

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-1100-110-100	TEACHER SALARIES (Gen Ed. Non Grant) MG	S/L	933,200	796,500	851,160	851,160	MG
10-1100-110-200	TEACHER SALARIES (Gen Ed. Non Grant) KG	S/L	1,011,840	1,137,000	1,150,717	1,150,717	KG
10-1101-129-100	Long Term/FMLA Subs MG	L	24,982	25,426	10,000	2,000	MG
10-1101-129-200	Long Term/FMLA Subs KG	L	14,459	10,730	10,000	11,000	KG
10-1102-132-100	Stipend for Curriculum Nights MG	L	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	KG
10-1103-132-100	School Improvement Team Stipend MG	L	2,200	2,200	2,200	2,200	MG
10-1103-132-200	School Improvement Team Stipend KG	L	2,200	2,200	2,200	2,200	KG
10-1110-114-300	SUB CALLER SALARY	L	3,720	3,720	3,906	4,279	Per Pupil
10-1110-125-100	SUB - SICK LEAVE (all staff) MG	L	20,000	15,000	20,000	17,500	MG
10-1110-125-200	SUB - SICK LEAVE (all staff) KG	L	25,000	30,000	25,000	35,000	KG
10-1110-125-300	TASK FORCE SUBSTITUTE	L	0	0	0	0	
10-1110-126-100	SUB PERSONAL LEAVE MG	L	3,500	2,000	3,500	4,500	MG
10-1110-126-200	SUB PERSONAL LEAVE KG	L	3,500	5,000	3,500	6,500	KG
10-1110-127-100	SUB - STAFF DEVELOPMENT MG	L	3,200	3,200	4,000	4,000	MG
10-1110-127-200	SUB - STAFF DEVELOPMENT KG	L	3,200	5,500	5,000	5,000	KG
10-1110-128-100	SUB - CONDOLENCE MG	L	720	720	720	720	MG
10-1110-128-200	SUB - CONDOLENCE KG	L	1,200	1,200	1,200	1,700	KG
10-1111-100-100	ESSER #2 REMOTE TEACHER-		0	0	0	0	
10-1112-100-100	ESSER #3 REMOTE/INTERVENTIONIST Teacher		67,631	67,631	71,012	71,012	MG
10-1112-100-200	ESSER #3 REMOTE/INTERVENTIONIST Teacher		44,935	44,935	47,182	47,182	KG
100	Salaries		2,167,486	2,154,962	2,213,297	2,218,670	
10-1100-211-100	MATCHING TRS & THIS TEACHERS(NOT SPED,READING SPEC.or grant salaries) MG	L	14,430	12,380	13,199	13,199	MG
10-1100-211-200	MATCHING TRS & THIS TEACHERS(NOT SPED,READING SPEC.or grant salaries) KG	L	15,178	17,055	17,261	17,261	KG
10-1100-221-100	TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) MG	L	930	930	858	858	MG
10-1100-221-200	TEACHER LIFE INSURANCE(NOT SPED OR READING SPEC.) KG	L	990	990	1,122	1,122	KG
10-1100-222-100	TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) MG	L	81,586	69,430	88,947	88,947	MG
10-1100-222-200	TEACHER HOSPITALIZATION(NOT SPED OR READING SPEC.) KG	L	66,371	98,597	83,053	83,053	KG
10-1101-211-100	Long Term FMLA TRS/THIS MG	L	375	381	150	30	MG
10-1101-211-200	Long Term FMLA TRS/THIS KG	L	217	161	150	165	KG
10-1102-211-100	Benefits for Curriculum Nights MG	L	15	15	15	15	MG
10-1102-211-200	Benefits for Curriculum Nights KG	L	15	15	15	15	KG
10-1103-211-100	Benefits for SIP Team MG	L	33	33	33	33	MG
10-1103-211-200	Benefits for SIP Team KG	L	33	33	33	33	KG
10-1110-211-100	Sub RETIREMENT (TRS & THIS) MG	L	411	314	423	401	MG
10-1110-211-200	Sub RETIREMENT (TRS & THIS) KG	L	494	626	521	723	KG
10-1110-211-300	TASK FORCE (TRS/THIS)		0	0	0	0	
10-1110-234-300	Insurance Reserves (new FY24)	L			116,940	116,940	
10-1110-270-300	TRS/THIS Payment due from previous year(refund)	L	0	0	0	691	Per pupil
10-1111-211-100	REMOTE TEACHER TRS/THIS ESSER II		0	0	0	0	
10-1112-211-100	ESSER #3 REMOTE/INTERV Teacher TRS/THIS		1,014	1,014	1,065	1,065	MG
10-1112-211-200	ESSER #3 REMOTE?INTERV Teacher TRS/THIS		674	674	708	708	KG
10-1112-221-100	ESSER #3 REMOTE/INTERV Teacher LIFE		60	60	60	60	MG
10-1112-221-200	ESSER #3 REMOTE?INTERV Teacher LIFE		60	60	60	60	KG
10-1112-222-100	ESSER #3 REMOTE/INTERV Teacher MEDICAL		9,769	7,320	10,708	10,708	MG
10-1112-222-200	ESSER #3 REMOTE?INTERV Teacher MEDICAL		0	6,150	10,708	10,708	KG
200	Benefits		192,655	216,237	346,029	346,795	
10-1110-322-300	Misc.Admin Dues/Fees	L	300	300	300	300	Per Pupil
10-1110-323-100	Rebinding MG	L	0	0	0	0	MG
10-1110-323-200	Rebinding KG	L	0	0	0	0	KG
10-1110-324-100	Title IV Subscriptions SEL Title IV MG	F	3,250	3,250	2,000	0	
10-1110-324-200	Title IV Subscriptions SEL Title IV KG	F	250	250	1,747	0	
10-1110-325-300	ESSER Virtual Services		0	0	0	0	
300	Purchased Services		3,800	3,800	4,047	300	
10-1102-400-300	CURRICULUM NIGHT SUPPLIES	L	0	0	0	0	
10-1110-400-100	PHYSICAL EDUCATION -MG	L	400	300	424	424	
10-1110-400-200	PHYSICAL EDUCATION - KG	L	400	500	750	750	
10-1110-420-200-08	PE Pilot -KG	L	0	0	0	0	
10-1110-401-100	FINE ARTS GRANT SUPPLIES MG	L	5,000	1,283	0	0	
10-1110-401-200	FINE ARTS GRANT SUPPLIES KG	L	11,886	7,700	0	0	KG
10-1110-402-100	STUDENT AGENDA/ID/ PLAN BOOKS MG	L	250	250	267	267	MG
10-1110-402-200	STUDENT AGENDA/ID/ PLAN BOOKS KG	L	850	850	821	821	KG

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-1110-403-100	PE Adoption - MG		0	0	0	0	MG
10-1110-403-200	PE Adoption - KG		97	0	0	0	KG
10-1110-410-100	PAPER SUPPLIES MG	L	3,040	3,040	4,221	4,221	MG
10-1110-410-200	PAPER SUPPLIES KG	L	3,700	3,700	4,950	5,067	KG
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	L			2,000	2,000	Per Pupil
10-1110-412-100	TEACHING SUPPLIES -MG	L	6,500	8,600	6,000	6,300	MG
10-1110-412-200	TEACHING SUPPLIES - KG	L	3,000	400	1,450	1,300	KG
10-1110-413-100	COVID Supplies Instructional - MG	L	0	0	0	0	MG
10-1110-413-200	COVID Supplies Instructional- KG	L	0	0	0	0	KG
10-1110-413-300	ESSER #2 COVID19 Instructional		0	0	0	0	Per Pupil
10-1112-413-100	ESSER #3 Supplies MG		0	0	0	12,840	MG
10-1112-413-200	ESSER #3 Supplies KG		0	0	0	15,693	KG
10-1110-414-100	SCIENCE SUPPLIES - MG	L	400	400	400	750	MG
10-1110-414-200	SCIENCE SUPPLIES - KG	L	0	0	227	254	KG
10-1110-415-200	SAFETY SUPPLIES	L	0	0	0	0	KG
10-1110-416-100	ART SUPPLIES MG	L	2,000	2,000	2,322	2,322	MG
10-1110-416-200	ART SUPPLIES KG	L	2,900	2,900	3,150	3,150	KG
10-1110-417-100	Math Supplies-MG	L	0	160	0	72	
10-1110-417-200	Math Supplies-KG	L	450	200	276	393	KG
10-1110-418-100	STEM SUPPLIES MG	L	300	300	0	0	MG
10-1110-418-200	STEM SUPPLIES KG	L	0	0	200	200	KG
10-1110-418-300	CITGO GRANT STEM SUPPLIES		7,500	7,500	485	5,000	
10-1110-419-300	DISTRICT POP	L	0	100	100	250	KG
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	L	0	0	60	60	MG
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	L	0	0	60	60	MG
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	L	0	0	344	344	MG
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	L	0	0	60	60	MG
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	L	0	0	0	0	MG
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	L	250	250	63	63	MG
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	L	750	750	143	143	MG
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	L	0	0	0	0	MG
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	L	1,206	1,206	500	0	MG
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	L	716	716	500	0	MG
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	L	1,016	1,016	500	0	MG
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	L	626	626	500	0	MG
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	2,070	2,070	MG
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	2,235	2,235	MG
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	MG
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOK	L	0	0	0	0	MG
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	L	0	0	126	126	KG
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	L	144	144	250	0	KG
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	L	285	285	126	126	KG
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	L	120	120	220	220	KG
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	L	39	39	683	683	KG
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	L	966	966	500	500	KG
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	L	1,216	1,216	500	790	KG
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	L	3,062	3,062	500	0	KG
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	L	2,803	2,803	500	0	KG
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	L	3,359	3,359	500	0	KG
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-200-07-08	8TH GRADE SOCIAL SCIENCE TEXTBOOKS	L	0	0	0	0	KG
10-1110-420-100	Tech Class Supplies - MG	L	150	150	3,500	3,500	MG
10-1110-420-200	Tech Class supplies - KG	L	665	665	4,190	4,190	KG
10-1110-421-100-01	1ST GRADE Consumables MG	L	2,875	3,110	5,089	4,101	MG
10-1110-421-100-02	2ND GRADE Consumables MG	L	2,000	1,832	3,665	3,665	MG
10-1110-421-100-03	3RD GRADE Consumables MG	L	1,500	955	3,800	2,500	MG
10-1110-421-100-15	KINDERGARTEN Consumables MG	L	2,350	2,427	3,386	3,900	MG
10-1110-421-200-04	4TH GRADE Consumables KG	L	850	850	4,505	3,506	KG
10-1110-421-200-05	5TH GRADE Consumables KG	L	275	435	4,041	4,041	KG
10-1110-421-200-06	6TH GRADE Consumables KG	L	250	113	3,262	2,850	KG
10-1110-421-200-07	7TH GRADE Consumables KG	L	60	70	3,695	3,120	KG
10-1110-421-200-08	8TH GRADE Consumables KG	L	175	187	4,031	3,290	KG
10-1110-422-300	MISC. ADMINISTRATION	L	500	0	500	500	Per Pupil
10-1110-423-300	County CARES Grant	F	0	0	0	0	

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-1110-424-100	American H2O & Dorion Donation MG	L	0	0	0	0	MG
10-1110-424-200	American H2O & Dorion Donation KG	L	0	1,942	0	0	KG
10-1110-425-300	County CARES Tech Grant	F	0	0	0	0	
10-1110-430-100	SOFTWARE LICENSE MG	L	2,151	5,040	6,476	5,000	MG
10-1110-430-200	SOFTWARE LICENSE KG	L	10,513	11,943	19,710	12,000	KG
10-1110-440-300	National Energy Foundation Grant	L	0	0	0	0	
10-1110-470-100	Computer Hardware - MG	S/L	56,272	56,272	8,200	8,200	MG
10-1110-470-200	Computer Hardware - KG	L	8,500	8,500	9,314	9,314	KG
10-1110-470-300	ESSER #2 Hotspots		0	2,000	2,000	2,000	
10-1110-471-300	Computer Hardware ERate Category II	L	0	0	21,645	21,645	Per Pupil
10-1110-472-100	Title IV -MG	L	1,331	1,331	0	6,000	
10-1110-472-200	Title IV KG	L	1,663	1,663	0	3,817	
10-1110-475-300	Computer Lease	L	0	0	0	0	KG
10-1110-480-100	Supplies MG (COVID)	S	0	0	0	0	
10-1110-480-200	Supplies KG (COVID)	S	0	0	0	0	
10-1110-497-300	SIP Supplies	L	0	0	0	0	
10-1110-499-200	Career & Technical (CTEI) Grant	L	454	454	454	454	KG
400	Supplies and Materials		157,765	156,680	150,446	177,147	
10-1110-500-100	CAPITAL FINE ARTS GRANT - MG	L	0	6,803	0	0	
10-1110-501-100	MG Capital		0	0	0	0	
10-1110-500-200	CAPITAL FINE ARTS GRANT - KG	L	9,900	18,883	0	0	
10-1110-503-100	PE Adoption Capital - MG		0	0	0	0	MG
10-1110-503-200	PE Adoption Capital - KG		0	0	0	0	KG
500	Capital		9,900	25,686	0	0	
10-1110-600-300	Repayment ISBE Previous Year's Grants	L	0	0	0	0	
600	Other		0	0	0	0	
10-1110-710-100	Non Capital Purchases Classroom MG Fine Arts 10-1110-	L	0	0	0	0	MG
10-1110-700-100	Non-Cap MG fine arts		0	0	0	0	
10-1110-710-200	Non Capital Purchases Classroom KG Fine Arts	L	9,900	0	0	0	KG
700	Non-Capitalized		9,900	0	0	0	
10-1125-140-100	EL GRANT TEACHER SALARY - MG	S	25,205	25,205	27,265	27,265	MG
10-1125-140-400	EL GRANT TEACHER SALARY - Non LEA Site	S	25,205	25,205	27,265	27,265	NLEAS
10-1125-142-100	EL Teacher Travel Stipend loss of plan	S	2,250	4,500	4,500	4,500	MG
10-1125-143-100	EL LOCAL COST	S	2,250	2,250	2,250	2,250	
10-1126-141-100	EL GRANT AIDE SALARY - MG	S	12,338	12,338	9,985	9,985	MG
10-1126-141-400	EL GRANT AIDE SALARY Non LEA Site	S	8,225	12,338	9,984	9,984	NLEAS
10-1127-145-100	EL Program Subs MG	S	550	900	900	900	MG
10-1127-145-400	EL Program Subs Non LEA Site	S	550	900	900	900	NLEAS
100	Salary		76,573	83,636	83,049	83,049	
10-1125-205-100	EL Travel Stipend Ben. MG	S	12	0	0	0	(343)
10-1125-211-100	EL GRANT Teacher BEN. (TRS/THIS)MG	S	315	315	409	409	#REF!
10-1125-211-400	EL GRANT Teacher BEN. (TRS/THIS)Non LEA	S	315	315	409	409	NLEAS
10-1125-221-100	EL Teacher-Life-MG	S	30	30	30	30	MG
10-1125-221-400	EL Teacher-Life-non ELA site	S	30	30	30	30	NLEAS
10-1127-211-100	EL Subs (TRS/THIS if applicable) - MG	S	4	11	11	11	MG
10-1127-211-400	EL Subs (TRS/THIS if applicable) -Non LEA site	S	3	11	11	11	NLEAS
200	Benefits		709	713	900	900	
10-1125-310-100	EL GRANT FIELD TRIPS (student cost)MG	S	500	500	375	375	MG
10-1125-310-400	EL GRANT FIELD TRIPS (student cost)NLEA site	S	500	500	375	375	NLEAS
10-1125-321-100	EL Curriculum Gold Software - MG	S	1,200	1,200	1,384	1,384	MG
10-1125-321-400	EL Curriculum Gold Software -NLEAS	S	1,200	1,200	1,384	1,384	NLEAS
300	Purchased Services		3,400	3,400	3,518	3,518	
10-1125-424-100	EL GRANT Supplies MG	S	901	901	521	521	MG
10-1125-424-400	EL GRANT Supplies - NLEAS	S	900	900	520	520	NLEAS
10-1125-425-100	EL Grant Supplies- Prior Year MG	S	0	0	0	0	MG
10-1125-425-400	EL Grant Supplies- Prior Year-Richland NLEAS	S	0	0	0	0	NLEAS
400	Supplies and Materials		1,801	1,801	1,041	1,041	
10-1200-110-100	SPED TEACHER SALARIES (LDR only) MG	L	96,943	96,943	98,882	49,441	MG
10-1200-110-200	SPED TEACHER SALARIES (LDR only) KG	L	197,271	197,271	207,782	103,891	KG
10-1203-110-100	SPED TEACHER SALARIES (IDEA) MG	F				49,441	
	SPED TEACHER SALARIES (IDEA) KG	F				103,891	
10-1201-129-100	Sub / SPED Staffing-MG	L	5,000	5,000	5,000	5,000	MG
10-1201-129-200	Sub / SPED Staffing-KG	L	8,000	8,000	8,000	15,000	KG
10-1202-132-100	Stipends for sped teachers curriculum nights- Local MG	L	100	100	100	100	MG
10-1202-132-200	Stipends for sped teachers curriculum nights- Local KG	L	100	100	100	100	KG
10-1200-185	Stipends for sped teachers curriculum nights- Local	L			0	0	

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-1210-114-100	2.0 FTE Sped Aides - IDEA MG	L/F	16,359	23,000	51,576	0	MG
10-1210-114-200	4.0 FTE Sped Aides - IDEA KG	F	58,723	53,500	51,256	10,508	KG
10-1210-117-100	1:1 Aide MG Local	L	15,753	22,552		51,576	
10-1210-117-200	1:1 Aide KG Local		32,076	27,500	44,301	85,049	
	IA RTI Plan Loss-KG				0	0	
100	Salaries		430,325	433,966	466,997	473,997	
10-1200-211-100	Sped Teacher/TRS/THIS MG	L	1,454	1,454	1,483	742	MG
10-1200-211-200	Sped Teacher/TRS/THIS KG	L	2,959	2,959	3,117	1,558	KG
10-1200-221-100	SPEd TEACHERS LIFE INSURANCE MG	L	60	60	60	60	MG
10-1200-221-200	SPEd TEACHERS LIFE INSURANCE KG	L	180	180	180	180	KG
10-1200-222-100	SPEd TEACHERS HOSPITALIZATION MG	L	20,159	20,159	22,810	22,810	MG
10-1200-222-200	SPEd TEACHERS HOSPITALIZATION KG	L	6,896	15,239	28,932	28,932	KG
10-1201-211-100	Sped Subs/TRS/THIS MG	L	75	75	75	75	MG
10-1201-211-200	Sped Subs/TRS/THIS KG	L	120	120	120	225	KG
10-1202-211-100	Benefits for sped teacher curriculum night TRS/THIS MG	L	2	2	2	2	MG
10-1202-211-200	Benefits for sped teacher curriculum night TRS/THIS KG	L	2	2	2	2	KG
10-1210-211-100	Sped Aides	L	0	0			MG
10-1210-222-100	Sped Aides Insurance MG ACA	L	0	808	0	0	MG
10-1210-222-200	Sped Aides Insurance KG ACA	L	4,927	4,927	5,045	3,027	KG
200	Employee Benefits		36,833	45,984	61,825	57,612	
10-1200-300	IA Sped Extraordinary	L	0	0	0	0	
10-1200-305	IA IDEA Site License & Virtual School	L	0	0	0	0	
10-1200-310	IA IDEA SCANNING	L	0	0	0	0	
10-1200-313-200	Sped License		1,675	1,675	1,675	1,675	
10-1200-315	IA IDEA Grant Workshop	L	0	0	0	0	
10-1200-320-100	Sped Contract Services (Bilingual Psych/consultants) MG	L	0	0	0	0	MG
10-1200-320-200	Sped Contract Services (Bilingual Psych/Consultants) KG	L	0	0	0	0	KG
300	Purchased Service		1,675	1,675	1,675	1,675	
10-1200-411-200	SPEd SUPPLIES DIST PD	L	0	0	0	0	
10-1200-415-100	IDEA/Local Sped Supplies MG	L	2,038	2,038	500	1,450	MG
10-1200-415-200	IDEA/Local Sped Supplies KG	L					
			2,039	2,039	500	1,050	KG
400	Supplies and Materials		4,077	4,077	1,000	2,500	
10-1200-510-300	IDEA Capital	L	4,500	4,500	0	0	
500	Capital		4,500	4,500	0	0	
10-1200-700-300	IDEA Non-Capital	L	0	0	0	0	
10-1200-701-300	Extraordinary Non Capital	L	0	0	0	0	
700	Non-Capital		0	0	0	0	
10-1250-129-100	TITLE I READING SPECIALIST SALARY (Visser) GRANT	F	45,962	45,962	46,000	68,944	MG
10-1250-130-100	TITLE I READING SPECIALIST SALARY (Visser) LOCAL	L	19,699	19,699	22,944	0	MG
10-1251-129-100	PLSIPSC MG		22,356	24,180	25,389	25,389	
10-1251-129-200	PLSIPSC KG	L	0	0	0	0	KG
10-1251-130-200	PLSIPSC Extended Contract	S	0	0	0	0	KG
10-1251-132-200	PLSIPSC PAID TIME		0	0	0	0	
10-1252-113-100	RTI .5 Interventionist (IDEA & Local) TBD	L/F	0	10,608	10,764	16,296	MG
10-1252-115-100	RTI Interventionist (IDEA & Local) Gard	L/F	10,608	0	0	0	MG
10-1252-116-200	RTI Interventionist (walsh & TBD- portion of the day)		0	0	0	0	
10-1252-117-200	PLSIPSC & RTI Behavior Interventionist KG (AIDES)	S/L	0	0	0	0	KG
10-1253-120-100	HOMEBOUND SALARIES MG	L	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	KG
10-1255-100-100	TUTORING - EXTENDED DAY MG	S	22,000	2,000	22,000	7,000	MG
10-1255-100-200	TUTORING - EXTENDED DAY KG	S	27,000	27,000	27,000	27,000	KG
10-1256-100-100	ESSER Tutoring MG		0	0	0	0	
10-1256-100-200	ESSER Tutoring KG		0	0	0	0	
10-1258-150-100	Rainbows MG	L	1,000	1,000	1,000	1,500	MG
10-1258-150-200	Rainbows KG	L	1,000	0	0	0	KG
10-1259-151-100	RTI Plan Loss MG	L	0	0	0	0	MG
10-1259-151-200	RTI Plan Loss KG	L	0	0	0	0	KG
100	Salaries		153,625	134,449	159,097	150,129	
10-1250-211-100	Title I Teacher MG- MATCHING MTRS & MTHIS	F	985	985	1,034	1,034	MG
10-1251-211-100	PLSIPSC TRS/THIS MG		335	363	381	381	
10-1251-211-200	PLSIPSC TRS/THIS KG	L	0	0	0	0	KG
10-1250-221-100	Title I LIFE INSURANCE	F	60	60	60	60	MG
10-1251-221-100	PLSIPSC Life MG		30	30	30	30	

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-1251-221-200	PLSIPSC Life KG	L	0	0	0	0	KG
10-1250-222-100	Title I Health Insurance (Local and Title I)	L	9,769	9,769	10,708	10,708	MG
10-1251-222-100	PLSIPSC Health Ins MG		4,885	4,885	0	407	
10-1251-222-200	PLSIPSC Health Ins KG	L	0	0	0	0	KG
10-1252-222-100	RTI Intervention IDEA		0	0	0	0	
10-1250-240	IDEA FED TRS	L		0	0	0	
10-1250-240-100	Title I FED TRS (Visser)	L	6,894	6,894	4,876	7,308	MG
10-1253-211-100	HOMEBOUND MG	L	60	60	30	30	MG
10-1253-211-200	HOMEBOUND KG	L	60	60	30	30	KG
10-1255-211-100	TUTORING EXTENDED DAY TRS/THIS MG	S	330	30	330	105	MG
10-1255-211-200	TUTORING EXTENDED DAY TRS/THIS KG	S	405	405	405	405	KG
10-1256-211-100	ESSER Tutoring TRS/THIS MG		0	0	0	0	
10-1256-211-200	ESSER Tutoring TRS/THIS KG		0	0	0	0	
10-1258-211-100	Rainbows TRS &THIS MG	L	30	30	15	23	MG
10-1258-211-200	Rainbows TRS &THIS KG	L	30	0	0	0	KG
10-1259-211-100	RTI Plan Loss TRS/THIS MG	L	0	0	0	0	MG
10-1259-211-200	RTI Plan Loss TRS/THIS KG	L	0	0	0	0	KG
200	Employee Benefits		23,874	23,571	17,929	20,521	
10-1253-320-100	Homebound Hospital MG	L	0	0	0	0	MG
10-1253-320-200	Homebound Hospital KG	L	0	0	0	0	KG
300	Purchased Services		0	0	0	0	
10-1250-400-100	Title I home reading materials for homeless and neglected students	F	500	500	500	500	MG
10-1250-410-100	Title IV Supplies MG		0	0	0	0	
10-1250-410-200	Title IV Supplies KG	F	0	0	0	0	KG
10-1250-411-200	Title IV Supplies KG-Prior Year	F	0	0	0	0	KG
10-1250-430-100	Title I Supplies	F	1,389	1,389	2,386	18,203	MG
10-1250-437	IA EL Continued Program Costs	L					
10-1250-440-100	Rainbows Supplies MG	L	200	200	200	200	MG
10-1250-440-200	Rainbows Supplies KG	L	0	0	0	0	KG
10-1250-450-100	RTI Supplies/INTERVENTIONS (non-grant) MG	S	3,635	3,635	3,134	3,260	MG
10-1250-450-200	RTI Supplies/INTERVENTIONS (non-grant) KG	S	6,488	6,488	170	6,151	KG
10-1251-450-200	PLSIPSC SUPPLIES	S		0		0	KG
10-1251-451-100	Happiness Advantage Incentives MG		0	0	0	0	
10-1251-451-200	Happiness Advantage Incentives KG		0	0	0	0	
10-1255-400-100	TUTORING EXTENDED DAY SUPPLIES MG	S	3,285	1,000	3,285	1,000	MG
10-1255-400-200	TUTORING EXTENDED DAY SUPPLIES KG	S	5,490	1,000	5,490	1,000	KG
10-1255-401-100	TUTORING EXTENDED DAY SNACK MG	S	5,913	1,000	5,913	1,000	MG
10-1255-401-200	TUTORING EXTENDED DAY SNACK KG	S	9,882	1,000	9,882	1,000	KG
400	Supplies and Materials		36,782	16,212	30,960	32,314	
10-1250-511-100	IA EL GRANT EQUIPMENT	L	0	0	0	0	
500	Capital Outlay		0	0	0	0	
10-1250-700-100	Title I devices		0	0	0	0	
700	Non-Capitalized		0	0	0	0	
10-1500-100-100	COACHING/SPONSOR MG		3,500	0	3,500	3,500	MG
10-1500-100-200	COACHING/SPONSOR KG	L	75,449	75,449	67,684	67,684	KG
10-1500-101-200	CHEER STIPEND PRIOR YEAR (Krumlinde pd in July)	L	0	0	0	0	KG
100	Salaries		78,949	75,449	71,184	71,184	
10-1500-211-100	COACHING/SPONSOR MG		53	0	53	53	
10-1500-211-200	COACHING/SPONSOR MATCHING TRS&THIS	L	1,132	1,132	1,015	1,015	KG
200	Benefits		1,184	1,132	1,068	1,068	
10-1500-319-200	BAND REPAIRS	L	3,000	3,000	3,500	3,500	KG
10-1500-320-200	REFEREES	L	10,500	10,500	10,500	10,500	KG
10-1500-325-200	Judges & Accompanists (Music/Band)	L	600	600	400	400	KG
10-1500-330-100	Music Contract Service MG	L	0	0	0	0	MG
10-1500-330-200	Music Contract Service KG	L	0	0	0	0	KG
300	Purchased Services		14,100	14,100	14,400	14,400	
10-1500-410-200	BOYS ATHLETIC SUPPLIES	L	500	500	800	800	KG
10-1500-411-200	GIRLS ATHLETIC SUPPLIES	L	500	500	800	800	KG
10-1500-413-200	ATHLETIC UNIFORMS (BoE portion)	L	1,500	1,500	3,500	3,500	KG
10-1500-414-200	STUDENT ACTIVITIES	L	200	200	200	200	KG
10-1500-420-200	BAND SUPPLIES	L	1,250	1,250	1,250	1,250	KG
10-1500-430-100	MUSIC/CHORAL SUPPLIES MG	L	300	300	300	1,000	MG
10-1500-430-200	MUSIC/CHORAL SUPPLIES KG	L	1,500	1,500	1,000	300	KG
10-1500-435-200	ROBOTICS CLUB STARTUP COST	L	0	0	0	0	KG
400	Supplies and Materials		5,750	5,750	7,850	7,850	
10-1500-640-100	STUDENT DUES/FEES MG	L	300	300	300	300	MG
10-1500-640-200	STUDENT DUES/FEES KG	L	4,700	4,700	4,000	4,000	KG
10-1500-641-100	REFUND SCHOOL FEES MG	L	500	500	500	500	MG
10-1500-641-200	REFUND SCHOOL FEES KG	L	500	500	500	500	KG

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
600	Other Objects		6,000	6,000	5,300	5,300	
10-1600-100-100	SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) MG	S	0	5,040	6,720	7,080	
10-1600-100-200	SUMMER SCHOOL INSTRUCTIONAL SALARY (TEACHER/AIDE) KG	S	0	2,880	11,760	6,875	
10-1600-101-100	SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) MG	S	0	1,163	2,713	0	
10-1600-101-200	SUMMER SCHOOL SUPPORT SERVICES (SECRETARY/NURSE/ADMIN) KG	S	0	1,163	2,713	0	
10-1601-100-100	ESSER Summer School Teacher/Aide (MG)		0	0	0	0	
10-1601-100-200	ESSER Summer School Teacher/Aide (KG)		0	0	0	800	
10-1601-100-100	ESSER Summer School SEC/NURSE (MG)		0	0	0	1,275	
10-1601-100-200	ESSER Summer School SEC/NURSE (KG)		0	0	0	1,525	
100.00	SALARIES		0	10,246	23,906	17,555	
10-1600-211-100	SUMMER SCHOOL MG TRS/THIS	S	0	76	101	106	
10-1600-211-200	SUMMER SCHOOL KG TRS/THIS	S	0	43	176	103	
10-1601-211-100	ESSER Summer School TRS/THIS (MG)		0	0	0	0	
10-1601-211-200	ESSER Summer School TRS/THIS (KG)		0	0	0	0	
200.00	BENEFITS		0	119	277	209	
10-1600-400-100	SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG	S	75	75	0	0	
10-1600-400-200	SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG	S	92	92	0	0	
10-1601-400-100	ESSER SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS MG		0	0	0	0	
10-1601-400-200	ESSER SUMMER SCHOOL SUPPLIES/MATERIALS AND SNACKS KG		0	0	0	0	
400.00	SUPPLIES		167	167	0	0	
10-1650-100-200	GIFTED INSTRUCTOR	L	0	0	68,944	68,944	KG
100	Salaries		0	0	68,944	68,944	
10-1650-211-200	GIFTED TRS/THIS	L	0	0	1,034	1,034	KG
10-1650-221-200	GIFTED LIFE INSURANCE	L	0	0	60	60	KG
10-1650-222-200	GIFTED HEALTH INSURANCE	L	0	0	7,517	7,517	KG
200	Benefits		0	0	8,611	8,611	
10-1650-410-200	GIFTED SUPPLIES	L	950	950	550	550	KG
400	Supplies		950	950	550	550	
10-1800-110	ELL/TPI Grant		0	0	0	0	
10-1800-110-100	MG ELL/TPI MG	S/L	13,101	13,101	13,746	13,746	MG
10-1800-110-200	KG ELL/TPI KG	L	13,101	13,101	13,746	13,746	KG
10-1800-110-400	Elwood ELL/TPI (plan period cost, salary)		0	0	0	0	
100	Salaries		26,202	26,202	27,492	27,492	
10-1800-211-100	ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local MG	L	197	197	206	206	MG
10-1800-211-200	ELL/TPI .30 Teacher Benefits (Skoczek)TRS/THIS Local KG	L	197	197	206	206	KG
10-1800-221-100	ELL/TPI Life MG		9	9	9	9	
10-1800-221-200	ELL/TPI Life KG		9	9	9	9	
10-1800-222-100	ELL/TPI Health Insurance MG		2,290	2,290	2,761	2,761	
10-1800-222-200	ELL/TPI Health Insurance KG		2,290	2,290	2,761	2,761	
200	Employee Benefits		4,990	4,991	5,952	5,952	
10-1800-300-300	Required ELL/TPI PD		0	0	0	0	
300	Purchased Service		0	0	0	0	
10-1800-410-100	ELL Supplies (Local) MG	L	0	189	0	311	MG
10-1800-410-200	ELL Supplies (Local) KG		400	214	400	354	KG
400	Supplies		400	403	400	665	
10-1800-500-300	ELL/TPI Capital		0	0	0	0	
500	Capital Outlay		0	0	0	0	
10-1800-700-300	ELL/TPI Noncapital		0	0	0	0	
700	Non Capitalized Equipment		0	0	0	0	
10-1911-670-100	Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks) MG	L	1,000	1,000	1,000	500	MG
10-1911-670-200	Reg Ed Tuition (hospitalized/institutionalized, ie., Linden Oaks, Lincoln School) KG	L	1,000	2,000	1,000	1,500	KG
600			2,000	3,000	2,000	2,000	
10-1912-670-100	Sped K-8 Tuition Private Placement MG	S	58,000	31,000	0	4,222	MG
10-1912-670-200	Sped K-8 Tuition Private Placement KG	S/L	58,000	58,000	218,506	218,506	KG
10-1912-671-100	Sped Private Day Nurse MG		0	0	0	0	
600	Other Objects		116,000	89,000	218,506	222,728	
10-1999-600	Activity Accounts (cum exp expenditure)		66,315	66,500	70,000	70,000	
600	Other Objects		0	0	0	0	
10-2110-110-100	SW Salary (Reynolds) MG	L	22,356	24,180	25,389	25,389	
10-2110-110-200	SW Salary (2FTE) KG	L	90,621	90,621	95,152	95,152	KG
10-2110-116-300	Personnel reimb	L	0	0	0	0	
10-2110-132-200	SW Paid Time		0	0	0	0	
10-2110-133-200	SW Interns		0	0	0	0	
10-2111-100-300	STUDENT DATA SPECIALIST	L	40,310	40,310	47,840	47,840	Per Pupil
10-2111-130-300	STUDENT DATA SPECIALIST OT	L	5,000	5,000	5,000	5,000	Per Pupil

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-2111-131-300	FEMA Data Specialist OT (COVID)		0	0	0	0	
10-2113-100-300	STUDENT DATA SPECIALIST INTERN		0	0	0	0	
10-2113-130-300	STUDENT DATA SPECIALIST INTERN OT		0	0	0	0	
10-2114-130-300	ESSER # 2 STUDENT DATA SPECIALIST OT		0	0	0	0	
100	Salaries		158,287	160,111	173,381	173,381	
10-2110-211-100	S/W Matching TRS & THIS MG	L	335	363	381	381	MG
10-2110-211-200	S/W Matching TRS & THIS KG	L	1,359	1,359	1,427	1,427	KG
10-2110-221-100	S/W LIFE INSURANCE MG	L	60	30	30	30	MG
10-2110-221-200	S/W LIFE INSURANCE KG	L	120	120	120	120	KG
10-2110-222-100	SW Medical - MG	L	4,885	4,885	0	408	MG
10-2110-222-200	SW Medical - KG	L	6,896	6,896	0	3,132	KG
10-2111-221-300	STUDENT DATA SPECIALIST LIFE INSURANCE	L	60	60	180	180	Per Pupil
10-2113-221-300	STUDENT DATA SPECIALIST INTERN LIFE		0	0	0	0	Per Pupil
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL	L	0	0	0	0	Per Pupil
10-2113-222-300	STUDENT DATA SPECIALIST INTERN MEDICAL		0	0	0	0	Per Pupil
200	Benefits		13,715	13,713	2,138	5,678	
10-2110-320-300	Investigation Services	L	1,150	1,150	5,837	7,297	Per Pupil
10-2110-325-300	Edulink	L	0	0	0	0	Per Pupil
10-2110-340-300	SDS Training for Attendance and Student software	L	0	0	0	0	Per Pupil
10-2110-341-300	New SIS System Infinite Campus	L	10,000	10,000	10,000	8,087	Per Pupil
10-2110-342-300	Contract Service-SW FMLA	L	0	0	0	0	
10-2115-300-200	ESSER Contract Service SW - KG		0	0	0	0	KG
300	Purchased Services		11,150	11,150	15,837	15,384	
10-2110-400-100	SW Protocols & Supplies MG	L	0	0	0	0	MG
10-2110-400-200	SW Protocols & Supplies KG	L	0	0	300	300	KG
10-2110-401-100	SW (IDEA) MG	L	1,000	1,000	500	500	MG
10-2110-401-200	SW (IDEA) KG	L	1,000	1,000	500	500	KG
10-2110-410-300	SDS Student Software and Web Hosting	L	0	0	0	0	Per Pupil
400	Supplies		2,000	2,000	1,300	1,300	
10-2110-500	IDEA Capital		0	0	0	0	
500	Capital		0	0	0	0	
10-2120-100-100	MENTORING OF NEW STAFF MG	L	400	400	400	400	MG
10-2120-100-200	MENTORING OF NEW STAFF KG	L	800	1,200	1,600	1,600	KG
100	Salaries		1,200	1,600	2,000	2,000	
10-2120-200-100	MENTORING TRS/THIS MG	L	6	6	6	6	MG
10-2120-200-200	MENTORING TRS/THIS KG	L	12	18	24	24	KG
200	BENEFITS		18	24	30	30	
10-2120-400-200	Title IV Resources KG		0	0	0	0	
400	Supplies and Materials		0	0	0	0	
10-2134-110-100	NURSE SALARIES DIST PD (180 days) MG	L	44,100	49,000	46,267	55,000	MG
10-2134-110-200	NURSE SALARIES DIST PD (180 days) KG	L	39,841	41,000	41,923	41,923	KG
10-2134-130-100	Nurse OT MG	L	200	200	200	200	MG
10-2134-130-200	Nurse OT KG	L	200	200	200	200	KG
100	Salaries		84,341	90,400	88,590	97,323	
10-2134-222-100	Nurse Benefits MG	L	0	0	0	0	MG
10-2134-222-200	Nurse Benefits KG	L	0	0	0	0	KG
200	Benefits		0	0	0	0	
10-2134-305-300	CPR Training Costs	L	1,500	1,500	1,500	1,500	Per Pupil
300	Purchased Service		1,500	1,500	1,500	1,500	
10-2130-426-300	County Cares Grant COVID		0	0	0	0	
10-2130-427-300	FEMA PPE COVID		0	0	0	0	
10-2134-410-100	HEALTH SUPPLIES - MG	L	600	1,000	1,200	1,200	MG
10-2134-410-200	HEALTH SUPPLIES - KG	L	600	200	600	600	KG
10-2134-420-300	Crisis Supplies	L	0	0	0	0	Per Pupil
10-2134-425-100	AED Supplies MG	L	400	400	400	400	MG
10-2134-425-200	AED Supplies KG	L	700	700	700	700	KG
10-2130-425-100	COVID PPEMG		0	0	0	0	MG
10-2130-425-200	COVID PPEKG		0	0	0	0	KG
10-2130-425-300	COVID PPE District		0	0	0	0	Per Pupil
400	Supplies and Materials		2,300	2,300	2,900	2,900	
10-2149-110-300	PSYCHOLOGICAL SALARIES DIST PD		57,750	57,750	0	0	
100	Salaries		57,750	57,750	0	0	
10-2140-300-100	Title IV SEL Screener MG		0	0	0	0	MG
10-2140-300-200	Title IV SEL Screener KG		0	0	0	0	KG
10-2149-211-300	PSYCHOLOGICAL -MATCHING TRS ,THIS		895	895	0	0	
10-2149-221-300	PSYCHOLOGIST LIFE INSURANCE		60	60	0	0	
10-2149-222-300	PSYCHOLOGIST HOSPITALIZATION		0	0	0	0	
200	Employee Benefits		955	955	0	0	
10-2149-300-300	IDEA Contract cost for bilingual psychologist		0	0	0	0	

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-2149-310-300	Private case study	L	1,000	1,000	10,000	10,000	
10-2149-315-100	Psychologist Contract Service MG	L	0	950	40,000	40,000	MG
10-2149-315-200	Psychologist Contract Service KG	L	0	0	40,000	40,000	KG
300	Purchased Service		1,000	1,950	90,000	90,000	
10-2149-400-300	Psychologist Supplies		0	0	0	0	Per Pupil
10-2149-401	Psychologist Supplies (Extraordinary)		0	0	0	0	
10-2149-402	IDEA COMPUTERS/Psych Protocols		2,000	2,000	2,500	2,500	
400	Supplies		2,000	2,000	2,500	2,500	
10-2152-100-100	SPEECH PATH- SALARY DISTRICT PD MG		0	0	18,327	18,327	MG
10-2152-100-200	SPEECH PATH- SALARY DISTRICT PD KG		61,137	61,137	45,818	45,818	KG
100	Salaries		61,137	61,137	64,145	64,145	
10-2152-211-100	SPEECH PATH - MATCHING TRS,THIS MG		0	0	275	275	MG
10-2152-211-200	SPEECH PATH - MATCHING TRS,THIS KG		917	917	687	687	KG
10-2152-221-100	SPEECH PATH LIFE INSURANCE MG		0	0	12	12	MG
10-2152-221-200	SPEECH PATH LIFE INSURANCE KG		60	60	30	30	KG
10-2152-222-100	SPEECH PATH HOSPITALIZATION MG		0	0	3,681	3,681	MG
10-2152-222-200	SPEECH PATH HOSPITALIZATION KG		10,685	10,685	9,202	9,202	KG
200	Employee Benefits		11,662	11,662	13,887	13,887	
10-2152-300-100	Speech Contracted MG		75,000	97,000	113,156	91,628	
10-2152-300-300	CONTRACT COST FOR BILINGUAL SPEECH/PATH Extraordinary		0	0	0	0	
10-2153-300-100	ESSER Contract Service Speech MG		25,000	25,000	0	0	MG
300	Purchased Service		100,000	122,000	113,156	91,628	
10-2152-400-100	Speech Protocols(Local) MG		0	0	0	0	MG
10-2152-400-200	Speech Protocols(Local) KG		0	0	0	0	
10-2152-405-100	IDEA Speech Supplies MG		1,000	1,000	500	500	MG
10-2152-405-200	IDEA Speech Supplies KG		1,000	1,000	500	500	KG
400	Supplies		2,000	2,000	1,000	1,000	
10-2152-500-300	IDEA capital		0	0	0	0	
500	Capital		0	0	0	0	
10-2190-100	Student Registration		0	0	0	0	
10-2190-110-100	Student Supervision MG		34,000	30,000	34,000	25,000	MG
10-2190-110-200	Student Supervision KG		27,000	25,000	27,000	20,000	KG
10-2190-120-300	New Parent Student Orientation		150	150	150	150	Per Pupil
10-2190-150-300	Tax Reduction Advocate		100	100	100	100	Per Pupil
100	Salaries		61,250	55,250	61,250	45,250	
10-2190-211-300	New parent student orientation		0	0	0	0	
10-2190-211-100	Student Supervision Matching TRS&THIS MG		510	450	510	375	MG
10-2190-211-200	Student Supervision Matching TRS&THIS KG		405	375	405	300	KG
200	Employee Benefits		915	825	915	675	
10-2190-342-300	TAX REDUCTION ADVOCATE		150	150	150	150	Per Pupil
300	Purchased Service		150	150	150	150	
10-2190-406-200	Graduation Expenses Prior year		0	0	0	0	KG
10-2190-410-200	GRADUATION EXPENSES		2,700	2,700	2,500	2,500	KG
10-2190-411-100	ASSEMBLIES MG		1,000	1,000	1,000	1,000	MG
10-2190-411-200	ASSEMBLIES KG		1,000	1,000	2,000	3,000	KG
10-2190-412-200	KG/INCENTIVES		0	0	0	0	KG
10-2190-413 -200	AWARDS		2,000	2,000	2,000	2,000	KG
10-2190-415-100	PBIS INCENTIVES - MG		500	500	500	500	MG
10-2190-415-200	PBIS INCENTIVES - KG		500	500	500	0	KG
10-2190-419-100	New Student Orientation/Kindergarten Round-up		100	100	100	0	MG
10-2190-419-200	New Student Orientation		0	0	0	0	
10-2190-420-100	Character Counts Supplies MG		100	100	100	0	MG
10-2190-420-200	Character Counts Supplies KG		0	0	0	0	KG
400	Supplies and Materials		7,900	7,900	8,700	9,000	
10-2210-145-300	Curriculum & Assessment Coordinator		97,844	97,844	102,736	102,736	Central
10-2211-110-300	Fine Arts Summer Work		250	250	0	0	
10-2211-110-100	Fine Arts Grant Summer and After School Work - MG		0	0	0	0	MG
10-2211-110-200	Fine Arts Grant Summer and After SchoolWork - KG		0	0	0	0	KG
10-2212-140-100	Curriculum Work - Summer /After Hours MG		2,000	2,000	2,000	2,000	MG
10-2212-140-200	Curriculum Work - Summer /After Hours KG		2,000	2,000	2,000	2,000	KG
100	Salary		102,094	102,094	106,736	106,736	
10-2210-200-100	TUITION REIMBURSEMENT DIST PD MG		5,000	5,000	5,000	7,000	MG
10-2210-200-200	TUITION REIMBURSEMENT DIST PD KG		8,000	8,000	8,000	10,000	KG
10-2212-211-100	TRS&THIS (Cur. Work) MG		30	30	30	30	MG
10-2212-211-200	TRS&THIS (Cur. Work) KG		30	30	30	30	KG
10-2210-211-300	Curriculum & Assessment Coordinator TRS&THIS		1,468	1,468	1,541	1,541	Per Pupil
10-2210-221-300	Curriculum & Assessment Coordinator - Life Ins		180	180	180	180	Per Pupil
10-2210-222-300	C & I Health Ins		9,769	9,769	10,708	10,708	Per Pupil
10-2211-211-100	Fine Arts Summer Work TRS/THIS - MG		0	0	0	0	

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-2211-211-200	Fine Arts Summer Work TRS/THIS - KG		0	0	0	0	
10-2210-224-300	Curriculum Coord Cell Reimbursement		600	600	600	600	
200	Employee Benefits		25,077	25,077	26,089	30,089	
10-2210-345-100	Title II Workshop costs MG	F	2,622	2,622	4,068	8,218	MG
10-2210-345-200	Title II Workshop costs KG	F	3,278	3,278	4,972	10,044	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	0	KG
10-2210-350-200	PD PLSIPSC	S	0	0	0	0	
10-2210-360-100	IDEA Prof Dev MG		1,000	4,400	6,000	6,000	
10-2210-360-200	IDEA Prof Dev KG		1,000	4,400	9,850	9,850	
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	125	125	50	50	MG
10-2210-370-400	EL PROF. Dev - NLEAS	S	125	125	50	50	NLEAS
10-2210-390-100	Prof. Development Local MG		2,500	2,500	2,500	0	MG
10-2210-390-200	Prof. Development Local KG		2,500	2,500	2,500	0	KG
10-2210-395-100	Title IV PD- MG	F	500	500	1,129	1,129	MG
10-2210-395-200	Title IV PD- KG	F	500	500	2,078	2,078	KG
10-2210-397-100	Fine Arts Grant Consultant Fees and PD MG		1,000	1,000	0	0	MG
10-2210-397-200	Fine Arts Grant Consultant Fees and PD KG		0	0	0	0	KG
300	Purchased Service		15,150	21,950	33,197	37,419	
10-2210-400-100	Title II PD Supplies MG		779	779	0	0	MG
10-2210-400-200	Title II PD Supplies KG		974	974	0	0	KG
10-2210-412-100	EL GRANT PROF DEV RESOURCES		0	0	0	0	MG
10-2210-413-100	PD Resources and Supplies MG		0	0	300	0	MG
10-2210-413-200	PD Resources and Supplies KG		0	0	300	0	KG
10-2210-414-200	Prof. Dev. Resources for Gifted Research		0	0	0	0	KG
10-2210-416-300	C&I Dues and Fees/PD		600	600	600	600	Central
10-2210-420-100	Fine Arts Grant PD Supplies (book study/pathways) MG		0	0	0	0	MG
10-2210-420-200	Fine Arts Grant PD Supplies (book study/pathways) KG		0	0	0	0	KG
10-2210-430-100	Title IV - MG	F	250	250	0	2,107	MG
10-2210-430-200	Title IV - KG	F	250	250	0	0	KG
400	Supplies and Materials		2,853	2,853	1,200	2,707	
10-2220-117-200	District Media Services Coordinator		66,934	66,934	70,395	70,395	KG
10-2220-130-200	District LRC OT (29.5 hours)		0	600	0	0	KG
10-2221-100-300	IT Director Salary		57,485	57,485	60,359	63,377	Per Pupil
10-2221-101-300	IT Director Stipend for Streaming		0	0	0	0	
10-2221-130-300	IT Overtime		0	0	0	0	Per Pupil
10-2222-110-100	MG MEDIA AIDE		21,211	21,211	22,820	22,820	MG
10-2223-100-300	IT AIDE		20,106	20,106	24,189	24,189	MG
100	Salaries		165,736	166,336	177,763	180,781	
10-2220-221-200	District Media Services Coordinator (Life)KG		60	60	60	60	KG
10-2220-222-200	District Media Services Coordinator (Med Ins)		17,086	17,086	7,684	7,684	KG
10-2221-221-300	IT Director Life Ins		180	180	180	180	Per Pupil
10-2221-222-300	IT Director Med Insurance		7,662	7,662	8,352	8,352	Per Pupil
10-2222-222-100	MG LRC Aide Insurance(ACA)		0	0	0	0	MG
200	Employee Benefits		24,988	24,988	16,276	16,276	
10-2220-400-200	LOCAL Library Grants - KG		0	1,500	0	0	
10-2220-411-100	LIBRARY SUPPLIES - MG		800	800	500	840	MG
10-2220-411-200	LIBRARY SUPPLIES - KG		1,000	1,000	1,000	1,000	KG
10-2220-412-200	LIBRARY GRANT SUPPLIES Current Fiscal Year		850	850	850	850	KG
10-2220-413-100	LSTA GRANT SUPPLIES Prior Fiscal Year-MG		0	0	0	0	KG
10-2220-413-200	LSTA GRANT SUPPLIES Prior Fiscal Year-KG		0	0	0	0	
10-2220-415-100	Library/Web Software License MG		775	775	775	900	MG
10-2220-415-200	Library/Web Software License KG		1,300	1,300	1,300	1,150	KG
10-2220-430-100	AUDIO VISUAL SUPPLIES - MG		500	500	500	500	MG
10-2220-430-200	AUDIO VISUAL SUPPLIES - KG		200	200	200	200	KG
400	Supplies and Materials		5,425	6,925	5,125	5,440	
10-2230-100-300	Assessment		600	600	600	913	Per pupil
100	Salaries		600	600	600	913	
10-2230-211-300	Benefits -Assessment		9	9	9	14	Per pupil
200	Employee Benefits		9	9	9	14	
10-2230-401	Title I Testing & Assessment Tools (local dollars)		0	0	0	0	
10-2230-410-100	TESTING MATERIALS (MAP test & AimsWeb) MG		3,230	3,607	3,230	3,953	MG
10-2230-410-200	TESTING MATERIALS (MAP test & AimsWeb) KG		4,843	4,466	4,843	4,420	KG
400	Supplies and Materials		8,073	8,073	8,073	8,373	
10-2310-215	Board Paid ERO		0	0	0	0	
200	Benefits		0	0	0	0	
10-2310-300-300	Newspaper Ads (NOT including EL)		2,060	2,060	2,060	3,000	Per Pupil

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-2310-310-300	BOARD IN-SERVICE		4,000	2,100	4,000	750	Per Pupil
10-2310-315-300	LEGAL SERVICES (contracts/questions)		20,000	10,000	20,000	5,000	Per Pupil
10-2310-318-300	SPEED LEGAL SERVICES		15,000	4,000	15,000	30,000	Per Pupil
10-2310-332-300	BOARD Hotel and Expenses for Training)		8,000	13,000	15,000	10,000	Per Pupil
10-2310-334-300	Strategic Planning (facilitator fee) and production of communication and newsletters		3,500	4,500	5,000	10,000	Per Pupil
10-2310-335-300	Board of Ed Other Exp.		11,000	11,000	11,000	6,000	Per Pupil
10-2310-380-300	Insurance/Sick Day Buy-Back Retired Teachers		6,000	6,000	8,469	8,469	Per Pupil
300	Purchased Services		69,560	52,660	80,529	73,219	
10-2310-400-300	BOARD OF ED/OTHER		8,000	5,000	8,000	4,000	Per Pupil
10-2310-410-300	Supplies for Strategic Planning Meetings		2,000	100	2,000	2,000	Per Pupil
10-2310-411-300	District Software License		17,000	15,000	20,700	26,000	Per Pupil
10-2310-412-300	Meals for institute days, PD, etc.		4,000	4,000	4,000	4,000	
400	Supplies and Materials		31,000	24,100	34,700	36,000	
10-2310-610-300	BOARD of EDUCATION - Dues & Fees		10,255	10,255	12,500	10,500	Per Pupil
10-2310-620	EL Participating District Cash Flow Payments.		0	0	0	0	
600	Other Objects		10,255	10,255	12,500	10,500	
10-2312-110-300	BOARD SECRETARY SALARY		3,633	3,633	3,815	4,005	Per Pupil
100	Salary		3,633	3,633	3,815	4,005	
10-2313-300-300	TREASURER SALARY		3,544	3,544	3,721	3,907	Per Pupil
300	Purchased Services		3,544	3,544	3,721	3,907	
10-2320-116-300	Supt.Vacation Buy Back		0	0	0	0	Per Pupil
100	Salary		0	0	0	0	
10-2320-211-300	TRS/THIS Buy Back		0	0	0	0	Per Pupil
200	Employee Benefits		0	0	0	0	
10-2321-110-300	SUPT SALARY		157,500	157,500	165,375	165,375	Per Pupil
10-2321-111-300	SUPT ANNUITY		3,150	3,150	6,000	6,000	Per Pupil
10-2321-112-300	Supt Cash in Lieu of Insurance		0	0	0	0	Per Pupil
100	Salaries		160,650	160,650	171,375	171,375	
10-2321-211-300	Supt (ADMTRS/THIS) includes ben on ins.		20,920	20,920	22,316	22,316	Per Pupil
10-2321-221-300	SUPT LIFE (INS2)		300	300	600	600	Per Pupil
10-2321-223-300	SUPT. Dental and vision		2,000	2,000	2,000	2,000	Per Pupil
10-2321-222-300	Supt Health Insurance		18,571	18,571	20,448	20,448	
10-2321-200-300	Admin Cell Phone Reimbursement		600	600	600	600	
200	Employee Benefits		42,391	42,391	45,964	45,964	
10-2321-310-300	SUPT. IN-SERVICE		1,000	1,000	0	0	Per Pupil
300	Purchased Services		1,000	1,000	0	0	
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		1,500	1,500	0	0	Per Pupil
600	Other Objects		1,500	1,500	0	0	
10-2330-100	Title I Coordinator		0	0	0	0	
10-2330-150-100	EL Clerical Registration MG	S	1,500	1,500	0	1,500	MG
10-2330-151-100	EC clerical prior year		0	0	0	0	
100	Salaries		1,500	1,500	0	1,500	
10-2330-300	Title II Admin Workshops		0	0	0	0	
300	Purchased Services		0	0	0	0	
10-2360-300	EL Portion of CLIC and UNEMPLOYMENT		0	0	0	0	
10-2360-370-100	EL Portion Liability		750	750	0	0	in fund 80
10-2360-380-300	Unemployment Payments		10,000	1,000	10,000	1,000	Per Pupil
10-2360-390-100	EL cost of advertising positions		0	0	0	0	
300	Purchased Services		10,750	1,750	10,000	1,000	
10-2400-115-100	SECRETARY SALARY MG		26,136	26,136	28,495	30,182	MG
10-2400-115-200	SECRETARY SALARIES (CS) KG		26,640	26,640	29,009	29,009	KG
10-2400-115-300	Secretary District (GM and LH-C)		62,417	62,417	67,623	71,000	Per pupil
10-2400-130-100	Secretary OT MG		400	400	400	400	MG
10-2400-130-200	Secretary OT KG		400	400	400	400	KG
10-2400-130-300	Secretary OT DIST		100	100	100	100	KG
10-2401-114-100	MG Secretary Coverage for Lunch		0	0	0	0	MG
10-2401-114-200	KG Secretary Lunch Coverage		4,960	4,960	4,960	4,960	KG
10-2402-130-100	Instructional Materials Organized MG		250	312	350	350	MG
10-2410-100	EL Project Director		0	0	0	0	
10-2410-110-100	PRINCIPAL SALARIES MG		104,165	104,165	109,373	109,373	MG
10-2410-110-200	PRINCIPAL SALARIES KG		124,480	124,480	130,704	130,704	KG
10-2411-125-300	Grant Coordinator		13,703	13,703	14,388	14,388	Per Pupil

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-2412-125-300	Grant Coordinator Prior Year Balance		0	0	0	0	Per Pupil
100	Salaries		363,650	363,713	385,802	390,866	
10-2400-215-300	District Secretary Salary Hosp (GM)		7,049	7,049	7,684	7,684	
10-2400-221-100	SECRETARY LIFE MG		60	60	60	60	MG
10-2400-221-200	SECRETARY LIFE KG		60	60	60	60	KG
10-2400-221-300	SECRETARY LIFE -District		120	120	120	120	Per pupil
10-2400-222-100	SECRETARY HOSPT MG		0	0	0	0	MG
10-2400-222-200	SECRETARY HOSPT KG		0	0	0	0	KG
10-2400-222-300	SECRETARY HOSPT DISTRICT (H-C)		7,690	7,690	7,684	2,038	Per pupil
10-2410-211-100	PRINCIPAL THIS & TRS MG		13,456	13,456	14,243	14,243	MG
10-2410-211-200	PRINCIPAL THIS & TRS KG		15,536	15,536	17,020	17,020	KG
10-2410-221-100	PRINCIPAL LIFE MG		180	180	180	180	MG
10-2410-221-200	PRINCIPAL LIFE KG		180	180	180	180	KG
10-2410-222-100	PRINCIPAL HOSPITALIZATION MG		18,571	18,571	20,448	20,448	MG
10-2410-222-200	PRINCIPAL HOSPITALIZATION KG		18,571	18,571	20,448	20,448	KG
10-2410-223-100	Principal Vision/Dental MG		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	KG
10-2410-224-100	Principal Cell Phone Reimbursement MG		600	0	600	600	
10-2410-224-200	Principal Cell Phone Reimbursement KG		600	600	600	600	
10-2411-211-300	Grant Coordinator Cord TRS,THIS		1,115	1,115	1,874	1,874	Per Pupil
10-2412-211-300	Grant Coordinator Prior Year Contract TRS/THIS		0	0	0	0	
200	Employee Benefits		87,788	87,188	95,200	89,554	
10-2410-310-200	PRINCIPAL IN-SERVICE - KG		400	400	400	400	KG
10-2410-311-100	PRINCIPAL IN-SERVICE - MG		400	400	400	400	MG
10-2410-324-300	CONTRACT SERVICES						
			5,700	5,700	5,700	5,700	Per Pupil
10-2410-330-100	TITLE II WORKSHOPS MG Carryover		0	0	0	0	MG
10-2410-330-200	TITLE II WORKSHOPS KG Carryover		0	0	0	0	KG
300	Purchased Services		6,500	6,500	6,500	6,500	
10-2410-410-100	PRINCIPAL SUPPLIES - MG		300	300	300	300	MG
10-2410-410-200	PRINCIPAL SUPPLIES - KG		300	300	300	300	KG
10-2410-411-100	OFFICE SUPPLIES MG		1,500	1,500	500	600	MG
10-2410-411-200	OFFICE SUPPLIES KG		300	750	200	1,000	KG
10-2410-411-300	District Office Supplies		3,500	1,000	1,100	500	Per Pupil
10-2410-413-100	Incentives MG		0	0	0	0	MG
10-2410-413-200	Incentives KG		0	0	0	0	KG
10-2410-414-300	POSTAGE/PRINTING		4,200	4,200	4,200	4,200	Per Pupil
10-2410-415-100	PRINCIPAL DUES/FEES - MG		600	420	600	600	MG
10-2410-415-200	PRINCIPAL DUES/FEES - KG		600	420	600	600	KG
10-2410-416-100	Sped Coord Supplies - MG		0	0	0	0	MG
10-2410-416-200	Sped Coord Supplies - KG		0	0	0	0	KG
10-2410-420-300	Central Office Supplies		1,000	0	1,200	1,200	Per Pupil
400	Supplies and Materials		12,300	8,890	9,000	9,300	
10-2510-100-300	Director of Business Salary		0	0	0	0	Per Pupil
10-2511-100-300	Leadership Transition		0	0	0	0	
100	Salaries		0	0	0	0	
10-2510-211-300	Director of Business Sal (ADMTRS/THIS)		0	0	0	0	Per Pupil
10-2511-211-300	Leadership transition TRS/THIS		0	0	0	0	
200	Employee Benefits		0	0	0	0	
10-2520-110-300	BOOKKEEPER SALARY		49,379	49,379	52,488	52,488	Per Pupil
10-2520-130-300	Bookkeeper OT		3,500	3,500	3,500	3,500	Per Pupil
10-2520-132-300	Bookkeeper Stipend End of Month Balancing		3,465	3,465	3,638	3,820	
100	Salaries		56,344	56,344	59,626	59,808	
10-2520-221-300	BOOKKEEPER LIFE INS		60	60	180	180	Per Pupil
10-2520-222-300	BOOKKEEPER HOSPITALIZATION		17,086	17,086	17,985	17,985	Per Pupil
10-2520-223-300	Director of Bus Vision & Dental		0	0	0	0	Per Pupil
200	Employee Benefits		17,146	17,146	18,165	18,165	
10-2520-310-300	AUDITOR		11,387	11,387	11,956	11,956	Per Pupil
10-2520-313-300	PMA/Forecast5		10,608	10,608	11,404	11,404	Per Pupil
10-2520-314-300	Tech Supt SDS		0	0	0	0	Per Pupil
10-2520-315-300	Training SDS &-Contract Service (Hansen)		500	500	500	500	Per Pupil
10-2520-317-300	403(b) SERVICE		400	400	400	400	
10-2520-321-300	SDS Web Hosting Financial		4,350	4,350	4,742	4,742	Per Pupil
300	Purchased Services		27,245	27,245	29,002	29,002	
10-2520-410-300	BOOKKEEPING SUPPLIES		1,000	1,000	1,000	1,000	Per Pupil
10-2520-415-300	SDS Finance Software		4,820	4,820	5,254	5,714	Per Pupil
400	Supplies and Materials		5,820	5,820	6,254	6,714	
10-2540-300-300	Copier Lease / Maint.		35,000	37,000	37,000	37,000	Per Pupil

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-2540-310-100	EL Portion of Copier Lease	S	300	300	300	300	MG
10-2540-320-300	Misc. Bank Charges(finance charges PNC, etc.)		1,000	1,000	1,000	1,000	Per Pupil
300	Purchased Service		36,300	38,300	38,300	38,300	
10-2540-400-400	EL Playground Mat Flooring		0	0	0	0	NLEAS
10-2540-411-300	COPIER SUPPLIES - District		2,000	2,000	2,000	0	Per Pupil
400	Supplies and Materials		2,000	2,000	2,000	0	
10-2540-500-100	EL FURNITURE		0	0	0	0	
10-2540-500-200	LRC COPIER		0	0	0	0	KG
500	CAPITAL		0	0	0	0	
10-2560-110-100	SALARIES LUNCH & BREAKFAST PREPARATION MG	S/L	37,772	43,225	32,842	39,051	MG
10-2560-110-200	SALARIES LUNCH & BREAKFAST PREPARATION KG	S/L	35,948	35,948	34,307	43,940	KG
100	Salaries		73,720	79,173	67,149	82,991	
10-2560-211-100	Salaries Lunchroom (MTRS&THIS)-MG		0	0	0	0	MG
10-2560-211-200	Salaries Lunchroom (MTRS&THIS)-KG		0	0	0	0	KG
200	Benefits		0	0	0	0	
10-2560-300-300	Sanitation Course		800	300	500	500	Per Pupil
300	Purchased Services		800	300	500	500	
10-2560-410-100	Lunches_Adult MG		100	100	100	100	MG
10-2560-410-200	Lunches_Adult KG		100	100	100	100	KG
10-2560-411-200	LUNCHROOM SUPPLIES -KG		1,500	1,000	1,500	500	KG
10-2560-412-100	LUNCHROOM SUPPLIES -MG		1,500	1,000	1,500	500	MG
10-2560-413-100	LUNCHES_MG	S/L/F	50,000	40,000	50,000	40,000	MG
10-2560-413-200	LUNCHES-KG	S/L/F	55,000	45,000	55,000	45,000	KG
10-2560-414-100	Lunches District- Prior Year		0	0	0	0	
10-2560-416-100	BREAKFAST MG	S	5,000	6,000	6,000	7,500	
10-2560-416-200	BREAKFAST KG	S	5,000	5,000	5,000	7,000	
10-2560-417-300	SSO Meal Service -COVID19		0	0	0	0	
10-2560-420-100	EL GRANT SNACKS/FOOD-MG	S	4,125	4,125	3,750	3,750	MG
10-2560-420-400	EL GRANT SNACKS/FOOD-Richland	S	4,125	4,125	3,750	3,750	NLEAS
10-2560-421-100	EL grant snack -prior year		0	0	0	0	
10-2560-425-100	Rainbows Snacks-MG		100	100	100	100	MG
10-2560-425-200	Rainbow Snacks - KG		100	100	100	100	
400	Supplies and Materials		126,650	106,650	126,900	108,400	
10-2560-500-200	Lunch Program Capital-KG		4,700	4,700	0	0	
500	Capital		4,700	4,700	0	0	
10-2560-600-100	WILL COUNTY FOOD SERVICE FEES		775	775	775	775	Per Pupil
10-2560-600-200	WILL COUNTY FOOD SERVICE FEES		775	775	775	775	
600	OTHER Objects		1,550	1,550	1,550	1,550	
10-2560-700-100	Kitchen Items (Non-Cap) MG		100	100	100	100	MG
10-2560-700-200	Kitchen Items (Non-Cap) KG		100	100	100	100	KG
700	Non-Capitalized		200	200	200	200	
10-3000-160-100	EL Parent Meeting Stipend (Torkelson)-MG	S	200	500	175	175	MG
10-3000-160-400	EL Parent Meeting Stipend (Torkelson)-Richland	S	200	500	175	175	NLEAS
10-3000-175-100	Bilingual Assistant(EL)-MG	S	4,515	4,515	7,074	9,984	MG
10-3000-175-400	Bilingual Assistant(EL)- Richland	S	4,514	4,514	7,073	9,983	NLEAS
10-3001-100-300	District Translator		250	600	600	300	
10-2330-150-100	EL Clerical Registration MG	S	1,500	1,500	1,500	1,500	MG
100	Salaries		9,679	10,629	16,597	22,117	
10-3000-211-100	EL Parent Mtg Presenter Ben - MG	S	3	3	2	2	MG
10-3000-211-400	EL Parent Mtg Presenter Ben - Richland	S	2	2	2	2	NLEAS
200	Benefits		5	5	4	4	
10-3000-410-100	EL Supplies/Resources Parent Activities - MG	S	125	125	100	100	MG
10-3000-410-400	EL Supplies/Resources Parent Activities - Richland	S	125	125	100	100	NLEAS
10-3000-430-100	EL Meals/Snacks for Parent Meetings-MG	S	125	125	100	75	MG
10-3000-430-400	EL Meals/Snacks Parent Meetings - NLEAS	S	125	125	100	75	NLEAS
400	Supplies and Materials		500	500	400	350	
10-3700-100-400	IDEA Preschool Speech-NLEAS	F			0	0	NLEAS
10-3700-111-400	IDEA Parochial Services - Harrison-NLEAS	F		10,000	14,087	14,087	NLEAS
10-3700-112-400	Title I Non-Public Instruction-NLEAS	F			0	0	NLEAS
10-3700-180-400	IDEA Parochial Speech (Barker & Skoczek)-NLEAS	F			17,424	21,528	NLEAS
100	Salaries		0	10,000	31,511	35,615	
10-3700-211-400	IDEA PRESCHOOL Parochial TRS, THIS-NLEAS	F			0	0	NLEAS
10-3700-212-400	IDEA PAROCHIAL SPEECH TRS/THIS	F			0	0	NLEAS
10-3700-240-400	IDEA Preschool Parochial FED TRS-NLEAS	F			0	0	NLEAS
10-3700-241-400	IDEA Parochial Speech FED TRS-NLEAS	F			0	0	NLEAS
10-3700-242-400	IDEA LDR TRS/THIS	F			0	0	NLEAS
10-3700-243-400	IDEA LDR FED TRS	F			0	0	NLEAS
200	Benefits		0	0	0	0	

FY24 Expenditures - Education Fund 10

Account	Description	FS	FY 23 Recommendation	FY 23 Amended Recommendation	FY24 Recommendation	FY24 Amended Recommendation	site
10-3700-300-400	IDEA Parochial and Pre School Services (LASEC provided OT, SW, Vision) Speech - NLEAS	F			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	NLEAS
10-3700-310-400	TITLE II NON-PUB STAFF DEV. - NLEAS	F	4,709	4,709	3,959	3,959	NLEAS
10-3700-311-400	Title II - Prior Year - NLEAS	F	0	0	0	0	NLEAS
10-3700-315-400	Title IV Private School - NLEAS	F	3,363	3,363	3,046	3,046	NLEAS
300	Purchased Services		8,072	8,072	7,005	7,005	
10-3700-400-400	LDR Supplies Parochial - NLEAS		0	0	0	0	NLEAS
10-3700-401-400	ESSER #1 Parochials		0	0	0	0	
400	Supplies		0	0	0	0	
10-4000-400-100	Payment to LTHS Meals MG		0	0	0	0	
10-4000-400-200	Payment to LTHS Meals KG		0	0	0	0	
10-4000-400-300	Payment to LTHS Meals SSO - COVID		0	0	0	0	
400	Supplies		0	0	0	0	
10-4120-311-100	SPED LASEC SERVICES- MG	L/S	374,881	374,881	386,127	444,900	MG
10-4120-311-200	SPED LASEC SERVICES- KG	L/S	228,282	228,282	235,130	240,130	KG
10-4120-311-300	SPED LASEC COST FROM IDEA	F	32,925	32,925	40,508	23,714	Per Student
300	Purchased Services		636,088	636,088	661,766	708,744	
10-4190-300-200	Tuition Gen Ed		1,000	1,000	1,000	1,000	KG
300	Purchased Services		1,000	1,000	1,000	1,000	
10-4220-670-100	SPECIAL EDUCATION-Tuition(another public school)		128,685	128,685	130,000	220,000	MG
10-4220-670-200	SPECIAL EDUCATION-Tuition(another public school) KG		0	0	0	1,347	
600	Other Objects		128,685	128,685	130,000	221,347	
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	0	Per Pupil
600	Other Objects		0	0	0	0	
10-6000-600-300	Tech Lease Doc Fee and original chrome through end of FY18		0	0	0	0	KG
600	Other Objects		0	0	0	0	
10-8910	ISBE RTL PRINCIPAL (Transfer)		0	0	0	0	Per Pupil
	Transfers		0	0	0	0	

Total Education Fund #10	6,446,133	6,417,820	7,072,735	7,214,159
---------------------------------	------------------	------------------	------------------	------------------

Total All Funds FY23 Expenditures	9,638,522	9,029,816	10,653,143	10,434,355
--	------------------	------------------	-------------------	-------------------

OPERATION, BUILDING & MAINTENANCE FUND 20

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	FY24 Amended Recommendation	site
20-2540-110-300	CUSTODIAL SALARIES DISTRICT (Director of B&G)	L	103,559	103,559	108,737	108,737	Per Pupil
20-2540-111-300	DIRECTOR of B&G Vac Buy Back	L	0	0	0	0	
20-2541-100-100	ESSER #1 Temp Custodian		0	0	0	0	
20-2541-110-100	CUSTODIAL SALARIES MG	L	62,400	34,000	68,640	88,640	MG
20-2541-110-200	CUSTODIAL SALARIES KG	L	100,589	70,500	109,340	89,340	KG
20-2541-111-100	SUB CUSTODIAN MG	L	600	250	600	600	
20-2541-111-200	SUB CUSTODIAN KG	L	600	0	600	600	
20-2541-130-100	CUSTODIAL OVERTIME MG	L	500	500	500	500	MG
20-2541-130-200	CUSTODIAL OVERTIME KG	L	500	8,000	500	9,750	KG
20-2542-100-100	EL PARTIAL CUSTODIAL COSTS-MG	S	1,200	1,200		0	MG
20-2542-105-400	Partial EC Cost - 2nd Site	L	1,200	1,200		0	NLEAS
20-2543-140-300	SUMMER CUSTODIAL HELP	L	10,000	22,000	62,500	20,000	Per pupil
20-2544-160-300	GROUNDS	L	4,500	4,500	4,660	3,741	Per pupil
20-2545-130-300	OT WEEKEND BDG SUPERVISION	L	0	0	0	0	Per pupil
20-2546-110-100	ESSER #2 Custodial OT		0	0	0	0	
20-2546-110-200	ESSER #2 Custodial OT		0	0	0	0	
20-2547-110-100	ESSER #3 Custodial MG		0	0	0	0	MG
20-2547-110-200	ESSER #3 Custodial KG		0	0	0	0	KG
100	Salaries		285,648	245,709	356,077	321,908	
20-2540-221-300	CUSTODIAL-LIFE INSURANCE District	L	180	180	180	180	Per pupil
20-2540-222-300	CUSTODIAN- HOSP. District	L	17,086	17,086	17,985	17,985	Per pupil
20-2541-221-100	CUSTODIAL-LIFE INSURANCE MG	L	120	50	120	120	MG
20-2541-221-200	CUSTODIAL-LIFE INSURANCE KG	L	180	120	180	180	KG
20-2541-222-100	CUSTODIAN- HOSP. MG	L	14,098	4,650	15,368	13,500	MG
20-2541-222-200	CUSTODIAN- HOSP. KG	L	31,184	24,000	34,180	23,180	KG
20-2542-200-100	EL PARTIAL CUSTODIAL Bnfts. (Ins)	S	0	0	0	0	MG
20-2547-221-100	ESSER #3 Custodial LIFE MG		0	0	0	0	MG
20-2547-221-200	ESSER #3 Custodial LIFE KG		0	0	0	0	KG
20-2547-222-100	ESSER #3 Custodial MEDICAL MG		0	0	0	0	MG
20-2547-222-200	ESSER #3 Custodial MEDICAL KG		0	0	0	0	KG
200	Employee Benefits		62,848	46,086	68,013	55,145	
20-2540-300-300	Title IV/SAFETY & SECURITY GRANT (labor)	L	0	0	0	6,213	0
20-2540-305-300	UNIFORMS	L	2,500	2,500	5,500	5,500	Per pupil
20-2540-310-100	CONT SERV/SNOW/FIRE EX -MG	L	27,500	26,000	26,000	26,000	MG
20-2540-310-200	CONT SERV/SNOW/FIRE EX -KG	L	40,000	25,000	34,000	28,000	KG
20-2540-315-100	EL Portion Snow Removal	S	250	250			MG
20-2540-320-300	Asbestos	L	0	0	0	1,010	Per pupil
20-2540-322-100	Custodial Contract Services Local - MG	L	0	45,000	0	13,500	
20-2540-322-200	Custodial Contract Services Local - KG	L	0	83,000	0	19,000	
20-2540-323-100	CONT SERV -MG	L	48,800	50,400	55,000	57,000	MG
20-2540-323-200	CONT SERV -KG	L	70,000	86,600	85,000	105,000	KG
20-2540-324-300	MAINTENANCE GRANT	L	100,000	100,000	100,000	100,000	KG
20-2540-325-300	SAFETY	L	50,500	10,000	57,000	0	KG
20-2540-329-300	ARCHITECT FEES	L	35,000	35,000	20,000	10,000	Per pupil
20-2540-340-100	TELEPHONE & T-1 LINES MG	L	11,500	11,500	9,000	5,000	MG
20-2540-340-200	TELEPHONE & T-1 LINES KG	L	13,000	13,000	9,000	5,000	KG
20-2540-350-100	EL Portion Telephone & T-1	S	250	250			MG
20-2540-360-300	O&M PD	L	300	300	300	300	Per pupil
20-2540-370-300	Rental after Insurance Claim Feneli Gym	L	0	0	0	0	Per pupil
20-2541-300-200	ESSER #1 TEMP CUSTODIAN -CONTRACTED		0	0	0	0	
300	Purchased Services		399,600	488,800	400,800	381,523	
20-2540-400-100	MAINT/REPAIR SUPPLIES MG	L	17,500	17,500	17,500	17,500	MG
20-2540-400-200	MAINT/REPAIR SUPPLIES KG	L	40,000	40,000	40,000	42,500	KG
20-2540-401-100	Remodel Supplies - MG	L	0	0	0	0	MG
20-2540-401-200	Remodel Supplies - KG	L	0	750	0	0	KG
20-2540-402-100	EL Portion Maintenance /Repair MG	S	500	500			MG
20-2540-410-100	CUSTODIAL SUPPLIES MG	L	25,000	25,000	25,000	17,500	MG
20-2540-410-200	CUSTODIAL SUPPLIES KG	L	35,000	35,000	45,000	37,500	KG
20-2540-411-100	VISITOR CENTER FURNITURE	L	0	0	0	0	MG
20-2540-412-100	EL PORTION CUSTODIAL SUPPLIES	S	500	500			MG
20-2540-411-200	Office Furniture KG Rooms 17&18		3,000	3,000	3,000	1,358	
20-2540-413-100	WATER/ GARBAGE -MG	L	10,500	12,000	12,000	12,000	MG
20-2540-413-200	WATER/ GARBAGE -KG	L	15,500	15,500	16,000	16,000	KG
20-2540-414-300	SAFETY SUPPLIES	L	0	0	0	0	
20-2540-415-300	LAWN CARE SUPPLIES	L	15,000	15,000	22,500	12,500	Per pupil
20-2540-416-100	FEMA Custodial Supplies		0	0	0	0	
20-2540-416-200	FEMA Custodial Supplies		0	0	0	0	
20-2540-423-100	EL PORTION WATER/ SEWER	S	250	250			MG

20-2540-465-100	GAS HEAT -MG	L	14,000	14,000	15,000	13,000	MG
20-2540-465-200	GAS HEAT -KG	L	37,500	27,500	31,500	29,000	KG
20-2540-467-100	ELECTRICITY -MG	L	23,000	17,000	23,000	23,000	MG
20-2540-467-200	ELECTRICITY -KG	L	58,000	48,000	58,000	65,000	KG
20-2540-475-100	EL PORTION GAS MG	S	250	250			MG
20-2540-480-100	EL PORTION ELECTRIC MG	S	800	800			MG
20-2540-491-300	IPRF Safety Grant	L	2,950	2,950	3,000	2,872	Per pupil
20-2540-492-100	ESSER COVID Building Supplies-MG			0	0	0	MG
20-2540-492-200	ESSER COVID Building Supplies-KG			0	0	0	KG
20-2540-492-300	ESSER #2 COVID Building Supplies-District		0	0	0	0	Per pupil
20-2540-493-300	COUNTY CARES GRANT		0	0	0	0	
20-2540-494-300	ESSER #1		0	0	0	0	
20-2540-495-100	FEMA Building Supplies		0	0	0	0	
20-2540-495-200	FEMA Building supplies		0	0	0	0	
20-2540-495-300	FEMA Building Supplies		0	0	0	0	
400	Supplies and Materials		299,250	275,500	311,500	289,730	
20-2540-500-100	CAPITAL OUTLAY/ BLDG MG	L	0	0	0	0	MG
20-2540-500-200	CAPITAL OUTLAY/ BLDG KG	L	0	0	0	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	115,000	0	45,000	82,093	MG
20-2540-530-200	Building & Building Improvements KG	L	30,000	0	95,100	159,500	KG
20-2540-540-100	Site Improvements & Infrastructure - MG	L	325,000	0	0	0	MG
20-2540-540-200	Site Improvements & Infrastructure - KG	L	0	0	10,000	16,517	KG
20-2540-550-100	ESSER #3 HVAC - MG	L	0	0	0	0	KG
500	Capital Outlay		470,000	0	150,100	258,110	
20-2540-700-100	Non Capitalized Equipment (under 1500) MG	L	0	0	0	0	
20-2540-700-200	Non Capitalized Equipment (under 1500)KG	L	0	0	0	0	
20-2540-700-300	Non Capitalized Equipment (under 1500)	L	132,000	0	626,000	0	COPS Grant
20-2540-701-100	ESSER #2 Building Supplies - MG		0	0	0	0	
20-2540-701-200	ESSER #2 Building Supplies - KG		0	0	0	0	
20-2540-702-100	ESSER #3 Building Supplies - MG		0	0	0	0	
20-2540-702-200	ESSER# 3 Building Supplies - KG		0	0	0	0	
700	Non-Capitalized Equipment		132,000	0	626,000	0	
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	
20-8630	Transfer to DS -Debt Certificates -Principal	L	50,000	50,000	0	0	Per pupil
600	Other Objects		50,000	50,000	0	0	
20-8730-300	Transfer to DS - Debt Certificate - Interest	L	7,000	7,000	0	0	Per pupil
600	Other Objects		7,000	7,000	0	0	

Transfers

Total O & M Fund #20	1,649,346	1,056,095	1,912,490	1,306,416
----------------------	-----------	-----------	-----------	-----------

DEBT SERVICE FUND 30

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	FY24 Amended Recommendation	site
30-5200-600	ADMINISTRATIVE FEES		0	0	0	0	exempt
30-5200-620-300	INTEREST ON BONDS & DC	L	50,804	58,200	40,412	40,412	exempt
30-5200-690	Redemption Fee Notice on Bonds		0	0	0	0	exempt
600	Other Objects		50,804	58,200	40,412	40,412	
30-5300-610-300	PRINCIPAL ON BONDS, DC AND IRTL LOAN	L					
			606,300	606,300	593,300	593,300	exempt
600	Other Objects		606,300	606,300	593,300	593,300	
30-5400-300-300	Admin Fees - O&M Debt Cert	L	2,000	2,000	2,000	2,000	exempt
30-5400-310-300	Admin Fees - Bonds	L	4,000	4,000	4,000	750	exempt
30-5400-320	Over DSEB		2,000	2,000	2,000	2,000	exempt
300	Purchased Service		8,000	8,000	8,000	4,750	

Total Debt Service Fund #30			665,104	672,500	641,712	638,462	Includes O&M Transfers these should be deducted from total - check state form
------------------------------------	--	--	----------------	----------------	----------------	----------------	---

TRANSPORTATION FUND 40

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	FY24 Amended Recommendation	site
40-2550-300-200	ALTERNATIVE SCHOOL TRANSPORTATION	L	9,000	0	9,000	0	
40-2550-310-100	EL Mileage(driving between sites) - MG	L	1,253	1,253	627	627	MG
40-2550-310-400	EL Mileage(driving between sites) - NLEAS	L	1,253	1,253	626	626	NLEAS
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	L	0	0	0	0	
40-2550-332-200	PAY TO OTHER DIST SPORTS/ACTV	L					
			21,400	21,400	24,000	13,000	KG
40-2550-333-100	EL GRANT TRANSP (for field trips)-MG	L	500	500	375	375	MG
40-2550-333-400	EL GRANT TRANSP (for field trips) NLEAS	L	500	500	375	375	MG
40-2550-335-100	HOMELESS TRANSPORTATION MG	L	10,000	18,210	100,000	41,500	MG
40-2550-335-200	HOMELESS TRANSPORTATION KG	L	40,000	55,000	75,000	55,500	KG
40-2550-340-300	Truant Transportation	L	0	0	0	0	
40-2550-350-400	ELL/TPI Mileage Elwood	L	0	0	0	0	
300	Purchased Services		83,906	98,116	210,003	112,003	
40-2900-332-300	TRAVEL/MILEAGE REIM	L	4,000	4,000	4,000	2,000	Per pupil
300	Purchased Services		4,000	4,000	4,000	2,000	
40-3000-300-100	EL Mileage Home Visits MG	L	40	40	40	40	MG
40-3000-300-400	EL Mileage Home Visits Richland NLEAS	L	40	40	40	40	NLEAS
300	Purchased Services		80	80	80	80	
40-4120-331-100	CONTRACTUAL SERV./SP. ED. MG	L	275,000	320,000	325,000	325,000	
40-4120-331-200	CONTRACTUAL SERV./SP. ED. KG	L	185,000	140,000	145,000	205,000	
300	Purchased Services		460,000	460,000	470,000	530,000	

Total Transportation Fund #40			547,986	562,196	684,083	644,083	
--------------------------------------	--	--	----------------	----------------	----------------	----------------	--

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

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	FY24 Amended Recommendation	site
50-1100-214-100	Teacher MC- MG	L	13,531	11,549	12,342	12,342	MG
50-1100-214-200	Teacher MC - KG	L	14,672	16,487	16,685	16,685	KG
50-1101-212-100	FMLA Sub IMRF MG	L	2,571	2,616	944	0	
50-1101-212-200	FMLA Sub IMRF KG	L	1,488	1,104	944	0	
50-1101-213-100	FMLA_FICA-MG	L	1,549	1,576	620	0	MG
50-1101-213-200	FMLA_FICA-KG	L	896	665	620	0	KG
50-1101-214-100	FMLA_MC-MG	L	362	369	145	29	
50-1101-214-200	FMLA_MC-KG	L	210	156	145	160	
50-1102-214-100	Stipend for Curriculum Nights (MC) MG	L	15	15	15	15	MG
50-1102-214-200	Stipend for Curriculum Nights (MC) KG	L	15	15	15	15	KG

50-1103-214-100	Stipend School Improvement Team (MC) MG	L	32	32	32	32	MG
50-1103-214-200	Stipend School Improvement Team (MC) KG	L	32	32	32	32	KG
50-1110-212-100	Sub sick leave IMRF MG	L	2,058	0	0	0	
50-1110-212-200	Sub sick leave IMRF KG	L	2,573	0	0	0	
50-1110-212-300	TASK Force IMRF		0	0	0	0	
50-1110-212-300	Sub Caller IMRF	L	383	383	369	404	Per pupil
50-1110-213-100	Sub Sick Leave FICA MG	L	1,240	930	1,240	1,339	MG
50-1110-213-200	Sub Sick Leave FICA KG	L	1,550	1,860	1,550	2,678	KG
50-1110-214-300	TASF FORCE MC		0	0	0	0	
50-1110-213-300	Sub Caller FICA	L	231	231	242	265	Per pupil
50-1110-214-100	Gen Ed Subs (MC)-MG	L	290	218	290	254	MG
50-1110-214-200	Gen Ed Subs (MC)-KG	L	363	435	363	508	KG
50-1111-214-100	ESSER #2 REMOTE TEACHER MC		0	0	0	0	
50-1112-214-100	ESSER #2 REMOTE/INTERV Teacher MC		981	981	1,030	1,030	
50-1112-214-200	ESSER #2 REMOTE/INTERV Teacher MC		652	652	684	684	
200	Employee Benefits		45,691	40,304	38,306	39,989	
50-1125-214-100	EL Teacher- salary and travel stipend MC	L	398	431	461	461	MG
50-1125-214-400	EL Teacher- salary and travel stipend MC	L	398	398	428	428	NLEAS
50-1126-212-100	EL Aide -IMRF MG	L	1270	1270	943	943	MG
50-1126-212-400	EL Aide -IMRF Richland NLEAS	L	846	1270	942	942	NLEAS
50-1126-213-100	EL Aide (FICA) MG	L	765	765	619	764	MG
50-1126-213-400	EL Aide (FICA) Richland NLEAS	L	510	765	619	764	NLEAS
50-1127-213-100	EL Sub FICA MG	L	34	56	56	69	MG
50-1127-213-400	EL SUB FICA Richland NLEAS	L	34	56	56	69	NLEAS
50-1127-214-100	EL Sub MC-MG	L	8	13	13	13	MG
50-1127-214-400	EL Sub MC - Richland NLEAS	L	8	13	13	13	NLEAS
200	Employee Benefits		4,271	5,036	4,149	4,465	
50-1200-214-100	Sped Teacher MC-MC	L	1,406	1,406	1,434	1,434	MG
50-1200-214-200	Sped Teacher MC-KG	L	2,860	2,860	3,013	3,013	KG
50-1201-213-100	Sub Sped Staffing FICA-MG	L	310	310	310	310	
50-1201-213-200	Sub Sped Staffing FICA-KG	L	496	496	496	930	
50-1201-214-100	Sped Staffing Subs (MC) MG	L	73	73	73	73	MG
50-1201-214-200	Sped Staffing Subs (MC) KG	L	116	116	116	218	KG
50-1202-214-100	Stipend for Curriculum Nights (MC) MG	L	1	1	1	1	MG
50-1202-214-200	Stipend for Curriculum Nights (MC) KG	L	1	1	1	1	KG
50-1210-212-100	Sped Aides (IDEA) IMRF MG	L	3,304	4,687	4,869	4,869	MG
50-1210-212-200	Sped Aides (IDEA) IMRF KG	L	9,343	8,335	9,021	9,021	KG
50-1210-213-100	Sped Aides (IDEA) FICA MG	L	1,991	2,824	3,198	3,946	MG
50-1210-213-200	Sped Aides (IDEA) FICA KG	L	5,630	5,022	5,925	7,310	KG
200	Employee Benefits		25,532	26,132	28,456	31,125	
50-1250-214-100	Title I Reading Teacher MC	F	952	952	1,000	1,000	MG
50-1251-214-100	PLSIPSC MC MG		324	351	368	368	
50-1251-214-200	PLSIPSC MC KG	L	0	0	0	0	
50-1252-212-100	RTI INTERVENTIONIST IDEA Aides (IMRF) MG	F	1,092	0	0	0	MG
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG	F	658	0	0	1,010	MG
50-1252-212-200	RTI INTERVENTIONIST IDEA Aides (IMRF) KG	S	0	0	0	0	
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG	S	0	0	0	0	
50-1253-214-100	HOMEBOUND - MC MG	L	29	29	29	29	MG
50-1253-214-200	HOMEBOUND - MC KG	L	29	29	29	29	KG
50-1255-214-100	TUTORING EXTENDED DAY MC MG	S	319	29	319	102	
50-1255-214-200	TUTORING EXTENDED DAY MC KG	S	392	392	392	392	

50-1256-214-100	ESSER Tutoring MC (MG)		0	0	0	0	
50-1256-214-200	ESSER Tutoring MC (KG)		0	0	0	0	
50-1258-214-100	Rainbows MC -- MG	L	15	15	15	22	MG
50-1258-214-200	Rainbows MC - KG	L	15	0	0	0	KG
50-1259-214-100	RTI loss of plan MG	L	0	0	0	0	MG
50-1259-214-200	RTI loss of plan KG	L	0	0	0	0	KG
200	Employee Benefits		3,823	1,796	2,151	2,951	
50-1500-212-100	Coaches/Sponsors-IMRF		360	0	330	0	MG
50-1500-213-100	Coaches/Sponsors - FICA		217	0	217	0	MG
50-1500-214-100	Coaches/Sponsors - MC		51	0	51	0	MG
50-1500-212-200	Coaches/Sponsors-IMRF	L	7,764	7,764	6,389	0	KG
50-1500-213-200	Coaches/Sponsors - FICA	L	4,678	4,678	4,196	981	KG
50-1500-214-200	Coaches/Sponsors - MC	L	1,094	1,094	981	981	KG
200	Employee Benefits		14,163	13,536	11,567	1,963	
50-1600-212-100	SUMMER SCHOOL INSTRUCTION IMRF MG	S	0	0	256	668	
50-1600-212-200	SUMMER SCHOOL INSTRUCTION IMRF KG	S	0	0	256	649	
50-1601-212-100	ESSER SUMMER SCHOOL INSTRUCTION IMRF MG		0	0	0	0	
50-1601-212-200	ESSER #2 SUMMER SCHOOL INSTRUCTION IMRF KG		0	0	0	0	
50-1600-213-100	SUMMER SCHOOL INSTRUCTION FICA MG	S	0	0	168	542	
50-1600-213-200	SUMMER SCHOOL INSTRUCTION FICA KG	S	0	0	168	526	
50-1601-213-100	ESSER SUMMER SCHOOL INSTRUCTION FICA MG		0	72	0	0	
50-1601-213-200	ESSER SUMMER SCHOOL INSTRUCTION FICA KG		0	72	0	0	
50-1600-214-100	SUMMER SCHOOL INSTRUCTION MC MG	S	0	73	97	103	
50-1600-214-200	SUMMER SCHOOL INSTRUCTION MC KG	S	0	42	171	100	
50-1601-214-100	ESSER # 2 Summer School MC (MG)		0	0	0	0	
50-1601-214-200	ESSER # 2 Summer School MC (KG)		0	0	0	0	
200	Employee Benefits		0	259	1,117	2,587	
50-1650-214-200	Gifted MC	L	0	0	0	0	KG
200	Employee Benefits		0	0	0	0	
50-1800-214-100	ELL/TPI local Teacher - MC-MG	L	190	190	199	199	MG
50-1800-214-200	ELL/TPI local Teacher - MC--KG	L	190	190	199	199	KG
50-1800-214-400	ELL/TPI Elwood	L	0	0	0	0	
200	Employee Benefits		380	380	399	399	
50-2110-214-100	Social Workers MG- MC	L	324	351	368	368	MG
50-2110-214-200	Social Workers KG- MC	L	1,314	1,314	1,380	1,380	KG
50-2111-212-300	STUDENT DATA SPECIALIST IMRF	L	4,662	4,662	4,988	4,988	Per pupil
50-2113-212-300	STUDENT DATA SPECIALIST INTERN IMRF		0	0	0	0	
50-2111-213-300	STUDENT DATA SPECIALIST FICA	L	2,809	2,809	3,276	4,042	Per pupil
50-2113-213-300	STUDENT DATA SPECIALIST INTERN FICA		0	0	0	0	
50-2114-212-300	ESSER #2 Data Specialist OT IMRF		0	0	0	0	
50-2114-213-300	ESSER #2 Data Specialist OT FICA		0	0	0	0	
200	Employee Benefits		9,110	9,136	10,012	10,778	
50-2120-214-100	Mentoring (MC) MG	L	6	6	6	6	
50-2120-214-200	Mentoring (MC) KG	L	12	17	23	23	KG
200	Employee Benefits		17	23	29	29	
50-2134-212-100	Nurse IMRF -MG	L	4,538	5,042	4,368	5,192	MG
50-2134-212-200	Nurse IMRF- KG	L	4,100	4,219	3,958	3,958	KG
50-2134-213-100	Nurse FICA -MG	L	2,734	3,038	2,869	4,208	MG
50-2134-213-200	Nurse FICA - KG	L	2,470	2,542	2,599	3,207	KG
200	Employee Benefits		13,842	14,841	13,793	16,564	
50-2149-214-100	Psychologist- MC MG		0	0	0	0	MG
50-2149-214-200	Psychologist- MC KG		0	0	0	0	KG
50-2149-214-300	Psychologist - MC District		837	837	0	0	
200	Employee Benefits		837	837	0	0	
50-2152-214-100	Speech Path-MC - MG	L	0	0	266	266	MG
50-2152-214-200	Speech Path-MC - KG	L	886	886	664	664	KG
200	Employee Benefits		886	886	930	930	
50-2190-212	Tax Reduction Advocate and Student Parent Orientation-IMRF	L	10	10	9	9	Per pupil

50-2190-212-100	Student Supervision IMRF MG	S/L						
			3,499	3,087	3,210	13		
50-2190-213-100	Student Supervision FICA MG	S/L						
			2,108	1,860	2,108	11		
50-2190-212-200	Student Supervision IMRF KG	S/L						
			2,778	2,573	2,549	92		
50-2190-213-200	Student Supervision FICA KG	S/L						
			1,674	1,550	1,674	179		
50-2190-212-300	New Parent Orientation IMRF	L						
			15	15	14	14		Per pupil
50-2190-213-300	Tax Reduction Advocate FICA	L						
			6	6	6	6		Per pupil
50-2190-214-100	Supervision (MC) - MG	S/L						
			493	435	493	363		MG
50-2190-214-200	Supervision (MC) - KG	S/L						
			392	363	392	290		KG
50-2190-214-300	New Parent Orientation(FICA)	L						
			9	9	9	9		Per pupil
200	Employee Benefits		10,985	9,908	10,464	987		
50-2210-214-300	Curriculum Coordinator - MC	L	1,419	1,419	1,490	1,490		Per pupil
50-2211-212-300	Fine Arts Summer Work IMRF	L	26	26	0	0		
50-2211-213-300	Fine Arts Summer Work FICA	L	16	16	0	0		
50-2211-214-100	Fine Arts Grant Curriculum Work _MG	L	0	0	0	0		MG
50-2211-214-200	Fine Arts Grant Curriculum Work _KG	L	0	0	0	0		KG
50-2212-214-100	Local Curriculum Work After Hours - MG	L	29	29	29	29		MG
50-2212-214-200-	Local Curriculum Work After Hours - KG	L	29	29	29	29		KG
200	Employee Benefits		1,518	1,518	1,548	1,548		
50-2220-212-200	KG LRC Coordinator IMRF	L						
			6,888	6,888	6,645	6,645		KG
50-2220-213-200	KG LRC Coordinator FICA	L						
			4,150	4,150	4,364	5,385		KG
50-2221-212-300	IT IMRF	L						
			5,915	5,915	5,698	5,983		Per pupil
50-2221-213-300	IT FICA	L						
			3,564	3,564	3,742	4,848		Per pupil
50-2222-212-100	MG LRC Aide IMRF	L	2,183	2,183	2,154	2,154		MG
50-2222-213-100	MG LRC Aides FICA	L	1,315	1,315	1,415	1,746		MG
50-2223-212-300	IT Aide IMRF	L	2,069	2,069	2,283	2,283		
50-2223-213-300	IT Aide FICA	L	1,247	1,247	1,500	1,850		MG
200	Employee Benefits		27,330	27,330	27,802	30,896		
50-2230-214-300	Assessment-MC	L	9	9	9	13		Per Pupil
200	Employee Benefits		9	9	9	13		
50-2312-212-300	BD SECRETARY IMRF	L	374	374	393	412		Per Pupil
50-2312-213-300	BD SECRETARY FICA	L	225	225	237	306		Per Pupil
200	Employee Benefits		599	599	629	719		
50-2313-212-300	TREASURER IMRF		365	365	351	369		
50-2313-213-300	TREASURER FICA		220	220	231	299		Per Pupil
50-2313-214-300	TREASURER MC		0	0	0	0		Per Pupil
200	Employee Benefits		584	584	582	668		
50-2320-214-300	Supt Vac Buyback-MC	L	0	0	0	0		Per Pupil
50-2321-214-300	Supt - MC	L	2,284	4,568	4,796	4,970		Per Pupil
200	Employee Benefits		2,284	4,568	4,796	4,970		
50-2330-212-100	EC Clerical IMRF	L	154	154	0	142		MG
50-2330-213-100	EC Clerical FICA	L	93	93	0	115		MG
50-2330-214-100	Title I Coordinator (MC)	L	0	0	0	0		
200	Employee Benefits		247	247	0	256		
50-2400-212-100	Secretary IMRF = MG	L	2,689	2,689	2,690	2,849		MG
50-2400-212-200	Secretary IMRF = KG	L	2,741	2,741	2,738	2,738		KG
50-2400-212-300	Secretary District IMRF	L	6,423	6,423	6,384	6,702		Per pupil
50-2400-213-100	Secretary FICA - MG	L	1,620	1,620	1,767	2,309		MG
50-2400-213-200	Secretary FICA - KG	L	1,652	1,652	1,799	2,219		KG
50-2400-213-300	Secretary District FICA	L	3,870	3,870	4,193	5,432		Per Pupil
50-2401-212-100	Secretary Lunch Coverage IMRF MG	L	0	0	0	0		MG
50-2401-212-200	Secretary Lunch Coverage IMRF KG	L	510	510	468	468		KG
50-2401-213-100	SECRETARY Lunch Coverage FICA MG	L	0	0	0	0		MG
50-2401-213-200	SECRETARY lunch Coverage FICA KG	L	308	308	308	379		KG
50-2402-212-100	Materials Organizer - IMRF MG	L	26	32	33	33		MG
50-2402-213-100	Materials Organizer -FICA MG	L	16	19	22	27		MG
50-2410-214-100	Principal MC - MG	L	1,510	1,510	1,586	1,586		MG
50-2410-214-200	Principal MC-KG	L	1,805	1,805	1,895	1,895		KG
50-2411-214-300	District Grant Coordinator MC	L	199	199	209	209		Per pupil
50-2412-214-300	District Grant Coordinator MC Prior Year	L	0	0	0	0		Per pupil
200	Employee Benefits		23,368	23,379	24,090	26,847		
50-2510-214-300	Director of Business - MC	L	0	0	0	0		

50-2511-214-300	Leadership Transition MC		0	0	0	0	
			0	0	0	0	
50-2520-212-300	BOOKKEEPER IMRF	L	5,798	5,798	5,629	5,646	
50-2520-213-300	BOOKKEEPER FICA	L	3,493	3,493	3,697	4,575	
200	Employee Benefits		9,291	9,291	9,326	10,221	
50-2541-212-100	Custodial IMRF - MG	L	6,421	3,499	6,480	8,368	MG
50-2541-213-200	Custodian FICA - KG	L	6,237	4,371	6,779	7,580	KG
50-2540-212-300	District Custodial (Director of B&G) IMRF	L	10,656	10,656	10,265	10,265	
50-2540-213-300	District Custodial (Director of B&G) FICA	L	6,421	6,421	6,742	8,318	
50-2541-212-200	Custodial IMRF - KG	L	10,351	7,254	10,322	9,354	
50-2541-213-100	Custodian FICA - MG	L	3,869	2,108	4,256	6,781	MG
50-2542-212-100	EL Portion Custodial IMRF - MG	L	182	182	0	0	MG
50-2542-213-100	EL Portion Custodian FICA - MG	L	92	92	0	0	MG
50-2543-212-300	Summer CUSTODIANS IMRF	L	1,029	2,264	5,900	0	
50-2543-213-300	Summer CUSTODIANS FICA	L	620	1,364	3,875	0	
50-2544-213-300	Grounds - FICA	L	279	279	289	286	
50-2546-212-100	ESSER #2 Custodial OT (IMRF)		0	0	0	0	
50-2546-212-200	ESSER #2 Custodial OT (IMRF)		0	0	0	0	
50-2546-213-100	ESSER #2 Custodial OT (FICA)		0	0	0	0	
50-2546-213-200	ESSER #2 Custodial OT (FICA)		0	0	0	0	
50-2547-212-100	ESSER #3 Custodial IMRF MG		0	0	0	0	MG
50-2547-212-200	ESSER #3 Custodial IMRF KG		0	0	0	0	KG
50-2547-213-100	ESSER #3 Custodial FICA MG		0	0	0	0	MG
50-2547-213-200	ESSER #3 Custodial FICA KG		0	0	0	0	KG
200	Employee Benefits		46,156	38,490	54,906	50,952	
50-2560-212-100	LUNCHROOM - IMRF	S/L	3,887	4,448	3,100	3,686	MG
50-2560-212-200	LUNCHROOM - IMRF	S/L	3,699	3,699	3,239	4,148	KG
50-2560-213-100	LUNCHROOM & lunch aides - FICA	S/L	2,342	2,680	2,036	3,200	MG
50-2560-213-200	LUNCHROOM & lunch aides - FICA	S/L	2,229	2,229	2,127	3,361	KG
200	Employee Benefits		12,156	13,056	10,502	14,396	
50-3000-212-100	Bilingual Assistant (IMRF) MG	S	465	465	668	0	MG
50-3000-212-400	Bilingual Assistant (IMRF) Richland NLEAS	S	464	464	668	0	NLEAS
50-3000-213-100	Bilingual Assistant (FICA) MG	S	280	280	439	764	MG
50-3000-213-400	Bilingual Assistant (FICA) Richland NLEAS	S	280	280	439	764	NLEAS
50-3000-214-100	EL Parent Meeting Stipend(MC)-MG	S	3	7	3	3	MG
50-3000-214-400	EL Parent Meeting Stipend(MC)- Richland NLEAS	S	3	7	3	3	NLEAS
50-3001-212-300	District Translator (IMRF)	S	26	62	57	28	
50-3001-213-300	District Translator (FICA)	S	16	37	37	19	
200	Employee Benefits		1,536	1,602	2,312	1,579	
50-3700-213-400	Parochial LD Teacher FICA	F	0	0	0	0	NLEAS
50-3700-214-400	Parochial LD Teacher & Asst. - MC	F	0	145	204	204	
50-3700-241-400	IDEA PRESCHOOL Parochial MC-NLEAS	F	0	0	0	0	NLEAS
50-3700-242-400	IDEA Speech Parochial MC	F	0	0	0	312	NLEAS
200	Employee Benefits		0	145	204	516	

Total IMRF/SS Fund #50	250,794	242,096	258,078	256,348
-------------------------------	----------------	----------------	----------------	----------------

CAPITAL PROJECTS FUND 60

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	FY24 Amended Recommendation	site
60-2530-310-100	PURCHASED SERVICES-MG		0	0	0	30,300	MG
60-2530-310-200	PURCHASED SERVICES-KG		0	0	0	0	KG
60-2540-329-300	Architect Fees					257,220	
300	Purchase Service		0	0	0	287,520	
60-2530-500-100	Capital Projects-MG		0	0	0	0	MG
60-2530-500-200	Capital Projects-KG		0	0	0	0	KG
60-2530-510	CAPITAL OUTLAY		0	0	0	0	
500	Capital Outlay		0	0	0	0	
Total Capital Projects Fund #60			0	0	0	287,520	

WORKING CASH FUND 70

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	FY24 Amended Recommendation	site
70-8120-700	TRAN/LOAN INTEREST		0	0	0	0	exempt
70-8100-710	PERMANENT TRANSFER		0	0	0	0	exempt
700	Transfers		0	0	0	0	
70-8180-700	TRAN/LOAN TO OTHER FUNDS		0	0	0	0	exempt
700	Transfers		0	0	0	0	
Total Working Cash Fund #70			0	0	0	0	

TORT FUND 80

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	FY24 Amended Recommendation	site
80-2362-300-300	Workers Comp	L	25,000	25,000	25,000	27,742	Per Pupil
300	Purchased Service		25,000	25,000	25,000	27,742	
80-2364-300-300	CLIC/Liability/Property	L	44,959	47,109	49,545	51,695	Per Pupil
80-2364-310-100	EL Portion of LIABILITY Insurance	L					Per Pupil
300	Purchased Service		44,959	47,109	49,545	51,695	
80-2367-300-300	Public Official Bonds	L	5,000	2,500	5,000	2,730	Per Pupil
80-2367-310-300	Background Checks	L	1,200	1,500	1,500	2,200	Per Pupil
80-2367-320-300	Asbestos Removal	L	0				Per Pupil
300	Purchased Service		6,200	4,000	6,500	4,930	
80-2369-300-300	Legal	L	3,000	3,000	3,000	3,000	Per Pupil
300	Purchased Service		3,000	3,000	3,000	3,000	
Total Tort Fund #80			79,159	79,109	84,045	87,367	

FIRE PREVENTION & SAFETY / CAPITAL DEVELOPMENT FUND 90

Account	Description		FY 23 Recommendation	FY 23 Amended Recommendation	FY 24 Recommendation	FY24 Amended Recommendation	site
90-2540-300	Life Safety Survey		0	0	0	0	
90-2540-324	OPERATION/MAINT/REPAIRS		0	0	0	0	
90-2540-330	LIFE SAFETY REPAIRS/MAINT		0	0	0	0	
90-2540-331	Architect Fees for HLS Survey		0	0	0	0	
300	Purchased Services		0	0	0	0	
Total Fire Prevention/Life Safety Fund #90			0	0	0	0	