



MOLINE-COAL VALLEY
SCHOOL DISTRICT

ANNUAL BUDGET

2022-2023

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MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40
ANNUAL BUDGET *
FISCAL YEAR 2022-2023

Funds

- 01 Educational Fund
- 02 Operations & Maintenance Fund
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- 04 Transportation Fund
- 05 Municipal Retirement & Social Security Fund
- 06 Capital Project Fund
- 07 Working Cash Fund
- 08 Tort Immunity & Judgment Fund
- 09 Life Safety Fund
- 10 Group Insurance (Agency Fund)

* Prepared on a Modified Accrual Basis.

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**ORDER OF
BUDGET PRESENTATION**

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Budget Form, July 1, 2022 – June 30, 2023
- VI. Annual Budget
All Revenue Accounts by Fund by Source
All Expenditure Accounts by Fund by Program

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SECTION I

2022-2023 ANNUAL BUDGET OVERVIEW

The School Year 2022-2023 (Fiscal Year 2023) Proposed Budget has been prepared based upon known expenditures for approved programs and projected revenues.

The following is a summary of the major 2022-2023 budget changes from the 2021-2022 Amended Budget:

- Revenues and available carried forward fund balances equal or exceed expenditures for all funds for the 2022-2023 Fiscal Year. Historically, plan budget deficits do not materialize, since the District's past practice and budgeting philosophy is to allocate expenditures on the higher side while budgeting revenues conservatively.
- Salaries, wages and benefits have been updated to reflect known changes of staff costs.
- The Evidence Based Funding (EBF) formula reflects a total increase of \$832,387, or 3.4%. Due to an increase in utility costs from the addition of air conditioning in six elementary buildings and Moline High School, \$740,641, or 3.0%, of the EBF will be allocated from the Educational Fund to the Operations Maintenance Fund.
- Summary of the Educational Fund:
 - The Educational Fund reflects a budgeted surplus of \$326,941. This is mainly due to an increase in Corporate Personal Property Replacement Tax (CPPRT).
 - Property tax revenue reflects an increase of \$372,780 or 1.3%, as a result of updated equalized assessed valuation projections provided by the Rock Island Assessment Office and anticipated needs based on the 2021 levy.
 - CPPRT reflects an increase of \$4,928,082, or 82.2%. As this amount is an unknown source from the State of Illinois, the budget reflects 80% of the prior year revenue.
 - Other state funded grants (i.e., Special Education, Preschool for All, Private Facility, etc.) reflects a decrease of \$38,140, or 1.7%. This is based on recent funds received analysis.
 - Federal grant program (i.e., Child Nutrition, IDEA, Title I, etc.) revenues and expenditures have been analyzed to reflect updated awards, entitlements, carryovers, and allocation changes from the prior year.
 - This budget reflects continued funding for the Coronavirus Aid, Relief and Economic Security (CARES) Act in the amount of \$5,114,239.

- Operations & Maintenance Fund reflects a budgeted deficit of \$401,266. Even after the reallocation of 3% of EFAB revenue, the deficit is associated with budgeting fluctuating utility costs (i.e., water, gas and electric) which historically do not fully expend.
- Transportation Fund reflects a budgeted deficit of \$1,206,751, due to a decrease in property tax revenue and an increase in contracted transportation.
- Capital Projects Fund reflects a budgeted deficit of \$7,516,953, due to the timing of construction for the Moline High School air conditioning, LED lighting upgrades, and ASPIRE alternative education project authorized by the Board of Education.
- Life Safety Fund reflects a budgeted deficit of \$497,367, due to an increase in planned roof replacements.
- Group Insurance Fund reflects a budgeted deficit of \$453,427, due to a return to historical expenditure levels.
- Total revenues increased by \$1,836,501, or 1.4%, while expenditures increased by \$2,192,663, or 1.5%, from the 2021-2022 Amended Budget. The majority of the change in revenue is a result of increased local revenues, such as property tax and CPPRT. The change in expenditures is a result of increased personnel services.
- Total Funds ending balance is budgeted at a deficit of \$9,132,774 mainly due to construction for the Moline High School air conditioning system, LED lighting upgrades, and ASPIRE alternative education project.

SECTION II
Financial Summary By Fund

**Proposed 2022-2023 Budget
Financial Summary by Fund**

	2019-2020	2020-2021	2021-2022	2022-2023	\$ Change	% Change
	Actual	Actual	Amended Budget	Budget		
Educational Fund (01)						
Revenue & Other Sources	72,823,341	78,262,719	87,347,485	88,930,621	1,583,136	1.8%
Expenditures & Other Uses	<u>71,178,443</u>	<u>74,249,742</u>	<u>86,266,286</u>	<u>88,603,680</u>	<u>2,337,394</u>	2.7%
Operating Year Surplus (Deficit)	1,644,898	4,012,977	1,081,199	326,941	(754,258)	
Fund Balance/(Deficit), Beginning	31,584,826	33,229,724	37,242,701	38,323,900		
Fund Balance/(Deficit), Ending	33,229,724	37,242,701	38,323,900	38,650,841		
Operations & Maintenance Fund (02)						
Revenue & Other Sources	6,747,423	6,859,101	6,809,188	7,796,639	987,451	14.5%
Expenditures & Other Uses	<u>6,384,398</u>	<u>6,153,495</u>	<u>7,439,812</u>	<u>8,197,905</u>	<u>758,093</u>	10.2%
Operating Year Surplus (Deficit)	363,025	705,606	(630,624)	(401,266)	229,358	
Fund Balance/(Deficit), Beginning	4,475,696	4,838,721	5,544,327	4,913,703		
Fund Balance/(Deficit), Ending	4,838,721	5,544,327	4,913,703	4,512,437		
Debt Service Fund (03)						
Revenue & Other Sources	15,101,209	6,729,767	6,634,060	6,594,294	(39,766)	-0.6%
Expenditures & Other Uses	<u>13,559,412</u>	<u>6,705,154</u>	<u>6,657,066</u>	<u>6,617,300</u>	<u>(39,766)</u>	-0.6%
Operating Year Surplus (Deficit)	1,541,797	24,613	(23,006)	(23,006)	0	
Fund Balance/(Deficit), Beginning	1,550,973	3,092,770	3,117,383	3,094,377		
Fund Balance/(Deficit), Ending	3,092,770	3,117,383	3,094,377	3,071,371		
Transportation Fund (04)						
Revenue & Other Sources	1,191,329	1,191,974	1,059,382	747,078	(312,304)	-29.5%
Expenditures & Other Uses	<u>1,237,413</u>	<u>714,082</u>	<u>1,684,922</u>	<u>1,953,829</u>	<u>268,907</u>	16.0%
Operating Year Surplus (Deficit)	(46,084)	477,892	(625,540)	(1,206,751)	(581,211)	
Fund Balance/(Deficit), Beginning	2,301,499	2,255,415	2,733,307	2,107,767		
Fund Balance/(Deficit), Ending	2,255,415	2,733,307	2,107,767	901,016		
Municipal Retirement Fund (05)						
Revenue & Other Sources	2,636,780	2,632,620	2,676,065	2,667,646	(8,419)	-0.3%
Expenditures & Other Uses	<u>2,461,496</u>	<u>2,549,358</u>	<u>2,655,859</u>	<u>2,352,391</u>	<u>(303,468)</u>	-11.4%
Operating Year Surplus (Deficit)	175,284	83,262	20,206	315,255	295,049	
Fund Balance/(Deficit), Beginning	3,858,622	4,033,906	4,117,168	4,137,374		
Fund Balance/(Deficit), Ending	4,033,906	4,117,168	4,137,374	4,452,629		
Capital Projects Fund (06)						
Revenue & Other Sources	18,958,709	7,516,540	19,023,613	18,875,260	(148,353)	-0.8%
Expenditures & Other Uses	<u>20,225,024</u>	<u>14,456,041</u>	<u>27,692,246</u>	<u>26,392,213</u>	<u>(1,300,033)</u>	-4.7%
Operating Year Surplus (Deficit)	(1,266,315)	(6,939,501)	(8,668,633)	(7,516,953)	1,151,680	
Fund Balance/(Deficit), Beginning	24,637,391	23,371,076	16,431,575	7,762,942		
Fund Balance/(Deficit), Ending	23,371,076	16,431,575	7,762,942	245,989		

**Proposed 2022-2023 Budget
Financial Summary by Fund**

	2019-2020	2020-2021	2021-2022	2022-2023	\$ Change	% Change
	Actual	Actual	Amended Budget	Budget		
Working Cash Fund (07)						
Revenue & Other Sources	694,976	468,105	530,539	536,086	5,547	1.0%
Expenditures & Other Uses	<u>0</u>	<u>3,000,000</u>	<u>535,655</u>	<u>0</u>	<u>(535,655)</u>	-100.0%
Operating Year Surplus (Deficit)	694,976	(2,531,895)	(5,116)	536,086	541,202	
Fund Balance/(Deficit), Beginning	13,428,125	14,123,101	11,591,206	11,586,090		
Fund Balance/(Deficit), Ending	14,123,101	11,591,206	11,586,090	12,122,176		
Tort Fund (08)						
Revenue & Other Sources	940,920	914,641	902,097	997,588	95,491	10.6%
Expenditures & Other Uses	<u>1,034,737</u>	<u>1,229,310</u>	<u>1,211,821</u>	<u>1,209,874</u>	<u>(1,947)</u>	-0.2%
Operating Year Surplus (Deficit)	(93,817)	(314,669)	(309,724)	(212,286)	97,438	
Fund Balance/(Deficit), Beginning	2,122,920	2,029,103	1,714,434	1,404,710		
Fund Balance/(Deficit), Ending	2,029,103	1,714,434	1,404,710	1,192,424		
Life Safety Fund (09)						
Revenue & Other Sources	515,374	451,650	447,086	452,633	5,547	1.2%
Expenditures & Other Uses	<u>583,121</u>	<u>261,565</u>	<u>1,129,802</u>	<u>950,000</u>	<u>(179,802)</u>	-15.9%
Operating Year Surplus (Deficit)	(67,747)	190,085	(682,716)	(497,367)	185,349	
Fund Balance/(Deficit), Beginning	576,022	508,275	698,360	15,644		
Fund Balance/(Deficit), Ending	508,275	698,360	15,644	(481,723)		
Group Insurance Fund (10)						
Revenue & Other Sources	9,761,799	9,833,289	10,416,828	10,084,999	(331,829)	-3.2%
Expenditures & Other Uses	<u>9,138,186</u>	<u>9,040,262</u>	<u>9,349,486</u>	<u>10,538,426</u>	<u>1,188,940</u>	12.7%
Operating Year Surplus (Deficit)	623,613	793,027	1,067,342	(453,427)	(1,520,769)	
Fund Balance/(Deficit), Beginning	5,034,608	5,658,221	6,451,248	7,518,590		
Fund Balance/(Deficit), Ending	5,658,221	6,451,248	7,518,590	7,065,163		
Summary of all Funds Combined						
Revenue & Other Sources	129,371,860	114,860,406	135,846,343	137,682,844	1,836,501	1.4%
Expenditures & Other Uses	<u>125,802,230</u>	<u>118,359,009</u>	<u>144,622,955</u>	<u>146,815,618</u>	<u>2,192,663</u>	1.5%
Operating Year Surplus (Deficit)	3,569,630	(3,498,603)	(8,776,612)	(9,132,774)	(356,162)	
Fund Balance/(Deficit), Beginning	89,570,683	93,140,313	89,641,710	80,865,098		
Fund Balance/(Deficit), Ending	93,140,313	89,641,710	80,865,098	71,732,324		-11.3%

Fund Balance Includes Reserved and Unreserved Funds.

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SECTION III
Annual Budget Summary

And

SECTION IV
Annual Budget Change From 2021-2022 Amended Budget

2022-2023 Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Trans- portation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	137,682,844	88,930,621	7,796,639	6,594,294	747,078	2,667,646	18,875,260	536,086	997,588	452,633	10,084,999
<u>Local Revenue</u>	<u>73,568,634</u>	<u>43,446,952</u>	<u>7,055,998</u>	<u>6,594,294</u>	<u>495,381</u>	<u>2,667,646</u>	<u>1,238,668</u>	<u>536,086</u>	<u>997,588</u>	<u>452,633</u>	<u>10,083,388</u>
Property Tax	45,006,807	30,135,485	6,726,671	3,634,196	479,835	2,145,360	-	448,444	988,372	448,444	-
Replacement Tax	11,421,895	10,920,600	-	-	-	501,295	-	-	-	-	-
Tuition & Fees	41,500	41,500	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	10,562,545	553,000	-	-	-	-	-	-	-	-	10,009,545
Interest	465,439	172,119	15,127	9,448	15,546	20,991	89,318	87,642	9,216	4,189	41,843
Food Service	828,000	828,000	-	-	-	-	-	-	-	-	-
Pupil Activities	137,102	137,102	-	-	-	-	-	-	-	-	-
Textbooks & Fees	328,000	328,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	60,000	-	60,000	-	-	-	-	-	-	-	-
Other Local	4,717,346	331,146	254,200	-	-	-	4,100,000	-	-	-	32,000
Permanent Transfers	-	-	-	2,950,650	-	-	(2,950,650)	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>33,158,465</u>	<u>32,164,516</u>	<u>740,641</u>	<u>-</u>	<u>251,697</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,611</u>
Evidence Based Funding	24,688,027	23,947,386	740,641	-	-	-	-	-	-	-	-
"On Behalf" Payments	5,921,553	5,919,942	-	-	-	-	-	-	-	-	1,611
Food Service	32,000	32,000	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	2,516,885	2,265,188	-	-	251,697	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>30,955,745</u>	<u>13,319,153</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,636,592</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	28,955,745	11,319,153	-	-	-	-	17,636,592	-	-	-	-
Expenditures	146,815,618	88,603,680	8,197,905	6,617,300	1,953,829	2,352,391	26,392,213	-	1,209,874	950,000	10,538,426
Salaries	60,380,076	56,230,938	3,782,246	-	2,376	-	-	-	234,813	-	129,703
Employee Benefits	27,558,934	13,955,114	785,122	-	453	2,352,391	-	-	107,742	-	10,358,112
"On Behalf" Payments	5,921,553	5,919,942	-	-	-	-	-	-	-	-	1,611
Purchased Services	10,026,744	6,433,500	948,925	-	1,731,000	-	-	-	867,319	-	46,000
Utilities	1,280,062	-	1,280,062	-	-	-	-	-	-	-	-
Supplies & Materials	4,806,846	4,177,046	506,800	-	120,000	-	-	-	-	-	3,000
Capital Outlay	29,388,663	1,051,700	894,750	-	100,000	-	26,392,213	-	-	950,000	-
Debt Principal	5,650,109	-	-	5,650,109	-	-	-	-	-	-	-
Debt Interest	967,191	-	-	967,191	-	-	-	-	-	-	-
Interdistrict Programs	835,440	835,440	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	(9,132,774)	326,941	(401,266)	(23,006)	(1,206,751)	315,255	(7,516,953)	536,086	(212,286)	(497,367)	(453,427)

2022-2023 Budget Change From Amended 2021-2022 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	1,836,501	1,583,136	987,451	(39,766)	(312,304)	(8,419)	(148,353)	5,547	95,491	5,547	(331,829)
<u>Local Revenue</u>	<u>5,695,286</u>	<u>5,938,665</u>	<u>246,810</u>	<u>(39,766)</u>	<u>(215,514)</u>	<u>(8,419)</u>	<u>(1,200)</u>	<u>5,547</u>	<u>95,491</u>	<u>5,547</u>	<u>(331,875)</u>
Property Tax	353,894	372,780	83,210	(40,966)	(215,514)	47,799	-	5,547	95,491	5,547	-
Replacement Tax	4,871,864	4,928,082	-	-	-	(56,218)	-	-	-	-	-
Tuition & Fees	(15,000)	(15,000)	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	(311,875)	-	-	-	-	-	-	-	-	-	(311,875)
Interest	-	-	-	-	-	-	-	-	-	-	-
Food Service	655,500	655,500	-	-	-	-	-	-	-	-	-
Pupil Activities	(32,698)	(32,698)	-	-	-	-	-	-	-	-	-
Textbooks & Fees	(3,000)	(3,000)	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	176,601	33,001	163,600	-	-	-	-	-	-	-	(20,000)
Permanent Transfers	-	-	-	1,200	-	-	(1,200)	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>1,129,809</u>	<u>535,912</u>	<u>740,641</u>	<u>-</u>	<u>(96,790)</u>	<u>-</u>	<u>(50,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46</u>
General State Aid	832,387	91,746	740,641	-	-	-	-	-	-	-	-
"On Behalf" Payments	484,643	484,597	-	-	-	-	-	-	-	-	46
Food Service	(2,291)	(2,291)	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(184,930)	(38,140)	-	-	(96,790)	-	(50,000)	-	-	-	-
<u>Federal Revenue</u>	<u>(4,988,594)</u>	<u>(4,891,441)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(97,153)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	93,421	93,421	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(5,082,015)	(4,984,862)	-	-	-	-	(97,153)	-	-	-	-
Expenditures	2,192,663	2,337,394	758,093	(39,766)	268,907	(303,468)	(1,300,033)	(535,655)	(1,947)	(179,802)	1,188,940
Salaries	1,443,924	1,077,203	372,292	-	-	-	-	-	-	-	(5,571)
Employee Benefits	1,458,221	466,286	109,398	-	-	(303,468)	-	-	-	-	1,186,005
"On Behalf" Payments	484,643	484,597	-	-	-	-	-	-	-	-	46
Purchased Services	513,793	231,113	7,260	-	268,907	-	-	-	(1,947)	-	8,460
Utilities	(89,039)	-	(89,039)	-	-	-	-	-	-	-	-
Supplies & Materials	424,723	368,673	56,050	-	-	-	-	-	-	-	-
Capital Outlay	(2,097,878)	(384,520)	302,132	-	-	-	(1,835,688)	-	-	(179,802)	-
Debt Principal	146,609	-	-	146,609	-	-	-	-	-	-	-
Debt Interest	(186,375)	-	-	(186,375)	-	-	-	-	-	-	-
Interdistrict Programs	94,042	94,042	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	535,655	(535,655)	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	(356,162)	(754,258)	229,358	-	(581,211)	295,049	1,151,680	541,202	97,438	185,349	(1,520,769)

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SECTION V

Illinois State Board of Education: School District Annual
Budget Form, July 1, 2022 – June 30, 2023

- * The ISBE School District/Joint Agreement Budget Form for the 2022-2023 school year is not yet available. For the purposes of this presentation, the 2021-2022 ISBE Budget Form has been used and the dates within have been changed.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Moline-Coal Valley CUSD 40

District RCDT No: _____ 49-081-0400-22

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Moline-Coal Valley CUSD 40 _____, County of _____ Rock Island _____,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2022 _____ and ending _____ June 30, 2023 _____.

WHEREAS the Board of Education of _____ Moline-Coal Valley CUSD 40 _____,
 County of _____ ROCK ISLAND _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the _____ 25th _____ day of _____ July _____, 20 _____ 22 _____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning _____ July 1, 2022 _____ and ending _____ June 30, 2023 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2022 ¹ (without Student Activity Funds)		43,860,842	0	0	2,413,030	2,745,346	4,381,294	12,041,840	838,377	624,173	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	53,530,340	7,055,998	3,643,644	495,381	2,667,646	4,189,318	536,086	997,588	452,633	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	26,244,574	740,641	0	251,697	0	0	0	0	0	
8	FEDERAL SOURCES	4000	13,319,153	0	0	0	0	17,636,592	0	0	0	
9	Total Direct Receipts/Revenues ⁸		93,094,067	7,796,639	3,643,644	747,078	2,667,646	21,825,910	536,086	997,588	452,633	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	5,921,553	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		99,015,620	7,796,639	3,643,644	747,078	2,667,646	21,825,910	536,086	997,588	452,633	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	59,343,548	0	0	0	917,563	0	0	0	0	
14	SUPPORT SERVICES	2000	31,777,544	8,197,905	0	1,953,829	1,433,798	26,392,213	0	1,209,874	950,000	
15	COMMUNITY SERVICES	3000	870,826	0	0	0	1,030	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,228,635	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	6,617,300	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		93,220,553	8,197,905	6,617,300	1,953,829	2,352,391	26,392,213	0	1,209,874	950,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,921,553	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		99,142,106	8,197,905	6,617,300	1,953,829	2,352,391	26,392,213	0	1,209,874	950,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(126,486)	(401,266)	(2,973,656)	(1,206,751)	315,255	(4,566,303)	536,086	(212,286)	(497,367)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			2,950,650							
46	Total Other Sources of Funds ⁸		0	0	2,950,650	0	0	0	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						2,950,650				
79	Total Other Uses of Funds ⁹		0	0	0	0	0	2,950,650	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	2,950,650	0	0	(2,950,650)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2023 (Without Student Activity Funds)		43,734,356	(401,266)	(23,006)	1,206,279	3,060,601	(3,135,659)	12,577,926	626,091	126,806	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2022 Fund 11		622,408									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	683,603									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	683,603									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2023		622,408									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2022 (All Sources Including Student Activity Funds)		44,483,250	0	0	2,413,030	2,745,346	4,381,294	12,041,840	838,377	624,173	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	54,213,943	7,055,998	3,643,644	495,381	2,667,646	4,189,318	536,086	997,588	452,633	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	26,244,574	740,641	0	251,697	0	0	0	0	0	
96	FEDERAL SOURCES	4000	13,319,153	0	0	0	0	17,636,592	0	0	0	
97	Total Direct Receipts/Revenues ⁸		93,777,670	7,796,639	3,643,644	747,078	2,667,646	21,825,910	536,086	997,588	452,633	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,921,553	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		99,699,223	7,796,639	3,643,644	747,078	2,667,646	21,825,910	536,086	997,588	452,633	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	60,027,151				917,563			0		
102	SUPPORT SERVICES	2000	31,777,544	8,197,905		1,953,829	1,433,798	26,392,213		1,209,874	950,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
103	COMMUNITY SERVICES	3000	870,826	0		0	1,030			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,228,635	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	6,617,300	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		93,904,156	8,197,905	6,617,300	1,953,829	2,352,391	26,392,213		1,209,874	950,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,921,553	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		99,825,709	8,197,905	6,617,300	1,953,829	2,352,391	26,392,213		1,209,874	950,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(126,486)	(401,266)	(2,973,656)	(1,206,751)	315,255	(4,566,303)	536,086	(212,286)	(497,367)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	2,950,650	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	2,950,650	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	2,950,650	0	0	(2,950,650)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2023 (All Sources With student Activity Funds)		44,356,764	(401,266)	(23,006)	1,206,279	3,060,601	(3,135,659)	12,577,926	626,091	126,806	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	56,360,641	3,782,246		2,376		0		234,813	0	60,380,076
125	Employee Benefits	200	24,313,226	785,122		453	2,352,391	0		107,742	0	27,558,934
126	Purchased Services	300	6,479,500	948,925	0	1,731,000		0		867,319	0	10,026,744
127	Supplies & Materials	400	4,180,046	1,786,862		120,000		0		0	0	6,086,908
128	Capital Outlay	500	1,051,700	894,750		100,000		26,392,213		0	950,000	29,388,663
129	Other Objects	600	835,440	0	6,617,300	0	0	0		0	0	7,452,740
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		93,220,553	8,197,905	6,617,300	1,953,829	2,352,391	26,392,213		1,209,874	950,000	140,894,065

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2022 ⁷ (Without Student Activity Funds)										
4			56,937,903	4,989,838	2,614,010	2,412,450	4,260,092	15,671,652	8,991,917	1,414,942	624,635
4	Total Direct Receipts & Other Sources ⁸		93,094,067	7,796,639	6,594,294	747,078	2,667,646	21,825,910	536,086	997,588	452,633
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		93,094,067	7,796,639	6,594,294	747,078	2,667,646	21,825,910	536,086	997,588	452,633
12	Total Amount Available		150,031,970	12,786,477	9,208,304	3,159,528	6,927,738	37,497,562	9,528,003	2,412,530	1,077,268
13	Total Direct Disbursements & Other Uses ⁹		93,220,553	8,197,905	6,617,300	1,953,829	2,352,391	29,342,863	0	1,209,874	950,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		93,220,553	8,197,905	6,617,300	1,953,829	2,352,391	29,342,863	0	1,209,874	950,000
21	ENDING CASH BALANCE ON HAND June 30, 2023 ⁷ (Without Student Activity Funds)		56,811,417	4,588,572	2,591,004	1,205,699	4,575,347	8,154,699	9,528,003	1,202,656	127,268
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2022 ⁷		958,272								
24	Total Direct Receipts & Other Sources ⁸		683,603								
25	Total Amount Available		1,641,875								
26	Total Direct Disbursements & Other Uses ⁹		683,603								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2023 ⁷		958,272								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2022 ⁷ (With Student Activity Funds)		57,896,175	4,989,838	2,614,010	2,412,450	4,260,092	15,671,652	8,991,917	1,414,942	624,635
30	Total Direct Receipts & Other Sources ⁸		93,777,670	7,796,639	6,594,294	747,078	2,667,646	21,825,910	536,086	997,588	452,633
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		93,777,670	7,796,639	6,594,294	747,078	2,667,646	21,825,910	536,086	997,588	452,633
33	Total Amount Available		151,673,845	12,786,477	9,208,304	3,159,528	6,927,738	37,497,562	9,528,003	2,412,530	1,077,268
34	Total Direct Disbursements & Other Uses ⁹		93,904,156	8,197,905	6,617,300	1,953,829	2,352,391	29,342,863	0	1,209,874	950,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		93,904,156	8,197,905	6,617,300	1,953,829	2,352,391	29,342,863	0	1,209,874	950,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2023 ⁷ (With Student Activity Funds)		57,769,689	4,588,572	2,591,004	1,205,699	4,575,347	8,154,699	9,528,003	1,202,656	127,268

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	29,328,285	6,726,671	3,634,196	479,835	1,010,795		448,444	988,372	448,444
6	Leasing Purposes Levy ¹²	1130	448,444								
7	Special Education Purposes Levy	1140	358,756								
8	FICA and Medicare Only Levies	1150					1,134,565				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		30,135,485	6,726,671	3,634,196	479,835	2,145,360	0	448,444	988,372	448,444
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	10,920,600				501,295				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	60,000								
18	Total Payments in Lieu of Taxes		10,980,600	0	0	0	501,295	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,500								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	5,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		6,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	213,962	15,127	9,448	15,546	20,991	89,318	87,642	9,216	4,189
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		213,962	15,127	9,448	15,546	20,991	89,318	87,642	9,216	4,189
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	550,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	250,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	8,000								
74	Other Food Service (Describe & Itemize)	1690	20,000								
75	Total Food Service		828,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	137,102								
78	Admissions - Other	1719									
79	Fees	1720	25,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	683,603								
83	Total District/School Activity Income (without Student Activity Funds 1799)		162,102	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		845,705								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	300,000								
87	Rentals - Summer School Textbooks	1812	1,000								
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	2,000								
95	Total Textbooks		303,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		60,000							
98	Contributions and Donations from Private Sources	1920	61,146								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	35,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						3,800,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	10,804,545	254,200				300,000			
110	Total Other Revenue from Local Sources		10,900,691	314,200	0	0	0	4,100,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	53,530,340	7,055,998	3,643,644	495,381	2,667,646	4,189,318	536,086	997,588	452,633

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		54,213,943								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	23,947,386	740,641							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		23,947,386	740,641	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126											
127	Special Education - Private Facility Tuition	3100	86,836								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	148,726								
131	Special Education - Orphanage - Summer Individual	3130	29,362								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		264,924	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	67,337								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		67,337	0			0				
BILINGUAL EDUCATION											
144											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	32,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	42,098								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
153											
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				251,697					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		251,697	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	146,598								
161	Early Childhood - Block Grant	3705	1,714,221								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,010								
171	Total Restricted Grants-In-Aid		2,297,188	0	0	251,697	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	26,244,574	740,641	0	251,697	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,700,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	300,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		2,000,000				0				
201	TITLE I										
202	Title I - Low Income	4300	2,243,979								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	69,614								
206	Total Title I		2,313,593	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	158,542								
209	Title IV - 21st Century	4421	378,000								
210	Title IV - Other (Describe & Itemize)	4499									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Total Title IV		536,542	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	43,882								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,937,376								
216	Federal Special Education - IDEA Room & Board	4625	165,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		2,146,258	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	90,695								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	301,310								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Medicaid Matching Funds - Fee-For-Service Program	4992	140,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	5,590,755					17,636,592			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		13,319,153	0	0	0	0	17,636,592		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,319,153	0	0	0	0	17,636,592	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		93,094,067	7,796,639	3,643,644	747,078	2,667,646	21,825,910	536,086	997,588	452,633
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		93,777,670								

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
	1000									
Regular Programs	1100	30,858,216	7,909,261	489,531	2,471,825	442,074				42,170,907
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	6,294,330	1,568,126	788,969	21,000					8,672,425
Special Education Programs Pre-K	1225	153,862	61,460		21,427	18,000				254,749
Remedial and Supplemental Programs K-12	1250	56,538	16,583	264,140	912,624	146,881				1,396,766
Remedial and Supplemental Programs Pre-K	1275	931,939	249,517	13,600	12,907					1,207,963
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	749,014	86,138	122,900	61,900					1,019,952
Summer School Programs	1600	323,330	49,195	146,581	11,698					530,804
Gifted Programs	1650	1,043,324	266,924							1,310,248
Driver's Education Programs	1700	147,213	42,248	3,000	6,000	40,000	1,000			239,461
Bilingual Programs	1800	1,370,795	264,319	127,000	45,609					1,807,723
Truant Alternative & Optional Programs	1900	543,677	120,873	27,500	40,500					732,550
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						683,603			683,603
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	42,472,238	10,634,644	1,983,221	3,605,490	646,955	1,000	0	0	59,343,548
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	42,472,238	10,634,644	1,983,221	3,605,490	646,955	684,603	0	0	60,027,151
SUPPORT SERVICES (ED)										
Support Services - Pupil										
	2100									
Attendance & Social Work Services	2110	637,357	150,803	24,300	2,489					814,949
Guidance Services	2120	1,434,661	349,710	25,050	10,500					1,819,921
Health Services	2130	809,236	75,365	64,174	15,141	1,250				965,166
Psychological Services	2140	498,447	164,587	2,958	1,200					667,192
Speech Pathology & Audiology Services	2150	1,076,227	248,845	600	1,500					1,327,172
Other Support Services - Pupils (Describe & Itemize)	2190	20,814	224	23,000	6,700					50,738
Total Support Services - Pupil	2100	4,476,742	989,534	140,082	37,530	1,250	0	0	0	5,645,138
Support Services - Instructional Staff										
	2200									
Improvement of Instruction Services	2210	709,131	214,855	339,205	117,585	600	14,787			1,396,163
Educational Media Services	2220	668,547	168,281	68,053	12,015					916,896
Assessment & Testing	2230			57,579	5,775					63,354
Total Support Services - Instructional Staff	2200	1,377,678	383,136	464,837	135,375	600	14,787	0	0	2,376,413
Support Services - General Administration										
	2300									
Board of Education Services	2310	23,049	8,573	77,000	25,000		25,000			158,622
Executive Administration Services	2320	200,540	62,666	20,300						283,506
Special Area Administration Services	2330	496,431	138,803	2,799	3,238	7,795				649,066
Tort Immunity Services	2361, 2365				501					501
Total Support Services - General Administration	2300	720,020	210,042	100,099	28,739	7,795	25,000	0	0	1,091,695
Support Services - School Administration										
	2400									
Office of the Principal Services	2410	3,644,803	874,536			201				4,519,540
Other Support Services - School Administration (Describe & Itemize)	2490	305,696	61,147							366,843
Total Support Services - School Administration	2400	3,950,499	935,683	0	0	201	0	0	0	4,886,383

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Business	2500									
Direction of Business Support Services	2510	240,863	32,638	11,000						284,501
Fiscal Services	2520	344,136	56,793	5,750						406,679
Operation & Maintenance of Plant Services	2540	179,877	31,850	232,443						444,170
Pupil Transportation Services	2550			41,769						41,769
Food Services	2560	679,090	1,722	2,006,791	33,122	250,000				2,970,725
Internal Services	2570									0
Total Support Services - Business	2500	1,443,966	123,003	2,297,753	33,122	250,000	0	0	0	4,147,844
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	92,665	17,145							109,810
Staff Services	2640	458,358	10,432,042	46,000	6,000					10,942,400
Data Processing Services	2660	1,035,048	147,729	728,079	14,999	87,349				2,013,204
Total Support Services - Central	2600	1,586,071	10,596,916	774,079	20,999	87,349	0	0	0	13,065,414
Other Support Services (Describe & Itemize)	2900	20,000	360,000	21,000	77,617	8,000	78,040			564,657
Total Support Services	2000	13,574,976	13,598,314	3,797,850	333,382	355,195	117,827	0	0	31,777,544
COMMUNITY SERVICES (ED)	3000	313,427	80,268	186,407	241,174	49,550				870,826
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			492,378			392,613			884,991
Payments for Adult/Continuing Education Programs	4130			6,000						6,000
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170			8,775						8,775
Other Payments to In-State Govt Units (Describe & Itemize)	4190			4,869						4,869
Total Payments to Other Dist & Govt Units (In-State)	4100			512,022			392,613			904,635
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						250,000			250,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240						74,000			74,000
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						324,000			324,000
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			512,022			716,613			1,228,635
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		56,360,641	24,313,226	6,479,500	4,180,046	1,051,700	835,440	0	0	93,220,553
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		56,360,641	24,313,226	6,479,500	4,180,046	1,051,700	1,519,043	0	0	93,904,156

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(126,486)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(126,486)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	3,782,246	785,122	948,925	1,786,862	894,750				8,197,905
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	3,782,246	785,122	948,925	1,786,862	894,750	0	0	0	8,197,905
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	3,782,246	785,122	948,925	1,786,862	894,750	0	0	0	8,197,905
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		3,782,246	785,122	948,925	1,786,862	894,750	0	0	0	8,197,905
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(401,266)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Long-Term Debt	5200						957,239			957,239
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						5,650,109			5,650,109
Debt Service Other (Describe & Itemize)	5400						9,952			9,952
Total Debt Service	5000			0			6,617,300			6,617,300
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			6,617,300			6,617,300
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,973,656)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	2,376	453	1,731,000	120,000	100,000				1,953,829
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	2,376	453	1,731,000	120,000	100,000	0	0	0	1,953,829
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		2,376	453	1,731,000	120,000	100,000	0	0	0	1,953,829
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,206,751)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		513,710							513,710
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		293,921							293,921
Special Education Programs Pre-K	1225		2,231							2,231
Remedial and Supplemental Programs K-12	1250		116							116
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
CTE Programs	1400									0
Interscholastic Programs	1500		40,968							40,968
Summer School Programs	1600		1,051							1,051
Gifted Programs	1650		15,128							15,128
Driver's Education Programs	1700		2,135							2,135
Bilingual Programs	1800		26,280							26,280
Truant Alternative & Optional Programs	1900		22,023							22,023
Total Instruction	1000		917,563							917,563
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		19,774							19,774
Guidance Services	2120		20,697							20,697
Health Services	2130		125,120							125,120
Psychological Services	2140		5,122							5,122
Speech Pathology & Audiology Services	2150		15,611							15,611
Other Support Services - Pupils (Describe & Itemize)	2190		2,241							2,241
Total Support Services - Pupil	2100		188,565							188,565
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		17,599							17,599
Educational Media Services	2220		20,546							20,546
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		38,145							38,145
Support Services - General Administration	2300									
Board of Education Services	2310		3,911							3,911
Executive Administration Services	2320		4,998							4,998
Special Area Administrative Services	2330		18,404							18,404
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		27,313							27,313
Support Services - School Administration	2400									
Office of the Principal Services	2410		195,894							195,894
Other Support Services - School Administration (Describe & Itemize)	2490		15,270							15,270
Total Support Services - School Administration	2400		211,164							211,164
Support Services - Business	2500									
Direction of Business Support Services	2510		40,834							40,834
Fiscal Services	2520		58,401							58,401
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		615,473							615,473
Pupil Transportation Services	2550		0							0
Food Services	2560		22,679							22,679
Internal Services	2570		0							0
Total Support Services - Business	2500		737,387							737,387
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		15,681							15,681
Staff Services	2640		55,632							55,632
Data Processing Services	2660		156,517							156,517
Total Support Services - Central	2600		227,830							227,830
Other Support Services (Describe & Itemize)	2900		3,394							3,394
Total Support Services	2000		1,433,798							1,433,798
COMMUNITY SERVICES (MR/SS)	3000		1,030							1,030

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			2,352,391				0			2,352,391
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										315,255
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					26,392,213				26,392,213
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	26,392,213	0	0		26,392,213
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	26,392,213	0	0		26,392,213
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,566,303)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365	234,813	107,742	867,319						1,209,874
Total Support Services - General Administration	2300	234,813	107,742	867,319	0	0	0	0	0	1,209,874
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	234,813	107,742	867,319	0	0	0	0	0	1,209,874
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0

Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		234,813	107,742	867,319	0	0	0	0	0	1,209,874
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(212,286)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540					950,000				950,000
Total Support Services - Business	2500	0	0	0	0	950,000	0	0		950,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	950,000	0	0		950,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	950,000	0	0		950,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(497,367)

This page is provided for detailed itemizations as requested within the body of the Report.

p. 6 Line 17 Account 1290		
Educational Fund - \$60,000		
Account 1290 Other Payments in Lieu of Taxes - TIF		60,000
p. 7 Line 74 Account 1690		
Educational Fund - \$20,000		
Account 1691 Other Food Service - Vending		20,000
p. 7 Line 94 Account 1890		
Educational Fund - \$2,000		
Account 1890 Other - Lost Book Fines		2,000
p. 8 Line 109 Account 1999		
Educational Fund - \$10,804,545		
Account 1990 Group Health Insurance Premiums	10,009,545	
Account 1991 Group Health Insurance Medicare D	30,000	
Account 1999 Other Local Revenue - Miscellaneous	765,000	
		10,804,545
p. 8 Line 109 Account 1999		
Operations & Maintenance Fund - \$254,200		
Account 1999 Other Local Revenue - E-Rate	249,200	
Account 1999 Other Local Revenue - Miscellaneous	5,000	
		254,200
p. 8 Line 109 Account 1999		
Capital Projects Fund - \$300,000		
Account 1999 Other Local Revenue - Facilities Lease		300,000
p. 9 Line 170 Account 3999		
Educational Fund - \$30,010		
Account 3800 - School Library	6,015	
Account 3994 - After School Programs	23,995	
		30,010
p. 10 Line 205 Account 4399		
Educational Fund - \$69,614		
Account 4331 - Title I School Improvement and Accountability		69,614
p. 11 Line 267 Account 4998		
Educational Fund - \$5,590,755		
Account 4994 - Digital Equity Grant	359,812	
Account 4998 - ESSER III Grant	5,114,239	
Account 4998 - ARP IDEA PreK	39,427	
Account 4998 - ARP IDEA	28,859	
Account 4998 - McKinney Vento	48,418	
		5,590,755
p. 11 Line 267 Account 4998		
Capital Projects Fund - \$17,636,592		
Account 4998 - ESSER II Grant	6,017,170	
Account 4998 - ESSER III Grant	11,619,422	
		17,636,592

p. 12 Line 43 Account 2190		
Educational Fund - \$50,738		
Account 2190 - Commencement		25,000
Account 2191 - Crossing Guards		900
Account 2192 - Hall Monitors		13,361
Account 2193 - Freshman First Day		2,177
Account 2194 - Registration		9,300
		<hr/>
		50,738
p. 12 Line 58 Account 2490		
Educational Fund - \$366,843		
Account 2490 - Curriculum & Instruction		361,224
Account 2491 - Summer School Curriculum & Instruction		5,619
		<hr/>
		366,843
p. 13 Line 75 Account 2900		
Educational Fund - \$564,657		
Account 2690 - Other Support Services		106,617
Account 2699 - Allocation Charges		360,000
Account 2900 - Other Support Services		20,000
Account 9990 - Indirect Costs		78,040
		<hr/>
		564,657
p. 13 Line 85 Account 4190		
Educational Fund - \$4,869		
Account 4190 - Payment to Other Government Services		4,869
p. 15 Line 175 Account 5400		
Debt Service Fund - \$9,952		
Account 5400 - Service Charges/Fees		9,952
p. 16 Line 241 Account 2190		
Municipal Retirement/Social Security Fund - \$2,241		
Account 2190 - Therapy Dog		16
Account 2192 - Hall Monitors		2,182
Account 2193 - Freshman First Day		43
		<hr/>
		2,241
p. 16 Line 264 Account 2490		
Municipal Retirement/Social Security Fund - \$15,270		
Account 2490 - Curriculum & Instruction		15,270
p. 17 Line 282 Account 2900		
Municipal Retirement/Social Security Fund - \$3,394		
Account 2900 - BPAC Fringe Benefits		3,394

SECTION VI

Annual Budget

All Revenue Accounts by Fund by Source

All Expenditure Accounts by Fund by Program

*Due to Site-Based Reporting requirements, accounts have been consolidated by location and grant year for presentation only while remaining in compliance with the Illinois Program Accounting Manual (IPAM).

Date: 6/16/22

Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Educational Fund - Local Revenue</u>				
01-4-1110-00000-000-00000	Prop Tax Educ	15,991,847	2,748,271	16,192,146
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,973,643	12,183,663	13,136,139
01-4-1130-00000-000-00000	Prop Tax Lease	244,523	42,023	247,586
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	198,374	186,295	200,858
01-4-1140-00000-000-00000	Prop Tax Spec Ed	195,619	33,617	198,069
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	158,699	149,036	160,687
01-4-1230-00000-000-00000	CPPRT	5,992,518	8,859,765	10,920,600
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	60,000	-	60,000
01-4-1321-00000-000-00000	Tuition Smmr	1,500	-	1,500
01-4-1342-00000-000-00000	Tuition	20,000	-	5,000
01-4-1510-00000-000-00000	Interest	172,119	47,099	172,119
01-4-1611-00000-000-00000	Student Lunch	50,000	(11,600)	550,000
01-4-1613-00000-000-00000	A La Carte	100,000	212,962	250,000
01-4-1620-00000-000-00000	Adult Sales	4,000	9,708	8,000
01-4-1691-00000-240-00000	Vending MHS	3,000	10,813	3,000
01-4-1691-00000-270-00000	Vending MHSC	-	811	-
01-4-1691-01100-240-00000	Vending Water/Juice MHS	8,500	12,689	10,000
01-4-1691-01200-240-00000	Vending Milk MHS	7,000	-	7,000
01-4-1711-00200-000-00000	Eastbay Shootout Revenue	11,000	7,706	5,000
01-4-1711-00400-000-00000	IHSA Revenue	8,000	5,273	-
01-4-1711-00500-000-00000	ShIPLEY Tournament Revenue	4,500	2,325	2,800
01-4-1711-01100-000-00000	Basketball - Boys Revenue	40,000	31,944	40,681
01-4-1711-01200-000-00000	Basketball - Girls Revenue	7,000	5,119	4,621
01-4-1711-01400-000-00000	Cross Country Revenue	-	1,200	1,400
01-4-1711-01500-000-00000	Football Revenue	35,000	24,329	30,220
01-4-1711-01800-000-00000	Bowling Revenue	700	300	450
01-4-1711-01900-000-00000	Soccer - Boys Revenue	4,500	2,739	2,774
01-4-1711-02000-000-00000	Soccer - Girls Revenue	4,000	3,051	2,500
01-4-1711-02200-000-00000	Swimming - Boys Revenue	1,000	716	670

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Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-4-1711-02300-000-00000	Swimming - Girls Revenue	1,500	785	670
01-4-1711-02400-000-00000	Tennis - Boys Revenue	2,000	700	-
01-4-1711-02500-000-00000	Tennis - Girls Revenue	500	500	1,500
01-4-1711-02600-000-00000	Track - Boys Revenue	1,000	900	2,925
01-4-1711-02700-000-00000	Track - Girls Revenue	-	450	1,375
01-4-1711-02800-000-00000	Volleyball Revenue	8,000	5,539	7,229
01-4-1711-02900-000-00000	Wrestling Revenue	2,000	3,167	2,987
01-4-1711-03700-000-00000	MHS Boosters Revenue	5,000	-	5,000
01-4-1712-03000-000-00000	Student Activity Tickets	23,000	13,348	15,000
01-4-1712-03100-000-00000	Student Athletic Insurance	9,300	-	9,300
01-4-1712-03200-000-00000	Adult Activity Tickets	1,800	775	-
01-4-1723-00000-000-00000	Tech Insurance Fee	25,000	31,622	25,000
01-4-1811-00000-000-00000	Textbooks	300,000	253,938	300,000
01-4-1812-00000-000-00000	Summer School Rentals	1,000	3,500	1,000
01-4-1890-00000-000-00000	Fees & Fines	5,000	1,578	2,000
01-4-1890-00001-000-00000	MHS Yearbook	-	378	-
01-4-1920-00000-000-00000	MPSFG	25,904	13,608	39,946
01-4-1922-00000-000-00000	Butterworth Trust Donations	-	1,200	1,200
01-4-1923-00000-000-00000	Churchill Donation	20,000	-	20,000
01-4-1970-00000-000-00000	Drivers Ed Fees	15,000	9,792	15,000
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	19,253	20,000
01-4-1993-00000-000-00000	Rotary Grants/Donations	-	6,500	-
01-4-1997-00000-000-00000	WIU Cohort Tuition	10,000	9,233	10,000
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	-	12,793	-
01-4-1999-00000-000-00000	Other Local	162,241	102,403	200,000
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	20,000	12,042	-
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	-	553,000
Total Local Revenue		37,508,287	25,073,854	43,446,952

Date: 6/16/22

**Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Educational Fund - State Grant Revenues</u>				
01-4-3001-00000-000-00000	Gen State Aid	23,855,640	19,518,756	23,947,386
01-4-3100-00000-000-00000	Pvt Facility	20,821	86,836	86,836
01-4-3120-00000-000-00000	Spec Ed Orph	252,382	321,561	148,726
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	16,798	29,362	29,362
01-4-3220-00000-000-00000	Program Imprv	67,337	67,337	67,337
01-4-3360-00000-000-00000	Free Lunch/Brkfst	34,291	44,522	32,000
01-4-3370-00000-000-00000	Driver Educ	67,103	47,584	42,098
01-4-3651-00000-000-00000	Prof Stand Certs	12,000	-	-
01-4-3696-00000-000-00000	Safe Schools	47,500	47,500	47,500
01-4-3696-10000-000-00000	Safe Schools ADA	99,098	85,591	99,098
01-4-3705-00000-000-00000	Early Childhood	989,888	742,410	989,888
01-4-3706-00000-000-00000	PFA - EXPANSION GRANT	724,333	597,076	724,333
01-4-3800-00000-000-00000	School Libr Prgm	6,068	6,940	6,015
01-4-3994-00000-000-00000	After School Programs Grant	-	31,377	23,995
01-4-3998-00000-000-00000	TRS On-Behalf	5,435,345	-	5,919,942
	Total State Grant Revenue	31,628,604	21,626,854	32,164,516

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Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
Educational Fund - Federal Grant Revenues				
01-4-4210-00000-000-00000	School Lunch	1,600,000	2,720,541	1,700,000
01-4-4220-00000-000-00000	School Brkfst	306,579	368,932	300,000
01-4-4300-00000-000-00000	Title I Low Income	2,866,235	1,298,560	2,243,979
01-4-4331-00000-000-00000	Title I School Imp and Accountability	128,662	85,210	69,614
01-4-4400-00000-000-00000	Title IV Drug Free	178,261	51,120	158,542
01-4-4421-00000-220-00000	DMS 21st Century	187,952	59,442	121,500
01-4-4421-00000-230-00000	WMS 21st Century	225,687	82,666	135,000
01-4-4421-00000-240-00000	MHS 21st Century	136,004	69,052	121,500
01-4-4600-00000-000-00000	IDEA Part B Preschool	50,832	46,443	43,882
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,937,376	1,542,427	1,937,376
01-4-4625-00000-000-00000	IDEA Room & Brd	110,000	50,475	165,000
01-4-4909-00000-000-00000	Title III LIPLEP	102,000	56,050	90,695
01-4-4932-00000-000-00000	Title II	412,891	204,885	301,310
01-4-4991-00000-000-00000	Medic Admin Outreach	180,000	193,104	200,000
01-4-4992-00000-000-00000	Medicaid Fee for Svc	180,000	65,838	140,000
01-4-4994-00000-000-00000	Digital Equity	359,812	-	359,812
01-4-4996-00000-000-00000	Professional Learning	14,400	-	-
01-4-4998-00001-000-00000	ESSER I Grant	280,671	263,073	-
01-4-4998-00002-000-00000	ESSER II Grant	3,067,325	1,005,086	-
01-4-4998-00003-000-00000	ESSER III Grant	5,239,961	714,657	5,114,239
01-4-4998-04602-000-00000	ARP - IDEA PreK	39,427	-	39,427
01-4-4998-04622-000-00000	ARP - IDEA	399,266	-	28,859
01-4-4998-04922-000-00000	ARP - McK-Vento Homeless	63,745	3,386	48,418
01-4-4998-04999-000-00000	FEMA Public Assistance Program Grant	143,508	143,508	-
	Total Federal Grant Revenue	18,210,594	9,024,453	13,319,153
	Total Educational Fund	87,347,485	55,725,161	88,930,621

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**Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Operations and Maintenance Fund - Local Revenues</u>				
02-4-1111-00000-000-00000	Prop Tax O&M	3,667,855	630,339	3,713,795
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,975,606	2,794,418	3,012,876
02-4-1510-00000-000-00000	Interest	15,127	2,777	15,127
02-4-1910-00000-000-00000	Rental	50,000	64,132	50,000
02-4-1911-00000-000-00000	BPAC Rentals	10,000	-	10,000
02-4-1999-00000-000-00000	Other Local	5,000	67,589	5,000
02-4-1999-00100-000-00000	E-Rate Reimbursement	85,600	123,910	249,200
	Total Local Revenues	<u>6,809,188</u>	<u>3,683,164</u>	<u>7,055,998</u>
 <u>Operations and Maintenance Fund - State Grant Revenues</u>				
02-4-3001-00000-000-00000	Spec Ed Trans	-	-	740,641
	Total State Grant Revenues	<u>-</u>	<u>-</u>	<u>740,641</u>
	Total Operations and Maintenance Fund	<u><u>6,809,188</u></u>	<u><u>3,683,164</u></u>	<u><u>7,796,639</u></u>
 <u>Bond Fund - Local Revenues</u>				
03-4-1112-00000-000-00000	Prop Tax Bond	2,029,057	340,552	2,006,440
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,646,105	1,545,872	1,627,756
03-4-1510-00000-000-00000	Interest	9,448	88	9,448
03-4-7990-00000-000-00000	Transfer Between Funds	2,949,450	-	2,950,650
	Total Local Revenues	<u>6,634,060</u>	<u>1,886,512</u>	<u>6,594,294</u>
	Total Bond Fund	<u><u>6,634,060</u></u>	<u><u>1,886,512</u></u>	<u><u>6,594,294</u></u>

Date: 6/16/22

**Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Transportation Fund - Local Revenues</u>				
04-4-1113-00000-000-00000	Prop Tax Transp	383,902	44,962	264,917
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	311,447	292,482	214,918
04-4-1510-00000-000-00000	Interest	15,546	1,495	15,546
	Total Local Revenues	710,895	338,940	495,381
<u>Transportation Fund - State Grant Revenues</u>				
04-4-3510-00000-000-00000	Spec Ed Trans	348,487	251,697	251,697
	Total State Grant Revenues	348,487	251,697	251,697
	Total Transportation Fund	1,059,382	590,637	747,078
<u>IMRF Fund - Local Revenues</u>				
05-4-1114-00000-000-00000	Prop Tax IMRF	562,404	94,720	558,060
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	456,259	428,477	452,735
05-4-1150-00000-000-00000	Prop Tax Medicare	595,660	106,318	626,393
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	483,238	453,813	508,172
05-4-1230-00000-000-00000	CPPRT	557,513	557,513	501,295
05-4-1510-00000-000-00000	Interest	20,991	2,445	20,991
	Total Local Revenues	2,676,065	1,643,288	2,667,646
	Total IMRF Fund	2,676,065	1,643,288	2,667,646

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**Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Capital Projects Fund - Local Revenue</u>				
06-4-1510-00000-000-00000	Interest	89,318	6,859	89,318
06-4-1983-00000-000-00000	County School Facilities Sales Tax	3,800,000	3,542,193	3,800,000
06-4-1999-00000-000-00000	Other Local	300,000	295,451	300,000
06-4-8990-00000-000-00000	Transfer Between Funds	(2,949,450)	-	(2,950,650)
	Total Local Revenues	<u>1,239,868</u>	<u>3,844,502</u>	<u>1,238,668</u>
<u>Capital Projects Fund - State Grant Revenue</u>				
06-4-3999-00000-000-00000	Other State	50,000	50,000	-
	Total State Revenues	<u>50,000</u>	<u>50,000</u>	<u>-</u>
<u>Capital Projects Fund - Federal Grant Revenue</u>				
06-4-4998-00000-000-00000	CARES Act Relief Grant	-	-	-
06-4-4998-00002-000-00000	ESSER II Grant	4,438,575	416,118	6,017,170
06-4-4998-00003-000-00000	ESSER III Grant	13,295,170	-	11,619,422
	Total Federal Revenues	<u>17,733,745</u>	<u>416,118</u>	<u>17,636,592</u>
	Total Capital Projects Fund	<u><u>19,023,613</u></u>	<u><u>4,310,620</u></u>	<u><u>18,875,260</u></u>

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**Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Working Cash Fund - Local Revenue</u>				
07-4-1115-00000-000-00000	Prop Tax WCF	244,523	42,023	247,586
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	198,374	186,295	200,858
07-4-1510-00000-000-00000	Interest	87,642	8,382	87,642
	Total Local Revenues	530,539	236,700	536,086
	Total Working Cash Fund	530,539	236,700	536,086
 <u>Tort Fund - Local Revenues</u>				
08-4-1120-00000-000-00000	Prop Tax Liab	492,960	92,620	545,680
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	399,921	375,570	442,692
08-4-1510-00000-000-00000	Interest	9,216	938	9,216
	Total Local Revenues	902,097	469,128	997,588
	Total Tort Fund	902,097	469,128	997,588
 <u>Life/Safety Fund - Local Revenues</u>				
09-4-1118-00000-000-00000	Prop Tax LSC	244,523	42,023	247,586
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	198,374	186,295	200,858
09-4-1510-00000-000-00000	Interest	4,189	447	4,189
	Total Local Revenues	447,086	228,765	452,633
	Total Life/Safety Fund	447,086	228,765	452,633

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**Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Revenues**

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Group Insurance Fund - Local Revenues</u>				
10-4-1510-00000-000-00000	Interest	41,843	4,879	41,843
10-4-1990-02000-000-00000	Premiums Board	7,126,324	6,568,429	6,937,759
10-4-1990-02100-000-00000	Premiums Employee	2,227,437	1,834,234	2,201,080
10-4-1990-02200-000-00000	Premiums Hourly	27,827	11,104	12,243
10-4-1990-02300-000-00000	Premiums Retirees	918,582	743,388	837,213
10-4-1990-02400-000-00000	Premiums COBRA	20,000	43,363	20,000
10-4-1990-02500-000-00000	Premiums Life Ins Lvs	250	238	250
10-4-1990-02600-000-00000	Premiums Health Ins Lvs	1,000	2,450	1,000
10-4-1991-00000-000-00000	Medicare D	50,000	19,041	30,000
10-4-1999-00000-000-00000	Other Local	2,000	-	2,000
	Total Local Revenues	<u>10,415,263</u>	<u>9,227,125</u>	<u>10,083,388</u>
<u>Group Insurance Fund - State Revenues</u>				
10-4-3998-00000-000-00000	TRS On-Behalf	1,565	-	1,611
	Total State Revenues	<u>1,565</u>	<u>-</u>	<u>1,611</u>
	Total Group Insurance Fund	<u><u>10,416,828</u></u>	<u><u>9,227,125</u></u>	<u><u>10,084,999</u></u>

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Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Educational Fund - Local Expenses</u>				
01-5-1060-32300-xxx-00000	Ed Tech Instructional Purchased Services	25,270	6,983	25,271
01-5-1060-32301-xxx-00000	Ed Tech Instructional LEAD Repairs	80,694	18,293	54,500
01-5-1060-33200-xxx-00000	Ed Tech Instructional Mileage	1,000	-	1,000
01-5-1060-41000-xxx-00000	Ed Tech Instructional Supplies	94,749	90,329	42,498
01-5-1060-47000-xxx-00000	Ed Tech Instructional Software	25,000	10,080	24,998
01-5-1060-54000-xxx-00000	Ed Tech Instructional Capital Outlay	170,000	88,783	205,000
01-5-1100-12209-xxx-00000	Substitute Teacher Incentive	10,000	36,000	-
01-5-1100-21100-xxx-00000	Substitute Incentive TRS	-	52	-
01-5-1100-21400-xxx-00000	Substitute Incentive THIS	-	351	-
01-5-1110-11200-xxx-00000	Elementary Teacher Salaries	9,727,949	7,746,935	10,341,815
01-5-1110-11219-xxx-00000	Elementary Teacher Retirement Stipends	145,436	115,120	215,607
01-5-1110-11402-xxx-00000	Elementary Technical Services Specialist	-	60	-
01-5-1110-12500-xxx-00000	Elementary Classroom Para Salaries	220,548	202,705	207,463
01-5-1110-12506-xxx-00000	Elementary Computer Lab Manager Salaries	289,765	284,177	288,081
01-5-1110-12509-xxx-00000	Elementary Para Retirement Stipends	4,000	4,000	-
01-5-1110-21100-xxx-00000	Elementary TRS	1,039,407	827,665	1,111,412
01-5-1110-21400-xxx-00000	Elementary THIS	126,942	101,082	164,737
01-5-1110-22100-xxx-00000	Elementary Life Insurance	9,099	7,204	9,108
01-5-1110-22200-xxx-00000	Elementary Health Insurance	1,358,627	1,146,672	1,543,554
01-5-1110-32501-xxx-00000	Elementary Copier Rental	41,500	23,114	41,500
01-5-1110-33200-xxx-00000	Elementary Mileage	1,999	-	2,000
01-5-1110-41000-xxx-00000	Elementary Instructional Supplies	195,955	109,189	112,464
01-5-1110-41020-xxx-00000	Elementary Resource Materials	49,376	4,254	49,376
01-5-1110-41200-xxx-00000	Elementary Library Supplies	8,262	5,449	8,262
01-5-1110-42000-xxx-00000	Elementary Textbooks	-	-	63,002
01-5-1120-11200-xxx-00000	Middle School Teacher Salaries	6,070,994	4,772,422	6,263,798
01-5-1120-11210-xxx-00000	Middle School Teacher OT/OT	6,000	4,125	-
01-5-1120-11219-xxx-00000	Middle School Retirement Stipends	97,470	73,206	142,992

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Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-1120-12502-xxx-00000	Middle School Accompanist Salaries	32,660	24,510	24,376
01-5-1120-12509-xxx-00000	Middle School Para Retirement Stipends	8,000	8,000	-
01-5-1120-12510-xxx-00000	Middle School Para Overtime	-	160	-
01-5-1120-21100-xxx-00000	Middle School TRS	649,135	509,906	674,201
01-5-1120-21400-xxx-00000	Middle School THIS	79,324	62,320	99,931
01-5-1120-22100-xxx-00000	Middle School Life Insurance	4,941	3,887	4,911
01-5-1120-22200-xxx-00000	Middle School Health Insurance	732,961	593,123	818,208
01-5-1120-32501-xxx-00000	Middle School Copier Rental	13,500	9,345	13,500
01-5-1120-33200-xxx-00000	Middle School Mileage	800	-	800
01-5-1120-41000-xxx-00000	Middle School Instructional Supplies	173,292	73,338	77,700
01-5-1120-41001-xxx-00000	Middle School Music Supplies	2,068	313	-
01-5-1120-41020-xxx-00000	Middle School Resource Materials	6,500	1,595	6,500
01-5-1120-41200-xxx-00000	Middle School Library Supplies	4,075	4,075	4,075
01-5-1120-42000-xxx-00000	Middle School Textbooks	31,900	6,363	34,900
01-5-1130-11200-xxx-00000	High School Teacher Salaries	6,953,280	5,512,198	7,244,630
01-5-1130-11209-xxx-00000	High School Sixth Assignments	147,808	124,601	144,190
01-5-1130-11219-xxx-00000	High School Retirement Stipends	91,262	72,249	141,253
01-5-1130-12502-xxx-00000	High School Accompanist Salaries	23,478	26,149	20,900
01-5-1130-12504-xxx-00000	High School ISS Para	12,861	12,632	12,861
01-5-1130-12509-xxx-00000	High School Para Retirement Stipends	4,000	8,000	4,000
01-5-1130-21100-xxx-00000	High School TRS	756,831	600,300	792,116
01-5-1130-21400-xxx-00000	High School THIS	92,432	73,315	117,412
01-5-1130-22100-xxx-00000	High School Life Insurance	5,609	4,440	5,644
01-5-1130-22200-xxx-00000	High School Health Insurance	914,606	741,116	991,104
01-5-1130-32300-xxx-00000	High School Purchased Services	55,000	49,386	7,000
01-5-1130-32500-xxx-00000	High School Equipment Rental	30,000	-	30,000
01-5-1130-32501-xxx-00000	High School Copier Rental	-	7,922	15,000
01-5-1130-33200-xxx-00000	High School Mileage	1,000	-	1,000
01-5-1130-39001-xxx-00000	High School Chess Purchased Services	-	86	-
01-5-1130-41000-xxx-00000	High School Instructional Supplies	82,915	33,438	88,086

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Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-1130-41020-xxx-00000	High School Resource Supplies	16,100	12,490	16,100
01-5-1130-41022-xxx-00000	High School Office Supplies	28,136	20,034	17,500
01-5-1130-41200-xxx-00000	High School Library Supplies	12,061	10,872	12,061
01-5-1130-41201-xxx-00000	High School Library/AV Computer Supplies	8,050	8,050	2,500
01-5-1130-41700-xxx-00000	High School Equipment Supplies	500	-	500
01-5-1130-42000-xxx-00000	High School Textbooks	10,770	9,193	57,564
01-5-1130-54000-xxx-00000	High School Capital Outlay	31,351	8,671	-
01-5-1190-12200-xxx-00000	Substitute Teacher Salaries	430,000	439,724	430,000
01-5-1190-12201-xxx-00000	Substitute Teacher Salaries	-	600	-
01-5-1190-12500-xxx-00000	Substitute Para Salaries	8,000	4,549	1,910
01-5-1190-12504-xxx-00000	ISS Para Salaries	39,381	38,772	39,381
01-5-1190-21100-xxx-00000	Substitute/ISS TRS	2,495	8,254	24,940
01-5-1190-21400-xxx-00000	Substitute/ISS THIS	6,105	3,642	6,105
01-5-1190-22200-xxx-00000	Substitute/ISS Health Insurance	5,341	7,375	7,866
01-5-1190-39000-xxx-00000	Visiting Artist Purchased Services	4,250	1,750	4,250
01-5-1190-41001-xxx-00000	PE Specialist Supplies	1,800	-	1,800
01-5-1191-41000-xxx-00000	Art Specialist Supplies	2,728	2,219	2,728
01-5-1192-11200-xxx-00000	Instrumental Music Teacher Salaries	248,714	189,466	265,118
01-5-1192-21100-xxx-00000	Instrumental Music TRS	26,183	19,948	27,911
01-5-1192-21400-xxx-00000	Instrumental Music THIS	3,196	2,437	4,139
01-5-1192-22100-xxx-00000	Instrumental Music Life Insurance	274	217	305
01-5-1192-22200-xxx-00000	Instrumental Music Health Insurance	19,705	16,977	24,318
01-5-1192-32300-xxx-00000	Instrumental Music Purchased Services	7,534	3,229	7,534
01-5-1192-33200-xxx-00000	Instrumental Music Mileage	188	354	188
01-5-1192-41000-xxx-00000	Instrumental Music Supplies	1,600	150	1,600
01-5-1192-54001-xxx-00000	Instrumental Music Capital Outlay	8,002	337	8,002
01-5-1193-11200-xxx-00000	Vocal Music Teacher Salaries	402,339	319,203	425,941
01-5-1193-21100-xxx-00000	Vocal Music TRS	42,356	33,607	44,841
01-5-1193-21400-xxx-00000	Vocal Music THIS	5,172	4,105	6,646
01-5-1193-22100-xxx-00000	Vocal Music Life Insurance	409	325	419

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01-5-1193-22200-xxx-00000	Vocal Music Health Insurance	32,840	26,906	36,562
01-5-1193-32300-xxx-00000	Vocal Music Purchased Services	3,586	2,133	-
01-5-1193-41000-xxx-00000	Vocal Music Supplies	2,428	1,981	2,428
01-5-1194-10500-xxx-00000	PE Specialist Salaries	631,250	500,176	673,007
01-5-1194-11209-xxx-00000	PE Specialist Sixth Assignment	10,500	8,576	10,766
01-5-1194-21100-xxx-00000	PE Specialist TRS	67,560	53,560	71,988
01-5-1194-21400-xxx-00000	PE Specialist THIS	8,250	6,541	10,672
01-5-1194-22100-xxx-00000	PE Specialist Life Insurance	685	542	680
01-5-1194-22200-xxx-00000	PE Specialist Health Insurance	105,224	85,713	116,944
01-5-1194-33200-xxx-00000	PE Specialist Purchased Services	1,020	38	1,020
01-5-1200-11205-xxx-00000	Special Education CHI Salaries	3,750	1,710	-
01-5-1200-11209-xxx-00000	Special Education Sixth Assignments	35,263	27,995	35,968
01-5-1200-12200-xxx-00000	Special Education Substitute Teachers	50,650	52,028	50,650
01-5-1200-12500-xxx-00000	Special Education Paras	232,470	226,170	226,975
01-5-1200-12509-xxx-00000	Special Education Para Retirement Stipend	8,000	-	-
01-5-1200-21100-xxx-00000	Special Education TRS	4,641	4,036	4,083
01-5-1200-21400-xxx-00000	Special Education THIS	1,364	838	1,278
01-5-1200-32300-xxx-00000	Special Education Purchased Services	14,007	9,494	14,000
01-5-1200-32500-xxx-00000	Special Education Equipment Rentals	2,400	-	-
01-5-1200-33200-xxx-00000	Special Education Mileage	300	-	-
01-5-1200-39005-xxx-00000	Special Education Private Facility Tuition	550,000	552,080	587,469
01-5-1200-39006-xxx-00000	Special Education Private Facility Room and Board	350,000	151,198	187,000
01-5-1203-11200-xxx-00000	Life Skills Teacher Salaries	664,309	560,625	797,192
01-5-1203-11219-xxx-00000	Life Skills Retirement Stipends	10,139	8,027	20,179
01-5-1203-21100-xxx-00000	Life Skills TRS	71,003	59,868	86,047
01-5-1203-21400-xxx-00000	Life Skills THIS	8,670	7,312	12,754
01-5-1203-22100-xxx-00000	Life Skills Life Insurance	547	456	612
01-5-1203-22200-xxx-00000	Life Skills Health Insurance	84,013	73,692	106,751
01-5-1203-41000-xxx-00000	Life Skills Supplies	4,500	2,543	4,450
01-5-1207-11000-xxx-00000	Hearing Impaired Admin Salaries	-	1,209	-

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01-5-1207-12500-xxx-00000	Hearing Impaired Nurse Salaries	-	94	-
01-5-1207-21100-xxx-00000	Hearing Impaired TRS	-	127	-
01-5-1207-21200-xxx-00000	Hearing Impaired IMRF	-	11	-
01-5-1207-21300-xxx-00000	Hearing Impaired OASDI	-	6	-
01-5-1207-21400-xxx-00000	Hearing Impaired THIS	-	18	-
01-5-1207-21600-xxx-00000	Hearing Impaired Medicare	-	19	-
01-5-1207-22100-xxx-00000	D/HH Life Insurance	-	3	-
01-5-1207-22200-xxx-00000	D/HH Health Insurance	-	128	-
01-5-1212-11200-xxx-00000	ED Teacher Salaries	464,482	367,013	548,743
01-5-1212-21100-xxx-00000	ED TRS	48,536	38,639	57,768
01-5-1212-21400-xxx-00000	ED THIS	5,928	4,719	8,562
01-5-1212-22100-xxx-00000	ED Life Insurance	427	368	544
01-5-1212-22200-xxx-00000	ED Health Insurance	75,092	67,267	99,867
01-5-1212-41000-xxx-00000	ED Supplies	850	338	1,350
01-5-1221-11200-xxx-00000	Cross Categorical Teacher Salaries	3,014,057	2,311,914	3,066,270
01-5-1221-11219-xxx-00000	Cross Categorical Retirement Stipend	6,103	-	4,910
01-5-1221-21100-xxx-00000	Cross Categorical TRS	314,521	243,397	323,313
01-5-1221-21400-xxx-00000	Cross Categorical THIS	38,412	29,726	47,927
01-5-1221-22100-xxx-00000	Cross Categorical Life Insurance	2,603	2,043	2,552
01-5-1221-22200-xxx-00000	Cross Categorical Health Insurance	366,700	291,297	367,584
01-5-1221-33200-xxx-00000	Cross Categorical Purchased Services	500	315	500
01-5-1221-41000-xxx-00000	Cross Categorical Supplies	200	66	200
01-5-1222-11304-xxx-00000	Vocation Coordinator Salaries	196,998	156,623	208,373
01-5-1222-21100-xxx-00000	Vocation Coordinator TRS	20,739	16,490	21,936
01-5-1222-21400-xxx-00000	Vocation Coordinator THIS	2,533	2,014	3,251
01-5-1222-22100-xxx-00000	Vocation Coordinator Life Insurance	205	162	204
01-5-1222-22200-xxx-00000	Vocation Coordinator Health Insurance	28,625	23,317	31,559
01-5-1225-11200-xxx-00000	PreK Special Education Teacher Salaries	140,012	110,172	153,862
01-5-1225-21100-xxx-00000	PreK Special Education TRS	14,727	11,599	16,197
01-5-1225-21400-xxx-00000	PreK Special Education THIS	1,799	1,417	2,401

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01-5-1225-22100-xxx-00000	PreK Special Education Life Insurance	171	135	170
01-5-1225-22200-xxx-00000	PreK Special Education Health Insurance	38,722	31,543	42,692
01-5-1251-11200-xxx-00000	After School Tutor Salaries	8,000	1,571	8,000
01-5-1251-21100-xxx-00000	After School Tutor TRS	842	165	842
01-5-1251-21400-xxx-00000	After School Tutor THIS	125	20	125
01-5-1400-32300-xxx-00000	QCCTEC Purchased Services	74,000	-	-
01-5-1500-10300-xxx-00000	Athletics Director Salaries	120,638	115,611	120,638
01-5-1500-10400-xxx-00000	Athletics Coaching Differential	534,254	479,979	546,636
01-5-1500-11303-xxx-00000	Athletics Ticket Manager Salary	6,693	6,414	6,693
01-5-1500-11500-xxx-00000	Athletics Administrative Assistant Salaries	53,751	44,792	52,697
01-5-1500-12200-xxx-00000	Athletics Substitute Salaries	7,000	6,268	7,000
01-5-1500-12400-xxx-00000	Athletics Game Help Salaries	12,150	16,593	15,350
01-5-1500-21100-xxx-00000	Athletics TRS	42,033	36,711	45,099
01-5-1500-21400-xxx-00000	Athletics THIS	5,137	4,506	6,681
01-5-1500-22100-xxx-00000	Athletics Life Insurance	137	123	204
01-5-1500-22200-xxx-00000	Athletics Health Insurance	30,978	28,461	34,154
01-5-1500-33915-xxx-00000	Athletic Team Travel Expenses	17,980	23,033	14,600
01-5-1500-39000-xxx-00000	Athletic Team Purchased Services	95,145	98,691	108,300
01-5-1500-41000-xxx-00000	Athletic Team Supplies	63,325	52,066	61,900
01-5-1600-10303-xxx-00000	Special Ed ESY Assistant Director Salary	1,000	811	1,000
01-5-1600-11200-xxx-00000	Summer School Teacher Salaries	8,786	-	8,786
01-5-1600-11203-xxx-00000	Special Ed ESY Teacher Salaries	11,700	11,580	11,700
01-5-1600-12500-xxx-00000	Summer School Para Salaries	2,897	-	2,897
01-5-1600-12503-xxx-00000	Special Ed ESY Para Salaries	17,000	16,653	17,000
01-5-1600-21100-xxx-00000	Summer School/ESY TRS	2,609	72	4,052
01-5-1600-21400-xxx-00000	Summer School/ESY THIS	386	145	601
01-5-1600-41000-xxx-00000	Summer School/ESY Supplies	730	-	730
01-5-1600-41003-xxx-00000	Summer School/ESY Supplies	-	244	250
01-5-1700-11200-xxx-00000	Driver's Ed Teacher Salaries	126,911	100,471	132,213
01-5-1700-11202-xxx-00000	Driver's Ed Summer School Salaries	15,000	-	15,000

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01-5-1700-21100-xxx-00000	Driver's Ed TRS	13,361	10,577	15,497
01-5-1700-21400-xxx-00000	Driver's Ed THIS	1,632	1,292	2,297
01-5-1700-22100-xxx-00000	Driver's Ed Life Insurance	137	108	136
01-5-1700-22200-xxx-00000	Driver's Ed Health Insurance	22,057	17,967	24,318
01-5-1700-32300-xxx-00000	Driver's Ed Purchased Services	3,000	2,316	3,000
01-5-1700-46400-xxx-00000	Driver's Ed Supplies	6,000	5,016	6,000
01-5-1700-54000-xxx-00000	Driver's Ed Capital Outlay	40,000	-	40,000
01-5-1700-80000-xxx-00000	Driver's Ed Tuition	1,000	-	1,000
01-5-1900-33300-xxx-00000	Instructional Travel Expenses	20,000	10,189	27,500
01-5-1900-33302-xxx-00000	Other Instructional Travel Expenses	7,500	-	-
01-5-1900-41000-xxx-00000	Intructional Supplies	10,000	869	10,000
01-5-1900-41001-xxx-00000	District Postage	30,000	19,240	30,000
01-5-1900-41002-xxx-00000	Print Shop Supplies	500	-	500
01-5-1901-11200-xxx-00000	Alternative Education Teacher Salaries	376,512	299,439	392,093
01-5-1901-11209-xxx-00000	Alternative Education Sixth Assignments	42,116	33,342	42,998
01-5-1901-11219-xxx-00000	Alternative Ed Retirement Stipend	6,731	5,329	13,271
01-5-1901-11500-xxx-00000	Alternative Education Administrative Assistant	45,077	37,684	44,631
01-5-1901-12500-xxx-00000	Alternative Education Para Salaries	43,684	42,771	43,684
01-5-1901-21100-xxx-00000	Alternative Education TRS	44,780	35,595	47,201
01-5-1901-21400-xxx-00000	Alternative Education THIS	5,469	4,347	6,994
01-5-1901-22100-xxx-00000	Alternative Education Life Insurance	342	274	340
01-5-1901-22200-xxx-00000	Alternative Education Health Insurance	42,887	38,233	66,338
01-5-1994-11200-xxx-00000	Homebound Teacher Salaries	7,000	1,575	7,000
01-5-1994-21100-xxx-00000	Homebound Teacher TRS	737	-	-
01-5-2110-10700-xxx-00000	Social Worker Salaries	544,320	430,921	569,484
01-5-2110-11219-xxx-00000	Social Worker Retirement Stipends	11,679	9,246	-
01-5-2110-21100-xxx-00000	Social Worker TRS	58,534	46,339	59,954
01-5-2110-21400-xxx-00000	Social Worker THIS	7,149	5,660	8,887
01-5-2110-22100-xxx-00000	Social Worker Life Insurance	479	379	479
01-5-2110-22200-xxx-00000	Social Worker Health Insurance	57,771	44,151	57,029

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01-5-2110-33200-xxx-00000	Social Worker Mileage	1,700	795	1,700
01-5-2110-41000-xxx-00000	Social Worker Supplies	2,250	-	2,250
01-5-2111-11301-xxx-00000	Campus Attendance Supervisor Salaries	67,257	55,346	67,873
01-5-2111-22100-xxx-00000	Attendance Life Insurance	68	88	136
01-5-2111-22200-xxx-00000	Attendance Health Insurance	6,568	13,078	24,318
01-5-2111-33200-xxx-00000	Attendance Mileage	-	74	100
01-5-2120-32300-xxx-00000	Guidance Services Purchased Services	25,000	-	25,000
01-5-2120-41000-xxx-00000	Guidance Services Supplies	10,500	-	10,500
01-5-2122-10500-xxx-00000	Counselor Salaries	1,266,658	1,036,872	1,401,508
01-5-2122-11210-xxx-00000	Counselor Overtime	1,000	270	-
01-5-2122-11219-xxx-00000	Counselor Retirement Stipends	25,451	20,149	25,703
01-5-2122-21100-xxx-00000	Counselor TRS	136,929	111,281	150,251
01-5-2122-21400-xxx-00000	Counselor THIS	16,726	13,594	22,273
01-5-2122-22100-xxx-00000	Counselor Life Insurance	1,223	998	1,282
01-5-2122-22200-xxx-00000	Counselor Health Insurance	142,781	123,325	173,429
01-5-2122-33200-xxx-00000	Counselor Purchased Services	50	-	50
01-5-2124-41000-xxx-00000	Information Services Supplies	-	550	-
01-5-2130-12500-xxx-00000	Nurse Salaries	495,781	492,419	489,520
01-5-2130-12509-xxx-00000	Nurse Retirement Stipends	4,000	4,000	-
01-5-2130-12510-xxx-00000	Nurse OT/OT	16,100	21,244	16,100
01-5-2130-22200-xxx-00000	Nurse Health Insurance	16,023	27,441	31,464
01-5-2130-31002-xxx-00000	Vision/Hearing Services	9,700	2,193	8,600
01-5-2130-31400-xxx-00000	Health Services Training and Education	1,720	1,233	6,000
01-5-2130-39000-xxx-00000	Health Services Purchased Services	100	-	-
01-5-2130-41000-xxx-00000	Health Services Supplies	13,436	5,261	13,436
01-5-2130-54000-xxx-00000	Health Services Capital Outlay	1,250	-	1,250
01-5-2131-10900-xxx-00000	Occupational Therapist Salaries	159,021	125,892	159,021
01-5-2131-22100-xxx-00000	OT Life Insurance	136	108	136
01-5-2131-22200-xxx-00000	OT Health Insurance	22,057	17,967	24,318
01-5-2131-33200-xxx-00000	OT Mileage	332	604	456

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01-5-2132-10900-xxx-00000	Physical Therapist Salaries	79,527	62,960	79,528
01-5-2132-22100-xxx-00000	PT Life Insurance	71	54	68
01-5-2132-22200-xxx-00000	PT Health Insurance	6,568	5,350	7,241
01-5-2132-33200-xxx-00000	PT Mileage	403	550	348
01-5-2140-10800-xxx-00000	Psychologist Salaries	390,513	270,409	353,353
01-5-2140-11219-xxx-00000	Psychologist Retirement Stipends	11,483	9,091	-
01-5-2140-21100-xxx-00000	Psychologist TRS	37,171	29,424	37,201
01-5-2140-21400-xxx-00000	Psychologist THIS	4,540	3,593	5,513
01-5-2140-22100-xxx-00000	Psychologist Life Insurance	274	217	274
01-5-2140-22200-xxx-00000	Psychologist Health Insurance	53,035	43,201	58,472
01-5-2140-33200-xxx-00000	Psychologist Mileage	1,600	1,316	1,600
01-5-2140-41000-xxx-00000	Psychologist Supplies	1,200	328	1,200
01-5-2150-11200-xxx-00000	Speech Pathologist Salaries	989,310	778,167	1,058,596
01-5-2150-11210-xxx-00000	Speech Pathologist OT/OT	8,000	14,719	17,631
01-5-2150-21100-xxx-00000	Speech Pathologist TRS	104,829	83,471	113,320
01-5-2150-21400-xxx-00000	Speech Pathologist THIS	12,803	10,195	16,801
01-5-2150-22100-xxx-00000	Speech Pathologist Life Insurance	810	637	847
01-5-2150-22200-xxx-00000	Speech Pathologist Health Insurance	110,788	90,565	117,877
01-5-2150-32300-xxx-00000	Speech Pathologist Purchased Services	9,450	-	-
01-5-2150-33200-xxx-00000	Speech Pathologist Mileage	600	295	600
01-5-2150-41000-xxx-00000	Speech Pathologist Supplies	1,000	1,002	1,500
01-5-2190-39000-xxx-00000	Commencement Purchased Services	20,000	3,000	20,000
01-5-2190-41000-xxx-00000	Commencement Supplies	2,000	272	5,000
01-5-2191-41000-xxx-00000	Crossing Guard Supplies	900	172	900
01-5-2192-12500-xxx-00000	Support Monitor Para Salaries	12,861	12,632	12,861
01-5-2192-41000-xxx-00000	Support Monitor Supplies	500	-	500
01-5-2193-11200-xxx-00000	Freshman First Day Teacher Salaries	1,853	1,920	1,853
01-5-2193-12500-xxx-00000	Freshman First Day Para Salaries	100	-	100
01-5-2193-21100-xxx-00000	Freshman First Day TRS	195	11	195
01-5-2193-21400-xxx-00000	Freshman First Day THIS	29	21	29

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01-5-2194-12100-xxx-00000	Registration OT/OT	6,000	6,216	6,000
01-5-2194-31900-xxx-00000	Registration Purchased Services	3,000	1,521	3,000
01-5-2194-41000-xxx-00000	Registration Supplies	100	288	300
01-5-2210-11200-xxx-00000	Curriculum Development Teacher OT/OT	2,000	316	2,000
01-5-2210-11203-xxx-00000	Summer School/ESY Planning	-	1,422	-
01-5-2210-11500-xxx-00000	Curriculum Development Admin Asst Salaries	51,469	-	49,067
01-5-2210-11502-xxx-00000	Curriculum Development Admin Asst OT/OT	-	48,147	1,300
01-5-2210-12200-xxx-00000	Curriculum Development Substitute Salaries	82,400	34,135	82,400
01-5-2210-12500-xxx-00000	Curriculum Development Para OT/OT	15,600	9,876	15,600
01-5-2210-12510-xxx-00000	Curriculum Development Para Overtime	-	63	-
01-5-2210-21100-xxx-00000	Curriculum Development TRS	690	948	690
01-5-2210-21400-xxx-00000	Curriculum Development THIS	1,208	327	1,208
01-5-2210-22100-xxx-00000	Curriculum Development Life Insurance	55	52	55
01-5-2210-22200-xxx-00000	Curriculum Development Health Insurance	5,254	5,156	5,793
01-5-2210-31400-xxx-00000	Curriculum Development In-Service	6,000	-	6,000
01-5-2210-32300-xxx-00000	Curriculum Development Purchased Services	10,000	-	10,000
01-5-2210-33200-xxx-00000	Curriculum Development Mileage	500	-	500
01-5-2210-41000-xxx-00000	Curriculum Development Supplies	6,800	739	6,800
01-5-2210-54000-xxx-00000	Curriculum Development Capital Outlay	600	-	600
01-5-2211-10300-xxx-00000	Director for Instructional Programs Salary	110,983	106,359	125,712
01-5-2211-21100-xxx-00000	Director for Instructional Programs TRS	11,684	11,197	13,234
01-5-2211-21400-xxx-00000	Director for Instructional Programs THIS	1,427	1,368	1,962
01-5-2211-22100-xxx-00000	Director for Instructional Programs Life Insurance	68	66	68
01-5-2211-22200-xxx-00000	Director for Instructional Programs Health Insurance	6,244	6,127	17,077
01-5-2211-32300-xxx-00000	Curriculum Office Purchased Services	12,000	-	12,000
01-5-2211-33200-xxx-00000	Curriculum Office Mileage	400	314	400
01-5-2211-41000-xxx-00000	Curriculum Office Supplies	842	557	842
01-5-2212-11200-xxx-00000	Mentor Stipends	18,000	33,106	2,106
01-5-2212-12200-xxx-00000	Mentor Substitute Salaries	7,500	-	7,500
01-5-2212-21100-xxx-00000	Mentor TRS	1,936	3,285	459

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-2212-21400-xxx-00000	Mentor THIS	391	423	171
01-5-2212-41000-xxx-00000	Mentor Supplies	1,100	1,040	1,100
01-5-2220-10600-xxx-00000	Librarian Salaries	531,516	395,758	553,942
01-5-2220-12500-xxx-00000	Library Para Salaries	111,208	106,819	106,105
01-5-2220-21100-xxx-00000	Library TRS	55,957	41,667	58,316
01-5-2220-21400-xxx-00000	Library THIS	6,835	5,092	8,645
01-5-2220-22100-xxx-00000	Library Life Insurance	408	302	408
01-5-2220-22200-xxx-00000	Library Health Insurance	84,221	72,145	99,147
01-5-2220-32300-xxx-00000	Library/AV Purchased Services	4,000	-	4,000
01-5-2220-39600-xxx-00000	Library/AV Repairs	6,000	-	6,000
01-5-2220-41200-xxx-00000	Library/AV Supplies	6,000	906	6,000
01-5-2310-11500-xxx-00000	Board Administrative Assistant Salary	27,889	26,727	23,049
01-5-2310-22100-xxx-00000	Board Admin Asst Life Insurance	34	33	34
01-5-2310-22200-xxx-00000	Board Admin Asst Health Insurance	7,744	7,599	8,539
01-5-2310-31700-xxx-00000	Board Audit Services	49,860	52,391	45,000
01-5-2310-32300-xxx-00000	Board Purchased Services	12,000	14,346	12,000
01-5-2310-33300-xxx-00000	Board Travel Expenses	10,000	6,545	10,000
01-5-2310-41000-xxx-00000	Board Supplies	5,000	5,631	5,000
01-5-2310-64000-xxx-00000	Board Dues and Fees	25,000	15,884	25,000
01-5-2319-32300-xxx-00000	Board Community Purchased Services	10,000	21	10,000
01-5-2319-41000-xxx-00000	Board Community Supplies	20,000	11,327	20,000
01-5-2320-10100-xxx-00000	Superintendent Salary	189,460	181,566	189,460
01-5-2320-11500-xxx-00000	Superintendent Administrative Asst Salary	11,080	10,619	11,080
01-5-2320-21100-xxx-00000	Supt Office TRS	18,483	11,184	22,529
01-5-2320-21400-xxx-00000	Supt Office THS	2,258	1,366	3,339
01-5-2320-22000-xxx-00000	Supt Office Annuity	19,500	18,688	19,500
01-5-2320-22100-xxx-00000	Supt Office Life Insurance	154	147	221
01-5-2320-22200-xxx-00000	Supt Office Health Insurance	15,489	15,199	17,077
01-5-2320-32300-xxx-00000	Supt Office Purchased Services	2,995	3,745	3,800
01-5-2320-33200-xxx-00000	Supt Office Mileage	6,000	5,750	9,000

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-2320-33300-xxx-00000	Supt Office Travel Expenses	5,500	6,052	7,500
01-5-2330-10200-xxx-00000	Asst Superintendent of PPS Salary	78,601	78,581	480
01-5-2330-10300-xxx-00000	Special Services Director Salary	62,090	49,155	62,090
01-5-2330-11219-xxx-00000	Special Services Retirement Stipend	9,449	9,449	-
01-5-2330-11500-xxx-00000	Special Services Administrative Asst Salary	14,027	13,442	14,027
01-5-2330-12505-xxx-00000	Records Clerk Salary	15,893	15,893	13,664
01-5-2330-21100-xxx-00000	Special Services TRS	15,755	14,393	6,537
01-5-2330-21400-xxx-00000	Special Services THIS	1,924	1,758	969
01-5-2330-22100-xxx-00000	Special Services Life Insurance	88	80	51
01-5-2330-22200-xxx-00000	Special Services Health Insurance	20,394	18,530	21,346
01-5-2330-33200-xxx-00000	Special Services Mileage	750	490	750
01-5-2330-41000-xxx-00000	Special Services Supplies	1,000	132	1,000
01-5-2410-11000-xxx-00000	Principal Salaries	1,510,785	1,220,920	1,520,520
01-5-2410-11100-xxx-00000	Assistant Principal Salaries	1,049,599	886,282	1,166,600
01-5-2410-11219-xxx-00000	Principal Retirement Stipends	14,522	11,497	21,924
01-5-2410-11500-xxx-00000	Building Administrative Assistant Salaries	885,071	767,981	914,759
01-5-2410-11501-xxx-00000	Building Admin Asst Substitute Salaries	23,600	50,801	-
01-5-2410-11502-xxx-00000	Building Admin Asst Overtime	-	6,274	3,000
01-5-2410-11509-xxx-00000	Building Admin Asst Retirement Stipend	4,000	4,000	8,000
01-5-2410-12600-xxx-00000	Student Worker Salaries	9,220	4,651	10,000
01-5-2410-21100-xxx-00000	Building Admin TRS	271,022	223,418	285,142
01-5-2410-21400-xxx-00000	Building Admin THIS	33,112	27,337	42,267
01-5-2410-22100-xxx-00000	Building Admin Life Insurance	2,962	2,537	3,332
01-5-2410-22200-xxx-00000	Building Admin Health Insurance	446,671	388,374	543,795
01-5-2490-10200-xxx-00000	Asst Supt of Teaching and Learning Salary	228,052	218,550	228,053
01-5-2490-11500-xxx-00000	Curriculum Office Admin Asst Salaries	69,380	66,489	68,693
01-5-2490-11509-xxx-00000	Curriculum Office Admin Asst Retirement Stipend	-	-	4,000
01-5-2490-21100-xxx-00000	Curriculum Office TRS	23,907	22,911	23,907
01-5-2490-21400-xxx-00000	Curriculum Office THIS	2,920	2,798	3,544
01-5-2490-22100-xxx-00000	Curriculum Office Life Insurance	171	164	170

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-2490-22200-xxx-00000	Curriculum Office Health Insurance	29,801	29,242	32,857
01-5-2490-33200-xxx-00000	Curriculum Office Mileage	-	924	-
01-5-2510-10200-xxx-00000	Chief Financial Officer Salary	147,894	141,732	147,894
01-5-2510-11219-xxx-00000	Business Office Retirement Stipend	17,836	17,092	26,951
01-5-2510-11500-xxx-00000	Business Office Admin Asst Salaries	66,018	63,267	66,018
01-5-2510-22100-xxx-00000	Business Office Life Insurance	130	124	192
01-5-2510-22200-xxx-00000	Business Office Health Insurance	29,429	28,877	32,446
01-5-2510-33200-xxx-00000	Business Office Mileage	1,000	671	1,000
01-5-2520-11300-xxx-00000	Fiscal Services Accountant Salary	107,910	103,414	107,910
01-5-2520-11500-xxx-00000	Fiscal Services Admin Asst Salaries	255,089	244,461	236,226
01-5-2520-22100-xxx-00000	Fiscal Services Life Insurance	342	328	340
01-5-2520-22200-xxx-00000	Fiscal Services Health Insurance	51,204	50,244	56,453
01-5-2520-33200-xxx-00000	Fiscal Services Mileage	750	-	750
01-5-2542-10200-xxx-00000	Facilities Director Salary	101,631	-	-
01-5-2542-11304-xxx-00000	Facilities Coordinator Salary	83,844	-	-
01-5-2542-11500-xxx-00000	Facilities Admin Assistant Salaries	65,712	-	-
01-5-2542-22100-xxx-00000	Facilities Life Insurance	154	-	-
01-5-2542-22200-xxx-00000	Facilities Health Insurance	39,972	-	-
01-5-2542-31001-xxx-00000	Architect Services	58,000	19,250	-
01-5-2546-11302-xxx-00000	Hall Security Salaries	95,785	122,231	119,156
01-5-2546-22100-xxx-00000	Hall Security Life Insurance	3	3	68
01-5-2546-22200-xxx-00000	Hall Security Health Insurance	645	3,678	7,866
01-5-2560-10200-xxx-00000	Food Services Administrator Salary	16,433	15,748	16,433
01-5-2560-11219-xxx-00000	Food Services Retirement Stipend	1,982	1,899	2,995
01-5-2560-11800-xxx-00000	Food Services Lunchroom Aide Salaries	250,295	250,665	253,346
01-5-2560-11900-xxx-00000	Food Services Custodians	406,316	-	406,316
01-5-2560-22100-xxx-00000	Food Services Life Insurance	7	7	14
01-5-2560-22200-xxx-00000	Food Services Health Insurance	1,549	1,520	1,708
01-5-2560-32300-xxx-00000	Food Services Purchased Services	100,001	29,272	100,000
01-5-2560-39000-xxx-00000	Food Services Contracts	1,399,760	2,007,363	1,900,000

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-2560-41000-xxx-00000	Food Services Supplies	10,000	6,300	20,000
01-5-2560-54000-xxx-00000	Food Services Capital Outlay	200,000	1,465	201,382
01-5-2633-10300-xxx-00000	Public Relations Director Salary	92,665	88,804	92,665
01-5-2633-22100-xxx-00000	Public Relations Director Life Insurance	68	66	68
01-5-2633-22200-xxx-00000	Public Relations Director Health Insurance	15,489	15,199	17,077
01-5-2640-10200-xxx-00000	Asst Supt of Human Resources Salary	128,492	123,138	128,492
01-5-2640-11500-xxx-00000	Human Resources Admin Asst Salaries	191,619	183,634	200,163
01-5-2640-21100-xxx-00000	Human Resources TRS	13,476	12,915	13,476
01-5-2640-21400-xxx-00000	Human Resources THIS	1,646	1,577	1,998
01-5-2640-22100-xxx-00000	Human Resources Life Insurance	301	288	300
01-5-2640-22200-xxx-00000	Human Resources Health Insurance	39,568	38,827	58,156
01-5-2640-31200-xxx-00000	HR PERA Evaluation Training	1,000	500	1,000
01-5-2640-31400-xxx-00000	HR Purchased Services	-	915	-
01-5-2640-32303-xxx-00000	HR Pre-Hire Screening	1,000	1,340	1,500
01-5-2640-33200-xxx-00000	HR Mileage	500	552	500
01-5-2640-33401-xxx-00000	HR Recruitment Purchased Services	2,000	1,953	2,000
01-5-2640-39004-xxx-00000	HR Background Checks	10,000	8,584	10,000
01-5-2640-41000-xxx-00000	HR Supplies	2,000	464	2,000
01-5-2640-41001-xxx-00000	HR Supplies	1,000	-	1,000
01-5-2660-11400-xxx-00000	Ed Tech Services Salaries	734,289	696,297	725,046
01-5-2660-11401-xxx-00000	Ed Tech Services Manager	140,896	135,023	140,894
01-5-2660-11402-xxx-00000	Ed Tech Services Specialist	118,953	92,280	119,510
01-5-2660-11500-xxx-00000	Ed Tech Administrative Assistant Salary	45,897	43,986	45,898
01-5-2660-12500-xxx-00000	Ed Tech Para Salaries	5,500	2,280	3,700
01-5-2660-21100-xxx-00000	Ed Tech TRS	12,254	9,701	12,560
01-5-2660-21400-xxx-00000	Ed Tech THIS	1,497	1,185	1,862
01-5-2660-22100-xxx-00000	Ed Tech Life Insurance	686	644	680
01-5-2660-22200-xxx-00000	Ed Tech Health Insurance	123,839	119,599	132,627
01-5-2660-32301-xxx-00000	Ed Tech Annual Maintenance	552,430	609,144	698,704
01-5-2660-32302-xxx-00000	Ed Tech Building Repairs	21,000	1,099	14,075

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Moline-Coal Valley School District No. 40
2022-2023 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-2660-33200-xxx-00000	Ed Tech Mileage	4,000	5,636	4,000
01-5-2660-33300-xxx-00000	Ed Tech Travel Expenses	4,300	190	4,300
01-5-2660-39000-xxx-00000	Ed Tech Purchased Services	7,000	2,075	7,000
01-5-2660-41000-xxx-00000	Ed Tech Supplies	5,000	6,121	5,000
01-5-2660-47000-xxx-00000	Ed Tech Software	20,000	10,291	9,999
01-5-2660-54000-xxx-00000	Ed Tech Capital Outlay	167,751	73,349	87,349
01-5-2690-31702-xxx-00000	Central Office Planning	1,000	-	1,000
01-5-2690-32300-xxx-00000	Central Office Purchased Services	5,000	1,806	5,000
01-5-2690-32500-xxx-00000	Central Office Equipment Rental	15,000	7,610	15,000
01-5-2690-41000-xxx-00000	Central Office Supplies	15,000	8,483	15,000
01-5-2690-49000-xxx-00000	Central Office Supplies	30,000	4,342	30,000
01-5-2690-49001-xxx-00000	Central Office Bank Charges	12,000	8,827	12,000
01-5-2690-49003-xxx-00000	Central Office Unclaimed Property	500	(50)	2,617
01-5-2690-49011-xxx-00000	Central Office RevTrak Charges	18,000	19,252	18,000
01-5-2690-54000-xxx-00000	Central Office Capital Outlay	5,000	-	5,000
01-5-2690-54001-xxx-00000	Central Office Capital Outlay	3,000	-	3,000
01-5-2699-21202-xxx-00000	IMRF 6% Penalties	25,000	-	2,500
01-5-2699-21402-xxx-00000	Federal Tax Penalties	-	18	-
01-5-2699-21502-xxx-00000	TRS 6% Penalties	3,000	-	3,000
01-5-2699-22400-xxx-00000	Personal Property Loss	2,500	-	2,500
01-5-2699-22500-xxx-00000	Group Health Insurance Allocation	(553,000)	1,322,944	(553,000)
01-5-2699-22501-xxx-00000	Vision Insurance Allocation	-	8,136	-
01-5-2699-22502-xxx-00000	Dental Insurance Allocation	350,000	393,171	350,000
01-5-2699-22600-xxx-00000	Life Insurance Allocation	-	13,315	-
01-5-2699-22700-xxx-00000	Service Recognition	740,000	503,418	540,000
01-5-2699-22900-xxx-00000	Lane Changes	15,000	-	15,000
01-5-2900-11210-xxx-00000	BPAC Operations OT/OT	-	135	-
01-5-2900-12500-xxx-00000	BPAC Operations Manager Salary	21,893	6,697	20,000
01-5-2900-21100-xxx-00000	BPAC TRS	-	14	-
01-5-2900-21400-xxx-00000	BPAC THIS	-	2	-

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-4120-32500-xxx-00000	Payment to Other Govt - Rentals	-	1,600	-
01-5-4120-60000-xxx-00000	Payment to Other Govt - Tuition	275,000	195,828	392,613
01-5-4180-00000-xxx-00000	TRS On-Behalf	5,435,345	-	5,919,942
01-5-4240-67000-xxx-00000	CTE Tuition	-	39,775	74,000
01-5-6000-69900-xxx-00000	Contingency	-	(112,495)	-
	Total Local Expenses	65,669,875	50,437,883	68,901,321

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Educational Fund - Local Donations/Grants</u>				
01-5-1110-41000-xxx-x1920	Elementary Supplies - MPSF Grant	6,115	5,325	5,115
01-5-1110-41100-xxx-x1920	Elementary Supplies - MPSF Grant	3,121	3,026	3,212
01-5-1110-41200-xxx-x1920	Elementary Supplies - MPSF Grant	4,799	4,735	9,011
01-5-1110-41300-xxx-x1920	Elementary Supplies - MPSF Grant	2,000	1,995	505
01-5-1110-50000-xxx-x1920	Elementary Capital Outlay - MPSF Grant	-	-	5,780
01-5-1120-41000-xxx-x1920	Middle School Supplies - MPSF Grant	3,128	3,074	3,249
01-5-1120-41100-xxx-x1920	Middle School Supplies - MPSF Grant	4,098	3,504	1,501
01-5-1120-41200-xxx-x1920	Middle School Supplies - MPSF Grant	828	808	1,532
01-5-1120-41300-xxx-x1920	Middle School Supplies - MPSF Grant	-	-	800
01-5-1120-50000-xxx-x1920	Middle School Capital Outlay - MPSF Grant	-	-	4,245
01-5-1130-41000-xxx-x1920	High School Supplies - MPSF Grant	1,815	1,815	3,832
01-5-1130-50000-xxx-x1920	High School Capital Outlay - MPSF Grant	-	-	1,810
01-5-1110-41000-xxx-x1922	Art Supplies - Butterworth Trust	1,200	1,200	1,200
01-5-1110-41000-xxx-x1925	Franklin Fire Supplies	17,978	13,378	4,600
01-5-1600-32300-xxx-x1993	Summer School Purchased Services - Rotary	-	2,500	-
01-5-2210-33200-xxx-x1996	Professional Development Travel - Moline Foundation	-	967	-
01-5-4230-31200-xxx-x1997	WIU Cohort Tuition	-	6,154	6,000
01-5-2112-40000-xxx-x1998	Attendance Services Supplies - United Way	239	-	239
01-5-2367-41000-xxx-x1998	Duck for Life Supplies	501	-	501
01-5-1120-41000-xxx-x1999	Students for Other Students Supplies	8,311	3,095	5,216
01-5-2660-32301-xxx-x1999	Ed Tech Purchased Services - City of Moline	-	12,241	-
	Total Local Grants	54,133	63,817	58,348

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
Educational Fund - State Grants				
01-5-1802-11200-xxx-x3305	Instructional Teacher Salary - Bilingual	792,279	648,020	773,319
01-5-1802-11205-xxx-x3305	Instructional CHI Salary - Bilingual	380,909	263,084	493,021
01-5-1802-12500-xxx-x3305	Instructional Para Salary - Bilingual	28,356	19,268	46,672
01-5-1802-21100-xxx-x3305	Instructional TRS - Bilingual	112,232	89,043	123,255
01-5-1802-21400-xxx-x3305	Instructional THIS - Bilingual	17,224	10,888	15,052
01-5-1802-22100-xxx-x3305	Instructional Life Insurance - Bilingual	820	704	750
01-5-1802-22200-xxx-x3305	Instructional Health Insurance - Bilingual	103,715	84,409	102,023
01-5-1802-33200-xxx-x3305	Instructional Mileage - Bilingual	-	585	-
01-5-2330-10300-xxx-x3305	ELL Director Salary - Bilingual	52,003	43,414	57,749
01-5-2330-21100-xxx-x3305	ELL Director TRS - Bilingual	5,474	4,570	6,079
01-5-2330-21400-xxx-x3305	ELL Director THIS - Bilingual	840	558	742
01-5-2330-22100-xxx-x3305	ELL Director Life Insurance - Bilingual	34	27	34
01-5-2330-33200-xxx-x3305	ELL Director Mileage - Bilingual	250	150	250
01-5-3000-11508-xxx-x3305	Interpreter Salary - Bilingual	608	-	640
01-5-3000-12508-xxx-x3305	Interpreter TRS - Bilingual	2,464	3,425	2,576
01-5-3000-30000-xxx-x3305	Community Services - Bilingual	2,250	2,652	2,400
01-5-1650-11200-xxx-x3350	Instructional Teacher Salary - Gifted	173,229	132,637	1,012,415
01-5-1650-11219-xxx-x3350	Instructional Retirement Stipend - Gifted	-	-	30,909
01-5-1650-21100-xxx-x3350	Instructional TRS - Gifted	18,236	13,962	109,835
01-5-1650-21400-xxx-x3350	Instructional THIS - Gifted	2,798	1,705	13,414
01-5-1650-21600-xxx-x3350	Instructional Medicare - Gifted	-	1,638	-
01-5-1650-22100-xxx-x3350	Instructional Life Insurance - Gifted	137	98	923
01-5-1650-22200-xxx-x3350	Instructional Health Insurance - Gifted	23,520	18,214	142,752
01-5-1650-30000-xxx-x3350	Instructional Purchased Svc - Gifted	750	-	-
01-5-2210-30000-xxx-x3350	Curriculum Development Services - Gifted	500	-	-
01-5-2550-30000-xxx-x3350	Pupil Transportation - Gifted	800	-	-
01-5-1120-11200-xxx-x3696	Instructional Teacher Salary - Safe Schools	70,174	60,661	81,332
01-5-1120-12500-xxx-x3696	Instructional Para Salary - Safe Schools	18,822	23,448	24,840
01-5-1120-21100-xxx-x3696	Instructional TRS - Safe Schools	7,387	6,387	8,562

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-1120-21400-xxx-x3696	Instructional THIS - Safe Schools	1,134	780	1,046
01-5-1120-22100-xxx-x3696	Instructional Life Insurance - Safe Schools	68	54	68
01-5-1120-22200-xxx-x3696	Instructional Health Insurance - Safe Schools	22,623	12,617	16,670
01-5-1275-11200-xxx-x3705	Instructional Teacher Salary - PFA	428,136	338,280	458,533
01-5-1275-11219-xxx-x3705	Retirement Stipends - PFA	5,622	9,363	17,306
01-5-1275-12200-xxx-x3705	Substitute Teacher Salary - PFA	3,850	9,750	3,850
01-5-1275-12500-xxx-x3705	Instructional Para Salary - PFA	102,273	92,821	103,760
01-5-1275-12501-xxx-x3705	Substitute Para Salary - PFA	2,740	3,472	2,366
01-5-1275-21100-xxx-x3705	Instructional TRS - PFA	45,686	36,621	50,113
01-5-1275-21200-xxx-x3705	Instructional IMRF - PFA	13,418	10,718	9,670
01-5-1275-21300-xxx-x3705	Instructional OASDI - PFA	6,511	5,970	6,580
01-5-1275-21400-xxx-x3705	Instructional THIS - PFA	5,141	4,516	6,163
01-5-1275-21600-xxx-x3705	Instructional Medicare - PFA	7,868	6,315	8,495
01-5-1275-22100-xxx-x3705	Instructional Life Insurance - PFA	376	298	376
01-5-1275-22200-xxx-x3705	Instructional Health Insurance - PFA	72,922	56,347	62,881
01-5-1275-30000-xxx-x3705	Instructional Purchased Svc - PFA	6,750	4,080	7,850
01-5-1275-40000-xxx-x3705	Instructional Supplies - PFA	2,500	1,029	1,000
01-5-2210-12200-xxx-x3705	Curr Dev Substitute Teacher - PFA	770	935	770
01-5-2210-12500-xxx-x3705	Curr Dev Substitute Para - PFA	3,946	3,239	4,056
01-5-2210-21100-xxx-x3705	Curr Dev TRS - PFA	4	2	5
01-5-2210-21200-xxx-x3705	Curr Dev IMRF - PFA	518	378	378
01-5-2210-21300-xxx-x3705	Curr Dev OASDI - PFA	245	200	252
01-5-2210-21400-xxx-x3705	Curr Dev THIS - PFA	9	4	9
01-5-2210-21600-xxx-x3705	Curr Dev Medicare - PFA	68	60	70
01-5-2210-30000-xxx-x3705	Curr Development Services - PFA	750	930	750
01-5-2330-11000-xxx-x3705	Director Salary - PFA	30,045	24,499	31,770
01-5-2330-11500-xxx-x3705	Administrative Asst Salary - PFA	19,724	17,096	18,000
01-5-2330-21100-xxx-x3705	Adminstration TRS - PFA	3,163	2,579	3,345
01-5-2330-21200-xxx-x3705	Adminstration IMRF - PFA	2,588	1,969	1,678
01-5-2330-21300-xxx-x3705	Adminstration OASDI - PFA	1,223	803	1,116

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		<u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-2330-21400-xxx-x3705	Adminstration THIS - PFA	353	315	408
01-5-2330-21600-xxx-x3705	Adminstration Medicare - PFA	722	543	722
01-5-2330-22100-xxx-x3705	Adminstration Life Insurance - PFA	58	48	58
01-5-2330-22200-xxx-x3705	Adminstration Health Insurance - PFA	13,165	11,112	8,305
01-5-2542-11900-xxx-x3705	Custodian Salaries - PFA	47,182	45,217	49,070
01-5-2542-21200-xxx-x3705	Custodian IMRF - PFA	6,190	5,287	4,573
01-5-2542-21300-xxx-x3705	Custodian OASDI - PFA	2,925	2,804	3,042
01-5-2542-21600-xxx-x3705	Custodian Medicare - PFA	684	656	712
01-5-2542-22100-xxx-x3705	Custodian Life Insurance - PFA	56	52	55
01-5-2542-22200-xxx-x3705	Custodian Health Insurance - PFA	12,391	12,159	13,336
01-5-2550-30000-xxx-x3705	Pupil Transportation - PFA	32,173	-	5,899
01-5-2560-40000-xxx-x3705	Food Service Supplies - PFA	4,000	4,607	4,000
01-5-3000-11000-xxx-x3705	Comm Svc Administrator - PFA	42,063	34,299	44,478
01-5-3000-12500-xxx-x3705	Comm Svc Para Salary - PFA	3,197	3,529	3,287
01-5-3000-12511-xxx-x3705	Parent Coordinator Salary - PFA	22,859	22,023	23,773
01-5-3000-21100-xxx-x3705	Comm Svc TRS - PFA	4,428	3,611	4,682
01-5-3000-21200-xxx-x3705	Comm Svc IMRF - PFA	3,419	2,918	2,522
01-5-3000-21300-xxx-x3705	Comm Svc OASDI - PFA	1,615	1,442	1,678
01-5-3000-21400-xxx-x3705	Comm Svc THIS - PFA	495	441	572
01-5-3000-21600-xxx-x3705	Comm Svc Medicare - PFA	988	834	1,037
01-5-3000-22100-xxx-x3705	Comm Svc Life Insurance - PFA	24	19	24
01-5-3000-22200-xxx-x3705	Comm Svc Health Insurance - PFA	12,555	11,790	13,513
01-5-3000-30000-xxx-x3705	Community Services - PFA	10,000	4,910	2,000
01-5-3000-40000-xxx-x3705	Comm Svc Supplies - PFA	1,500	351	1,000
01-5-1275-11200-xxx-x3706	Instructional Teacher Salary - PFAE	209,072	181,593	241,543
01-5-1275-12200-xxx-x3706	Substitute Teacher Salary - PFAE	3,080	605	660
01-5-1275-12500-xxx-x3706	Instructional Para Salary - PFAE	98,090	82,571	102,652
01-5-1275-12501-xxx-x3706	Substitute Para Salary - PFAE	2,975	743	1,269
01-5-1275-21100-xxx-x3706	Instructional TRS - PFAE	22,026	19,120	25,432
01-5-1275-21200-xxx-x3706	Instructional IMRF - PFAE	12,880	9,487	9,567

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01-5-1275-21300-xxx-x3706	Instructional OASDI - PFAE	6,265	5,065	6,444
01-5-1275-21400-xxx-x3706	Instructional THIS - PFAE	2,495	2,340	3,113
01-5-1275-21600-xxx-x3706	Instructional Medicare - PFAE	4,583	3,779	5,019
01-5-1275-22100-xxx-x3706	Instructional Life Insurance - PFAE	287	217	273
01-5-1275-22200-xxx-x3706	Instructional Health Insurance - PFAE	15,325	21,868	55,391
01-5-1275-30000-xxx-x3706	Instructional Services - PFAE	8,204	1,700	5,750
01-5-1275-40000-xxx-x3706	Instructional Supplies - PFAE	9,313	1,067	11,907
01-5-1275-50000-xxx-x3706	Instructional Capital Outlay - PFAE	24,500	-	-
01-5-2110-21600-xxx-x3706	Social Work Medicare - PFAE	14	-	-
01-5-2110-22100-xxx-x3706	Social Work Life Insurance - PFAE	2	-	-
01-5-2110-30000-xxx-x3706	Social Work Travel - PFAE	22,500	22,500	22,500
01-5-2210-11200-xxx-x3706	Curr Dev Teacher Salary - PFAE	60,234	51,111	70,220
01-5-2210-12200-xxx-x3706	Curr Dev Substitute Teacher Salary - PFAE	990	-	880
01-5-2210-12500-xxx-x3706	Curr Dev Para - PFAE	4,630	1,989	3,786
01-5-2210-21100-xxx-x3706	Curr Dev TRS - PFAE	6,099	5,151	6,915
01-5-2210-21200-xxx-x3706	Curr Dev IMRF - PFAE	610	228	368
01-5-2210-21300-xxx-x3706	Curr Dev OASDI - PFAE	290	121	236
01-5-2210-21400-xxx-x3706	Curr Dev THIS - PFAE	724	654	908
01-5-2210-21600-xxx-x3706	Curr Dev Medicare - PFAE	995	706	1,406
01-5-2210-22100-xxx-x3706	Curr Dev Life Insurance - PFAE	69	54	68
01-5-2210-22200-xxx-x3706	Curr Dev Health Insurance - PFAE	15,489	12,617	16,670
01-5-2210-30000-xxx-x3706	Curr Development Services - PFAE	500	2,000	1,400
01-5-2210-33200-xxx-x3706	Curr Development Travel - PFAE	1,000	-	200
01-5-2330-11000-xxx-x3706	Director Salary - PFAE	40,108	29,399	46,394
01-5-2330-11500-xxx-x3706	Administrative Asst Salary - PFAE	15,441	11,657	12,419
01-5-2330-21100-xxx-x3706	Adminstration TRS - PFAE	3,818	3,095	4,060
01-5-2330-21200-xxx-x3706	Adminstration IMRF - PFAE	2,009	1,346	1,582
01-5-2330-21300-xxx-x3706	Adminstration OASDI - PFAE	1,138	551	1,136
01-5-2330-21400-xxx-x3706	Adminstration THIS - PFAE	468	378	588
01-5-2330-21600-xxx-x3706	Adminstration Medicare - PFAE	846	555	1,096

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		<u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-2330-22100-xxx-x3706	Adminstration Life Insurance - PFAE	49	39	48
01-5-2330-22200-xxx-x3706	Adminstration Health Insurance - PFAE	10,842	9,090	7,841
01-5-2330-33200-xxx-x3706	Adminstration Travel Expenses - PFAE	500	-	200
01-5-2330-40000-xxx-x3706	Adminstration Supplies - PFAE	500	156	1,338
01-5-2330-50000-xxx-x3706	Administration Capital Outlay - PFAE	-	-	2,595
01-5-2540-30000-xxx-x3706	Maintenance Purchased Services - PFAE	3,000	-	-
01-5-2540-40000-xxx-x3706	Maintenance Supplies - PFAE	3,000	-	-
01-5-2540-50000-xxx-x3706	Maintenance Capital Outlay - PFAE	24,500	-	-
01-5-2550-30000-xxx-x3706	Pupil Transportation - PFAE	3,150	-	3,150
01-5-2560-30000-xxx-x3706	Food Service Purchased Services - PFAE	35,003	-	6,791
01-5-2560-40000-xxx-x3706	Food Service Supplies - PFAE	5,000	6,956	9,122
01-5-3000-11000-xxx-x3706	Comm Svc Administrator - PFAE	19,449	13,286	20,978
01-5-3000-11200-xxx-x3706	Comm Svc Teacher - PFAE	-	-	7,200
01-5-3000-11500-xxx-x3706	Comm Svc Admin Asst - PFAE	3,785	1,730	3,150
01-5-3000-12500-xxx-x3706	Comm Svc Para Salary - PFAE	5,711	2,000	2,995
01-5-3000-12511-xxx-x3706	Parent Coordinator Salary - PFAE	22,285	21,306	19,600
01-5-3000-21100-xxx-x3706	Comm Svc TRS - PFAE	1,309	1,052	1,426
01-5-3000-21200-xxx-x3706	Comm Svc IMRF - PFAE	4,632	2,922	2,838
01-5-3000-21300-xxx-x3706	Comm Svc OASDI - PFAE	2,254	1,480	1,856
01-5-3000-21400-xxx-x3706	Comm Svc THIS - PFAE	234	167	345
01-5-3000-21600-xxx-x3706	Comm Svc Medicare - PFAE	807	539	895
01-5-3000-22100-xxx-x3706	Comm Svc Life Insurance - PFAE	7	6	7
01-5-3000-22200-xxx-x3706	Comm Svc Health Insurance - PFAE	9,292	8,636	11,235
01-5-3000-30000-xxx-x3706	Community Services - PFAE	14,500	14,086	3,538
01-5-3000-33200-xxx-x3706	Community Services Travel - PFAE	500	-	200
01-5-3000-40000-xxx-x3706	Comm Svc Supplies - PFAE	7,978	2,798	40,482
01-5-9990-69100-xxx-x3706	Indirect Costs - PFAE	5,704	41,927	-
01-5-1110-11200-xxx-x3720	Instructional Teacher Salary - LLI	844,072	694,801	993,122
01-5-1110-11205-xxx-x3720	Instructional CHI Salary - LLI	312,741	264,164	298,970
01-5-1110-11219-xxx-x3720	Retirement Stipend - LLI	5,958	9,922	22,339

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01-5-1110-12500-xxx-x3720	Instructional Para Salary - LLI	30,291	24,195	31,683
01-5-1110-21100-xxx-x3720	Instructional TRS - LLI	118,532	96,622	134,417
01-5-1110-21400-xxx-x3720	Instructional THIS - LLI	18,189	11,800	16,416
01-5-1110-22100-xxx-x3720	Instructional Life Insurance - LLI	682	535	752
01-5-1110-22200-xxx-x3720	Instructional Health Insurance - LLI	112,638	90,324	146,882
01-5-2546-30000-xxx-x3775	Security Purchased Services - SEBG	232,579	174,434	232,443
01-5-2220-40000-xxx-x3800	Library Supplies - Library Grant	6,068	6,068	6,015
01-5-1110-30000-xxx-x3994	Elementary Services - After School Program	32,100	20,110	38,198
01-5-1110-41000-xxx-x3994	Middle School Services - After School Program	4,000	-	-
01-5-1130-30000-xxx-x3994	High School Services - After School Program	3,380	1,370	-
01-5-1130-41000-xxx-x3994	High School Supplies - After School Program	1,732	-	-
01-5-2210-30000-xxx-x3994	Prof Dev Services - After School Program	2,400	1,500	3,000
01-5-9990-69100-xxx-x3994	Indirect Costs - After School Program	7,761	4,398	6,792
Total State Grants		5,343,707	4,246,926	6,797,927

Educational Fund - Federal Grants

01-5-2560-54000-xxx-x4260	Food Service Capital Outlay - NSLP Equipment Assistance	-	-	48,618
01-5-1190-12200-xxx-x4300	Instructional Substitutes - Title I	-	-	388,800
01-5-1190-21100-xxx-x4300	Instructional Sub TRS - Title I	-	-	84,981
01-5-1190-21400-xxx-x4300	Instructional Sub THIS - Title I	-	-	4,999
01-5-1190-21600-xxx-x4300	Instructional Sub Medicare - Title I	-	-	5,638
01-5-1200-11200-xxx-x4300	Special Ed Teacher - Title I	49,057	37,380	72,345
01-5-1200-21100-xxx-x4300	Special Ed TRS - Title I	10,721	8,170	15,813
01-5-1200-21400-xxx-x4300	Special Ed THIS - Title I	630	481	930
01-5-1200-21600-xxx-x4300	Special Ed Medicare - Title I	711	526	1,049
01-5-1200-22100-xxx-x4300	Special Ed Life Insurance - Title I	37	28	54
01-5-1200-22200-xxx-x4300	Special Ed Health Insurance - Title I	8,404	6,622	12,686
01-5-1200-40000-xxx-x4300	Special Ed Supplies - Title I	15,000	5,462	15,000
01-5-1250-11200-xxx-x4300	Instructional Teacher - Title I	1,020	4,200	-
01-5-1250-11205-xxx-x4300	Instructional CHI - Title I	45,515	28,805	28,133

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01-5-1250-12500-xxx-x4300	Instructional Paras - Title I	1,382	2,919	-
01-5-1250-21100-xxx-x4300	Instructional TRS - Title I	10,172	7,086	6,149
01-5-1250-21200-xxx-x4300	Instructional IMRF - Title I	177	162	-
01-5-1250-21300-xxx-x4300	Instructional OASDI - Title I	86	206	-
01-5-1250-21400-xxx-x4300	Instructional THIS - Title I	598	417	362
01-5-1250-21600-xxx-x4300	Instructional Medicare - Title I	695	515	408
01-5-1250-30000-xxx-x4300	Instructional Purch Services - Title I	225,670	182,905	190,640
01-5-1250-30001-xxx-x4300	Instructional Purch Services - Title I	74,565	72,419	73,500
01-5-1250-40000-xxx-x4300	Instructional Supplies - Title I	462,906	47,982	704,272
01-5-1250-40001-xxx-x4300	Instructional Supplies - Title I	55,567	44,133	104,575
01-5-1250-50000-xxx-x4300	Instructional Capital Outlay - Title I	31,700	15,949	-
01-5-1250-50001-xxx-x4300	Instructional Capital Outlay - Title I	83,554	55,888	11,603
01-5-1256-40000-xxx-x4300	Ed Tech Supplies - Title I	-	1,964	75,954
01-5-1256-50000-xxx-x4300	Ed Tech Capital Outlay - Title I	332,346	160,071	135,278
01-5-1601-11200-xxx-x4300	Summer School Teacher - Title I	89,203	29,201	60,000
01-5-1601-12500-xxx-x4300	Summer School Para - Title I	18,766	5,166	13,600
01-5-1601-21100-xxx-x4300	Summer School TRS - Title I	9,716	3,180	6,535
01-5-1601-21200-xxx-x4300	Summer School IMRF - Title I	2,446	663	1,784
01-5-1601-21300-xxx-x4300	Summer School OASDI - Title I	1,163	320	843
01-5-1601-21400-xxx-x4300	Summer School THIS - Title I	1,045	342	702
01-5-1601-21600-xxx-x4300	Summer School Medicare - Title I	1,566	498	1,067
01-5-1601-30000-xxx-x4300	Summer School Purchased Services - Title I	1,000	-	1,000
01-5-1601-40000-xxx-x4300	Summer School Supplies - Title I	7,500	714	6,786
01-5-1802-30000-xxx-x4300	Bilingual Purchased Services - Title I	218,091	218,083	127,000
01-5-1802-40000-xxx-x4300	Bilingual Supplies - Title I	15,000	1,637	28,464
01-5-1802-40001-xxx-x4300	Bilingual Supplies - Title I	53,234	41,899	17,145
01-5-2210-10300-xxx-x4300	Curriculum Development Director - Title I	116,929	92,568	123,657
01-5-2210-11200-xxx-x4300	Curriculum Development Teachers - Title I	127,678	89,115	143,103
01-5-2210-11205-xxx-x4300	Curriculum Development CHI - Title I	21,688	11,269	33,863
01-5-2210-21100-xxx-x4300	Curr Dev TRS - Title I	51,427	38,707	58,906

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01-5-2210-21300-xxx-x4300	Curr Dev OASDI - Title I	18	514	-
01-5-2210-21400-xxx-x4300	Curr Dev THIS - Title I	3,321	2,325	4,284
01-5-2210-21600-xxx-x4300	Curr Dev Medicare - Title I	3,861	2,758	4,879
01-5-2210-22100-xxx-x4300	Curr Dev Life Insurance - Title I	137	108	137
01-5-2210-22200-xxx-x4300	Curr Dev Health Insurance - Title I	23,233	18,926	23,233
01-5-2210-23000-xxx-x4300	Curr Dev Tuition Reimbursement - Title I	2,682	2,680	-
01-5-2210-30000-xxx-x4300	Curr Dev Purchased Services - Title I	154,985	79,610	210,374
01-5-2210-33200-xxx-x4300	Curr Dev Mileage - Title I	1,000	150	1,850
01-5-2210-40000-xxx-x4300	Curr Dev Supplies - Title I	22,500	1,350	59,985
01-5-2211-11200-xxx-x4300	Summer School PD Teachers - Title I	12,366	3,365	4,500
01-5-2211-21100-xxx-x4300	Summer School PD TRS - Title I	1,308	329	480
01-5-2211-21300-xxx-x4300	Summer School PD OASDI - Title I	20	21	-
01-5-2211-21400-xxx-x4300	Summer School PD THIS - Title I	140	35	55
01-5-2211-21600-xxx-x4300	Summer School PD Medicare - Title I	180	49	61
01-5-2220-30000-xxx-x4300	Lab Manager Services - Title I	48,000	20,356	58,053
01-5-2221-12506-xxx-x4300	Summer School Lab Mgr Salary - Title I	9,847	1,345	8,500
01-5-2221-21200-xxx-x4300	Summer School Lab Mgr IMRF - Title I	1,289	173	1,115
01-5-2221-21300-xxx-x4300	Summer School Lab Mgr OASDI - Title I	610	83	527
01-5-2221-21600-xxx-x4300	Summer School Lab Mgr Medicare - Title I	143	20	123
01-5-2230-30000-xxx-x4300	Testing Purchased Services - Title I	40,000	7,247	36,758
01-5-2230-30001-xxx-x4300	Testing Purchased Services - Title I	1,414	1,414	-
01-5-2230-40000-xxx-x4300	Testing Supplies - Title I	3,000	223	5,775
01-5-2330-10200-xxx-x4300	Asst Supt of Special Services - Title I	76,318	73,138	-
01-5-2330-10300-xxx-x4300	Special Services Director - Title I	-	-	78,226
01-5-2330-21100-xxx-x4300	Special Services TRS - Title I	16,681	15,986	17,098
01-5-2330-21400-xxx-x4300	Special Services THIS - Title I	981	940	1,006
01-5-2330-21600-xxx-x4300	Special Services Medicare - Title I	1,107	1,022	1,134
01-5-2330-22100-xxx-x4300	Special Services Life Insurance - Title I	34	33	34
01-5-2330-22200-xxx-x4300	Special Services Health Insurance - Title I	7,744	7,599	7,744
01-5-2330-33200-xxx-x4300	Special Services Mileage - Title I	1,000	401	1,599

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01-5-2330-40000-xxx-x4300	Special Services Supplies - Title I	114	405	300
01-5-2330-50000-xxx-x4300	Special Services Capital Outlay - Title I	-	-	5,200
01-5-2491-11304-xxx-x4300	Summer School Admin - Title I	6,028	2,083	4,950
01-5-2491-21100-xxx-x4300	Summer School Admin TRS - Title I	654	337	539
01-5-2491-21400-xxx-x4300	Summer School Admin THIS - Title I	71	26	58
01-5-2491-21600-xxx-x4300	Summer School Admin Medicare - Title I	87	30	72
01-5-2551-30000-xxx-x4300	Summer School Transportation - Title I	1,000	-	1,000
01-5-3000-11500-xxx-x4300	Community Svc Admin Asst - Title I	33,247	31,856	38,736
01-5-3000-12500-xxx-x4300	Community Svc Paras - Title I	280	-	560
01-5-3000-12511-xxx-x4300	Parent Coordinator - Title I	38,071	34,800	84,511
01-5-3000-21200-xxx-x4300	Comm Svc IMRF - Title I	7,133	5,863	7,668
01-5-3000-21300-xxx-x4300	Comm Svc OASDI - Title I	4,439	4,133	7,401
01-5-3000-21600-xxx-x4300	Comm Svc Medicare - Title I	1,052	966	1,745
01-5-3000-22100-xxx-x4300	Comm Svc Life Insurance - Title I	52	49	51
01-5-3000-30000-xxx-x4300	Comm Svc Purchased Svc - Title I	40,000	1,313	59,064
01-5-3000-40000-xxx-x4300	Comm Svc Supplies - Title I	44,924	1,595	88,963
01-5-3700-11205-xxx-x4300	NPPS CHI Salary - Title I	21,379	21,018	22,019
01-5-3700-21100-xxx-x4300	NPPS TRS - Title I	4,673	4,594	4,813
01-5-3700-21400-xxx-x4300	NPPS THIS - Title I	275	270	283
01-5-3700-21600-xxx-x4300	NPPS Medicare - Title I	310	305	319
01-5-3700-30000-xxx-x4300	NPPS Purchased Services - Title I	7,500	7,750	21,000
01-5-3700-40000-xxx-x4300	NPPS Supplies - Title I	23,533	8,164	35,098
01-5-3700-50000-xxx-x4300	NPPS Capital Outlay - Title I	5,200	1,457	3,743
01-5-4120-32500-xxx-x4300	Payment to Other Govt Rentals - Title I	32,500	10,720	54,280
01-5-9990-69100-xxx-x4300	Indirect Costs - Title I	100,000	43,785	56,215
01-5-1250-11200-xxx-x4331	Instructional Teachers - Title I School Imp	50,136	43,906	20,405
01-5-1250-21100-xxx-x4331	Instructional TRS - Title I School Imp	11,169	9,597	4,460
01-5-1250-21400-xxx-x4331	Instructional THIS - Title I School Imp	656	565	262
01-5-1250-21600-xxx-x4331	Instructional Medicare - Title I School Imp	740	622	296
01-5-1250-22100-xxx-x4331	Instructional Life Insurance - Title I School Imp	40	35	16

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01-5-1250-22200-xxx-x4331	Instructional Health Insurance - Title I School Imp	7,086	5,995	3,663
01-5-1250-40000-xxx-x4331	Instructional Supplies - Title I School Imp	28,240	23,341	27,823
01-5-2122-10500-xxx-x4331	Counselor Salary - Title I School Imp	14,854	12,502	7,450
01-5-2122-21100-xxx-x4331	Counselor TRS - Title I School Imp	3,288	2,732	1,629
01-5-2122-21400-xxx-x4331	Counselor THIS - Title I School Imp	193	161	96
01-5-2122-21600-xxx-x4331	Counselor Medicare - Title I School Imp	218	177	108
01-5-2122-22100-xxx-x4331	Counselor Life Insurance - Title I School Imp	13	11	6
01-5-2122-22200-xxx-x4331	Counselor Health Insurance - Title I School Imp	1,434	1,067	636
01-5-3000-12511-xxx-x4331	Parent Coord Salary - Title I School Imp	9,125	9,072	8,674
01-5-3000-21200-xxx-x4331	Parent Coord IMRF - Title I School Imp	1,172	1,059	808
01-5-3000-21300-xxx-x4331	Parent Coord OASDI - Title I School Imp	566	562	538
01-5-3000-21600-xxx-x4331	Parent Coord Medicare - Title I School Imp	132	132	126
01-5-3000-40000-xxx-x4331	Parent Coordinator Supplies - Title I School Imp	-	-	757
01-5-1110-30000-xxx-x4400	Elementary Purchased Services - Title IV	2,000	300	7,200
01-5-1110-41000-xxx-x4400	Elementary Supplies - Title IV	75,000	98	124,804
01-5-1110-50000-xxx-x4400	Elementary Capital Outlay - Title IV	-	-	10,000
01-5-1120-41000-xxx-x4400	Middle School Purchased Services - Title IV	15,000	-	10,400
01-5-1130-41000-xxx-x4400	High School Purchased Services - Title IV	8,424	-	4,088
01-5-1190-12200-xxx-x4400	Instructional Substitutes - Title IV	-	-	21,600
01-5-1190-21100-xxx-x4400	Instructional Substitutes TRS - Title IV	-	-	4,721
01-5-1190-21400-xxx-x4400	Instructional Substitutes THIS - Title IV	-	-	278
01-5-1190-21600-xxx-x4400	Instructional Substitutes Medicare - Title IV	-	-	313
01-5-1601-11200-xxx-x4400	Summer School Teachers - Title IV	4,309	4,309	-
01-5-1601-12500-xxx-x4400	Summer School Paras - Title IV	836	836	-
01-5-1601-21100-xxx-x4400	Summer School TRS - Title IV	469	469	-
01-5-1601-21200-xxx-x4400	Summer School IMRF - Title IV	107	107	-
01-5-1601-21300-xxx-x4400	Summer School OASDI - Title IV	52	52	-
01-5-1601-21400-xxx-x4400	Summer School THIS - Title IV	50	50	-
01-5-1601-21600-xxx-x4400	Summer School Medicare - Title IV	75	75	-
01-5-2130-12500-xxx-x4400	Health Service Paras - Title IV	30,731	29,337	37,608

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01-5-2130-12510-xxx-x4400	Health Svc Para OT/OT - Title IV	2,308	2,330	-
01-5-2130-21200-xxx-x4400	Health Service IMRF - Title IV	4,309	3,643	3,622
01-5-2130-21300-xxx-x4400	Health Service OASDI - Title IV	2,048	1,963	2,330
01-5-2130-21600-xxx-x4400	Health Service Medicare - Title IV	479	459	546
01-5-2130-41000-xxx-x4400	Health Service Supplies - Title IV	-	-	1,705
01-5-2211-11200-xxx-x4400	Summer School PD Teachers - Title IV	343	343	-
01-5-2211-21100-xxx-x4400	Summer School PD TRS - Title IV	31	31	-
01-5-2211-21300-xxx-x4400	Summer School PD OASDI - Title IV	4	4	-
01-5-2211-21400-xxx-x4400	Summer School PD THIS - Title IV	3	3	-
01-5-2211-21600-xxx-x4400	Summer School PD Medicare - Title IV	5	5	-
01-5-2220-30000-xxx-x4400	Library Services - Title IV	-	-	-
01-5-2221-12506-xxx-x4400	Summer School Lab Manager - Title IV	86	86	-
01-5-2221-21200-xxx-x4400	Summer School Lab Mgr IMRF - Title IV	11	11	-
01-5-2221-21300-xxx-x4400	Summer School Lab Mgr OASDI - Title IV	5	5	-
01-5-2221-21600-xxx-x4400	Summer School Lab Mgr Medicare - Title IV	1	1	-
01-5-2230-30000-xxx-x4400	Testing Purchased Services - Title IV	5,000	-	10,000
01-5-2330-11500-xxx-x4400	Spec Svc Admin Assistant - Title IV	1,881	1,803	1,919
01-5-2330-21200-xxx-x4400	Spec Svc IMRF - Title IV	247	211	179
01-5-2330-21300-xxx-x4400	Spec Svc OASDI - Title IV	117	112	119
01-5-2330-21600-xxx-x4400	Spec Svc Medicare - Title IV	27	26	28
01-5-2330-22100-xxx-x4400	Spec Svc Life Insurance - Title IV	2	2	2
01-5-2330-22200-xxx-x4400	Spec Svc Health Insurance - Title IV	197	193	207
01-5-2410-50000-xxx-x4400	Spec Svc Capital Outlay - Title IV	1,500	1,299	201
01-5-2491-11304-xxx-x4400	Summer School Administration - Title IV	107	107	-
01-5-2491-21100-xxx-x4400	Summer School Admin TRS - Title IV	12	12	-
01-5-2491-21400-xxx-x4400	Summer School Admin THIS - Title IV	1	1	-
01-5-2491-21600-xxx-x4400	Summer School Admin Medicare - Title IV	2	2	-
01-5-2550-30000-xxx-x4400	Pupil Transportation - Title IV	2,000	-	7,000
01-5-3700-30000-xxx-x4400	NPPS Purchased Services - Title IV	3,000	9,356	10,388
01-5-3700-41000-xxx-x4400	NPPS Supplies - Title IV	14,077	4,593	15,751

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01-5-4270-30000-xxx-x4400	Tuition Payments - Title IV	5,000	2,225	8,775
01-5-9990-69100-xxx-x4400	Indirect Costs - Title IV	8,000	1,247	6,853
01-5-1120-11200-xxx-x4421	Middle School Teachers - LOFL	89,580	53,070	116,093
01-5-1120-12500-xxx-x4421	Middle School Paras - LOFL	3,666	3,353	5,642
01-5-1120-21100-xxx-x4421	Middle School TRS - LOFL	19,579	10,316	26,457
01-5-1120-21200-xxx-x4421	Middle School IMRF - LOFL	483	369	616
01-5-1120-21300-xxx-x4421	Middle School OASDI - LOFL	227	558	301
01-5-1120-21400-xxx-x4421	Middle School THIS - LOFL	1,152	606	1,557
01-5-1120-21600-xxx-x4421	Middle School Medicare - LOFL	1,353	787	1,794
01-5-1120-30000-xxx-x4421	Middle School Purchased Services - LOFL	15,875	2,567	17,398
01-5-1120-40000-xxx-x4421	Middle School Supplies - LOFL	83,231	41,925	89,174
01-5-1120-50000-xxx-x4421	Middle School Capital Outlay - LOFL	82,848	37,049	82,237
01-5-1130-11200-xxx-x4421	High School Teachers - LOFL	13,140	15,975	13,140
01-5-1130-12500-xxx-x4421	High School Paras - LOFL	12,389	8,515	18,439
01-5-1130-21100-xxx-x4421	High School TRS - LOFL	2,874	3,490	2,870
01-5-1130-21200-xxx-x4421	High School IMRF - LOFL	1,625	975	1,987
01-5-1130-21300-xxx-x4421	High School OASDI - LOFL	768	520	1,150
01-5-1130-21400-xxx-x4421	High School THIS - LOFL	170	205	169
01-5-1130-21600-xxx-x4421	High School Medicare - LOFL	370	343	448
01-5-1130-30000-xxx-x4421	High School Purchased Services - LOFL	500	-	750
01-5-1130-40000-xxx-x4421	High School Supplies - LOFL	16,477	-	249
01-5-1601-11200-xxx-x4421	Summer School Teachers - LOFL	39,510	3,720	84,990
01-5-1601-12500-xxx-x4421	Summer School Paras - LOFL	18,162	1,811	35,107
01-5-1601-21100-xxx-x4421	Summer School TRS - LOFL	4,303	405	9,256
01-5-1601-21200-xxx-x4421	Summer School IMRF - LOFL	2,380	233	3,855
01-5-1601-21300-xxx-x4421	Summer School OASDI - LOFL	1,126	112	2,176
01-5-1601-21400-xxx-x4421	Summer School THIS - LOFL	462	44	994
01-5-1601-21600-xxx-x4421	Summer School Medicare - LOFL	834	80	1,741
01-5-1601-30000-xxx-x4421	Summer School Purchased Services - LOFL	7,165	380	12,781
01-5-1601-40000-xxx-x4421	Summer School Supplies - LOFL	1,100	-	3,200

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01-5-2130-12500-xxx-x4421	Health Service Paras - LOFL	3,842	242	9,600
01-5-2130-21200-xxx-x4421	Health Service IMRF - LOFL	504	31	1,063
01-5-2130-21300-xxx-x4421	Health Service OASDI - LOFL	238	15	596
01-5-2130-21600-xxx-x4421	Health Service Medicare - LOFL	56	4	140
01-5-2210-11200-xxx-x4421	Prof Dev Teachers - LOFL	12,186	7,352	8,087
01-5-2210-12500-xxx-x4421	Prof Dev Paras - LOFL	612	-	1,272
01-5-2210-21100-xxx-x4421	Prof Dev TRS - LOFL	2,664	1,470	1,839
01-5-2210-21200-xxx-x4421	Prof Dev IMRF - LOFL	80	-	141
01-5-2210-21300-xxx-x4421	Prof Dev OASDI - LOFL	38	38	79
01-5-2210-21400-xxx-x4421	Prof Dev THIS - LOFL	157	86	109
01-5-2210-21600-xxx-x4421	Prof Dev Medicare - LOFL	186	103	140
01-5-2210-30000-xxx-x4421	Prof Dev Purchased Services - LOFL	3,950	1,950	8,300
01-5-2210-64000-xxx-x4421	Curr Dev Dues and Fees - LOFL	1,900	1,900	-
01-5-2211-11200-xxx-x4421	Summer School PD Teachers - LOFL	2,538	1,197	3,204
01-5-2211-12500-xxx-x4421	Summer School PD Paras - LOFL	863	251	1,272
01-5-2211-21100-xxx-x4421	Summer School PD TRS - LOFL	268	153	348
01-5-2211-21200-xxx-x4421	Summer School PD IMRF - LOFL	112	32	141
01-5-2211-21300-xxx-x4421	Summer School PD OASDI - LOFL	58	22	79
01-5-2211-21400-xxx-x4421	Summer School PD THIS - LOFL	28	13	36
01-5-2211-21600-xxx-x4421	Summer School PD Medicare - LOFL	49	21	66
01-5-2330-11304-xxx-x4421	Admin Coordinator - LOFL	24,000	18,998	30,908
01-5-2330-21100-xxx-x4421	Admin Coordinator TRS - LOFL	5,246	4,152	6,759
01-5-2330-21400-xxx-x4421	Admin Coordinator THIS - LOFL	308	244	396
01-5-2330-21600-xxx-x4421	Admin Coordinator Medicare - LOFL	348	263	459
01-5-2330-40000-xxx-x4421	Administration Supplies - LOFL	250	-	350
01-5-2331-11304-xxx-x4421	Summer School Coordinator - LOFL	11,948	668	23,280
01-5-2331-11500-xxx-x4421	Summer School Admin Asst - LOFL	2,609	597	6,110
01-5-2331-21100-xxx-x4421	Summer School Admin TRS - LOFL	1,230	-	2,536
01-5-2331-21200-xxx-x4421	Summer School Admin TRS - LOFL	341	77	673
01-5-2331-21300-xxx-x4421	Summer School Admin OASDI - LOFL	203	78	379

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01-5-2331-21400-xxx-x4421	Summer School Admin THIS - LOFL	132	-	272
01-5-2331-21600-xxx-x4421	Summer School Admin Medicare - LOFL	211	18	428
01-5-2546-11302-xxx-x4421	Security Salaries - LOFL	7,541	1,306	11,651
01-5-2546-21200-xxx-x4421	Security IMRF - LOFL	986	168	1,306
01-5-2546-21300-xxx-x4421	Security OASDI - LOFL	468	81	723
01-5-2546-21600-xxx-x4421	Security Medicare - LOFL	109	19	169
01-5-2550-30000-xxx-x4421	Pupil Transportation - LOFL	17,113	3,552	17,270
01-5-2551-30000-xxx-x4421	Summer School Transportation - LOFL	3,781	1,081	7,450
01-5-3000-12511-xxx-x4421	Parent Coordinator - LOFL	1,201	169	2,496
01-5-3000-21200-xxx-x4421	Parent Coordinator IMRF - LOFL	158	18	279
01-5-3000-21300-xxx-x4421	Parent Coordinator OASDI - LOFL	74	11	154
01-5-3000-21600-xxx-x4421	Parent Coordinator Medicare - LOFL	17	2	36
01-5-3000-30000-xxx-x4421	Community Services - LOFL	39,275	37,400	40,875
01-5-3000-40000-xxx-x4421	Community Service Supplies - LOFL	5,024	3,466	5,596
01-5-4120-39000-xxx-x4600	Other Govt Professional Services - IDEA PreK	50,832	50,832	43,882
01-5-1225-40000-xxx-x4602	PreK Supplies - ARP IDEA PreK	-	-	21,427
01-5-1225-50000-xxx-x4602	PreK Capital Outlay - ARP IDEA PreK	39,427	-	18,000
01-5-1200-12500-xxx-x4620	Special Ed Paras - IDEA Flowthrough	853,967	1,036,297	871,562
01-5-1200-12501-xxx-x4620	Special Ed Para Subs - IDEA Flowthrough	38,929	9,517	40,463
01-5-1200-22200-xxx-x4620	Special Ed Health Insurance - IDEA Flowthrough	149,569	178,212	198,229
01-5-2210-11200-xxx-x4620	Professional Dev Teachers - IDEA Flowthrough	2,232	1,836	2,232
01-5-2210-12500-xxx-x4620	Professional Dev Paras - IDEA Flowthrough	26,912	17,080	18,620
01-5-2210-21100-xxx-x4620	Professional Dev TRS - IDEA Flowthrough	488	314	488
01-5-2210-21200-xxx-x4620	Professional Dev IMRF - IDEA Flowthrough	-	7	-
01-5-2210-21300-xxx-x4620	Professional Dev OASDI - IDEA Flowthrough	-	3	-
01-5-2210-21400-xxx-x4620	Professional Dev THIS - IDEA Flowthrough	36	22	29
01-5-2210-21600-xxx-x4620	Professional Dev Tuition - IDEA Flowthrough	-	3	-
01-5-2210-30000-xxx-x4620	Professional Dev Services - IDEA Flowthrough	8,750	3,962	8,750
01-5-2210-40000-xxx-x4620	Professional Dev Supplies - IDEA Flowthrough	500	68	500
01-5-2210-64000-xxx-x4620	Professional Dev Due and Fees - IDEA Flowthrough	540	870	870

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01-5-2330-11500-xxx-x4620	Special Services Admin Asst - IDEA Flowthrough	68,594	62,421	70,492
01-5-2330-21200-xxx-x4620	Special Services IMRF - IDEA Flowthrough	-	1,042	-
01-5-2330-21300-xxx-x4620	Special Services OASDI - IDEA Flowthrough	-	489	-
01-5-2330-21600-xxx-x4620	Special Services Medicare - IDEA Flowthrough	-	114	-
01-5-2330-22100-xxx-x4620	Administration Life Insurance - IDEA Flowthrough	120	106	119
01-5-2330-22200-xxx-x4620	Administration Health Insurance - IDEA Flowthrough	27,105	24,661	28,461
01-5-2330-40000-xxx-x4620	Administration Supplies - IDEA Flowthrough	100	28	100
01-5-3700-11200-xxx-x4620	NPPS Teachers - IDEA Flowthrough	14,124	2,185	27,754
01-5-3700-11205-xxx-x4620	NPPS CHI - IDEA Flowthrough	9,589	8,855	-
01-5-3700-21100-xxx-x4620	NPPS TRS - IDEA Flowthrough	3,540	1,026	7,344
01-5-3700-21400-xxx-x4620	NPPS THIS - IDEA Flowthrough	262	87	432
01-5-3700-22100-xxx-x4620	NPPS Life Insurance - IDEA Flowthrough	16	2	46
01-5-3700-22200-xxx-x4620	NPPS Health Insurance - IDEA Flowthrough	2,492	399	5,595
01-5-3700-30000-xxx-x4620	NPPS Services - IDEA Flowthrough	3,120	-	200
01-5-3700-32500-xxx-x4620	NPPS Rentals - IDEA Flowthrough	2,950	800	1,600
01-5-3700-33200-xxx-x4620	NPPS Mileage - IDEA Flowthrough	250	125	500
01-5-3700-40000-xxx-x4620	NPPS Supplies - IDEA Flowthrough	10,691	343	8,774
01-5-4120-30000-xxx-x4620	Other Govt Purchased Services - IDEA Flowthrough	100,000	92,152	100,000
01-5-4120-39000-xxx-x4620	Other Govt Professional Services - IDEA Flowthrough	360,000	294,216	294,216
01-5-4220-67000-xxx-x4620	Other Govt Tuition - IDEA Flowthrough	252,500	111,454	250,000
01-5-1221-11200-xxx-x4622	Cross Cat Teacher Salary - ARP IDEA	144,224	99,136	-
01-5-1221-21100-xxx-x4622	Cross Cat TRS - ARP IDEA	31,524	21,669	-
01-5-1221-21400-xxx-x4622	Cross Cat THIS - ARP IDEA	1,854	1,275	-
01-5-1221-21600-xxx-x4622	Cross Cat Medicare - ARP IDEA	2,090	1,341	-
01-5-1221-22100-xxx-x4622	Cross Cat Life Insurance - ARP IDEA	203	140	-
01-5-1221-22200-xxx-x4622	Cross Cat Health Insurance - ARP IDEA	28,388	19,872	-
01-5-2140-10800-xxx-x4622	Psychologist Salaries - ARP IDEA	32,412	21,608	-
01-5-2140-21100-xxx-x4622	Psychologist TRS - ARP IDEA	7,086	4,723	-
01-5-2140-21400-xxx-x4622	Psychologist THIS - ARP IDEA	417	278	-
01-5-2140-21600-xxx-x4622	Psychologist Medicare - ARP IDEA	470	303	-

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01-5-2140-22100-xxx-x4622	Psychologist Life Insurance - ARP IDEA	43	29	-
01-5-2140-22200-xxx-x4622	Psychologist Health Insurance - ARP IDEA	4,104	2,873	-
01-5-2140-33200-xxx-x4622	Psychologist Mileage - ARP IDEA	300	95	58
01-5-2330-10200-xxx-x4622	Special Services Admin Salaries - ARP IDEA	66,103	60,093	18,028
01-5-2330-11219-xxx-x4622	Special Services Retirement - ARP IDEA	7,995	7,268	-
01-5-2330-21100-xxx-x4622	Special Services TRS - ARP IDEA	16,195	14,723	-
01-5-2330-21400-xxx-x4622	Special Services THIS - ARP IDEA	953	866	-
01-5-2330-21600-xxx-x4622	Special Services Medicare - ARP IDEA	1,074	936	-
01-5-2330-22100-xxx-x4622	Special Services Life Insurance - ARP IDEA	31	29	-
01-5-2330-22200-xxx-x4622	Special Services Health Insurance - ARP IDEA	7,454	6,777	-
01-5-2330-33200-xxx-x4622	Special Services Mileage - ARP IDEA	300	248	-
01-5-3700-41000-xxx-x4622	NPPS Supplies - ARP IDEA	10,773	-	10,773
01-5-9990-69100-xxx-x4622	Indirect Costs - ARP IDEA	35,273	12,820	-
01-5-1802-12500-xxx-x4909	Bilingual Paras - LIPLP	60,503	56,268	57,783
01-5-1802-21200-xxx-x4909	Bilingual IMRF - LIPLP	7,929	6,468	7,700
01-5-1802-21300-xxx-x4909	Bilingual OASDI - LIPLP	3,752	3,358	5,040
01-5-1802-21600-xxx-x4909	Bilingual Medicare - LIPLP	878	785	1,179
01-5-1802-22200-xxx-x4909	Bilingual Health Insurance - LIPLP	7,134	7,375	9,320
01-5-2210-12500-xxx-x4909	Curriculum Development Paras - LIPLP	1,688	489	2,057
01-5-2210-21200-xxx-x4909	Curriculum Development IMRF - LIPLP	224	62	219
01-5-2210-21300-xxx-x4909	Curriculum Development OASDI - LIPLP	104	30	126
01-5-2210-21600-xxx-x4909	Curriculum Development Medicare - LIPLP	24	7	25
01-5-2210-30000-xxx-x4909	Curriculum Development Services - LIPLP	-	-	300
01-5-2230-30000-xxx-x4909	Testing Services - LIPLP	17,618	2,820	10,821
01-5-3000-30000-xxx-x4909	Community Services - LIPLP	-	-	12,500
01-5-3000-41000-xxx-x4909	Community Service Supplies - LIPLP	200	-	400
01-5-3700-30000-xxx-x4909	NPPS Purchased Services - LIPLP	3,145	-	5,000
01-5-3700-41000-xxx-x4909	NPPS Supplies - LIPLP	3,145	-	6,730
01-5-9990-69100-xxx-x4909	Indirect Costs - LIPLP	-	-	4,830
01-5-1110-12500-xxx-x4922	Elementary Para Salaries - ARP McK/Vento	13,900	11,259	-

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Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u>		
		<u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-1110-21200-xxx-x4922	Elementary IMRF - ARP Mck/Vento	1,784	1,175	-
01-5-1110-21300-xxx-x4922	Elementary OASDI - ARP Mck/Vento	862	698	-
01-5-1110-21600-xxx-x4922	Elementary Medicare - ARP Mck/Vento	202	163	-
01-5-2210-30000-xxx-x4922	Prof Dev Services - ARP Mck/Vento	1,997	1,256	5
01-5-3600-41000-xxx-x4922	Welfare Services Supplies - ARP Mck/Vento	1,700	-	5,063
01-5-3600-50000-xxx-x4922	Welfare Services Capital - ARP Mck/Vento	40,000	-	40,000
01-5-9990-69100-xxx-x4922	Indirect Costs - ARP Mck/Vento	3,300	-	3,350
01-5-1110-12500-xxx-x4932	Class Size Reduction Paras - Title II	180,732	181,430	131,250
01-5-1110-21200-xxx-x4932	Class Size Reduction IMRF - Title II	18,179	17,185	12,233
01-5-1110-21300-xxx-x4932	Class Size Reduction OASDI - Title II	11,205	11,249	8,140
01-5-1110-21600-xxx-x4932	Class Size Reduction Medicare - Title II	2,621	2,631	1,900
01-5-2210-11200-xxx-x4932	Curriculum Development Teachers - Title II	162	162	-
01-5-2210-12500-xxx-x4932	Curriculum Development Paras - Title II	980	108	1,867
01-5-2210-21100-xxx-x4932	Curriculum Development TRS - Title II	18	18	-
01-5-2210-21200-xxx-x4932	Curriculum Development IMRF - Title II	126	9	213
01-5-2210-21300-xxx-x4932	Curriculum Development OASDI - Title II	61	7	111
01-5-2210-21400-xxx-x4932	Curriculum Development THIS - Title II	2	2	-
01-5-2210-21600-xxx-x4932	Curriculum Development Medicare - Title II	16	4	27
01-5-2210-23000-xxx-x4932	Curriculum Development Tution Reimbursement - Title II	40,179	11,078	50,602
01-5-2210-30000-xxx-x4932	Curriculum Development Services - Title II	40,129	16,953	75,376
01-5-2210-40000-xxx-x4932	Curriculum Development Supplies - Title II	46,239	4,526	48,358
01-5-2210-64000-xxx-x4932	Curriculum Development Dues and Fees - Title II	6,000	3,018	13,917
01-5-2330-11500-xxx-x4932	Admininstrative Assistant - Title II	10,661	10,217	10,875
01-5-2330-21200-xxx-x4932	Admininstrative Assistant IMRF - Title II	1,369	1,195	1,013
01-5-2330-21300-xxx-x4932	Admininstrative Assistant OASDI - Title II	661	633	-
01-5-2330-21400-xxx-x4932	Admininstrative Assistant THIS - Title II	-	-	674
01-5-2330-21600-xxx-x4932	Admininstrative Assistant Medicare - Title II	155	148	158
01-5-2330-22100-xxx-x4932	Admininstrative Assistant Life Insurance - Title II	12	11	12
01-5-2330-22200-xxx-x4932	Admininstrative Assistant Health Insurance - Title II	1,164	1,096	1,172
01-5-2330-40000-xxx-x4932	Administrative Supplies - Title II	-	-	150

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u>		
		<u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-3700-30000-xxx-x4932	NPPS Purchased Services - Title II	13,399	9,839	27,142
01-5-3700-40000-xxx-x4932	NPPS Supplies - Title II	10,339	526	21,787
01-5-3700-50000-xxx-x4932	NPPS Capital Outlay - Title II	8,100	2,293	5,807
01-5-4190-30000-xxx-x4932	Payment to Other Govt Services - Title II	4,200	131	4,869
01-5-9990-69100-xxx-x4932	Indirect Costs - Title II	19,420	8,319	-
01-5-1110-41000-xxx-x4994	Elementary Supplies - Digital Equity	359,812	359,812	359,812
01-5-1110-11200-xxx-x4998	Elementary Teacher - ESSER	1,456,341	558,907	752,907
01-5-1110-11219-xxx-x4998	Elementary Retirement Stipends - ESSER	48,840	19,332	24,420
01-5-1110-21100-xxx-x4998	Elementary Teacher TRS - ESSER	328,991	126,387	171,483
01-5-1110-21400-xxx-x4998	Elementary Teacher THIS - ESSER	19,352	7,435	9,993
01-5-1110-21600-xxx-x4998	Elementary Teacher Medicare - ESSER	21,825	7,901	14,517
01-5-1110-22100-xxx-x4998	Elementary Teacher Life Insurance - ESSER	1,647	648	827
01-5-1110-22200-xxx-x4998	Elementary Teacher Health Insurance - ESSER	216,995	87,571	105,566
01-5-1110-30000-xxx-x4998	Elementary Services - ESSER	103,911	68,445	103,911
01-5-1110-41000-xxx-x4998	Elementary Supplies - ESSER	9,859	-	9,859
01-5-1110-42000-xxx-x4998	Elementary Capital Outlay - ESSER	784,142	-	784,142
01-5-1120-11200-xxx-x4998	Middle School Teacher - ESSER	1,074,905	403,693	562,249
01-5-1120-21100-xxx-x4998	Middle School Teacher TRS - ESSER	234,943	88,239	126,067
01-5-1120-21400-xxx-x4998	Middle School Teacher THIS - ESSER	13,820	5,191	7,229
01-5-1120-21600-xxx-x4998	Middle School Teacher Medicare - ESSER	15,585	5,591	10,481
01-5-1120-22100-xxx-x4998	Middle School Teacher Life Insurance - ESSER	1,366	539	684
01-5-1120-22200-xxx-x4998	Middle School Teacher Health Insurance - ESSER	144,087	56,087	72,565
01-5-1120-30000-xxx-x4998	Middle School Services - ESSER	50,573	-	50,573
01-5-1120-33200-xxx-x4998	Middle School Mileage - ESSER	2,000	78	1,422
01-5-1120-41000-xxx-x4998	Middle School Supplies - ESSER	4,798	8,342	-
01-5-1120-42000-xxx-x4998	Middle School Capital Outlay - ESSER	420,212	-	416,668
01-5-1130-11200-xxx-x4998	High School Teacher - ESSER	704,384	264,520	367,773
01-5-1130-11209-xxx-x4998	High School Sixth Assignment - ESSER	265,643	129,282	95,893
01-5-1130-21100-xxx-x4998	High School Teacher TRS - ESSER	212,020	86,060	108,863
01-5-1130-21400-xxx-x4998	High School Teacher THIS - ESSER	12,634	5,062	5,963

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u>		
		<u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-1130-21600-xxx-x4998	High School Teacher Medicare - ESSER	14,064	5,309	9,203
01-5-1130-22100-xxx-x4998	High School Teacher Life Insurance - ESSER	946	365	479
01-5-1130-22200-xxx-x4998	High School Teacher Health Insurance - ESSER	130,905	54,830	60,038
01-5-1130-30000-xxx-x4998	High School Services - ESSER	65,516	-	65,516
01-5-1130-41000-xxx-x4998	High School Supplies - ESSER	6,214	-	6,214
01-5-1130-50000-xxx-x4998	High School Capital Outlay - ESSER	-	159,661	-
01-5-1130-54000-xxx-x4998	High School Capital Outlay - ESSER	125,000	-	125,000
01-5-1190-12200-xxx-x4998	Substitute Teachers - ESSER	228,000	248,070	9,635
01-5-1190-12500-xxx-x4998	Substitute Paras - ESSER	-	5,113	-
01-5-1190-21100-xxx-x4998	Substitute Teacher TRS - ESSER	24,829	25,087	2,995
01-5-1190-21200-xxx-x4998	Substitute IMRF - ESSER	-	534	-
01-5-1190-21300-xxx-x4998	Substitute OASDI - ESSER	-	317	-
01-5-1190-21400-xxx-x4998	Substitute Teacher THIS - ESSER	2,668	2,695	127
01-5-1190-21600-xxx-x4998	Substitute Teacher Medicare - ESSER	3,306	3,671	142
01-5-1221-11200-xxx-x4998	Cross Cat Teachers - ESSER	416,599	65,634	350,700
01-5-1221-21100-xxx-x4998	Cross Cat Teacher TRS - ESSER	91,057	14,346	76,653
01-5-1221-21400-xxx-x4998	Cross Cat Teacher THIS - ESSER	5,356	844	4,509
01-5-1221-21600-xxx-x4998	Cross Cat Teacher Medicare - ESSER	6,041	887	5,085
01-5-1221-22100-xxx-x4998	Cross Cat Teacher Life Insurance - ESSER	531	86	445
01-5-1221-22200-xxx-x4998	Cross Cat Teacher Health Insurance - ESSER	89,372	13,386	76,081
01-5-1600-10303-xxx-x4998	Summer School/ESY Admin Salaries - ESSER	3,000	-	3,000
01-5-1600-11203-xxx-x4998	Summer School/ESY Teacher Salaries - ESSER	35,250	-	35,250
01-5-1600-12503-xxx-x4998	Summer School/ESY Para Salaries - ESSER	50,000	-	50,000
01-5-1600-21100-xxx-x4998	Summer School/ESY TRS - ESSER	4,166	-	4,166
01-5-1600-21200-xxx-x4998	Summer School/ESY IMRF - ESSER	6,596	-	6,596
01-5-1600-21300-xxx-x4998	Summer School/ESY OASDI - ESSER	3,100	-	3,100
01-5-1600-21400-xxx-x4998	Summer School/ESY THIS - ESSER	447	-	447
01-5-1600-21600-xxx-x4998	Summer School/ESY Medicare - ESSER	1,280	-	1,280
01-5-1600-30000-xxx-x4998	Summer School/ESY Services - ESSER	136,300	3,500	132,800
01-5-1600-41003-xxx-x4998	Summer School/ESY Supplies - ESSER	732	-	732

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
01-5-2130-12510-xxx-x4998	Health Services OT/OT - ESSER	25,000	7,141	17,859
01-5-2130-21200-xxx-x4998	Health Service IMRF - ESSER	3,280	819	2,461
01-5-2130-21300-xxx-x4998	Health Service OASDI - ESSER	1,550	432	1,118
01-5-2130-21600-xxx-x4998	Health Service Medicare - ESSER	363	101	262
01-5-2130-30000-xxx-x4998	Health Service Health Insurance - ESSER	50,000	1,230	48,770
01-5-2140-10800-xxx-x4998	Psychologist Salary - ESSER	164,541	19,159	145,094
01-5-2140-21100-xxx-x4998	Psychologist Teacher TRS - ESSER	35,965	4,188	31,714
01-5-2140-21400-xxx-x4998	Psychologist Teacher THIS - ESSER	2,116	246	1,866
01-5-2140-21600-xxx-x4998	Psychologist Teacher Medicare - ESSER	2,386	268	2,104
01-5-2140-22100-xxx-x4998	Psychologist Teacher Life Insurance - ESSER	206	26	180
01-5-2140-22200-xxx-x4998	Psychologist Teacher Health Insurance - ESSER	29,725	2,477	27,263
01-5-2140-33200-xxx-x4998	Psychologist Services - ESSER	1,600	107	1,300
01-5-2542-30000-xxx-x4998	Curriculum Development Subs - ESSER	25,000	22,679	-
01-5-2542-41000-xxx-x4998	Curriculum Development OASDI - ESSER	28,594	20,135	-
01-5-2542-54000-xxx-x4998	Curriculum Development Medicare - ESSER	10,591	70,248	-
	Total Federal Grants	<u>15,198,571</u>	<u>7,687,611</u>	<u>12,846,084</u>
	Total Educational Fund	<u><u>86,266,286</u></u>	<u><u>62,436,237</u></u>	<u><u>88,603,680</u></u>

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Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
Operations and Maintenance Fund - Local Expenses				
02-5-2542-10200-xxx-00000	Administrator Salaries	-	139,508	106,300
02-5-2542-11304-xxx-00000	Coordinator Salaries	-	37,086	94,240
02-5-2542-11500-xxx-00000	Administrative Assistant Salaries	-	65,990	65,663
02-5-2542-11900-xxx-00000	Custodial Salaries	2,402,634	2,958,282	2,444,564
02-5-2542-11901-xxx-00000	Maintenance Salaries	716,912	-	818,494
02-5-2542-11909-xxx-00000	Retirement Stipends	73,138	70,924	12,000
02-5-2542-12900-xxx-00000	Cust/Maint Part Time Salaries	3,000	26,550	-
02-5-2542-12901-xxx-00000	Substitute Custodian Salaries	91,000	72,851	91,000
02-5-2542-13900-xxx-00000	Custodial/Maintenance OT/OT	93,500	120,546	122,671
02-5-2542-13901-xxx-00000	Shift Differentials	29,770	26,017	27,314
02-5-2542-22100-xxx-00000	Facilities Life Insurance	4,175	4,091	4,718
02-5-2542-22200-xxx-00000	Facilities Health Insurance	671,549	675,644	780,404
02-5-2542-31001-xxx-00000	Architect Services	8,000	843	8,000
02-5-2542-32000-xxx-00000	Maintenance Purchased Services	7,000	-	7,000
02-5-2542-32300-xxx-00000	Maintenance Purchased Services	507,400	459,514	449,800
02-5-2542-32330-xxx-00000	Erate Expenses	341,000	658,422	411,200
02-5-2542-32500-xxx-00000	Maintenance Rental Servicess	16,571	17,216	17,200
02-5-2542-33200-xxx-00000	Maintenance Mileage	2,000	196	1,000
02-5-2542-33300-xxx-00000	Maintenance Travel	2,000	-	2,000
02-5-2542-33401-xxx-00000	Asbestos Services	7,300	7,300	7,500
02-5-2542-33600-xxx-00000	Maintenance Training and Education	2,000	284	2,000
02-5-2542-41000-xxx-00000	Maintenance Stock Supplies	260,100	192,789	307,500
02-5-2542-41100-xxx-00000	Custodial Supplies	123,800	144,002	126,300
02-5-2542-41400-xxx-00000	Maintenance Shop Tools	2,000	2,578	2,500
02-5-2542-46500-xxx-00000	Utilities - Heating	531,101	471,220	333,102
02-5-2542-46600-xxx-00000	Utilities - Electricity	647,000	632,135	787,187
02-5-2542-46700-xxx-00000	Utilities - Water/Sewer	147,000	110,369	123,711
02-5-2542-46701-xxx-00000	Utilities - Storm/Sewer	44,000	22,220	36,062
02-5-2542-54000-xxx-00000	Maintenance Capital Outlay	197,718	211,273	192,750

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02-5-2542-59400-xxx-00000	Maintenance Equipment Replacement/Repair	4,500	-	5,000
02-5-2542-59401-xxx-00000	Building Furniture	20,000	12,286	20,000
02-5-2542-59500-xxx-00000	Bleacher Inspections	3,400	3,400	4,500
02-5-2542-59703-xxx-00000	Hazardous Waste Disposal	2,000	142	2,500
02-5-2542-59811-xxx-00000	Real Estate Purchases	300,000	25,095	600,000
02-5-2543-32300-xxx-00000	Grounds Maintenance Purchased Services	17,750	7,867	17,725
02-5-2543-41000-xxx-00000	Grounds Maintenance Supplies	26,100	24,635	29,500
02-5-2543-54000-xxx-00000	Grounds Maintenance Capital Outlay	65,000	1,560	70,000
02-5-2544-32300-xxx-00000	Equipment Maintenance Purchased Services	30,644	10,012	25,500
02-5-2544-41000-xxx-00000	Equipment Maintenance Supplies	38,750	13,864	41,000
02-5-7110-66100-xxx-00000	Abatement of Working Cash - ASPIRE	(535,655)	-	-
02-5-8840-66100-xxx-00000	Permanent Transfer Among Funds - ASPIRE	535,655	-	-
	Total Local Expenses	<u>7,439,812</u>	<u>7,226,709</u>	<u>8,197,905</u>
	Total Operations and Maintenance Fund	<u>7,439,812</u>	<u>7,226,709</u>	<u>8,197,905</u>
 <u>Bond Fund - Local Expenses</u>				
03-5-5220-62000-xxx-00000	Bond Interest	1,143,566	1,143,568	957,239
03-5-5290-69000-xxx-00000	Bond Service Charges	10,000	3,033	9,952
03-5-5320-61000-xxx-00000	Bond Principal	5,503,500	5,503,500	5,650,109
	Total Local Expenses	<u>6,657,066</u>	<u>6,650,101</u>	<u>6,617,300</u>
	Total Bond Fund	<u>6,657,066</u>	<u>6,650,101</u>	<u>6,617,300</u>

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022 Amended</u> <u>Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<u>Transportation Fund - Local Expenses</u>				
04-5-2550-10000-xxx-00000	Transportation Administrator Salary	2,376	1,080	2,376
04-5-2550-21100-xxx-00000	Transportation Administrator TRS	250	-	250
04-5-2550-21400-xxx-00000	Transportation Administrator THIS	37	-	37
04-5-2550-22100-xxx-00000	Transportation Administrator Life Insurance	3	-	3
04-5-2550-22200-xxx-00000	Transportation Administrator Health Insurance	163	-	163
04-5-2550-33000-xxx-00000	Field Trip Transportation	111,000	22,880	111,000
04-5-2550-33001-xxx-00000	Special Education Transportation	789,073	578,347	900,000
04-5-2550-33100-xxx-00000	PreK Transportation	442,020	227,183	500,000
04-5-2550-33800-xxx-00000	Athletic Transportation	120,000	201,385	220,000
04-5-2550-41000-xxx-00000	Transportation Supplies	120,000	12,965	120,000
04-5-2550-54000-xxx-00000	Transportation Capital Outlay	100,000	-	100,000
	Total Local Expenses	1,684,922	1,043,840	1,953,829
	Total Transportation Fund	1,684,922	1,043,840	1,953,829
<u>IMRF Fund - Local Expenses</u>				
05-5-1100-21300-xxx-00000	Instructional OASDI	-	205	-
05-5-1100-21600-xxx-00000	Instructional Medicare	-	522	-
05-5-1110-21200-xxx-00000	Elementary IMRF	62,259	55,328	44,847
05-5-1110-21300-xxx-00000	Elementary OASDI	30,170	29,920	38,217
05-5-1110-21600-xxx-00000	Elementary Medicare	150,836	115,865	153,081
05-5-1120-21200-xxx-00000	Middle School IMRF	4,533	3,217	2,504
05-5-1120-21300-xxx-00000	Middle School OASDI	2,680	2,173	2,630
05-5-1120-21600-xxx-00000	Middle School Medicare	88,094	68,025	92,889
05-5-1130-21200-xxx-00000	High School IMRF	4,701	4,461	3,147
05-5-1130-21300-xxx-00000	High School OASDI	2,724	3,338	3,802
05-5-1130-21600-xxx-00000	High School Medicare	105,242	80,049	109,230
05-5-1190-21200-xxx-00000	Substitute IMRF	5,512	4,894	3,848

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05-5-1190-21300-xxx-00000	Substitute OASDI	2,938	2,734	3,159
05-5-1190-21600-xxx-00000	Substitute Medicare	6,925	6,953	6,238
05-5-1192-21600-xxx-00000	Instrumental Music Medicare	3,874	2,682	3,843
05-5-1193-21600-xxx-00000	Vocal Music Medicare	6,142	4,537	6,176
05-5-1194-21600-xxx-00000	Elementary Specialist Medicare	8,805	6,937	9,914
05-5-1200-21200-xxx-00000	Special Ed IMRF	26,749	-	-
05-5-1200-21300-xxx-00000	Special Ed OASDI	14,248	-	-
05-5-1200-21600-xxx-00000	Special Education Medicare	4,667	1,136	1,256
05-5-1203-21600-xxx-00000	Life Skills Medicare	9,408	7,903	11,853
05-5-1212-21600-xxx-00000	ED Medicare	6,437	5,089	7,957
05-5-1221-21600-xxx-00000	Cross Cat Medicare	41,772	32,225	44,532
05-5-1222-21600-xxx-00000	Transition Medicare	2,734	2,172	3,022
05-5-1225-21600-xxx-00000	Special Ed PreK Medicare	1,826	1,412	2,231
05-5-1251-21600-xxx-00000	After School Tutor Medicare	116	22	116
05-5-1500-21200-xxx-00000	Athletics IMRF	15,644	13,697	10,792
05-5-1500-21300-xxx-00000	Athletics OASDI	19,968	19,306	19,433
05-5-1500-21600-xxx-00000	Athletics Medicare	10,274	9,474	10,743
05-5-1600-21200-xxx-00000	Summer School IMRF	1,966	2,017	270
05-5-1600-21300-xxx-00000	Summer School OASDI	1,032	1,032	180
05-5-1600-21600-xxx-00000	Summer School Medicare	604	421	601
05-5-1700-21600-xxx-00000	Driver's Ed Medicare	1,817	1,438	2,135
05-5-1901-21200-xxx-00000	Alternative School IMRF	11,397	9,247	8,232
05-5-1901-21300-xxx-00000	Alternative School OASDI	5,427	4,912	6,109
05-5-1901-21600-xxx-00000	Alternative School Medicare	7,273	5,899	7,146
05-5-1994-21300-xxx-00000	Homebound OASDI	-	-	434
05-5-1994-21600-xxx-00000	Homebound Medicare	102	23	102
05-5-2110-21600-xxx-00000	Social Worker Medicare	7,805	6,174	8,255
05-5-2111-21200-xxx-00000	Attendance IMRF	8,636	6,297	6,326
05-5-2111-21300-xxx-00000	Attendance OASDI	4,078	3,221	4,209
05-5-2111-21600-xxx-00000	Attendance Medicare	954	753	984

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05-5-2122-21600-xxx-00000	Counselor Medicare	18,226	14,741	20,697
05-5-2130-21200-xxx-00000	Health Services IMRF	62,916	55,554	45,651
05-5-2130-21300-xxx-00000	Health Services OASDI	31,729	31,740	38,750
05-5-2130-21600-xxx-00000	Health Services Medicare	7,418	7,423	237
05-5-2131-21200-xxx-00000	Occupational Therapy IMRF	20,419	14,415	14,821
05-5-2131-21300-xxx-00000	Occupational Therapy OASDI	9,379	7,322	9,859
05-5-2131-21600-xxx-00000	Occupational Therapy Medicare	2,112	1,712	2,306
05-5-2132-21200-xxx-00000	Physical Therapy IMRF	10,211	7,209	7,412
05-5-2132-21300-xxx-00000	Physical Therapy OASDI	4,825	3,818	4,931
05-5-2132-21600-xxx-00000	Physical Therapy Medicare	1,053	893	1,153
05-5-2140-21600-xxx-00000	Psychologist Medicare	4,863	3,828	5,122
05-5-2150-21600-xxx-00000	Speech Pathologist Medicare	13,924	11,055	15,611
05-5-2190-21600-xxx-00000	Therapy Dog Trainer Medicare	-	11	16
05-5-2192-21200-xxx-00000	Hall Monitor IMRF	1,651	1,454	1,199
05-5-2192-21300-xxx-00000	Hall Monitor OASDI	797	783	983
05-5-2192-21600-xxx-00000	Hall Monitor Medicare	186	183	-
05-5-2193-21200-xxx-00000	Freshman First Day Medicare	12	-	9
05-5-2193-21300-xxx-00000	Registration IMRF	7	7	6
05-5-2193-21600-xxx-00000	Registration OASDI	28	28	28
05-5-2194-21200-xxx-00000	Registration Medicare	698	692	-
05-5-2194-21300-xxx-00000	Curriculum Development IMRF	372	383	-
05-5-2194-21600-xxx-00000	Curriculum Development OASDI	87	90	-
05-5-2210-21200-xxx-00000	Curriculum Development Medicare	14,135	6,740	6,142
05-5-2210-21300-xxx-00000	Curriculum Office Medicare	7,206	3,572	4,087
05-5-2210-21600-xxx-00000	Mentor IMRF	2,909	1,357	2,180
05-5-2211-21600-xxx-00000	Mentor OASDI	1,586	1,519	1,823
05-5-2212-21600-xxx-00000	Mentor Medicare	374	461	172
05-5-2220-21200-xxx-00000	Library IMRF	13,898	11,950	4,396
05-5-2220-21300-xxx-00000	Library OASDI	7,125	6,527	8,119
05-5-2220-21600-xxx-00000	Library Medicare	9,002	7,027	8,031

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05-5-2310-21200-xxx-00000	Board IMRF	3,581	3,125	2,148
05-5-2310-21300-xxx-00000	Board OASDI	1,563	1,491	1,429
05-5-2310-21600-xxx-00000	Board Medicare	366	349	334
05-5-2320-21200-xxx-00000	Superintendent IMRF	1,423	1,242	1,033
05-5-2320-21300-xxx-00000	Superintendent OASDI	687	658	687
05-5-2320-21600-xxx-00000	Superintendent Medicare	3,201	3,065	3,278
05-5-2330-21200-xxx-00000	Special Services IMRF	3,842	3,431	2,580
05-5-2330-21300-xxx-00000	Special Services OASDI	1,855	1,819	1,915
05-5-2330-21600-xxx-00000	Special Services Medicare	3,601	2,364	1,110
05-5-2410-21200-xxx-00000	Building Administration IMRF	115,528	92,247	85,252
05-5-2410-21300-xxx-00000	Building Administration OASDI	53,821	48,379	57,832
05-5-2410-21600-xxx-00000	Building Administration Medicare	48,898	40,929	52,810
05-5-2490-21200-xxx-00000	Curriculum IMRF	8,908	7,774	6,402
05-5-2490-21300-xxx-00000	Curriculum OASDI	4,302	4,122	4,507
05-5-2490-21600-xxx-00000	Curriculum Medicare	4,198	4,019	4,361
05-5-2510-21200-xxx-00000	Business Office IMRF	29,701	25,919	22,408
05-5-2510-21300-xxx-00000	Business Office OASDI	12,495	11,431	14,934
05-5-2510-21600-xxx-00000	Business Office Medicare	3,203	3,050	3,492
05-5-2520-21200-xxx-00000	Fiscal Services IMRF	46,609	40,674	32,073
05-5-2520-21300-xxx-00000	Fiscal Services OASDI	21,402	20,340	21,337
05-5-2520-21600-xxx-00000	Fiscal Services Medicare	5,005	4,757	4,991
05-5-2542-21200-xxx-00000	Custodial IMRF	444,325	398,315	321,917
05-5-2542-21300-xxx-00000	Custodial OASDI	206,997	207,040	221,526
05-5-2542-21600-xxx-00000	Custodial Medicare	48,408	48,421	51,809
05-5-2546-21200-xxx-00000	Security IMRF	12,623	12,924	11,106
05-5-2546-21300-xxx-00000	Security OASDI	10,490	7,550	9,092
05-5-2546-21600-xxx-00000	Security Medicare	2,454	1,766	23
05-5-2550-21200-xxx-00000	Transportation IMRF	-	113	-
05-5-2550-21300-xxx-00000	Transportation OASDI	-	61	-
05-5-2550-21600-xxx-00000	Transportation Medicare	-	15	-

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05-5-2560-21200-xxx-00000	Food Service IMRF	9,358	5,917	1,806
05-5-2560-21300-xxx-00000	Food Service OASDI	16,528	16,411	20,591
05-5-2560-21600-xxx-00000	Food Service Medicare	3,897	3,880	282
05-5-2633-21200-xxx-00000	Public Relations IMRF	11,837	10,329	8,592
05-5-2633-21300-xxx-00000	Public Relations OASDI	5,384	5,113	5,745
05-5-2633-21600-xxx-00000	Public Relations Medicare	1,259	1,196	1,344
05-5-2640-21200-xxx-00000	Human Resources IMRF	40,147	35,035	29,418
05-5-2640-21300-xxx-00000	Human Resources OASDI	18,198	17,325	19,569
05-5-2640-21600-xxx-00000	Human Resources Medicare	6,325	6,035	6,645
05-5-2660-21200-xxx-00000	Ed Tech IMRF	101,176	101,971	84,745
05-5-2660-21300-xxx-00000	Ed Tech OASDI	47,151	52,052	58,525
05-5-2660-21600-xxx-00000	Ed Tech Medicare	11,026	13,441	13,247
05-5-2900-21200-xxx-00000	BPAC IMRF	860	860	1,864
05-5-2900-21300-xxx-00000	BPAC OASDI	415	415	1,240
05-5-2900-21600-xxx-00000	BPAC Medicare	100	99	290
Total Local Expenses		2,310,664	1,995,673	2,038,473
 <u>IMRF Fund - State Grant Expenses</u>				
05-5-1802-21200-xxx-x3305	Bilingual IMRF - Bilingual	3,720	2,191	4,349
05-5-1802-21300-xxx-x3305	Bilingual OASDI - Bilingual	1,758	1,195	2,893
05-5-1802-21600-xxx-x3305	Bilingual Medicare - Bilingual	17,421	13,012	19,038
05-5-2330-21600-xxx-x3305	Special Services Medicare - Bilingual	754	629	837
05-5-3000-21200-xxx-x3305	Community Service IMRF - Bilingual	400	200	304
05-5-3000-21300-xxx-x3305	Community Service OASDI - Bilingual	192	211	192
05-5-3000-21600-xxx-x3305	Community Service Medicare - Bilingual	48	49	48
05-5-1650-21600-xxx-x3350	Gifted Medicare - Gifted	2,512	193	15,128
05-5-1120-21200-xxx-x3696	Instructional IMRF - Safe Schools	2,469	2,697	2,315
05-5-1120-21300-xxx-x3696	Instructional OASDI - Safe Schools	1,167	1,454	1,540
05-5-1120-21600-xxx-x3696	Instructional Medicare - Safe Schools	1,290	1,161	1,539
05-5-1110-21200-xxx-x3720	Elementary IMRF - LLI	3,974	2,846	3,308

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05-5-1110-21300-xxx-x3720	Elementary OASDI - LLI	1,878	1,500	1,964
05-5-1110-21600-xxx-x3720	Elementary Medicare - LLI	17,298	14,019	19,519
Total State Grant Expenses		54,881	41,355	72,974
<u>IMRF Fund - Federal Grant Expenses</u>				
05-5-1200-21200-xxx-x4620	Special Ed IMRF - IDEA	172,125	144,990	122,123
05-5-1200-21300-xxx-x4620	Special Ed OASDI - IDEA	82,994	77,257	83,620
05-5-1200-21600-xxx-x4620	Special Ed Medicare - IDEA	19,410	18,068	19,558
05-5-2210-21200-xxx-x4620	Curriculum Development IMRF - IDEA	956	2,074	1,736
05-5-2210-21300-xxx-x4620	Curriculum Development OASDI - IDEA	449	1,048	1,155
05-5-2210-21600-xxx-x4620	Curriculum Development Medicare - IDEA	137	266	304
05-5-2330-21200-xxx-x4620	Special Services IMRF - IDEA	8,817	6,218	6,570
05-5-2330-21300-xxx-x4620	Special Services OASDI - IDEA	4,138	3,091	4,370
05-5-2330-21600-xxx-x4620	Special Services Medicare - IDEA	968	723	1,022
05-5-3700-21600-xxx-x4620	NPPS Medicare - IDEA	320	178	486
Total Federal Grant Expenses		290,314	253,913	240,944
Total IMRF Fund		2,655,859	2,290,942	2,352,391

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Capital Projects Fund - Local Expenses				
06-5-2530-53002-xxx-00000	Radiator Replacement	193,750	186,955	700,000
06-5-2530-53008-xxx-00000	Aspire Construction	2,800,000	1,978,156	500,000
06-5-2530-53012-xxx-00000	LED Lighting Upgrades	1,490,000	523,851	4,155,621
06-5-2530-53033-xxx-00000	PE Facility Construction	200,000	14,218	-
06-5-2542-53004-xxx-00000	Roofing	-	-	350,000
06-5-2542-53007-xxx-00000	Exterior Resurfacing	20,000	-	-
06-5-2542-53012-xxx-00000	Stage Electrical	350,000	-	1,000,000
06-5-2543-53002-xxx-00000	MHS HVAC Construction	5,000,000	1,705,169	2,000,000
06-5-7800-66100-xxx-00000	Transfers for Capital Projects - ASPIRE	(535,655)	-	-
	Total Local Expenses	9,518,095	4,408,349	8,705,621
Capital Projects Fund - State Grant Expenses				
06-5-2530-53002-xxx-x3999	HVAC Upgrades - State Maintenance Grant	50,000	-	50,000
	Total Local Expenses	50,000	-	50,000
Capital Projects Fund - Federal Grant Expenses				
06-5-2530-53002-xxx-x4998	HVAC Upgrades - ESSER	18,124,151	755,667	17,636,592
	Total Local Expenses	18,124,151	755,667	17,636,592
	Total Capital Projects Fund	27,692,246	5,164,016	26,392,213
Working Cash Fund - Local Expenses				
07-5-8110-66100-xxx-00000	Abatement of Working Cash - ASPIRE	535,655	-	-
	Total Local Expenses	535,655	-	-
	Total Working Cash Fund	535,655	-	-

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<u>Tort Fund - Local Expenses</u>				
08-5-2362-38000-xxx-00000	Workers' Compensation Policy	327,290	345,995	327,050
08-5-2363-23200-xxx-00000	Unemployment Claims	75,000	(5,942)	75,000
08-5-2363-31900-xxx-00000	Unemployment Management Services	7,500	3,997	7,500
08-5-2364-38000-xxx-00000	Package Insurance	349,304	357,257	345,031
08-5-2364-38001-xxx-00000	Auto Insurance	12,004	12,004	10,624
08-5-2364-38002-xxx-00000	Umbrella Insurance	21,291	21,291	22,765
08-5-2364-38004-xxx-00000	Crime/Cyber Insurance	13,171	13,171	15,643
08-5-2364-38005-xxx-00000	Student Insurance	8,206	8,206	8,206
08-5-2364-38008-xxx-00000	Builder's Risk Insurance	-	6,860	-
08-5-2367-10000-xxx-00000	Risk Management Salaries	234,813	-	234,813
08-5-2367-21100-xxx-00000	Risk Management TRS	23,164	-	23,164
08-5-2367-21200-xxx-00000	Risk Management IMRF	1,822	-	1,822
08-5-2367-21300-xxx-00000	Risk Management OASDI	917	-	917
08-5-2367-21400-xxx-00000	Risk Management THIS	3,434	-	3,434
08-5-2367-21600-xxx-00000	Risk Management Medicare	3,405	-	3,405
08-5-2367-31000-xxx-00000	Risk Management Security Services	30,000	38,635	30,000
08-5-2369-31800-xxx-00000	Legal Services	100,000	7,156	100,000
08-5-2369-31801-xxx-00000	Legal Services	500	-	500
	Total Local Expenses	1,211,821	808,630	1,209,874
	Total Tort Fund	1,211,821	808,630	1,209,874
<u>Life/Safety Fund - Local Expenses</u>				
09-5-2542-53000-xxx-00000	L/S Survey Improvements	400,000	265,246	-
09-5-2542-53002-xxx-00000	HVAC Installation	190,750	154,872	-
09-5-2542-53004-xxx-00000	HVAC Installation	539,052	53,647	950,000
	Total Local Expenses	1,129,802	473,766	950,000
	Total Life/Safety Fund	1,129,802	473,766	950,000

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<u>Group Health Fund - Local Expenses</u>				
10-5-2510-31701-xxx-00000	Actuarial Services	1,000	9,200	10,000
10-5-2526-31700-xxx-00000	Audit Services	5,540	5,840	5,000
10-5-2640-10200-xxx-00000	Assistant Superintendent of Human Resources Salary	14,224	13,631	14,224
10-5-2640-11500-xxx-00000	Human Resources Administrative Assistant Salaries	121,050	116,006	115,479
10-5-2640-21100-xxx-00000	Human Resources TRS	1,497	1,435	1,497
10-5-2640-21400-xxx-00000	Human Resources THIS	183	175	222
10-5-2640-22100-xxx-00000	Human Resources Life Insurance	144	138	143
10-5-2640-22200-xxx-00000	Human Resources Health Insurance	15,813	15,516	19,049
10-5-2640-23100-xxx-00000	Human Resources TRS Service Recognition	300,000	184,515	240,000
10-5-2640-23400-xxx-00000	Group Health Insurance Claims	7,582,170	6,531,661	8,840,000
10-5-2640-23402-xxx-00000	Group Health Insurance Stop/Loss	735,000	484,454	660,000
10-5-2640-23403-xxx-00000	Group Health Services Fees	1,500	4,380	5,000
10-5-2640-23404-xxx-00000	Life Insurance Refunds	200	-	200
10-5-2640-23406-xxx-00000	Group Health Insurance Retiree Refunds	10,000	3,473	10,000
10-5-2640-23407-xxx-00000	Dental Insurance Claims	453,600	503,150	504,001
10-5-2640-23409-xxx-00000	Long Term Disability Premiums	72,000	74,479	78,000
10-5-2640-32301-xxx-00000	Group Health Insurance Purchased Services	25,000	24,500	25,000
10-5-2640-39002-xxx-00000	Group Health Insurance Professional Services	5,000	1,785	5,000
10-5-2640-39007-xxx-00000	Wellness Program Services	1,000	-	1,000
10-5-2640-41000-xxx-00000	Group Health Insurance Supplies	3,000	657	3,000
10-5-4180-00000-xxx-00000	TRS On-Behalf	1,565	-	1,611
	Total Local Expenses	<u>9,349,486</u>	<u>7,974,996</u>	<u>10,538,426</u>
	Total Group Health Insurance Fund	<u>9,349,486</u>	<u>7,974,996</u>	<u>10,538,426</u>