



MOLINE-COAL VALLEY
SCHOOL DISTRICT

AMENDED ANNUAL BUDGET

2020-2021

www.molineschools.org

MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40
AMENDED ANNUAL BUDGET *
FISCAL YEAR 2020-2021

Funds

- 01 Educational Fund
- 02 Operations & Maintenance Fund
- 03 Debt Service Fund
- 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.

**ORDER OF
BUDGET PRESENTATION**

Section

- I. Amended Budget Overview
- II. Original Budget Overview
- III. Financial Summary By Fund
- IV. Annual Budget Summary
- V. Annual Budget Change From Original 2020-2021 Annual Budget
- VI. Illinois State Board of Education: School District Amended Budget Form, July 1, 2020 – June 30, 2021
- VII. Amended Budget
 - All Revenue Accounts by Fund by Source
 - All Expenditure Accounts by Fund by Program

SECTION I

2020-2021 AMENDED BUDGET OVERVIEW

The School Year 2020-2021 (Fiscal Year 2021) Amended Budget has been prepared based upon known expenditures for approved programs and projected revenues. The 2020-2021 Original Beginning Fund Balances reflect updated 2019-2020 Comprehensive Annual Financial Report Amounts.

The following is a summary of the major 2020-2021 budget changes from the 2020-2021 Original Adopted Budget:

- Educational Fund reflects an increase to revenues in the amount of \$11,680,902, due to the Elementary and Secondary School Emergency Relief Grant (ESSER) provided by the Federal government and updated budgeted amounts for Corporate Personal Property Replacement Tax (CPPRT) received to date from the Illinois Department of Revenue. The revenues are offset by an increase to expenses in the amount of \$10,516,072, due to additional staff for learning recovery and HVAC upgrades.
- Transportation Fund reflects a decrease in expenses in the amount of \$636,694, due to remote learning.
- Capital Projects Fund reflects an increase in revenues in the amount of \$650,000, due to an updated budget amounts for the 1% sales tax revenue received to date from the Illinois Department of Revenue.
- This Amended Budget reflects a transfer of \$3,000,000 of funds from the Working Cash Fund to the Operations and Maintenance Fund and, ultimately, to the Capital Projects Fund to support the renovation of Moline High School A-Wing for the Alternative Student Programs for Individualize and Remote Education (ASPIRE) program relocating from Coolidge.
- Total All Funds – Total revenues increased by \$12,330,902, or 11.9%, from the 2020-2021 Original Budget. Total expenditures increased by \$9,879,378, or 7.7%, from the 2020-2021 Original Budget. Total fund balances increased by \$2,451,524, or 3.5%, from the 2020-2021 Original Budget.

SECTION II

2020-2021 ANNUAL BUDGET OVERVIEW

The School Year 2020-2021 (Fiscal Year 2021) Proposed Budget has been prepared based upon known expenditures for approved programs and projected revenues.

The following is a summary of the major 2020-2021 budget changes from the 2019-2020 Amended Budget:

- Revenues and available carried forward fund balances equal or exceed expenditures for all funds for the 2020-2021 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. However, with local, state, and federal funding extremely uncertain due to the coronavirus (COVID-19) pandemic, future year(s) might be the exception.
- Salaries, wages and benefits have been updated to reflect known changes of staff costs.
- Interest income reflects a decrease of \$426,200, or 25.0%, directly related to the effect of the COVID-19 pandemic on the economy and financial markets.
- Summary of the Educational Fund:
 - The Educational Fund reflects a budgeted deficit of \$1,945,871. This is mainly due to an increase in negotiated salaries and health insurance benefits.
 - Property tax revenue reflects an increase of \$678,266 or 2.4%, as a result of updated equalized assessed valuation projections provided by the Rock Island Assessment Office and anticipated needs based on the 2019 levy.
 - Corporate Personal Property Replacement Tax (CPPRT) reflects an increase of \$593,648, or 16.8%. This estimate is based on recent funds received analysis.
 - The Evidence Based Funding formula remains flat since the state has appropriated the same funding as in FY20.
 - Other state funded grants (i.e., Special Education, Preschool For All, Private Facility, etc.) reflects a decrease of \$353,245 or 13.1%. 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 new funding for the Coronavirus Aid, Relief and Economic Security (CARES) Act in the amount of \$1,900,000.

- Operations & Maintenance Fund reflects a budgeted deficit of \$665,101. 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 \$438,911, due to an increase in contracted transportation and the anticipated need for driver's education vehicles.
- Capital Projects Fund reflects a budgeted deficit of \$21,395,880, due to the timing of construction for the Moline High School air conditioning and PE Facility, projects authorized by the Board of Education.
- Tort Fund reflects a budgeted deficit of \$245,083, mainly due to an increase in District insurance premiums, including workers compensation benefits.
- Life Safety Fund reflects a budgeted deficit of \$199,367, due to an increase in planned capital expenditures as reflected in the 10-Year Life Safety review.
- Group Insurance Fund reflects a budgeted surplus of \$438,203, due to a reduction in insurance claims.
- Total revenues decreased by \$12,834,925, or 11.0%, while expenditures increased by \$5,624,849, or 4.6%, from the 2019-2020 Amended Budget. The majority of the change in revenue can be attributed to the \$14,000,000 2019 bond sale. The majority of the change in expenditures is a result of a negotiated increase in staff salaries and health insurance benefits, as well as the receipt of ESSER grant funds provided through the CARES Act.
- Total Funds ending balance is budgeted at a deficit of \$23,867,588 mainly due to the increased salaries and health insurance benefits and construction for the Moline High School air conditioning system and PE Facility.

SECTION III
Financial Summary By Fund

**Proposed 2020-2021 Amended Budget
Financial Summary by Fund**

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021		
	Actual	Actual	Actual	Budget	Amended Budget	\$ Change	% Change
Educational Fund (01)							
Revenue & Other Sources	69,148,761	66,026,337	72,823,341	74,503,327	86,184,229	11,680,902	15.7%
Expenditures & Other Uses	<u>64,537,022</u>	<u>62,816,188</u>	<u>71,178,443</u>	<u>76,449,198</u>	<u>86,965,270</u>	<u>10,516,072</u>	13.8%
Operating Year Surplus (Deficit)	4,611,739	3,210,149	1,644,898	(1,945,871)	(781,041)	1,164,830	
Fund Balance/(Deficit), Beginning	23,762,938	28,374,677	31,584,826	33,229,724	33,229,724		
Fund Balance/(Deficit), Ending	28,374,677	31,584,826	33,229,724	31,283,853	32,448,683		
Operations & Maintenance Fund (02)							
Revenue & Other Sources	10,826,927	7,961,065	6,747,423	6,872,804	6,872,804	0	0.0%
Expenditures & Other Uses	<u>10,435,022</u>	<u>7,405,822</u>	<u>6,384,398</u>	<u>7,537,905</u>	<u>7,537,905</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	391,905	555,243	363,025	(665,101)	(665,101)	0	
Fund Balance/(Deficit), Beginning	3,528,548	3,920,453	4,475,696	4,838,721	4,838,721		
Fund Balance/(Deficit), Ending	3,920,453	4,475,696	4,838,721	4,173,620	4,173,620		
Debt Service Fund (03)							
Revenue & Other Sources	7,090,303	3,744,799	15,101,209	6,679,705	6,679,705	0	0.0%
Expenditures & Other Uses	<u>6,999,751</u>	<u>5,355,095</u>	<u>13,559,412</u>	<u>6,773,603</u>	<u>6,773,603</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	90,552	(1,610,296)	1,541,797	(93,898)	(93,898)	0	
Fund Balance/(Deficit), Beginning	3,070,717	3,161,269	1,550,973	3,092,770	3,092,770		
Fund Balance/(Deficit), Ending	3,161,269	1,550,973	3,092,770	2,998,872	2,998,872		
Transportation Fund (04)							
Revenue & Other Sources	1,291,571	1,199,094	1,191,329	1,215,112	1,215,112	0	0.0%
Expenditures & Other Uses	<u>999,577</u>	<u>1,331,197</u>	<u>1,237,413</u>	<u>1,654,023</u>	<u>1,017,329</u>	<u>(636,694)</u>	-38.5%
Operating Year Surplus (Deficit)	291,994	(132,103)	(46,084)	(438,911)	197,783	636,694	
Fund Balance/(Deficit), Beginning	2,141,608	2,433,602	2,301,499	2,255,415	2,255,415		
Fund Balance/(Deficit), Ending	2,433,602	2,301,499	2,255,415	1,816,504	2,453,198		
Municipal Retirement Fund (05)							
Revenue & Other Sources	2,455,856	2,653,170	2,636,780	2,551,473	2,551,473	0	0.0%
Expenditures & Other Uses	<u>2,383,461</u>	<u>2,326,781</u>	<u>2,461,496</u>	<u>2,616,206</u>	<u>2,616,206</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	72,395	326,389	175,284	(64,733)	(64,733)	0	
Fund Balance/(Deficit), Beginning	3,459,838	3,532,233	3,858,622	4,033,906	4,033,906		
Fund Balance/(Deficit), Ending	3,532,233	3,858,622	4,033,906	3,969,173	3,969,173		
Capital Projects Fund (06)							
Revenue & Other Sources	30,719,951	8,206,099	18,958,709	467,120	1,117,120	650,000	139.2%
Expenditures & Other Uses	<u>6,385,523</u>	<u>9,250,672</u>	<u>20,225,024</u>	<u>21,863,000</u>	<u>18,863,000</u>	<u>(3,000,000)</u>	-13.7%
Operating Year Surplus (Deficit)	24,334,428	(1,044,573)	(1,266,315)	(21,395,880)	(17,745,880)	3,650,000	
Fund Balance/(Deficit), Beginning	1,347,536	25,681,964	24,637,391	23,371,076	23,371,076		
Fund Balance/(Deficit), Ending	25,681,964	24,637,391	23,371,076	1,975,196	5,625,196		

**Proposed 2020-2021 Amended Budget
Financial Summary by Fund**

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021		
	Actual	Actual	Actual	Budget	Amended Budget	\$ Change	% Change
Working Cash Fund (07)							
Revenue & Other Sources	647,104	850,649	694,976	743,053	743,053	0	0.0%
Expenditures & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	0.0%
Operating Year Surplus (Deficit)	647,104	850,649	694,976	743,053	(2,256,947)	(3,000,000)	
Fund Balance/(Deficit), Beginning	11,930,372	12,577,476	13,428,125	14,123,101	14,123,101		
Fund Balance/(Deficit), Ending	12,577,476	13,428,125	14,123,101	14,866,154	11,866,154		
Tort Fund (08)							
Revenue & Other Sources	1,151,662	1,071,572	940,920	913,807	913,807	0	0.0%
Expenditures & Other Uses	<u>966,350</u>	<u>947,972</u>	<u>1,034,737</u>	<u>1,158,890</u>	<u>1,158,890</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	185,312	123,600	(93,817)	(245,083)	(245,083)	0	
Fund Balance/(Deficit), Beginning	1,814,008	1,999,320	2,122,920	2,029,103	2,029,103		
Fund Balance/(Deficit), Ending	1,999,320	2,122,920	2,029,103	1,784,020	1,784,020		
Life Safety Fund (09)							
Revenue & Other Sources	456,168	481,993	515,374	525,633	525,633	0	0.0%
Expenditures & Other Uses	<u>877,357</u>	<u>1,010,891</u>	<u>583,121</u>	<u>725,000</u>	<u>725,000</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(421,189)	(528,898)	(67,747)	(199,367)	(199,367)	0	
Fund Balance/(Deficit), Beginning	1,526,109	1,104,920	576,022	508,275	508,275		
Fund Balance/(Deficit), Ending	1,104,920	576,022	508,275	308,908	308,908		
Group Insurance Fund (10)							
Revenue & Other Sources	8,997,980	9,190,679	9,761,799	9,422,170	9,422,170	0	0.0%
Expenditures & Other Uses	<u>10,880,559</u>	<u>8,602,514</u>	<u>9,138,186</u>	<u>8,983,967</u>	<u>8,983,967</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(1,882,579)	588,165	623,613	438,203	438,203	0	
Fund Balance/(Deficit), Beginning	6,329,022	4,446,443	5,034,608	5,658,221	5,658,221		
Fund Balance/(Deficit), Ending	4,446,443	5,034,608	5,658,221	6,096,424	6,096,424		
Summary of all Funds Combined							
Revenue & Other Sources	132,786,283	101,385,457	129,371,860	103,894,204	116,225,106	12,330,902	11.9%
Expenditures & Other Uses	<u>104,464,622</u>	<u>99,047,132</u>	<u>125,802,230</u>	<u>127,761,792</u>	<u>137,641,170</u>	<u>9,879,378</u>	7.7%
Operating Year Surplus (Deficit)	28,321,661	2,338,325	3,569,630	(23,867,588)	(21,416,064)	2,451,524	
Fund Balance/(Deficit), Beginning	58,910,697	87,232,358	89,570,683	93,140,313	93,140,313		
Fund Balance/(Deficit), Ending	87,232,358	89,570,683	93,140,313	69,272,725	71,724,249		3.5%

Fund Balance Includes Reserved and Unreserved Funds.

SECTION IV
Amended Budget Summary

And

SECTION V
Amended Budget Change From 2020-2021 Annual Budget

2020-2021 Amended Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	116,225,106	86,184,229	6,872,804	6,679,705	1,215,112	2,551,473	1,117,120	743,053	913,807	525,633	9,422,170
<u>Local Revenue</u>	<u>67,354,102</u>	<u>37,821,691</u>	<u>6,872,804</u>	<u>6,679,705</u>	<u>758,251</u>	<u>2,551,473</u>	<u>1,117,120</u>	<u>743,053</u>	<u>913,807</u>	<u>475,633</u>	<u>9,420,565</u>
Property Tax	44,263,827	29,527,037	6,590,857	3,699,002	727,678	1,951,916	-	439,390	888,557	439,390	-
Replacement Tax	6,550,031	5,992,518	-	-	-	557,513	-	-	-	-	-
Tuition & Fees	196,298	196,298	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	9,809,945	553,000	-	-	-	-	-	-	-	-	9,256,945
Interest	1,278,608	389,045	42,347	29,553	30,573	42,044	268,270	303,663	25,250	36,243	111,620
Food Service	807,028	807,028	-	-	-	-	-	-	-	-	-
Pupil Activities	188,300	188,300	-	-	-	-	-	-	-	-	-
Textbooks & Fees	58,000	58,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	60,000	-	60,000	-	-	-	-	-	-	-	-
Other Local	4,142,065	110,465	179,600	-	-	-	3,800,000	-	-	-	52,000
Permanent Transfers	-	-	-	2,951,150	-	-	(2,951,150)	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>29,725,812</u>	<u>29,217,346</u>	<u>-</u>	<u>-</u>	<u>456,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>1,605</u>
Evidence Based Funding	21,989,014	21,989,014	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	4,942,440	4,940,835	-	-	-	-	-	-	-	-	1,605
Food Service	16,805	16,805	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	2,777,553	2,270,692	-	-	456,861	-	-	-	-	50,000	-
<u>Federal Revenue</u>	<u>19,145,192</u>	<u>19,145,192</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	1,906,579	1,906,579	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	17,238,613	17,238,613	-	-	-	-	-	-	-	-	-
Expenditures	137,641,170	86,965,270	7,537,905	6,773,603	1,017,329	2,616,206	18,863,000	3,000,000	1,158,890	725,000	8,983,967
Salaries	55,689,641	51,711,244	3,610,538	-	2,216	-	-	-	234,813	-	130,830
Employee Benefits	25,106,378	12,903,638	749,334	-	426	2,616,206	-	-	32,742	-	8,804,032
"On Behalf" Payments	4,942,440	4,940,835	-	-	-	-	-	-	-	-	1,605
Purchased Services	8,780,684	6,088,985	961,177	-	794,687	-	-	-	891,335	-	44,500
Utilities	1,186,000	-	1,186,000	-	-	-	-	-	-	-	-
Supplies & Materials	4,772,413	4,169,863	479,550	-	120,000	-	-	-	-	-	3,000
Capital Outlay	29,558,653	6,319,347	551,306	-	100,000	-	21,863,000	-	-	725,000	-
Debt Principal	5,103,996	-	-	5,103,996	-	-	-	-	-	-	-
Debt Interest	1,669,607	-	-	1,669,607	-	-	-	-	-	-	-
Interdistrict Programs	831,358	831,358	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	(3,000,000)	3,000,000	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	(21,416,064)	(781,041)	(665,101)	(93,898)	197,783	(64,733)	(17,745,880)	(2,256,947)	(245,083)	(199,367)	438,203

2020-2021 Amended Budget Change From Original 2020-2021 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	12,330,902	11,680,902	-	-	-	-	650,000	-	-	-	-
<u>Local Revenue</u>	<u>2,516,426</u>	<u>1,866,426</u>	-	-	-	-	<u>650,000</u>	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-	-
Replacement Tax	1,866,426	1,866,426	-	-	-	-	-	-	-	-	-
Tuition & Fees	-	-	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-	-
Textbooks & Fees	-	-	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	650,000	-	-	-	-	-	650,000	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>(82,353)</u>	<u>(82,353)</u>	-	-	-	-	-	-	-	-	-
General State Aid	-	-	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	-	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(82,353)	(82,353)	-	-	-	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>9,896,829</u>	<u>9,896,829</u>	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	9,896,829	9,896,829	-	-	-	-	-	-	-	-	-
Expenditures	9,879,378	10,516,072	-	-	(636,694)	-	(3,000,000)	3,000,000	-	-	-
Salaries	3,435,497	3,435,497	-	-	-	-	-	-	-	-	-
Employee Benefits	1,325,944	1,325,944	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	(746,472)	(127,686)	17,908	-	(636,694)	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	1,027,898	974,948	52,950	-	-	-	-	-	-	-	-
Capital Outlay	4,409,571	4,480,429	(70,858)	-	-	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-	-	-	-	-
Interdistrict Programs	426,940	426,940	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	(3,000,000)	3,000,000	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	2,451,524	1,164,830	-	-	636,694	-	3,650,000	(3,000,000)	-	-	-

SECTION VI

Illinois State Board of Education: School District Amended
Budget Form, July 1, 2020 – June 30, 2021

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, 2020 - June 30, 2021

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

Date of Amended Budget: 6/28/21
(MM/DD/YY)

District Name: Moline-Coal Valley CUSD 40
District RCDT No: 49-081-000-22

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 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, 2020 and ending June 30, 2021.

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 28th day of June, 20 21,
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;



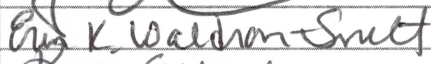

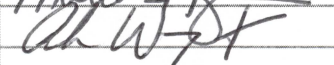
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2020 and ending June 30, 2021.

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 28th
day of June, 20 21 by a roll call vote of 7 Yeas, and 0 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>
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	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, 2020 ¹ (without Student Activity Funds)		38,887,993	4,838,720	3,092,771	2,255,416	4,033,901	23,371,078	14,123,098	2,029,107	508,277	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	47,242,256	6,872,804	3,728,555	758,251	2,551,473	4,068,270	743,053	913,807	475,633	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	24,276,511	0	0	456,861	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	19,145,192	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		90,663,959	6,872,804	3,728,555	1,215,112	2,551,473	4,068,270	743,053	913,807	525,633	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,942,440									
11	Total Receipts/Revenues		95,606,399	6,872,804	3,728,555	1,215,112	2,551,473	4,068,270	743,053	913,807	525,633	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	54,708,823				950,712			0		
14	SUPPORT SERVICES	2000	34,642,972	7,537,905		1,017,329	1,662,673	21,863,000		1,158,890	725,000	
15	COMMUNITY SERVICES	3000	621,118	0		0	2,821			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,033,884	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,773,603	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		91,006,797	7,537,905	6,773,603	1,017,329	2,616,206	21,863,000		1,158,890	725,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,942,440	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		95,949,237	7,537,905	6,773,603	1,017,329	2,616,206	21,863,000		1,158,890	725,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(342,838)	(665,101)	(3,045,048)	197,783	(64,733)	(17,794,730)	743,053	(245,083)	(199,367)	
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		3,000,000								
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						3,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			2,951,150							
46	Total Other Sources of Funds ⁸		0	3,000,000	2,951,150	0	0	3,000,000	0	0	0	

BUDGET SUMMARY

	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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							3,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
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		3,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						2,951,150				
79	Total Other Uses of Funds ⁹		0	3,000,000	0	0	0	2,951,150	3,000,000	0	0	
80	Total Other Sources/Uses of Fund		0	0	2,951,150	0	0	48,850	(3,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		38,545,155	4,173,619	2,998,873	2,453,199	3,969,168	5,625,198	11,866,151	1,784,024	308,910	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		603,345									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		603,345									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		39,491,338	4,838,720	3,092,771	2,255,416	4,033,901	23,371,078	14,123,098	2,029,107	508,277	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	47,242,256	6,872,804	3,728,555	758,251	2,551,473	4,068,270	743,053	913,807	475,633	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	24,276,511	0	0	456,861	0	0	0	0	50,000	

BUDGET SUMMARY

	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	
96	FEDERAL SOURCES	4000	19,145,192	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		90,663,959	6,872,804	3,728,555	1,215,112	2,551,473	4,068,270	743,053	913,807	525,633	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,942,440	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		95,606,399	6,872,804	3,728,555	1,215,112	2,551,473	4,068,270	743,053	913,807	525,633	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	54,708,823				950,712			0		
102	SUPPORT SERVICES	2000	34,642,972	7,537,905		1,017,329	1,662,673	21,863,000		1,158,890	725,000	
103	COMMUNITY SERVICES	3000	621,118	0		0	2,821			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,033,884	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	6,773,603	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		91,006,797	7,537,905	6,773,603	1,017,329	2,616,206	21,863,000		1,158,890	725,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,942,440	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		95,949,237	7,537,905	6,773,603	1,017,329	2,616,206	21,863,000		1,158,890	725,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(342,838)	(665,101)	(3,045,048)	197,783	(64,733)	(17,794,730)	743,053	(245,083)	(199,367)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	3,000,000	2,951,150	0	0	3,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	3,000,000	0	0	0	2,951,150	3,000,000	0	0	
117	Total Other Sources/Uses of Fund		0	0	2,951,150	0	0	48,850	(3,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		39,148,500	4,173,619	2,998,873	2,453,199	3,969,168	5,625,198	11,866,151	1,784,024	308,910	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	51,842,074	3,610,538		2,216		0		234,813	0	55,689,641
125	Employee Benefits	200	21,707,670	749,334		426	2,616,206	0		107,742	0	25,181,378
126	Purchased Services	300	6,133,485	961,177	0	794,687		0		816,335	0	8,705,684
127	Supplies & Materials	400	4,172,863	1,665,550		120,000		0		0	0	5,958,413
128	Capital Outlay	500	6,319,347	551,306		100,000		21,863,000		0	725,000	29,558,653
129	Other Objects	600	831,358	0	6,773,603	0	0	0		0	0	7,604,961
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		91,006,797	7,537,905	6,773,603	1,017,329	2,616,206	21,863,000		1,158,890	725,000	132,698,730

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, 2020 ⁷ (Without Student Activity Funds)		25,923,054	1,230,646	235,754	1,729,717	3,181,181	30,984,000	12,417,631	1,474,045	1,765,543	
4	Total Direct Receipts & Other Sources ⁸		90,663,959	9,872,804	6,679,705	1,215,112	2,551,473	7,068,270	743,053	913,807	525,633	
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		90,663,959	9,872,804	6,679,705	1,215,112	2,551,473	7,068,270	743,053	913,807	525,633	
12	Total Amount Available		116,587,013	11,103,450	6,915,459	2,944,829	5,732,654	38,052,270	13,160,684	2,387,852	2,291,176	
13	Total Direct Disbursements & Other Uses ⁹		91,006,797	10,537,905	6,773,603	1,017,329	2,616,206	24,814,150	3,000,000	1,158,890	725,000	
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		91,006,797	10,537,905	6,773,603	1,017,329	2,616,206	24,814,150	3,000,000	1,158,890	725,000	
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		25,580,216	565,545	141,856	1,927,500	3,116,448	13,238,120	10,160,684	1,228,962	1,566,176	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		657,437									
24	Total Direct Receipts & Other Sources ⁸		0									
25	Total Amount Available		657,437									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		657,437									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		26,580,491	1,230,646	235,754	1,729,717	3,181,181	30,984,000	12,417,631	1,474,045	1,765,543	
30	Total Direct Receipts & Other Sources ⁸		90,663,959	9,872,804	6,679,705	1,215,112	2,551,473	7,068,270	743,053	913,807	525,633	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		90,663,959	9,872,804	6,679,705	1,215,112	2,551,473	7,068,270	743,053	913,807	525,633	
33	Total Amount Available		117,244,450	11,103,450	6,915,459	2,944,829	5,732,654	38,052,270	13,160,684	2,387,852	2,291,176	
34	Total Direct Disbursements & Other Uses ⁹		91,006,797	10,537,905	6,773,603	1,017,329	2,616,206	24,814,150	3,000,000	1,158,890	725,000	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		91,006,797	10,537,905	6,773,603	1,017,329	2,616,206	24,814,150	3,000,000	1,158,890	725,000	
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		26,237,653	565,545	141,856	1,927,500	3,116,448	13,238,120	10,160,684	1,228,962	1,566,176	

	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)	-	28,736,135	6,590,857	3,699,002	727,678	919,665		439,390	888,557	439,390
6	Leasing Purposes Levy ¹²	1130	439,390								
7	Special Education Purposes Levy	1140	351,512								
8	FICA and Medicare Only Levies	1150					1,032,251				
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		29,527,037	6,590,857	3,699,002	727,678	1,951,916	0	439,390	888,557	439,390
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	5,992,518				557,513				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	30,000								
18	Total Payments in Lieu of Taxes		6,022,518	0	0	0	557,513	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	159,798								
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		161,298								
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									

	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
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	500,665	42,347	29,553	30,573	42,044	268,270	303,663	25,250	36,243
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		500,665	42,347	29,553	30,573	42,044	268,270	303,663	25,250	36,243
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	531,855								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	249,673								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,000								
74	Other Food Service (Describe & Itemize)	1690	18,500								
75	Total Food Service		807,028								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	188,300								
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									
83	Total District/School Activity Income (without Student Activity Funds 1799)		213,300	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		213,300								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	30,000								
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		33,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		60,000							
98	Contributions and Donations from Private Sources	1920	40,465								
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						3,500,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	9,901,945	179,600				300,000			
110	Total Other Revenue from Local Sources		9,977,410	239,600	0	0	0	3,800,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	47,242,256	6,872,804	3,728,555	758,251	2,551,473	4,068,270	743,053	913,807	475,633
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		47,242,256								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	21,989,014								
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		21,989,014	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	83,212								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	90,217								
131	Special Education - Orphanage - Summer Individual	3130	16,798								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		190,227	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
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				
144	BILINGUAL EDUCATION										
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	16,805								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	60,099								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				456,861					

	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
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		456,861	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,714,221								
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									50,000
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	238,808								
171	Total Restricted Grants-In-Aid		2,287,497	0	0	456,861	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	24,276,511	0	0	456,861	0	0	0	0	50,000
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									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	1,906,579								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299		8,200							
200	Total Food Service		1,914,779				0				
201	TITLE I										
202	Title I - Low Income	4300	3,374,314								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	192,626								
206	Total Title I		3,566,940	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	202,531								
209	Title IV - 21st Century	4421	483,916								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		686,447	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	62,580								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,161,536								
216	Federal Special Education - IDEA Room & Board	4625	145,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		2,369,116	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E 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									

	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
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	107,159								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	293,844								
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	180,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	180,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	9,846,907								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		19,145,192	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	19,145,192	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		90,663,959	6,872,804	3,728,555	1,215,112	2,551,473	4,068,270	743,053	913,807	525,633
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		90,663,959								

	A	B	C	D	E	F	G	H	I	J	K
1	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	28,859,345	7,454,237	234,297	2,185,101	670,383				39,403,363
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,744,131	1,337,849	772,673	40,289					7,894,942
9	Special Education Programs Pre-K	1225	110,574	36,623		7,861					155,058
10	Remedial and Supplemental Programs K-12	1250	121,715	40,003	378,139	846,116	552,707				1,938,680
11	Remedial and Supplemental Programs Pre-K	1275	868,732	229,642	14,409	4,750	3,000				1,120,533
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			74,000						74,000
14	Interscholastic Programs	1500	695,912	78,001	92,535	81,429					947,877
15	Summer School Programs	1600	173,511	21,964	13,480	20,938					229,893
16	Gifted Programs	1650	251,639	69,647	600						321,886
17	Driver's Education Programs	1700	131,208	37,004	3,000	5,000	40,000	1,000			217,212
18	Bilingual Programs	1800	1,164,815	228,495	300,000	94,000					1,787,310
19	Truant Alternative & Optional Programs	1900	476,461	89,408	11,000	41,200					618,069
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	38,598,043	9,622,873	1,894,133	3,326,684	1,266,090	1,000	0	0	54,708,823
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	38,598,043	9,622,873	1,894,133	3,326,684	1,266,090	1,000	0	0	54,708,823
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	584,620	128,851	2,200	2,661					718,332
39	Guidance Services	2120	1,322,273	331,362	25,075	10,500					1,689,210
40	Health Services	2130	832,617	76,767	12,755	16,356	1,250				939,745
41	Psychological Services	2140	416,816	125,366	1,600	1,200					544,982
42	Speech Pathology & Audiology Services	2150	1,018,853	248,043	21,997	1,000					1,289,893
43	Other Support Services - Pupils (Describe & Itemize)	2190	18,396	7	23,000	3,500					44,903
44	Total Support Services - Pupil	2100	4,193,575	910,396	86,627	35,217	1,250	0	0	0	5,227,065
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	564,619	140,597	264,295	30,253	600	5,295			1,005,659
47	Educational Media Services	2220	660,545	163,174	47,072	16,346	6,600				893,737
48	Assessment & Testing	2230			95,917	3,000					98,917
49	Total Support Services - Instructional Staff	2200	1,225,164	303,771	407,284	49,599	7,200	5,295	0	0	1,998,313
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	26,814	7,779	82,000	25,000					141,593
52	Executive Administration Services	2320	187,314	44,781	20,300						252,395
53	Special Area Administration Services	2330	611,255	178,481	2,250	3,600					795,586
54	Tort Immunity Services	2360 - 2370				570					570
55	Total Support Services - General Administration	2300	825,383	231,041	104,550	29,170	0	0	0	0	1,190,144
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,516,662	795,798							4,312,460
58	Other Support Services - School Administration (Describe & Itemize)	2490	364,400	57,051	750						422,201

1	A	B	C	D	E	F	G	H	I	J	K
2	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
59	Total Support Services - School Administration	2400	3,881,062	852,849	750	0	0	0	0	0	4,734,661
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	220,469	29,563	11,000						261,032
62	Fiscal Services	2520	347,838	51,558	8,250						407,646
63	Operation & Maintenance of Plant Services	2540	215,523	43,060	367,739	395,466	4,679,570				5,701,358
64	Pupil Transportation Services	2550			22,963						22,963
65	Food Services	2560	655,552	1,556	1,967,923	18,000	200,000				2,843,031
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,439,382	125,737	2,377,875	413,466	4,879,570	0	0	0	9,236,030
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	89,740	15,560							105,300
72	Staff Services	2640	468,992	8,852,987	43,000	6,000					9,370,979
73	Data Processing Services	2660	871,020	107,611	605,215	33,060	136,559				1,753,465
74	Total Support Services - Central	2600	1,429,752	8,976,158	648,215	39,060	136,559	0	0	0	11,229,744
75	Other Support Services (Describe & Itemize)	2900	21,893	621,559	23,000	83,250	8,000	269,313			1,027,015
76	Total Support Services	2000	13,016,211	12,021,511	3,648,301	649,762	5,032,579	274,608	0	0	34,642,972
77	COMMUNITY SERVICES (ED)	3000	227,820	63,286	112,917	196,417	20,678				621,118
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			451,694						451,694
82	Payments for Adult/Continuing Education Programs	4130			15,000						15,000
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170			6,440						6,440
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			5,000						5,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			478,134			0			478,134
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						555,750			555,750
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						555,750			555,750
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			478,134			555,750			1,033,884
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		51,842,074	21,707,670	6,133,485	4,172,863	6,319,347	831,358	0	0	91,006,797
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		51,842,074	21,707,670	6,133,485	4,172,863	6,319,347	831,358	0	0	91,006,797
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(342,838)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(342,838)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	3,610,538	749,334	961,177	1,665,550	551,306				7,537,905
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,610,538	749,334	961,177	1,665,550	551,306	0	0	0	7,537,905
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,610,538	749,334	961,177	1,665,550	551,306	0	0	0	7,537,905
134	COMMUNITY SERVICES (O&M)										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		3,610,538	749,334	961,177	1,665,550	551,306	0	0	0	7,537,905
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(665,101)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	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
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,569,607			1,569,607
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						5,103,996			5,103,996
175	Debt Service Other (Describe & Itemize)	5400						100,000			100,000
176	Total Debt Service	5000			0			6,773,603			6,773,603
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			6,773,603			6,773,603
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,045,048)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	2,216	426	794,687	120,000	100,000				1,017,329
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	2,216	426	794,687	120,000	100,000	0	0	0	1,017,329
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		2,216	426	794,687	120,000	100,000	0	0	0	1,017,329
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										197,783
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		524,941							524,941

1	A	B	C	D	E	F	G	H	I	J	K
2	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
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		322,766							322,766
222	Special Education Programs Pre-K	1225		1,775							1,775
223	Remedial and Supplemental Programs K-12	1250		89							89
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		43,362							43,362
228	Summer School Programs	1600		3,089							3,089
229	Gifted Programs	1650		3,649							3,649
230	Driver's Education Programs	1700		2,429							2,429
231	Bilingual Programs	1800		25,071							25,071
232	Truant Alternative & Optional Programs	1900		23,541							23,541
233	Total Instruction	1000		950,712							950,712
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		15,065							15,065
237	Guidance Services	2120		13,749							13,749
238	Health Services	2130		143,387							143,387
239	Psychological Services	2140		4,491							4,491
240	Speech Pathology & Audiology Services	2150		13,663							13,663
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,547							3,547
242	Total Support Services - Pupil	2100		193,902							193,902
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		17,678							17,678
245	Educational Media Services	2220		30,135							30,135
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		47,813							47,813
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		5,113							5,113
250	Executive Administration Services	2320		18,907							18,907
251	Special Area Administrative Services	2330		24,956							24,956
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		48,976							48,976
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		221,239							221,239
264	Other Support Services - School Administration (Describe & Itemize)	2490		15,988							15,988
265	Total Support Services - School Administration	2400		237,227							237,227
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		41,772							41,772
268	Fiscal Services	2520		68,664							68,664
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		750,533							750,533
271	Pupil Transportation Services	2550									0
272	Food Services	2560		28,483							28,483
273	Internal Services	2570									0
274	Total Support Services - Business	2500		889,452							889,452
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		69,527							69,527
280	Data Processing Services	2660		172,504							172,504
281	Total Support Services - Central	2600		242,031							242,031
282	Other Support Services (Describe & Itemize)	2900		3,272							3,272
283	Total Support Services	2000		1,662,673							1,662,673
284	COMMUNITY SERVICES (MR/SS)	3000		2,821							2,821
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,616,206				0			2,616,206
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,733)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					21,863,000				21,863,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	21,863,000	0	0		21,863,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	21,863,000	0	0		21,863,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,794,730)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	234,813	107,742	816,335						1,158,890
372	Total Support Services - General Administration	2300	234,813	107,742	816,335	0	0	0	0	0	1,158,890
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	234,813	107,742	816,335	0	0	0	0	0	1,158,890
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		234,813	107,742	816,335	0	0	0	0	0	1,158,890
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(245,083)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540					725,000				725,000
437	Total Support Services - Business	2500	0	0	0	0	725,000	0	0		725,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	725,000	0	0		725,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	725,000	0	0		725,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(199,367)

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

p. 6 Line 17 Account 1290		
Educational Fund - \$30,000		
Account 1290 Other Payments in Lieu of Taxes - TIF	\$	30,000
p. 7 Line 74 Account 1690		
Educational Fund - \$18,500		
Account 1691 Other Food Service - Vending	\$	18,500
p. 67 Line 94 Account 1890		
Educational Fund - \$2,000		
Account 1890 Other - Lost Book Fines	\$	2,000
p. 8 Line 109 Account 1999		
Educational Fund - \$9,901,945		
Account 1990 Group Health Insurance Premiums	\$	9,809,945
Account 1991 Group Health Insurance Medicare D	\$	50,000
Account 1999 Other Local Revenue - Miscellaneous	\$	<u>42,000</u>
	\$	9,901,945
p. 8 Line 109 Account 1999		
Operations & Maintenance Fund - \$179,600		
Account 1999 Other Local Revenue - E-Rate	\$	169,600
Account 1999 Other Local Revenue - Miscellaneous	\$	<u>10,000</u>
	\$	179,600
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 - \$238,808		
Account 3696 - Safe Schools	\$	148,072
Account 3800 - School Library	\$	5,173
Account 3998 - After School Programs Grant	\$	<u>85,563</u>
	\$	238,808
p. 9 Line 199 Account 4299		
Educational Fund - \$8,200		
Account 4260 - NSLP Equipment Assistance Grant	\$	8,200
p. 10 Line 205 Account 4399		
Educational Fund - \$192,626		
Account 4331 - Title I School Improvement and Accountability	\$	192,626
p. 11 Line 267 Account 4999		
Educational Fund - \$9,846,907		
Account 4994 - Digital Equity Grant	\$	424,137
Account 4998 - ESSER Grant	\$	<u>9,422,770</u>
	\$	9,846,907

p. 12 Line 43 Account 2190		
Educational Fund - \$44,903		
Account 2190 - Commencement	\$	22,000
Account 2191 - Crossing Guards	\$	900
Account 2192 - Hall Monitors	\$	12,896
Account 2194 - Registration	\$	<u>9,107</u>
	\$	44,903
p. 12 Line 58 Account 2490		
Educational Fund - \$422,201		
Account 2490 - Curriculum & Instruction	\$	422,201
p. 13 Line 75 Account 2900		
Educational Fund - \$1,027,015		
Account 2690 - Other Support Services	\$	114,250
Account 2699 - Allocation Charges	\$	621,559
Account 2900 - Other Support Services	\$	21,893
Account 9990 - Indirect Costs	\$	<u>269,313</u>
	\$	1,027,015
p. 13 Line 85 Account 4190		
Educational Fund - \$5,000		
Account 4190 - Payment to Other Government Services	\$	5,000
p. 15 Line 175 Account 5400		
Debt Service Fund - \$100,000		
Account 5400 - Service Charges/Fees	\$	100,000
p. 16 Line 241 Account 2190		
Municipal Retirement/Social Security Fund - \$3,547		
Account 2192 - Hall Monitors	\$	2,529
Account 2193 - Freshman First Day	\$	28
Account 2194 - Registration	\$	<u>990</u>
	\$	3,547
p. 16 Line 264 Account 2490		
Municipal Retirement/Social Security Fund - \$15,988		
Account 2490 - Curriculum & Instruction	\$	15,988
p. 17 Line 282 Account 2900		
Municipal Retirement/Social Security Fund - \$3,272		
Account 2900 - Other Support Services	\$	3,272

SECTION VII

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).

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized 5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
<u>Educational Fund - Local Revenue</u>					
01-4-1110-00000-000-00000	Prop Tax Educ	15,865,220	15,865,220	-	-
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,870,915	12,870,915	-	(12,466,035)
01-4-1130-00000-000-00000	Prop Tax Lease	242,587	242,587	-	-
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	196,803	196,803	-	(190,612)
01-4-1140-00000-000-00000	Prop Tax Spec Ed	194,070	194,070	-	-
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	157,442	157,442	-	(152,490)
01-4-1230-00000-000-00000	CPPRT	4,126,092	5,992,518	1,866,426	(1,997,028)
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	30,000	30,000	-	(54,418)
01-4-1321-00000-000-00000	Tuition Smmr	1,500	1,500	-	-
01-4-1342-00000-000-00000	Tuition	159,798	159,798	-	-
01-4-1510-00000-000-00000	Interest	389,045	389,045	-	(33,071)
01-4-1611-00000-000-00000	Student Lunch	531,855	531,855	-	(4,376)
01-4-1613-00000-000-00000	A La Carte	249,673	249,673	-	(106)
01-4-1620-00000-000-00000	Adult Sales	7,000	7,000	-	(36)
01-4-1691-00000-240-00000	Vending MHS	3,000	3,000	-	(228)
01-4-1691-01100-240-00000	Vending Water/Juice MHS	8,500	8,500	-	(841)
01-4-1691-01200-240-00000	Vending Milk MHS	7,000	7,000	-	-
01-4-1711-00200-000-00000	MLK Tournament Revenue	22,000	22,000	-	-
01-4-1711-00400-000-00000	IHSA Revenue	8,000	8,000	-	-
01-4-1711-00500-000-00000	ShIPLEY Tournament Revenue	4,500	4,500	-	-
01-4-1711-01100-000-00000	Basketball - Boys Revenue	40,000	40,000	-	(1,598)
01-4-1711-01200-000-00000	Basketball - Girls Revenue	7,000	7,000	-	(1,303)
01-4-1711-01400-000-00000	Cross Country Revenue	800	800	-	-
01-4-1711-01500-000-00000	Football Revenue	40,000	40,000	-	(1,175)
01-4-1711-01800-000-00000	Bowling Revenue	700	700	-	-
01-4-1711-01900-000-00000	Soccer - Boys Revenue	4,500	4,500	-	(1,244)
01-4-1711-02000-000-00000	Soccer - Girls Revenue	4,000	4,000	-	-
01-4-1711-02200-000-00000	Swimming - Boys Revenue	1,000	1,000	-	-
01-4-1711-02300-000-00000	Swimming - Girls Revenue	1,500	1,500	-	-
01-4-1711-02400-000-00000	Tennis - Boys Revenue	2,000	2,000	-	-
01-4-1711-02500-000-00000	Tennis - Girls Revenue	1,000	1,000	-	(240)
01-4-1711-02600-000-00000	Track - Boys Revenue	1,000	1,000	-	-
01-4-1711-02800-000-00000	Volleyball Revenue	8,000	8,000	-	(3,817)
01-4-1711-02900-000-00000	Wrestling Revenue	3,000	3,000	-	-
01-4-1711-03700-000-00000	MHS Boosters Revenue	5,000	5,000	-	-
01-4-1712-03000-000-00000	Student Activity Tickets	23,000	23,000	-	(5,990)
01-4-1712-03100-000-00000	Student Athletic Insurance	9,300	9,300	-	-
01-4-1712-03200-000-00000	Adult Activity Tickets	2,000	2,000	-	-
01-4-1723-00000-000-00000	Tech Insurance Fee	25,000	25,000	-	(22,113)
01-4-1811-00000-000-00000	Textbooks	30,000	30,000	-	(192,396)
01-4-1812-00000-000-00000	Summer School Rentals	1,000	1,000	-	1,083
01-4-1890-00000-000-00000	Fees & Fines	2,000	2,000	-	(1,317)
01-4-1890-00001-000-00000	MHS Yearbook	-	-	-	1,534
01-4-1920-00000-000-00000	MPSFG	20,465	20,465	-	(11,200)
01-4-1923-00000-000-00000	Churchill Donation	20,000	20,000	-	(1,000)
01-4-1970-00000-000-00000	Drivers Ed Fees	15,000	15,000	-	(4,645)
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	20,000	-	(9,830)
01-4-1997-00000-000-00000	WIU Cohort Tuition	-	-	-	(5,730)
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	-	-	-	(58)
01-4-1999-00000-000-00000	Other Local	20,000	20,000	-	(158,152)
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	20,000	20,000	-	(12,937)
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	553,000	-	-
	Total Local Revenue	35,955,265	37,821,691	1,866,426	(15,331,370)

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized 5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
<u>Educational Fund - State Grant Revenues</u>					
01-4-3001-00000-000-00000	Gen State Aid	21,989,014	21,989,014	-	(15,993,497)
01-4-3100-00000-000-00000	Pvt Facility	83,212	83,212	-	(13,905)
01-4-3120-00000-000-00000	Spec Ed Orph	39,562	90,217	50,655	(270,827)
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	12,948	16,798	3,850	(16,798)
01-4-3220-00000-000-00000	Program Imprv	67,337	67,337	-	-
01-4-3360-00000-000-00000	Free Lunch/Brkfst	16,805	16,805	-	(10,125)
01-4-3370-00000-000-00000	Driver Educ	60,099	60,099	-	(30,050)
01-4-3696-00000-000-00000	Safe Schools	59,000	50,000	(9,000)	-
01-4-3696-10000-000-00000	Safe Schools ADA	98,072	98,072	-	(71,328)
01-4-3705-00000-000-00000	Early Childhood	996,846	989,888	(6,958)	(659,924)
01-4-3706-00000-000-00000	PFA - EXPANSION GRANT	887,673	724,333	(163,340)	(460,214)
01-4-3800-00000-000-00000	School Libr Prgrm	5,173	5,173	-	(5,173)
01-4-3994-00000-000-00000	After School Programs Grant	43,123	85,563	42,440	(53,562)
01-4-3998-00000-000-00000	TRS On-Behalf	4,940,835	4,940,835	-	-
01-4-3999-00000-000-00000	Mentoring Grant	-	-	-	(10,781)
	Total State Grant Revenue	29,299,699	29,217,346	(82,353)	(17,596,184)
<u>Educational Fund - Federal Grant Revenues</u>					
01-4-4210-00000-000-00000	School Lunch	1,609,333	-	(1,609,333)	(6,291)
01-4-4220-00000-000-00000	School Brkfst	297,246	-	(297,246)	(1,728)
01-4-4225-00000-000-00000	Summer Food Service Program	-	1,906,579	1,906,579	(648,598)
01-4-4260-00000-000-00000	NSLP Equipment Assistance Grant	8,200	8,200	-	(7,960)
01-4-4300-00000-000-00000	Title I Low Income	2,069,972	3,374,314	1,304,342	(1,991,694)
01-4-4331-00000-000-00000	Title I School Imp and Accountability	104,139	192,626	88,487	(80,312)
01-4-4400-00000-000-00000	Title IV Drug Free	135,315	202,531	67,216	(183,519)
01-4-4421-00000-000-00000	21st Cent Lights	378,000	483,916	105,916	(120,597)
01-4-4600-00000-000-00000	IDEA Part B Preschool	41,200	62,580	21,380	(54,302)
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,805,948	2,161,536	355,588	(1,097,789)
01-4-4621-00000-000-00000	IDEA In-Service	4,118	-	(4,118)	-
01-4-4625-00000-000-00000	IDEA Room & Brd	145,000	145,000	-	(116,737)
01-4-4905-00000-000-00000	Title III IEP	-	-	-	(3,094)
01-4-4909-00000-000-00000	Title III LIPLEP	101,700	107,159	5,459	(45,198)
01-4-4932-00000-000-00000	Title II	288,192	293,844	5,652	(92,711)
01-4-4991-00000-000-00000	Medic Admin Outreach	180,000	180,000	-	(137,778)
01-4-4992-00000-000-00000	Medicaid Fee for Svc	180,000	180,000	-	(46,142)
01-4-4994-00000-000-00000	Digital Equity	-	424,137	424,137	(37,008)
01-4-4998-00000-000-00000	Title III Bilingual Ed Excellence	-	-	-	(301,315)
01-4-4998-00001-000-00000	ESSER Grant	1,900,000	9,422,770	7,522,770	(467,237)
	Total Federal Grant Revenue	9,248,363	19,145,192	9,896,829	(5,440,009)
	Total Educational Fund	74,503,327	86,184,229	11,680,902	(38,367,563)

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized 5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
<u>Operations and Maintenance Fund - Local Revenues</u>					
02-4-1111-00000-000-00000	Prop Tax O&M	3,638,812	3,638,812	-	-
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,952,045	2,952,045	-	(2,859,182)
02-4-1510-00000-000-00000	Interest	42,347	42,347	-	(4,486)
02-4-1910-00000-000-00000	Rental	50,000	50,000	-	(20,964)
02-4-1911-00000-000-00000	BPAC Rentals	10,000	10,000	-	50
02-4-1999-00000-000-00000	Other Local	10,000	10,000	-	-
02-4-1999-00100-000-00000	E-Rate Reimbursement	169,600	169,600	-	(65,942)
	Total Local Revenues	6,872,804	6,872,804	-	(2,950,524)
	Total Operations and Maintenance Fund	6,872,804	6,872,804	-	(2,950,524)
<u>Bond Fund - Local Revenues</u>					
03-4-1112-00000-000-00000	Prop Tax Bond	2,042,219	2,042,219	-	-
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,656,783	1,656,783	-	(1,617,535)
03-4-1510-00000-000-00000	Interest	29,553	29,553	-	(2,734)
03-4-7990-00000-000-00000	Transfer Between Funds	2,951,150	2,951,150	-	(2,951,150)
	Total Local Revenues	6,679,705	6,679,705	-	(4,571,419)
	Total Bond Fund	6,679,705	6,679,705	-	(4,571,419)
<u>Transportation Fund - Local Revenues</u>					
04-4-1113-00000-000-00000	Prop Tax Transp	401,751	401,751	-	-
04-4-1113-00100-000-00000	Prop Tax Transp Prior Levy	325,927	325,927	-	(318,322)
04-4-1510-00000-000-00000	Interest	30,573	30,573	-	(1,994)
	Total Local Revenues	758,251	758,251	-	(320,316)
<u>Transportation Fund - State Grant Revenues</u>					
04-4-3510-00000-000-00000	Spec Ed Trans	456,861	456,861	-	(233,865)
	Total State Grant Revenues	456,861	456,861	-	(233,865)
	Total Transportation Fund	1,215,112	1,215,112	-	(554,181)
<u>IMRF Fund - Local Revenues</u>					
05-4-1114-00000-000-00000	Prop Tax IMRF	507,747	507,747	-	-
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	411,918	411,918	-	(402,192)
05-4-1150-00000-000-00000	Prop Tax Medicare	569,906	569,906	-	-
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	462,345	462,345	-	(451,751)
05-4-1230-00000-000-00000	CPPRT	557,513	557,513	-	(557,513)
05-4-1510-00000-000-00000	Interest	42,044	42,044	-	(3,377)
	Total Local Revenues	2,551,473	2,551,473	-	(1,414,833)
	Total IMRF Fund	2,551,473	2,551,473	-	(1,414,833)
<u>Capital Projects Fund - Local Revenue</u>					
06-4-1510-00000-000-00000	Interest	268,270	268,270	-	(139,504)
06-4-1983-00000-000-00000	County School Facilities Sales Tax	2,850,000	3,500,000	650,000	(2,502,499)
06-4-1999-00000-000-00000	Other Local	300,000	300,000	-	(298,763)
06-4-8990-00000-000-00000	Transfer Between Funds	(2,951,150)	(2,951,150)	-	2,951,150
	Total Local Revenues	467,120	1,117,120	650,000	10,384
	Total Capital Projects Fund	467,120	1,117,120	650,000	10,384

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized 5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
<u>Working Cash Fund - Local Revenue</u>					
07-4-1115-00000-000-00000	Prop Tax WCF	242,587	242,587	-	-
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	196,803	196,803	-	(190,612)
07-4-1510-00000-000-00000	Interest	303,663	303,663	-	(16,391)
	Total Local Revenues	743,053	743,053	-	(207,003)
	Total Working Cash Fund	743,053	743,053	-	(207,003)
<u>Tort Fund - Local Revenues</u>					
08-4-1120-00000-000-00000	Prop Tax Liab	490,572	490,572	-	-
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	397,985	397,985	-	(388,849)
08-4-1510-00000-000-00000	Interest	25,250	25,250	-	(1,340)
	Total Local Revenues	913,807	913,807	-	(390,189)
	Total Tort Fund	913,807	913,807	-	(390,189)
<u>Life/Safety Fund - Local Revenues</u>					
09-4-1118-00000-000-00000	Prop Tax LSC	242,587	242,587	-	-
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	196,803	196,803	-	(190,612)
09-4-1510-00000-000-00000	Interest	36,243	36,243	-	(916)
	Total Local Revenues	475,633	475,633	-	(191,528)
<u>Life/Safety Fund - State Grant Revenues</u>					
09-4-3999-00000-000-00000	School Maintenance Grant	50,000	50,000	-	-
	Total State Grant Revenues	50,000	50,000	-	-
	Total Life/Safety Fund	525,633	525,633	-	(191,528)
<u>Group Insurance Fund - Local Revenues</u>					
10-4-1510-00000-000-00000	Interest	111,620	111,620	-	(4,931)
10-4-1990-02000-000-00000	Premiums Board	6,056,511	6,056,511	-	(5,113,953)
10-4-1990-02100-000-00000	Premiums Employee	2,101,740	2,101,740	-	(1,589,580)
10-4-1990-02200-000-00000	Premiums Hourly	50,018	50,018	-	(21,537)
10-4-1990-02300-000-00000	Premiums Retirees	1,027,426	1,027,426	-	(690,340)
10-4-1990-02400-000-00000	Premiums COBRA	20,000	20,000	-	(10,625)
10-4-1990-02500-000-00000	Premiums Life Ins Lvs	250	250	-	-
10-4-1990-02600-000-00000	Premiums Health Ins Lvs	1,000	1,000	-	-
10-4-1991-00000-000-00000	Medicare D	50,000	50,000	-	(23,614)
10-4-1999-00000-000-00000	Other Local	2,000	2,000	-	-
	Total Local Revenues	9,420,565	9,420,565	-	(7,454,579)
<u>Group Insurance Fund - State Revenues</u>					
10-4-3998-00000-000-00000	TRS On-Behalf	1,605	1,605	-	-
	Total State Revenues	1,605	1,605	-	-
	Total Group Insurance Fund	9,422,170	9,422,170	-	(7,454,579)

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Original Budget</u>	<u>2020-2021</u> <u>Amended</u> <u>Budget</u>	<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
<u>Educational Fund - Local Expenses</u>					
01-5-1060-32300-xxx-00000	Ed Tech Instructional Purchased Services	30,000	9,540	(20,460)	9,231
01-5-1060-32301-xxx-00000	Ed Tech Instructional LEAD Repairs	50,000	30,180	(19,820)	29,264
01-5-1060-33200-xxx-00000	Ed Tech Instructional Mileage	1,000	1,000	-	-
01-5-1060-41000-xxx-00000	Ed Tech Instructional Supplies	19,000	57,380	38,380	56,685
01-5-1060-47000-xxx-00000	Ed Tech Instructional Software	94,000	123,240	29,240	117,630
01-5-1060-54000-xxx-00000	Ed Tech Instructional Capital Outlay	205,000	187,520	(17,480)	178,611
01-5-1110-11200-xxx-00000	Elementary Teacher Salaries	9,392,559	9,701,950	309,391	6,468,568
01-5-1110-11219-xxx-00000	Elementary Teacher Retirement Stipends	57,090	72,934	15,844	48,470
01-5-1110-11402-xxx-00000	Elementary Technical Services Specialist	114,754	113,097	(1,657)	75,425
01-5-1110-12500-xxx-00000	Elementary Classroom Para Salaries	373,923	239,347	(134,576)	163,911
01-5-1110-12506-xxx-00000	Elementary Computer Lab Manager Salaries	290,508	283,356	(7,152)	231,628
01-5-1110-12509-xxx-00000	Elementary Para Retirement Stipends	20,000	20,000	-	20,000
01-5-1110-21100-xxx-00000	Elementary TRS	1,033,383	1,040,932	7,549	694,002
01-5-1110-21400-xxx-00000	Elementary THIS	153,171	154,293	1,122	102,869
01-5-1110-22100-xxx-00000	Elementary Life Insurance	9,617	9,304	(313)	6,272
01-5-1110-22200-xxx-00000	Elementary Health Insurance	1,482,384	1,464,909	(17,475)	982,508
01-5-1110-32501-xxx-00000	Elementary Copier Rental	41,500	41,500	-	22,829
01-5-1110-33200-xxx-00000	Elementary Mileage	2,000	2,000	-	-
01-5-1110-41000-xxx-00000	Elementary Instructional Supplies	113,883	206,233	92,350	94,979
01-5-1110-41020-xxx-00000	Elementary Resource Materials	39,400	49,376	9,976	13,220
01-5-1110-41200-xxx-00000	Elementary Library Supplies	8,262	8,262	-	6,580
01-5-1110-42000-xxx-00000	Elementary Textbooks	800,000	789,412	(10,588)	132,250
01-5-1120-11200-xxx-00000	Middle School Teacher Salaries	5,828,375	5,947,256	118,881	3,966,063
01-5-1120-11210-xxx-00000	Middle School Teacher OT/OT	6,000	6,000	-	-
01-5-1120-11219-xxx-00000	Middle School Retirement Stipends	21,594	27,050	5,456	17,954
01-5-1120-12502-xxx-00000	Middle School Accompanist Salaries	23,495	30,026	6,531	23,992
01-5-1120-12509-xxx-00000	Middle School Para Retirement Stipends	4,000	4,000	-	-
01-5-1120-21100-xxx-00000	Middle School TRS	630,736	628,827	(1,909)	419,314
01-5-1120-21400-xxx-00000	Middle School THIS	93,558	93,208	(350)	62,154
01-5-1120-22100-xxx-00000	Middle School Life Insurance	5,417	5,180	(237)	3,493
01-5-1120-22200-xxx-00000	Middle School Health Insurance	732,033	723,247	(8,786)	484,193
01-5-1120-32501-xxx-00000	Middle School Copier Rental	13,500	13,500	-	9,122
01-5-1120-33200-xxx-00000	Middle School Mileage	400	400	-	-
01-5-1120-41000-xxx-00000	Middle School Instructional Supplies	84,150	161,452	77,302	49,333
01-5-1120-41001-xxx-00000	Middle School Music Supplies	2,068	2,068	-	542
01-5-1120-41020-xxx-00000	Middle School Resource Materials	6,500	6,500	-	-
01-5-1120-41200-xxx-00000	Middle School Library Supplies	4,075	4,075	-	4,070
01-5-1120-42000-xxx-00000	Middle School Textbooks	35,000	34,900	(100)	-
01-5-1130-11200-xxx-00000	High School Teacher Salaries	6,812,309	7,042,332	230,023	4,695,717
01-5-1130-11209-xxx-00000	High School Sixth Assignments	139,586	137,576	(2,010)	83,082
01-5-1130-11219-xxx-00000	High School Retirement Stipends	40,523	51,061	10,538	33,888
01-5-1130-12502-xxx-00000	High School Accompanist Salaries	23,818	24,550	732	20,419
01-5-1130-12504-xxx-00000	High School ISS Para	12,388	12,398	10	9,956
01-5-1130-12506-xxx-00000	High School Computer Lab Manager	29,010	-	(29,010)	-
01-5-1130-12509-xxx-00000	High School Para Retirement Stipends	4,000	4,000	-	4,000
01-5-1130-21100-xxx-00000	High School TRS	747,558	760,396	12,838	505,876
01-5-1130-21400-xxx-00000	High School THIS	110,807	112,710	1,903	74,984
01-5-1130-22100-xxx-00000	High School Life Insurance	6,222	5,950	(272)	4,012
01-5-1130-22200-xxx-00000	High School Health Insurance	896,874	919,245	22,371	613,030
01-5-1130-32300-xxx-00000	High School Purchased Services	7,000	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	-	-	-	3,553

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-1130-33200-xxx-00000	High School Mileage	500	500	-	-
01-5-1130-39001-xxx-00000	High School Chess Purchased Services	-	-	-	(187)
01-5-1130-41000-xxx-00000	High School Instructional Supplies	89,226	82,680	(6,546)	22,319
01-5-1130-41020-xxx-00000	High School Resource Supplies	16,100	21,600	5,500	11,769
01-5-1130-41022-xxx-00000	High School Office Supplies	17,500	32,356	14,856	18,603
01-5-1130-41200-xxx-00000	High School Library Supplies	12,061	12,061	-	12,061
01-5-1130-41201-xxx-00000	High School Library/AV Computer Supplies	2,500	8,100	5,600	7,971
01-5-1130-41700-xxx-00000	High School Equipment Supplies	500	500	-	-
01-5-1130-42000-xxx-00000	High School Textbooks	60,000	42,485	(17,515)	1,960
01-5-1130-54000-xxx-00000	High School Capital Outlay	-	18,341	18,341	-
01-5-1130-54079-xxx-00000	High School Building Trades Capital Outlay	-	9,579	9,579	-
01-5-1190-12200-xxx-00000	Substitute Teacher Salaries	341,500	231,500	(110,000)	132,906
01-5-1190-12500-xxx-00000	Substitute Para Salaries	8,500	8,500	-	15,807
01-5-1190-12504-xxx-00000	ISS Para Salaries	33,606	34,005	399	27,991
01-5-1190-21100-xxx-00000	Substitute/ISS TRS	4,069	4,069	-	1,107
01-5-1190-21400-xxx-00000	Substitute/ISS THIS	3,913	3,913	-	1,515
01-5-1190-22200-xxx-00000	Substitute/ISS Health Insurance	-	2,737	2,737	1,916
01-5-1190-39000-xxx-00000	Visiting Artist Purchased Services	4,250	4,250	-	-
01-5-1190-41001-xxx-00000	PE Specialist Supplies	1,800	1,800	-	124
01-5-1191-41000-xxx-00000	Art Specialist Supplies	2,634	2,728	94	2,458
01-5-1192-11200-xxx-00000	Instrumental Music Teacher Salaries	204,132	384,399	180,267	256,266
01-5-1192-21100-xxx-00000	Instrumental Music TRS	-	40,470	40,470	26,979
01-5-1192-21400-xxx-00000	Instrumental Music THIS	-	6,000	6,000	3,999
01-5-1192-22100-xxx-00000	Instrumental Music Life Insurance	-	420	420	283
01-5-1192-22200-xxx-00000	Instrumental Music Health Insurance	-	32,840	32,840	21,893
01-5-1192-32300-xxx-00000	Instrumental Music Purchased Services	3,548	6,334	2,786	1,381
01-5-1192-41000-xxx-00000	Instrumental Music Supplies	1,600	1,600	-	150
01-5-1192-54001-xxx-00000	Instrumental Music Capital Outlay	8,002	8,002	-	2,000
01-5-1193-11200-xxx-00000	Vocal Music Teacher Salaries	361,472	-	(361,472)	-
01-5-1193-21100-xxx-00000	Vocal Music TRS	45,958	-	(45,958)	-
01-5-1193-21400-xxx-00000	Vocal Music THIS	6,813	-	(6,813)	-
01-5-1193-22100-xxx-00000	Vocal Music Life Insurance	439	-	(439)	-
01-5-1193-22200-xxx-00000	Vocal Music Health Insurance	48,319	-	(48,319)	-
01-5-1193-32300-xxx-00000	Vocal Music Purchased Services	-	2,250	2,250	147
01-5-1193-41000-xxx-00000	Vocal Music Supplies	6,300	2,318	(3,982)	2,048
01-5-1194-10500-xxx-00000	PE Specialist Salaries	577,157	584,036	6,879	388,766
01-5-1194-11209-xxx-00000	PE Specialist Sixth Assignment	7,819	3,000	(4,819)	2,000
01-5-1194-21100-xxx-00000	PE Specialist TRS	73,576	61,800	(11,776)	41,138
01-5-1194-21400-xxx-00000	PE Specialist THIS	10,906	9,160	(1,746)	6,098
01-5-1194-22100-xxx-00000	PE Specialist Life Insurance	733	700	(33)	472
01-5-1194-22200-xxx-00000	PE Specialist Health Insurance	94,383	105,224	10,841	70,149
01-5-1194-33200-xxx-00000	PE Specialist Purchased Services	560	560	-	-
01-5-1200-11205-xxx-00000	Special Education CHI Salaries	3,750	3,750	-	2,813
01-5-1200-11209-xxx-00000	Special Education Sixth Assignments	20,844	38,683	17,839	22,161
01-5-1200-12200-xxx-00000	Special Education Substitute Teachers	43,900	27,650	(16,250)	10,323
01-5-1200-12500-xxx-00000	Special Education Paras	233,500	221,363	(12,137)	166,023
01-5-1200-21100-xxx-00000	Special Education TRS	2,719	4,216	1,497	2,441
01-5-1200-21400-xxx-00000	Special Education THIS	805	824	19	477
01-5-1200-32300-xxx-00000	Special Education Purchased Services	14,007	14,007	-	2,550
01-5-1200-32500-xxx-00000	Special Education Equipment Rentals	2,400	2,400	-	-
01-5-1200-33200-xxx-00000	Special Education Mileage	300	300	-	-
01-5-1200-39005-xxx-00000	Special Education Private Facility Tuition	550,000	509,116	(40,884)	357,668
01-5-1200-39006-xxx-00000	Special Education Private Facility Room and Board	350,000	200,000	(150,000)	125,712

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-1203-11200-xxx-00000	Life Skills Teacher Salaries	639,329	639,771	442	426,513
01-5-1203-11219-xxx-00000	Life Skills Retirement Stipends	4,618	4,619	1	3,079
01-5-1203-21100-xxx-00000	Life Skills TRS	67,793	67,840	47	45,226
01-5-1203-21400-xxx-00000	Life Skills THIS	10,048	10,055	7	6,704
01-5-1203-22100-xxx-00000	Life Skills Life Insurance	584	560	(24)	378
01-5-1203-22200-xxx-00000	Life Skills Health Insurance	84,239	84,013	(226)	56,008
01-5-1203-41000-xxx-00000	Life Skills Supplies	4,500	4,500	-	2,411
01-5-1207-11200-xxx-00000	D/HH Teacher Salaries	105,393	105,393	-	70,262
01-5-1207-11219-xxx-00000	D/HH Retirement Stipends	6,060	6,060	-	4,040
01-5-1207-12200-xxx-00000	D/HH Substitute Teachers	400	400	-	-
01-5-1207-21100-xxx-00000	D/HH TRS	24,678	11,733	(12,945)	7,822
01-5-1207-21400-xxx-00000	D/HH THIS	3,657	1,739	(1,918)	1,160
01-5-1207-22100-xxx-00000	D/HH Life Insurance	197	70	(127)	47
01-5-1207-22200-xxx-00000	D/HH Health Insurance	23,846	6,568	(17,278)	4,379
01-5-1207-33200-xxx-00000	D/HH Mileage	400	400	-	-
01-5-1207-33300-xxx-00000	D/HH Travel Expenses	1,000	1,000	-	-
01-5-1212-11200-xxx-00000	ED Teacher Salaries	375,962	490,284	114,322	326,856
01-5-1212-11209-xxx-00000	ED Sixth Assignments	6,948	-	(6,948)	-
01-5-1212-21100-xxx-00000	ED TRS	38,199	51,615	13,416	34,411
01-5-1212-21400-xxx-00000	ED THIS	5,662	7,650	1,988	5,100
01-5-1212-22100-xxx-00000	ED Life Insurance	365	490	125	330
01-5-1212-22200-xxx-00000	ED Health Insurance	68,708	72,739	4,031	48,492
01-5-1212-41000-xxx-00000	ED Supplies	850	850	-	171
01-5-1221-11200-xxx-00000	Cross Categorical Teacher Salaries	2,834,770	2,839,696	4,926	1,892,602
01-5-1221-21100-xxx-00000	Cross Categorical TRS	298,310	298,953	643	199,247
01-5-1221-21400-xxx-00000	Cross Categorical THIS	44,236	44,311	75	29,534
01-5-1221-22100-xxx-00000	Cross Categorical Life Insurance	2,971	2,768	(203)	1,866
01-5-1221-22200-xxx-00000	Cross Categorical Health Insurance	336,223	355,628	19,405	236,531
01-5-1221-33200-xxx-00000	Cross Categorical Purchased Services	500	500	-	97
01-5-1221-41000-xxx-00000	Cross Categorical Supplies	200	200	-	78
01-5-1222-11304-xxx-00000	Vocation Coordinator Salaries	185,791	187,187	1,396	124,791
01-5-1222-21100-xxx-00000	Vocation Coordinator TRS	19,559	19,707	148	13,138
01-5-1222-21400-xxx-00000	Vocation Coordinator THIS	2,899	2,921	22	1,947
01-5-1222-22100-xxx-00000	Vocation Coordinator Life Insurance	220	210	(10)	142
01-5-1222-22200-xxx-00000	Vocation Coordinator Health Insurance	25,717	28,625	2,908	19,083
01-5-1225-11200-xxx-00000	PreK Special Education Teacher Salaries	115,344	109,574	(5,770)	106,537
01-5-1225-12500-xxx-00000	PreK Special Education Para Salaries	1,000	1,000	-	-
01-5-1225-21100-xxx-00000	PreK Special Education TRS	13,948	11,535	(2,413)	7,052
01-5-1225-21400-xxx-00000	PreK Special Education THIS	2,067	1,710	(357)	1,045
01-5-1225-22100-xxx-00000	PreK Special Education Life Insurance	164	145	(19)	112
01-5-1225-22200-xxx-00000	PreK Special Education Health Insurance	32,708	23,233	(9,475)	17,678
01-5-1251-11200-xxx-00000	After School Tutor Salaries	8,000	8,000	-	-
01-5-1251-21100-xxx-00000	After School Tutor TRS	674	674	-	-
01-5-1251-21400-xxx-00000	After School Tutor THIS	100	100	-	-
01-5-1400-32300-xxx-00000	QCCTEC Purchased Services	74,000	74,000	-	62,900
01-5-1500-10300-xxx-00000	Athletics Director Salaries	116,891	117,132	241	97,610
01-5-1500-10400-xxx-00000	Athletics Coaching Differential	501,008	500,661	(347)	363,100
01-5-1500-11303-xxx-00000	Athletics Ticket Manager Salary	6,841	6,562	(279)	5,468
01-5-1500-11500-xxx-00000	Athletics Administrative Assistant Salaries	49,994	52,697	2,703	37,327
01-5-1500-12200-xxx-00000	Athletics Substitute Salaries	8,500	3,000	(5,500)	110
01-5-1500-12400-xxx-00000	Athletics Game Help Salaries	3,000	15,860	12,860	4,831
01-5-1500-21100-xxx-00000	Athletics TRS	42,292	40,828	(1,464)	28,979
01-5-1500-21400-xxx-00000	Athletics THIS	6,298	6,054	(244)	4,297

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-1500-22100-xxx-00000	Athletics Life Insurance	146	141	(5)	110
01-5-1500-22200-xxx-00000	Athletics Health Insurance	23,741	30,978	7,237	23,879
01-5-1500-33915-xxx-00000	Athletic Team Travel Expenses	16,500	12,355	(4,145)	6,353
01-5-1500-39002-xxx-00000	Athletic Team Purchased Services	96,450	80,180	(16,270)	43,747
01-5-1500-41000-xxx-00000	Athletic Team Supplies	60,300	81,429	21,129	55,143
01-5-1600-10303-xxx-00000	Special Ed ESY Assistant Director Salary	6,000	6,000	-	-
01-5-1600-11200-xxx-00000	Summer School Teacher Salaries	-	-	-	360
01-5-1600-11203-xxx-00000	Special Ed ESY Teacher Salaries	16,000	16,000	-	-
01-5-1600-12503-xxx-00000	Special Ed ESY Para Salaries	14,000	14,000	-	-
01-5-1600-21100-xxx-00000	Summer School/ESY TRS	132	132	-	2
01-5-1600-21400-xxx-00000	Summer School/ESY THIS	323	323	-	5
01-5-1600-41000-xxx-00000	Summer School/ESY Supplies	400	400	-	-
01-5-1700-11200-xxx-00000	Driver's Ed Teacher Salaries	165,849	121,208	(44,641)	80,805
01-5-1700-11202-xxx-00000	Driver's Ed Summer School Salaries	10,000	10,000	-	14,612
01-5-1700-21100-xxx-00000	Driver's Ed TRS	17,474	12,805	(4,669)	8,552
01-5-1700-21400-xxx-00000	Driver's Ed THIS	2,624	2,002	(622)	1,371
01-5-1700-22100-xxx-00000	Driver's Ed Life Insurance	146	140	(6)	94
01-5-1700-22200-xxx-00000	Driver's Ed Health Insurance	31,062	22,057	(9,005)	14,704
01-5-1700-32300-xxx-00000	Driver's Ed Purchased Services	3,000	3,000	-	336
01-5-1700-46400-xxx-00000	Driver's Ed Supplies	5,000	5,000	-	2,593
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	6,500	(13,500)	-
01-5-1900-33302-xxx-00000	Other Instructional Travel Expenses	14,500	4,500	(10,000)	-
01-5-1900-41000-xxx-00000	Intructional Supplies	10,000	10,000	-	844
01-5-1900-41001-xxx-00000	District Postage	30,000	30,000	-	20,384
01-5-1900-41002-xxx-00000	Print Shop Supplies	1,200	1,200	-	-
01-5-1901-11200-xxx-00000	Alternative Education Teacher Salaries	360,064	360,258	194	240,172
01-5-1901-11209-xxx-00000	Alternative Education Sixth Assignments	27,793	27,393	(400)	15,523
01-5-1901-11500-xxx-00000	Alternative Education Administrative Assistant	44,193	44,193	-	31,304
01-5-1901-12500-xxx-00000	Alternative Education Para Salaries	42,628	37,617	(5,011)	30,041
01-5-1901-21100-xxx-00000	Alternative Education TRS	40,833	40,811	(22)	26,919
01-5-1901-21400-xxx-00000	Alternative Education THIS	6,052	6,049	(3)	3,990
01-5-1901-22100-xxx-00000	Alternative Education Life Insurance	366	350	(16)	239
01-5-1901-22200-xxx-00000	Alternative Education Health Insurance	43,001	42,198	(803)	29,135
01-5-1994-11200-xxx-00000	Homebound Teacher Salaries	15,000	7,000	(8,000)	3,873
01-5-1994-21100-xxx-00000	Homebound Teacher TRS	602	-	(602)	-
01-5-1994-21400-xxx-00000	Homebound Teacher THIS	90	-	(90)	-
01-5-2110-10700-xxx-00000	Social Worker Salaries	476,353	479,143	2,790	319,427
01-5-2110-11219-xxx-00000	Social Worker Retirement Stipends	8,581	8,582	1	5,722
01-5-2110-21100-xxx-00000	Social Worker TRS	51,048	51,343	295	34,230
01-5-2110-21400-xxx-00000	Social Worker THIS	7,566	7,612	46	5,074
01-5-2110-22100-xxx-00000	Social Worker Life Insurance	402	384	(18)	260
01-5-2110-22200-xxx-00000	Social Worker Health Insurance	48,073	47,920	(153)	31,947
01-5-2110-33200-xxx-00000	Social Worker Mileage	1,700	1,700	-	-
01-5-2110-41000-xxx-00000	Social Worker Supplies	2,250	2,250	-	40
01-5-2111-11301-xxx-00000	Campus Attendance Supervisor Salaries	42,180	41,169	(1,011)	29,162
01-5-2111-22100-xxx-00000	Attendance Life Insurance	73	70	(3)	50
01-5-2111-22200-xxx-00000	Attendance Health Insurance	15,531	10,657	(4,874)	8,741
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	965,846	1,288,008	322,162	858,672
01-5-2122-11219-xxx-00000	Counselor Retirement Stipends	11,977	11,977	-	7,985

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended</u> <u>Budget</u>		
01-5-2122-21100-xxx-00000	Counselor TRS	102,944	136,857	33,913	91,240
01-5-2122-21400-xxx-00000	Counselor THIS	15,255	20,286	5,031	13,524
01-5-2122-22100-xxx-00000	Counselor Life Insurance	998	1,309	311	883
01-5-2122-22200-xxx-00000	Counselor Health Insurance	114,456	165,350	50,894	104,212
01-5-2122-33200-xxx-00000	Counselor Purchased Services	75	75	-	-
01-5-2124-41000-xxx-00000	Information Services Supplies	-	-	-	550
01-5-2130-12500-xxx-00000	Nurse Salaries	483,324	488,096	4,772	385,686
01-5-2130-12510-xxx-00000	Nurse OT/OT	16,100	16,100	-	11,191
01-5-2130-22200-xxx-00000	Nurse Health Insurance	27,966	24,489	(3,477)	10,125
01-5-2130-31002-xxx-00000	Vision/Hearing Services	9,700	9,700	-	585
01-5-2130-31400-xxx-00000	Health Services Training and Education	1,720	1,720	-	1,390
01-5-2130-39000-xxx-00000	Health Services Purchased Services	100	100	-	-
01-5-2130-41000-xxx-00000	Health Services Supplies	13,436	13,436	-	8,176
01-5-2130-54000-xxx-00000	Health Services Capital Outlay	1,250	1,250	-	-
01-5-2131-10900-xxx-00000	Occupational Therapist Salaries	174,258	145,529	(28,729)	97,019
01-5-2131-22100-xxx-00000	OT Life Insurance	146	140	(6)	94
01-5-2131-22200-xxx-00000	OT Health Insurance	22,115	15,489	(6,626)	10,326
01-5-2131-33200-xxx-00000	OT Mileage	332	332	-	227
01-5-2132-10900-xxx-00000	Physical Therapist Salaries	93,502	72,745	(20,757)	48,497
01-5-2132-22100-xxx-00000	PT Life Insurance	73	70	(3)	47
01-5-2132-22200-xxx-00000	PT Health Insurance	6,584	6,568	(16)	4,379
01-5-2132-33200-xxx-00000	PT Mileage	403	403	-	115
01-5-2140-10800-xxx-00000	Psychologist Salaries	321,124	329,085	7,961	219,391
01-5-2140-11210-xxx-00000	Psychologist OT/OT	-	-	-	218
01-5-2140-11219-xxx-00000	Psychologist Retirement Stipends	5,457	5,459	2	3,639
01-5-2140-21100-xxx-00000	Psychologist TRS	34,384	35,222	838	23,481
01-5-2140-21400-xxx-00000	Psychologist THIS	5,096	5,225	129	3,484
01-5-2140-22100-xxx-00000	Psychologist Life Insurance	289	280	(9)	189
01-5-2140-22200-xxx-00000	Psychologist Health Insurance	53,178	53,039	(139)	35,356
01-5-2140-33200-xxx-00000	Psychologist Mileage	1,600	1,600	-	-
01-5-2140-41000-xxx-00000	Psychologist Supplies	1,200	1,200	-	-
01-5-2150-11200-xxx-00000	Speech Pathologist Salaries	988,043	1,008,854	20,811	661,537
01-5-2150-11210-xxx-00000	Speech Pathologist OT/OT	4,000	4,000	-	5,180
01-5-2150-11219-xxx-00000	Speech Pathologist Retirement Stipends	6,060	5,999	(61)	4,000
01-5-2150-21100-xxx-00000	Speech Pathologist TRS	104,032	107,382	3,350	70,609
01-5-2150-21400-xxx-00000	Speech Pathologist THIS	15,420	15,918	498	10,466
01-5-2150-22100-xxx-00000	Speech Pathologist Life Insurance	829	847	18	561
01-5-2150-22200-xxx-00000	Speech Pathologist Health Insurance	122,407	123,896	1,489	80,526
01-5-2150-32300-xxx-00000	Speech Pathologist Purchased Services	9,450	9,450	-	-
01-5-2150-33200-xxx-00000	Speech Pathologist Mileage	600	600	-	182
01-5-2150-41000-xxx-00000	Speech Pathologist Supplies	1,000	1,000	-	-
01-5-2190-39000-xxx-00000	Commencement Purchased Services	20,000	20,000	-	-
01-5-2190-41000-xxx-00000	Commencement Supplies	2,000	2,000	-	1,205
01-5-2191-41000-xxx-00000	Crossing Guard Supplies	900	900	-	-
01-5-2192-12500-xxx-00000	Support Monitor Para Salaries	12,388	12,396	8	9,954
01-5-2192-41000-xxx-00000	Support Monitor Supplies	500	500	-	-
01-5-2193-11200-xxx-00000	Freshman First Day Teacher Salaries	1,500	-	(1,500)	-
01-5-2193-12500-xxx-00000	Freshman First Day Para Salaries	100	-	(100)	-
01-5-2193-21100-xxx-00000	Freshman First Day TRS	11	-	(11)	-
01-5-2193-21400-xxx-00000	Freshman First Day THIS	27	-	(27)	-
01-5-2194-12100-xxx-00000	Registration OT/OT	6,000	6,000	-	2,458
01-5-2194-21100-xxx-00000	Registration TRS	2	2	-	-
01-5-2194-21400-xxx-00000	Registration THIS	5	5	-	-

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2194-31900-xxx-00000	Registration Purchased Services	3,000	3,000	-	825
01-5-2194-41000-xxx-00000	Registration Supplies	100	100	-	297
01-5-2210-11200-xxx-00000	Curriculum Development Teacher OT/OT	2,000	2,000	-	62
01-5-2210-11500-xxx-00000	Curriculum Development Admin Asst OT/OT	50,485	50,485	-	40,988
01-5-2210-12200-xxx-00000	Curriculum Development Substitute Salaries	82,400	12,400	(70,000)	3,024
01-5-2210-12500-xxx-00000	Curriculum Development Para OT/OT	15,600	15,600	-	6,337
01-5-2210-21100-xxx-00000	Curriculum Development TRS	720	720	-	43
01-5-2210-21400-xxx-00000	Curriculum Development THIS	856	856	-	25
01-5-2210-22100-xxx-00000	Curriculum Development Life Insurance	59	57	(2)	48
01-5-2210-22200-xxx-00000	Curriculum Development Health Insurance	5,267	5,254	(13)	4,378
01-5-2210-31400-xxx-00000	Curriculum Development In-Service	6,000	6,000	-	-
01-5-2210-32300-xxx-00000	Curriculum Development Purchased Services	59,000	59,000	-	-
01-5-2210-33200-xxx-00000	Curriculum Development Mileage	500	500	-	-
01-5-2210-41000-xxx-00000	Curriculum Development Supplies	6,000	8,000	2,000	1,230
01-5-2210-54000-xxx-00000	Curriculum Development Capital Outlay	600	600	-	-
01-5-2211-10300-xxx-00000	Director for Instructional Programs Salary	105,808	105,808	-	88,174
01-5-2211-21100-xxx-00000	Director for Instructional Programs TRS	11,302	11,139	(163)	9,283
01-5-2211-21400-xxx-00000	Director for Instructional Programs THIS	1,675	1,651	(24)	1,376
01-5-2211-22100-xxx-00000	Director for Instructional Programs Life Insurance	73	71	(2)	59
01-5-2211-22200-xxx-00000	Director for Instructional Programs Health Insuranc	6,244	6,244	-	5,204
01-5-2211-32300-xxx-00000	Curriculum Office Purchased Services	12,000	12,000	-	-
01-5-2211-33200-xxx-00000	Curriculum Office Mileage	400	400	-	-
01-5-2211-41000-xxx-00000	Curriculum Office Supplies	842	842	-	2
01-5-2212-11200-xxx-00000	Mentor Stipends	18,000	18,000	-	918
01-5-2212-12200-xxx-00000	Mentor Substitute Salaries	7,500	7,500	-	-
01-5-2212-21100-xxx-00000	Mentor TRS	7	7	-	5
01-5-2212-21400-xxx-00000	Mentor THIS	18	18	-	12
01-5-2212-41000-xxx-00000	Mentor Supplies	286	286	-	-
01-5-2220-10600-xxx-00000	Librarian Salaries	485,557	534,246	48,689	335,249
01-5-2220-12500-xxx-00000	Library Para Salaries	126,567	117,374	(9,193)	95,178
01-5-2220-21100-xxx-00000	Library TRS	51,117	56,244	5,127	35,294
01-5-2220-21400-xxx-00000	Library THIS	7,577	8,336	759	5,232
01-5-2220-22100-xxx-00000	Library Life Insurance	439	456	17	283
01-5-2220-22200-xxx-00000	Library Health Insurance	89,597	96,285	6,688	59,839
01-5-2220-32300-xxx-00000	Library/AV Purchased Services	6,000	6,000	-	682
01-5-2220-39600-xxx-00000	Library/AV Repairs	6,000	6,000	-	-
01-5-2220-41200-xxx-00000	Library/AV Supplies	6,000	6,000	-	875
01-5-2310-11500-xxx-00000	Board Administrative Assistant Salary	26,814	26,814	-	22,345
01-5-2310-22100-xxx-00000	Board Admin Asst Life Insurance	37	35	(2)	30
01-5-2310-22200-xxx-00000	Board Admin Asst Health Insurance	7,766	7,744	(22)	6,454
01-5-2310-31700-xxx-00000	Board Audit Services	50,000	50,000	-	44,820
01-5-2310-32300-xxx-00000	Board Purchased Services	12,000	12,000	-	(276)
01-5-2310-33300-xxx-00000	Board Travel Expenses	10,000	10,000	-	125
01-5-2310-41000-xxx-00000	Board Supplies	5,000	5,000	-	3,948
01-5-2310-64000-xxx-00000	Board Dues and Fees	-	-	-	20,984
01-5-2319-32300-xxx-00000	Board Community Purchased Services	10,000	10,000	-	23
01-5-2319-41000-xxx-00000	Board Community Supplies	20,000	20,000	-	7,362
01-5-2320-10100-xxx-00000	Superintendent Salary	169,538	176,660	7,122	147,217
01-5-2320-11500-xxx-00000	Superintendent Administrative Asst Salary	-	10,654	10,654	8,878
01-5-2320-21100-xxx-00000	Supt Office TRS	14,013	14,486	473	11,184
01-5-2320-21400-xxx-00000	Supt Office THS	2,077	2,147	70	1,658
01-5-2320-22000-xxx-00000	Supt Office Annuity	-	12,500	12,500	10,417
01-5-2320-22100-xxx-00000	Supt Office Life Insurance	220	159	(61)	134

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended</u> <u>Budget</u>		
01-5-2320-22200-xxx-00000	Supt Office Health Insurance	31,062	15,489	(15,573)	12,907
01-5-2320-32300-xxx-00000	Supt Office Purchased Services	3,800	3,800	-	3,355
01-5-2320-33200-xxx-00000	Supt Office Mileage	9,000	9,000	-	5,000
01-5-2320-33300-xxx-00000	Supt Office Travel Expenses	7,500	7,500	-	1,238
01-5-2330-10200-xxx-00000	Asst Superintendent of PPS Salary	144,224	143,262	(962)	119,385
01-5-2330-10300-xxx-00000	Special Services Director Salary	25,123	59,546	34,423	39,697
01-5-2330-10301-xxx-00000	Coordinator of Special Ed Services Salary	99,243	-	(99,243)	-
01-5-2330-11219-xxx-00000	Special Services Retirement Stipend	8,975	8,210	(765)	6,842
01-5-2330-11500-xxx-00000	Special Services Administrative Asst Salary	13,751	13,751	-	11,460
01-5-2330-12505-xxx-00000	Records Clerk Salary	12,321	12,728	407	10,497
01-5-2330-21100-xxx-00000	Special Services TRS	34,166	22,218	(11,948)	17,425
01-5-2330-21400-xxx-00000	Special Services THIS	5,064	3,293	(1,771)	2,583
01-5-2330-22100-xxx-00000	Special Services Life Insurance	201	123	(78)	97
01-5-2330-22200-xxx-00000	Special Services Health Insurance	35,389	26,952	(8,437)	21,170
01-5-2330-33200-xxx-00000	Special Services Mileage	750	750	-	-
01-5-2330-41000-xxx-00000	Special Services Supplies	1,000	1,000	-	219
01-5-2410-11000-xxx-00000	Principal Salaries	1,547,738	1,528,734	(19,004)	1,043,681
01-5-2410-11100-xxx-00000	Assistant Principal Salaries	960,737	1,034,515	73,778	752,675
01-5-2410-11219-xxx-00000	Principal Retirement Stipends	22,167	22,169	2	14,779
01-5-2410-11500-xxx-00000	Building Administrative Assistant Salaries	909,495	908,274	(1,221)	675,520
01-5-2410-11501-xxx-00000	Building Admin Asst Substitute Salaries	24,300	12,800	(11,500)	5,268
01-5-2410-12600-xxx-00000	Student Worker Salaries	11,061	10,170	(891)	3,482
01-5-2410-21100-xxx-00000	Building Admin TRS	267,049	272,128	5,079	190,625
01-5-2410-21400-xxx-00000	Building Admin THIS	39,582	40,338	756	28,256
01-5-2410-22100-xxx-00000	Building Admin Life Insurance	3,298	3,192	(106)	2,310
01-5-2410-22200-xxx-00000	Building Admin Health Insurance	469,025	480,140	11,115	342,348
01-5-2490-10200-xxx-00000	Asst Supt of Teaching and Learning Salary	290,981	290,981	-	182,291
01-5-2490-11500-xxx-00000	Curriculum Office Admin Asst Salaries	68,019	68,019	-	56,683
01-5-2490-21100-xxx-00000	Curriculum Office TRS	14,551	22,927	8,376	19,106
01-5-2490-21400-xxx-00000	Curriculum Office THIS	2,157	3,398	1,241	2,832
01-5-2490-22100-xxx-00000	Curriculum Office Life Insurance	146	177	31	148
01-5-2490-22200-xxx-00000	Curriculum Office Health Insurance	22,115	29,801	7,686	24,834
01-5-2490-33200-xxx-00000	Curriculum Office Mileage	750	750	-	459
01-5-2510-10200-xxx-00000	Chief Financial Officer Salary	147,462	147,894	432	123,245
01-5-2510-11219-xxx-00000	Business Office Retirement Stipend	8,479	8,479	-	7,066
01-5-2510-11500-xxx-00000	Business Office Admin Asst Salaries	64,096	64,096	-	53,414
01-5-2510-22100-xxx-00000	Business Office Life Insurance	139	134	(5)	113
01-5-2510-22200-xxx-00000	Business Office Health Insurance	27,135	29,429	2,294	24,524
01-5-2510-33200-xxx-00000	Business Office Mileage	1,000	1,000	-	669
01-5-2520-11300-xxx-00000	Fiscal Services Accountant Salary	100,421	101,453	1,032	84,544
01-5-2520-11500-xxx-00000	Fiscal Services Admin Asst Salaries	246,385	246,385	-	205,322
01-5-2520-22100-xxx-00000	Fiscal Services Life Insurance	366	354	(12)	297
01-5-2520-22200-xxx-00000	Fiscal Services Health Insurance	51,363	51,204	(159)	42,670
01-5-2520-33200-xxx-00000	Fiscal Services Mileage	750	750	-	-
01-5-2546-11302-xxx-00000	Hall Security Salaries	155,666	165,453	9,787	131,464
01-5-2546-22100-xxx-00000	Hall Security Life Insurance	73	70	(3)	50
01-5-2546-22200-xxx-00000	Hall Security Health Insurance	20,886	20,141	(745)	14,803
01-5-2560-10200-xxx-00000	Food Services Administrator Salary	16,384	16,433	49	13,694
01-5-2560-11219-xxx-00000	Food Services Retirement Stipend	942	942	-	785
01-5-2560-11800-xxx-00000	Food Services Lunchroom Aide Salaries	263,713	205,639	(58,074)	164,436
01-5-2560-11900-xxx-00000	Food Services Custodians	432,538	432,538	-	-
01-5-2560-22100-xxx-00000	Food Services Life Insurance	7	7	-	6
01-5-2560-22200-xxx-00000	Food Services Health Insurance	1,553	1,549	(4)	1,291

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2560-32300-xxx-00000	Food Services Purchased Services	100,000	100,000	-	26,199
01-5-2560-39000-xxx-00000	Food Services Contracts	1,847,923	1,847,923	-	475,534
01-5-2560-41000-xxx-00000	Food Services Supplies	10,000	10,000	-	(728)
01-5-2560-54000-xxx-00000	Food Services Capital Outlay	200,000	200,000	-	160,622
01-5-2633-10300-xxx-00000	Public Relations Director Salary	89,500	89,740	240	74,744
01-5-2633-22100-xxx-00000	Public Relations Director Life Insurance	-	71	71	59
01-5-2633-22200-xxx-00000	Public Relations Director Health Insurance	-	15,489	15,489	12,907
01-5-2633-33200-xxx-00000	Public Relations Director Purchased Services	-	-	-	-
01-5-2640-10200-xxx-00000	Asst Supt of Human Resources Salary	124,283	124,763	480	103,969
01-5-2640-11500-xxx-00000	Human Resources Admin Asst Salaries	219,358	209,399	(9,959)	178,271
01-5-2640-11509-xxx-00000	Human Resources Admin Asst Retirement Stipend	-	4,000	4,000	-
01-5-2640-21100-xxx-00000	Human Resources TRS	13,275	13,084	(191)	10,903
01-5-2640-21400-xxx-00000	Human Resources THIS	1,967	1,939	(28)	1,616
01-5-2640-22100-xxx-00000	Human Resources Life Insurance	322	311	(11)	261
01-5-2640-22200-xxx-00000	Human Resources Health Insurance	30,769	33,621	2,852	27,026
01-5-2640-31200-xxx-00000	HR PERA Evaluation Training	-	-	-	400
01-5-2640-31400-xxx-00000	HR Purchased Services	-	-	-	915
01-5-2640-32303-xxx-00000	HR Pre-Hire Screening	1,000	1,000	-	365
01-5-2640-33200-xxx-00000	HR Mileage	500	500	-	224
01-5-2640-33401-xxx-00000	HR Recruitment Purchased Services	2,000	2,000	-	280
01-5-2640-39004-xxx-00000	HR Background Checks	12,500	12,500	-	3,138
01-5-2640-41000-xxx-00000	HR Supplies	3,000	3,000	-	1,245
01-5-2660-11400-xxx-00000	Ed Tech Services Salaries	696,919	696,713	(206)	578,054
01-5-2660-11401-xxx-00000	Ed Tech Services Manager	123,182	127,893	4,711	106,578
01-5-2660-11500-xxx-00000	Ed Tech Administrative Assistant Salary	44,134	44,134	-	36,779
01-5-2660-12500-xxx-00000	Ed Tech Para Salaries	3,700	2,280	(1,420)	-
01-5-2660-22100-xxx-00000	Ed Tech Life Insurance	659	637	(22)	535
01-5-2660-22200-xxx-00000	Ed Tech Health Insurance	100,900	106,974	6,074	89,054
01-5-2660-32301-xxx-00000	Ed Tech Annual Maintenance	578,015	595,195	17,180	514,631
01-5-2660-32302-xxx-00000	Ed Tech Building Repairs	4,800	3,040	(1,760)	2,852
01-5-2660-33200-xxx-00000	Ed Tech Mileage	4,000	4,000	-	3,355
01-5-2660-33300-xxx-00000	Ed Tech Travel Expenses	4,300	20	(4,280)	-
01-5-2660-39000-xxx-00000	Ed Tech Purchased Services	7,000	2,960	(4,040)	2,912
01-5-2660-41000-xxx-00000	Ed Tech Supplies	3,500	14,700	11,200	13,363
01-5-2660-47000-xxx-00000	Ed Tech Software	8,000	18,360	10,360	8,153
01-5-2660-54000-xxx-00000	Ed Tech Capital Outlay	175,079	136,559	(38,520)	120,844
01-5-2690-31702-xxx-00000	Central Office Planning	1,000	1,000	-	-
01-5-2690-32300-xxx-00000	Central Office Purchased Services	6,000	6,000	-	747
01-5-2690-32500-xxx-00000	Central Office Equipment Rental	16,000	16,000	-	6,664
01-5-2690-41000-xxx-00000	Central Office Supplies	51,000	51,000	-	16,069
01-5-2690-49001-xxx-00000	Central Office Bank Charges	12,000	12,000	-	6,820
01-5-2690-49003-xxx-00000	Central Office Unclaimed Property	250	250	-	607
01-5-2690-49011-xxx-00000	Central Office RevTrak Charges	20,000	20,000	-	11,890
01-5-2690-54000-xxx-00000	Central Office Capital Outlay	8,000	8,000	-	-
01-5-2699-21202-xxx-00000	IMRF 6% Penalties	25,000	25,000	-	6,352
01-5-2699-21402-xxx-00000	Federal Tax Penalties	-	-	-	841
01-5-2699-21501-xxx-00000	TRS ERO Penalties	25,000	25,000	-	-
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	-	560
01-5-2699-22500-xxx-00000	Group Health Insurance Allocation	(553,000)	(553,000)	-	716,570
01-5-2699-22501-xxx-00000	Vision Insurance Allocation	3,500	42,000	38,500	9,157
01-5-2699-22502-xxx-00000	Dental Insurance Allocation	350,000	350,000	-	305,109
01-5-2699-22600-xxx-00000	Life Insurance Allocation	200	72,000	71,800	13,161

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2699-22700-xxx-00000	Service Recognition	640,059	640,059	-	499,206
01-5-2699-22900-xxx-00000	Lane Changes	15,000	15,000	-	-
01-5-2900-12500-xxx-00000	BPAC Operations Manager Salary	21,893	21,893	-	15,176
01-5-4120-32500-xxx-00000	Payment to Other Govt - Rentals	-	-	-	-
01-5-4120-39000-xxx-00000	Payment to Other Govt - Prof Services	-	-	-	14,089
01-5-4120-60000-xxx-00000	Payment to Other Govt - Tuition	275,000	275,000	-	132,495
01-5-4180-00000-xxx-00000	TRS On-Behalf	4,940,835	4,940,835	-	-
01-5-4230-31200-xxx-00000	Tuition Reimbursement	-	-	-	-
01-5-6000-69900-xxx-00000	Contingency	-	-	-	(256,220)
Total Local Expenses		64,199,561	64,914,160	714,599	39,992,673

Educational Fund - Local Donations/Grants

01-5-1110-30000-xxx-x1920	Elementary Services - MPSF Grant	3,600	1,000	(2,600)	500
01-5-1110-41000-xxx-x1920	Elementary Supplies - MPSF Grant	8,125	10,725	2,600	9,665
01-5-1120-41000-xxx-x1920	Middle School Supplies - MPSF Grant	2,935	2,935	-	1,185
01-5-1130-30000-xxx-x1920	High School Services - MPSF Grant	-	1,458	1,458	760
01-5-1130-41000-xxx-x1920	High School Supplies - MPSF Grant	5,805	4,347	(1,458)	4,313
01-5-1110-41000-xxx-x1925	Franklin Fire Supplies	-	32,858	32,858	14,880
01-5-4230-31200-xxx-x1997	WIU Cohort Tuition	15,000	15,000	-	5,718
01-5-2112-11200-xxx-x1998	Attendance Services Salary - United Way	810	-	(810)	-
01-5-2112-21100-xxx-x1998	Attendance Services TRS - United Way	85	-	(85)	-
01-5-2112-21400-xxx-x1998	Attendance Services THIS - United Way	13	-	(13)	-
01-5-2112-21600-xxx-x1998	Attendance Services Medicare - United Way	13	-	(13)	-
01-5-2112-40000-xxx-x1998	Attendance Services Supplies - United Way	409	981	572	241
01-5-1120-41000-xxx-x1999	Students for Other Students Supplies	4,405	4,398	(7)	(5,133)
Total Local Donations/Grants		41,200	73,702	32,502	32,128

Educational Fund - State Grants

01-5-1802-11200-xxx-x3305	Instructional Teacher Salary - Bilingual	705,086	705,086	-	516,248
01-5-1802-11205-xxx-x3305	Instructional CHI Salary - Bilingual	357,419	357,419	-	210,236
01-5-1802-11209-xxx-x3305	Sixth Assignment - Bilingual	-	-	-	2,283
01-5-1802-12500-xxx-x3305	Instructional Para Salary - Bilingual	48,301	48,301	-	25,322
01-5-1802-21100-xxx-x3305	Instructional TRS - Bilingual	99,756	99,756	-	71,111
01-5-1802-21400-xxx-x3305	Instructional THIS - Bilingual	14,788	14,788	-	10,540
01-5-1802-22100-xxx-x3305	Instructional Life Insurance - Bilingual	805	805	-	566
01-5-1802-22200-xxx-x3305	Instructional Health Insurance - Bilingual	94,794	94,794	-	63,765
01-5-2330-10300-xxx-x3305	ELL Director Salary - Bilingual	44,276	44,276	-	34,668
01-5-2330-21100-xxx-x3305	ELL Director TRS - Bilingual	4,660	4,660	-	3,650
01-5-2330-21400-xxx-x3305	ELL Director THIS - Bilingual	691	691	-	541
01-5-2330-22100-xxx-x3305	ELL Director Life Insurance - Bilingual	37	37	-	24
01-5-2330-22200-xxx-x3305	ELL Director Health Insurance - Bilingual	7,744	7,744	-	-
01-5-2330-33200-xxx-x3305	ELL Director Mileage - Bilingual	250	250	-	30
01-5-3000-11208-xxx-x3305	Interpreter Salary - Bilingual	3,357	3,357	-	1,601
01-5-3000-21100-xxx-x3305	Interpreter TRS - Bilingual	30	30	-	-
01-5-3000-21400-xxx-x3305	Interpreter THIS - Bilingual	15	15	-	-
01-5-3000-30000-xxx-x3305	Community Services - Bilingual	2,250	2,250	-	1,525
01-5-1650-11200-xxx-x3350	Instructional Teacher Salary - Gifted	251,639	251,639	-	114,230
01-5-1650-21100-xxx-x3350	Instructional TRS - Gifted	26,492	26,492	-	12,025
01-5-1650-21400-xxx-x3350	Instructional THIS - Gifted	3,927	3,927	-	1,783
01-5-1650-22100-xxx-x3350	Instructional Life Insurance - Gifted	219	219	-	94
01-5-1650-22200-xxx-x3350	Instructional Health Insurance - Gifted	39,009	39,009	-	15,679
01-5-1650-30000-xxx-x3350	Instructional Purchased Svc - Gifted	600	600	-	-

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2210-11200-xxx-x3350	Curriculum Development Salaries - Gifted	180	180	-	-
01-5-2210-21100-xxx-x3350	Curriculum Development TRS - Gifted	20	20	-	-
01-5-2210-21400-xxx-x3350	Curriculum Development THIS - Gifted	2	2	-	-
01-5-2210-30000-xxx-x3350	Curriculum Development Services - Gifted	1,000	1,000	-	-
01-5-2550-30000-xxx-x3350	Pupil Transportation - Gifted	800	800	-	-
01-5-1120-11200-xxx-x3696	Instructional Teacher Salary - Safe Schools	83,855	83,855	-	55,904
01-5-1120-11219-xxx-x3696	Retirement Stipends - Safe Schools	4,822	4,822	-	3,214
01-5-1120-12500-xxx-x3696	Instructional Para Salary - Safe Schools	21,953	21,953	-	12,688
01-5-1120-21100-xxx-x3696	Instructional TRS - Safe Schools	9,336	9,336	-	6,224
01-5-1120-21400-xxx-x3696	Instructional THIS - Safe Schools	1,384	1,384	-	922
01-5-1120-22100-xxx-x3696	Instructional Life Insurance - Safe Schools	73	73	-	47
01-5-1120-22200-xxx-x3696	Instructional Health Insurance - Safe Schools	15,489	15,489	-	12,789
01-5-1275-11200-xxx-x3705	Instructional Teacher Salary - PFA	442,677	447,565	4,888	301,348
01-5-1275-11219-xxx-x3705	Retirement Stipends - PFA	5,622	5,622	-	3,748
01-5-1275-12200-xxx-x3705	Substitute Teacher Salary - PFA	3,850	3,850	-	275
01-5-1275-12500-xxx-x3705	Instructional Para Salary - PFA	110,277	107,662	(2,615)	88,127
01-5-1275-12501-xxx-x3705	Substitute Para Salary - PFA	2,192	2,192	-	392
01-5-1275-21100-xxx-x3705	Instructional TRS - PFA	47,217	48,199	982	32,120
01-5-1275-21200-xxx-x3705	Instructional IMRF - PFA	13,630	14,126	496	11,574
01-5-1275-21300-xxx-x3705	Instructional OASDI - PFA	6,973	6,811	(162)	5,488
01-5-1275-21400-xxx-x3705	Instructional THIS - PFA	7,050	7,196	146	4,762
01-5-1275-21600-xxx-x3705	Instructional Medicare - PFA	8,187	8,285	98	5,408
01-5-1275-22100-xxx-x3705	Instructional Life Insurance - PFA	439	439	-	283
01-5-1275-22200-xxx-x3705	Instructional Health Insurance - PFA	68,708	84,012	15,304	56,008
01-5-1275-30000-xxx-x3705	Instructional Purchased Svc - PFA	15,000	8,950	(6,050)	8,947
01-5-1275-40000-xxx-x3705	Instructional Supplies - PFA	1,000	750	(250)	336
01-5-2210-12200-xxx-x3705	Curr Dev Substitute Teacher - PFA	770	220	(550)	-
01-5-2210-12500-xxx-x3705	Curr Dev Substitute Para - PFA	2,706	1,191	(1,515)	1,097
01-5-2210-21100-xxx-x3705	Curr Dev TRS - PFA	4	2	(2)	-
01-5-2210-21200-xxx-x3705	Curr Dev IMRF - PFA	334	156	(178)	141
01-5-2210-21300-xxx-x3705	Curr Dev OASDI - PFA	168	74	(94)	67
01-5-2210-21400-xxx-x3705	Curr Dev THIS - PFA	11	3	(8)	-
01-5-2210-21600-xxx-x3705	Curr Dev Medicare - PFA	50	20	(30)	16
01-5-2210-30000-xxx-x3705	Curr Development Services - PFA	750	-	(750)	-
01-5-2330-11000-xxx-x3705	Director Salary - PFA	30,045	30,045	-	20,030
01-5-2330-11500-xxx-x3705	Administrative Asst Salary - PFA	19,724	19,724	-	13,971
01-5-2330-21100-xxx-x3705	Adminstration TRS - PFA	3,163	3,163	-	2,109
01-5-2330-21200-xxx-x3705	Adminstration IMRF - PFA	2,438	2,588	150	1,835
01-5-2330-21300-xxx-x3705	Adminstration OASDI - PFA	1,223	1,223	-	682
01-5-2330-21400-xxx-x3705	Adminstration THIS - PFA	469	469	-	313
01-5-2330-21600-xxx-x3705	Adminstration Medicare - PFA	722	722	-	450
01-5-2330-22100-xxx-x3705	Adminstration Life Insurance - PFA	62	62	-	42
01-5-2330-22200-xxx-x3705	Adminstration Health Insurance - PFA	13,201	13,165	(36)	9,164
01-5-2542-11900-xxx-x3705	Custodian Salaries - PFA	45,462	46,258	796	38,548
01-5-2542-21200-xxx-x3705	Custodian IMRF - PFA	5,619	6,068	449	5,077
01-5-2542-21300-xxx-x3705	Custodian OASDI - PFA	2,819	2,868	49	2,390
01-5-2542-21600-xxx-x3705	Custodian Medicare - PFA	659	671	12	559
01-5-2542-22100-xxx-x3705	Custodian Life Insurance - PFA	59	59	-	48
01-5-2542-22200-xxx-x3705	Custodian Health Insurance - PFA	12,425	12,391	(34)	10,326
01-5-2550-30000-xxx-x3705	Pupil Transportation - PFA	20,745	12,138	(8,607)	-
01-5-2560-40000-xxx-x3705	Food Service Supplies - PFA	4,000	4,000	-	1,995
01-5-3000-11000-xxx-x3705	Comm Svc Administrator - PFA	42,063	42,063	-	28,042
01-5-3000-12500-xxx-x3705	Comm Svc Para Salary - PFA	8,569	307	(8,262)	296

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended</u> <u>Budget</u>		
01-5-3000-12511-xxx-x3705	Parent Coordinator Salary - PFA	21,108	21,107	(1)	17,264
01-5-3000-21100-xxx-x3705	Comm Svc TRS - PFA	4,428	4,428	-	2,952
01-5-3000-21200-xxx-x3705	Comm Svc IMRF - PFA	3,668	2,809	(859)	2,307
01-5-3000-21300-xxx-x3705	Comm Svc OASDI - PFA	1,840	1,328	(512)	1,014
01-5-3000-21400-xxx-x3705	Comm Svc THIS - PFA	656	656	-	437
01-5-3000-21600-xxx-x3705	Comm Svc Medicare - PFA	1,040	920	(120)	644
01-5-3000-22100-xxx-x3705	Comm Svc Life Insurance - PFA	26	26	-	16
01-5-3000-22200-xxx-x3705	Comm Svc Health Insurance - PFA	12,248	12,555	307	7,445
01-5-3000-30000-xxx-x3705	Community Services - PFA	250	250	-	128
01-5-3000-40000-xxx-x3705	Comm Svc Supplies - PFA	500	500	-	-
01-5-1275-11200-xxx-x3706	Instructional Teacher Salary - PFAE	258,594	204,940	(53,654)	137,569
01-5-1275-12200-xxx-x3706	Substitute Teacher Salary - PFAE	5,500	2,200	(3,300)	330
01-5-1275-12500-xxx-x3706	Instructional Para Salary - PFAE	133,445	92,071	(41,374)	72,458
01-5-1275-12501-xxx-x3706	Substitute Para Salary - PFAE	5,480	2,630	(2,850)	929
01-5-1275-21100-xxx-x3706	Instructional TRS - PFAE	27,256	21,586	(5,670)	14,485
01-5-1275-21200-xxx-x3706	Instructional IMRF - PFAE	16,493	12,081	(4,412)	9,531
01-5-1275-21300-xxx-x3706	Instructional OASDI - PFAE	8,614	5,872	(2,742)	4,550
01-5-1275-21400-xxx-x3706	Instructional THIS - PFAE	4,112	3,229	(883)	2,151
01-5-1275-21600-xxx-x3706	Instructional Medicare - PFAE	5,845	4,377	(1,468)	3,038
01-5-1275-22100-xxx-x3706	Instructional Life Insurance - PFAE	366	293	(73)	189
01-5-1275-22200-xxx-x3706	Instructional Health Insurance - PFAE	44,230	13,136	(31,094)	6,568
01-5-1275-30000-xxx-x3706	Instructional Services - PFAE	15,000	5,459	(9,541)	4,476
01-5-1275-40000-xxx-x3706	Instructional Supplies - PFAE	25,000	4,000	(21,000)	1,155
01-5-1275-50000-xxx-x3706	Instructional Capital Outlay - PFAE	-	3,000	3,000	1,500
01-5-2110-10700-xxx-x3706	Social Work Salaries - PFAE	55,726	52,696	(3,030)	35,131
01-5-2110-11219-xxx-x3706	Social Work Retirement Stipend - PFAE	-	3,030	3,030	2,020
01-5-2110-21100-xxx-x3706	Social Work TRS - PFAE	5,866	5,866	-	3,911
01-5-2110-21400-xxx-x3706	Social Work THIS - PFAE	870	870	-	580
01-5-2110-21600-xxx-x3706	Social Work Medicare - PFAE	808	808	-	528
01-5-2110-22100-xxx-x3706	Social Work Life Insurance - PFAE	37	37	-	24
01-5-2110-22200-xxx-x3706	Social Work Health Insurance - PFAE	3,292	3,284	(8)	2,189
01-5-2110-33200-xxx-x3706	Social Work Travel - PFAE	500	500	-	-
01-5-2210-11200-xxx-x3706	Curr Dev Teacher Salary - PFAE	41,276	28,893	(12,383)	19,262
01-5-2210-12200-xxx-x3706	Curr Dev Substitute Teacher Salary - PFAE	1,650	880	(770)	-
01-5-2210-12500-xxx-x3706	Curr Dev Para - PFAE	2,528	1,248	(1,280)	506
01-5-2210-21100-xxx-x3706	Curr Dev TRS - PFAE	4,355	3,048	(1,307)	2,028
01-5-2210-21200-xxx-x3706	Curr Dev IMRF - PFAE	312	163	(149)	65
01-5-2210-21300-xxx-x3706	Curr Dev OASDI - PFAE	157	78	(79)	31
01-5-2210-21400-xxx-x3706	Curr Dev THIS - PFAE	667	463	(204)	301
01-5-2210-21600-xxx-x3706	Curr Dev Medicare - PFAE	659	449	(210)	261
01-5-2210-22100-xxx-x3706	Curr Dev Life Insurance - PFAE	37	37	-	24
01-5-2210-22200-xxx-x3706	Curr Dev Health Insurance - PFAE	-	7,744	7,744	5,163
01-5-2210-30000-xxx-x3706	Curr Development Services - PFAE	1,300	500	(800)	330
01-5-2210-33200-xxx-x3706	Curr Development Travel - PFAE	500	500	-	-
01-5-2330-11000-xxx-x3706	Director Salary - PFAE	39,999	39,999	-	27,981
01-5-2330-11500-xxx-x3706	Administrative Asst Salary - PFAE	15,312	15,312	-	11,348
01-5-2330-21100-xxx-x3706	Adminstration TRS - PFAE	3,818	3,819	1	2,553
01-5-2330-21200-xxx-x3706	Adminstration IMRF - PFAE	1,893	2,009	116	1,495
01-5-2330-21300-xxx-x3706	Adminstration OASDI - PFAE	949	949	-	581
01-5-2330-21400-xxx-x3706	Adminstration THIS - PFAE	619	619	-	431
01-5-2330-21600-xxx-x3706	Adminstration Medicare - PFAE	802	802	-	542
01-5-2330-22100-xxx-x3706	Adminstration Life Insurance - PFAE	51	51	-	34
01-5-2330-22200-xxx-x3706	Adminstration Health Insurance - PFAE	10,872	10,842	(30)	7,486

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended</u> <u>Budget</u>		
01-5-2330-33200-xxx-x3706	Adminstration Travel Expenses - PFAE	500	500	-	-
01-5-2330-40000-xxx-x3706	Adminstration Supplies - PFAE	750	500	(250)	-
01-5-2540-30000-xxx-x3706	Maintenance Purchased Services - PFAE	-	-	-	-
01-5-2540-40000-xxx-x3706	Maintenance Supplies - PFAE	-	-	-	-
01-5-2540-50000-xxx-x3706	Maintenance Capital Outlay - PFAE	-	-	-	-
01-5-2550-30000-xxx-x3706	Pupil Transportation - PFAE	12,000	-	(12,000)	-
01-5-2560-30000-xxx-x3706	Food Service Purchased Services - PFAE	45,000	20,000	(25,000)	122
01-5-2560-40000-xxx-x3706	Food Service Supplies - PFAE	7,500	4,000	(3,500)	2,585
01-5-3000-11000-xxx-x3706	Comm Svc Administrator - PFAE	15,962	15,963	1	8,249
01-5-3000-11500-xxx-x3706	Comm Svc Admin Asst - PFAE	2,163	2,163	-	163
01-5-3000-12500-xxx-x3706	Comm Svc Para Salary - PFAE	8,416	4,688	(3,728)	2,842
01-5-3000-12511-xxx-x3706	Parent Coordinator Salary - PFAE	20,698	20,345	(353)	16,640
01-5-3000-21100-xxx-x3706	Comm Svc TRS - PFAE	1,288	1,289	1	845
01-5-3000-21200-xxx-x3706	Comm Svc IMRF - PFAE	3,866	3,568	(298)	2,588
01-5-3000-21300-xxx-x3706	Comm Svc OASDI - PFAE	1,939	1,686	(253)	1,157
01-5-3000-21400-xxx-x3706	Comm Svc THIS - PFAE	244	244	-	128
01-5-3000-21600-xxx-x3706	Comm Svc Medicare - PFAE	685	625	(60)	390
01-5-3000-22100-xxx-x3706	Comm Svc Life Insurance - PFAE	7	7	-	5
01-5-3000-22200-xxx-x3706	Comm Svc Health Insurance - PFAE	8,365	8,683	318	4,864
01-5-3000-30000-xxx-x3706	Community Services - PFAE	8,000	10,300	2,300	7,980
01-5-3000-33200-xxx-x3706	Community Services Travel - PFAE	500	500	-	-
01-5-3000-40000-xxx-x3706	Comm Svc Supplies - PFAE	5,000	7,800	2,800	-
01-5-9990-69100-xxx-x3706	Indirect Costs - PFAE	-	61,102	61,102	71,534
01-5-1110-11200-xxx-x3720	Instructional Teacher Salary - LLI	878,236	878,236	-	562,715
01-5-1110-11205-xxx-x3720	Instructional CHI Salary - LLI	229,604	229,604	-	194,758
01-5-1110-11219-xxx-x3720	Retirement Stipend - LLI	5,958	5,958	-	3,972
01-5-1110-12500-xxx-x3720	Instructional Para Salary - LLI	33,830	33,830	-	23,026
01-5-1110-21100-xxx-x3720	Instructional TRS - LLI	111,946	111,946	-	77,115
01-5-1110-21400-xxx-x3720	Instructional THIS - LLI	16,125	16,125	-	11,430
01-5-1110-22100-xxx-x3720	Instructional Life Insurance - LLI	730	730	-	472
01-5-1110-22200-xxx-x3720	Instructional Health Insurance - LLI	112,638	112,638	-	75,091
01-5-2546-30000-xxx-x3775	Security Purchased Services - SEBG	207,739	207,739	-	103,870
01-5-2220-40000-xxx-x3800	Library Supplies - Library Grant	10,346	10,346	-	5,167
01-5-1110-11200-xxx-x3994	Elementary Teacher - After School Program	-	28,650	28,650	8,985
01-5-1110-21100-xxx-x3994	Elementary TRS - After School Program	-	3,016	3,016	946
01-5-1110-21400-xxx-x3994	Elementary THIS - After School Program	-	446	446	140
01-5-1110-21600-xxx-x3994	Elementary Medicare - After School Program	-	416	416	124
01-5-1110-30000-xxx-x3994	Elementary Services - After School Program	-	8,000	8,000	-
01-5-1120-30000-xxx-x3994	Middle School Services - After School Program	20,000	-	(20,000)	-
01-5-1130-11200-xxx-x3994	High School Teacher - After School Program	-	2,250	2,250	-
01-5-1130-21100-xxx-x3994	High School TRS - After School Program	-	237	237	-
01-5-1130-21400-xxx-x3994	High School THIS - After School Program	-	35	35	-
01-5-1130-21600-xxx-x3994	High School Medicare - After School Program	-	33	33	-
01-5-1130-30000-xxx-x3994	High School Services - After School Program	20,000	29,000	9,000	29,000
01-5-9990-69100-xxx-x3994	Indirect Costs - After School Program	3,123	13,480	10,357	7,234
	Total State Grants	5,379,853	5,251,995	(127,858)	3,473,800

Educational Fund - Federal Grants

01-5-1200-10301-xxx-x4300	Special Ed Coordinator - Title I	49,622	-	(49,622)	-
01-5-1200-11200-xxx-x4300	Special Ed Teacher - Title I	-	27,305	27,305	18,202
01-5-1200-21100-xxx-x4300	Special Ed TRS - Title I	10,899	5,999	(4,900)	3,998
01-5-1200-21400-xxx-x4300	Special Ed THIS - Title I	774	426	(348)	284
01-5-1200-21600-xxx-x4300	Special Ed Medicare - Title I	720	396	(324)	257

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-1200-22100-xxx-x4300	Special Ed Life Insurance - Title I	37	23	(14)	15
01-5-1200-22200-xxx-x4300	Special Ed Health Insurance - Title I	7,766	4,799	(2,967)	3,201
01-5-1200-30000-xxx-x4300	Special Ed Purchased Services - Title I	38,000	44,950	6,950	44,249
01-5-1200-33200-xxx-x4300	Special Ed Mileage - Title I	250	-	(250)	-
01-5-1200-40000-xxx-x4300	Special Ed Supplies - Title I	28,000	15,000	(13,000)	9,062
01-5-1250-11200-xxx-x4300	Instructional Teacher - Title I	75,201	1,200	(74,001)	2,400
01-5-1250-11205-xxx-x4300	Instructional CHI - Title I	26,403	27,574	1,171	21,970
01-5-1250-12500-xxx-x4300	Instructional Paras - Title I	2,186	-	(2,186)	-
01-5-1250-21100-xxx-x4300	Instructional TRS - Title I	22,320	6,321	(15,999)	5,195
01-5-1250-21200-xxx-x4300	Instructional IMRF - Title I	271	-	(271)	-
01-5-1250-21300-xxx-x4300	Instructional OASDI - Title I	136	-	(136)	45
01-5-1250-21400-xxx-x4300	Instructional THIS - Title I	1,586	449	(1,137)	369
01-5-1250-21600-xxx-x4300	Instructional Medicare - Title I	1,505	417	(1,088)	353
01-5-1250-22100-xxx-x4300	Instructional Life Insurance - Title I	58	-	(58)	-
01-5-1250-22200-xxx-x4300	Instructional Health Insurance - Title I	12,424	-	(12,424)	-
01-5-1250-30000-xxx-x4300	Instructional Purch Services - Title I	533,202	378,139	(155,063)	265,573
01-5-1250-40000-xxx-x4300	Instructional Supplies - Title I	142,229	387,673	245,444	321,138
01-5-1250-42000-xxx-x4300	Instructional Textbooks - Title I	10,000	15,000	5,000	388,936
01-5-1250-50001-xxx-x4300	Instructional Capital Outlay - Title I	11,000	128,255	117,255	27,653
01-5-1250-50002-xxx-x4300	Ed Tech Supplies - Title I	147,237	431,434	284,197	163,567
01-5-1256-50000-xxx-x4300	Ed Tech Capital Outlay - Title I	-	402,391	402,391	94,853
01-5-1601-11200-xxx-x4300	Summer School Teacher - Title I	-	60,000	60,000	34,620
01-5-1601-12500-xxx-x4300	Summer School Para - Title I	-	13,600	13,600	-
01-5-1601-21100-xxx-x4300	Summer School TRS - Title I	-	6,600	6,600	3,805
01-5-1601-21200-xxx-x4300	Summer School IMRF - Title I	-	1,780	1,780	-
01-5-1601-21300-xxx-x4300	Summer School OASDI - Title I	-	840	840	-
01-5-1601-21400-xxx-x4300	Summer School THIS - Title I	-	850	850	492
01-5-1601-21600-xxx-x4300	Summer School Medicare - Title I	-	1,071	1,071	499
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	7,500	7,282
01-5-1802-10301-xxx-x4300	Bilingual Coordinator - Title I	44,200	-	(44,200)	-
01-5-1802-21100-xxx-x4300	Bilingual TRS - Title I	9,708	-	(9,708)	-
01-5-1802-21400-xxx-x4300	Bilingual THIS - Title I	690	-	(690)	-
01-5-1802-21600-xxx-x4300	Bilingual Medicare - Title I	641	-	(641)	-
01-5-1802-22100-xxx-x4300	Bilingual Life Insurance - Title I	37	-	(37)	-
01-5-1802-22200-xxx-x4300	Bilingual Health Insurance - Title I	7,766	-	(7,766)	-
01-5-1802-30000-xxx-x4300	Bilingual Purchased Services - Title I	152,000	300,000	148,000	283,926
01-5-1802-33200-xxx-x4300	Bilingual Mileage - Title I	250	-	(250)	-
01-5-1802-40000-xxx-x4300	Bilingual Supplies - Title I	60,000	94,000	34,000	17,654
01-5-2130-12500-xxx-x4300	Nurse Salaries - Title I	-	23,245	23,245	25,197
01-5-2130-21200-xxx-x4300	Bilingual IMRF - Title I	-	3,050	3,050	3,344
01-5-2130-21300-xxx-x4300	Bilingual OASDI - Title I	-	1,441	1,441	1,525
01-5-2130-21600-xxx-x4300	Bilingual Medicare - Title I	-	337	337	357
01-5-2130-22200-xxx-x4300	Bilingual Health Insurance - Title I	-	3,567	3,567	2,463
01-5-2130-33200-xxx-x4300	Nurse Mileage - Title I	-	500	500	-
01-5-2130-40000-xxx-x4300	Nurse Supplies - Title I	-	500	500	27
01-5-2210-10300-xxx-x4300	Curriculum Development Director - Title I	-	111,549	111,549	74,366
01-5-2210-11200-xxx-x4300	Curriculum Development Teachers - Title I	59,394	138,251	78,857	95,541
01-5-2210-11205-xxx-x4300	Curriculum Development CHI - Title I	5,496	17,011	11,515	13,517
01-5-2210-21100-xxx-x4300	Curr Dev TRS - Title I	7,125	51,211	44,086	33,293
01-5-2210-21300-xxx-x4300	Curr Dev OASDI - Title I	-	-	-	621
01-5-2210-21400-xxx-x4300	Curr Dev THIS - Title I	926	4,069	3,143	2,601
01-5-2210-21600-xxx-x4300	Curr Dev Medicare - Title I	947	3,869	2,922	2,635

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2210-22100-xxx-x4300	Curr Dev Life Insurance - Title I	-	146	146	94
01-5-2210-22200-xxx-x4300	Curr Dev Health Insurance - Title I	-	23,233	23,233	15,489
01-5-2210-23000-xxx-x4300	Curr Dev Tuition Reimbursement - Title I	10,000	10,000	-	5,397
01-5-2210-30000-xxx-x4300	Curr Dev Purchased Services - Title I	202,700	90,000	(112,700)	43,493
01-5-2210-33200-xxx-x4300	Curr Dev Mileage - Title I	-	1,000	1,000	91
01-5-2210-40000-xxx-x4300	Curr Dev Supplies - Title I	27,500	5,000	(22,500)	4,527
01-5-2211-11200-xxx-x4300	Summer School PD Teachers - Title I	-	9,000	9,000	5,787
01-5-2211-21100-xxx-x4300	Summer School PD TRS - Title I	-	989	989	618
01-5-2211-21300-xxx-x4300	Summer School PD OASDI - Title I	-	-	-	10
01-5-2211-21400-xxx-x4300	Summer School PD THIS - Title I	-	128	128	80
01-5-2211-21600-xxx-x4300	Summer School PD Medicare - Title I	-	130	130	83
01-5-2220-12506-xxx-x4300	Lab Manager Salary - Title I	1,600	-	(1,600)	-
01-5-2220-21200-xxx-x4300	Lab Manager IMRF - Title I	198	-	(198)	-
01-5-2220-21300-xxx-x4300	Lab Manager OASDI - Title I	99	-	(99)	-
01-5-2220-21600-xxx-x4300	Lab Manager Medicare - Title I	23	-	(23)	-
01-5-2221-12506-xxx-x4300	Summer School Lab Mgr Salary - Title I	-	8,500	8,500	-
01-5-2221-21200-xxx-x4300	Summer School Lab Mgr IMRF - Title I	-	1,115	1,115	-
01-5-2221-21300-xxx-x4300	Summer School Lab Mgr OASDI - Title I	-	530	530	-
01-5-2221-21600-xxx-x4300	Summer School Lab Mgr Medicare - Title I	-	120	120	-
01-5-2230-30000-xxx-x4300	Testing Purchased Services - Title I	11,023	21,000	9,977	14,559
01-5-2230-40000-xxx-x4300	Testing Supplies - Title I	7,000	3,000	(4,000)	743
01-5-2330-10200-xxx-x4300	Asst Supt of Special Services - Title I	-	73,192	73,192	60,993
01-5-2330-10300-xxx-x4300	Special Services Director - Title I	96,949	23,757	(73,192)	23,757
01-5-2330-11219-xxx-x4300	Special Services Retirement Stipend - Title I	1,366	1,366	-	1,366
01-5-2330-11500-xxx-x4300	Special Services Admin Asst - Title I	8,608	8,607	(1)	7,173
01-5-2330-21100-xxx-x4300	Special Services TRS - Title I	21,597	21,597	-	18,761
01-5-2330-21200-xxx-x4300	Special Services IMRF - Title I	1,064	1,129	65	945
01-5-2330-21300-xxx-x4300	Special Services OASDI - Title I	534	534	-	445
01-5-2330-21400-xxx-x4300	Special Services THIS - Title I	1,534	1,534	-	1,344
01-5-2330-21600-xxx-x4300	Special Services Medicare - Title I	1,550	1,550	-	1,314
01-5-2330-22100-xxx-x4300	Special Services Life Insurance - Title I	59	59	-	50
01-5-2330-22200-xxx-x4300	Special Services Health Insurance - Title I	8,828	8,805	(23)	7,361
01-5-2330-30000-xxx-x4300	Special Services Purchased Svc - Title I	-	-	-	-
01-5-2330-33200-xxx-x4300	Special Services Mileage	250	750	500	343
01-5-2330-40000-xxx-x4300	Special Services Supplies	250	1,000	750	1,614
01-5-2491-11304-xxx-x4300	Summer School Admin - Title I	-	4,950	4,950	795
01-5-2491-21100-xxx-x4300	Summer School Admin TRS - Title I	-	544	544	87
01-5-2491-21400-xxx-x4300	Summer School Admin THIS - Title I	-	70	70	11
01-5-2491-21600-xxx-x4300	Summer School Admin Medicare - Title I	-	72	72	12
01-5-2550-30001-xxx-x4300	Pupil Transportation - Title I	2,800	-	(2,800)	-
01-5-2551-30000-xxx-x4300	Summer School Transportation - Title I	-	500	500	-
01-5-3000-11500-xxx-x4300	Community Svc Admin Asst - Title I	31,962	31,962	-	26,635
01-5-3000-12500-xxx-x4300	Community Svc Paras - Title I	280	266	(14)	-
01-5-3000-12511-xxx-x4300	Parent Coordinator - Title I	26,385	32,487	6,102	26,598
01-5-3000-21200-xxx-x4300	Comm Svc IMRF - Title I	4,803	5,797	994	4,823
01-5-3000-21300-xxx-x4300	Comm Svc OASDI - Title I	3,635	4,012	377	3,300
01-5-3000-21600-xxx-x4300	Comm Svc Medicare - Title I	864	951	87	772
01-5-3000-22100-xxx-x4300	Comm Svc Life Insurance - Title I	56	55	(1)	45
01-5-3000-30000-xxx-x4300	Comm Svc Purchased Svc - Title I	30,000	30,000	-	3,461
01-5-3000-40000-xxx-x4300	Comm Svc Supplies - Title I	25,448	27,631	2,183	10,304
01-5-3000-50000-xxx-x4300	Comm Svc Capital Outlay - Title I	-	4,000	4,000	2,859
01-5-3700-11205-xxx-x4300	NPPS CHI Salary - Title I	20,727	20,962	235	16,958
01-5-3700-21100-xxx-x4300	NPPS TRS - Title I	4,553	4,605	52	3,725

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended</u> <u>Budget</u>		
01-5-3700-21400-xxx-x4300	NPPS THIS - Title I	323	327	4	265
01-5-3700-21600-xxx-x4300	NPPS Medicare - Title I	301	304	3	246
01-5-3700-30000-xxx-x4300	NPPS Purchased Services - Title I	9,000	7,250	(1,750)	7,250
01-5-3700-40000-xxx-x4300	NPPS Supplies - Title I	9,497	29,006	19,509	16,075
01-5-4120-32500-xxx-x4300	Payment to Other Govt Rentals - Title I	25,600	27,200	1,600	13,238
01-5-9990-69100-xxx-x4300	Indirect Costs - Title I	-	100,000	100,000	95,071
01-5-1250-11200-xxx-x4331	Instructional Teachers - Title I School Imp	-	84,941	84,941	56,772
01-5-1250-21100-xxx-x4331	Instructional TRS - Title I School Imp	-	18,707	18,707	12,471
01-5-1250-21400-xxx-x4331	Instructional THIS - Title I School Imp	-	1,329	1,329	886
01-5-1250-21600-xxx-x4331	Instructional Medicare - Title I School Imp	-	1,235	1,235	806
01-5-1250-22100-xxx-x4331	Instructional Life Insurance - Title I School Imp	-	85	85	55
01-5-1250-22200-xxx-x4331	Instructional Health Insurance - Title I School Imp	-	10,686	10,686	7,125
01-5-1250-30000-xxx-x4331	Instructional Purch Svc - Title I School Imp	15,000	-	(15,000)	-
01-5-1250-40000-xxx-x4331	Instructional Supplies - Title I School Imp	38,170	12,009	(26,161)	1,821
01-5-1250-50000-xxx-x4331	Instructional Capital - Title I School Imp	-	22,061	22,061	3,161
01-5-2122-10500-xxx-x4331	Counselor Salary - Title I School Imp	-	22,288	22,288	14,859
01-5-2122-21100-xxx-x4331	Counselor TRS - Title I School Imp	-	4,897	4,897	3,264
01-5-2122-21400-xxx-x4331	Counselor THIS - Title I School Imp	-	348	348	232
01-5-2122-21600-xxx-x4331	Counselor Medicare - Title I School Imp	-	323	323	210
01-5-2122-22100-xxx-x4331	Counselor Life Insurance - Title I School Imp	-	22	22	14
01-5-2122-22200-xxx-x4331	Counselor Health Insurance - Title I School Imp	-	1,970	1,970	1,313
01-5-2210-11200-xxx-x4331	Professional Dev Salaries - Title I School Imp	14,400	-	(14,400)	-
01-5-2210-21100-xxx-x4331	Professional Dev TRS - Title I School Imp	3,163	-	(3,163)	-
01-5-2210-21400-xxx-x4331	Professional Dev THIS - Title I School Imp	225	-	(225)	-
01-5-2210-21600-xxx-x4331	Professional Dev Medicare - Title I School Imp	209	-	(209)	-
01-5-2210-30000-xxx-x4331	Professional Dev Services - Title I School Imp	24,000	-	(24,000)	-
01-5-2210-40000-xxx-x4331	Professional Dev Supplies - Title I School Imp	2,500	-	(2,500)	-
01-5-3000-12511-xxx-x4331	Parent Coord Salary - Title I School Imp	5,548	9,708	4,160	7,727
01-5-3000-21200-xxx-x4331	Parent Coord IMRF - Title I School Imp	-	1,274	1,274	1,014
01-5-3000-21300-xxx-x4331	Parent Coord OASDI - Title I School Imp	344	602	258	479
01-5-3000-21600-xxx-x4331	Parent Coord Medicare - Title I School Imp	80	141	61	112
01-5-3000-40000-xxx-x4331	Parent Coordinator Supplies - Title I School Imp	500	-	(500)	-
01-5-1110-30000-xxx-x4400	Elementary Purchased Services - Title IV	15,350	42,525	27,175	37,479
01-5-1110-40000-xxx-x4400	Elementary Supplies - Title IV	27,678	55,026	27,348	26,830
01-5-1110-50000-xxx-x4400	Elementary Capital Outlay - Title IV	7,500	2,000	(5,500)	5,460
01-5-1120-30000-xxx-x4400	Middle School Purchased Services - Title IV	-	1,700	1,700	-
01-5-1130-30000-xxx-x4400	High School Purchased Services - Title IV	11,000	-	(11,000)	-
01-5-1601-11200-xxx-x4400	Summer School Teachers - Title IV	-	4,500	4,500	-
01-5-1601-12500-xxx-x4400	Summer School Paras - Title IV	-	850	850	-
01-5-1601-21100-xxx-x4400	Summer School TRS - Title IV	-	494	494	-
01-5-1601-21200-xxx-x4400	Summer School IMRF - Title IV	-	112	112	-
01-5-1601-21300-xxx-x4400	Summer School OASDI - Title IV	-	53	53	-
01-5-1601-21400-xxx-x4400	Summer School THIS - Title IV	-	64	64	-
01-5-1601-21600-xxx-x4400	Summer School Medicare - Title IV	-	77	77	-
01-5-1601-30000-xxx-x4400	Summer School Purch Services - Title IV	-	300	300	-
01-5-1601-40000-xxx-x4400	Summer School Supplies - Title IV	-	1,000	1,000	-
01-5-2130-12500-xxx-x4400	Health Service Paras - Title IV	-	29,277	29,277	23,811
01-5-2130-12510-xxx-x4400	Health Svc Para OT/OT - Title IV	-	19,800	19,800	14,812
01-5-2130-21200-xxx-x4400	Health Service IMRF - Title IV	-	6,438	6,438	4,967
01-5-2130-21300-xxx-x4400	Health Service OASDI - Title IV	-	3,043	3,043	2,378
01-5-2130-21600-xxx-x4400	Health Service Medicare - Title IV	-	712	712	556
01-5-2211-11200-xxx-x4400	Summer School PD Teachers - Title IV	-	900	900	-
01-5-2211-21100-xxx-x4400	Summer School PD TRS - Title IV	-	99	99	-

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2211-21400-xxx-x4400	Summer School PD THIS - Title IV	-	13	13	-
01-5-2211-21600-xxx-x4400	Summer School PD Medicare - Title IV	-	13	13	-
01-5-2221-12506-xxx-x4400	Summer School Lab Manager - Title IV	-	425	425	-
01-5-2221-21200-xxx-x4400	Summer School Lab Mgr IMRF - Title IV	-	56	56	-
01-5-2221-21300-xxx-x4400	Summer School Lab Mgr OASDI - Title IV	-	26	26	-
01-5-2221-21600-xxx-x4400	Summer School Lab Mgr Medicare - Title IV	-	6	6	-
01-5-2230-30000-xxx-x4400	Testing Purchased Services - Title IV	5,000	3,500	(1,500)	1,453
01-5-2491-11304-xxx-x4400	Summer School Administration - Title IV	-	450	450	-
01-5-2491-21100-xxx-x4400	Summer School Admin TRS - Title IV	-	49	49	-
01-5-2491-21400-xxx-x4400	Summer School Admin THIS - Title IV	-	6	6	-
01-5-2491-21600-xxx-x4400	Summer School Admin Medicare - Title IV	-	7	7	-
01-5-2546-50000-xxx-x4400	Security Capital Outlay - Title IV	50,000	-	(50,000)	78,025
01-5-2550-30000-xxx-x4400	Pupil Transportation - Title IV	1,700	300	(1,400)	-
01-5-3000-40000-xxx-x4400	Community Service Supplies - Title IV	1,000	5,000	4,000	-
01-5-3700-30000-xxx-x4400	NPPS Purchased Services - Title IV	3,000	3,000	-	805
01-5-3700-40000-xxx-x4400	NPPS Supplies - Title IV	13,087	14,270	1,183	9,976
01-5-4270-30000-xxx-x4400	Tuition Payments - Title IV	-	6,440	6,440	3,950
01-5-9990-69100-xxx-x4400	Indirect Costs - Title IV	-	-	-	492
01-5-1120-11200-xxx-x4421	Middle School Teachers - LOFL	72,660	84,450	11,790	39,630
01-5-1120-12500-xxx-x4421	Middle School Paras - LOFL	3,087	3,129	42	2,285
01-5-1120-21100-xxx-x4421	Middle School TRS - LOFL	15,962	18,552	2,590	7,662
01-5-1120-21200-xxx-x4421	Middle School IMRF - LOFL	381	411	30	299
01-5-1120-21300-xxx-x4421	Middle School OASDI - LOFL	191	194	3	427
01-5-1120-21400-xxx-x4421	Middle School THIS - LOFL	1,134	1,318	184	544
01-5-1120-21600-xxx-x4421	Middle School Medicare - LOFL	1,098	1,271	173	582
01-5-1120-30000-xxx-x4421	Middle School Purchased Services - LOFL	950	1,500	550	100
01-5-1120-40000-xxx-x4421	Middle School Supplies - LOFL	42,398	56,953	14,555	11,099
01-5-1120-50000-xxx-x4421	Middle School Capital Outlay - LOFL	25,000	36,141	11,141	5,624
01-5-1130-11200-xxx-x4421	High School Teachers - LOFL	13,140	31,200	18,060	23,348
01-5-1130-12500-xxx-x4421	High School Paras - LOFL	12,389	15,593	3,204	11,971
01-5-1130-21100-xxx-x4421	High School TRS - LOFL	2,889	6,853	3,964	4,943
01-5-1130-21200-xxx-x4421	High School IMRF - LOFL	1,532	2,046	514	1,562
01-5-1130-21300-xxx-x4421	High School OASDI - LOFL	768	967	199	770
01-5-1130-21400-xxx-x4421	High School THIS - LOFL	204	487	283	351
01-5-1130-21600-xxx-x4421	High School Medicare - LOFL	370	679	309	492
01-5-1130-30000-xxx-x4421	High School Purchased Services - LOFL	500	100	(400)	-
01-5-1130-40000-xxx-x4421	High School Supplies - LOFL	889	100	(789)	-
01-5-1130-50000-xxx-x4421	High School Capital Outlay - LOFL	1,000	-	(1,000)	-
01-5-1601-11200-xxx-x4421	Summer School Teachers - LOFL	35,550	42,210	6,660	4,920
01-5-1601-12500-xxx-x4421	Summer School Paras - LOFL	17,251	16,351	(900)	2,953
01-5-1601-21100-xxx-x4421	Summer School TRS - LOFL	4,143	4,926	783	541
01-5-1601-21200-xxx-x4421	Summer School IMRF - LOFL	2,131	2,145	14	395
01-5-1601-21300-xxx-x4421	Summer School OASDI - LOFL	1,070	1,014	(56)	183
01-5-1601-21400-xxx-x4421	Summer School THIS - LOFL	534	636	102	70
01-5-1601-21600-xxx-x4421	Summer School Medicare - LOFL	764	847	83	114
01-5-1601-30000-xxx-x4421	Summer School Purchased Services - LOFL	2,000	12,180	10,180	-
01-5-1601-40000-xxx-x4421	Summer School Supplies - LOFL	-	12,038	12,038	-
01-5-2130-12500-xxx-x4421	Health Service Paras - LOFL	3,600	3,000	(600)	-
01-5-2130-21200-xxx-x4421	Health Service IMRF - LOFL	445	393	(52)	-
01-5-2130-21300-xxx-x4421	Health Service OASDI - LOFL	223	186	(37)	-
01-5-2130-21600-xxx-x4421	Health Service Medicare - LOFL	52	44	(8)	-
01-5-2210-11200-xxx-x4421	Prof Dev Teachers - LOFL	1,800	3,024	1,224	797
01-5-2210-12500-xxx-x4421	Prof Dev Paras - LOFL	612	408	(204)	39

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2210-21100-xxx-x4421	Prof Dev TRS - LOFL	395	663	268	163
01-5-2210-21200-xxx-x4421	Prof Dev IMRF - LOFL	76	54	(22)	5
01-5-2210-21300-xxx-x4421	Prof Dev OASDI - LOFL	38	25	(13)	6
01-5-2210-21400-xxx-x4421	Prof Dev THIS - LOFL	27	46	19	12
01-5-2210-21600-xxx-x4421	Prof Dev Medicare - LOFL	35	50	15	12
01-5-2210-30000-xxx-x4421	Prof Dev Purchased Services - LOFL	3,000	1,450	(1,550)	-
01-5-2211-11200-xxx-x4421	Summer School PD Teachers - LOFL	1,530	4,086	2,556	306
01-5-2211-12500-xxx-x4421	Summer School PD Paras - LOFL	612	816	204	-
01-5-2211-21100-xxx-x4421	Summer School PD TRS - LOFL	175	470	295	43
01-5-2211-21200-xxx-x4421	Summer School PD IMRF - LOFL	76	107	31	-
01-5-2211-21300-xxx-x4421	Summer School PD OASDI - LOFL	38	51	13	-
01-5-2211-21400-xxx-x4421	Summer School PD THIS - LOFL	22	61	39	4
01-5-2211-21600-xxx-x4421	Summer School PD Medicare - LOFL	32	72	40	4
01-5-2330-11304-xxx-x4421	Admin Coordinator - LOFL	23,250	22,650	(600)	19,049
01-5-2330-21100-xxx-x4421	Admin Coordinator TRS - LOFL	5,108	4,975	(133)	4,159
01-5-2330-21300-xxx-x4421	Admin Coordinator OASDI - LOFL	-	-	-	7
01-5-2330-21400-xxx-x4421	Admin Coordinator THIS - LOFL	362	354	(8)	295
01-5-2330-21600-xxx-x4421	Admin Coordinator Medicare - LOFL	337	328	(9)	263
01-5-2330-40000-xxx-x4421	Administration Supplies - LOFL	250	500	250	-
01-5-2331-11304-xxx-x4421	Summer School Coordinator - LOFL	10,800	14,040	3,240	593
01-5-2331-11500-xxx-x4421	Summer School Admin Asst - LOFL	2,438	4,971	2,533	1,452
01-5-2331-21100-xxx-x4421	Summer School Admin TRS - LOFL	1,202	1,576	374	-
01-5-2331-21200-xxx-x4421	Summer School Admin TRS - LOFL	301	652	351	194
01-5-2331-21300-xxx-x4421	Summer School Admin OASDI - LOFL	151	308	157	127
01-5-2331-21400-xxx-x4421	Summer School Admin THIS - LOFL	155	204	49	-
01-5-2331-21600-xxx-x4421	Summer School Admin Medicare - LOFL	192	277	85	30
01-5-2546-11302-xxx-x4421	Security Salaries - LOFL	5,778	3,812	(1,966)	207
01-5-2546-21200-xxx-x4421	Security IMRF - LOFL	714	501	(213)	28
01-5-2546-21300-xxx-x4421	Security OASDI - LOFL	358	236	(122)	13
01-5-2546-21600-xxx-x4421	Security Medicare - LOFL	84	55	(29)	3
01-5-2550-30000-xxx-x4421	Pupil Transportation - LOFL	650	1,200	550	-
01-5-2551-30000-xxx-x4421	Summer School Transportation - LOFL	2,350	8,025	5,675	-
01-5-2560-40000-xxx-x4421	Food Service Supplies - LOFL	-	-	-	-
01-5-3000-12511-xxx-x4421	Parent Coordinator - LOFL	1,201	1,201	-	-
01-5-3000-21200-xxx-x4421	Parent Coordinator IMRF - LOFL	148	158	10	-
01-5-3000-21300-xxx-x4421	Parent Coordinator OASDI - LOFL	74	74	-	-
01-5-3000-21600-xxx-x4421	Parent Coordinator Medicare - LOFL	17	17	-	-
01-5-3000-30000-xxx-x4421	Community Services - LOFL	49,307	42,005	(7,302)	6,200
01-5-3000-40000-xxx-x4421	Community Service Supplies - LOFL	-	6,500	6,500	147
01-5-1225-41000-xxx-x4600	PreK Special Ed Supplies - IDEA PreK	-	7,861	7,861	1,235
01-5-4120-39000-xxx-x4600	Other Govt Professional Services - IDEA PreK	41,200	54,302	13,102	54,302
01-5-9990-69100-xxx-x4600	Indirect Costs - IDEA PreK	-	417	417	66
01-5-1200-12500-xxx-x4620	Special Ed Paras - IDEA	913,103	1,013,680	100,577	841,817
01-5-1200-12501-xxx-x4620	Special Ed Para Subs - IDEA	39,958	38,290	(1,668)	6,527
01-5-1200-22200-xxx-x4620	Special Ed Health Insurance - IDEA	203,004	205,856	2,852	106,544
01-5-1200-50000-xxx-x4620	Special Ed Capital Outlay - IDEA	2,000	-	(2,000)	-
01-5-2210-11200-xxx-x4620	Professional Dev Teachers - IDEA	1,080	2,232	1,152	1,278
01-5-2210-12500-xxx-x4620	Professional Dev Paras - IDEA	12,870	7,020	(5,850)	6,331
01-5-2210-21100-xxx-x4620	Professional Dev TRS - IDEA	238	490	252	53
01-5-2210-21400-xxx-x4620	Professional Dev THIS - IDEA	17	35	18	18
01-5-2210-23000-xxx-x4620	Professional Dev Tuition - IDEA	1,667	-	(1,667)	-
01-5-2210-30000-xxx-x4620	Professional Dev Services - IDEA	14,750	8,750	(6,000)	4,989
01-5-2210-40000-xxx-x4620	Professional Dev Supplies - IDEA	100	500	400	-

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2210-64000-xxx-x4620	Professional Dev Due and Fees - IDEA	675	675	-	540
01-5-2330-11500-xxx-x4620	Special Services Admin Asst - IDEA	72,130	72,130	-	57,552
01-5-2330-22100-xxx-x4620	Administration Life Insurance - IDEA	128	128	-	83
01-5-2330-22200-xxx-x4620	Administration Health Insurance - IDEA	27,179	27,105	(74)	18,070
01-5-2330-40000-xxx-x4620	Administration Supplies - IDEA	-	100	100	108
01-5-3700-10200-xxx-x4620	NPPS Director - IDEA	7,175	1,352	(5,823)	1,202
01-5-3700-10800-xxx-x4620	NPPS Psychologist - IDEA	2,742	1,301	(1,441)	-
01-5-3700-11200-xxx-x4620	NPPS Teachers - IDEA	9,072	10,519	1,447	6,343
01-5-3700-11205-xxx-x4620	NPPS CHI - IDEA	11,952	7,895	(4,057)	10,155
01-5-3700-11219-xxx-x4620	NPPS Retirement Stipend - IDEA	-	174	174	110
01-5-3700-12500-xxx-x4620	NPPS Paras - IDEA	6,577	-	(6,577)	-
01-5-3700-21100-xxx-x4620	NPPS TRS - IDEA	4,568	3,276	(1,292)	1,681
01-5-3700-21400-xxx-x4620	NPPS THIS - IDEA	324	233	(91)	119
01-5-3700-22100-xxx-x4620	NPPS Life Insurance - IDEA	14	13	(1)	6
01-5-3700-22200-xxx-x4620	NPPS Health Insurance - IDEA	2,928	2,578	(350)	1,204
01-5-3700-33200-xxx-x4620	NPPS Mileage - IDEA	500	500	-	43
01-5-3700-40000-xxx-x4620	NPPS Supplies - IDEA	9,197	29,762	20,565	1,274
01-5-4120-30000-xxx-x4620	Other Govt Purchased Services - IDEA	342,000	370,192	28,192	384,065
01-5-4220-67000-xxx-x4620	Other Govt Tuition - IDEA	120,000	280,750	160,750	92,022
01-5-9990-69100-xxx-x4620	Indirect Costs - IDEA	-	76,000	76,000	72,252
01-5-2210-30000-xxx-x4621	Professional Development Services - IDEA In Servic	4,118	-	(4,118)	-
01-5-3000-40000-xxx-x4905	Community Service Supplies - IEP	-	-	-	1,847
01-5-3000-50000-xxx-x4905	Community Service Capital Outlay - IEP	-	-	-	-
01-5-1802-12500-xxx-x4909	Bilingual Paras - LIPLEP	66,850	54,009	(12,841)	44,408
01-5-1802-21200-xxx-x4909	Bilingual IMRF - LIPLEP	8,263	7,086	(1,177)	5,832
01-5-1802-21300-xxx-x4909	Bilingual OASDI - LIPLEP	4,144	3,348	(796)	2,644
01-5-1802-21600-xxx-x4909	Bilingual Medicare - LIPLEP	969	783	(186)	618
01-5-1802-22200-xxx-x4909	Bilingual Health Insurance - LIPLEP	7,154	7,135	(19)	3,831
01-5-1802-30000-xxx-x4909	Bilingual Purchased Services - LIPLEP	3,000	-	(3,000)	-
01-5-1802-40000-xxx-x4909	Bilingual Supplies - LIPLEP	1,061	-	(1,061)	-
01-5-2210-12500-xxx-x4909	Curriculum Development Paras - LIPLEP	1,320	1,320	-	129
01-5-2210-21200-xxx-x4909	Curriculum Development IMRF - LIPLEP	163	173	10	17
01-5-2210-21300-xxx-x4909	Curriculum Development OASDI - LIPLEP	82	82	-	7
01-5-2210-21600-xxx-x4909	Curriculum Development Medicare - LIPLEP	19	19	-	2
01-5-2210-30000-xxx-x4909	Curriculum Development Services - LIPLEP	-	18,000	18,000	15,314
01-5-2210-40000-xxx-x4909	Curriculum Development Supplies - LIPLEP	375	-	(375)	-
01-5-2230-30000-xxx-x4909	Testing Services - LIPLEP	3,500	5,000	1,500	-
01-5-3000-40000-xxx-x4909	Community Service Supplies - LIPLEP	200	-	(200)	-
01-5-3700-30000-xxx-x4909	NPPS Purchased Services - LIPLEP	3,600	3,145	(455)	2,500
01-5-3700-40000-xxx-x4909	NPPS Supplies - LIPLEP	1,000	3,145	2,145	113
01-5-9990-69100-xxx-x4909	Indirect Costs - LIPLEP	-	3,914	3,914	3,592
01-5-1110-12500-xxx-x4932	Class Size Reduction Paras - Title II	131,253	124,354	(6,899)	91,759
01-5-1110-21200-xxx-x4932	Class Size Reduction IMRF - Title II	16,220	16,314	94	9,450
01-5-1110-21300-xxx-x4932	Class Size Reduction OASDI - Title II	8,140	7,710	(430)	5,689
01-5-1110-21600-xxx-x4932	Class Size Reduction Medicare - Title II	1,900	1,803	(97)	1,330
01-5-2210-11200-xxx-x4932	Curriculum Development Teachers - Title II	90	9,000	8,910	-
01-5-2210-11205-xxx-x4932	Curriculum Development CHI - Title II	-	2,617	2,617	-
01-5-2210-12500-xxx-x4932	Curriculum Development Paras - Title II	980	980	-	144
01-5-2210-21100-xxx-x4932	Curriculum Development TRS - Title II	20	2,552	2,532	-
01-5-2210-21200-xxx-x4932	Curriculum Development IMRF - Title II	126	128	2	19
01-5-2210-21300-xxx-x4932	Curriculum Development OASDI - Title II	56	61	5	9
01-5-2210-21400-xxx-x4932	Curriculum Development THIS - Title II	1	181	180	-
01-5-2210-21600-xxx-x4932	Curriculum Development Medicare - Title II	16	183	167	2

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2210-23000-xxx-x4932	Curriculum Development Tution Reimbursement -	5,000	2,000	(3,000)	322
01-5-2210-30000-xxx-x4932	Curriculum Development Services - Title II	75,000	65,195	(9,805)	9,306
01-5-2210-40000-xxx-x4932	Curriculum Development Supplies - Title II	14,038	15,625	1,587	3,469
01-5-2210-64000-xxx-x4932	Curriculum Development Dues and Fees - Title II	4,620	4,620	-	235
01-5-2330-11500-xxx-x4932	Admininstrative Assistant - Title II	3,689	3,689	-	3,074
01-5-2330-21200-xxx-x4932	Admininstrative Assistant IMRF - Title II	456	485	29	405
01-5-2330-21300-xxx-x4932	Admininstrative Assistant OASDI - Title II	-	229	229	191
01-5-2330-21400-xxx-x4932	Admininstrative Assistant THIS - Title II	229	-	(229)	-
01-5-2330-21600-xxx-x4932	Admininstrative Assistant Medicare - Title II	53	53	-	45
01-5-2330-22100-xxx-x4932	Admininstrative Assistant Life Insurance - Title II	4	4	-	4
01-5-2330-22200-xxx-x4932	Admininstrative Assistant Health Insurance - Title II	395	394	(1)	328
01-5-2330-40000-xxx-x4932	Administrative Supplies - Title II	500	500	-	-
01-5-3700-12200-xxx-x4932	NPPS Substitute Teachers - Title II	2,000	-	(2,000)	-
01-5-3700-21100-xxx-x4932	NPPS TRS - Title II	242	-	(242)	-
01-5-3700-21400-xxx-x4932	NPPS THIS - Title II	31	-	(31)	-
01-5-3700-21600-xxx-x4932	NPPS Medicare - Title II	29	-	(29)	-
01-5-3700-30000-xxx-x4932	NPPS Purchased Services - Title II	17,354	13,717	(3,637)	1,479
01-5-3700-40000-xxx-x4932	NPPS Supplies - Title II	2,500	750	(1,750)	-
01-5-3700-50000-xxx-x4932	NPPS Capital Outlay - Title II	3,250	1,300	(1,950)	1,199
01-5-4190-30000-xxx-x4932	Payment to Other Govt Services - Title II	-	5,000	5,000	-
01-5-9990-69100-xxx-x4932	Indirect Costs - Title II	-	14,400	14,400	5,978
01-5-1110-41000-xxx-x4994	Elementary Supplies - Digital Equity	-	317,654	317,654	364,768
01-5-1120-41000-xxx-x4994	Middle School Supplies - Digital Equity	-	21,890	21,890	-
01-5-1130-41000-xxx-x4994	High School Supplies - Digital Equity	-	25,956	25,956	-
01-5-2220-30000-xxx-x4994	Media Purchased Services - Digital Equity	-	35,072	35,072	35,509
01-5-2220-50000-xxx-x4994	Media Capital Outlay - Digital Equity	-	6,600	6,600	6,080
01-5-3700-41000-xxx-x4994	NPPS Supplies - Digital Equity	-	16,965	16,965	15,457
01-5-1110-11200-xxx-x4998	Elementary Teacher - ESSER	-	700,000	700,000	-
01-5-1110-21100-xxx-x4998	Elementary Teacher TRS - ESSER	-	153,003	153,003	-
01-5-1110-21400-xxx-x4998	Elementary Teacher THIS - ESSER	-	11,309	11,309	-
01-5-1110-21600-xxx-x4998	Elementary Teacher Medicare - ESSER	-	10,150	10,150	-
01-5-1110-22100-xxx-x4998	Elementary Teacher Life Insurance - ESSER	-	955	955	-
01-5-1110-22200-xxx-x4998	Elementary Teacher Health Insurance - ESSER	-	154,392	154,392	-
01-5-1110-41000-xxx-x4998	Elementary Supplies - ESSER	840,946	875	(840,071)	182
01-5-1110-50000-xxx-x4998	Elementary Capital Outlay - ESSER	-	203,985	203,985	203,953
01-5-1120-11200-xxx-x4998	Middle School Teacher - ESSER	-	600,000	600,000	-
01-5-1120-21100-xxx-x4998	Middle School Teacher TRS - ESSER	-	131,140	131,140	-
01-5-1120-21400-xxx-x4998	Middle School Teacher THIS - ESSER	-	9,692	9,692	-
01-5-1120-21600-xxx-x4998	Middle School Teacher Medicare - ESSER	-	8,700	8,700	-
01-5-1120-22100-xxx-x4998	Middle School Teacher Life Insurance - ESSER	-	820	820	-
01-5-1120-22200-xxx-x4998	Middle School Teacher Health Insurance - ESSER	-	132,336	132,336	-
01-5-1120-41000-xxx-x4998	Middle School Supplies - ESSER	-	120	120	84
01-5-1120-50000-xxx-x4998	Middle School Capital Outlay - ESSER	-	93,701	93,701	93,686
01-5-1130-11200-xxx-x4998	High School Teacher - ESSER	-	626,688	626,688	-
01-5-1130-21100-xxx-x4998	High School Teacher TRS - ESSER	-	136,977	136,977	-
01-5-1130-21400-xxx-x4998	High School Teacher THIS - ESSER	-	10,122	10,122	-
01-5-1130-21600-xxx-x4998	High School Teacher Medicare - ESSER	-	9,087	9,087	-
01-5-1130-22100-xxx-x4998	High School Teacher Life Insurance - ESSER	-	687	687	-
01-5-1130-22200-xxx-x4998	High School Teacher Health Insurance - ESSER	-	110,280	110,280	-
01-5-1130-41000-xxx-x4998	High School Supplies - ESSER	-	138	138	99
01-5-1130-50000-xxx-x4998	High School Capital Outlay - ESSER	-	111,114	111,114	111,096
01-5-1190-12200-xxx-x4998	Subtitute Teachers - ESSER	-	422,400	422,400	328,207
01-5-1190-21100-xxx-x4998	Subtitute Teacher TRS - ESSER	-	46,421	46,421	33,195

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-1190-21400-xxx-x4998	Substitute Teacher THIS - ESSER	-	5,998	5,998	4,261
01-5-1190-21600-xxx-x4998	Substitute Teacher Medicare - ESSER	-	6,125	6,125	4,758
01-5-1200-41000-xxx-x4998	Special Ed Supplies - ESSER	-	19,739	19,739	19,719
01-5-1221-11200-xxx-x4998	Cross Cat Teachers - ESSER	-	100,000	100,000	-
01-5-1221-21100-xxx-x4998	Cross Cat Teacher TRS - ESSER	-	21,857	21,857	-
01-5-1221-21400-xxx-x4998	Cross Cat Teacher THIS - ESSER	-	1,615	1,615	-
01-5-1221-21600-xxx-x4998	Cross Cat Teacher Medicare - ESSER	-	1,450	1,450	-
01-5-1221-22100-xxx-x4998	Cross Cat Teacher Life Insurance - ESSER	-	137	137	-
01-5-1221-22200-xxx-x4998	Cross Cat Teacher Health Insurance - ESSER	-	22,056	22,056	-
01-5-2130-12500-xxx-x4998	Health Service Paras - ESSER	-	23,245	23,245	12,161
01-5-2130-12510-xxx-x4998	Health Services OT/OT - ESSER	-	11,580	11,580	8,422
01-5-2130-21200-xxx-x4998	Health Service IMRF - ESSER	-	4,569	4,569	2,656
01-5-2130-21300-xxx-x4998	Health Service OASDI - ESSER	-	2,159	2,159	1,254
01-5-2130-21600-xxx-x4998	Health Service Medicare - ESSER	-	505	505	293
01-5-2130-22200-xxx-x4998	Health Service Health Insurance - ESSER	-	3,567	3,567	1,368
01-5-2130-41000-xxx-x4998	Health Service Supplies - ESSER	-	2,420	2,420	2,430
01-5-2131-30000-xxx-x4998	Occupational Therapy Services - ESSER	-	-	-	-
01-5-2140-10800-xxx-x4998	Psychologist Salary - ESSER	-	82,272	82,272	-
01-5-2140-21100-xxx-x4998	Psychologist Teacher TRS - ESSER	-	17,983	17,983	-
01-5-2140-21400-xxx-x4998	Psychologist Teacher THIS - ESSER	-	1,329	1,329	-
01-5-2140-21600-xxx-x4998	Psychologist Teacher Medicare - ESSER	-	1,192	1,192	-
01-5-2140-22100-xxx-x4998	Psychologist Teacher Life Insurance - ESSER	-	68	68	-
01-5-2140-22200-xxx-x4998	Psychologist Teacher Health Insurance - ESSER	-	11,028	11,028	-
01-5-2150-30000-xxx-x4998	Psychologist Services - ESSER	-	11,947	11,947	11,940
01-5-2210-12200-xxx-x4998	Curriculum Development Subs - ESSER	-	12,000	12,000	11,040
01-5-2210-21300-xxx-x4998	Curriculum Development OASDI - ESSER	-	744	744	647
01-5-2210-21600-xxx-x4998	Curriculum Development Medicare - ESSER	-	174	174	160
01-5-2230-30000-xxx-x4998	Testing Services - ESSER	-	66,417	66,417	66,410
01-5-2530-53002-xxx-x4998	Elementary HVAC - ESSER	-	4,438,575	4,438,575	-
01-5-2542-30000-xxx-x4998	Maintenance Purchased Services - ESSER	-	160,000	160,000	-
01-5-2542-41000-xxx-x4998	Maintenance Supplies - ESSER	105,054	395,466	290,412	200,949
01-5-2542-54000-xxx-x4998	Maintenance Capital Outlay - ESSER	954,000	240,995	(713,005)	127,624
01-5-3000-54000-xxx-x4998	Community Service Capital Outlay - ESSER	-	-	-	-
01-5-3700-41000-xxx-x4998	NPPS Supplies - ESSER	-	55,088	55,088	49,886
01-5-3700-50000-xxx-x4998	NPPS Capital Outlay - ESSER	-	15,378	15,378	10,028
	Total Federal Grants	6,828,584	16,725,413	9,896,829	6,515,987
	Total Educational Fund	76,449,198	86,965,270	10,516,072	50,014,588

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Original Budget</u>	<u>2020-2021</u> <u>Amended</u> <u>Budget</u>	<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
<u>Operations and Maintenance Fund - Local Expenses</u>					
02-5-2542-10200-xxx-00000	Administrator Salaries	111,668	111,668	-	93,056
02-5-2542-11304-xxx-00000	Coordinator Salaries	94,262	94,262	-	78,552
02-5-2542-11500-xxx-00000	Administrative Assistant Salaries	63,143	63,143	-	53,012
02-5-2542-11900-xxx-00000	Custodial/Maintenance Salaries	3,127,126	3,127,126	-	2,624,414
02-5-2542-11909-xxx-00000	Retirement Stipends	-	-	-	-
02-5-2542-12901-xxx-00000	Substitute Custodian Salaries	90,733	90,733	-	43,113
02-5-2542-13900-xxx-00000	Custodial/Maintenance OT/OT	98,081	98,081	-	56,996
02-5-2542-13901-xxx-00000	Shift Differentials	25,525	25,525	-	20,458
02-5-2542-22100-xxx-00000	Facilities Life Insurance	5,229	5,229	-	3,871
02-5-2542-22200-xxx-00000	Facilities Health Insurance	744,105	744,105	-	618,529
02-5-2542-31001-xxx-00000	Architect Services	8,000	8,000	-	6,000
02-5-2542-32000-xxx-00000	Maintenance Purchased Services	7,000	354	(6,646)	354
02-5-2542-32300-xxx-00000	Maintenance Purchased Services	522,500	537,599	15,099	425,861
02-5-2542-32330-xxx-00000	Erate Expenses	341,000	341,000	-	148,113
02-5-2542-32500-xxx-00000	Maintenance Rental Services	12,825	16,571	3,746	9,956
02-5-2542-33200-xxx-00000	Maintenance Mileage	2,000	2,000	-	328
02-5-2542-33300-xxx-00000	Maintenance Travel	2,000	2,000	-	-
02-5-2542-33401-xxx-00000	Asbestos Services	3,800	7,609	3,809	475
02-5-2542-33600-xxx-00000	Maintenance Training and Education	2,000	2,000	-	-
02-5-2542-41000-xxx-00000	Maintenance Stock Supplies	255,200	271,800	16,600	148,206
02-5-2542-41100-xxx-00000	Custodial Supplies	122,300	133,900	11,600	98,474
02-5-2542-41400-xxx-00000	Maintenance Shop Tools	2,500	2,500	-	1,448
02-5-2542-46500-xxx-00000	Utilities - Heating	348,000	348,000	-	273,349
02-5-2542-46600-xxx-00000	Utilities - Electricity	647,000	647,000	-	461,026
02-5-2542-46700-xxx-00000	Utilities - Water/Sewer	147,000	147,000	-	42,716
02-5-2542-46701-xxx-00000	Utilities - Storm/Sewer	44,000	44,000	-	18,465
02-5-2542-54000-xxx-00000	Maintenance Capital Outlay	230,164	158,406	(71,758)	99,797
02-5-2542-59400-xxx-00000	Maintenance Equipment Replacement/Repair	4,500	4,500	-	-
02-5-2542-59401-xxx-00000	Building Furniture	20,000	20,000	-	6,659
02-5-2542-59500-xxx-00000	Bleacher Inspections	2,500	3,400	900	3,400
02-5-2542-59703-xxx-00000	Hazardous Waste Disposal	4,000	4,000	-	458
02-5-2542-59811-xxx-00000	Real Estate Purchases	300,000	300,000	-	(99,946)
02-5-2543-32300-xxx-00000	Grounds Maintenance Purchased Services	17,800	18,400	600	12,925
02-5-2543-41000-xxx-00000	Grounds Maintenance Supplies	26,100	32,600	6,500	22,372
02-5-2543-54000-xxx-00000	Grounds Maintenance Capital Outlay	61,000	61,000	-	39,844
02-5-2544-32300-xxx-00000	Equipment Maintenance Purchased Services	24,344	25,644	1,300	8,583
02-5-2544-41000-xxx-00000	Equipment Maintenance Supplies	20,500	38,750	18,250	22,151
02-5-7110-66100-xxx-00000	Abatement of Working Cash - ASPIRE	-	(3,000,000)	(3,000,000)	-
02-5-8840-66100-xxx-00000	Permanent Transfer Among Funds - ASPIRE	-	3,000,000	3,000,000	-
	Total Local Expenses	7,537,905	7,537,905	-	5,343,014
	Total Operations and Maintenance Fund	7,537,905	7,537,905	-	5,343,014
<u>Bond Fund - Local Expenses</u>					
03-5-5220-62000-xxx-00000	Bond Interest	1,569,607	1,569,607	-	807,929
03-5-5290-69000-xxx-00000	Bond Service Charges	100,000	100,000	-	1,050
03-5-5320-61000-xxx-00000	Bond Principal	5,103,996	5,103,996	-	5,308,996
	Total Local Expenses	6,773,603	6,773,603	-	6,117,975
	Total Bond Fund	6,773,603	6,773,603	-	6,117,975

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Original Budget</u>	<u>2020-2021</u> <u>Amended</u> <u>Budget</u>	<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
<u>Transportation Fund - Local Expenses</u>					
04-5-2550-10000-xxx-00000	Transportation Administrator Salary	2,216	2,216	-	-
04-5-2550-21100-xxx-00000	Transportation Administrator TRS	226	226	-	-
04-5-2550-21400-xxx-00000	Transportation Administrator THIS	34	34	-	-
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	111,000	-	-
04-5-2550-33001-xxx-00000	Special Education Transportation	729,694	468,013	(261,681)	243,013
04-5-2550-33100-xxx-00000	PreK Transportation	470,687	95,674	(375,013)	50,674
04-5-2550-33800-xxx-00000	Athletic Transportation	120,000	120,000	-	27,382
04-5-2550-41000-xxx-00000	Transportation Supplies	120,000	120,000	-	1,762
04-5-2550-54000-xxx-00000	Transportation Capital Outlay	100,000	100,000	-	62,393
	Total Local Expenses	1,654,023	1,017,329	(636,694)	385,225
	Total Transportation Fund	1,654,023	1,017,329	(636,694)	385,225
<u>IMRF Fund - Local Expenses</u>					
05-5-1110-21200-xxx-x0000	Elementary IMRF	79,197	79,197	-	50,292
05-5-1110-21300-xxx-x0000	Elementary OASDI	41,163	41,163	-	25,385
05-5-1110-21600-xxx-x0000	Elementary Medicare	145,354	145,354	-	96,033
05-5-1120-21200-xxx-x0000	Middle School IMRF	2,060	2,060	-	3,290
05-5-1120-21300-xxx-x0000	Middle School OASDI	1,271	1,271	-	1,551
05-5-1120-21600-xxx-x0000	Middle School Medicare	84,587	84,587	-	55,934
05-5-1130-21200-xxx-x0000	High School IMRF	8,278	8,278	-	3,985
05-5-1130-21300-xxx-x0000	High School OASDI	5,021	5,021	-	2,593
05-5-1130-21600-xxx-x0000	High School Medicare	100,784	100,784	-	67,413
05-5-1190-21200-xxx-x0000	Substitute IMRF	4,684	4,684	-	5,694
05-5-1190-21300-xxx-x0000	Substitute OASDI	2,822	2,822	-	2,775
05-5-1190-21600-xxx-x0000	Substitute Medicare	5,846	5,846	-	2,553
05-5-1192-21600-xxx-x0000	Instrumental Music Medicare	-	-	-	3,649
05-5-1193-21600-xxx-x0000	Vocal Music Medicare	6,201	6,201	-	-
05-5-1194-21600-xxx-x0000	Elementary Specialist Medicare	9,762	9,762	-	5,273
05-5-1200-21600-xxx-x0000	Special Education Medicare	937	937	-	457
05-5-1203-21600-xxx-x0000	Life Skills Medicare	9,001	9,001	-	5,978
05-5-1207-21600-xxx-x0000	D/HH Medicare	2,463	2,463	-	1,051
05-5-1212-21600-xxx-x0000	ED Medicare	5,352	5,352	-	4,580
05-5-1221-21600-xxx-x0000	Cross Cat Medicare	39,975	39,975	-	26,368
05-5-1222-21600-xxx-x0000	Transition Medicare	2,615	2,615	-	1,728
05-5-1225-21600-xxx-x0000	Special Ed PreK Medicare	1,775	1,775	-	1,459
05-5-1251-21600-xxx-x0000	After School Tutor Medicare	89	89	-	-
05-5-1500-21200-xxx-x0000	Athletics IMRF	15,459	15,459	-	12,528
05-5-1500-21300-xxx-x0000	Athletics OASDI	17,916	17,916	-	14,252
05-5-1500-21600-xxx-x0000	Athletics Medicare	9,987	9,987	-	7,192
05-5-1600-21200-xxx-x0000	Summer School IMRF	1,639	1,639	-	-
05-5-1600-21300-xxx-x0000	Summer School OASDI	909	909	-	-
05-5-1600-21600-xxx-x0000	Summer School Medicare	541	541	-	5
05-5-1700-21600-xxx-x0000	Driver's Ed Medicare	2,429	2,429	-	1,368
05-5-1901-21200-xxx-x0000	Alternative School IMRF	11,177	11,177	-	8,071
05-5-1901-21300-xxx-x0000	Alternative School OASDI	5,397	5,397	-	3,738
05-5-1901-21600-xxx-x0000	Alternative School Medicare	6,766	6,766	-	4,483
05-5-1994-21600-xxx-x0000	Homebound Medicare	201	201	-	56

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
05-5-2110-21600-xxx-x0000	Social Worker Medicare	6,761	6,761	-	4,582
05-5-2111-21200-xxx-x0000	Attendance IMRF	5,401	5,401	-	3,830
05-5-2111-21300-xxx-x0000	Attendance OASDI	2,353	2,353	-	1,652
05-5-2111-21600-xxx-x0000	Attendance Medicare	550	550	-	386
05-5-2122-21600-xxx-x0000	Counselor Medicare	13,749	13,749	-	12,062
05-5-2130-21200-xxx-x0000	Health Services IMRF	58,973	58,973	-	49,729
05-5-2130-21300-xxx-x0000	Health Services OASDI	30,610	30,610	-	24,428
05-5-2130-21600-xxx-x0000	Health Services Medicare	7,160	7,160	-	5,713
05-5-2131-21200-xxx-x0000	Occupational Therapy IMRF	20,652	20,652	-	12,724
05-5-2131-21300-xxx-x0000	Occupational Therapy OASDI	9,479	9,479	-	5,715
05-5-2131-21600-xxx-x0000	Occupational Therapy Medicare	2,217	2,217	-	1,336
05-5-2132-21200-xxx-x0000	Physical Therapy IMRF	9,029	9,029	-	6,360
05-5-2132-21300-xxx-x0000	Physical Therapy OASDI	4,268	4,268	-	2,936
05-5-2132-21600-xxx-x0000	Physical Therapy Medicare	999	999	-	687
05-5-2140-21600-xxx-x0000	Psychologist Medicare	4,491	4,491	-	3,059
05-5-2150-21600-xxx-x0000	Speech Pathologist Medicare	13,663	13,663	-	9,360
05-5-2190-21600-xxx-x0000	Therapy Dog Trainer Medicare	-	-	-	2
05-5-2192-21200-xxx-x0000	Hall Monitor IMRF	1,574	1,574	-	1,307
05-5-2192-21300-xxx-x0000	Hall Monitor OASDI	774	774	-	617
05-5-2192-21600-xxx-x0000	Hall Monitor Medicare	181	181	-	144
05-5-2193-21600-xxx-x0000	Freshman First Day Medicare	28	28	-	-
05-5-2194-21200-xxx-x0000	Registration IMRF	535	535	-	237
05-5-2194-21300-xxx-x0000	Registration OASDI	365	365	-	152
05-5-2194-21600-xxx-x0000	Registration Medicare	90	90	-	36
05-5-2210-21200-xxx-x0000	Curriculum Development IMRF	7,565	7,565	-	6,214
05-5-2210-21300-xxx-x0000	Curriculum Development OASDI	3,810	3,810	-	2,940
05-5-2210-21600-xxx-x0000	Curriculum Development Medicare	2,148	2,148	-	729
05-5-2211-21600-xxx-x0000	Curriculum Office Medicare	1,545	1,545	-	1,259
05-5-2212-21200-xxx-x0000	Mentor IMRF	-	-	-	7
05-5-2212-21300-xxx-x0000	Mentor OASDI	-	-	-	3
05-5-2212-21600-xxx-x0000	Mentor Medicare	18	18	-	13
05-5-2220-21200-xxx-x0000	Library IMRF	13,749	13,749	-	11,498
05-5-2220-21300-xxx-x0000	Library OASDI	7,806	7,806	-	5,836
05-5-2220-21600-xxx-x0000	Library Medicare	8,580	8,580	-	6,001
05-5-2310-21200-xxx-x0000	Board IMRF	3,297	3,297	-	2,943
05-5-2310-21300-xxx-x0000	Board OASDI	1,472	1,472	-	1,244
05-5-2310-21600-xxx-x0000	Board Medicare	344	344	-	291
05-5-2320-21200-xxx-x0000	Superintendent IMRF	10,327	10,327	-	1,169
05-5-2320-21300-xxx-x0000	Superintendent OASDI	4,741	4,741	-	550
05-5-2320-21600-xxx-x0000	Superintendent Medicare	3,839	3,839	-	2,422
05-5-2330-21200-xxx-x0000	Special Services IMRF	3,254	3,254	-	2,888
05-5-2330-21300-xxx-x0000	Special Services OASDI	1,612	1,612	-	1,361
05-5-2330-21600-xxx-x0000	Special Services Medicare	5,015	5,015	-	2,651
05-5-2410-21200-xxx-x0000	Building Administration IMRF	117,534	117,534	-	88,881
05-5-2410-21300-xxx-x0000	Building Administration OASDI	54,975	54,975	-	39,308
05-5-2410-21600-xxx-x0000	Building Administration Medicare	48,730	48,730	-	34,534
05-5-2490-21200-xxx-x0000	Curriculum IMRF	8,698	8,698	-	7,465
05-5-2490-21300-xxx-x0000	Curriculum OASDI	4,330	4,330	-	3,514
05-5-2490-21600-xxx-x0000	Curriculum Medicare	2,960	2,960	-	3,369
05-5-2510-21200-xxx-x0000	Business Office IMRF	27,317	27,317	-	24,149
05-5-2510-21300-xxx-x0000	Business Office OASDI	11,418	11,418	-	9,425
05-5-2510-21600-xxx-x0000	Business Office Medicare	3,037	3,037	-	2,524
05-5-2520-21200-xxx-x0000	Fiscal Services IMRF	43,451	43,451	-	38,175

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
05-5-2520-21300-xxx-x0000	Fiscal Services OASDI	20,434	20,434	-	16,952
05-5-2520-21600-xxx-x0000	Fiscal Services Medicare	4,779	4,779	-	3,965
05-5-2542-21200-xxx-x0000	Custodial IMRF	454,507	454,507	-	387,181
05-5-2542-21300-xxx-x0000	Custodial OASDI	214,352	214,352	-	174,003
05-5-2542-21600-xxx-x0000	Custodial Medicare	50,135	50,135	-	40,694
05-5-2546-21200-xxx-x0000	Security IMRF	19,662	19,662	-	17,266
05-5-2546-21300-xxx-x0000	Security OASDI	9,625	9,625	-	8,101
05-5-2546-21600-xxx-x0000	Security Medicare	2,252	2,252	-	1,895
05-5-2560-21200-xxx-x0000	Food Service IMRF	7,071	7,071	-	3,292
05-5-2560-21300-xxx-x0000	Food Service OASDI	17,320	17,320	-	10,904
05-5-2560-21600-xxx-x0000	Food Service Medicare	4,092	4,092	-	2,586
05-5-2633-21200-xxx-x0000	Public Relations IMRF	-	-	-	9,823
05-5-2633-21300-xxx-x0000	Public Relations OASDI	-	-	-	4,295
05-5-2633-21600-xxx-x0000	Public Relations Medicare	-	-	-	1,005
05-5-2640-21200-xxx-x0000	Human Resources IMRF	42,546	42,546	-	36,326
05-5-2640-21300-xxx-x0000	Human Resources OASDI	20,202	20,202	-	16,245
05-5-2640-21600-xxx-x0000	Human Resources Medicare	6,779	6,779	-	5,474
05-5-2660-21200-xxx-x0000	Ed Tech IMRF	107,885	107,885	-	94,711
05-5-2660-21300-xxx-x0000	Ed Tech OASDI	52,371	52,371	-	42,976
05-5-2660-21600-xxx-x0000	Ed Tech Medicare	12,248	12,248	-	10,051
05-5-2900-21200-xxx-x0000	BPAC IMRF	2,028	2,028	-	1,996
05-5-2900-21300-xxx-x0000	BPAC OASDI	1,008	1,008	-	941
05-5-2900-21600-xxx-x0000	BPAC Medicare	236	236	-	220
	Total Local Expenses	2,276,664	2,276,664	-	1,759,054
<u>IMRF Fund - State Grant Expenses</u>					
05-5-1802-21200-xxx-x3305	Bilingual IMRF - Bilingual	5,970	5,970	-	3,328
05-5-1802-21300-xxx-x3305	Bilingual OASDI - Bilingual	2,994	2,994	-	1,608
05-5-1802-21600-xxx-x3305	Bilingual Medicare - Bilingual	16,107	16,107	-	10,588
05-5-2330-21600-xxx-x3305	Special Services Medicare - Bilingual	642	642	-	503
05-5-3000-21200-xxx-x3305	Community Service IMRF - Bilingual	384	384	-	118
05-5-3000-21300-xxx-x3305	Community Service OASDI - Bilingual	192	192	-	99
05-5-3000-21600-xxx-x3305	Community Service Medicare - Bilingual	48	48	-	23
05-5-1650-21600-xxx-x3350	Gifted Medicare - Gifted	3,649	3,649	-	1,577
05-5-2210-21600-xxx-x3350	Professional Development Medicare - Gifted	2	2	-	-
05-5-1120-21200-xxx-x3696	Instructional IMRF - Safe Schools	2,713	2,713	-	1,663
05-5-1120-21300-xxx-x3696	Instructional OASDI - Safe Schools	1,361	1,361	-	748
05-5-1120-21600-xxx-x3696	Instructional Medicare - Safe Schools	1,604	1,604	-	981
05-5-1110-21200-xxx-x3720	Elementary IMRF - LLI	3,495	3,495	-	3,024
05-5-1110-21300-xxx-x3720	Elementary OASDI - LLI	2,098	2,098	-	1,428
05-5-1110-21600-xxx-x3720	Elementary Medicare - LLI	16,640	16,640	-	11,057
	Total State Grant Expenses	57,899	57,899	-	36,742
<u>IMRF Fund - Federal Grant Expenses</u>					
05-5-1200-21200-xxx-x4620	Special Ed IMRF - IDEA	160,524	160,524	-	131,238
05-5-1200-21300-xxx-x4620	Special Ed OASDI - IDEA	82,584	82,584	-	61,278
05-5-1200-21600-xxx-x4620	Special Ed Medicare - IDEA	19,315	19,315	-	14,331
05-5-2210-21200-xxx-x4620	Curriculum Development IMRF - IDEA	1,589	1,589	-	817
05-5-2210-21300-xxx-x4620	Curriculum Development OASDI - IDEA	798	798	-	381
05-5-2210-21600-xxx-x4620	Curriculum Development Medicare - IDEA	203	203	-	108
05-5-2330-21200-xxx-x4620	Special Services IMRF - IDEA	8,915	8,915	-	7,567
05-5-2330-21300-xxx-x4620	Special Services OASDI - IDEA	4,472	4,472	-	3,385

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u>		<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
05-5-2330-21600-xxx-x4620	Special Services Medicare - IDEA	1,046	1,046	-	791
05-5-3700-21200-xxx-x4620	NPPS IMRF - IDEA	1,029	1,029	-	-
05-5-3700-21300-xxx-x4620	NPPS OASDI - IDEA	516	516	-	-
05-5-3700-21600-xxx-x4620	NPPS Medicare - IDEA	652	652	-	293
	Total Federal Grant Expenses	281,643	281,643	-	220,189
	Total IMRF Fund	2,616,206	2,616,206	-	2,015,986
Capital Projects Fund - Local Expenses					
06-5-2530-53002-xxx-00000	Radiator Replacement	75,000	75,000	-	15,097
06-5-2530-53008-xxx-00000	Aspire Construction	-	-	-	28,650
06-5-2530-53012-xxx-00000	LED Lighting Upgrades	900,000	900,000	-	44,035
06-5-2530-53033-xxx-00000	PE Facility Construction	8,000,000	8,000,000	-	5,114,133
06-5-2543-53002-xxx-00000	MHS HVAC Construction	12,888,000	12,888,000	-	3,232,263
06-5-2543-53031-xxx-00000	Parking Lot Replacement	-	-	-	323,215
06-5-2543-53032-xxx-00000	MHS Stormwater/Sewer Repair	-	-	-	1,191
06-5-7800-66100-xxx-00000	Transfers for Capital Projects - ASPIRE	-	(3,000,000)	(3,000,000)	-
	Total Local Expenses	21,863,000	18,863,000	(3,000,000)	8,758,584
	Total Capital Projects Fund	21,863,000	18,863,000	(3,000,000)	8,758,584
Working Cash Fund - Local Expenses					
07-5-8110-66100-xxx-00000	Abatement of Working Cash - ASPIRE	-	3,000,000	3,000,000	-
	Total Local Expenses	-	3,000,000	3,000,000	-
	Total Working Cash Fund	-	3,000,000	3,000,000	-
Tort Fund - Local Expenses					
08-5-2362-38000-xxx-00000	Workers' Compensation Policy	339,959	339,959	-	348,121
08-5-2363-23200-xxx-00000	Unemployment Claims	75,000	75,000	-	65,968
08-5-2363-31900-xxx-00000	Unemployment Management Services	2,000	2,000	-	5,026
08-5-2364-38000-xxx-00000	Insurance Policies	343,876	343,876	-	430,511
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	30,000	-	15,800
08-5-2369-31800-xxx-00000	Legal Services	100,500	100,500	-	49,300
	Total Local Expenses	1,158,890	1,158,890	-	914,725
	Total Tort Fund	1,158,890	1,158,890	-	914,725

Moline-Coal Valley School District No. 40
2020-2021 Annual Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Original Budget</u>	<u>2020-2021</u> <u>Amended</u> <u>Budget</u>	<u>Change</u>	<u>Realized</u> <u>5/05/21</u>
<u>Life/Safety Fund - Local Expenses</u>					
09-5-2542-53000-xxx-00000	L/S Survey Improvements	425,000	425,000	-	2,770
09-5-2542-53002-xxx-00000	HVAC Installation	300,000	300,000	-	15,097
	Total Local Expenses	725,000	725,000	-	17,867
	Total Life/Safety Fund	725,000	725,000	-	17,867
<u>Group Health Fund - Local Expenses</u>					
10-5-2510-31701-xxx-00000	Actuarial Services	10,000	10,000	-	9,000
10-5-2526-31700-xxx-00000	Audit Services	7,500	7,500	-	7,480
10-5-2640-10200-xxx-00000	Assistant Superintendent of Human Resources Sala	13,809	13,809	-	11,508
10-5-2640-11500-xxx-00000	Human Resources Administrative Assistant Salaries	117,021	117,021	-	97,518
10-5-2640-21100-xxx-00000	Human Resources TRS	1,486	1,486	-	1,212
10-5-2640-21400-xxx-00000	Human Resources THIS	221	221	-	180
10-5-2640-22100-xxx-00000	Human Resources Life Insurance	154	154	-	125
10-5-2640-22200-xxx-00000	Human Resources Health Insurance	15,871	15,871	-	13,177
10-5-2640-23100-xxx-00000	Human Resources TRS Service Recognition	338,440	338,440	-	220,713
10-5-2640-23400-xxx-00000	Group Health Insurance Claims	7,072,560	7,072,560	-	5,064,509
10-5-2640-23402-xxx-00000	Group Health Insurance Stop/Loss	840,000	840,000	-	426,398
10-5-2640-23403-xxx-00000	Group Health Services Fees	1,500	1,500	-	985
10-5-2640-23404-xxx-00000	Life Insurance Refunds	200	200	-	-
10-5-2640-23406-xxx-00000	Group Health Insurance Retiree Refunds	10,000	10,000	-	8,391
10-5-2640-23407-xxx-00000	Dental Insurance Claims	453,600	453,600	-	382,501
10-5-2640-23409-xxx-00000	Long Term Disability Premiums	70,000	70,000	-	62,035
10-5-2640-32301-xxx-00000	Group Health Insurance Purchased Services	23,000	23,000	-	24,000
10-5-2640-39002-xxx-00000	Group Health Insurance Professional Services	3,000	3,000	-	(1,245)
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	3,000	-	687
10-5-4180-00000-xxx-00000	TRS On-Behalf	1,605	1,605	-	-
	Total Local Expenses	8,983,967	8,983,967	-	6,329,173
	Total Group Health Insurance Fund	8,983,967	8,983,967	-	6,329,173