presenter Ben - Richland	S	2	2	2	NLEAS
200		Benefits		4	4	4	
10-3000-410-100		EL Supplies/Resources Parent Activities - MG	S	100	100	100	MG
10-3000-410-400		EL Supplies/Resources Parent Activities - Richland	S	100	100	100	NLEAS
10-3000-430-100		EL Meals/Snacks for Parent Meetings-MG	S	100	75	100	MG

FY25 Expenditures - Education Fund 10

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
10-3000-430-400		EL Meals/Snacks Parent Meetings - NLEAS	S	100	75	100	NLEAS
400		Supplies and Materials		400	350	400	
10-3700-100-400		IDEA Preschool Speech-NLEAS	F	0	0	0	NLEAS
10-3700-111-400		IDEA Parochial Services - Harrison-NLEAS	F	14,087	14,087	14,087	NLEAS
10-3700-112-400		Title 1 Non-Public Instruction-NLEAS	F	0	0	0	NLEAS
10-3700-180-400		IDEA Parochial Speech (MG & Skoczek)-NLEAS	F	17,424	21,528	0	NLEAS
100		Salaries		31,511	35,615	14,087	
10-3700-211-400		IDEA PRESCHOOL Parochial TRS, THIS-NLEAS	F	0	0	0	NLEAS
10-3700-212-400		IDEA PAROCHIAL SPEECH TRS/THIS	F	0	0	0	NLEAS
10-3700-240-400		IDEA Preschool Parochial FED TRS-NLEAS	F	0	0	0	NLEAS
10-3700-241-400		IDEA Parochial Speech FED TRS-NLEAS	F	0	0	0	NLEAS
10-3700-242-400		IDEA LDR TRS/THIS	F	0	0	0	NLEAS
10-3700-243-400		IDEA LDR FED TRS	F	0	0	0	NLEAS
200		Benefits		0	0	0	
10-3700-300-400		IDEA Parochial and Pre School Services (LASEC provided OT, SW, Vision) Speech - NLEAS	F	0	0	0	NLEAS
10-3700-301-400		ESSER #1 Parochials		0	0	0	
10-3700-305-400		IDEA Private/Parochial PD - NLEAS	F	0	0	0	NLEAS
10-3700-310-400		TITLE II NON-PUB STAFF DEV. - NLEAS	F	3,959	3,959	3,900	NLEAS
10-3700-311-400		Title II - Prior Year - NLEAS	F	0	0	0	NLEAS
10-3700-315-400		Title IV Private School - NLEAS	F	3,046	3,046	3,100	NLEAS
300		Purchased Services		7,005	7,005	7,000	
10-3700-400-400		LDR Supplies Parochial - NLEAS		0	0	0	NLEAS
10-3700-401-400		ESSER #1 Parochials		0	0	0	
400		Supplies		0	0	0	
10-4000-400-100		Payment to LTHS Meals MG		0	0	0	
10-4000-400-200		Payment to LTHS Meals KG		0	0	0	
10-4000-400-300		Payment to LTHS Meals SSO - COVID		0	0	0	
400		Supplies		0	0	0	
10-4120-311-100		SPED LASEC SERVICES- MG	L/S	386,127	444,900	450,000	MG
10-4120-311-200		SPED LASEC SERVICES- KG	L/S	235,130	240,130	250,000	KG
10-4120-311-300		SPED LASEC COST FROM IDEA	F	40,508	23,714	41,961	Per Student
300		Purchased Services		661,766	708,744	741,961	
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)		130,000	220,000	241,300	MG
10-4220-670-200		SPECIAL EDUCATION-Tuition(another public school) KG		0	1,347	75,000	
600		Other Objects		130,000	221,347	316,300	
10-5110-620-300		TAW - INTEREST		0	0	0	
600		Other Objects		0	0	0	
10-5150-600-300		ISBE RTL INTEREST		0	0	0	Per Pupil
600		Other Objects		0	0	0	
10-6000-600-300		Tech Lease Doc Fee and original chrome through end of FY18		0	0	0	KG
600		Other Objects		0	0	0	
10-8910		ISBE RTL PRINCIPAL (Transfer)		0	0	0	Per Pupil
		Transfers		0	0	0	

Total Education Fund #10	7,072,735	7,213,601	7,068,068

Total All Funds FY23 Expenditures	10,653,143	10,433,699	10,397,427

112

Account		Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
20-2540-110-300		CUSTODIAL SALARIES DISTRICT (Director of B&G)	L	108,737	108,737	112,434	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	68,640	88,640	74,256	MG
20-2541-110-200		CUSTODIAL SALARIES KG	L	109,340	89,340	80,770	KG
20-2541-111-100		SUB CUSTODIAN MG	L	600	600	600	
20-2541-111-200		SUB CUSTODIAN KG	L	600	600	600	
20-2541-130-100		CUSTODIAL OVERTIME MG	L	500	500	500	MG
20-2541-130-200		CUSTODIAL OVERTIME KG	L	500	9,750	500	KG
20-2542-100-100		EL PARTIAL CUSTODIAL COSTS-MG	S		0	0	MG
20-2542-105-400		Partial EC Cost - 2nd Site	L		0	0	NLEAS
20-2543-140-300		SUMMER CUSTODIAL HELP	L	62,500	20,000	20,000	Per pupil
20-2544-160-300		GROUNDS	L	4,660	3,741	0	Per pupil
20-2545-130-300		OT WEEKEND BDG SUPERVISION	L	0	0	1,000	Per pupil
100		Salaries		356,077	321,908	290,660	
20-2540-221-300		CUSTODIAL–LIFE INSURANCE District	L	180	180	180	Per pupil
20-2540-222-300		CUSTODIAN- HOSP. District	L	17,985	17,985	17,985	Per pupil
20-2541-221-100		CUSTODIAL–LIFE INSURANCE MG	L	120	120	120	MG
20-2541-221-200		CUSTODIAL–LIFE INSURANCE KG	L	180	180	120	KG
20-2541-222-100		CUSTODIAN- HOSP. MG	L	15,368	13,500	15,368	MG
20-2541-222-200		CUSTODIAN- HOSP. KG	L	34,180	23,180	26,496	KG
20-2542-200-100		EL PARTIAL CUSTODIAL Bnfts. (Ins)	S	0	0	0	MG
200		Employee Benefits		68,013	55,145	60,269	
20-2540-300-300		Title IV/SAFETY & SECURITY GRANT (labor)	L	0	6,213	0	0
20-2540-305-300		UNIFORMS	L	5,500	5,500	5,750	Per pupil
20-2540-310-100		CONT SERV/SNOW/FIRE EX -MG	L	26,000	26,000	26,000	MG
20-2540-310-200		CONT SERV/SNOW/FIRE EX -KG	L	34,000	28,000	35,000	KG
20-2540-315-100		EL Portion Snow Removal	S			0	MG
20-2540-320-300		Asbestos	L	0	1,010	40,000	Per pupil
20-2540-322-100		Custodial Contract Services Local - MG	L	0	13,500	14,000	
20-2540-322-200		Custodial Contract Services Local - KG	L	0	19,000	21,000	
20-2540-323-100		CONT SERV -MG	L	55,000	57,000	60,000	MG
20-2540-323-200		CONT SERV -KG	L	85,000	105,000	125,000	KG
20-2540-324-300		MAINTENANCE GRANT	L	100,000	100,000	0	KG
20-2540-325-100		SAFETY - MG	L			27,000	MG
20-2540-325-200		SAFETY - KG	L			37,000	KG
20-2540-325-300		SAFETY	L	57,000	0	65,000	Per pupil
20-2540-329-300		ARCHITECT FEES	L	20,000	10,000	20,000	Per pupil
20-2540-340-100		TELEPHONE &T-1 LINES MG	L	9,000	5,000	6,000	MG
20-2540-340-200		TELEPHONE &T-1 LINES KG	L	9,000	5,000	6,000	KG
20-2540-350-100		EL Portion Telephone & T-1	S				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		Per pupil
300		Purchased Services		400,800	381,523	488,050	
20-2540-400-100		MAINT/REPAIR SUPPLIES MG	L	17,500	17,500	25,000	MG
20-2540-400-200		MAINT/REPAIR SUPPLIES KG	L	40,000	42,500	50,000	KG
20-2540-401-100		Remodel Supplies - MG	L	0	0	0	MG
20-2540-401-200		Remodel Supplies - KG	L	0	0	0	KG
20-2540-402-100		EL Portion Maintenance /Repair MG	S			0	MG
20-2540-410-100		CUSTODIAL SUPPLIES MG	L	25,000	17,500	21,000	MG
20-2540-410-200		CUSTODIAL SUPPLIES KG	L	45,000	37,500	40,000	KG
20-2540-411-100		VISITOR CENTER FURNITURE	L	0	0	0	MG
20-2540-412-100		EL PORTION CUSTODIAL SUPPLIES	S			0	MG
20-2540-411-200		Office Furniture KG Rooms 17&18		3,000	1,358	3,000	
20-2540-413-100		WATER/ GARBAGE -MG	L	12,000	12,000	13,500	MG
20-2540-413-200		WATER/ GARBAGE –KG	L	16,000	16,000	17,500	KG
20-2540-414-300		SAFETY SUPPLIES	L	0	0	0	
20-2540-415-300		LAWN CARE SUPPLIES	L	22,500	12,500	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			0	MG
20-2540-465-100		GAS HEAT -MG	L	15,000	13,000	15,000	MG
20-2540-465-200		GAS HEAT –KG	L	31,500	29,000	31,000	KG
20-2540-467-100		ELECTRICITY -MG	L	23,000	23,000	23,000	MG
20-2540-467-200		ELECTRICITY -KG	L	58,000	65,000	65,000	KG
20-2540-475-100		EL PORTION GAS MG	S				MG
20-2540-480-100		EL PORTION ELECTRIC MG	S				MG
20-2540-491-300		IPRF Safety Grant	L	3,000	2,872	2,750	Per pupil
20-2540-493-300		COUNTY CARES GRANT		0	0		
400		Supplies and Materials		311,500	289,730	329,250	
20-2540-500-100		CAPITAL OUTLAY/ BLDG MG	L	0	0	43,000	MG
20-2540-500-200		CAPITAL OUTLAY/ BLDG KG	L	0	0	12,000	KG
20-2540-510-300		COPIER PURCHASE - MG & KG	L	0	0		Per pupil
20-2540-530-100		Building & Building Improvements MG	L	45,000	82,093	200,000	MG
20-2540-530-200		Building & Building Improvements KG	L	95,100	159,500	50,000	KG
20-2540-540-100		Site Improvements & Infrastructure - MG	L	0	0	7,500	MG
20-2540-540-200		Site Improvements & Infrastructure - KG	L	10,000	16,517	0	KG
20-2540-550-100		ESSER #3 HVAC - MG	L	0	0		KG
500		Capital Outlay		150,100	258,110	312,500	
20-2540-700-100		Non Capitalized Equipment (under 1500) MG	L	0	0	4,000	
20-2540-700-200		Non Capitalized Equipment (under 1500)KG	L	0	0		
20-2540-700-300		Non Capitalized Equipment (under 1500)	L	626,000	0		COPS Grant
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		626,000	0	4,000	
20-5110-610-300		TAW – PRINCIPLE	L	0	0		
20-5110-620-300		TAW - INTEREST	L	0	0		
600		Other Objects		0	0	0	
20-8630		Transfer to DS -Debt Certificates -Principal	L	0	0		Per pupil
600		Other Objects		0	0		
20-8730-300		Transfer to DS - Debt Certificate - Interest	L	0	0		Per pupil
600		Other Objects		0	0		

Transfers

Total O & M Fund #20	1,912,490	1,306,416	1,484,729

DEBT SERVICE FUND 30

Account		Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
30-5200-600		ADMINISTRATIVE FEES		0	0	0	exempt
30-5200-620-300		INTEREST ON BONDS & DC	L	40,412	40,412	173,772	exempt
30-5200-690		Redemption Fee Notice on Bonds		0	0	0	exempt
600		Other Objects		40,412	40,412	173,772	
30-5300-610-300		PRINCIPAL ON BONDS, DC AND IRTL LOAN	L	593,300	593,300	458,100	exempt
600		Other Objects		593,300	593,300	458,100	
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	750	4,000	exempt
30-5400-320		Over DSEB		2,000	2,000	2,000	exempt
300		Purchased Service		8,000	4,750	8,000	
		Total Debt Service Fund #30		641,712	638,462	639,872	Includes O&M Transfers these should be deducted from total - check state form

TRANSPORTATION FUND 40

Account		Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 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	627	627	627	MG
40-2550-310-400		EL Mileage(driving between sites) - NLEAS	L	626	626	626	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	24,000	13,000	24,000	KG
40-2550-333-100		EL GRANT TRANSP (for field trips)-MG	L	375	375	375	MG
40-2550-333-400		EL GRANT TRANSP (for field trips) NLEAS	L	375	375	375	MG
40-2550-335-100		HOMELESS TRANSPORTATION MG	L	100,000	41,500	20,000	MG
40-2550-335-200		HOMELESS TRANSPORTATION KG	L	75,000	55,500	20,000	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		210,003	112,003	75,003	
40-2900-332-300		TRAVEL/MILEAGE REIM	L	4,000	2,000	2,000	Per pupil
300		Purchased Services		4,000	2,000	2,000	
40-3000-300-100		EL Mileage Home Visits MG	L	40	40	40	MG
40-3000-300-400		EL Mileage Home Visits Richland NLEAS	L	40	40	40	NLEAS
300		Purchased Services		80	80	80	
40-4120-331-100		CONTRACTUAL SERV./SP. ED. MG	L	325,000	325,000	325,000	
40-4120-331-200		CONTRACTUAL SERV./SP. ED. KG	L	145,000	205,000	200,000	
300		Purchased Services		470,000	530,000	525,000	
		Total Transportation Fund #40		684,083	644,083	602,083	

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

Account		Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
50-1100-214-100		Teacher MC- MG	L	12,342	12,342	13,922	MG
50-1100-214-200		Teacher MC - KG	L	16,685	16,685	15,381	KG

50-1101-212-100	FMLA Sub IMRF MG	L	944	0	944	
50-1101-212-200	FMLA Sub IMRF KG	L	944	0	944	
50-1101-213-100	FMLA _FICA-MG	L	620	0	620	MG
50-1101-213-200	FMLA_FICA-KG	L	620	0	620	KG
50-1101-214-100	FMLA _MC-MG	L	145	29	145	
50-1101-214-200	FMLA_MC-KG	L	145	160	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	0	0	0	
50-1110-212-200	Sub sick leave IMRF KG	L	0	0	0	
50-1110-212-300	Sub Caller IMRF	L	369	404	380	Per pupil
50-1110-213-100	Sub Sick Leave FICA MG	L	1,240	1,339	1,530	MG
50-1110-213-200	Sub Sick Leave FICA KG	L	1,550	2,678	2,295	KG
50-1110-213-300	Sub Caller FICA	L	242	265	249	Per pupil
50-1110-214-100	Gen Ed Subs (MC)-MG	L	290	254	290	MG
50-1110-214-200	Gen Ed Subs (MC)-KG	L	363	508	435	KG
200	Employee Benefits		38,306	39,989	37,995	
50-1125-214-100	EL Teacher- salary and travel stipend MC	L	461	461	468	MG
50-1125-214-400	EL Teacher- salary and travel stipend MC	L	428	428	436	NLEAS
50-1126-212-100	EL Aide -IMRF MG	L	943	943	872	MG
50-1126-212-400	EL Aide -IMRF Richland NLEAS	L	942	942	797	NLEAS
50-1126-213-100	EL Aide (FICA) MG	L	619	764	707	MG
50-1126-213-400	EL Aide (FICA) Richland NLEAS	L	619	764	646	NLEAS
50-1127-213-100	EL Sub FICA MG	L	56	69	69	MG
50-1127-213-400	EL SUB FICA Richland NLEAS	L	56	69	69	NLEAS
50-1127-214-100	EL Sub MC-MG	L	13	13	13	MG
50-1127-214-400	EL Sub MC - Richland NLEAS	L	13	13	13	NLEAS
200	Employee Benefits		4,149	4,465	4,091	
50-1200-214-100	Sped Teacher MC-MC	L	1,434	1,434	1,458	MG
50-1200-214-200	Sped Teacher MC-KG	L	3,013	3,013	3,141	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	930	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	218	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	4,869	4,869	3,527	MG
50-1210-212-200	Sped Aides (IDEA) IMRF KG	L	9,021	9,021	5,303	KG
50-1210-213-100	Sped Aides (IDEA) FICA MG	L	3,198	3,946	2,858	MG
50-1210-213-200	Sped Aides (IDEA) FICA KG	L	5,925	7,310	4,297	KG
200	Employee Benefits		28,456	31,125	21,582	
50-1250-214-100	Title I Reading Teacher MC	F	1,000	1,000	1,030	MG
50-1251-214-100	PLSIPSC MC MG		368	368	379	
50-1251-214-200	PLSIPSC MC KG	L	0	0	0	
50-1252-212-100	RTI INTERVENTIONIST IDEA Aides (IMRF) MG	F	0	0	0	MG

50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	F	0	1,010	728	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	102	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	22	15	MG
50-1258-214-200	Rainbows MC - KG	L	0	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		2,151	2,951	2,920	
50-1500-212-100	Coaches/Sponsors-IMRF		330	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	6,389	0	7,152	KG
50-1500-213-200	Coaches/Sponsors - FICA	L	4,196	981	4,697	KG
50-1500-214-200	Coaches/Sponsors - MC	L	981	981	1,099	KG
200	Employee Benefits		11,567	1,962	12,948	
50-1600-212-100	SUMMER SCHOOL INSTRUCTION IMRF MG	S	256	668	0	
50-1600-212-200	SUMMER SCHOOL INSTRUCTION IMRF KG	S	256	649	0	
50-1600-213-100	SUMMER SCHOOL INSTRUCTION FICA MG	S	168	542	0	
50-1600-213-200	SUMMER SCHOOL INSTRUCTION FICA KG	S	168	526	0	
50-1600-214-100	SUMMER SCHOOL INSTRUCTION MC MG	S	97	103	0	
50-1600-214-200	SUMMER SCHOOL INSTRUCTION MC KG	S	171	100	0	
200	Employee Benefits		1,117	2,587	0	
50-1650-214-200	Gifted MC	L	0	0	1,031	KG
200	Employee Benefits		0	0	1,031	
50-1800-214-100	ELL/TPI local Teacher - MC-MG	L	199	199	203	MG
50-1800-214-200	ELL/TPI local Teacher - MC--KG	L	199	199	203	KG
50-1800-214-400	ELL/TPI Elwood	L	0	0	0	
200	Employee Benefits		399	399	407	
50-2110-214-100	Social Workers MG- MC	L	368	368	607	MG
50-2110-214-200	Social Workers KG- MC	L	1,380	1,380	1,155	KG
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	L	4,988	4,988	5,279	Per pupil
50-2113-212-300	STUDENT DATA SPECIALIST INTERN IMRF		0	0	0	
50-2111-213-300	STUDENT DATA SPECIALIST FICA	L	3,276	4,042	4,278	Per pupil
50-2113-213-300	STUDENT DATA SPECIALIST INTERN FICA		0	0	0	
200	Employee Benefits		10,012	10,778	11,318	
50-2120-214-100	Mentoring (MC) MG	L	6	6	6	
50-2120-214-200	Mentoring (MC) KG	L	23	23	41	KG
200	Employee Benefits		29	29	46	
50-2134-212-100	Nurse IMRF -MG	L	4,368	5,192	4,576	MG
50-2134-212-200	Nurse IMRF- KG	L	3,958	3,958	4,401	KG
50-2134-213-100	Nurse FICA -MG	L	2,869	4,208	3,709	MG
50-2134-213-200	Nurse FICA - KG	L	2,599	3,207	3,566	KG
200	Employee Benefits		13,793	16,564	16,252	
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		0	0	0	
200	Employee Benefits		0	0	0	
50-2152-214-100	Speech Path-MC - MG	L	266	266	271	MG
50-2152-214-200	Speech Path-MC - KG	L	664	664	678	KG
200	Employee Benefits		930	930	949	
50-2190-212	Tax Reduction Advocate and Student Parent Orientation-IMRF	L	9	9	9	Per pupil
50-2190-212-100	Student Supervision IMRF MG	S/L	3,210	13	2,832	
50-2190-213-100	Student Supervision FICA MG	S/L	2,108	11	1,860	
50-2190-212-200	Student Supervision IMRF KG	S/L	2,549	92	2,360	
50-2190-213-200	Student Supervision FICA KG	S/L	1,674	179	1,550	
50-2190-212-300	New Parent Orientation IMRF	L	14	14	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	363	435	MG
50-2190-214-200	Supervision (MC) - KG	S/L	392	290	363	KG
50-2190-214-300	New Parent Orientation(FICA)	L	9	9	9	Per pupil
200	Employee Benefits		10,464	987	9,439	
50-2210-214-300	Curriculum Coordinator - MC	L	1,490	1,490	1,523	Per pupil
50-2211-212-300	Fine Arts Summer Work IMRF	L	0	0	0	
50-2211-213-300	Fine Arts Summer Work FICA	L	0	0	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		1,548	1,548	1,581	
50-2220-212-200	KG LRC Coordinator IMRF	L	6,645	6,645	6,978	KG
50-2220-213-200	KG LRC Coordinator FICA	L	4,364	5,385	5,655	KG
50-2221-212-300	IT IMRF	L	5,698	5,983	5,892	Per pupil
50-2221-213-300	IT FICA	L	3,742	4,848	4,775	Per pupil
50-2222-212-100	MG LRC Aide IMRF	L	2,154	2,154	2,310	MG
50-2222-213-100	MG LRC Aides FICA	L	1,415	1,746	1,872	MG
50-2223-212-300	IT Aide IMRF	L	2,283	2,283	2,391	
50-2223-213-300	IT Aide FICA	L	1,500	1,850	1,938	MG
200	Employee Benefits		27,802	30,896	31,809	
50-2230-214-300	Assessment-MC	L	9	13	9	Per Pupil
200	Employee Benefits		9	13	9	
50-2312-212-300	BD SECRETARY IMRF	L	393	393	404	Per Pupil
50-2312-213-300	BD SECRETARY FICA	L	237	292	301	Per Pupil
200	Employee Benefits		629	684	705	
50-2313-212-300	TREASURER IMRF		351	351	362	
50-2313-213-300	TREASURER FICA		231	285	293	Per Pupil
50-2313-214-300	TREASURER MC		0	0	0	Per Pupil
200	Employee Benefits		582	636	655	
50-2320-214-300	Supt Vac Buyback-MC	L	0	0	0	Per Pupil
50-2321-214-300	Supt - MC	L	4,796	4,970	5,133	Per Pupil
200	Employee Benefits		4,796	4,970	5,133	
50-2330-212-100	EC Clerical IMRF	L	0	142	0	MG
50-2330-213-100	EC Clerical FICA	L	0	115	0	MG
50-2330-214-100	Title I Coordinator (MC)	L	0	0	0	
200	Employee Benefits		0	256	0	
50-2400-212-100	Secretary IMRF = MG	L	2,690	2,849	2,917	MG
50-2400-212-200	Secretary IMRF = KG	L	2,738	2,738	2,719	KG
50-2400-212-300	Secretary District IMRF	L	6,384	6,702	6,929	Per pupil
50-2400-213-100	Secretary FICA - MG	L	1,767	2,309	2,364	MG

50-2400-213-200	Secretary FICA - KG	L	1,799	2,219	2,203	KG
50-2400-213-300	Secretary District FICA	L	4,193	5,432	5,615	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	468	468	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	379	379	KG
50-2402-212-100	Materials Organizer - IMRF MG	L	33	33	33	MG
50-2402-213-100	Materials Organizer -FICA MG	L	22	27	27	MG
50-2410-214-100	Principal MC - MG	L	1,586	1,586	1,640	MG
50-2410-214-200	Principal MC-KG	L	1,895	1,895	1,960	KG
50-2411-214-300	District Grant Coordinator MC	L	209	209	216	Per pupil
50-2412-214-300	District Grant Coordinator MC Prior Year	L	0	0	0	Per pupil
200	Employee Benefits		24,090	26,847	27,469	
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	5,629	5,629	5,937	
50-2520-213-300	BOOKKEEPER FICA	L	3,697	4,561	4,812	
200	Employee Benefits		9,326	10,190	10,749	
50-2541-212-100	Custodial IMRF - MG	L	6,480	8,368	7,010	MG
50-2541-213-200	Custodian FICA - KG	L	6,779	7,580	6,217	KG
50-2540-212-300	District Custodial (Director of B&G) IMRF	L	10,265	10,265	10,614	
50-2540-213-300	District Custodial (Director of B&G) FICA	L	6,742	8,318	8,601	
50-2541-212-200	Custodial IMRF - KG	L	10,322	9,354	7,672	
50-2541-213-100	Custodian FICA - MG	L	4,256	6,781	5,681	MG
50-2542-212-100	EL Portion Custodial IMRF - MG	L	0	0	0	MG
50-2542-213-100	EL Portion Custodian FICA - MG	L	0	0	0	MG
50-2543-212-300	Summer CUSTODIANS IMRF	L	5,900	0	1,888	
50-2543-213-300	Summer CUSTODIANS FICA	L	3,875	0	1,240	
50-2544-213-300	Grounds - FICA	L	289	286	0	
200	Employee Benefits		54,906	50,952	48,922	
50-2560-212-100	LUNCHROOM - IMRF	S/L	3,100	3,686	2,925	MG
50-2560-212-200	LUNCHROOM - IMRF	S/L	3,239	4,148	2,996	KG
50-2560-213-100	LUNCHROOM & lunch aides - FICA	S/L	2,036	3,200	3,200	MG
50-2560-213-200	LUNCHROOM & lunch aides - FICA	S/L	2,127	3,361	2,428	KG
200	Employee Benefits		10,502	14,396	11,549	
50-3000-212-100	Bilingual Assistant (IMRF) MG	S	668	0	797	MG
50-3000-212-400	Bilingual Assistant (IMRF) Richland NLEAS	S	668	0	797	NLEAS
50-3000-213-100	Bilingual Assistant (FICA) MG	S	439	764	646	MG
50-3000-213-400	Bilingual Assistant (FICA) Richland NLEAS	S	439	764	646	NLEAS
50-3000-214-100	EL Parent Meeting Stipend(MC)-MG	S	3	3	3	MG
50-3000-214-400	EL Parent Meeting Stipend(MC)- Richland NLEAS	S	3	3	3	NLEAS
50-3001-212-300	District Translator (IMRF)	S	57	28	28	
50-3001-213-300	District Translator (FICA)	S	37	19	19	
200	Employee Benefits		2,312	1,579	2,940	

50-3700-213-400	Parochial LD Teacher FICA	F	0	0	0	NLEAS
50-3700-214-400	Parochial LD Teacher & Asst. - MC	F	204	204	204	
50-3700-241-400	IDEA PRESCHOOL Parochial MC-NLEAS	F	0	0	0	NLEAS
50-3700-242-400	IDEA Speech Parochial MC	F	0	312	0	NLEAS
200	Employee Benefits		204	516	204	
	Total IMRF/SS Fund #50		258,078	256,250	260,701	

CAPITAL PROJECTS FUND 60

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
60-2530-310-100	PURCHASED SERVICES-MG		0	30,300	50,000	MG
60-2530-310-200	PURCHASED SERVICES-KG		0	0	0	KG
60-2540-329-300	Architect Fees			257,220	200,000	
300	Purchase Service		0	287,520	250,000	
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	287,520	250,000	

WORKING CASH FUND 70

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 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 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	site
80-2362-300-300	Workers Comp	L	25,000	27,742	28,000	Per Pupil
300	Purchased Service		25,000	27,742	28,000	
80-2364-300-300	CLIC/Liability/Property	L	49,545	51,695	53,974	Per Pupil
80-2364-310-100	EL Portion of LIABILITY Insurance	L				Per Pupil
300	Purchased Service		49,545	51,695	53,974	
80-2367-300-300	Public Official Bonds	L	5,000	2,730	5,000	Per Pupil
80-2367-310-300	Background Checks	L	1,500	2,200	2,000	Per Pupil
80-2367-320-300	Asbestos Removal	L			0	Per Pupil
300	Purchased Service		6,500	4,930	7,000	
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	84,045	87,367	91,974

FIRE PREVENTION & SAFETY / CAPITAL DEVELOPMENT
FUND 90

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 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