FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-1100-110-100		TEACHER SALARIES (Gen Ed. Non Grant) MG	S/L	851,160	851,160	960,141	960,141	870,555	need to update	MG
10-1100-110-200		TEACHER SALARIES (Gen Ed. Non Grant) KG	S/L	1,150,717	1,150,717	1,060,769	1,202,992	1,232,435	need to update	KG
10-1101-129-100		Long Term/FMLA Subs MG	L	10,000	2,000	10,000	16,850	10,000		MG
10-1101-129-200		Long Term/FMLA Subs KG	L	10,000	11,000	10,000	19,050	20,000	Carrescia	KG
10-1102-132-100		Stipend for Curriculum Nights MG	L	1,000	1,000	1,000	1,000	1,000		MG
10-1102-132-200		Stipend for Curriculum Nights KG	L	1,000	1,000	1,000	1,000	1,000		KG
10-1103-132-100		School Improvement Team Stipend MG	L	2,200	2,200	2,200	2,000	2,000		MG
10-1103-132-200		School Improvement Team Stipend KG	L	2,200	2,200	2,200	2,400	2,200		KG
10-1110-114-300		SUB CALLER SALARY	L	3,906	4,279	4,024	4,024	4,145		Per Pupil
10-1110-125-100		SUB - SICK LEAVE (all staff) MG	L	20,000	17,500	20,000	23,000	20,000		MG
10-1110-125-200		SUB - SICK LEAVE (all staff) KG	L	25,000	35,000	30,000	30,000	30,000		KG
10-1110-126-100		SUB PERSONAL LEAVE MG	L	3,500	4,500	4,000	4,000	4,000		MG
10-1110-126-200		SUB PERSONAL LEAVE KG	L	3,500	6,500	5,000	9,000	5,000		KG
10-1110-127-100		SUB - STAFF DEVELOPMENT MG	L	4,000	4,000	4,000	4,000	4,000		MG
10-1110-127-200		SUB - STAFF DEVELOPMENT KG	L	5,000	5,000	5,000	8,500	5,000		KG
10-1110-128-100		SUB - CONDOLENCE MG	L	720	720	720	1,000	720		MG
10-1110-128-200		SUB - CONDOLENCE KG	L	1,200	1,700	1,200	1,808	1,200		KG
100		Salaries		2,213,297	2,218,670	2,121,254	2,290,765	2,213,255		
10-1100-211-100		MATCHING TRS &THIS TEACHERS(NOT SPED, READING SPEC.or grant salaries) MG	L	13,199	13,199	14,402	14,402	13,058		MG
10-1100-211-200		MATCHING TRS &THIS TEACHERS(NOT SPED, READING SPEC.or grant salaries) KG	L	17,261	17,261	15,912	18,045	18,487		KG
10-1100-221-100		TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) MG	L	858	858	858	870	840	need to update	MG
10-1100-221-200		TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) KG	L	1,122	1,122	1,182	1,140	1,170	need to update	KG
10-1100-222-100		TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) MG	L	88,947	88,947	88,947	110,333	110,333		MG
10-1100-222-200		TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) KG	L	83,053	83,053	83,053	91,241	91,241		KG
10-1101-211-100		Long Term FMLA TRS/THIS MG	L	150	30	150	253	150		MG
10-1101-211-200		Long Term FMLA TRS/THIS KG	L	150	165	150	286	300		KG
10-1102-211-100		Benefits for Curriculum Nights MG	L	15	15	15	15	15		MG
10-1102-211-200		Benefits for Curriculum Nights KG	L	15	15	15	15	15		KG
10-1103-211-100		Benefits for SIP Team MG	L	33	33	33	30	30		MG
10-1103-211-200		Benefits for SIP Team KG	L	33	33	33	36	33		KG
10-1110-211-100		Sub RETIREMENT (TRS & THIS) MG	L	423	401	431	480	431		MG
10-1110-211-200		Sub RETIREMENT (TRS & THIS) KG	L	521	723	618	740	618		KG
200		Benefits		346,029	346,795	205,798	237,885	236,721		
10-1110-322-300		Misc.Admin Dues/Fees	L	300	300	300	300	300		Per Pupil
10-1110-323-100		Rebinding MG	L	0	0	0	0	0		MG
10-1110-323-200		Rebinding KG	L	0	0	0	0	0		KG
10-1110-324-100		Title IV Subscriptions SEL Title IV MG	F	2,000	0	0	0	0		
10-1110-324-200		Title IV Subscriptions SEL Title IV KG	F	1,747	0	0	0	0		
10-1110-325-300		ESSER Virtual Services		0	0	0	0	0		
300		Purchased Services		4,047	300	300	300	300		
10-1102-400-300		CURRICULUM NIGHT SUPPLIES	L	0	0	0	0	0		
10-1110-400-100		PHYSICAL EDUCATION -MG	L	424	424	390	390	350		
10-1110-400-200		PHYSICAL EDUCATION - KG	L	750	750	440	662	1,026	516,45	
10-1110-420-200-08		PE Pilot -KG	L	0	0	0	0	0		
10-1110-401-100		FINE ARTS GRANT SUPPLIES MG	L	0	0	0	0	0		
10-1110-401-200		FINE ARTS GRANT SUPPLIES KG	L	0	0	0	0	0		KG
10-1110-402-100		STUDENT AGENDA/ID/ PLAN BOOKS MG	L	267	267	267	443	532	264, 267	MG
10-1110-402-200		STUDENT AGENDA/ID/ PLAN BOOKS KG	L	821	821	821	821	821		KG
10-1110-403-100		PE Adoption - MG		0	0	0	0	0		MG
10-1110-403-200		PE Adoption - KG		0	0	0	0	0		KG
10-1110-410-100		PAPER SUPPLIES MG	L	4,221	4,221	3,677	3,677	3,935		MG
10-1110-410-200		PAPER SUPPLIES KG	L	4,950	5,067	4,375	4,375	4,830		KG
10-1110-411-300		COMPUTER SUPPLIES - INK/TONER	L	2,000	2,000	3,000	1,500	3,000		Per Pupil
10-1110-412-100		TEACHING SUPPLIES -MG	L	6,000	6,300	6,400	6,400	5,440	),80,55,43, 2034,376	MG
10-1110-412-200		TEACHING SUPPLIES - KG	L	1,450	1,300	1,445	1,755	2,500	65,40,1206,195,96, 56,41,	KG
10-1110-414-100		SCIENCE SUPPLIES - MG	L	400	750	600	600	653		MG
10-1110-414-200		SCIENCE SUPPLIES - KG	L	227	254	300	300	2,800	mScopes, dissection	KG
10-1110-415-200		SAFETY SUPPLIES	L	0	0	0	0	0		KG
10-1110-416-100		ART SUPPLIES MG	L	2,322	2,322	2,300	2,246	2,316		MG
10-1110-416-200		ART SUPPLIES KG	L	3,150	3,150	3,438	3,470	3,155		KG
10-1110-417-100		Math Supplies-MG	L	0	72	0	0	0		
10-1110-417-200		Math Supplies-KG	L	276	393	300	300	434		KG
10-1110-418-100		STEM SUPPLIES MG	L	0	0	0	0	0		MG
10-1110-418-200		STEM SUPPLIES KG	L	200	200	0	0	0		KG
10-1110-418-300		CITGO GRANT STEM SUPPLIES		485	5,000	0	5,856	0		
10-1110-419-300		DISTRICT POP	L	100	250	250	650	650		KG
10-1110-420-100-03-01		1ST GRADE SCIENCE TEXTBOOKS	L	60	60	60	0	0	380.25,	MG
10-1110-420-100-03-02		2ND GRADE SCIENCE TEXTBOOKS	L	60	60	60	0	0	549.25,	MG
10-1110-420-100-03-03		3RD GRADE SCIENCE TEXTBOOKS	L	344	344	500	0	0	507,	MG
10-1110-420-100-03-15		KINDERGARTEN SCIENCE TEXTBOOKS	L	60	60	60	0	0	380.25,	MG
10-1110-420-100-05-01		1ST GRADE ENGLISH TEXTBOOKS	L	0	0	0	0	0		MG
10-1110-420-100-05-02		2ND GRADE ENGLISH TEXTBOOKS	L	63	63	0	0	0		MG
10-1110-420-100-05-03		3RD GRADE ENGLISH TEXTBOOKS	L	143	143	60	0	0		0
10-1110-420-100-05-15		KINDERGARTEN ENGLISH TEXTBOOKS	L	0	0	0	0	0		MG
10-1110-420-100-06-01		1ST GRADE MATH TEXTBOOKS	L	500	0	0	2,684	2,159		MG
10-1110-420-100-06-02		2ND GRADE MATH TEXTBOOKS	L	500	0	0	2,684	2,990		MG
10-1110-420-100-06-03		3RD GRADE MATH TEXTBOOKS	L	500	0	0	2,684	2,892		MG
10-1110-420-100-06-15		KINDERGARTEN MATH TEXTBOOKS	L	500	0	0	2,684	2,452		MG

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-1110-420-100-07-01		1ST GRADE SOCIAL STUDIES TEXTBOOKS	L	2,070	2,070	2,070	1,920	0		MG
10-1110-420-100-07-02		2ND GRADE SOCIAL STUDIES TEXTBOOKS	L	2,235	2,235	2,235	1,841	0		MG
10-1110-420-100-07-03		3RD GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	0		MG
10-1110-420-100-07-15		KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	0		MG
10-1110-420-200-03-04		4TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	550	549.25,	KG
10-1110-420-200-03-05		5TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	465	464.75,	KG
10-1110-420-200-03-06		6TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	550	549.25,	KG
10-1110-420-200-03-07		7TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	423	422.5,	KG
10-1110-420-200-03-08		8TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	423	422.5,	KG
10-1110-420-200-05-04		4TH GRADE ENGLISH TEXTBOOKS	L	126	126	0	95	0		KG
10-1110-420-200-05-05		5TH GRADE ENGLISH TEXTBOOKS	L	250	0	0	95	0		KG
10-1110-420-200-05-06		6TH GRADE ENGLISH TEXTBOOKS	L	126	126	240	310			KG
10-1110-420-200-05-07		7TH GRADE ENGLISH TEXTBOOKS	L	220	220	240	503			KG
10-1110-420-200-05-08		8TH GRADE ENGLISH TEXTBOOKS	L	683	683	240	338			KG
10-1110-420-200-06-04		4TH GRADE MATH TEXTBOOKS	L	500	500	0	2,684	3,186		KG
10-1110-420-200-06-05		5TH GRADE MATH TEXTBOOKS	L	500	790	0	2,684	2,599		KG
10-1110-420-200-06-06		6TH GRADE MATH TEXTBOOKS	L	500	0	0	2,739	3,136		KG
10-1110-420-200-06-07		7TH GRADE MATH TEXTBOOKS	L	500	0	0	2,166	1,744		KG
10-1110-420-200-06-08		8TH GRADE MATH TEXTBOOKS	L	500	0	0	4,370	1,993		KG
10-1110-420-200-07-04		4TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	2,500	3,060	0		KG
10-1110-420-200-07-05		5TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	1,998	1,998	0		KG
10-1110-420-200-07-06		6TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	0		KG
10-1110-420-200-07-07		7TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	410	409.75,	KG
10-1110-420-200-07-08		8TH GRADE SOCIAL SCIENCE TEXTBOOKS	L	0	0	0	0	49		KG
10-1110-420-100		Tech Class Supplies - MG	L	3,500	3,500	605	605	94	5 Wonder Workshop	MG
10-1110-420-200		Tech Class supplies - KG	L	4,190	4,190	2,482	2,482	2,000		KG
10-1110-421-100-01		1ST GRADE Consumables MG	L	5,089	4,101	5,900	2,853	2,179	274.8,1178,726	MG
10-1110-421-100-02		2ND GRADE Consumables MG	L	3,665	3,665	5,772	1,530	1,163	412.73,750	MG
10-1110-421-100-03		3RD GRADE Consumables MG	L	3,800	2,500	5,680	1,509	1,976	371.45,1604	MG
10-1110-421-100-15		KINDERGARTEN Consumables MG	L	3,386	3,900	4,934	2,730	2,155	316.02,750,1089	MG
10-1110-421-200-04		4TH GRADE Consumables KG	L	4,505	3,506	4,122	2,198	3,396	1382.13,2013	KG
10-1110-421-200-05		5TH GRADE Consumables KG	L	4,041	4,041	5,226	4,060	2,451	738.58,1711	KG
10-1110-421-200-06		6TH GRADE Consumables KG	L	3,262	2,850	4,019	35	0		KG
10-1110-421-200-07		7TH GRADE Consumables KG	L	3,695	3,120	3,760	35	0		KG
10-1110-421-200-08		8TH GRADE Consumables KG	L	4,031	3,290	4,371	35	0		KG
10-1110-422-300		MISC. ADMINISTRATION	L	500	500	500	500	500		Per Pupil
10-1110-423-300		County CARES Grant	F	0	0	0	0	0		
10-1110-424-100		American H2O & Dorion Donation MG	L	0	0	0	0	0		MG
10-1110-424-200		American H2O & Dorion Donation KG	L	0	0	0	0	0		KG
10-1110-425-300		County CARES Tech Grant	F	0	0	0	0	0		
10-1110-430-100		SOFTWARE LICENSE MG	L	6,476	5,000	10,404	10,522	15,365	4415,	MG
10-1110-430-200		SOFTWARE LICENSE KG	L	19,710	12,000	20,864	20,864	15,887	4700,	KG
10-1110-440-300		National Energy Foundation Grant	L	0	0	0	0	0		
10-1110-470-100		Computer Hardware - MG	S/L	8,200	11,100	14,116	14,116	54,200		MG
10-1110-470-200		Computer Hardware - KG	L	9,314	6,414	124,458	124,458	72,400		KG
10-1110-470-300		ESSER #2 Hotspots		2,000	2,000	2,000	2,000	2,000		
10-1110-471-300		Computer Hardware ERate Category II	L	21,645	21,645	0	0	0		Per Pupil
10-1110-472-100		Title IV -MG	L	0	6,000	0	1,355			
10-1110-472-200		Title IV KG	L	0	3,817	0	4,434			
10-1110-475-300		Computer Lease	L	0	0	0	0	0		KG
10-1110-497-300		SIP Supplies	L	0	0	0	0	0		
10-1110-499-200		Career & Technical (CTEI) Grant	L	454	454	454	454	0	need to update	KG
400		Supplies and Materials		150,446	177,147	257,933	271,423	234,229		
10-1110-500-100		CAPITAL FINE ARTS GRANT - MG	L	0	0	0	0	0		
10-1110-501-100		MG Capital		0	0	0	0	0		
10-1110-500-200		CAPITAL FINE ARTS GRANT - KG	L	0	0	0	0	0		
10-1110-503-100		PE Adoption Capital - MG		0	0	0	0	0		MG
10-1110-503-200		PE Adoption Capital - KG		0	0	0	0	0		KG
500		Capital		0	0	0	0	0		
10-1110-600-300		Repayment ISBE Previous Year's Grants	L	0	0	0	5,069	0		
600		Other		0	0	0	5,069	0		
10-1110-710-100		Non Capital Purchases Classroom MG Fine Arts 10-1110-	L	0	0	0	0	0		MG
10-1110-700-100		Non-Cap MG fine arts		0	0	0	0	0		
10-1110-710-200		Non Capital Purchases Classroom KG Fine Arts	L	0	0	0	0	0		KG
700		Non-Capitalized		0	0	0	0	0		
10-1125-140-100		EL GRANT TEACHER SALARY - MG	S	27,265	27,265	27,810	27,810	32,023		MG
10-1125-140-400		EL GRANT TEACHER SALARY - Non LEA Site	S	27,265	27,265	27,810	27,810	32,023		NLEAS
10-1125-142-100		EL Teacher Travel Stipend loss of plan	S	4,500	4,500	4,500	4,500	4,500		MG
10-1125-143-100		EL LOCAL COST	S	2,250	2,250	2,250	2,250	2,250		
10-1126-141-100		EL GRANT AIDE SALARY - MG	S	9,985	9,985	9,240	11,550	11,550	need to update	MG
10-1126-141-400		EL GRANT AIDE SALARY Non LEA Site	S	9,984	9,984	8,448	10,560	10,560	need to update	NLEAS
10-1127-145-100		EL Program Subs MG	S	900	900	900	675	675		MG
10-1127-145-400		EL Program Subs Non LEA Site	S	900	900	900	675	675		NLEAS
10-1128-115-100		EL Program Secretary	S				1,500	1,500		
100		Salary		83,049	83,049	81,858	87,330	95,756		
10-1125-205-100		EL Travel Stipend Ben. MG	S	0	0	0	0	0		(343)
10-1125-211-100		EL GRANT Teacher BEN. (TRS/THIS)MG	S	409	409	417	417	417		#REF!
10-1125-211-400		EL GRANT Teacher BEN. (TRS/THIS)Non LEA	S	409	409	417	417	417		NLEAS
10-1125-221-100		EL Teacher-Life-MG	S	30	30	30	30	30		MG
10-1125-221-400		EL Teacher-Life-non ELA site	S	30	30	30	30	30		NLEAS
10-1127-211-100		EL Subs (TRS/THIS if applicable) - MG	S	11	11	11	8	8		MG
10-1127-211-400		EL Subs (TRS/THIS if applicable) -Non LEA site	S	11	11	11	8	8		NLEAS
200		Benefits		900	900	917	911	911		
10-1125-310-100		EL GRANT FIELD TRIPS (student cost)MG	S	375	375	375	750	375		MG
10-1125-310-400		EL GRANT FIELD TRIPS (student cost)NLEA site	S	375	375	375	750	375		NLEAS

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-1125-321-100		EL Curriculum Gold Software - MG	S	1,384	1,384	1,465	1,465	1,465		MG
10-1125-321-400		EL Curriculum Gold Software -NLEAS	S	1,384	1,384	1,465	1,465	1,465		NLEAS
300		Purchased Services		3,518	3,518	3,680	4,430	3,680		
10-1125-424-100		EL GRANT Supplies MG	S	521	521	818	1,055	769	568,	MG
10-1125-424-400		EL GRANT Supplies - NLEAS	S	520	520	818	1,054	769	568,	NLEAS
10-1125-425-100		EL Grant Supplies- Prior Year MG	S	0	0	0	0	0		MG
10-1125-425-400		EL Grant Supplies- Prior Year-Richland NLEAS	S	0	0	0	0	0		NLEAS
400		Supplies and Materials		1,041	1,041	1,636	2,109	1,538		
10-1200-110-100		SPED TEACHER SALARIES (LDR only) MG	L	98,882	49,441	100,560	75,420	102,877		MG
10-1200-110-200		SPED TEACHER SALARIES (LDR only) KG	L	207,782	103,891	216,591	162,443	231,276	need to update	KG
10-1203-110-100		SPED TEACHER SALARIES (IDEA) MG	F		49,441	0	25,140	0		
		SPED TEACHER SALARIES (IDEA) KG	F		103,891	0	54,148	0		
10-1201-129-100		Sub / SPED Staffing-MG	L	5,000	5,000	5,000	5,000	3,000		MG
10-1201-129-200		Sub / SPED Staffing-KG	L	8,000	15,000	8,000	9,500	9,000		KG
10-1202-132-100		Stipends for sped teachers curriculum nights- Local MG	L	100	100	100	100	100		MG
10-1202-132-200		Stipends for sped teachers curriculum nights- Local KG	L	100	100	100	100	100		KG
10-1200-185		Stipends for sped teachers curriculum nights- Local	L	0	0	0	0	0		
10-1210-114-100		2.0 FTE Sped Aides - IDEA MG	L/F	51,576	0	0	0	0		MG
10-1210-114-200		4.0 FTE Sped Aides - IDEA KG	F	51,256	10,508	0	0	0		KG
10-1210-117-100		1:1 Aide MG Local	L		51,576	37,365	47,865	20,273		
10-1210-117-200		1:1 Aide KG Local		44,301	85,049	56,173	56,173	39,586		
	IA	RTI Plan Loss-KG		0	0	0	0	0		
100		Salaries		466,997	473,997	423,889	435,889	406,212		
10-1200-211-100		Sped Teacher/TRS/THIS MG	L	1,483	742	1,508	1,131	1,543		MG
10-1200-211-200		Sped Teacher/TRS/THIS KG	L	3,117	1,558	3,249	2,437	3,469		KG
10-1200-221-100		SPED TEACHERS LIFE INSURANCE MG	L	60	60	60	60	60		MG
10-1200-221-200		SPED TEACHERS LIFE INSURANCE KG	L	180	180	180	180	180		KG
10-1200-222-100		SPED TEACHERS HOSPITALIZATION MG	L	22,810	22,810	22,810	20,769	20,769		MG
10-1200-222-200		SPED TEACHERS HOSPITALIZATION KG	L	28,932	28,932	28,932	31,460	31,460		KG
10-1201-211-100		Sped Subs/TRS/THIS MG	L	75	75	75	75	45		MG
10-1201-211-200		Sped Subs/TRS/THIS KG	L	120	225	120	143	135		KG
10-1202-211-100		Benefits for sped teacher curriculum night TRS/THIS MG	L	2	2	2	2	2		MG
10-1202-211-200		Benefits for sped teacher curriculum night TRS/THIS KG	L	2	2	2	2	2		KG
10-1210-211-100		Sped Aides	L			0	0	0		MG
10-1210-222-100		Sped Aides Insurance MG ACA	L	0	0	0	0	0		MG
10-1210-222-200		Sped Aides Insurance KG ACA	L	5,045	3,027	0	0	0		KG
200		Employee Benefits		61,825	57,612	56,937	56,257	57,664		
10-1200-313-200		Sped License		1,675	1,675		2,000	2,000		
10-1200-320-100		Sped Contract Services (Bilingual Psych/consultants) MG	L	0	0	0	0	0		MG
10-1200-320-200		Sped Contract Services (Bilingual Psych/Consultants) KG	L	0	0	0	2,202	0		KG
300		Purchased Service		1,675	1,675	0	4,202	2,000		
10-1200-411-200		SPED SUPPLIES DIST PD	L	0	0	0	0	0		
10-1200-415-100		IDEA/Local Sped Supplies MG	L	500	1,450	500	1,125	1,000		MG
10-1200-415-200		IDEA/Local Sped Supplies KG	L	500	1,050	500	1,125	1,000		KG
400		Supplies and Materials		1,000	2,500	1,000	2,250	2,000		
10-1200-510-300		IDEA Capital	L	0	0	0	0	0		
500		Capital		0	0	0	0	0		
10-1200-700-300		IDEA Non-Capital	L	0	0	0	0	0		
10-1200-701-300		Extraordinary Non Capital	L	0	0	0	0	0		
700		Non-Capital		0	0	0	0	0		
10-1250-129-100		TITLE I READING SPECIALIST SALARY (Visser) GRANT	F	46,000	68,944	71,012	49,708	73,143		MG
10-1250-130-100		TITLE 1 READING SPECIALIST SALARY (Visser) LOCAL	L	22,944	0		21,304	0		MG
10-1251-129-100		PLSIPSC MG		25,389	25,389	26,151	26,151	26,935		
10-1251-129-200		PLSIPSC KG	L	0	0	0	0	0		KG
10-1251-130-200		PLSIPSC Extended Contract	S	0	0	0	0	0		KG
10-1251-132-200		PLSIPSC PAID TIME		0	0	0	0	0		
10-1252-113-100		RTI .5 Interventionist (IDEA & Local) TBD	L/F	10,764	16,296	11,737	15,987	16,768		MG
10-1252-115-100		RTI Interventionist (IDEA & Local) Gard	L/F	0	0	0	0	0		MG
10-1253-120-100		HOMEBOUND SALARIES MG	L	2,000	2,000	2,000	2,000	2,000		MG
10-1253-120-200		HOMEBOUND SALARIES KG	L	2,000	2,000	2,000	2,000	2,000		KG
10-1255-100-100		TUTORING - EXTENDED DAY MG	S	22,000	7,000	22,000	20,000	22,000		MG
10-1255-100-200		TUTORING - EXTENDED DAY KG	S	27,000	27,000	27,000	25,000	27,000		KG
10-1258-150-100		Rainbows MG	L	1,000	1,500	1,000	1,000	1,000		MG
10-1258-150-200		Rainbows KG	L	0	0	0	0	2		KG
10-1259-151-100		RTI Plan Loss MG	L	0	0	0	2,500	0		MG
10-1259-151-200		RTI Plan Loss KG	L	0	0	0	500	0		KG
100		Salaries		159,097	150,129	162,900	166,150	170,848		
10-1250-211-100		Title I Teacher MG- MATCHING MTRS & MTHIS	F	1,034	1,034	1,065	1,065	1,097		MG
10-1251-211-100		PLSIPSC TRS/THIS MG		381	381	392	392	404		
10-1251-211-200		PLSIPSC TRS/THIS KG	L	0	0	0	0	0		KG
10-1250-221-100		Title I LIFE INSURANCE	F	60	60	60	60	60		MG
10-1251-221-100		PLSIPSC Life MG		30	30	30	30	30		
10-1251-221-200		PLSIPSC Life KG	L	0	0	0	0	0		KG
10-1250-222-100		Title I Health Insurance (Local and Title I)	L	10,708	10,708	10,708	11,632	11,632		MG
10-1251-222-100		PLSIPSC Health Ins MG		0	407	0	0	0		
10-1251-222-200		PLSIPSC Health Ins KG	L	0	0	0	0	0		KG
10-1252-222-100		RTI Intervention IDEA		0	0	0	1,200	0		
10-1250-240		IDEA FED TRS	L	0	0	0	0	0		
10-1250-240-100		Title I FED TRS (Visser)	L	4,876	7,308	7,527	7,527	7,753		MG

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-1253-211-100		HOMEBOUND MG	L	30	30	30	30	30		MG
10-1253-211-200		HOMEBOUND KG	L	30	30	30	30	30		KG
10-1255-211-100		TUTORING EXTENDED DAY TRS/THIS MG	S	330	105	330	300	330		MG
10-1255-211-200		TUTORING EXTENDED DAY TRS/THIS KG	S	405	405	405	375	405		KG
10-1258-211-100		Rainbows TRS &THIS MG	L	15	23	15	15	15		MG
10-1258-211-200		Rainbows TRS &THIS KG	L	0	0	0	0	0		KG
10-1259-211-100		RTI Plan Loss TRS/THIS MG	L	0	0	0	38	0		MG
10-1259-211-200		RTI Plan Loss TRS/THIS KG	L	0	0	0	8	0		KG
200		Employee Benefits		17,929	20,521	20,593	22,702	21,786		
10-1253-320-100		Homebound Hospital MG	L	0	0	0	0	0		MG
10-1253-320-200		Homebound Hospital KG	L	0	0	0	0	0		KG
300		Purchased Services		0	0	0	0	0		
10-1250-400-100		Title 1 home reading materials for homeless and neglected students	F	500	500	500	1,000	500		MG
10-1250-410-100		Title IV Supplies MG		0	0	0	1,995	600	34,	
10-1250-410-200		Title IV Supplies KG	F	0	0	0	2,439	900	73.84, 38.47,	KG
10-1250-440-100		Rainbows Supplies MG	L	200	200	200	200	200		MG
10-1250-440-200		Rainbows Supplies KG	L	0	0	0	0	0		KG
10-1250-450-100		RTI Supplies/INTERVENTIONS (non-grant) MG	S	3,134	3,260	0	4,767	3,859	3112.5,	MG
10-1250-450-200		RTI Supplies/INTERVENTIONS (non-grant) KG	S	170	6,151	1,535	7,696	6,609	5156.25,1170	KG
10-1251-450-200		PLSIPSC SUPPLIES	S		0	0	0	0		KG
10-1251-451-100		Happiness Advantage Incentives MG		0	0	0	0	0		
10-1251-451-200		Happiness Advantage Incentives KG		0	0	0	0	0		
10-1255-400-100		TUTORING EXTENDED DAY SUPPLIES MG	S	3,285	1,000	3,285	1,000	3,300		MG
10-1255-400-200		TUTORING EXTENDED DAY SUPPLIES KG	S	5,490	1,000	5,490	1,000	5,500		KG
10-1255-401-100		TUTORING EXTENDED DAY SNACK MG	S	5,913	1,000	5,913	1,000	5,900		MG
10-1255-401-200		TUTORING EXTENDED DAY SNACK KG	S	9,882	1,000	9,882	1,000	9,890		KG
400		Supplies and Materials		30,960	32,314	26,805	33,593	47,258		
10-1250-511-100	IA	EL GRANT EQUIPMENT	L	0	0	0	0	0		
500		Capital Outlay		0	0	0	0	0		
10-1250-700-100		Title I devices		0	0	0	0	0		
700		Non-Capitalized		0	0	0	0	0		
10-1500-100-100		COACHING/SPONSOR MG		3,500	3,500	3,500	1,500	3,500		MG
10-1500-100-200		COACHING/SPONSOR KG	L	67,684	67,684	75,763	75,763	81,476	need to update	KG
100		Salaries		71,184	71,184	79,263	77,263	84,976		
10-1500-211-100		COACHING/SPONSOR MG		53	53	53	23	53		
10-1500-211-200		COACHING/SPONSOR MATCHING TRS&THIS	L	1,015	1,015	1,136	1,136	1,222		KG
200		Benefits		1,068	1,068	1,189	1,159	1,275		
10-1500-319-200		BAND REPAIRS	L	3,500	3,500	4,000	4,000	4,000		KG
10-1500-320-200		REFEREES	L	10,500	10,500	10,500	10,810	12,000		KG
10-1500-325-200		Judges & Accompanists (Music/Band)	L	400	400	360	360	360		KG
10-1500-330-100		Music Contract Service MG	L	0	0	0	0	0		MG
10-1500-330-200		Music Contract Service KG	L	0	0	0	0	0		KG
300		Purchased Services		14,400	14,400	14,860	15,170	16,360		
10-1500-410-200		BOYS ATHLETIC SUPPLIES	L	800	800	700	700	700		KG
10-1500-411-200		GIRLS ATHLETIC SUPPLIES	L	800	800	700	700	700		KG
10-1500-413-200		ATHLETIC UNIFORMS (BoE portion)	L	3,500	3,500	3,556	3,556	1,000		KG
10-1500-414-200		STUDENT ACTIVITIES	L	200	200	200	200	200		KG
10-1500-420-200		BAND SUPPLIES	L	1,250	1,250	1,500	1,500	1,500		KG
10-1500-430-100		MUSIC/CHORAL SUPPLIES MG	L	300	1,000	300	300	51		MG
10-1500-430-200		MUSIC/CHORAL SUPPLIES KG	L	1,000	300	500	500	1,000		KG
400		Supplies and Materials		7,850	7,850	7,456	7,456	5,151		
10-1500-640-100		STUDENT DUES/FEES MG	L	300	300	300	300	300		MG
10-1500-640-200		STUDENT DUES/FEES KG	L	4,000	4,000	4,000	4,000	4,000		KG
10-1500-641-100		REFUND SCHOOL FEES MG	L	500	500	500	500	500		MG
10-1500-641-200		REFUND SCHOOL FEES KG	L	500	500	500	500	500		KG
600		Other Objects		5,300	5,300	5,300	5,300	5,300		
10-1600-100-100		SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) MG	S	6,720	7,080	0	0	0		
10-1600-100-200		SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) KG	S	11,760	6,875	0	0	0		
10-1600-101-100		SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) MG	S	2,713	0	0	0	0		
10-1600-101-200		SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) KG	S	2,713	0	0	0	0		
100.00		SALARIES		23,906	17,555	0	0	0		
10-1600-211-100		SUMMER SCHOOL MG TRS/THIS	S	101	106	0	0	0		
10-1600-211-200		SUMMER SCHOOL KG TRS/THIS	S	176	103	0	0	0		
200.00		BENEFITS		277	209	0	0	0		
10-1600-400-100		SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG	S	0	0	0	0	0		
10-1600-400-200		SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG	S	0	0	0	0	0		
400.00		SUPPLIES		0	0	0	0	0		
10-1650-100-200		GIFTED INSTRUCTOR	L	68,944	68,944	71,080	71,080	73,212		KG
100		Salaries		68,944	68,944	71,080	71,080	73,212		
10-1650-211-200		GIFTED TRS/THIS	L	1,034	1,034	1,066	1,066	1,098		KG
10-1650-221-200		GIFTED LIFE INSURANCE	L	60	60	60	60	60		KG
10-1650-222-200		GIFTED HEALTH INSURANCE	L	7,517	7,517	7,517	8,198	8,198		KG
200		Benefits		8,611	8,611	8,643	9,324	9,356		
10-1650-410-200		GIFTED SUPPLIES	L	550	550	293	293	666		KG
400		Supplies		550	550	293	293	666		
10-1800-110		ELL/TPI Grant		0	0	0	0	0		
10-1800-110-100		MG ELL/TPI MG	S/L	13,746	13,746	14,021	14,021	14,403		MG
10-1800-110-200		KG ELL/TPI KG	L	13,746	13,746	14,021	14,021	14,403		KG
100		Salaries		27,492	27,492	28,042	28,042	28,806		
10-1800-211-100		ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local MG	L	206	206	210	210	216		MG
10-1800-211-200		ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local KG	L	206	206	210	210	216		KG

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-1800-221-100		ELL/TPI Life MG		9	9	9	9	9		
10-1800-221-200		ELL/TPI Life KG		9	9	9	9	9		
10-1800-222-100		ELL/TPI Health Insurance MG		2,761	2,761	2,761	3,077	3,077		
10-1800-222-200		ELL/TPI Health Insurance KG		2,761	2,761	2,761	3,077	3,077		
200		Employee Benefits		5,952	5,952	5,961	6,593	6,604		
10-1800-300-300		Required ELL/TPI PD		0	0	0	0	0		
300		Purchased Service		0	0	0	0	0		
10-1800-410-100		ELL Supplies (Local) MG	L	0	311	200	301	0		MG
10-1800-410-200		ELL Supplies (Local) KG		400	354	200	652	800		KG
400		Supplies		400	665	400	953	800		
10-1800-500-300		ELL/TPI Capital		0	0	0	0	0		
500		Capital Outlay		0	0	0	0	0		
10-1800-700-300		ELL/TPI Noncapital		0	0	0	0	0		
700		Non Capitalized Equipment		0	0	0	0	0		
10-1911-670-100		Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks) MG	L	1,000	500	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	7,000	1,000		KG
600				2,000	2,000	2,000	7,500	2,000		
10-1912-670-100		Sped K-8 Tuition Private Placement MG	S	0	4,222	62,404	75,000	100,000	need to update	MG
10-1912-670-200		Sped K-8 Tuition Private Placement KG	S/L	218,506	218,506	174,878	275,000	305,000	need to update	KG
10-1912-671-100		Sped Private Day Nurse MG		0	0	0	0	0		
600		Other Objects		218,506	222,728	237,282	350,000	405,000		
10-1999-600		Activity Accounts (cum exp expenditure)		70,000	70,000	70,000	70,000	70,000		
600		Other Objects								
10-2110-110-100		SW Salary (Reynolds) MG	L	25,389	25,389	41,883	68,191	26,935		
10-2110-110-200		SW Salary (2FTE) KG	L	95,152	95,152	89,621	132,303	160,106		KG
10-2110-116-300		Personnel reimb	L	0	0	0	0	0		
10-2110-132-200		SW Paid Time		0	0	0	0	0		
10-2110-133-200		SW Interns		0	0	0	0	0		
10-2111-100-300		STUDENT DATA SPECIALIST	L	47,840	47,840	50,919	50,919	54,080		Per Pupil
10-2111-130-300		STUDENT DATA SPECIALIST OT	L	5,000	5,000	5,000	5,000	5,000		Per Pupil
100		Salaries		173,381	173,381	187,423	256,412	246,121		
10-2110-211-100		S/W Matching TRS & THIS MG	L	381	381	628	1,023	404		MG
10-2110-211-200		S/W Matching TRS & THIS KG	L	1,427	1,427	1,344	1,985	2,402		KG
10-2110-221-100		S/W LIFE INSURANCE MG	L	30	30	30	80	80		MG
10-2110-221-200		S/W LIFE INSURANCE KG	L	120	120	120	160	160		KG
10-2110-222-100		SW Medical - MG	L	0	408	0	0	0		MG
10-2110-222-200		SW Medical - KG	L	0	3,132	3,132	10,248	10,248		KG
10-2111-221-300		STUDENT DATA SPECIALIST LIFE INSURANCE	L	180	180	180	180	180		Per Pupil
10-2113-221-300		STUDENT DATA SPECIALIST INTERN LIFE		0	0	0	0	0		Per Pupil
10-2111-222-300		STUDENT DATA SPECIALIST MEDICAL	L	0	0	0	0	0		Per Pupil
10-2113-222-300		STUDENT DATA SPECIALIST INTERN MEDICAL		0	0	0	0	0		Per Pupil
200		Benefits		2,138	5,678	5,435	13,675	13,474		
10-2110-320-300		Investigation Services	L	5,837	7,297	6,129	6,000	6,436		Per Pupil
10-2110-325-300		Edulink	L	0	0	0	0	0		Per Pupil
10-2110-340-300		SDS Training for Attendance and Student software	L	0	0	0	0	0		Per Pupil
10-2110-341-300		New SIS System Infinite Campus	L	10,000	8,087	10,000	7,916	11,277		Per Pupil
10-2110-342-300		Contract Service-SW FMLA	L	0	0	0	0	0		
10-2115-300-200		ESSER Contract Service SW - KG		0	0	0	0	0		KG
300		Purchased Services		15,837	15,384	16,129	13,916	17,713		
10-2110-400-100		SW Protocols & Supplies MG	L	0	0	300	0	300		MG
10-2110-400-200		SW Protocols & Supplies KG	L	300	300	300	0	300		KG
10-2110-401-100		SW (IDEA) MG	L	500	500	500	625	500		MG
10-2110-401-200		SW (IDEA) KG	L	500	500	500	625	500		KG
10-2110-410-300		SDS Student Software and Web Hosting	L	0	0	0	0	0		Per Pupil
400		Supplies		1,300	1,300	1,600	1,250	1,600		
10-2110-500		IDEA Capital		0	0	0	0	0		
500		Capital		0	0	0	0	0		
10-2120-100-100		MENTORING OF NEW STAFF MG	L	400	400	400	400	400		MG
10-2120-100-200		MENTORING OF NEW STAFF KG	L	1,600	1,600	2,800	3,400	2,800		KG
100		Salaries		2,000	2,000	3,200	3,800	3,200		
10-2120-200-100		MENTORING TRS/THIS MG	L	6	6	6	6	6		MG
10-2120-200-200		MENTORING TRS/THIS KG	L	24	24	42	51	42		KG
200		BENEFITS		30	30	48	57	48		
10-2120-400-200		Title IV Resources KG		0	0	0	0	0		
400		Supplies and Materials		0	0	0	0	0		
10-2134-110-100		NURSE SALARIES DIST PD (185 days) MG	L	46,267	55,000	48,478	57,705	59,584		MG
10-2134-110-200		NURSE SALARIES DIST PD (185 days) KG	L	41,923	41,923	46,620	55,883	57,365		KG
10-2134-130-100		Nurse OT MG	L	200	200	200	200	200		MG
10-2134-130-200		Nurse OT KG	L	200	200	200	264	200		KG
100		Salaries		88,590	97,323	95,498	114,052	117,349		
10-2134-222-100		Nurse Benefits MG	L	0	0	0	0	0		MG
10-2134-222-200		Nurse Benefits KG	L	0	0	4,000	3,937	3,937		KG
200		Benefits		0	0	4,000	3,937	3,937		
10-2134-305-300		CPR Training Costs	L	1,500	1,500	1,500	0	1,500		Per Pupil
300		Purchased Service		1,500	1,500	1,500	0	1,500		
10-2134-410-100		HEALTH SUPPLIES - MG	L	1,200	1,200	1,270	1,571	1,157		MG
10-2134-410-200		HEALTH SUPPLIES - KG	L	600	600	600	850	750		KG
10-2134-420-300		Crisis Supplies	L	0	0	0	0	0		Per Pupil
10-2134-425-100		AED Supplies MG	L	400	400	500	500	1,560		MG
10-2134-425-200		AED Supplies KG	L	700	700	1,500	500	3,120		KG
400		Supplies and Materials		2,900	2,900	3,870	3,421	6,587		
10-2149-110-300		PSYCHOLOGICAL SALARIES DIST PD		0	0	0	0	0		
100		Salaries		0	0	0	0	0		

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-2140-300-100		Title IV SEL Screener MG		0	0	0	0	0		MG
10-2140-300-200		Title IV SEL Screener KG		0	0	0	0	0		KG
10-2149-211-300		PSYCHOLOGICAL -MATCHING TRS ,THIS		0	0	0	0	0		
10-2149-221-300		PSYCHOLOGIST LIFE INSURANCE		0	0	0	0	0		
10-2149-222-300		PSYCHOLOGIST HOSPITALIZATION		0	0	0	0	0		
200		Employee Benefits		0	0	0	0	0		
10-2149-300-300		IDEA Contract cost for bilingual psychologist		0	0	0	0	0		
10-2149-310-300		Private case study	L	10,000	10,000	10,000	10,050	10,000		
10-2149-315-100		Psychologist Contract Service MG	L	40,000	40,000	51,300	62,000	64,800		MG
10-2149-315-200		Psychologist Contract Service KG	L	40,000	40,000	40,000	40,000	40,000		KG
300		Purchased Service		90,000	90,000	101,300	112,050	114,800		
10-2149-400-300		Psychologist Supplies		0	0	0	0	0		Per Pupil
10-2149-401		Psychologist Supplies (Extraordinary)		0	0	0	0	0		
10-2149-402		IDEA COMPUTERS/Psych Protocols		2,500	2,500	2,500	2,500	2,500		
400		Supplies		2,500	2,500	2,500	2,500	2,500		
10-2152-100-100		SPEECH PATH- SALARY DISTRICT PD MG		18,327	18,327	66,814	48,140	56,574		MG
10-2152-100-200		SPEECH PATH- SALARY DISTRICT PD KG		45,818	45,818	46,734	68,191	67,213		KG
10-2152-101-100		Schedule B SLP Stipend					10,000	10,000		
10-2152-101-200		Schedule B SLP Stipend					8,769	8,769		
100		Salaries		64,145	64,145	113,548	135,100	142,556		
10-2152-211-100		SPEECH PATH - MATCHING TRS,THIS MG		275	275	1,002	872	999		MG
10-2152-211-200		SPEECH PATH - MATCHING TRS,THIS KG		687	687	701	1,154	1,140		KG
10-2152-221-100		SPEECH PATH LIFE INSURANCE MG		12	12	12	12	72		MG
10-2152-221-200		SPEECH PATH LIFE INSURANCE KG		30	30	30	30	42		KG
10-2152-222-100		SPEECH PATH HOSPITALIZATION MG		3,681	3,681	3,681	8,198		need to update	MG
10-2152-222-200		SPEECH PATH HOSPITALIZATION KG		9,202	9,202	9,202	14,359	14,359		KG
200		Employee Benefits		13,887	13,887	14,628	24,626	16,611		
10-2152-300-100		Speech Contracted MG		113,156	91,628	0	0	0		
10-2152-300-300		CONTRACT COST FOR BILINGUAL SPEECH/PATH Extraordinary		0	0	0	0	0		
10-2153-300-100		ESSER Contract Service Speech MG		0	0	0	0	0		MG
300		Purchased Service		113,156	91,628	0	0	0		
10-2152-400-100		Speech Protocols(Local) MG		0	0	0	0	0		MG
10-2152-400-200		Speech Protocols(Local) KG		0	0	0	0	0		
10-2152-405-100		IDEA Speech Supplies MG		500	500	500	625	500		MG
10-2152-405-200		IDEA Speech Supplies KG		500	500	500	625	500		KG
400		Supplies		1,000	1,000	1,000	1,250	1,000		
10-2152-500-300		IDEA capital		0	0	0	0	0		
500		Capital		0	0	0	0	0		
10-2190-100		Student Registration		0	0	0	0	0		
10-2190-110-100		Student Supervision MG		34,000	25,000	30,000	30,000	30,000		MG
10-2190-110-200		Student Supervision KG		27,000	20,000	25,000	25,000	25,000		KG
10-2190-120-300		New Parent Student Orientation		150	150	150	150	150		Per Pupil
10-2190-150-300		Tax Reduction Advocate		100	100	100	100	100		Per Pupil
100		Salaries		61,250	45,250	55,250	55,250	55,250		
10-2190-211-300		New parent student orientation		0	0	0	0	0		
10-2190-211-100		Student Supervision Matching TRS&THIS MG		510	375	450	450	450		MG
10-2190-211-200		Student Supervision Matching TRS&THIS KG		405	300	375	375	375		KG
200		Employee Benefits		915	675	825	825	825		
10-2190-342-300		TAX REDUCTION ADVOCATE		150	150	150	150	150		Per Pupil
300		Purchased Service		150	150	150	150	150		
10-2190-406-200		Graduation Expenses Prior year		0	0	0	0	0		KG
10-2190-410-200		GRADUATION EXPENSES		2,500	2,500	2,500	2,500	2,500		KG
10-2190-411-100		ASSEMBLIES MG		1,000	1,000	1,000	1,000	1,000		MG
10-2190-411-200		ASSEMBLIES KG		2,000	3,000	2,000	2,000	3,000		KG
10-2190-412-200		KG/INCENTIVES		0	0	0	0	0		KG
10-2190-413 -200		AWARDS		2,000	2,000	2,000	2,000	1,500		KG
10-2190-415-100		PBIS INCENTIVES - MG		500	500	500	500	2,710		MG
10-2190-415-200		PBIS INCENTIVES - KG		500	0	500	500	1,000		KG
10-2190-419-100		New Student Orientation/Kindergarten Round-up		100	0	100	100	100		MG
10-2190-419-200		New Student Orientation		0	0	0	0	0		
10-2190-420-100		Character Counts Supplies MG		100	0	0	0	0		MG
10-2190-420-200		Character Counts Supplies KG		0	0	0	0	0		KG
400		Supplies and Materials		8,700	9,000	8,600	8,600	11,810		
10-2210-145-300		Curriculum & Assessment Coordinator		102,736	102,736	105,000	105,000	108,150		Central
10-2211-110-300		Fine Arts Summer Work		0	0	0	0	0		
10-2211-110-100		Fine Arts Grant Summer and After School Work - MG		0	0	0	0	0		MG
10-2211-110-200		Fine Arts Grant Summer and After SchoolWork - KG		0	0	0	0	0		KG
10-2212-140-100		Curriculum Work - Summer /After Hours MG		2,000	2,000	2,000	8,500	4,000		MG
10-2212-140-200		Curriculum Work - Summer /After Hours KG		2,000	2,000	2,000	6,500	4,000		KG
100		Salary		106,736	106,736	109,000	120,000	116,150		
10-2210-200-100		TUITION REIMBURSEMENT DIST PD MG		5,000	7,000	5,000	6,000	5,000		MG
10-2210-200-200		TUITION REIMBURSEMENT DIST PD KG		8,000	10,000	8,000	7,000	7,000		KG
10-2212-211-100		TRS&THIS (Cur. Work) MG		30	30	30	128	60		MG
10-2212-211-200		TRS&THIS (Cur. Work) KG		30	30	30	98	60		KG
10-2210-211-300		Curriculum & Assessment Coordinator TRS&THIS		1,541	1,541	1,575	1,575	1,622		Per Pupil
10-2210-221-300		Curriculum & Assessment Coordinator - Life Ins		180	180	180	180	180		Per Pupil
10-2210-222-300		C & I Health Ins		10,708	10,708	11,632	11,632	11,632		Per Pupil
10-2211-211-100		Fine Arts Summer Work TRS/THIS - MG		0	0	0	0	0		
10-2211-211-200		Fine Arts Summer Work TRS/THIS - KG		0	0	0	0	0		
10-2210-224-300		Curriculum Coord Cell Reimbursement		600	600	600	600	600		
200		Employee Benefits		26,089	30,089	27,047	27,212	26,154		
10-2210-345-100		Title II Workshop costs MG	F	4,068	8,218		6,250	0	150	MG
10-2210-345-200		Title II Workshop costs KG	F	4,972	10,044		7,602	0		KG
10-2210-346-100		Title II Prior MG	F	0	0		0	0		MG
10-2210-346-200		Title II Prior KG	F	0	0		0	5,000		KG

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-2210-350-200		PD PLSIPSC	S	0	0		0	5,000		
10-2210-360-100		IDEA Prof Dev MG		6,000	6,000		2,500	2,500		
10-2210-360-200		IDEA Prof Dev KG		9,850	9,850		2,500	2,500		
10-2210-361-400		IDEA PROF Dev - PRESCHOOL		0	0		0	0		
10-2210-365-300		PD Extraordinary		0	0		0	0		
10-2210-370-100		EL Prof Dev.-MG	S	50	50		500	500		MG
10-2210-370-400		EL PROF. Dev - NLEAS	S	50	50		500	500		NLEAS
10-2210-390-100		Prof. Development Local MG		2,500	0	2,500	30	2,500		MG
10-2210-390-200		Prof. Development Local KG		2,500	0	2,500	245	2,500		KG
10-2210-395-100		Title IV PD- MG	F	1,129	1,129		6,875	2,500	215.6,	MG
10-2210-395-200		Title IV PD- KG	F	2,078	2,078		0	2,500	323.4,	KG
10-2210-397-100		Fine Arts Grant Consultant Fees and PD MG		0	0	0	0	0		MG
10-2210-397-200		Fine Arts Grant Consultant Fees and PD KG		0	0	0		0		KG
300		Purchased Service		33,197	37,419	5,000	27,002	26,000		
10-2210-400-100		Title II PD Supplies MG		0	0	0	2,925	0		MG
10-2210-400-200		Title II PD Supplies KG		0	0	0	3,575	0		KG
10-2210-412-100		EL GRANT PROF DEV RESOURCES		0	0	0	0	0		MG
10-2210-413-100		PD Resources and Supplies MG		300	0	300	0	500		MG
10-2210-413-200		PD Resources and Supplies KG		300	0	300	0	500		KG
10-2210-414-200		Prof. Dev. Resources for Gifted Research		0	0	0	0	0		KG
10-2210-416-300		C&I Dues and Fees/PD		600	600	600	600	600		Central
10-2210-420-100		Fine Arts Grant PD Supplies (book study/pathways) MG		0	0	0	0	0		MG
10-2210-420-200		Fine Arts Grant PD Supplies (book study/pathways) KG		0	0	0	0	0		KG
10-2210-430-100		Title IV - MG	F	0	2,107	0	1,000	1,000		MG
10-2210-430-200		Title IV - KG	F	0	0	0	1,000	1,000		KG
400		Supplies and Materials		1,200	2,707	1,200	9,100	3,600		
10-2220-117-200		District Media Services Coordinator		70,395	70,395	73,917	73,917	77,524		KG
10-2220-130-200		District LRC OT (29.5 hours)		0	0	0	0	0		KG
10-2221-100-300		IT Director Salary		60,359	63,377	62,412	62,412	64,284		Per Pupil
10-2221-101-300		IT Director Stipend for Additional Duties		0	0	0	3,929	0		
10-2221-130-300		IT Overtime		0	0	0	0	0		Per Pupil
10-2222-110-100		MG MEDIA AIDE		22,820	22,820	24,467	24,467	26,138		MG
10-2223-100-300		IT AIDE		24,189	24,189	25,329	25,329	27,419		MG
100		Salaries		177,763	180,781	186,125	190,054	195,365		
10-2220-221-200		District Media Services Coordinator (Life)KG		60	60	60	60	60		KG
10-2220-222-200		District Media Services Coordinator (Med Ins)		7,684	7,684	7,684	8,379	8,379		KG
10-2221-221-300		IT Director Life Ins		180	180	180	180	180		Per Pupil
10-2221-222-300		IT Director Med Insurance		8,352	8,352	8,352	8,379	8,379		Per Pupil
10-2222-222-100		MG LRC Aide Insurance(ACA)		0	0	0	3,385	3,385		MG
200		Employee Benefits		16,276	16,276	16,276	20,383	20,383		
10-2220-400-200		LOCAL Library Grants - KG		0	0	0	0	0		
10-2220-411-100		LIBRARY SUPPLIES - MG		500	840	500	1,000	1,050		MG
10-2220-411-200		LIBRARY SUPPLIES - KG		1,000	1,000	1,200	1,200	1,200		KG
10-2220-412-200		LIBRARY GRANT SUPPLIES Current Fiscal Year		850	850	850	850	850		KG
10-2220-413-100		LSTA GRANT SUPPLIES Prior Fiscal Year-MG		0	0	0	0	0		KG
10-2220-413-200		LSTA GRANT SUPPLIES Prior Fiscal Year-KG		0	0	0	0	0		
10-2220-415-100		Library/Web Software License MG		775	900	900	954	996	682,	MG
10-2220-415-200		Library/Web Software License KG		1,300	1,150	1,150	1,203	1,246	682,	KG
10-2220-430-100		AUDIO VISUAL SUPPLIES - MG		500	500	500	0	0		MG
10-2220-430-200		AUDIO VISUAL SUPPLIES - KG		200	200	1,150	1,150	1,150		KG
400		Supplies and Materials		5,125	5,440	6,250	6,357	6,492		
10-2230-100-300		Assessment		600	913	600	720	750		Per pupil
100		Salaries		600	913	600	720	750		
10-2230-211-300		Benefits -Assessment		9	14	9	11	11		Per pupil
200		Employee Benefits		9	14	9	11	11		
10-2230-401		Title I Testing & Assessment Tools (local dollars)		0	0	0	0	0		
10-2230-410-100		TESTING MATERIALS (MAP test & AimsWeb) MG		3,230	3,953	3,438	4,497	3,432		MG
10-2230-410-200		TESTING MATERIALS (MAP test & AimsWeb) KG		4,843	4,420	5,157	4,890	5,148		KG
400		Supplies and Materials		8,073	8,373	8,595	9,387	8,580		
10-2310-215		Board Paid ERO		0	0	0	0	0		
200		Benefits		0	0	0	0	0		
10-2310-300-300		Newspaper Ads (NOT including EL)		2,060	3,000	3,000	4,000	4,000		Per Pupil
10-2310-310-300		BOARD IN-SERVICE		4,000	750	4,000	3,000	3,000		Per Pupil
10-2310-315-300		LEGAL SERVICES (contracts/questions)		20,000	5,000	15,000	7,000	15,000		Per Pupil
10-2310-318-300		SPED LEGAL SERVICES		15,000	30,000	20,000	18,000	20,000		Per Pupil
10-2310-332-300		BOARD Hotel and Expenses for Training)		15,000	10,000	15,000	13,865	16,000		Per Pupil
10-2310-334-300		Strategic Planning (facilitator fee) and production of communication and newsletters		5,000	10,000	6,000	1,500	5,000		Per Pupil
10-2310-335-300		Board of Ed Other Exp.		11,000	6,000	10,000	0	10,000		Per Pupil
10-2310-380-300		Insurance/Sick Day Buy-Back Retired Teachers		8,469	8,469	11,000	9,850	11,000		Per Pupil
300		Purchased Services		80,529	73,219	84,000	57,215	84,000		
10-2310-400-300		BOARD OF ED/OTHER		8,000	4,000	8,000	8,000	8,000	107	Per Pupil
10-2310-410-300		Supplies for Strategic Planning Meetings		2,000	2,000	2,000	500	2,000		Per Pupil
10-2310-411-300		District Software License		20,700	26,000	39,111	30,000	44,135		Per Pupil
10-2310-412-300		Meals for institute days, PD, etc.		4,000	4,000	4,000	4,000	4,000		
400		Supplies and Materials		34,700	36,000	53,111	42,500	58,135		
10-2310-610-300		BOARD of EDUCATION - Dues & Fees		12,500	10,500	12,500	10,000	12,500		Per Pupil
10-2310-620		EL Participating District Cash Flow Payments.		0	0	0	0	0		
600		Other Objects		12,500	10,500	12,500	10,000	12,500		
10-2312-110-300		BOARD SECRETARY SALARY		3,815	3,815	3,929	3,929	4,047		Per Pupil
100		Salary		3,815	3,815	3,929	3,929	4,047		
10-2313-300-300		TREASURER SALARY		3,721	3,721	3,833	3,833	3,948		Per Pupil

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
300		Purchased Services		3,721	3,721	3,833	3,833	3,948		
10-2320-116-300		Supt.Vacation Buy Back		0	0	0	0	0		Per Pupil
100		Salary		0	0	0	0	0		
10-2320-211-300		TRS/THIS Buy Back		0	0	0	0	0		Per Pupil
200		Employee Benefits		0	0	0	0	0		
10-2321-110-300		SUPT SALARY		165,375	165,375	170,998	170,998	170,998		Per Pupil
10-2321-111-300		SUPT ANNUITY		6,000	6,000	6,000	6,000	6,000		Per Pupil
10-2321-112-300		Supt Cash in Lieu of Insurance		0	0	0	0	0		Per Pupil
100		Salaries		171,375	171,375	176,998	176,998	176,998		
10-2321-211-300		Supt (ADMTRS/THIS) includes ben on ins.		22,316	22,316	23,049	23,049	23,049		Per Pupil
10-2321-221-300		SUPT LIFE (INS2)		600	600	600	600	600		Per Pupil
10-2321-223-300		SUPT. Dental and vision		2,000	2,000	2,000	1,605	1,605		Per Pupil
10-2321-222-300		Supt Health Insurance		20,448	20,448	22,296	22,296	22,296		
10-2321-200-300		Admin Cell Phone Reimbursement		600	600	600	600	600		
200		Employee Benefits		45,964	45,964	48,545	48,150	48,150		
10-2321-310-300		SUPT. IN-SERVICE		0	0	500	500	500		Per Pupil
300		Purchased Services		0	0	500	500	500		
10-2321-400-300		SUPT. Supplies		0	0		0	0		Per Pupil
400		Supplies and Materials		0	0		0	0		
10-2321-640-300		SUPT DUES/FEES		0	0	2,100	2,100	2,100		Per Pupil
600		Other Objects		0	0	2,100	2,100	2,100		
10-2330-100		Title I Coordinator		0	0	0	0	0		
10-2330-150-100		EL Clerical Registration MG	S	0	1,500	0	0	0		MG
10-2330-151-100		EC clerical prior year		0	0	0	0	0		
100		Salaries		0	1,500	0	0	0		
10-2330-300		Title II Admin Workshops		0	0	0	0	0		
300		Purchased Services		0	0	0	0	0		
10-2360-300		EL Portion of CLIC and UNEMPLOYMENT		0	0	0	0	0		
10-2360-370-100		EL Portion Liability		0	0	0	0	0		in fund 80
10-2360-380-300		Unemployment Payments		10,000	1,000	1,000	1,000	1,000		Per Pupil
10-2360-390-100		EL cost of advertising positions		0	0	0	0	0		
300		Purchased Services		10,000	1,000	1,000	1,000	1,000		
10-2400-115-100		SECRETARY SALARY MG		28,495	30,182	30,900	30,900	63,961		MG
10-2400-115-200		SECRETARY SALARIES (CS) KG		29,009	29,009	28,800	28,800	31,212		KG
10-2400-115-300		Secretary District (GM and LH-C)		67,623	71,000	73,399	73,400	78,836		Per pupil
10-2400-130-100		Secretary OT MG		400	400	400	400	400		MG
10-2400-130-200		Secretary OT KG		400	400	400	400	400		KG
10-2400-130-300		Secretary OT DIST		100	100	100	100	100		KG
10-2401-114-100		MG Secretary Coverage for Lunch		0	0	0	0	0		MG
10-2401-114-200		KG Secretary Lunch Coverage		4,960	4,960	4,960	0	0		KG
10-2402-130-100		Instructional Materials Organized MG		350	350	350	464	500		MG
10-2410-100		EL Project Director		0	0	0	0	0		
10-2410-110-100		PRINCIPAL SALARIES MG		109,373	109,373	113,092	113,092	116,485		MG
10-2410-110-200		PRINCIPAL SALARIES KG		130,704	130,704	135,148	135,148	116,930		KG
10-2410-115-300		Athletic Director						22,272		
10-2411-125-300		Grant Coordinator		14,388	14,388	14,877	14,877	15,323		Per Pupil
10-2490-110-300		SPED/MTSS Coordinator						105,000		
100		Salaries		385,802	390,866	402,426	397,581	551,420		
10-2400-215-300		District Secretary Salary Hosp (GM)		7,684	7,684	7,684	8,379	8,379		
10-2400-221-100		SECRETARY LIFE MG		60	60	60	60	60		MG
10-2400-221-200		SECRETARY LIFE KG		60	60	60	60	60		KG
10-2400-221-300		SECRETARY LIFE -District		120	120	120	120	120		Per pupil
10-2400-222-100		SECRETARY HOSPT MG		0	0	0	0	0		MG
10-2400-222-200		SECRETARY HOSPT KG		0	0	0	4,888	4,888		KG
10-2400-222-300		SECRETARY HOSPT DISTRICT (H-C)		7,684	2,038	0	0	0		Per pupil
10-2410-211-100		PRINCIPAL THIS &TRS MG		14,243	14,243	14,727	14,727	15,169		MG
10-2410-211-200		PRINCIPAL THIS &TRS KG		17,020	17,020	17,599	17,599	18,127		KG
10-2410-221-100		PRINCIPAL LIFE MG		180	180	180	180	180		MG
10-2410-221-200		PRINCIPAL LIFE KG		180	180	180	180	180		KG
10-2410-222-100		PRINCIPAL HOSPITALIZATION MG		20,448	20,448	22,198	22,198	22,198		MG
10-2410-222-200		PRINCIPAL HOSPITALIZATION KG		20,448	20,448	22,198	22,198	22,198		KG
10-2410-223-100		Principal Vision/Dental MG		2,000	2,000	2,000	2,000	2,000		MG
10-2410-223-200		Principal Vision/Dental KG		2,000	2,000	2,000	2,000	2,000		KG
10-2410-224-100		Principal Cell Phone Reimbursement MG		600	600	600	600	600		
10-2410-224-200		Principal Cell Phone Reimbursement KG		600	600	600	600	600		
10-2411-211-300		Grant Coordinator Cord TRS,THIS		1,874	1,874	1,937	1,937	1,995		Per Pupil
10-2490-211-300		SPED/MTSS Coordinator TRS, THIS						1,575		
10-2490-221-300		SPED/MTSS Coordinator LIFE						180		
10-2490-222-300		SPED/MTSS Coordinator HOSPITALIZATION						8,379		
10-2490-224-300		SPED/MTSS Coordinator Cell Phone Reimbursement						600		
200		Employee Benefits		95,200	89,554	92,143	97,726	109,488		
10-2410-310-200		PRINCIPAL IN-SERVICE - KG		400	400	400	400	400		KG
10-2410-311-100		PRINCIPAL IN-SERVICE - MG		400	400	400	400	400		MG
10-2410-324-300		CONTRACT SERVICES		5,700	5,700	5,700	2,500	5,700		Per Pupil
10-2410-330-100		TITLE II WORKSHOPS MG Carryover		0	0	0	0	0		MG
10-2410-330-200		TITLE II WORKSHOPS KG Carryover		0	0	0	0	0		KG
10-2490-310-300		SPED/MTSS Coordinator In-Service						400		
300		Purchased Services		6,500	6,500	6,500	3,300	6,900		
10-2410-410-100		PRINCIPAL SUPPLIES - MG		300	300	300	300	300		MG
10-2410-410-200		PRINCIPAL SUPPLIES - KG		300	300	300	511	300		KG

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-2410-411-100		OFFICE SUPPLIES MG		500	600	400	500	787		MG
10-2410-411-200		OFFICE SUPPLIES KG		200	1,000	1,000	500	550	268,277	KG
10-2410-411-300		District Office Supplies		1,100	500	900	910	1,200	63,	Per Pupil
10-2410-413-100		Incentives MG		0	0	0	0	0		MG
10-2410-413-200		Incentives KG		0	0	0	0	0		KG
10-2410-414-300		POSTAGE/PRINTING		4,200	4,200	4,200	2,500	4,200		Per Pupil
10-2410-415-100		PRINCIPAL DUES/FEES - MG		600	600	600	600	600		MG
10-2410-415-200		PRINCIPAL DUES/FEES - KG		600	600	600	600	600	449	KG
10-2410-416-100		Sped Coord Supplies - MG		0	0	0	0	300		MG
10-2410-416-200		Sped Coord Supplies - KG		0	0	0	0	300		KG
10-2410-420-300		Central Office Supplies		1,200	1,200	1,200	200	200		Per Pupil
400		Supplies and Materials		9,000	9,300	9,500	6,621	9,337		
10-2510-100-300		Director of Business Salary		0	0	0	0	35,000		Per Pupil
10-2511-100-300		Leadership Transition		0	0	0	0	0		
100		Salaries		0	0	0	0	35,000		
10-2510-211-300		Director of Business Sal (ADMTRS/THIS)		0	0	0	0	4,558		Per Pupil
10-2511-211-300		Leadership transition TRS/THIS		0	0	0	0	0		
200		Employee Benefits		0	0	0	0	4,558		
10-2520-110-300		BOOKKEEPER SALARY		52,488	52,488	55,650	55,650	58,875		Per Pupil
10-2520-130-300		Bookkeeper OT		3,500	3,500	3,500	3,500	3,500		Per Pupil
10-2520-132-300		Bookkeeper Stipend End of Month Balancing		3,638	3,638	3,747	3,747	3,859		
100		Salaries		59,626	59,626	62,897	62,897	66,234		
10-2520-221-300		BOOKKEEPER LIFE INS		180	180	180	180	180		Per Pupil
10-2520-222-300		BOOKKEEPER HOSPITALIZATION		17,985	17,985	17,985	19,181	19,181		Per Pupil
10-2520-223-300		Director of Bus Vision & Dental		0	0	0	0	0		Per Pupil
200		Employee Benefits		18,165	18,165	18,165	19,361	19,361		
10-2520-310-300		AUDITOR		11,956	11,956	12,554	15,804	13,282		Per Pupil
10-2520-313-300		PMA/Forecast5		11,404	11,404	12,145	12,145	13,000	need to update	Per Pupil
10-2520-314-300		Tech Supt SDS		0	0	0	0	0		Per Pupil
10-2520-315-300		Training SDS &-Contract Service (Hansen)		500	500	500	0	0		Per Pupil
10-2520-317-300		403(b) SERVICE		400	400	400	400	400		
10-2520-321-300		SDS/LINQ Web Hosting Financial		4,742	4,742	4,978	4,978	5,476	need to update	Per Pupil
300		Purchased Services		29,002	29,002	30,577	33,327	32,158		
10-2520-410-300		BOOKKEEPING SUPPLIES		1,000	1,000	1,000	1,000	1,000		Per Pupil
10-2520-415-300		SDS/LINQ Finance Software		5,254	5,714	5,517	5,517	6,069		Per Pupil
400		Supplies and Materials		6,254	6,714	6,517	6,517	7,069		
10-2540-300-300		Copier Lease / Maint.		37,000	37,000	8,472	30,000	20,000		Per Pupil
10-2540-310-100		EL Portion of Copier Lease	S	300	300	300	0	0		MG
10-2540-320-300		Misc. Bank Charges(finance charges PNC, etc.)		1,000	1,000	1,000	1,000	1,000		Per Pupil
300		Purchased Service		38,300	38,300	9,772	31,000	21,000		
10-2540-400-400		EL Playground Mat Flooring		0	0	0	0	0		NLEAS
10-2540-411-300		COPIER SUPPLIES - District		2,000	0	2,000	0	2,000		Per Pupil
400		Supplies and Materials		2,000	0	2,000	0	2,000		
10-2540-500-100		EL FURNITURE		0	0	0	0	0		
10-2540-500-200		LRC COPIER		0	0	0	0	0		KG
500		CAPITAL		0	0	0	0	0		
10-2560-110-100		SALARIES LUNCH & BREAKFAST PREPARATION MG	S/L	32,842	39,051	30,984	44,064	39,402		MG
10-2560-110-200		SALARIES LUNCH & BREAKFAST PREPARATION KG	S/L	34,307	43,940	31,740	44,565	39,871		KG
100		Salaries		67,149	82,991	62,724	88,629	79,273		
10-2560-211-100		Salaries Lunchroom (MTRS&THIS)-MG		0	0	0	0	0		MG
10-2560-211-200		Salaries Lunchroom (MTRS&THIS)-KG		0	0	0	0	0		KG
200		Benefits		0	0	0	0	0		
10-2560-300-300		Sanitation Course		500	500	500	500	500		Per Pupil
300		Purchased Services		500	500	500	500	500		
10-2560-410-100		Lunches_Adult MG		100	100	100	100	200		MG
10-2560-410-200		Lunches_Adult KG		100	100	100	100	100		KG
10-2560-411-200		LUNCHROOM SUPPLIES -KG		1,500	500	1,500	500	500		KG
10-2560-412-100		LUNCHROOM SUPPLIES -MG		1,500	500	1,500	500	500		MG
10-2560-413-100		LUNCHES_MG	S/L/F	50,000	40,000	50,000	50,000	52,000		MG
10-2560-413-200		LUNCHES-KG	S/L/F	55,000	45,000	55,000	55,000	57,000		KG
10-2560-414-100		Lunches District- Prior Year		0	0	0	0	0		
10-2560-416-100		BREAKFAST MG	S	6,000	7,500	8,500	8,500	9,000		
10-2560-416-200		BREAKFAST KG	S	5,000	7,000	8,000	8,000	8,500		
10-2560-417-300		SSO Meal Service -COVID19		0	0	0	0	0		
10-2560-420-100		EL GRANT SNACKS/FOOD-MG	S	3,750	3,750	3,750	4,175	4,175		MG
10-2560-420-400		EL GRANT SNACKS/FOOD-Richland	S	3,750	3,750	3,750	4,175	4,175		NLEAS
10-2560-421-100		EL grant snack -prior year		0	0	0	0	0		
10-2560-425-100		Rainbows Snacks-MG		100	100	100	100	100		MG
10-2560-425-200		Rainbow Snacks - KG		100	100	100	100	100		
400		Supplies and Materials		126,900	108,400	132,400	131,250	136,350		
10-2560-500-100		Lunch Program Capital - MG					11,466	0		
10-2560-500-200		Lunch Program Capital-KG		0	0	0	0	0		
500		Capital		0	0	0	11,466	0		
10-2560-600-100		WILL COUNTY FOOD SERVICE FEES		775	775	775	775	775		Per Pupil
10-2560-600-200		WILL COUNTY FOOD SERVICE FEES		775	775	775	775	775		
600		OTHER Objects		1,550	1,550	1,550	1,550	1,550		
10-2560-700-100		Kitchen Items (Non-Cap) MG		100	100	100	100	100		MG
10-2560-700-200		Kitchen Items (Non-Cap) KG		100	100	100	100	100		KG
700		Non-Capitalized		200	200	200	200	200		
10-3000-160-100		EL Parent Meeting Stipend (Torkelson)-MG	S	175	175	175	200	200		MG
10-3000-160-400		EL Parent Meeting Stipend (Torkelson)-Richland	S	175	175	175	200	200		NLEAS
10-3000-175-100		Bilingual Assistant(EL)-MG	S	7,074	9,984	8,448	3,060	8,500		MG

FY26 Expenditures

Account		Description	FS	FY24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amemded Recommendation	FY26 Recommendation	NOTES	site
10-3000-175-400		Bilingual Assistant(EL)- Richland	S	7,073	9,983	8,448	3,060	8,500		NLEAS
10-3001-100-300		District Translator		600	300	300	300	300		
10-2330-150-100		EL Clerical Registration MG	S	1,500	1,500	1,500	1,500	1,500		MG
100		Salaries		16,597	22,117	19,046	8,320	19,200		
10-3000-211-100		EL Parent Mtg Presenter Ben - MG	S	2	2	2	2	2		MG
10-3000-211-400		EL Parent Mtg Presenter Ben - Richland	S	2	2	2	2	2		NLEAS
200		Benefits		4	4	4	4	4		
10-3000-410-100		EL Supplies/Resources Parent Activities - MG	S	100	100	100	250	100		MG
10-3000-410-400		EL Supplies/Resources Parent Activities - Richland	S	100	100	100	250	100		NLEAS
10-3000-430-100		EL Meals/Snacks for Parent Meetings-MG	S	100	75	100	250	100		MG
10-3000-430-400		EL Meals/Snacks Parent Meetings - NLEAS	S	100	75	100	250	100		NLEAS
400		Supplies and Materials		400	350	400	1,000	400		
10-3700-100-400		IDEA Preschool Speech-NLEAS	F	0	0	0	0	0		NLEAS
10-3700-111-400		IDEA Parochial Services - Harrison-NLEAS	F	14,087	14,087	14,087	8,200	11,685	Amt = $25k-AX	NLEAS
10-3700-112-400		Title 1 Non-Public Instruction-NLEAS	F	0	0	0	0			NLEAS
10-3700-180-400		IDEA Parochial Speech (MG & Skoczek)-NLEAS	F	17,424	21,528	0	0	13,315	.20 of SLP	NLEAS
100		Salaries		31,511	35,615	14,087	8,200	25,000		
10-3700-211-400		IDEA PRESCHOOL Parochial TRS, THIS-NLEAS	F	0	0	0	0	0		NLEAS
10-3700-212-400		IDEA PAROCHIAL SPEECH TRS/THIS	F	0	0	0	0	0		NLEAS
10-3700-240-400		IDEA Preschool Parochial FED TRS-NLEAS	F	0	0	0	0	0		NLEAS
10-3700-241-400		IDEA Parochial Speech FED TRS-NLEAS	F	0	0	0	0	0		NLEAS
10-3700-242-400		IDEA LDR TRS/THIS	F	0	0	0	0	0		NLEAS
10-3700-243-400		IDEA LDR FED TRS	F	0	0	0	0	0		NLEAS
200		Benefits		0	0	0	0	0		
10-3700-300-400		IDEA Parochial and Pre School Services (LASEC provided OT, SW, Vision) Speech - NLEAS	F	0	0	0	0	0		NLEAS
10-3700-305-400		IDEA Private/Parochial PD - NLEAS	F	0	0	0	3,700	3,700		NLEAS
10-3700-310-400		TITLE II NON-PUB STAFF DEV. - NLEAS	F	3,959	3,959	3,900	0	0		NLEAS
10-3700-311-400		Title II - Prior Year - NLEAS	F	0	0	0	0	0		NLEAS
10-3700-315-400		Title IV Private School - NLEAS	F	3,046	3,046	3,100	0	3,100		NLEAS
300		Purchased Services		7,005	7,005	7,000	3,700	6,800		
10-3700-400-400		LDR Supplies Parochial - NLEAS		0	0	0	0	0		NLEAS
10-3700-401-400		ESSER #1 Parochials		0	0	0	0	0		
400		Supplies		0	0	0	0	0		
10-4000-400-100		Payment to LTHS Meals MG		0	0	0	0	0		
10-4000-400-200		Payment to LTHS Meals KG		0	0	0	0	0		
10-4000-400-300		Payment to LTHS Meals SSO - COVID		0	0	0	0	0		
400		Supplies		0	0	0	0	0		
10-4120-311-100		SPED LASEC SERVICES- MG	L/S	386,127	444,900	450,000	450,000	375,000		MG
10-4120-311-200		SPED LASEC SERVICES- KG	L/S	235,130	240,130	250,000	250,000	180,000		KG
10-4120-311-300		SPED LASEC COST FROM IDEA	F	40,508	23,714	41,961	33,940	42,000		Per Student
300		Purchased Services		661,766	708,744	741,961	733,940	597,000		
10-4190-300-200		Tuition Gen Ed		1,000	1,000	1,000	1,000	1,000		KG
300		Purchased Services		1,000	1,000	1,000	1,000	1,000		
10-4220-670-100		SPECIAL EDUCATION-Tuition(another public school)		130,000	220,000	241,300	241,300	125,000		MG
10-4220-670-200		SPECIAL EDUCATION-Tuition(another public school) KG		0	1,347	75,000	75,000	203,000		
600		Other Objects		130,000	221,347	316,300	316,300	328,000		
10-5110-620-300		TAW - INTEREST		0	0	0	0	0		
600		Other Objects		0	0	0	0	0		
10-5150-600-300		ISBE RTL INTEREST		0	0	0	0	0		Per Pupil
600		Other Objects		0	0	0	0	0		
10-6000-600-300		Tech Lease Doc Fee and original chrome through end of FY18		0	0	0	0	0		KG
600		Other Objects		0	0	0	0	0		
10-8910		ISBE RTL PRINCIPAL (Transfer)		0	0	0	0	0		Per Pupil
		Transfers		0	0	0	0	0		

Total Education Fund #10	7,072,735	7,213,601	7,127,060	7,665,790	7,743,359

Total All Funds FY26 Expenditures	10,653,143	10,433,699	10,457,860	#REF!	15,330,476

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Account		Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	Notes	site
20-2540-110-300		CUSTODIAL SALARIES DISTRICT (Director of B&G)	L	108,737	108,737	112,434	112,434	119,180		Per Pupil
20-2540-111-300		DIRECTOR of B&G Vac Buy Back	L	0	0	0	0	0		
20-2541-100-100		ESSER #1 Temp Custodian		0	0	0	0	0		
20-2541-110-100		CUSTODIAL SALARIES MG	L	68,640	88,640	74,256	75,000	84,546		MG
20-2541-110-200		CUSTODIAL SALARIES KG	L	109,340	89,340	80,770	119,000	126,935		KG
20-2541-111-100		SUB CUSTODIAN MG	L	600	600	600	600	600		
20-2541-111-200		SUB CUSTODIAN KG	L	600	600	600	600	600		
20-2541-130-100		CUSTODIAL OVERTIME MG	L	500	500	500	161	500		MG
20-2541-130-200		CUSTODIAL OVERTIME KG	L	500	9,750	500	1,705	500		KG
20-2542-100-100		EL PARTIAL CUSTODIAL COSTS-MG	S		0	0	0	0		MG
20-2542-105-400		Partial EC Cost - 2nd Site	L		0	0	0	0		NLEAS
20-2543-140-300		SUMMER CUSTODIAL HELP	L	62,500	20,000	20,000	15,000	7,500		Per pupil
20-2544-160-300		GROUNDS	L	4,660	3,741	0	0	0		Per pupil
20-2545-130-300		OT WEEKEND BDG SUPERVISION	L	0	0	1,000	0	0		Per pupil
100		Salaries		356,077	321,908	290,660	324,500	340,361		
20-2540-221-300		CUSTODIAL–LIFE INSURANCE District	L	180	180	180	180	180		Per pupil
20-2540-222-300		CUSTODIAN- HOSP. District	L	17,985	17,985	17,985	19,181	19,181		Per pupil
20-2541-221-100		CUSTODIAL–LIFE INSURANCE MG	L	120	120	120	120	120		MG
20-2541-221-200		CUSTODIAL–LIFE INSURANCE KG	L	180	180	120	145	180		KG
20-2541-222-100		CUSTODIAN- HOSP. MG	L	15,368	13,500	15,368	16,758	16,758		MG
20-2541-222-200		CUSTODIAN- HOSP. KG	L	34,180	23,180	26,496	31,051	31,051		KG
20-2542-200-100		EL PARTIAL CUSTODIAL Bnfts. (Ins)	S	0	0	0	0	0		MG
200		Employee Benefits		68,013	55,145	60,269	67,435	67,470		
20-2540-300-300		Title IV/SAFETY & SECURITY GRANT (labor)	L	0	6,213	0	0	0		0
20-2540-305-300		UNIFORMS	L	5,500	5,500	5,750	3,200	3,600		Per pupil
20-2540-310-100		CONT SERV/SNOW/FIRE EX -MG	L	26,000	26,000	26,000	38,000	45,000		MG
20-2540-310-200		CONT SERV/SNOW/FIRE EX -KG	L	34,000	28,000	35,000	32,500	40,000		KG
20-2540-315-100		EL Portion Snow Removal	S			0	0	0		MG
20-2540-320-300		Asbestos	L	0	1,010	40,000	30,000	0		Per pupil
20-2540-322-100		Custodial Contract Services Local - MG	L	0	13,500	14,000	50,000	45,000		
20-2540-322-200		Custodial Contract Services Local - KG	L	0	19,000	21,000	0	5,000		
20-2540-323-100		CONT SERV -MG	L	55,000	57,000	60,000	110,000	91,000		MG
20-2540-323-200		CONT SERV -KG	L	85,000	105,000	125,000	130,000	119,250		KG
20-2540-324-300		MAINTENANCE GRANT	L	100,000	100,000	0	0	100,000		KG
20-2540-325-100		SAFETY - MG	L			27,000	32,000	10,000		MG
20-2540-325-200		SAFETY - KG	L			37,000	71,000	15,000		KG
20-2540-325-300		SAFETY	L	57,000	0	65,000	15,000	25,000		Per pupil
20-2540-329-300		ARCHITECT FEES	L	20,000	10,000	20,000	9,468	15,000		Per pupil
20-2540-340-100		TELEPHONE &T-1 LINES MG	L	9,000	5,000	6,000	5,300	6,300		MG
20-2540-340-200		TELEPHONE &T-1 LINES KG	L	9,000	5,000	6,000	5,100	6,300		KG
20-2540-350-100		EL Portion Telephone & T-1	S				0	0		MG
20-2540-360-300		O&M PD	L	300	300	300	670	300		Per pupil
20-2540-370-300		Rental after Insurance Claim Feneli Gym	L	0	0		0	0		Per pupil
300		Purchased Services		400,800	381,523	488,050	532,238	526,750		
20-2540-400-100		MAINT/REPAIR SUPPLIES MG	L	17,500	17,500	25,000	15,000	20,000		MG
20-2540-400-200		MAINT/REPAIR SUPPLIES KG	L	40,000	42,500	50,000	35,000	50,000		KG
20-2540-401-100		Remodel Supplies - MG	L	0	0	0	219,640	0		MG
20-2540-401-200		Remodel Supplies - KG	L	0	0	0	14,073	37,500		KG
20-2540-402-100		EL Portion Maintenance /Repair MG	S			0	0	0		MG
20-2540-410-100		CUSTODIAL SUPPLIES MG	L	25,000	17,500	21,000	12,500	20,000		MG
20-2540-410-200		CUSTODIAL SUPPLIES KG	L	45,000	37,500	40,000	35,000	40,000		KG
20-2540-411-100		VISITOR CENTER FURNITURE	L	0	0	0	0	5,000		MG
20-2540-412-100		EL PORTION CUSTODIAL SUPPLIES	S			0	0	0		MG
20-2540-411-200		Office Furniture KG Rooms 17&18		3,000	1,358	3,000	783	5,000		
20-2540-413-100		WATER/ GARBAGE -MG	L	12,000	12,000	13,500	18,000	16,000		MG
20-2540-413-200		WATER/ GARBAGE –KG	L	16,000	16,000	17,500	19,000	20,000		KG
20-2540-414-300		SAFETY SUPPLIES	L	0	0	0	0	0		
20-2540-415-300		LAWN CARE SUPPLIES	L	22,500	12,500	22,500	25,000	22,500		Per pupil
20-2540-416-100		FEMA Custodial Supplies		0	0	0	0	0		
20-2540-416-200		FEMA Custodial Supplies		0	0	0	0	0		
20-2540-423-100		EL PORTION WATER/ SEWER	S			0	0	0		MG
20-2540-465-100		GAS HEAT -MG	L	15,000	13,000	15,000	15,000	15,000		MG
20-2540-465-200		GAS HEAT –KG	L	31,500	29,000	31,000	31,000	29,000		KG
20-2540-467-100		ELECTRICITY -MG	L	23,000	23,000	23,000	27,500	36,000		MG
20-2540-467-200		ELECTRICITY -KG	L	58,000	65,000	65,000	68,500	84,000		KG
20-2540-475-100		EL PORTION GAS MG	S				0	0		MG
20-2540-480-100		EL PORTION ELECTRIC MG	S				0	0		MG
20-2540-491-300		IPRF Safety Grant	L	3,000	2,872	2,750	2,184	1,100		Per pupil
20-2540-493-300		COUNTY CARES GRANT		0	0		0	0		
400		Supplies and Materials		311,500	289,730	329,250	538,180	401,100		
20-2540-500-100		CAPITAL OUTLAY/ BLDG MG	L	0	0	43,000	41,792	0		MG
20-2540-500-200		CAPITAL OUTLAY/ BLDG KG	L	0	0	12,000	10,635	0		KG
20-2540-510-300		COPIER PURCHASE - MG & KG	L	0	0		0	0		Per pupil
20-2540-530-100		Building & Building Improvements MG	L	45,000	82,093	200,000	7,800	0		MG
20-2540-530-200		Building & Building Improvements KG	L	95,100	159,500	50,000	0	0		KG
20-2540-540-100		Site Improvements & Infrastructure - MG	L	0	0	7,500	0	0		MG
20-2540-540-200		Site Improvements & Infrastructure - KG	L	10,000	16,517	0	0	0		KG
500		Capital Outlay		150,100	258,110	312,500	60,227	0		
20-2540-700-100		Non Capitalized Equipment (under 1500) MG	L	0	0	4,000	3,068	750		
20-2540-700-200		Non Capitalized Equipment (under 1500) KG	L	0	0		0	3,000		
20-2540-700-300		Non Capitalized Equipment (under 1500)	L	626,000	0		0	0		COPS Grant
700		Non-Capitalized Equipment		626,000	0	4,000	3,068	3,750		
20-5110-610-300		TAW – PRINCIPLE	L	0	0		0	0		
20-5110-620-300		TAW - INTEREST	L	0	0		0	0		

600		Other Objects		0	0	0	0	0		
20-8630		Transfer to DS -Debt Certificates -Principal	L	0	0		0	0		Per pupil
600		Other Objects		0	0		0	0		
20-8730-300		Transfer to DS - Debt Certificate - Interest	L	0	0		0	0		Per pupil
600		Other Objects		0	0		0	0		

Transfers

Total O & M Fund #20	1,912,490	1,306,416	1,484,729	1,525,648	1,339,431	0

DEBT SERVICE FUND 30

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	Notes	site
30-5200-600	ADMINISTRATIVE FEES		0	0	0	0	0		exempt
30-5200-620-300	INTEREST ON BONDS & DC	L	40,412	40,412	173,772	173,772	126,710		exempt
30-5200-690	Redemption Fee Notice on Bonds		0	0	0	0	0		exempt
600	Other Objects		40,412	40,412	173,772	173,772	126,710		
30-5300-610-300	PRINCIPAL ON BONDS, DC AND IRTL LOAN	L	593,300	593,300	458,100	458,100	512,900		exempt
600	Other Objects		593,300	593,300	458,100	458,100	512,900		
30-5400-300-300	Admin Fees - O&M Debt Cert	L	2,000	2,000	2,000	2,000	2,000		exempt
30-5400-310-300	Admin Fees - Bonds	L	4,000	750	4,000	4,000	4,000		exempt
30-5400-320	Over DSEB		2,000	2,000	2,000	2,000	2,000		exempt
300	Purchased Service		8,000	4,750	8,000	8,000	8,000		
	Total Debt Service Fund #30		641,712	638,462	639,872	639,872	647,610		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	FY25 Amended Recommendation	FY26 Recommendation	Notes	site
40-2550-300-200	ALTERNATIVE SCHOOL TRANSPORTATION	L	9,000	0	9,000	0	1,000		
40-2550-310-100	EL Mileage(driving between sites) - MG	L	627	627	627	664	664		MG
40-2550-310-400	EL Mileage(driving between sites) - NLEAS	L	626	626	626	663	663		NLEAS
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	L	0	0	0	0	0		
40-2550-332-200	PAY TO OTHER DIST SPORTS/ACTV	L	24,000	13,000	24,000	29,000	29,000		KG
40-2550-333-100	EL GRANT TRANSP (for field trips)-MG	L	375	375	375	875	875		MG
40-2550-333-400	EL GRANT TRANSP (for field trips) NLEAS	L	375	375	375	875	875		MG
40-2550-335-100	HOMELESS TRANSPORTATION MG	L	100,000	41,500	20,000	8,500	20,000		MG
40-2550-335-200	HOMELESS TRANSPORTATION KG	L	75,000	55,500	20,000	2,574	5,000		KG
40-2550-340-300	Truant Transportation	L	0	0	0	0	0		
40-2550-350-400	ELL/TPI Mileage Elwood	L	0	0	0	0	0		
300	Purchased Services		210,003	112,003	75,003	43,151	58,077		
40-2900-332-300	TRAVEL/MILEAGE REIM	L	4,000	2,000	2,000	2,500	2,500		Per pupil
300	Purchased Services		4,000	2,000	2,000	2,500	2,500		
40-3000-300-100	EL Mileage Home Visits MG	L	40	40	40	25	25		MG
40-3000-300-400	EL Mileage Home Visits Richland NLEAS	L	40	40	40	25	25		NLEAS
300	Purchased Services		80	80	80	50	50		
40-4120-331-100	CONTRACTUAL SERV./SP. ED. MG	L	325,000	325,000	325,000	388,000	350,000		
40-4120-331-200	CONTRACTUAL SERV./SP. ED. KG	L	145,000	205,000	200,000	450,000	400,000		
300	Purchased Services		470,000	530,000	525,000	838,000	750,000		
	Total Transportation Fund #40		684,083	644,083	602,083	883,701	810,627		

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

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	Notes	site
50-1100-214-100	Teacher MC- MG	L	12,342	12,342	13,922	13,922	12,623		MG
50-1100-214-200	Teacher MC - KG	L	16,685	16,685	15,381	17,443	17,870		KG
50-1101-212-100	FMLA Sub IMRF MG	L	944	0	944	1,591	944		
50-1101-212-200	FMLA Sub IMRF KG	L	944	0	944	1,798	1,888		
50-1101-213-100	FMLA_FICA-MG	L	620	0	620	1,045	620		MG
50-1101-213-200	FMLA_FICA-KG	L	620	0	620	1,181	1,240		KG
50-1101-214-100	FMLA_MC-MG	L	145	29	145	244	145		
50-1101-214-200	FMLA_MC-KG	L	145	160	145	276	290		
50-1102-214-100	Stipend for Curriculum Nights (MC) MG	L	15	15	15	15	15		MG
50-1102-214-200	Stipend for Curriculum Nights (MC) KG	L	15	15	15	15	15		KG
50-1103-214-100	Stipend School Improvement Team (MC) MG	L	32	32	32	32	32		MG
50-1103-214-200	Stipend School Improvement Team (MC) KG	L	32	32	32	32	32		KG
50-1110-212-100	Sub sick leave IMRF MG	L	0	0	0	0	0		
50-1110-212-200	Sub sick leave IMRF KG	L	0	0	0	0	0		
50-1110-212-300	Sub Caller IMRF	L	369	404	380	380	391		Per pupil
50-1110-213-100	Sub Sick Leave FICA MG	L	1,240	1,339	1,530	1,760	1,530		MG
50-1110-213-200	Sub Sick Leave FICA KG	L	1,550	2,678	2,295	2,295	2,295		KG
50-1110-213-300	Sub Caller FICA	L	242	265	249	249	257		Per pupil
50-1110-214-100	Gen Ed Subs (MC)-MG	L	290	254	290	334	290		MG
50-1110-214-200	Gen Ed Subs (MC)-KG	L	363	508	435	435	435		KG
200	Employee Benefits		38,306	39,989	37,995	43,047	40,913		
50-1125-214-100	EL Teacher- salary and travel stipend MC	L	461	461	468	468	530		MG
50-1125-214-400	EL Teacher- salary and travel stipend MC	L	428	428	436	436	497		NLEAS
50-1126-212-100	EL Aide -IMRF MG	L	943	943	872	1090	1090		MG
50-1126-212-400	EL Aide -IMRF Richland NLEAS	L	942	942	797	997	997		NLEAS
50-1126-213-100	EL Aide (FICA) MG	L	619	764	707	884	884		MG
50-1126-213-400	EL Aide (FICA) Richland NLEAS	L	619	764	646	808	808		NLEAS
50-1127-213-100	EL Sub FICA MG	L	56	69	69	52	52		MG
50-1127-213-400	EL SUB FICA Richland NLEAS	L	56	69	69	52	52		NLEAS
50-1127-214-100	EL Sub MC-MG	L	13	13	13	10	10		MG

50-1127-214-400	EL Sub MC - Richland NLEAS	L	13	13	13	10	10		NLEAS
50-1128-212-100	EL Secretary IMRF MG	L				142	142		
50-1128-213-100	EL Secretary FICA MG	L				115	115		
200	Employee Benefits		4,149	4,465	4,091	5,062	5,184		
50-1200-214-100	Sped Teacher MC-MC	L	1,434	1,434	1,458	1,458	1,492		MG
50-1200-214-200	Sped Teacher MC-KG	L	3,013	3,013	3,141	3,141	3,354		KG
50-1201-213-100	Sub Sped Staffing FICA-MG	L	310	310	310	310	186		
50-1201-213-200	Sub Sped Staffing FICA-KG	L	496	930	496	589	558		
50-1201-214-100	Sped Staffing Subs (MC) MG	L	73	73	73	73	44		MG
50-1201-214-200	Sped Staffing Subs (MC) KG	L	116	218	116	138	131		KG
50-1202-214-100	Stipend for Curriculum Nights (MC) MG	L	1	1	1	1	1		MG
50-1202-214-200	Stipend for Curriculum Nights (MC) KG	L	1	1	1	1	1		KG
50-1210-212-100	Sped Aides (IDEA) IMRF MG	L	4,869	4,869	3,527	4,518	1,914		MG
50-1210-212-200	Sped Aides (IDEA) IMRF KG	L	9,021	9,021	5,303	5,303	3,737		KG
50-1210-213-100	Sped Aides (IDEA) FICA MG	L	3,198	3,946	2,858	3,662	1,551		MG
50-1210-213-200	Sped Aides (IDEA) FICA KG	L	5,925	7,310	4,297	4,297	3,028		KG
200	Employee Benefits		28,456	31,125	21,582	23,491	15,996		
50-1250-214-100	Title I Reading Teacher MC	F	1,000	1,000	1,030	1,030	1,061		MG
50-1251-214-100	PLSIPSC MC MG		368	368	379	379	391		
50-1251-214-200	PLSIPSC MC KG	L	0	0	0	0	0		
50-1252-212-100	RTI INTERVENTIONIST IDEA Aides (IMRF) MG	F	0	0	0	0	0	updated	MG
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	F	0	1,010	728	991	1,040		MG
50-1252-212-200	RTI INTERVENTIONIST IDEA Aides (IMRF) KG	S	0	0	0	0	0		
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG	S	0	0	0	0	0		
50-1253-214-100	HOMEBOUND - MC MG	L	29	29	29	29	29		MG
50-1253-214-200	HOMEBOUND - MC KG	L	29	29	29	29	29		KG
50-1255-214-100	TUTORING EXTENDED DAY MC MG	S	319	102	319	290	319		
50-1255-214-200	TUTORING EXTENDED DAY MC KG	S	392	392	392	363	392		
50-1256-214-100	ESSER Tutoring MC (MG)		0	0	0	0	0		
50-1256-214-200	ESSER Tutoring MC (KG)		0	0	0	0	0		
50-1258-214-100	Rainbows MC -- MG	L	15	22	15	15	15		MG
50-1258-214-200	Rainbows MC - KG	L	0	0	0	0	0		KG
50-1259-214-100	RTI loss of plan MG	L	0	0	0	36	0		MG
50-1259-214-200	RTI loss of plan KG	L	0	0	0	7	0		KG
200	Employee Benefits		2,151	2,951	2,920	3,169	3,274		
50-1500-212-100	Coaches/Sponsors-IMRF		330	0	330	142	330	updated	MG
50-1500-213-100	Coaches/Sponsors - FICA		217	0	217	93	217		MG
50-1500-214-100	Coaches/Sponsors - MC		51	0	51	22	51		MG
50-1500-212-200	Coaches/Sponsors-IMRF	L	6,389	0	7,152	7,152	7,691	updated	KG
50-1500-213-200	Coaches/Sponsors - FICA	L	4,196	981	4,697	4,697	5,052		KG
50-1500-214-200	Coaches/Sponsors - MC	L	981	981	1,099	1,099	1,181		KG
200	Employee Benefits		11,567	1,962	13,546	13,204	14,522		
50-1600-212-100	SUMMER SCHOOL INSTRUCTION IMRF MG	S	256	668	0	0	0		
50-1600-212-200	SUMMER SCHOOL INSTRUCTION IMRF KG	S	256	649	0	0	0		
50-1600-213-100	SUMMER SCHOOL INSTRUCTION FICA MG	S	168	542	0	0	0		
50-1600-213-200	SUMMER SCHOOL INSTRUCTION FICA KG	S	168	526	0	0	0		
50-1600-214-100	SUMMER SCHOOL INSTRUCTION MC MG	S	97	103	0	0	0		
50-1600-214-200	SUMMER SCHOOL INSTRUCTION MC KG	S	171	100	0	0	0		
200	Employee Benefits		1,117	2,587	0	0	0		
50-1650-214-200	Gifted MC	L	0	0	1,031	1,031	1,062		KG
200	Employee Benefits		0	0	1,031	1,031	1,062		
50-1800-214-100	ELL/TPI local Teacher - MC-MG	L	199	199	203	203	209		MG
50-1800-214-200	ELL/TPI local Teacher - MC--KG	L	199	199	203	203	209		KG
50-1800-214-400	ELL/TPI Elwood	L	0	0	0	0	0		
200	Employee Benefits		399	399	407	407	418		
50-2110-214-100	Social Workers MG- MC	L	368	368	607	989	391		MG
50-2110-214-200	Social Workers KG- MC	L	1,380	1,380	1,300	1,918	2,322		KG
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	L	4,988	4,988	5,279	5,279	5,577	updated	Per pupil
50-2113-212-300	STUDENT DATA SPECIALIST INTERN IMRF		0	0	0	0	0		
50-2111-213-300	STUDENT DATA SPECIALIST FICA	L	3,276	4,042	4,278	4,278	4,520		Per pupil
50-2113-213-300	STUDENT DATA SPECIALIST INTERN FICA		0	0	0	0	0		
200	Employee Benefits		10,012	10,778	11,463	12,464	12,809		
50-2120-214-100	Mentoring (MC) MG	L	6	6	6	6	6		
50-2120-214-200	Mentoring (MC) KG	L	23	23	41	49	41		KG
200	Employee Benefits		29	29	46	55	46		
50-2134-212-100	Nurse IMRF -MG	L	4,368	5,192	4,576	5,447	5,625	updated	MG
50-2134-212-200	Nurse IMRF- KG	L	3,958	3,958	4,401	5,275	5,415	updated	KG
50-2134-213-100	Nurse FICA -MG	L	2,869	4,208	3,709	4,414	4,558		MG
50-2134-213-200	Nurse FICA - KG	L	2,599	3,207	3,566	4,275	4,388		KG
200	Employee Benefits		13,793	16,564	16,252	19,412	19,987		
50-2149-214-100	Psychologist- MC MG		0	0	0	0	0		MG
50-2149-214-200	Psychologist- MC KG		0	0	0	0	0		KG

50-2149-214-300	Psychologist - MC District		0	0	0	0	0		
200	Employee Benefits		0	0	0	0	0		
50-2152-214-100	Speech Path-MC - MG	L	266	266	969	843	965		MG
50-2152-214-200	Speech Path-MC - KG	L	664	664	678	1,116	1,102		KG
200	Employee Benefits		930	930	1,646	1,959	2,067		
50-2190-212	Tax Reduction Advocate and Student Parent Orientation-IMRF	L	9	9	9	9	9	updated	Per pupil
50-2190-212-100	Student Supervision IMRF MG	S/L	3,210	13	2,832	2,832	2,832	updated	
50-2190-213-100	Student Supervision FICA MG	S/L	2,108	11	1,860	1,860	1,860		
50-2190-212-200	Student Supervision IMRF KG	S/L	2,549	92	2,360	2,360	2,360	updated	
50-2190-213-200	Student Supervision FICA KG	S/L	1,674	179	1,550	1,550	1,550		
50-2190-212-300	New Parent Orientation IMRF	L	14	14	14	14	14	updated	Per pupil
50-2190-213-300	Tax Reduction Advocate FICA	L	6	6	6	6	6		Per pupil
50-2190-214-100	Supervision (MC) - MG	S/L	493	363	435	435	435		MG
50-2190-214-200	Supervision (MC) - KG	S/L	392	290	363	363	363		KG
50-2190-214-300	New Parent Orientation(FICA)	L	9	9	9	9	9		Per pupil
200	Employee Benefits		10,464	987	9,439	9,439	9,439		
50-2210-214-300	Curriculum Coordinator - MC	L	1,490	1,490	1,523	1,523	1,568		Per pupil
50-2211-212-300	Fine Arts Summer Work IMRF	L	0	0	0	0	0		
50-2211-213-300	Fine Arts Summer Work FICA	L	0	0	0	0	0		
50-2211-214-100	Fine Arts Grant Curriculum Work _MG	L	0	0	0	0	0		MG
50-2211-214-200	Fine Arts Grant Curriculum Work _KG	L	0	0	0	0	0		KG
50-2212-214-100	Local Curriculum Work After Hours - MG	L	29	29	29	123	58		MG
50-2212-214-200-	Local Curriculum Work After Hours - KG	L	29	29	29	94	58		KG
200	Employee Benefits		1,548	1,548	1,581	1,740	1,684		
50-2220-212-200	KG LRC Coordinator IMRF	L	6,645	6,645	6,978	6,978	7,318	updated	KG
50-2220-213-200	KG LRC Coordinator FICA	L	4,364	5,385	5,655	5,075	4,918		KG
50-2221-212-300	IT IMRF	L	5,698	5,983	5,892	6,263	6,068	updated	Per pupil
50-2221-213-300	IT FICA	L	3,742	4,848	4,775	4,775	4,918		Per pupil
50-2222-212-100	MG LRC Aide IMRF	L	2,154	2,154	2,310	2,310	2,467	updated	MG
50-2222-213-100	MG LRC Aides FICA	L	1,415	1,746	1,872	1,872	2,000		MG
50-2223-212-300	IT Aide IMRF	L	2,283	2,283	2,391	2,391	2,588	updated	
50-2223-213-300	IT Aide FICA	L	1,500	1,850	1,938	1,938	2,098		MG
200	Employee Benefits		27,802	30,896	31,809	31,600	32,375		
50-2230-214-300	Assessment-MC	L	9	13	9	10	11		Per Pupil
200	Employee Benefits		9	13	9	10	11		
50-2312-212-300	BD SECRETARY IMRF	L	393	393	404	404	416	updated	Per Pupil
50-2312-213-300	BD SECRETARY FICA	L	237	292	301	301	310		Per Pupil
200	Employee Benefits		629	684	705	705	726		
50-2313-212-300	TREASURER IMRF		351	351	362	362	373	updated	
50-2313-213-300	TREASURER FICA		231	285	293	293	302		Per Pupil
50-2313-214-300	TREASURER MC		0	0	0	0	0		Per Pupil
200	Employee Benefits		582	636	655	655	675		
50-2320-214-300	Supt Vac Buyback-MC	L	0	0	0	0	0		Per Pupil
50-2321-214-300	Supt - MC	L	4,796	4,970	5,133	5,133	5,133		Per Pupil
200	Employee Benefits		4,796	4,970	5,133	5,133	5,133		
50-2330-212-100	EC Clerical IMRF	L	0	142	0	0	0	updated	MG
50-2330-213-100	EC Clerical FICA	L	0	115	0	0	0		MG
50-2330-214-100	Title I Coordinator (MC)	L	0	0	0	0	0		
200	Employee Benefits		0	256	0	0	0		
50-2400-212-100	Secretary IMRF = MG	L	2,690	2,849	2,917	2,917	6,038	updated	MG
50-2400-212-200	Secretary IMRF = KG	L	2,738	2,738	2,719	2,719	2,946	updated	KG
50-2400-212-300	Secretary District IMRF	L	6,384	6,702	6,929	6,929	7,442	updated	Per pupil
50-2400-213-100	Secretary FICA - MG	L	1,767	2,309	2,364	2,364	4,893		MG
50-2400-213-200	Secretary FICA - KG	L	1,799	2,219	2,203	2,203	2,388		KG
50-2400-213-300	Secretary District FICA	L	4,193	5,432	5,615	5,615	6,031		Per Pupil
50-2401-212-100	Secretary Lunch Coverage IMRF MG	L	0	0	0	0	0		MG
50-2401-212-200	Secretary Lunch Coverage IMRF KG	L	468	468	468	0	0	updated	KG
50-2401-213-100	SECRETARY Lunch Coverage FICA MG	L	0	0	0	0	0		MG
50-2401-213-200	SECRETARY lunch Coverage FICA KG	L	308	379	379	0	0		KG
50-2402-212-100	Materials Organizer - IMRF MG	L	33	33	33	44	47	updated	MG
50-2402-213-100	Materials Organizer -FICA MG	L	22	27	27	35	38		MG
50-2410-214-100	Principal MC - MG	L	1,586	1,586	1,640	1,640	1,689		MG
50-2410-214-200	Principal MC-KG	L	1,895	1,895	1,960	1,960	1,695		KG
50-2411-214-300	District Grant Coordinator MC	L	209	209	216	216	222		Per pupil
50-2412-214-300	District Grant Coordinator MC Prior Year	L	0	0	0	0	0		Per pupil
50-2490-214-300	SPED/MTSS Coordinator MC	L					1,523		
200	Employee Benefits		24,090	26,847	27,469	26,641	34,953		
50-2510-214-300	Director of Business - MC	L	0	0	0	1,015	0		
50-2511-214-300	Leadership Transition MC		0	0	0	0	0		
			0	0	0	5,937	0		
50-2520-212-300	BOOKKEEPER IMRF	L	5,629	5,629	5,937		6,253	updated	
50-2520-213-300	BOOKKEEPER FICA	L	3,697	4,561	4,812	4,812	5,067		
200	Employee Benefits		9,326	10,190	10,749	10,749	11,319		
50-2541-212-100	Custodial IMRF - MG	L	6,480	8,368	7,010	7,080	7,981	updated	MG
50-2541-213-200	Custodian FICA - KG	L	6,779	7,580	6,217	9,234	9,749		KG
50-2540-212-300	District Custodial (Director of B&G) IMRF	L	10,265	10,265	10,614	10,614	11,251	updated	
50-2540-213-300	District Custodial (Director of B&G) FICA	L	6,742	8,318	8,601	8,601	9,117		
50-2541-212-200	Custodial IMRF - KG	L	10,322	9,354	7,672	11,395	12,030	updated	
50-2541-213-100	Custodian FICA - MG	L	4,256	6,781	5,681	5,738	6,468		MG
50-2542-212-100	EL Portion Custodial IMRF - MG	L	0	0	0	0	0		MG

50-2542-213-100	EL Portion Custodian FICA - MG	L	0	0	0	0	0		MG
50-2543-212-300	Summer CUSTODIANS IMRF	L	5,900	0	1,888	1,416	708	updated	
50-2543-213-300	Summer CUSTODIANS FICA	L	3,875	0	1,240	930	465		
50-2544-213-300	Grounds - FICA	L	289	286	0	0	0		
200	Employee Benefits		54,906	50,952	48,922	55,007	57,768		
50-2560-212-100	LUNCHROOM - IMRF	S/L	3,100	3,686	2,925	4,160	3,720	updated	MG
50-2560-212-200	LUNCHROOM - IMRF	S/L	3,239	4,148	2,996	4,207	3,764	updated	KG
50-2560-213-100	LUNCHROOM & lunch aides - FICA	S/L	2,036	3,200	3,200	3,200	3,200		MG
50-2560-213-200	LUNCHROOM & lunch aides - FICA	S/L	2,127	3,361	2,428	3,409	3,050		KG
200	Employee Benefits		10,502	14,396	11,549	14,976	13,734		
50-3000-212-100	Bilingual Assistant (IMRF) MG	S	668	0	797	289	802	updated	MG
50-3000-212-400	Bilingual Assistant (IMRF) Richland NLEAS	S	668	0	797	289	802	updated	NLEAS
50-3000-213-100	Bilingual Assistant (FICA) MG	S	439	764	646	234	650		MG
50-3000-213-400	Bilingual Assistant (FICA) Richland NLEAS	S	439	764	646	234	650		NLEAS
50-3000-214-100	EL Parent Meeting Stipend(MC)-MG	S	3	3	3	3	3		MG
50-3000-214-400	EL Parent Meeting Stipend(MC)- Richland NLEAS	S	3	3	3	3	3		NLEAS
50-3001-212-300	District Translator (IMRF)	S	57	28	28	28	28	updated	
50-3001-213-300	District Translator (FICA)	S	37	19	19	19	19		
200	Employee Benefits		2,312	1,579	2,940	1,099	2,958		
50-3700-213-400	Parochial LD Teacher FICA	F	0	0	0	0	0		NLEAS
50-3700-214-400	Parochial LD Teacher & Asst. - MC	F	204	204	204	119	169		
50-3700-241-400	IDEA PRESCHOOL Parochial MC-NLEAS	F	0	0	0	0	0		NLEAS
50-3700-242-400	IDEA Speech Parochial MC	F	0	312	0	0	193		NLEAS
200	Employee Benefits		204	516	204	119	363		
	Total IMRF/SS Fund #50		258,078	256,250	262,142	#REF!	287,414		

CAPITAL PROJECTS FUND 60

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	Notes	site
60-2530-310-100	PURCHASED SERVICES-MG		0	30,300	50,000	200,000	50,000	add signage, building cleaning	MG
60-2530-310-200	PURCHASED SERVICES-KG		0	0	0	0	10,000		KG
60-2540-329-300	Architect Fees			257,220	200,000	375,000	100,000		
300	Purchase Service		0	287,520	250,000	575,000	160,000		
60-2530-500-100	Capital Projects-MG		0	0	0	937,374	3,624,052		MG
60-2530-500-200	Capital Projects-KG		0	0	0	200,000	623,489		KG
60-2530-510	CAPITAL OUTLAY		0	0	0	0	0		
500	Capital Outlay		0	0	0	1,137,374	4,247,541		
	Total Capital Projects Fund #60		0	287,520	250,000	1,712,374	4,407,541		

WORKING CASH FUND 70

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	Notes	site
70-8120-700	TRAN/LOAN INTEREST		0	0	0	0	0		exempt
70-8100-710	PERMANENT TRANSFER		0	0	0	0	0		exempt
700	Transfers		0	0	0	0	0		
70-8180-700	TRAN/LOAN TO OTHER FUNDS		0	0	0	0	0		exempt
700	Transfers		0	0	0	0	0		
	Total Working Cash Fund #70		0	0	0	0	0		

TORT FUND 80

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	Notes	site
80-2362-300-300	Workers Comp	L	25,000	27,742	28,000	28,000	28,000		Per Pupil
300	Purchased Service		25,000	27,742	28,000	28,000	28,000		
80-2364-300-300	CLIC/Liability/Property	L	49,545	51,695	53,974	53,974	55,493		Per Pupil
80-2364-310-100	EL Portion of LIABILITY Insurance	L							Per Pupil
300	Purchased Service		49,545	51,695	53,974	53,974	55,493		
80-2367-300-300	Public Official Bonds	L	5,000	2,730	5,000	5,000	5,000		Per Pupil
80-2367-310-300	Background Checks	L	1,500	2,200	2,000	3,000	3,000		Per Pupil
80-2367-320-300	Asbestos Removal	L			0	0	0		Per Pupil
300	Purchased Service		6,500	4,930	7,000	8,000	8,000		
80-2369-300-300	Legal	L	3,000	3,000	3,000	3,000	3,000		Per Pupil
300	Purchased Service		3,000	3,000	3,000	3,000	3,000		

Total Tort Fund #80	**84,045**	**87,367**	**91,974**	**92,974**	**94,493**		

FIRE PREVENTION & SAFETY / CAPITAL DEVELOPMENT
FUND 90

Account	Description		FY 24 Recommendation	FY24 Amended Recommendation	FY25 Recommendation	FY25 Amended Recommendation	FY26 Recommendation	Notes	site
90-2540-300	**Life Safety Survey**		**0**	**0**	**0**	**0**	**0**		
90-2540-324	**OPERATION/MAINT/REPAIRS**		**0**	**0**	**0**	**0**	**0**		
90-2540-330	**LIFE SAFETY REPAIRS/MAINT**		**0**	**0**	**0**	**0**	**0**		
90-2540-331	**Architect Fees for HLS Survey**		**0**	**0**	**0**	**0**	**0**		
300	**Purchased Services**		**0**	**0**	**0**	**0**	**0**		

Total Fire Prevention/Life Safety Fund #90	**0**	**0**	**0**	**0**	**0**		