

MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40
AMENDED ANNUAL BUDGET *
FISCAL YEAR 2021-2022

Funds

- 01 Educational Fund
- 02 Operations & Maintenance Fund
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- 05 Municipal Retirement & Social Security Fund
- 06 Capital Project Fund
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- 08 Tort Immunity & Judgment Fund
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* Prepared on a Modified Accrual Basis.

**ORDER OF
BUDGET PRESENTATION**

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SECTION I

2021-2022 AMENDED BUDGET OVERVIEW

The School Year 2021-2022 (Fiscal Year 2022) Amended Budget has been prepared based upon known expenditures for approved programs and projected revenues. The 2021-2022 Original Beginning Fund Balances reflect updated 2020-2021 Comprehensive Annual Financial Report amounts.

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

- Educational Fund reflects an increase to revenues in the amount of \$5,165,922, due to an increase in Evidence Based Funding, an increase in approved grant funding (i.e. ESSER), and unspent carryover from fiscal year 2021 federal grants. The revenues are offset by an increase to expenses in the amount of \$3,686,214, due to an increase in negotiated personal services, expenditures designated to the Board approved Alternative Student Programs for Individualize and Remote Education (ASPIRE) program relocating from Coolidge, receipt of American Rescue Funds (ARP), and welding upgrades at Moline High School.
- Operations and Maintenance Fund reflects a decrease in expenses in the amount of \$282,406. This is mainly due to personal services.
- Debt Service Fund reflects a slight increase in expenses in the amount of \$29,718. This is due to the alignment of actual expenditures.
- Social Security and IMRF Fund reflects a decrease in expenses in the amount of \$635,813, due to updated estimates of fringe benefit expenses.
- Capital Projects Fund reflects an increase in revenues in the amount of \$1,640,549 due to receipt of a State Maintenance Grant and reallocating ESSER II funds from the Educational Fund. The revenues are offset by an increase to expenses in the amount of \$1,545,300, mainly due to expenses related to elementary HVAC upgrades.
- Group Insurance Fund reflects a slight increase in expenses in the amount of \$4,349, due to an increase in negotiated personal services.
- This Amended Budget reflects a transfer of \$535,655 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 ASPIRE program relocating from Coolidge.
- Total All Funds – Total revenues increase by \$6,806,471, or 5.3%, from the 2021-2022 Original Budget. Total expenditures increase by \$4,883,017, or 3.5% from the 2021-2022 Original Budget. Total fund balances increase by \$1,923,454, or 2.4%, from the 2021-2022 Original Budget.

SECTION II

2021-2022 ANNUAL BUDGET OVERVIEW

The School Year 2021-2022 (Fiscal Year 2022) Proposed Budget has been prepared based upon known expenditures for approved programs and projected revenues.

The following is a summary of the major 2021-2022 budget changes from the 2020-2021 Amended Budget:

- Revenues and available carried forward fund balances equal or exceed expenditures for all funds for the 2021-2022 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 \$813,169, or 63.5%, directly related to the economy and financial markets.
- Summary of the Educational Fund:
 - The Educational Fund reflects a budgeted deficit of \$398,509. This is mainly due to a decrease in interest and food service revenue projections.
 - Property tax revenue reflects an increase of \$235,668 or 0.7%, as a result of updated equalized assessed valuation projections provided by the Rock Island Assessment Office and anticipated needs based on the 2020 levy.
 - The Evidence Based Funding formula remains flat since the state has yet to allocate the 2021-2022 \$350 million distribution.
 - Other state funded grants (i.e., Special Education, Preschool for All, Private Facility, etc.) reflects an increase of \$94,070 or 4.1%. 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 \$4,357,415.
- Operations & Maintenance Fund reflects a budgeted deficit of \$913,030. 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 \$625,540, due to an increase in contracted transportation.
- Capital Projects Fund reflects a budgeted deficit of \$8,763,882, due to the timing of construction for the Moline High School air conditioning, LED lighting upgrades, and ASPIRE alternative education project authorized by the Board of Education.
- Life Safety Fund reflects a budgeted deficit of \$682,716, 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 \$1,071,691, due to a reduction in insurance claims.
- Total revenues increased by \$12,814,766, or 11.0%, while expenditures increased by \$2,098,768, or 1.5%, from the 2020-2021 Amended Budget. The majority of the change in both revenue and expenditures is a result of ESSER grant funds provided through the CARES Act, which will fund elementary school air conditioning installation.
- Total Funds ending balance is budgeted at a deficit of \$10,700,066 mainly due to construction for the Moline High School air conditioning system, LED lighting upgrades, and ASPIRE alternative education project.

SECTION III
Financial Summary By Fund

**Proposed 2021-2022 Amended Budget
Financial Summary by Fund**

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	\$ Change	% Change
	Actual	Actual	Actual	Budget	Amended Budget		
Educational Fund (01)							
Revenue & Other Sources	66,026,337	72,823,341	78,262,719	82,181,563	87,347,485	5,165,922	6.3%
Expenditures & Other Uses	<u>62,816,188</u>	<u>71,178,443</u>	<u>74,249,742</u>	<u>82,580,072</u>	<u>86,266,286</u>	<u>3,686,214</u>	4.5%
Operating Year Surplus (Deficit)	3,210,149	1,644,898	4,012,977	(398,509)	1,081,199	1,479,708	
Fund Balance/(Deficit), Beginning	28,374,677	31,584,826	33,229,724	37,242,701	37,242,701		
Fund Balance/(Deficit), Ending	31,584,826	33,229,724	37,242,701	36,844,192	38,323,900		
Operations & Maintenance Fund (02)							
Revenue & Other Sources	7,961,065	6,747,423	6,859,101	6,809,188	6,809,188	0	0.0%
Expenditures & Other Uses	<u>7,405,822</u>	<u>6,384,398</u>	<u>6,153,495</u>	<u>7,722,218</u>	<u>7,439,812</u>	<u>(282,406)</u>	-3.7%
Operating Year Surplus (Deficit)	555,243	363,025	705,606	(913,030)	(630,624)	282,406	
Fund Balance/(Deficit), Beginning	3,920,453	4,475,696	4,838,721	5,544,327	5,544,327		
Fund Balance/(Deficit), Ending	4,475,696	4,838,721	5,544,327	4,631,297	4,913,703		
Debt Service Fund (03)							
Revenue & Other Sources	3,744,799	15,101,209	6,729,767	6,634,060	6,634,060	0	0.0%
Expenditures & Other Uses	<u>5,355,095</u>	<u>13,559,412</u>	<u>6,705,154</u>	<u>6,627,348</u>	<u>6,657,066</u>	<u>29,718</u>	0.4%
Operating Year Surplus (Deficit)	(1,610,296)	1,541,797	24,613	6,712	(23,006)	(29,718)	
Fund Balance/(Deficit), Beginning	3,161,269	1,550,973	3,092,770	3,117,383	3,117,383		
Fund Balance/(Deficit), Ending	1,550,973	3,092,770	3,117,383	3,124,095	3,094,377		
Transportation Fund (04)							
Revenue & Other Sources	1,199,094	1,191,329	1,191,974	1,059,382	1,059,382	0	0.0%
Expenditures & Other Uses	<u>1,331,197</u>	<u>1,237,413</u>	<u>714,082</u>	<u>1,684,922</u>	<u>1,684,922</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(132,103)	(46,084)	477,892	(625,540)	(625,540)	0	
Fund Balance/(Deficit), Beginning	2,433,602	2,301,499	2,255,415	2,733,307	2,733,307		
Fund Balance/(Deficit), Ending	2,301,499	2,255,415	2,733,307	2,107,767	2,107,767		
Municipal Retirement Fund (05)							
Revenue & Other Sources	2,653,170	2,636,780	2,632,620	2,676,065	2,676,065	0	0.0%
Expenditures & Other Uses	<u>2,326,781</u>	<u>2,461,496</u>	<u>2,549,358</u>	<u>3,291,672</u>	<u>2,655,859</u>	<u>(635,813)</u>	-19.3%
Operating Year Surplus (Deficit)	326,389	175,284	83,262	(615,607)	20,206	635,813	
Fund Balance/(Deficit), Beginning	3,532,233	3,858,622	4,033,906	4,117,168	4,117,168		
Fund Balance/(Deficit), Ending	3,858,622	4,033,906	4,117,168	3,501,561	4,137,374		
Capital Projects Fund (06)							
Revenue & Other Sources	8,206,099	18,958,709	7,516,540	17,383,064	19,023,613	1,640,549	9.4%
Expenditures & Other Uses	<u>9,250,672</u>	<u>20,225,024</u>	<u>14,456,041</u>	<u>26,146,946</u>	<u>27,692,246</u>	<u>1,545,300</u>	5.9%
Operating Year Surplus (Deficit)	(1,044,573)	(1,266,315)	(6,939,501)	(8,763,882)	(8,668,633)	95,249	
Fund Balance/(Deficit), Beginning	25,681,964	24,637,391	23,371,076	16,431,575	16,431,575		
Fund Balance/(Deficit), Ending	24,637,391	23,371,076	16,431,575	7,667,693	7,762,942		

**Proposed 2021-2022 Amended Budget
Financial Summary by Fund**

	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended Budget	\$ Change	% Change
Working Cash Fund (07)							
Revenue & Other Sources	850,649	694,976	468,105	530,539	530,539	0	0.0%
Expenditures & Other Uses	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>535,655</u>	<u>535,655</u>	#DIV/0!
Operating Year Surplus (Deficit)	850,649	694,976	(2,531,895)	530,539	(5,116)	(535,655)	
Fund Balance/(Deficit), Beginning	12,577,476	13,428,125	14,123,101	11,591,206	11,591,206		
Fund Balance/(Deficit), Ending	13,428,125	14,123,101	11,591,206	12,121,745	11,586,090		
Tort Fund (08)							
Revenue & Other Sources	1,071,572	940,920	914,641	902,097	902,097	0	0.0%
Expenditures & Other Uses	<u>947,972</u>	<u>1,034,737</u>	<u>1,229,310</u>	<u>1,211,821</u>	<u>1,211,821</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	123,600	(93,817)	(314,669)	(309,724)	(309,724)	0	
Fund Balance/(Deficit), Beginning	1,999,320	2,122,920	2,029,103	1,714,434	1,714,434		
Fund Balance/(Deficit), Ending	2,122,920	2,029,103	1,714,434	1,404,710	1,404,710		
Life Safety Fund (09)							
Revenue & Other Sources	481,993	515,374	451,650	447,086	447,086	0	0.0%
Expenditures & Other Uses	<u>1,010,891</u>	<u>583,121</u>	<u>261,565</u>	<u>1,129,802</u>	<u>1,129,802</u>	<u>0</u>	0.0%
Operating Year Surplus (Deficit)	(528,898)	(67,747)	190,085	(682,716)	(682,716)	0	
Fund Balance/(Deficit), Beginning	1,104,920	576,022	508,275	698,360	698,360		
Fund Balance/(Deficit), Ending	576,022	508,275	698,360	15,644	15,644		
Group Insurance Fund (10)							
Revenue & Other Sources	9,190,679	9,761,799	9,833,289	10,416,828	10,416,828	0	0.0%
Expenditures & Other Uses	<u>8,602,514</u>	<u>9,138,186</u>	<u>9,040,262</u>	<u>9,345,137</u>	<u>9,349,486</u>	<u>4,349</u>	0.0%
Operating Year Surplus (Deficit)	588,165	623,613	793,027	1,071,691	1,067,342	(4,349)	
Fund Balance/(Deficit), Beginning	4,446,443	5,034,608	5,658,221	6,451,248	6,451,248		
Fund Balance/(Deficit), Ending	5,034,608	5,658,221	6,451,248	7,522,939	7,518,590		
Summary of all Funds Combined							
Revenue & Other Sources	101,385,457	129,371,860	114,860,406	129,039,872	135,846,343	6,806,471	5.3%
Expenditures & Other Uses	<u>99,047,132</u>	<u>125,802,230</u>	<u>118,359,009</u>	<u>139,739,938</u>	<u>144,622,955</u>	<u>4,883,017</u>	3.5%
Operating Year Surplus (Deficit)	2,338,325	3,569,630	(3,498,603)	(10,700,066)	(8,776,612)	1,923,454	
Fund Balance/(Deficit), Beginning	87,232,358	89,570,683	93,140,313	89,641,710	89,641,710		
Fund Balance/(Deficit), Ending	89,570,683	93,140,313	89,641,710	78,941,644	80,865,098		2.4%

Fund Balance Includes Reserved and Unreserved Funds.

SECTION IV
Amended Budget Summary

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SECTION V
Amended Budget Change From 2021-2022 Original Annual Budget

2021-2022 Amended Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	135,846,343	87,347,485	6,809,188	6,634,060	1,059,382	2,676,065	19,023,613	530,539	902,097	447,086	10,416,828
<u>Local Revenue</u>	<u>67,873,348</u>	<u>37,508,287</u>	<u>6,809,188</u>	<u>6,634,060</u>	<u>710,895</u>	<u>2,676,065</u>	<u>1,239,868</u>	<u>530,539</u>	<u>902,097</u>	<u>447,086</u>	<u>10,415,263</u>
Property Tax	44,652,913	29,762,705	6,643,461	3,675,162	695,349	2,097,561	-	442,897	892,881	442,897	-
Replacement Tax	6,550,031	5,992,518	-	-	-	557,513	-	-	-	-	-
Tuition & Fees	56,500	56,500	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	10,874,420	553,000	-	-	-	-	-	-	-	-	10,321,420
Interest	465,439	172,119	15,127	9,448	15,546	20,991	89,318	87,642	9,216	4,189	41,843
Food Service	172,500	172,500	-	-	-	-	-	-	-	-	-
Pupil Activities	169,800	169,800	-	-	-	-	-	-	-	-	-
Textbooks & Fees	331,000	331,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	60,000	-	60,000	-	-	-	-	-	-	-	-
Other Local	4,540,745	298,145	90,600	-	-	-	4,100,000	-	-	-	52,000
Permanent Transfers	-	-	-	2,949,450	-	-	(2,949,450)	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>32,028,656</u>	<u>31,628,604</u>	<u>-</u>	<u>-</u>	<u>348,487</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,565</u>
Evidence Based Funding	23,855,640	23,855,640	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	5,436,910	5,435,345	-	-	-	-	-	-	-	-	1,565
Food Service	34,291	34,291	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	2,701,815	2,303,328	-	-	348,487	-	50,000	-	-	-	-
<u>Federal Revenue</u>	<u>35,944,339</u>	<u>18,210,594</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,733,745</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	1,906,579	1,906,579	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	34,037,760	16,304,015	-	-	-	-	17,733,745	-	-	-	-
Expenditures	144,622,955	86,266,286	7,439,812	6,657,066	1,684,922	2,655,859	27,692,246	535,655	1,211,821	1,129,802	9,349,486
Salaries	58,936,152	55,153,735	3,409,954	-	2,376	-	-	-	234,813	-	135,274
Employee Benefits	26,100,713	13,488,828	675,724	-	453	2,655,859	-	-	107,742	-	9,172,107
"On Behalf" Payments	5,436,910	5,435,345	-	-	-	-	-	-	-	-	1,565
Purchased Services	9,512,951	6,202,387	941,665	-	1,462,093	-	-	-	869,266	-	37,540
Utilities	1,369,101	-	1,369,101	-	-	-	-	-	-	-	-
Supplies & Materials	4,382,123	3,808,373	450,750	-	120,000	-	-	-	-	-	3,000
Capital Outlay	31,486,541	1,436,220	592,618	-	100,000	-	28,227,901	-	-	1,129,802	-
Debt Principal	5,503,500	-	-	5,503,500	-	-	-	-	-	-	-
Debt Interest	1,153,566	-	-	1,153,566	-	-	-	-	-	-	-
Interdistrict Programs	741,398	741,398	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	(535,655)	535,655	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	(8,776,612)	1,081,199	(630,624)	(23,006)	(625,540)	20,206	(8,668,633)	(5,116)	(309,724)	(682,716)	1,067,342

2021-2022 Amended Budget Change From Original 2021-2022 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	6,806,471	5,165,922	-	-	-	-	1,640,549	-	-	-	-
<u>Local Revenue</u>	<u>81,337</u>	<u>81,337</u>	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-	-
Replacement Tax	-	-	-	-	-	-	-	-	-	-	-
Tuition & Fees	10,000	10,000	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Food Service	95,000	95,000	-	-	-	-	-	-	-	-	-
Pupil Activities	-	-	-	-	-	-	-	-	-	-	-
Textbooks & Fees	(10,000)	(10,000)	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	(13,663)	(13,663)	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>1,879,448</u>	<u>1,829,448</u>	-	-	-	-	<u>50,000</u>	-	-	-	-
General State Aid	1,866,786	1,866,786	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	-	-	-	-	-	-	-	-	-	-	-
Food Service	24,096	24,096	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(11,434)	(61,434)	-	-	-	-	50,000	-	-	-	-
<u>Federal Revenue</u>	<u>4,845,686</u>	<u>3,255,137</u>	-	-	-	-	<u>1,590,549</u>	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	4,845,686	3,255,137	-	-	-	-	1,590,549	-	-	-	-
Expenditures	4,883,017	3,686,214	(282,406)	29,718	-	(635,813)	1,545,300	535,655	-	-	4,349
Salaries	1,079,539	1,436,771	(361,676)	-	-	-	-	-	-	-	4,444
Employee Benefits	(1,083,859)	(344,120)	(103,831)	-	-	(635,813)	-	-	-	-	(95)
"On Behalf" Payments	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	652,166	658,766	(6,600)	-	-	-	-	-	-	-	-
Utilities	183,101	-	183,101	-	-	-	-	-	-	-	-
Supplies & Materials	1,294,046	1,294,646	(600)	-	-	-	-	-	-	-	-
Capital Outlay	2,551,063	462,908	7,200	-	-	-	2,080,955	-	-	-	-
Debt Principal	(156,609)	-	-	(156,609)	-	-	-	-	-	-	-
Debt Interest	186,327	-	-	186,327	-	-	-	-	-	-	-
Interdistrict Programs	177,243	177,243	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	(535,655)	535,655	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	1,923,454	1,479,708	282,406	(29,718)	-	635,813	95,249	(535,655)	-	-	(4,349)

SECTION VI

Illinois State Board of Education: School District Amended
Budget Form, July 1, 2021 – June 30, 2022

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, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 04/11/22
(MM/DD/YY)

District Name: Moline-Coal Valley CUSD 40

District RCDT No: 49-081-0400-22

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

Budget of Moline-Coal Valley CUSD 40, County of Rock Island, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

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 14th day of March, 2022, 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, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this day of , 20 by a roll call vote of Yeas, and Nays, to wit:

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

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

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

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, 2021 ¹ (without Student Activity Funds)		43,693,945	5,544,326	3,117,384	2,733,308	4,117,163	16,431,577	11,591,203	1,714,438	698,362	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	47,923,550	6,809,188	3,684,610	710,895	2,676,065	4,189,318	530,539	902,097	447,086	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	26,193,259	0	0	348,487	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	18,210,594	0	0	0	0	17,733,745	0	0	0	
9	Total Direct Receipts/Revenues ⁸		92,327,403	6,809,188	3,684,610	1,059,382	2,676,065	21,973,063	530,539	902,097	447,086	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	5,436,910									
11	Total Receipts/Revenues		97,764,313	6,809,188	3,684,610	1,059,382	2,676,065	21,973,063	530,539	902,097	447,086	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	58,304,866				996,912			0		
14	SUPPORT SERVICES	2000	30,149,032	7,439,812		1,684,922	1,657,987	28,227,901		1,211,821	1,129,802	
15	COMMUNITY SERVICES	3000	644,932	0		0	960			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,080,032	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,657,066	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		90,178,862	7,439,812	6,657,066	1,684,922	2,655,859	28,227,901		1,211,821	1,129,802	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,436,910	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		95,615,772	7,439,812	6,657,066	1,684,922	2,655,859	28,227,901		1,211,821	1,129,802	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,148,541	(630,624)	(2,972,456)	(625,540)	20,206	(6,254,838)	530,539	(309,724)	(682,716)	
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			535,655								
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						535,655				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			2,949,450							
46	Total Other Sources of Funds ⁸		0	535,655	2,949,450	0	0	535,655	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							535,655			
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		535,655								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						2,949,450				
79	Total Other Uses of Funds ⁹		0	535,655	0	0	0	2,949,450	535,655	0	0	
80	Total Other Sources/Uses of Fund		0	0	2,949,450	0	0	(2,413,795)	(535,655)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		45,842,486	4,913,702	3,094,378	2,107,768	4,137,369	7,762,944	11,586,087	1,404,714	15,646	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		624,410									
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, 2022		624,410									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		44,318,355	5,544,326	3,117,384	2,733,308	4,117,163	16,431,577	11,591,203	1,714,438	698,362	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	47,923,550	6,809,188	3,684,610	710,895	2,676,065	4,189,318	530,539	902,097	447,086	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	26,193,259	0	0	348,487	0	50,000	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	
96	FEDERAL SOURCES	4000	18,210,594	0	0	0	0	17,733,745	0	0	0	
97	Total Direct Receipts/Revenues ⁸		92,327,403	6,809,188	3,684,610	1,059,382	2,676,065	21,973,063	530,539	902,097	447,086	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,436,910	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		97,764,313	6,809,188	3,684,610	1,059,382	2,676,065	21,973,063	530,539	902,097	447,086	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	58,304,866				996,912			0		
102	SUPPORT SERVICES	2000	30,149,032	7,439,812		1,684,922	1,657,987	28,227,901		1,211,821	1,129,802	
103	COMMUNITY SERVICES	3000	644,932	0		0	960			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,080,032	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	6,657,066	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		90,178,862	7,439,812	6,657,066	1,684,922	2,655,859	28,227,901		1,211,821	1,129,802	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,436,910	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		95,615,772	7,439,812	6,657,066	1,684,922	2,655,859	28,227,901		1,211,821	1,129,802	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,148,541	(630,624)	(2,972,456)	(625,540)	20,206	(6,254,838)	530,539	(309,724)	(682,716)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	535,655	2,949,450	0	0	535,655	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	535,655	0	0	0	2,949,450	535,655	0	0	
117	Total Other Sources/Uses of Fund		0	0	2,949,450	0	0	(2,413,795)	(535,655)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		46,466,896	4,913,702	3,094,378	2,107,768	4,137,369	7,762,944	11,586,087	1,404,714	15,646	
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	55,289,009	3,409,954		2,376		0		234,813	0	58,936,152
125	Employee Benefits	200	22,660,935	675,724		453	2,655,859	0		107,742	0	26,100,713
126	Purchased Services	300	6,239,927	941,665	0	1,462,093		0		869,266	0	9,512,951
127	Supplies & Materials	400	3,811,373	1,819,851		120,000		0		0	0	5,751,224
128	Capital Outlay	500	1,436,220	592,618		100,000		28,227,901		0	1,129,802	31,486,541
129	Other Objects	600	741,398	0	6,657,066	0	0	0		0	0	7,398,464
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		90,178,862	7,439,812	6,657,066	1,684,922	2,655,859	28,227,901		1,211,821	1,129,802	139,186,045

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, 2021 ⁷ (Without Student Activity Funds)		41,974,264	4,165,281	2,272,846	2,469,371	3,888,410	17,145,910	11,489,417	1,524,167	832,007
4	Total Direct Receipts & Other Sources ⁸		92,327,403	7,344,843	6,634,060	1,059,382	2,676,065	22,508,718	530,539	902,097	447,086
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		92,327,403	7,344,843	6,634,060	1,059,382	2,676,065	22,508,718	530,539	902,097	447,086
12	Total Amount Available		134,301,667	11,510,124	8,906,906	3,528,753	6,564,475	39,654,628	12,019,956	2,426,264	1,279,093
13	Total Direct Disbursements & Other Uses ⁹		90,178,862	7,975,467	6,657,066	1,684,922	2,655,859	31,177,351	535,655	1,211,821	1,129,802
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		90,178,862	7,975,467	6,657,066	1,684,922	2,655,859	31,177,351	535,655	1,211,821	1,129,802
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		44,122,805	3,534,657	2,249,840	1,843,831	3,908,616	8,477,277	11,484,301	1,214,443	149,291
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		592,426								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		592,426								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		592,426								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		42,566,690	4,165,281	2,272,846	2,469,371	3,888,410	17,145,910	11,489,417	1,524,167	832,007
30	Total Direct Receipts & Other Sources ⁸		92,327,403	7,344,843	6,634,060	1,059,382	2,676,065	22,508,718	530,539	902,097	447,086
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		92,327,403	7,344,843	6,634,060	1,059,382	2,676,065	22,508,718	530,539	902,097	447,086
33	Total Amount Available		134,894,093	11,510,124	8,906,906	3,528,753	6,564,475	39,654,628	12,019,956	2,426,264	1,279,093
34	Total Direct Disbursements & Other Uses ⁹		90,178,862	7,975,467	6,657,066	1,684,922	2,655,859	31,177,351	535,655	1,211,821	1,129,802
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		90,178,862	7,975,467	6,657,066	1,684,922	2,655,859	31,177,351	535,655	1,211,821	1,129,802
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		44,715,231	3,534,657	2,249,840	1,843,831	3,908,616	8,477,277	11,484,301	1,214,443	149,291

	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)}	-	28,965,490	6,643,461	3,675,162	695,349	1,018,663		442,897	892,881	442,897
6	Leasing Purposes Levy ¹²	1130	442,897								
7	Special Education Purposes Levy	1140	354,318								
8	FICA and Medicare Only Levies	1150					1,078,898				
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		29,762,705	6,643,461	3,675,162	695,349	2,097,561	0	442,897	892,881	442,897
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	60,000								
18	Total Payments in Lieu of Taxes		6,052,518	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	20,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		21,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	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	213,962	15,127	9,448	15,546	20,991	89,318	87,642	9,216	4,189
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		213,962	15,127	9,448	15,546	20,991	89,318	87,642	9,216	4,189
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	50,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	100,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	4,000								
74	Other Food Service (Describe & Itemize)	1690	18,500								
75	Total Food Service		172,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	169,800								
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)		194,800	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		194,800								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	300,000								
87	Rentals - Summer School Textbooks	1812	1,000								
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	5,000								
95	Total Textbooks		306,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		60,000							
98	Contributions and Donations from Private Sources	1920	45,904								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	35,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						3,800,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

	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
109	Other Local Revenues (Describe & Itemize)	1999	11,118,661	90,600				300,000			
110	Total Other Revenue from Local Sources		11,199,565	150,600	0	0	0	4,100,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	47,923,550	6,809,188	3,684,610	710,895	2,676,065	4,189,318	530,539	902,097	447,086
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		47,923,550								
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	23,855,640								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		23,855,640	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	20,821								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	252,382								
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		290,001	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	34,291								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	67,103								
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				348,487					

	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		348,487	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	146,598								
161	Early Childhood - Block Grant	3705	1,714,221								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	18,068					50,000			
171	Total Restricted Grants-In-Aid		2,337,619	0	0	348,487	0	50,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	26,193,259	0	0	348,487	0	50,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,600,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	306,579								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,906,579				0				
201	TITLE I										
202	Title I - Low Income	4300	2,866,235								

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	128,662								
206	Total Title I		2,994,897	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	178,261								
209	Title IV - 21st Century	4421	549,643								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		727,904	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	50,832								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,937,376								
216	Federal Special Education - IDEA Room & Board	4625	110,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		2,098,208	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	102,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	412,891								
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)	4998	9,608,115					17,733,745			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		18,210,594	0	0	0	0	17,733,745		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	18,210,594	0	0	0	0	17,733,745	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		92,327,403	6,809,188	3,684,610	1,059,382	2,676,065	21,973,063	530,539	902,097	447,086
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		92,327,403								

	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	30,989,273	7,840,399	543,196	2,600,559	417,201				42,390,628
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,188,997	1,501,047	917,207	20,550					8,627,801
9	Special Education Programs Pre-K	1225	140,012	55,419			39,427				234,858
10	Remedial and Supplemental Programs K-12	1250	106,053	32,386	300,235	546,713	447,600				1,432,987
11	Remedial and Supplemental Programs Pre-K	1275	855,838	215,783	14,954	11,813	24,500				1,122,888
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			74,000						74,000
14	Interscholastic Programs	1500	734,486	78,285	113,125	63,325					989,221
15	Summer School Programs	1600	300,419	44,378	144,465	10,062					499,324
16	Gifted Programs	1650	173,229	44,691	750						218,670
17	Driver's Education Programs	1700	141,911	37,187	3,000	6,000	40,000	1,000			229,098
18	Bilingual Programs	1800	1,262,047	253,684	218,091	68,234					1,802,056
19	Truant Alternative & Optional Programs	1900	521,120	94,215	27,500	40,500					683,335
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	41,413,385	10,197,474	2,356,523	3,367,756	968,728	1,000	0	0	58,304,866
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	41,413,385	10,197,474	2,356,523	3,367,756	968,728	1,000	0	0	58,304,866
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	623,256	130,585	24,200	2,489					780,530
39	Guidance Services	2120	1,307,963	302,805	25,050	10,500					1,646,318
40	Health Services	2130	816,310	57,682	62,255	13,436	1,250				950,933
41	Psychological Services	2140	598,949	177,538	3,500	1,200					781,187
42	Speech Pathology & Audiology Services	2150	997,310	229,230	10,050	1,000					1,237,590
43	Other Support Services - Pupils (Describe & Itemize)	2190	20,814	224	23,000	3,500					47,538
44	Total Support Services - Pupil	2100	4,364,602	898,064	148,055	32,125	1,250	0	0	0	5,444,096
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	685,699	185,365	244,861	77,981	600	8,440			1,202,946
47	Educational Media Services	2220	652,657	149,480	58,000	12,068					872,205
48	Assessment & Testing	2230			64,032	3,000					67,032
49	Total Support Services - Instructional Staff	2200	1,338,356	334,845	366,893	93,049	600	8,440	0	0	2,142,183
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	27,889	7,778	81,860	25,000		25,000			167,527
52	Executive Administration Services	2320	200,540	55,884	14,495						270,919
53	Special Area Administration Services	2330	607,490	176,400	2,800	1,964					788,654
54	Tort Immunity Services	2361, 2365				501					501
55	Total Support Services - General Administration	2300	835,919	240,062	99,155	27,465	0	25,000	0	0	1,227,601
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,496,797	753,767			1,500				4,252,064
58	Other Support Services - School Administration (Describe & Itemize)	2490	303,567	57,626							361,193

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	3,800,364	811,393	0	0	1,500	0	0	0	4,613,257
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	231,748	29,559	2,000						263,307
62	Fiscal Services	2520	362,999	51,546	6,290						420,835
63	Operation & Maintenance of Plant Services	2540	401,695	64,583	318,579	31,594	35,091				851,542
64	Pupil Transportation Services	2550			60,017						60,017
65	Food Services	2560	675,026	1,556	1,534,764	19,000	200,000				2,430,346
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,671,468	147,244	1,921,650	50,594	235,091	0	0	0	4,026,047
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	92,665	15,557							108,222
72	Staff Services	2640	455,385	9,227,098	45,500	6,000					9,733,983
73	Data Processing Services	2660	1,045,535	138,276	588,730	25,000	167,751				1,965,292
74	Total Support Services - Central	2600	1,593,585	9,380,931	634,230	31,000	167,751	0	0	0	11,807,497
75	Other Support Services (Describe & Itemize)	2900	21,893	582,500	21,000	75,500	8,000	179,458			888,351
76	Total Support Services	2000	13,626,187	12,395,039	3,190,983	309,733	414,192	212,898	0	0	30,149,032
77	COMMUNITY SERVICES (ED)	3000	249,437	68,422	139,889	133,884	53,300				644,932
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			543,332			275,000			818,332
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170			5,000						5,000
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			4,200						4,200
86	Total Payments to Other Dist & Govt Units (In-State)	4100			552,532			275,000			827,532
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						252,500			252,500
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						252,500			252,500
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			552,532			527,500			1,080,032
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))		55,289,009	22,660,935	6,239,927	3,811,373	1,436,220	741,398	0	0	90,178,862
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		55,289,009	22,660,935	6,239,927	3,811,373	1,436,220	741,398	0	0	90,178,862
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										2,148,541
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										2,148,541
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	3,409,954	675,724	941,665	1,819,851	592,618				7,439,812
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,409,954	675,724	941,665	1,819,851	592,618	0	0	0	7,439,812
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,409,954	675,724	941,665	1,819,851	592,618	0	0	0	7,439,812
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		3,409,954	675,724	941,665	1,819,851	592,618	0	0	0	7,439,812
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(630,624)
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	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
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						1,143,566			1,143,566
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						5,503,500			5,503,500
175	Debt Service Other (Describe & Itemize)	5400						10,000			10,000
176	Total Debt Service	5000			0			6,657,066			6,657,066
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			6,657,066			6,657,066
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,972,456)
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	2,376	453	1,462,093	120,000	100,000				1,684,922
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	2,376	453	1,462,093	120,000	100,000	0	0	0	1,684,922
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		2,376	453	1,462,093	120,000	100,000	0	0	0	1,684,922
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(625,540)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		513,511							513,511

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		380,544							380,544
222	Special Education Programs Pre-K	1225		1,826							1,826
223	Remedial and Supplemental Programs K-12	1250		116							116
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		45,886							45,886
228	Summer School Programs	1600		3,602							3,602
229	Gifted Programs	1650		2,512							2,512
230	Driver's Education Programs	1700		1,817							1,817
231	Bilingual Programs	1800		22,899							22,899
232	Truant Alternative & Optional Programs	1900		24,199							24,199
233	Total Instruction	1000		996,912							996,912
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		21,473							21,473
237	Guidance Services	2120		18,226							18,226
238	Health Services	2130		150,062							150,062
239	Psychological Services	2140		4,863							4,863
240	Speech Pathology & Audiology Services	2150		13,924							13,924
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,838							3,838
242	Total Support Services - Pupil	2100		212,386							212,386
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		27,752							27,752
245	Educational Media Services	2220		30,025							30,025
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		57,777							57,777
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		5,510							5,510
250	Executive Administration Services	2320		5,311							5,311
251	Special Area Administrative Services	2330		23,975							23,975
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		34,796							34,796
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		218,247							218,247
264	Other Support Services - School Administration (Describe & Itemize)	2490		17,408							17,408
265	Total Support Services - School Administration	2400		235,655							235,655
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		45,399							45,399
268	Fiscal Services	2520		73,016							73,016
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		725,297							725,297
271	Pupil Transportation Services	2550									0
272	Food Services	2560		29,783							29,783
273	Internal Services	2570									0
274	Total Support Services - Business	2500		873,495							873,495
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		18,480							18,480
279	Staff Services	2640		64,670							64,670
280	Data Processing Services	2660		159,353							159,353
281	Total Support Services - Central	2600		242,503							242,503
282	Other Support Services (Describe & Itemize)	2900		1,375							1,375
283	Total Support Services	2000		1,657,987							1,657,987
284	COMMUNITY SERVICES (MR/SS)	3000		960							960
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			2,655,859				0			2,655,859
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,206
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					28,227,901				28,227,901
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	28,227,901	0	0		28,227,901
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	28,227,901	0	0		28,227,901
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,254,838)
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	869,266						1,211,821
372	Total Support Services - General Administration	2300	234,813	107,742	869,266	0	0	0	0	0	1,211,821
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	869,266	0	0	0	0	0	1,211,821
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	869,266	0	0	0	0	0	1,211,821
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(309,724)
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					1,129,802				1,129,802
437	Total Support Services - Business	2500	0	0	0	0	1,129,802	0	0		1,129,802
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	1,129,802	0	0		1,129,802
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	1,129,802	0	0		1,129,802
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(682,716)

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

p. 6 Line 17 Account 1290		
Educational Fund - \$60,000		
Account 1290 Other Payments in Lieu of Taxes - TIF	\$	60,000
p. 7 Line 74 Account 1690		
Educational Fund - \$18,500		
Account 1691 Other Food Service - Vending	\$	18,500
p. 7 Line 94 Account 1890		
Educational Fund - \$5,000		
Account 1890 Other - Lost Book Fines	\$	5,000
p. 8 Line 109 Account 1999		
Educational Fund - \$11,118,661		
Account 1990 Group Health Insurance Premiums	\$	10,321,420
Account 1991 Group Health Insurance Medicare D	\$	50,000
Account 1999 Other Local Revenue - Miscellaneous	\$	<u>747,241</u>
	\$	11,118,661
p. 8 Line 109 Account 1999		
Operations & Maintenance Fund - \$90,600		
Account 1999 Other Local Revenue - E-Rate	\$	85,600
Account 1999 Other Local Revenue - Miscellaneous	\$	<u>5,000</u>
	\$	90,600
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 - \$18,068		
Account 3651 - Professional Standard Certifications	\$	12,000
Account 3800 - School Library	\$	<u>6,068</u>
	\$	18,068
p. 9 Line 170 Account 3999		
Capital Projects Fund - \$50,000		
Account 3999 - State Maintenance Grant	\$	50,000
p. 10 Line 205 Account 4399		
Educational Fund - \$128,662		
Account 4331 - Title I School Improvement and Accountability	\$	128,662
p. 10 Line 218 Account 4699		
Educational Fund - \$4,000		
Account 4621 - IDEA In-Service	\$	4,000

p. 11 Line 267 Account 4998		
Educational Fund - \$9,608,115		
Account 4994 - Digital Equity Grant	\$	359,812
Account 4996 - Professional Learning Grant	\$	14,400
Account 4998 - ESSER Grant	\$	8,587,957
Account 4998 - ARP IDEA PreK	\$	39,427
Account 4998 - ARP IDEA	\$	399,266
Account 4998 - McKinney Vento	\$	63,745
Account 4998 - FEMA Pubic Assistance	\$	<u>143,508</u>
	\$	9,608,115
p. 11 Line 267 Account 4998		
Capital Projects Fund - \$17,733,745		
Account 4998 - ESSER Grant	\$	17,733,745
p. 12 Line 43 Account 2190		
Educational Fund - \$47,538		
Account 2190 - Commencement	\$	22,000
Account 2191 - Crossing Guards	\$	900
Account 2192 - Hall Monitors	\$	13,361
Account 2193 - Freshman First Day	\$	2,177
Account 2194 - Registration	\$	<u>9,100</u>
	\$	47,538
p. 12 Line 58 Account 2490		
Educational Fund - \$361,193		
Account 2490 - Curriculum & Instruction	\$	361,193
p. 13 Line 75 Account 2900		
Educational Fund - \$888,351		
Account 2690 - Other Support Services	\$	104,500
Account 2699 - Allocation Charges	\$	582,500
Account 2900 - Other Support Services	\$	21,893
Account 9990 - Indirect Costs	\$	<u>179,458</u>
	\$	888,351
p. 13 Line 85 Account 4190		
Educational Fund - \$4,200		
Account 4190 - Payment to Other Government Services	\$	4,200
p. 15 Line 175 Account 5400		
Debt Service Fund - \$10,000		
Account 5400 - Service Charges/Fees	\$	10,000
p. 16 Line 241 Account 2190		
Municipal Retirement/Social Security Fund - \$3,838		
Account 2192 - Hall Monitors	\$	2,634
Account 2193 - Freshman First Day	\$	47
Account 2194 - Registration	\$	<u>1,157</u>
	\$	3,838
p. 16 Line 264 Account 2490		
Municipal Retirement/Social Security Fund - \$17,408		
Account 2490 - Curriculum & Instruction	\$	17,408
p. 17 Line 282 Account 2900		
Municipal Retirement/Social Security Fund - \$1,375		
Account 2900 - BPAC Fringe Benefits	\$	1,375

SECTION VII

Amended 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
2021-2022 Amended Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized 2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
Educational Fund - Local Revenue					
01-4-1110-00000-000-00000	Prop Tax Educ	15,991,847	15,991,847	-	-
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,973,643	12,973,643	-	12,183,663
01-4-1130-00000-000-00000	Prop Tax Lease	244,523	244,523	-	-
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	198,374	198,374	-	186,295
01-4-1140-00000-000-00000	Prop Tax Spec Ed	195,619	195,619	-	-
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	158,699	158,699	-	149,036
01-4-1230-00000-000-00000	CPPRT	5,992,518	5,992,518	-	4,005,072
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	60,000	60,000	-	-
01-4-1321-00000-000-00000	Tuition Smmr	1,500	1,500	-	-
01-4-1342-00000-000-00000	Tuition	20,000	20,000	-	-
01-4-1510-00000-000-00000	Interest	172,119	172,119	-	13,336
01-4-1611-00000-000-00000	Student Lunch	5,000	50,000	45,000	11,378
01-4-1613-00000-000-00000	A La Carte	50,000	100,000	50,000	102,034
01-4-1620-00000-000-00000	Adult Sales	4,000	4,000	-	7,726
01-4-1691-00000-240-00000	Vending MHS	3,000	3,000	-	5,727
01-4-1691-00000-270-00000	Vending MHSC	-	-	-	811
01-4-1691-01100-240-00000	Vending Water/Juice MHS	8,500	8,500	-	8,006
01-4-1691-01200-240-00000	Vending Milk MHS	7,000	7,000	-	-
01-4-1711-00200-000-00000	Eastbay Shootout Revenue	11,000	11,000	-	7,706
01-4-1711-00400-000-00000	IHSA Revenue	8,000	8,000	-	3,887
01-4-1711-00500-000-00000	Shipley Tournament Revenue	4,500	4,500	-	200
01-4-1711-01100-000-00000	Basketball - Boys Revenue	40,000	40,000	-	29,738
01-4-1711-01200-000-00000	Basketball - Girls Revenue	7,000	7,000	-	5,119
01-4-1711-01400-000-00000	Cross Country Revenue	-	-	-	1,200
01-4-1711-01500-000-00000	Football Revenue	35,000	35,000	-	24,329
01-4-1711-01800-000-00000	Bowling Revenue	700	700	-	150
01-4-1711-01900-000-00000	Soccer - Boys Revenue	4,500	4,500	-	2,739
01-4-1711-02000-000-00000	Soccer - Girls Revenue	4,000	4,000	-	1,621
01-4-1711-02200-000-00000	Swimming - Boys Revenue	1,000	1,000	-	716
01-4-1711-02300-000-00000	Swimming - Girls Revenue	1,500	1,500	-	785
01-4-1711-02400-000-00000	Tennis - Boys Revenue	2,000	2,000	-	-
01-4-1711-02500-000-00000	Tennis - Girls Revenue	500	500	-	500
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	-	5,539
01-4-1711-02900-000-00000	Wrestling Revenue	2,000	2,000	-	3,167
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	-	13,188
01-4-1712-03100-000-00000	Student Athletic Insurance	9,300	9,300	-	-
01-4-1712-03200-000-00000	Adult Activity Tickets	1,800	1,800	-	775
01-4-1723-00000-000-00000	Tech Insurance Fee	25,000	25,000	-	26,811
01-4-1811-00000-000-00000	Textbooks	300,000	300,000	-	225,261
01-4-1812-00000-000-00000	Summer School Rentals	1,000	1,000	-	(125)
01-4-1890-00000-000-00000	Fees & Fines	5,000	5,000	-	1,289
01-4-1890-00001-000-00000	MHS Yearbook	-	-	-	(3,669)
01-4-1920-00000-000-00000	MPSFG	51,808	25,904	(25,904)	11,108
01-4-1923-00000-000-00000	Churchill Donation	20,000	20,000	-	-
01-4-1970-00000-000-00000	Drivers Ed Fees	15,000	15,000	-	7,235
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	20,000	-	1,240
01-4-1997-00000-000-00000	WIU Cohort Tuition	10,000	10,000	-	4,433
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	-	-	-	5,972
01-4-1999-00000-000-00000	Other Local	150,000	162,241	12,241	319,075
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	20,000	20,000	-	9,599
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	553,000	-	-
	Total Local Revenue	37,426,950	37,508,287	81,337	17,382,671

Moline-Coal Valley School District No. 40
2021-2022 Amended Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>Change</u>	<u>Realized 2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
Educational Fund - State Grant Revenues					
01-4-3001-00000-000-00000	Gen State Aid	21,988,854	23,855,640	1,866,786	13,012,470
01-4-3100-00000-000-00000	Pvt Facility	20,821	20,821	-	58,333
01-4-3120-00000-000-00000	Spec Ed Orph	270,827	252,382	(18,445)	243,657
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	16,798	16,798	-	29,362
01-4-3220-00000-000-00000	Program Imprv	67,337	67,337	-	67,337
01-4-3360-00000-000-00000	Free Lunch/Brkfst	10,195	34,291	24,096	34,503
01-4-3370-00000-000-00000	Driver Educ	67,103	67,103	-	33,551
01-4-3651-00000-000-00000	Prof Stand Certs	12,000	12,000	-	-
01-4-3696-00000-000-00000	Safe Schools	50,000	47,500	(2,500)	-
01-4-3696-10000-000-00000	Safe Schools ADA	98,072	99,098	1,026	49,551
01-4-3705-00000-000-00000	Early Childhood	989,888	989,888	-	494,940
01-4-3706-00000-000-00000	PFA - EXPANSION GRANT	724,333	724,333	-	415,993
01-4-3800-00000-000-00000	School Libr Prgrm	5,143	6,068	925	926
01-4-3994-00000-000-00000	After School Programs Grant	42,440	-	(42,440)	27,378
01-4-3998-00000-000-00000	TRS On-Behalf	5,435,345	5,435,345	-	-
	Total State Grant Revenue	29,799,156	31,628,604	1,829,448	14,468,002
Educational Fund - Federal Grant Revenues					
01-4-4210-00000-000-00000	School Lunch	-	1,600,000	1,600,000	1,581,717
01-4-4220-00000-000-00000	School Brkfst	-	306,579	306,579	208,854
01-4-4225-00000-000-00000	Summer Food Service Program	1,906,579	-	(1,906,579)	-
01-4-4300-00000-000-00000	Title I Low Income	2,043,659	2,866,235	822,576	992,087
01-4-4331-00000-000-00000	Title I School Imp and Accountability	178,277	128,662	(49,615)	66,189
01-4-4400-00000-000-00000	Title IV Drug Free	129,458	178,261	48,803	37,902
01-4-4421-00000-220-00000	DMS 21st Century	121,500	187,952	66,452	9,298
01-4-4421-00000-230-00000	WMS 21st Century	135,000	225,687	90,687	12,107
01-4-4421-00000-240-00000	MHS 21st Century	121,500	136,004	14,504	45,515
01-4-4600-00000-000-00000	IDEA Part B Preschool	43,882	50,832	6,950	46,443
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,937,015	1,937,376	361	961,140
01-4-4621-00000-000-00000	IDEA In-Service	4,000	-	(4,000)	-
01-4-4625-00000-000-00000	IDEA Room & Brd	110,000	110,000	-	50,475
01-4-4909-00000-000-00000	Title III LIPLEP	89,080	102,000	12,920	34,923
01-4-4932-00000-000-00000	Title II	272,182	412,891	140,709	117,132
01-4-4991-00000-000-00000	Medic Admin Outreach	180,000	180,000	-	193,104
01-4-4992-00000-000-00000	Medicaid Fee for Svc	180,000	180,000	-	65,838
01-4-4994-00000-000-00000	Digital Equity	-	359,812	359,812	-
01-4-4996-00000-000-00000	Professional Learning	14,400	14,400	-	-
01-4-4998-00001-000-00000	ESSER I Grant	7,488,925	280,671	(7,208,254)	263,073
01-4-4998-00002-000-00000	ESSER II Grant	-	3,067,325	3,067,325	889,560
01-4-4998-00003-000-00000	ESSER III Grant	-	5,239,961	5,239,961	96,126
01-4-4998-04602-000-00000	ARP - IDEA PreK	-	39,427	39,427	-
01-4-4998-04622-000-00000	ARP - IDEA	-	399,266	399,266	-
01-4-4998-04922-000-00000	ARP - McK-Vento Homeless	-	63,745	63,745	-
01-4-4998-04999-000-00000	FEMA Public Assistance Program Grant	-	143,508	143,508	143,508
	Total Federal Grant Revenue	14,955,457	18,210,594	3,255,137	5,814,992
	Total Educational Fund	82,181,563	87,347,485	5,165,922	37,665,664

Moline-Coal Valley School District No. 40
2021-2022 Amended Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized 2/25/22</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	3,667,855	3,667,855	-	-
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,975,606	2,975,606	-	2,794,418
02-4-1510-00000-000-00000	Interest	15,127	15,127	-	1,750
02-4-1910-00000-000-00000	Rental	50,000	50,000	-	18,260
02-4-1911-00000-000-00000	BPAC Rentals	10,000	10,000	-	-
02-4-1999-00000-000-00000	Other Local	5,000	5,000	-	65,343
02-4-1999-00100-000-00000	E-Rate Reimbursement	85,600	85,600	-	123,910
	Total Local Revenues	6,809,188	6,809,188	-	3,003,681
	Total Operations and Maintenance Fund	6,809,188	6,809,188	-	3,003,681
<u>Bond Fund - Local Revenues</u>					
03-4-1112-00000-000-00000	Prop Tax Bond	2,029,057	2,029,057	-	-
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,646,105	1,646,105	-	1,545,872
03-4-1510-00000-000-00000	Interest	9,448	9,448	-	782
03-4-7990-00000-000-00000	Transfer Between Funds	2,949,450	2,949,450	-	-
	Total Local Revenues	6,634,060	6,634,060	-	1,546,654
	Total Bond Fund	6,634,060	6,634,060	-	1,546,654
<u>Transportation Fund - Local Revenues</u>					
04-4-1113-00000-000-00000	Prop Tax Transp	383,902	383,902	-	-
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	311,447	311,447	-	292,482
04-4-1510-00000-000-00000	Interest	15,546	15,546	-	615
	Total Local Revenues	710,895	710,895	-	293,098
<u>Transportation Fund - State Grant Revenues</u>					
04-4-3510-00000-000-00000	Spec Ed Trans	348,487	348,487	-	167,798
	Total State Grant Revenues	348,487	348,487	-	167,798
	Total Transportation Fund	1,059,382	1,059,382	-	460,896
<u>IMRF Fund - Local Revenues</u>					
05-4-1114-00000-000-00000	Prop Tax IMRF	562,404	562,404	-	-
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	456,259	456,259	-	428,477
05-4-1150-00000-000-00000	Prop Tax Medicare	595,660	595,660	-	-
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	483,238	483,238	-	453,813
05-4-1230-00000-000-00000	CPPRT	557,513	557,513	-	557,513
05-4-1510-00000-000-00000	Interest	20,991	20,991	-	1,101
	Total Local Revenues	2,676,065	2,676,065	-	1,440,905
	Total IMRF Fund	2,676,065	2,676,065	-	1,440,905

Moline-Coal Valley School District No. 40
2021-2022 Amended Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized 2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
<u>Capital Projects Fund - Local Revenue</u>					
06-4-1510-00000-000-00000	Interest	89,318	89,318	-	2,138
06-4-1983-00000-000-00000	County School Facilities Sales Tax	3,800,000	3,800,000	-	2,008,020
06-4-1999-00000-000-00000	Other Local	300,000	300,000	-	175,000
06-4-8990-00000-000-00000	Transfer Between Funds	(2,949,450)	(2,949,450)	-	-
	Total Local Revenues	1,239,868	1,239,868	-	2,185,158
<u>Capital Projects Fund - State Grant Revenue</u>					
06-4-3999-00000-000-00000	Other State	-	50,000	50,000	-
	Total State Revenues	-	50,000	50,000	-
<u>Capital Projects Fund - Federal Grant Revenue</u>					
06-4-4998-00000-000-00000	CARES Act Relief Grant	16,143,196	-	(16,143,196)	-
06-4-4998-00002-000-00000	ESSER II Grant	-	4,438,575	4,438,575	260,451
06-4-4998-00003-000-00000	ESSER III Grant	-	13,295,170	13,295,170	-
	Total Federal Revenues	16,143,196	17,733,745	1,590,549	260,451
	Total Capital Projects Fund	17,383,064	19,023,613	1,640,549	2,445,609
<u>Working Cash Fund - Local Revenue</u>					
07-4-1115-00000-000-00000	Prop Tax WCF	244,523	244,523	-	-
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	198,374	198,374	-	186,295
07-4-1510-00000-000-00000	Interest	87,642	87,642	-	2,210
	Total Local Revenues	530,539	530,539	-	188,505
	Total Working Cash Fund	530,539	530,539	-	188,505
<u>Tort Fund - Local Revenues</u>					
08-4-1120-00000-000-00000	Prop Tax Liab	492,960	492,960	-	-
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	399,921	399,921	-	375,570
08-4-1510-00000-000-00000	Interest	9,216	9,216	-	475
	Total Local Revenues	902,097	902,097	-	376,045
	Total Tort Fund	902,097	902,097	-	376,045
<u>Life/Safety Fund - Local Revenues</u>					
09-4-1118-00000-000-00000	Prop Tax LSC	244,523	244,523	-	-
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	198,374	198,374	-	186,295
09-4-1510-00000-000-00000	Interest	4,189	4,189	-	154
	Total Local Revenues	447,086	447,086	-	186,448
	Total Life/Safety Fund	447,086	447,086	-	186,448

Moline-Coal Valley School District No. 40
2021-2022 Amended Budget - Revenues

<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized 2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
Group Insurance Fund - Local Revenues					
10-4-1510-00000-000-00000	Interest	41,843	41,843	-	1,305
10-4-1990-02000-000-00000	Premiums Board	7,126,324	7,126,324	-	3,968,011
10-4-1990-02100-000-00000	Premiums Employee	2,227,437	2,227,437	-	1,252,817
10-4-1990-02200-000-00000	Premiums Hourly	27,827	27,827	-	7,498
10-4-1990-02300-000-00000	Premiums Retirees	918,582	918,582	-	463,920
10-4-1990-02400-000-00000	Premiums COBRA	20,000	20,000	-	26,762
10-4-1990-02500-000-00000	Premiums Life Ins Lvs	250	250	-	210
10-4-1990-02600-000-00000	Premiums Health Ins Lvs	1,000	1,000	-	965
10-4-1991-00000-000-00000	Medicare D	50,000	50,000	-	-
10-4-1999-00000-000-00000	Other Local	2,000	2,000	-	-
	Total Local Revenues	10,415,263	10,415,263	-	5,721,488
Group Insurance Fund - State Revenues					
10-4-3998-00000-000-00000	TRS On-Behalf	1,565	1,565	-	-
	Total State Revenues	1,565	1,565	-	-
	Total Group Insurance Fund	10,416,828	10,416,828	-	5,721,488

Moline-Coal Valley School District No. 40
2021-2022 Amended Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
<u>Educational Fund - Local Expenses</u>					
01-5-1060-32300-xxx-00000	Ed Tech Instructional Purchased Services	25,270	25,270	-	6,613
01-5-1060-32301-xxx-00000	Ed Tech Instructional LEAD Repairs	80,694	80,694	-	9,969
01-5-1060-33200-xxx-00000	Ed Tech Instructional Mileage	1,000	1,000	-	-
01-5-1060-41000-xxx-00000	Ed Tech Instructional Supplies	42,500	94,749	52,249	87,601
01-5-1060-47000-xxx-00000	Ed Tech Instructional Software	25,000	25,000	-	10,080
01-5-1060-54000-xxx-00000	Ed Tech Instructional Capital Outlay	170,000	170,000	-	88,583
01-5-1100-12209-xxx-00000	Substitute Teacher Incentive	-	10,000	10,000	-
01-5-1100-21100-xxx-00000	Substitute Incentive TRS	-	-	-	(122)
01-5-1110-11200-xxx-00000	Elementary Teacher Salaries	9,788,163	9,727,949	(60,214)	4,882,123
01-5-1110-11219-xxx-00000	Elementary Teacher Retirement Stipends	73,443	145,436	71,993	72,718
01-5-1110-11402-xxx-00000	Elementary Technical Services Specialist	-	-	-	60
01-5-1110-12500-xxx-00000	Elementary Classroom Para Salaries	266,276	220,548	(45,728)	125,531
01-5-1110-12506-xxx-00000	Elementary Computer Lab Manager Salaries	299,163	289,765	(9,398)	179,958
01-5-1110-12509-xxx-00000	Elementary Para Retirement Stipends	-	4,000	4,000	4,000
01-5-1110-21100-xxx-00000	Elementary TRS	1,038,179	1,039,407	1,228	521,609
01-5-1110-21400-xxx-00000	Elementary THIS	153,884	126,942	(26,942)	63,704
01-5-1110-22100-xxx-00000	Elementary Life Insurance	9,234	9,099	(135)	4,550
01-5-1110-22200-xxx-00000	Elementary Health Insurance	1,449,420	1,358,627	(90,793)	702,599
01-5-1110-32501-xxx-00000	Elementary Copier Rental	41,500	41,500	-	16,809
01-5-1110-33200-xxx-00000	Elementary Mileage	1,999	1,999	-	-
01-5-1110-41000-xxx-00000	Elementary Instructional Supplies	109,857	195,955	86,098	80,917
01-5-1110-41020-xxx-00000	Elementary Resource Materials	49,376	49,376	-	4,012
01-5-1110-41200-xxx-00000	Elementary Library Supplies	8,262	8,262	-	1,188
01-5-1110-42000-xxx-00000	Elementary Textbooks	63,002	-	(63,002)	-
01-5-1120-11200-xxx-00000	Middle School Teacher Salaries	5,992,894	6,070,994	78,100	3,034,186
01-5-1120-11210-xxx-00000	Middle School Teacher OT/OT	6,000	6,000	-	4,125
01-5-1120-11219-xxx-00000	Middle School Retirement Stipends	44,076	97,470	53,394	48,269
01-5-1120-12502-xxx-00000	Middle School Accompanist Salaries	32,437	32,660	223	18,468
01-5-1120-12509-xxx-00000	Middle School Para Retirement Stipends	-	8,000	8,000	8,000
01-5-1120-12510-xxx-00000	Middle School Para Overtime	-	-	-	160
01-5-1120-21100-xxx-00000	Middle School TRS	636,172	649,135	12,963	324,367
01-5-1120-21400-xxx-00000	Middle School THIS	94,297	79,324	(14,973)	39,660
01-5-1120-22100-xxx-00000	Middle School Life Insurance	5,180	4,941	(239)	2,465
01-5-1120-22200-xxx-00000	Middle School Health Insurance	723,247	732,961	9,714	371,934
01-5-1120-32501-xxx-00000	Middle School Copier Rental	13,500	13,500	-	6,824
01-5-1120-33200-xxx-00000	Middle School Mileage	800	800	-	-
01-5-1120-41000-xxx-00000	Middle School Instructional Supplies	82,250	173,292	91,042	50,189
01-5-1120-41001-xxx-00000	Middle School Music Supplies	-	2,068	2,068	313
01-5-1120-41020-xxx-00000	Middle School Resource Materials	6,500	6,500	-	1,595
01-5-1120-41200-xxx-00000	Middle School Library Supplies	4,075	4,075	-	392
01-5-1120-42000-xxx-00000	Middle School Textbooks	34,900	31,900	(3,000)	3,023
01-5-1130-11200-xxx-00000	High School Teacher Salaries	7,042,332	6,953,280	(89,052)	3,479,878
01-5-1130-11209-xxx-00000	High School Sixth Assignments	137,576	147,808	10,232	82,236
01-5-1130-11219-xxx-00000	High School Retirement Stipends	44,389	91,262	46,873	45,631
01-5-1130-12502-xxx-00000	High School Accompanist Salaries	20,900	23,478	2,578	15,951
01-5-1130-12504-xxx-00000	High School ISS Para	12,861	12,861	-	7,972
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	760,535	756,831	(3,704)	379,371
01-5-1130-21400-xxx-00000	High School THIS	112,731	92,432	(20,299)	46,333
01-5-1130-22100-xxx-00000	High School Life Insurance	5,950	5,609	(341)	2,804
01-5-1130-22200-xxx-00000	High School Health Insurance	919,245	914,606	(4,639)	463,801
01-5-1130-32300-xxx-00000	High School Purchased Services	7,000	55,000	48,000	49,250

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		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>	
01-5-1130-32500-xxx-00000	High School Equipment Rental	30,000	30,000	-	-
01-5-1130-32501-xxx-00000	High School Copier Rental	-	-	-	5,762
01-5-1130-33200-xxx-00000	High School Mileage	1,000	1,000	-	-
01-5-1130-39001-xxx-00000	High School Chess Purchased Services	-	-	-	(172)
01-5-1130-41000-xxx-00000	High School Instructional Supplies	88,656	82,915	(5,741)	17,136
01-5-1130-41020-xxx-00000	High School Resource Supplies	16,100	16,100	-	8,785
01-5-1130-41022-xxx-00000	High School Office Supplies	17,500	28,136	10,636	16,322
01-5-1130-41200-xxx-00000	High School Library Supplies	12,061	12,061	-	5,590
01-5-1130-41201-xxx-00000	High School Library/AV Computer Supplies	2,500	8,050	5,550	3,790
01-5-1130-41700-xxx-00000	High School Equipment Supplies	500	500	-	-
01-5-1130-42000-xxx-00000	High School Textbooks	57,564	10,770	(46,794)	5,753
01-5-1130-54000-xxx-00000	High School Capital Outlay	-	31,351	31,351	3,477
01-5-1190-12200-xxx-00000	Substitute Teacher Salaries	430,000	430,000	-	271,143
01-5-1190-12201-xxx-00000	Substitute Teacher Salaries	-	-	-	600
01-5-1190-12500-xxx-00000	Substitute Para Salaries	8,000	8,000	-	1,901
01-5-1190-12504-xxx-00000	ISS Para Salaries	39,381	39,381	-	24,433
01-5-1190-21100-xxx-00000	Substitute/ISS TRS	2,495	2,495	-	5,574
01-5-1190-21400-xxx-00000	Substitute/ISS THIS	6,105	6,105	-	2,195
01-5-1190-22200-xxx-00000	Substitute/ISS Health Insurance	2,737	5,341	2,604	3,480
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	-	-
01-5-1191-41000-xxx-00000	Art Specialist Supplies	2,728	2,728	-	2,089
01-5-1192-11200-xxx-00000	Instrumental Music Teacher Salaries	57,785	248,714	190,929	123,428
01-5-1192-21100-xxx-00000	Instrumental Music TRS	6,085	26,183	20,098	12,996
01-5-1192-21400-xxx-00000	Instrumental Music THIS	900	3,196	2,296	1,587
01-5-1192-22100-xxx-00000	Instrumental Music Life Insurance	420	274	(146)	137
01-5-1192-22200-xxx-00000	Instrumental Music Health Insurance	32,840	19,705	(13,135)	10,222
01-5-1192-32300-xxx-00000	Instrumental Music Purchased Services	6,334	7,534	1,200	3,229
01-5-1192-33200-xxx-00000	Instrumental Music Mileage	188	188	-	195
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	-	337
01-5-1193-11200-xxx-00000	Vocal Music Teacher Salaries	326,612	402,339	75,727	201,375
01-5-1193-21100-xxx-00000	Vocal Music TRS	34,384	42,356	7,972	21,201
01-5-1193-21400-xxx-00000	Vocal Music THIS	5,097	5,172	75	2,589
01-5-1193-22100-xxx-00000	Vocal Music Life Insurance	-	409	409	205
01-5-1193-22200-xxx-00000	Vocal Music Health Insurance	-	32,840	32,840	16,750
01-5-1193-32300-xxx-00000	Vocal Music Purchased Services	-	3,586	3,586	1,803
01-5-1193-41000-xxx-00000	Vocal Music Supplies	2,318	2,428	110	275
01-5-1194-10500-xxx-00000	PE Specialist Salaries	587,127	631,250	44,123	316,192
01-5-1194-11209-xxx-00000	PE Specialist Sixth Assignment	3,000	10,500	7,500	6,000
01-5-1194-21100-xxx-00000	PE Specialist TRS	62,126	67,560	5,434	33,920
01-5-1194-21400-xxx-00000	PE Specialist THIS	9,207	8,250	(957)	4,143
01-5-1194-22100-xxx-00000	PE Specialist Life Insurance	700	685	(15)	342
01-5-1194-22200-xxx-00000	PE Specialist Health Insurance	105,224	105,224	-	53,489
01-5-1194-33200-xxx-00000	PE Specialist Purchased Services	1,020	1,020	-	-
01-5-1200-11205-xxx-00000	Special Education CHI Salaries	3,750	3,750	-	938
01-5-1200-11209-xxx-00000	Special Education Sixth Assignments	41,289	35,263	(6,026)	17,821
01-5-1200-12200-xxx-00000	Special Education Substitute Teachers	50,650	50,650	-	28,978
01-5-1200-12500-xxx-00000	Special Education Paras	232,470	232,470	-	56,481
01-5-1200-12509-xxx-00000	Special Education Para Retirement Stipend	8,000	8,000	-	-
01-5-1200-21100-xxx-00000	Special Education TRS	4,641	4,641	-	2,555
01-5-1200-21400-xxx-00000	Special Education THIS	1,364	1,364	-	486
01-5-1200-32300-xxx-00000	Special Education Purchased Services	14,007	14,007	-	8,094

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		<u>Original Budget</u>	<u>Amended Budget</u>		
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	550,000	-	356,757
01-5-1200-39006-xxx-00000	Special Education Private Facility Room and Board	350,000	350,000	-	103,672
01-5-1203-11200-xxx-00000	Life Skills Teacher Salaries	639,771	664,309	24,538	342,569
01-5-1203-11219-xxx-00000	Life Skills Retirement Stipends	4,619	10,139	5,520	5,069
01-5-1203-21100-xxx-00000	Life Skills TRS	67,838	71,003	3,165	36,599
01-5-1203-21400-xxx-00000	Life Skills THIS	10,054	8,670	(1,384)	4,470
01-5-1203-22100-xxx-00000	Life Skills Life Insurance	560	547	(13)	280
01-5-1203-22200-xxx-00000	Life Skills Health Insurance	84,013	84,013	-	44,475
01-5-1203-41000-xxx-00000	Life Skills Supplies	4,500	4,500	-	2,323
01-5-1207-22100-xxx-00000	D/HH Life Insurance	70	-	(70)	-
01-5-1207-22200-xxx-00000	D/HH Health Insurance	6,568	-	(6,568)	-
01-5-1212-11200-xxx-00000	ED Teacher Salaries	490,284	464,482	(25,802)	232,494
01-5-1212-21100-xxx-00000	ED TRS	51,614	48,536	(3,078)	24,477
01-5-1212-21400-xxx-00000	ED THIS	7,651	5,928	(1,723)	2,989
01-5-1212-22100-xxx-00000	ED Life Insurance	490	427	(63)	228
01-5-1212-22200-xxx-00000	ED Health Insurance	72,739	75,092	2,353	39,527
01-5-1212-41000-xxx-00000	ED Supplies	850	850	-	116
01-5-1221-11200-xxx-00000	Cross Categorical Teacher Salaries	2,877,214	3,014,057	136,843	1,478,833
01-5-1221-11219-xxx-00000	Cross Categorical Retirement Stipend	6,103	6,103	-	-
01-5-1221-21100-xxx-00000	Cross Categorical TRS	303,540	314,521	10,981	155,691
01-5-1221-21400-xxx-00000	Cross Categorical THIS	44,991	38,412	(6,579)	19,015
01-5-1221-22100-xxx-00000	Cross Categorical Life Insurance	2,768	2,603	(165)	1,302
01-5-1221-22200-xxx-00000	Cross Categorical Health Insurance	355,628	366,700	11,072	187,558
01-5-1221-33200-xxx-00000	Cross Categorical Purchased Services	500	500	-	236
01-5-1221-41000-xxx-00000	Cross Categorical Supplies	200	200	-	-
01-5-1222-11304-xxx-00000	Vocation Coordinator Salaries	187,187	196,998	9,811	98,699
01-5-1222-21100-xxx-00000	Vocation Coordinator TRS	19,706	20,739	1,033	10,391
01-5-1222-21400-xxx-00000	Vocation Coordinator THIS	2,921	2,533	(388)	1,269
01-5-1222-22100-xxx-00000	Vocation Coordinator Life Insurance	210	205	(5)	103
01-5-1222-22200-xxx-00000	Vocation Coordinator Health Insurance	28,625	28,625	-	14,551
01-5-1225-11200-xxx-00000	PreK Special Education Teacher Salaries	242,704	140,012	(102,692)	67,090
01-5-1225-21100-xxx-00000	PreK Special Education TRS	25,550	14,727	(10,823)	7,063
01-5-1225-21400-xxx-00000	PreK Special Education THIS	3,788	1,799	(1,989)	863
01-5-1225-22100-xxx-00000	PreK Special Education Life Insurance	145	171	26	85
01-5-1225-22200-xxx-00000	PreK Special Education Health Insurance	23,233	38,722	15,489	19,684
01-5-1251-11200-xxx-00000	After School Tutor Salaries	8,000	8,000	-	1,158
01-5-1251-21100-xxx-00000	After School Tutor TRS	842	842	-	122
01-5-1251-21400-xxx-00000	After School Tutor THIS	125	125	-	15
01-5-1400-32300-xxx-00000	QCCTEC Purchased Services	74,000	74,000	-	39,775
01-5-1500-10300-xxx-00000	Athletics Director Salaries	117,132	120,638	3,506	80,425
01-5-1500-10400-xxx-00000	Athletics Coaching Differential	500,661	534,254	33,593	315,664
01-5-1500-11303-xxx-00000	Athletics Ticket Manager Salary	6,562	6,693	131	4,462
01-5-1500-11500-xxx-00000	Athletics Administrative Assistant Salaries	52,697	53,751	1,054	29,115
01-5-1500-12200-xxx-00000	Athletics Substitute Salaries	7,000	7,000	-	2,878
01-5-1500-12400-xxx-00000	Athletics Game Help Salaries	12,150	12,150	-	15,360
01-5-1500-21100-xxx-00000	Athletics TRS	65,078	42,033	(23,045)	23,748
01-5-1500-21400-xxx-00000	Athletics THIS	9,740	5,137	(4,603)	2,910
01-5-1500-22100-xxx-00000	Athletics Life Insurance	141	137	(4)	83
01-5-1500-22200-xxx-00000	Athletics Health Insurance	30,978	30,978	-	18,974
01-5-1500-33915-xxx-00000	Athletic Team Travel Expenses	17,300	17,980	680	9,434
01-5-1500-39002-xxx-00000	Athletic Team Purchased Services	96,150	95,145	(1,005)	68,016

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01-5-1500-41000-xxx-00000	Athletic Team Supplies	63,000	63,325	325	48,941
01-5-1600-10303-xxx-00000	Special Ed ESY Assistant Director Salary	-	1,000	1,000	811
01-5-1600-11200-xxx-00000	Summer School Teacher Salaries	8,786	8,786	-	-
01-5-1600-11203-xxx-00000	Special Ed ESY Teacher Salaries	16,000	11,700	(4,300)	11,580
01-5-1600-12500-xxx-00000	Summer School Para Salaries	2,897	2,897	-	-
01-5-1600-12503-xxx-00000	Special Ed ESY Para Salaries	14,000	17,000	3,000	16,653
01-5-1600-21100-xxx-00000	Summer School/ESY TRS	2,609	2,609	-	72
01-5-1600-21400-xxx-00000	Summer School/ESY THIS	386	386	-	145
01-5-1600-41000-xxx-00000	Summer School/ESY Supplies	730	730	-	-
01-5-1600-41003-xxx-00000	Summer School/ESY Supplies	-	-	-	244
01-5-1700-11200-xxx-00000	Driver's Ed Teacher Salaries	121,208	126,911	5,703	63,456
01-5-1700-11202-xxx-00000	Driver's Ed Summer School Salaries	15,000	15,000	-	-
01-5-1700-21100-xxx-00000	Driver's Ed TRS	14,339	13,361	(978)	6,680
01-5-1700-21400-xxx-00000	Driver's Ed THIS	2,125	1,632	(493)	816
01-5-1700-22100-xxx-00000	Driver's Ed Life Insurance	140	137	(3)	68
01-5-1700-22200-xxx-00000	Driver's Ed Health Insurance	22,057	22,057	-	11,212
01-5-1700-32300-xxx-00000	Driver's Ed Purchased Services	3,000	3,000	-	442
01-5-1700-46400-xxx-00000	Driver's Ed Supplies	6,000	6,000	-	2,996
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	20,000	-	1,644
01-5-1900-33302-xxx-00000	Other Instructional Travel Expenses	7,500	7,500	-	2,796
01-5-1900-41000-xxx-00000	Intructional Supplies	10,000	10,000	-	869
01-5-1900-41001-xxx-00000	District Postage	30,000	30,000	-	14,578
01-5-1900-41002-xxx-00000	Print Shop Supplies	500	500	-	-
01-5-1901-11200-xxx-00000	Alternative Education Teacher Salaries	360,258	376,512	16,254	188,666
01-5-1901-11209-xxx-00000	Alternative Education Sixth Assignments	27,393	42,116	14,723	21,058
01-5-1901-11219-xxx-00000	Alternative Ed Retirement Stipend	-	6,731	6,731	3,366
01-5-1901-11500-xxx-00000	Alternative Education Administrative Assistant	44,193	45,077	884	24,537
01-5-1901-12500-xxx-00000	Alternative Education Para Salaries	43,684	43,684	-	26,907
01-5-1901-21100-xxx-00000	Alternative Education TRS	40,810	44,780	3,970	22,433
01-5-1901-21400-xxx-00000	Alternative Education THIS	6,049	5,469	(580)	2,740
01-5-1901-22100-xxx-00000	Alternative Education Life Insurance	350	342	(8)	174
01-5-1901-22200-xxx-00000	Alternative Education Health Insurance	42,198	42,887	689	22,840
01-5-1994-11200-xxx-00000	Homebound Teacher Salaries	7,000	7,000	-	1,575
01-5-1994-21100-xxx-00000	Homebound Teacher TRS	737	737	-	-
01-5-1994-21400-xxx-00000	Homebound Teacher THIS	109	-	(109)	-
01-5-2110-10700-xxx-00000	Social Worker Salaries	527,143	544,320	17,177	272,160
01-5-2110-11219-xxx-00000	Social Worker Retirement Stipends	5,552	11,679	6,127	5,840
01-5-2110-21100-xxx-00000	Social Worker TRS	56,078	58,534	2,456	29,267
01-5-2110-21400-xxx-00000	Social Worker THIS	8,316	7,149	(1,167)	3,574
01-5-2110-22100-xxx-00000	Social Worker Life Insurance	384	479	95	239
01-5-2110-22200-xxx-00000	Social Worker Health Insurance	47,920	57,771	9,851	28,309
01-5-2110-33200-xxx-00000	Social Worker Mileage	1,700	1,700	-	442
01-5-2110-41000-xxx-00000	Social Worker Supplies	2,250	2,250	-	-
01-5-2111-11301-xxx-00000	Campus Attendance Supervisor Salaries	41,992	67,257	25,265	33,776
01-5-2111-22100-xxx-00000	Attendance Life Insurance	70	68	(2)	48
01-5-2111-22200-xxx-00000	Attendance Health Insurance	10,657	6,568	(4,089)	6,323
01-5-2111-33200-xxx-00000	Attendance Mileage	-	-	-	33
01-5-2120-32300-xxx-00000	Guidance Services Purchased Services	25,000	25,000	-	-
01-5-2120-41000-xxx-00000	Guidance Services Supplies	10,500	10,500	-	-
01-5-2122-10500-xxx-00000	Counselor Salaries	1,288,008	1,266,658	(21,350)	650,605
01-5-2122-11210-xxx-00000	Counselor Overtime	-	1,000	1,000	270

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		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>	
01-5-2122-11219-xxx-00000	Counselor Retirement Stipends	11,977	25,451	13,474	12,726
01-5-2122-21100-xxx-00000	Counselor TRS	136,854	136,929	75	69,834
01-5-2122-21400-xxx-00000	Counselor THIS	20,286	16,726	(3,560)	8,532
01-5-2122-22100-xxx-00000	Counselor Life Insurance	1,309	1,223	(86)	622
01-5-2122-22200-xxx-00000	Counselor Health Insurance	165,350	142,781	(22,569)	74,426
01-5-2122-33200-xxx-00000	Counselor Purchased Services	50	50	-	-
01-5-2124-41000-xxx-00000	Information Services Supplies	-	-	-	550
01-5-2130-12500-xxx-00000	Nurse Salaries	483,748	495,781	12,033	314,439
01-5-2130-12509-xxx-00000	Nurse Retirement Stipends	4,000	4,000	-	4,000
01-5-2130-12510-xxx-00000	Nurse OT/OT	16,100	16,100	-	17,084
01-5-2130-22200-xxx-00000	Nurse Health Insurance	24,489	16,023	(8,466)	11,864
01-5-2130-31002-xxx-00000	Vision/Hearing Services	9,700	9,700	-	1,663
01-5-2130-31400-xxx-00000	Health Services Training and Education	1,720	1,720	-	1,113
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	-	4,362
01-5-2130-54000-xxx-00000	Health Services Capital Outlay	1,250	1,250	-	-
01-5-2131-10900-xxx-00000	Occupational Therapist Salaries	145,530	159,021	13,491	79,511
01-5-2131-22100-xxx-00000	OT Life Insurance	15,627	136	(15,491)	68
01-5-2131-22200-xxx-00000	OT Health Insurance	-	22,057	22,057	11,212
01-5-2131-33200-xxx-00000	OT Mileage	332	332	-	215
01-5-2132-10900-xxx-00000	Physical Therapist Salaries	72,747	79,527	6,780	39,764
01-5-2132-22100-xxx-00000	PT Life Insurance	6,638	71	(6,567)	34
01-5-2132-22200-xxx-00000	PT Health Insurance	-	6,568	6,568	3,339
01-5-2132-33200-xxx-00000	PT Mileage	403	403	-	247
01-5-2140-10800-xxx-00000	Psychologist Salaries	329,266	390,513	61,247	170,785
01-5-2140-11219-xxx-00000	Psychologist Retirement Stipends	5,459	11,483	6,024	5,742
01-5-2140-21100-xxx-00000	Psychologist TRS	35,217	37,171	1,954	18,584
01-5-2140-21400-xxx-00000	Psychologist THIS	5,222	4,540	(682)	2,270
01-5-2140-22100-xxx-00000	Psychologist Life Insurance	280	274	(6)	137
01-5-2140-22200-xxx-00000	Psychologist Health Insurance	53,039	53,035	(4)	26,959
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	973,070	989,310	16,240	489,193
01-5-2150-11210-xxx-00000	Speech Pathologist OT/OT	8,000	8,000	-	8,680
01-5-2150-21100-xxx-00000	Speech Pathologist TRS	103,177	104,829	1,652	52,413
01-5-2150-21400-xxx-00000	Speech Pathologist THIS	15,293	12,803	(2,490)	6,401
01-5-2150-22100-xxx-00000	Speech Pathologist Life Insurance	847	810	(37)	399
01-5-2150-22200-xxx-00000	Speech Pathologist Health Insurance	123,896	110,788	(13,108)	58,221
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	-	127
01-5-2150-41000-xxx-00000	Speech Pathologist Supplies	1,000	1,000	-	1,002
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	-	-
01-5-2191-41000-xxx-00000	Crossing Guard Supplies	900	900	-	-
01-5-2192-12500-xxx-00000	Support Monitor Para Salaries	12,861	12,861	-	7,972
01-5-2192-41000-xxx-00000	Support Monitor Supplies	500	500	-	-
01-5-2193-11200-xxx-00000	Freshman First Day Teacher Salaries	1,853	1,853	-	1,920
01-5-2193-12500-xxx-00000	Freshman First Day Para Salaries	100	100	-	-
01-5-2193-21100-xxx-00000	Freshman First Day TRS	195	195	-	11
01-5-2193-21400-xxx-00000	Freshman First Day THIS	29	29	-	21
01-5-2194-12100-xxx-00000	Registration OT/OT	6,000	6,000	-	5,364
01-5-2194-31900-xxx-00000	Registration Purchased Services	3,000	3,000	-	1,521
01-5-2194-41000-xxx-00000	Registration Supplies	100	100	-	288

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>			<u>Realized</u>
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>	
01-5-2210-11200-xxx-00000	Curriculum Development Teacher OT/OT	2,000	2,000	-	73
01-5-2210-11203-xxx-00000	Summer School/ESY Planning	-	-	-	1,422
01-5-2210-11500-xxx-00000	Curriculum Development Admin Asst OT/OT	50,486	51,469	983	33,446
01-5-2210-12200-xxx-00000	Curriculum Development Substitute Salaries	82,400	82,400	-	17,063
01-5-2210-12500-xxx-00000	Curriculum Development Para OT/OT	15,600	15,600	-	9,115
01-5-2210-12510-xxx-00000	Curriculum Development Para Overtime	-	-	-	63
01-5-2210-21100-xxx-00000	Curriculum Development TRS	690	690	-	382
01-5-2210-21400-xxx-00000	Curriculum Development THIS	1,208	1,208	-	163
01-5-2210-22100-xxx-00000	Curriculum Development Life Insurance	57	55	(2)	36
01-5-2210-22200-xxx-00000	Curriculum Development Health Insurance	5,254	5,254	-	3,547
01-5-2210-31400-xxx-00000	Curriculum Development In-Service	6,000	6,000	-	-
01-5-2210-32300-xxx-00000	Curriculum Development Purchased Services	10,000	10,000	-	-
01-5-2210-33200-xxx-00000	Curriculum Development Mileage	500	500	-	-
01-5-2210-41000-xxx-00000	Curriculum Development Supplies	5,500	6,800	1,300	738
01-5-2210-54000-xxx-00000	Curriculum Development Capital Outlay	600	600	-	-
01-5-2211-10300-xxx-00000	Director for Instructional Programs Salary	110,296	110,983	687	73,989
01-5-2211-21100-xxx-00000	Director for Instructional Programs TRS	11,611	11,684	73	7,789
01-5-2211-21400-xxx-00000	Director for Instructional Programs THIS	1,721	1,427	(294)	951
01-5-2211-22100-xxx-00000	Director for Instructional Programs Life Insurance	71	68	(3)	46
01-5-2211-22200-xxx-00000	Director for Instructional Programs Health Insurance	6,244	6,244	-	4,215
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	-	-
01-5-2212-11200-xxx-00000	Mentor Stipends	18,000	18,000	-	2,106
01-5-2212-12200-xxx-00000	Mentor Substitute Salaries	7,500	7,500	-	-
01-5-2212-21100-xxx-00000	Mentor TRS	1,936	1,936	-	23
01-5-2212-21400-xxx-00000	Mentor THIS	391	391	-	25
01-5-2212-41000-xxx-00000	Mentor Supplies	500	1,100	600	1,040
01-5-2220-10600-xxx-00000	Librarian Salaries	502,874	531,516	28,642	271,287
01-5-2220-12500-xxx-00000	Library Para Salaries	124,365	111,208	(13,157)	66,983
01-5-2220-21100-xxx-00000	Library TRS	52,941	55,957	3,016	28,561
01-5-2220-21400-xxx-00000	Library THIS	7,847	6,835	(1,012)	3,488
01-5-2220-22100-xxx-00000	Library Life Insurance	420	408	(12)	202
01-5-2220-22200-xxx-00000	Library Health Insurance	96,285	84,221	(12,064)	43,658
01-5-2220-32300-xxx-00000	Library/AV Purchased Services	4,000	4,000	-	-
01-5-2220-39600-xxx-00000	Library/AV Repairs	6,000	6,000	-	-
01-5-2220-41200-xxx-00000	Library/AV Supplies	6,000	6,000	-	906
01-5-2310-11500-xxx-00000	Board Administrative Assistant Salary	26,814	27,889	1,075	18,593
01-5-2310-22100-xxx-00000	Board Admin Asst Life Insurance	35	34	(1)	23
01-5-2310-22200-xxx-00000	Board Admin Asst Health Insurance	7,744	7,744	-	5,227
01-5-2310-31700-xxx-00000	Board Audit Services	49,860	49,860	-	49,860
01-5-2310-32300-xxx-00000	Board Purchased Services	12,000	12,000	-	8,498
01-5-2310-33300-xxx-00000	Board Travel Expenses	10,000	10,000	-	6,545
01-5-2310-41000-xxx-00000	Board Supplies	5,000	5,000	-	1,489
01-5-2310-64000-xxx-00000	Board Dues and Fees	25,000	25,000	-	15,884
01-5-2319-32300-xxx-00000	Board Community Purchased Services	10,000	10,000	-	21
01-5-2319-41000-xxx-00000	Board Community Supplies	20,000	20,000	-	11,327
01-5-2320-10100-xxx-00000	Superintendent Salary	175,700	189,460	13,760	126,307
01-5-2320-11500-xxx-00000	Superintendent Administrative Asst Salary	10,654	11,080	426	7,387
01-5-2320-21100-xxx-00000	Supt Office TRS	18,497	18,483	(14)	11,184
01-5-2320-21400-xxx-00000	Supt Office THS	2,742	2,258	(484)	1,366
01-5-2320-22000-xxx-00000	Supt Office Annuity	-	19,500	19,500	13,000
01-5-2320-22100-xxx-00000	Supt Office Life Insurance	159	154	(5)	103

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>			<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>	
01-5-2320-22200-xxx-00000	Supt Office Health Insurance	15,489	15,489	-	10,455
01-5-2320-32300-xxx-00000	Supt Office Purchased Services	3,800	2,995	(805)	2,795
01-5-2320-33200-xxx-00000	Supt Office Mileage	9,000	6,000	(3,000)	4,000
01-5-2320-33300-xxx-00000	Supt Office Travel Expenses	7,500	5,500	(2,000)	4,791
01-5-2330-10200-xxx-00000	Asst Superintendent of PPS Salary	146,708	78,601	(68,107)	78,441
01-5-2330-10300-xxx-00000	Special Services Director Salary	59,546	62,090	2,544	31,045
01-5-2330-11219-xxx-00000	Special Services Retirement Stipend	8,210	9,449	1,239	9,449
01-5-2330-11500-xxx-00000	Special Services Administrative Asst Salary	13,752	14,027	275	9,351
01-5-2330-12505-xxx-00000	Records Clerk Salary	13,664	15,893	2,229	10,875
01-5-2330-21100-xxx-00000	Special Services TRS	22,578	15,755	(6,823)	12,487
01-5-2330-21400-xxx-00000	Special Services THIS	3,346	1,924	(1,422)	1,525
01-5-2330-22100-xxx-00000	Special Services Life Insurance	123	88	(35)	65
01-5-2330-22200-xxx-00000	Special Services Health Insurance	26,952	20,394	(6,558)	14,973
01-5-2330-33200-xxx-00000	Special Services Mileage	750	750	-	490
01-5-2330-41000-xxx-00000	Special Services Supplies	1,000	1,000	-	16
01-5-2410-11000-xxx-00000	Principal Salaries	1,480,389	1,510,785	30,396	782,649
01-5-2410-11100-xxx-00000	Assistant Principal Salaries	1,052,874	1,049,599	(3,275)	589,687
01-5-2410-11219-xxx-00000	Principal Retirement Stipends	6,904	14,522	7,618	7,261
01-5-2410-11500-xxx-00000	Building Administrative Assistant Salaries	914,249	885,071	(29,178)	512,650
01-5-2410-11501-xxx-00000	Building Admin Asst Substitute Salaries	23,600	23,600	-	32,317
01-5-2410-11502-xxx-00000	Building Admin Asst Overtime	-	-	-	6,274
01-5-2410-11509-xxx-00000	Building Admin Asst Retirement Stipend	-	4,000	4,000	4,000
01-5-2410-12600-xxx-00000	Student Worker Salaries	10,000	9,220	(780)	2,694
01-5-2410-21100-xxx-00000	Building Admin TRS	332,128	271,022	(61,106)	145,624
01-5-2410-21400-xxx-00000	Building Admin THIS	-	33,112	33,112	17,839
01-5-2410-22100-xxx-00000	Building Admin Life Insurance	3,192	2,962	(230)	1,639
01-5-2410-22200-xxx-00000	Building Admin Health Insurance	480,140	446,671	(33,469)	248,881
01-5-2490-10200-xxx-00000	Asst Supt of Teaching and Learning Salary	290,981	228,052	(62,929)	152,035
01-5-2490-11500-xxx-00000	Curriculum Office Admin Asst Salaries	68,020	69,380	1,360	46,254
01-5-2490-21100-xxx-00000	Curriculum Office TRS	22,927	23,907	980	15,938
01-5-2490-21400-xxx-00000	Curriculum Office THIS	-	2,920	2,920	1,946
01-5-2490-22100-xxx-00000	Curriculum Office Life Insurance	177	171	(6)	114
01-5-2490-22200-xxx-00000	Curriculum Office Health Insurance	29,801	29,801	-	20,116
01-5-2490-33200-xxx-00000	Curriculum Office Mileage	-	-	-	569
01-5-2510-10200-xxx-00000	Chief Financial Officer Salary	147,894	147,894	-	98,596
01-5-2510-11219-xxx-00000	Business Office Retirement Stipend	8,479	17,836	9,357	11,890
01-5-2510-11500-xxx-00000	Business Office Admin Asst Salaries	64,097	66,018	1,921	44,012
01-5-2510-22100-xxx-00000	Business Office Life Insurance	134	130	(4)	87
01-5-2510-22200-xxx-00000	Business Office Health Insurance	29,429	29,429	-	19,865
01-5-2510-33200-xxx-00000	Business Office Mileage	1,000	1,000	-	325
01-5-2520-11300-xxx-00000	Fiscal Services Accountant Salary	101,453	107,910	6,457	71,940
01-5-2520-11500-xxx-00000	Fiscal Services Admin Asst Salaries	246,385	255,089	8,704	170,060
01-5-2520-22100-xxx-00000	Fiscal Services Life Insurance	354	342	(12)	228
01-5-2520-22200-xxx-00000	Fiscal Services Health Insurance	51,204	51,204	-	34,563
01-5-2520-33200-xxx-00000	Fiscal Services Mileage	750	750	-	-
01-5-2542-10200-xxx-00000	Facilities Director Salary	-	101,631	101,631	-
01-5-2542-11304-xxx-00000	Facilities Coordinator Salary	-	83,844	83,844	-
01-5-2542-11500-xxx-00000	Facilities Admin Assistant Salaries	-	65,712	65,712	-
01-5-2542-22100-xxx-00000	Facilities Life Insurance	-	154	154	-
01-5-2542-22200-xxx-00000	Facilities Health Insurance	-	39,972	39,972	-
01-5-2542-31001-xxx-00000	Architect Services	-	58,000	58,000	-
01-5-2546-11302-xxx-00000	Hall Security Salaries	169,207	95,785	(73,422)	73,443
01-5-2546-22100-xxx-00000	Hall Security Life Insurance	70	3	(67)	3

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2546-22200-xxx-00000	Hall Security Health Insurance	20,141	645	(19,496)	645
01-5-2560-10200-xxx-00000	Food Services Administrator Salary	16,433	16,433	-	10,955
01-5-2560-11219-xxx-00000	Food Services Retirement Stipend	942	1,982	1,040	1,321
01-5-2560-11800-xxx-00000	Food Services Lunchroom Aide Salaries	217,624	250,295	32,671	155,702
01-5-2560-11900-xxx-00000	Food Services Custodians	406,316	406,316	-	-
01-5-2560-22100-xxx-00000	Food Services Life Insurance	7	7	-	5
01-5-2560-22200-xxx-00000	Food Services Health Insurance	1,549	1,549	-	1,046
01-5-2560-32300-xxx-00000	Food Services Purchased Services	100,001	100,001	-	21,340
01-5-2560-39000-xxx-00000	Food Services Contracts	1,399,760	1,399,760	-	1,096,013
01-5-2560-41000-xxx-00000	Food Services Supplies	10,000	10,000	-	3,403
01-5-2560-54000-xxx-00000	Food Services Capital Outlay	200,000	200,000	-	1,465
01-5-2633-10300-xxx-00000	Public Relations Director Salary	89,740	92,665	2,925	61,777
01-5-2633-22100-xxx-00000	Public Relations Director Life Insurance	71	68	(3)	46
01-5-2633-22200-xxx-00000	Public Relations Director Health Insurance	15,489	15,489	-	10,455
01-5-2640-10200-xxx-00000	Asst Supt of Human Resources Salary	124,763	128,492	3,729	85,661
01-5-2640-11500-xxx-00000	Human Resources Admin Asst Salaries	186,063	191,619	5,556	127,746
01-5-2640-21100-xxx-00000	Human Resources TRS	13,084	13,476	392	8,984
01-5-2640-21400-xxx-00000	Human Resources THIS	-	1,646	1,646	1,097
01-5-2640-22100-xxx-00000	Human Resources Life Insurance	311	301	(10)	200
01-5-2640-22200-xxx-00000	Human Resources Health Insurance	33,621	39,568	5,947	26,709
01-5-2640-31200-xxx-00000	HR PERA Evaluation Training	1,000	1,000	-	500
01-5-2640-32303-xxx-00000	HR Pre-Hire Screening	1,000	1,000	-	980
01-5-2640-33200-xxx-00000	HR Mileage	500	500	-	367
01-5-2640-33401-xxx-00000	HR Recruitment Purchased Services	2,000	2,000	-	777
01-5-2640-39004-xxx-00000	HR Background Checks	10,000	10,000	-	6,784
01-5-2640-41000-xxx-00000	HR Supplies	2,000	2,000	-	464
01-5-2640-41001-xxx-00000	HR Supplies	1,000	1,000	-	-
01-5-2660-11400-xxx-00000	Ed Tech Services Salaries	699,216	734,289	35,073	485,361
01-5-2660-11401-xxx-00000	Ed Tech Services Manager	127,414	140,896	13,482	93,929
01-5-2660-11402-xxx-00000	Ed Tech Services Specialist	112,896	118,953	6,057	58,260
01-5-2660-11500-xxx-00000	Ed Tech Administrative Assistant Salary	44,134	45,897	1,763	30,599
01-5-2660-12500-xxx-00000	Ed Tech Para Salaries	-	5,500	5,500	2,280
01-5-2660-21100-xxx-00000	Ed Tech TRS	-	12,254	12,254	6,127
01-5-2660-21400-xxx-00000	Ed Tech THIS	-	1,497	1,497	748
01-5-2660-22100-xxx-00000	Ed Tech Life Insurance	709	686	(23)	445
01-5-2660-22200-xxx-00000	Ed Tech Health Insurance	122,462	123,839	1,377	80,762
01-5-2660-32301-xxx-00000	Ed Tech Annual Maintenance	557,930	552,430	(5,500)	420,699
01-5-2660-32302-xxx-00000	Ed Tech Building Repairs	21,000	21,000	-	903
01-5-2660-33200-xxx-00000	Ed Tech Mileage	4,000	4,000	-	3,118
01-5-2660-33300-xxx-00000	Ed Tech Travel Expenses	4,300	4,300	-	-
01-5-2660-39000-xxx-00000	Ed Tech Purchased Services	7,000	7,000	-	324
01-5-2660-41000-xxx-00000	Ed Tech Supplies	5,000	5,000	-	1,732
01-5-2660-47000-xxx-00000	Ed Tech Software	15,000	20,000	5,000	9,200
01-5-2660-54000-xxx-00000	Ed Tech Capital Outlay	225,000	167,751	(57,249)	28,869
01-5-2690-31702-xxx-00000	Central Office Planning	1,000	1,000	-	-
01-5-2690-32300-xxx-00000	Central Office Purchased Services	5,000	5,000	-	848
01-5-2690-32500-xxx-00000	Central Office Equipment Rental	15,000	15,000	-	5,209
01-5-2690-41000-xxx-00000	Central Office Supplies	15,000	15,000	-	7,043
01-5-2690-49000-xxx-00000	Central Office Supplies	30,000	30,000	-	1,905
01-5-2690-49001-xxx-00000	Central Office Bank Charges	12,000	12,000	-	6,176
01-5-2690-49003-xxx-00000	Central Office Unclaimed Property	500	500	-	(50)
01-5-2690-49011-xxx-00000	Central Office RevTrak Charges	18,000	18,000	-	15,276
01-5-2690-54000-xxx-00000	Central Office Capital Outlay	5,000	5,000	-	-

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2690-54001-xxx-00000	Central Office Capital Outlay	3,000	3,000	-	-
01-5-2699-21202-xxx-00000	IMRF 6% Penalties	25,000	25,000	-	-
01-5-2699-21402-xxx-00000	Federal Tax Penalties	-	-	-	18
01-5-2699-21502-xxx-00000	TRS 6% Penalties	3,000	3,000	-	-
01-5-2699-22400-xxx-00000	Personal Property Loss	2,500	2,500	-	-
01-5-2699-22500-xxx-00000	Group Health Insurance Allocation	(553,000)	(553,000)	-	1,058,549
01-5-2699-22501-xxx-00000	Vision Insurance Allocation	-	-	-	10,230
01-5-2699-22502-xxx-00000	Dental Insurance Allocation	350,000	350,000	-	262,493
01-5-2699-22600-xxx-00000	Life Insurance Allocation	-	-	-	9,548
01-5-2699-22700-xxx-00000	Service Recognition	740,000	740,000	-	344,106
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	-	6,697
01-5-4120-32500-xxx-00000	Payment to Other Govt - Rentals	-	-	-	1,600
01-5-4120-60000-xxx-00000	Payment to Other Govt - Tuition	275,000	275,000	-	195,828
01-5-4180-00000-xxx-00000	TRS On-Behalf	5,435,345	5,435,345	-	-
01-5-6000-69900-xxx-00000	Contingency	-	-	-	(46,831)
	Total Local Expenses	64,693,618	65,669,875	976,257	32,449,715

Educational Fund - Local Donations/Grants

01-5-1110-41000-xxx-x1920	Elementary Supplies - MPSF Grant	6,115	6,115	-	2,827
01-5-1110-41100-xxx-x1920	Elementary Supplies - MPSF Grant	5,121	3,121	(2,000)	2,478
01-5-1110-41200-xxx-x1920	Elementary Supplies - MPSF Grant	4,799	4,799	-	4,270
01-5-1110-41300-xxx-x1920	Elementary Supplies - MPSF Grant	-	2,000	2,000	1,122
01-5-1120-41000-xxx-x1920	Middle School Supplies - MPSF Grant	3,128	3,128	-	3,074
01-5-1120-41100-xxx-x1920	Middle School Supplies - MPSF Grant	4,098	4,098	-	3,392
01-5-1120-41200-xxx-x1920	Middle School Supplies - MPSF Grant	828	828	-	-
01-5-1130-41000-xxx-x1920	High School Supplies - MPSF Grant	1,815	1,815	-	-
01-5-1110-41000-xxx-x1922	Art Supplies - Butterworth Trust	-	1,200	1,200	1,138
01-5-1110-41000-xxx-x1925	Franklin Fire Supplies	-	17,978	17,978	13,378
01-5-4230-31200-xxx-x1997	WU Cohort Tuition	-	-	-	2,859
01-5-2112-40000-xxx-x1998	Attendance Services Supplies - United Way	239	239	-	-
01-5-2367-41000-xxx-x1998	Duck for Life Supplies	-	501	501	-
01-5-1120-41000-xxx-x1999	Students for Other Students Supplies	8,311	8,311	-	1,255
	Total Local Donations/Grants	34,454	54,133	19,679	35,794

Educational Fund - State Grants

01-5-1802-11200-xxx-x3305	Instructional Teacher Salary - Bilingual	792,279	792,279	-	408,075
01-5-1802-11205-xxx-x3305	Instructional CHI Salary - Bilingual	380,909	380,909	-	161,664
01-5-1802-12500-xxx-x3305	Instructional Para Salary - Bilingual	28,356	28,356	-	8,532
01-5-1802-21100-xxx-x3305	Instructional TRS - Bilingual	112,232	112,232	-	55,692
01-5-1802-21400-xxx-x3305	Instructional THIS - Bilingual	17,224	17,224	-	6,802
01-5-1802-22100-xxx-x3305	Instructional Life Insurance - Bilingual	820	820	-	445
01-5-1802-22200-xxx-x3305	Instructional Health Insurance - Bilingual	103,715	103,715	-	50,734
01-5-1802-33200-xxx-x3305	Instructional Mileage - Bilingual	-	-	-	236
01-5-2330-10300-xxx-x3305	ELL Director Salary - Bilingual	52,003	52,003	-	27,419
01-5-2330-21100-xxx-x3305	ELL Director TRS - Bilingual	5,474	5,474	-	2,886
01-5-2330-21400-xxx-x3305	ELL Director THIS - Bilingual	840	840	-	352
01-5-2330-22100-xxx-x3305	ELL Director Life Insurance - Bilingual	34	34	-	17
01-5-2330-33200-xxx-x3305	ELL Director Mileage - Bilingual	250	250	-	150
01-5-3000-11508-xxx-x3305	Interpreter Salary - Bilingual	608	608	-	-
01-5-3000-12508-xxx-x3305	Interpreter TRS - Bilingual	2,464	2,464	-	1,889
01-5-3000-30000-xxx-x3305	Community Services - Bilingual	2,250	2,250	-	1,224

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-1650-11200-xxx-x3350	Instructional Teacher Salary - Gifted	173,229	173,229	-	84,073
01-5-1650-21100-xxx-x3350	Instructional TRS - Gifted	18,236	18,236	-	8,850
01-5-1650-21400-xxx-x3350	Instructional THIS - Gifted	2,798	2,798	-	1,081
01-5-1650-21600-xxx-x3350	Instructional Medicare - Gifted	-	-	-	1,161
01-5-1650-22100-xxx-x3350	Instructional Life Insurance - Gifted	137	137	-	62
01-5-1650-22200-xxx-x3350	Instructional Health Insurance - Gifted	23,520	23,520	-	11,366
01-5-1650-30000-xxx-x3350	Instructional Purchased Svc - Gifted	750	750	-	-
01-5-2210-30000-xxx-x3350	Curriculum Development Services - Gifted	500	500	-	-
01-5-2550-30000-xxx-x3350	Pupil Transportation - Gifted	800	800	-	-
01-5-1120-11200-xxx-x3696	Instructional Teacher Salary - Safe Schools	70,174	70,174	-	38,313
01-5-1120-12500-xxx-x3696	Instructional Para Salary - Safe Schools	18,822	18,822	-	14,755
01-5-1120-21100-xxx-x3696	Instructional TRS - Safe Schools	7,387	7,387	-	4,034
01-5-1120-21400-xxx-x3696	Instructional THIS - Safe Schools	1,134	1,134	-	493
01-5-1120-22100-xxx-x3696	Instructional Life Insurance - Safe Schools	68	68	-	34
01-5-1120-22200-xxx-x3696	Instructional Health Insurance - Safe Schools	22,623	22,623	-	7,874
01-5-1275-11200-xxx-x3705	Instructional Teacher Salary - PFA	424,207	428,136	3,929	213,651
01-5-1275-11219-xxx-x3705	Retirement Stipends - PFA	5,622	5,622	-	5,913
01-5-1275-12200-xxx-x3705	Substitute Teacher Salary - PFA	3,850	3,850	-	6,910
01-5-1275-12500-xxx-x3705	Instructional Para Salary - PFA	110,745	102,273	(8,472)	56,683
01-5-1275-12501-xxx-x3705	Substitute Para Salary - PFA	2,274	2,740	466	3,385
01-5-1275-21100-xxx-x3705	Instructional TRS - PFA	45,272	45,686	414	23,133
01-5-1275-21200-xxx-x3705	Instructional IMRF - PFA	14,530	13,418	(1,112)	6,945
01-5-1275-21300-xxx-x3705	Instructional OASDI - PFA	7,007	6,511	(496)	3,724
01-5-1275-21400-xxx-x3705	Instructional THIS - PFA	7,000	5,141	(1,859)	2,861
01-5-1275-21600-xxx-x3705	Instructional Medicare - PFA	7,928	7,868	(60)	3,987
01-5-1275-22100-xxx-x3705	Instructional Life Insurance - PFA	393	376	(17)	188
01-5-1275-22200-xxx-x3705	Instructional Health Insurance - PFA	75,679	72,922	(2,757)	35,722
01-5-1275-30000-xxx-x3705	Instructional Purchased Svc - PFA	6,000	6,750	750	4,080
01-5-1275-40000-xxx-x3705	Instructional Supplies - PFA	2,500	2,500	-	89
01-5-2210-12200-xxx-x3705	Curr Dev Substitute Teacher - PFA	770	770	-	385
01-5-2210-12500-xxx-x3705	Curr Dev Substitute Para - PFA	4,132	3,946	(186)	2,024
01-5-2210-21100-xxx-x3705	Curr Dev TRS - PFA	4	4	-	2
01-5-2210-21200-xxx-x3705	Curr Dev IMRF - PFA	542	518	(24)	252
01-5-2210-21300-xxx-x3705	Curr Dev OASDI - PFA	256	245	(11)	125
01-5-2210-21400-xxx-x3705	Curr Dev THIS - PFA	11	9	(2)	4
01-5-2210-21600-xxx-x3705	Curr Dev Medicare - PFA	71	68	(3)	35
01-5-2210-30000-xxx-x3705	Curr Development Services - PFA	750	750	-	500
01-5-2330-11000-xxx-x3705	Director Salary - PFA	30,045	30,045	-	15,473
01-5-2330-11500-xxx-x3705	Administrative Asst Salary - PFA	19,724	19,724	-	11,112
01-5-2330-21100-xxx-x3705	Adminstration TRS - PFA	3,163	3,163	-	1,629
01-5-2330-21200-xxx-x3705	Adminstration IMRF - PFA	2,588	2,588	-	1,345
01-5-2330-21300-xxx-x3705	Adminstration OASDI - PFA	1,223	1,223	-	524
01-5-2330-21400-xxx-x3705	Adminstration THIS - PFA	485	353	(132)	199
01-5-2330-21600-xxx-x3705	Adminstration Medicare - PFA	722	722	-	347
01-5-2330-22100-xxx-x3705	Adminstration Life Insurance - PFA	58	58	-	31
01-5-2330-22200-xxx-x3705	Adminstration Health Insurance - PFA	13,165	13,165	-	7,080
01-5-2542-11900-xxx-x3705	Custodian Salaries - PFA	46,258	47,182	924	31,455
01-5-2542-21200-xxx-x3705	Custodian IMRF - PFA	6,069	6,190	121	3,850
01-5-2542-21300-xxx-x3705	Custodian OASDI - PFA	2,868	2,925	57	1,950
01-5-2542-21600-xxx-x3705	Custodian Medicare - PFA	671	684	13	456
01-5-2542-22100-xxx-x3705	Custodian Life Insurance - PFA	55	56	1	36
01-5-2542-22200-xxx-x3705	Custodian Health Insurance - PFA	12,391	12,391	-	8,364
01-5-2550-30000-xxx-x3705	Pupil Transportation - PFA	28,667	32,173	3,506	-

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		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2560-40000-xxx-x3705	Food Service Supplies - PFA	4,000	4,000	-	4,000
01-5-3000-11000-xxx-x3705	Comm Svc Administrator - PFA	42,063	42,063	-	21,662
01-5-3000-12500-xxx-x3705	Comm Svc Para Salary - PFA	3,348	3,197	(151)	905
01-5-3000-12511-xxx-x3705	Parent Coordinator Salary - PFA	22,597	22,859	262	13,794
01-5-3000-21100-xxx-x3705	Comm Svc TRS - PFA	4,428	4,428	-	2,280
01-5-3000-21200-xxx-x3705	Comm Svc IMRF - PFA	3,404	3,419	15	1,785
01-5-3000-21300-xxx-x3705	Comm Svc OASDI - PFA	1,609	1,615	6	833
01-5-3000-21400-xxx-x3705	Comm Svc THIS - PFA	679	495	(184)	279
01-5-3000-21600-xxx-x3705	Comm Svc Medicare - PFA	986	988	2	509
01-5-3000-22100-xxx-x3705	Comm Svc Life Insurance - PFA	24	24	-	12
01-5-3000-22200-xxx-x3705	Comm Svc Health Insurance - PFA	12,555	12,555	-	6,236
01-5-3000-30000-xxx-x3705	Community Services - PFA	5,000	10,000	5,000	643
01-5-3000-40000-xxx-x3705	Comm Svc Supplies - PFA	1,500	1,500	-	-
01-5-1275-11200-xxx-x3706	Instructional Teacher Salary - PFAE	204,943	209,072	4,129	114,691
01-5-1275-12200-xxx-x3706	Substitute Teacher Salary - PFAE	2,200	3,080	880	275
01-5-1275-12500-xxx-x3706	Instructional Para Salary - PFAE	97,240	98,090	850	51,638
01-5-1275-12501-xxx-x3706	Substitute Para Salary - PFAE	2,728	2,975	247	641
01-5-1275-21100-xxx-x3706	Instructional TRS - PFAE	21,588	22,026	438	12,075
01-5-1275-21200-xxx-x3706	Instructional IMRF - PFAE	12,758	12,880	122	6,257
01-5-1275-21300-xxx-x3706	Instructional OASDI - PFAE	6,198	6,265	67	3,191
01-5-1275-21400-xxx-x3706	Instructional THIS - PFAE	3,342	2,495	(847)	1,476
01-5-1275-21600-xxx-x3706	Instructional Medicare - PFAE	4,453	4,583	130	2,386
01-5-1275-22100-xxx-x3706	Instructional Life Insurance - PFAE	272	287	15	137
01-5-1275-22200-xxx-x3706	Instructional Health Insurance - PFAE	13,136	15,325	2,189	10,057
01-5-1275-30000-xxx-x3706	Instructional Services - PFAE	5,000	8,204	3,204	1,700
01-5-1275-40000-xxx-x3706	Instructional Supplies - PFAE	4,734	9,313	4,579	966
01-5-1275-50000-xxx-x3706	Instructional Capital Outlay - PFAE	1,500	24,500	23,000	-
01-5-2110-21600-xxx-x3706	Social Work Medicare - PFAE	-	14	14	-
01-5-2110-22100-xxx-x3706	Social Work Life Insurance - PFAE	-	2	2	-
01-5-2110-30000-xxx-x3706	Social Work Travel - PFAE	22,500	22,500	-	12,713
01-5-2210-11200-xxx-x3706	Curr Dev Teacher Salary - PFAE	57,786	60,234	2,448	33,132
01-5-2210-12200-xxx-x3706	Curr Dev Substitute Teacher Salary - PFAE	880	990	110	-
01-5-2210-12500-xxx-x3706	Curr Dev Para - PFAE	4,537	4,630	93	1,252
01-5-2210-21100-xxx-x3706	Curr Dev TRS - PFAE	6,091	6,099	8	3,258
01-5-2210-21200-xxx-x3706	Curr Dev IMRF - PFAE	595	610	15	151
01-5-2210-21300-xxx-x3706	Curr Dev OASDI - PFAE	281	290	9	76
01-5-2210-21400-xxx-x3706	Curr Dev THIS - PFAE	945	724	(221)	423
01-5-2210-21600-xxx-x3706	Curr Dev Medicare - PFAE	916	995	79	459
01-5-2210-22100-xxx-x3706	Curr Dev Life Insurance - PFAE	68	69	1	34
01-5-2210-22200-xxx-x3706	Curr Dev Health Insurance - PFAE	15,489	15,489	-	7,874
01-5-2210-30000-xxx-x3706	Curr Development Services - PFAE	500	500	-	2,000
01-5-2210-33200-xxx-x3706	Curr Development Travel - PFAE	500	1,000	500	-
01-5-2330-11000-xxx-x3706	Director Salary - PFAE	39,999	40,108	109	18,568
01-5-2330-11500-xxx-x3706	Administrative Asst Salary - PFAE	15,312	15,441	129	7,668
01-5-2330-21100-xxx-x3706	Adminstration TRS - PFAE	3,818	3,818	-	1,955
01-5-2330-21200-xxx-x3706	Adminstration IMRF - PFAE	2,009	2,009	-	930
01-5-2330-21300-xxx-x3706	Adminstration OASDI - PFAE	949	1,138	189	365
01-5-2330-21400-xxx-x3706	Adminstration THIS - PFAE	640	468	(172)	239
01-5-2330-21600-xxx-x3706	Adminstration Medicare - PFAE	802	846	44	355
01-5-2330-22100-xxx-x3706	Adminstration Life Insurance - PFAE	48	49	1	25
01-5-2330-22200-xxx-x3706	Adminstration Health Insurance - PFAE	10,842	10,842	-	5,770
01-5-2330-33200-xxx-x3706	Adminstration Travel Expenses - PFAE	500	500	-	-
01-5-2330-40000-xxx-x3706	Adminstration Supplies - PFAE	500	500	-	82

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		<u>Original Budget</u>	<u>Amended Budget</u>		
01-5-2540-30000-xxx-x3706	Maintenance Purchased Services - PFAE	3,000	3,000	-	-
01-5-2540-40000-xxx-x3706	Maintenance Supplies - PFAE	3,000	3,000	-	-
01-5-2540-50000-xxx-x3706	Maintenance Capital Outlay - PFAE	24,500	24,500	-	-
01-5-2550-30000-xxx-x3706	Pupil Transportation - PFAE	3,150	3,150	-	-
01-5-2560-30000-xxx-x3706	Food Service Purchased Services - PFAE	39,000	35,003	(3,997)	-
01-5-2560-40000-xxx-x3706	Food Service Supplies - PFAE	5,000	5,000	-	3,952
01-5-3000-11000-xxx-x3706	Comm Svc Administrator - PFAE	15,962	19,449	3,487	9,676
01-5-3000-11500-xxx-x3706	Comm Svc Admin Asst - PFAE	2,163	3,785	1,622	1,730
01-5-3000-12500-xxx-x3706	Comm Svc Para Salary - PFAE	5,057	5,711	654	1,836
01-5-3000-12511-xxx-x3706	Parent Coordinator Salary - PFAE	21,810	22,285	475	13,363
01-5-3000-21100-xxx-x3706	Comm Svc TRS - PFAE	1,288	1,309	21	672
01-5-3000-21200-xxx-x3706	Comm Svc IMRF - PFAE	3,809	4,632	823	2,076
01-5-3000-21300-xxx-x3706	Comm Svc OASDI - PFAE	1,800	2,254	454	1,005
01-5-3000-21400-xxx-x3706	Comm Svc THIS - PFAE	252	234	(18)	120
01-5-3000-21600-xxx-x3706	Comm Svc Medicare - PFAE	652	807	155	375
01-5-3000-22100-xxx-x3706	Comm Svc Life Insurance - PFAE	7	7	-	3
01-5-3000-22200-xxx-x3706	Comm Svc Health Insurance - PFAE	8,684	9,292	608	4,268
01-5-3000-30000-xxx-x3706	Community Services - PFAE	10,300	14,500	4,200	9,645
01-5-3000-33200-xxx-x3706	Community Services Travel - PFAE	500	500	-	-
01-5-3000-40000-xxx-x3706	Comm Svc Supplies - PFAE	7,800	7,978	178	246
01-5-9990-69100-xxx-x3706	Indirect Costs - PFAE	-	5,704	5,704	43,327
01-5-1110-11200-xxx-x3720	Instructional Teacher Salary - LLI	844,072	844,072	-	437,692
01-5-1110-11205-xxx-x3720	Instructional CHI Salary - LLI	312,741	312,741	-	167,776
01-5-1110-11219-xxx-x3720	Retirement Stipend - LLI	5,958	5,958	-	6,267
01-5-1110-12500-xxx-x3720	Instructional Para Salary - LLI	30,291	30,291	-	18,565
01-5-1110-21100-xxx-x3720	Instructional TRS - LLI	118,532	118,532	-	60,789
01-5-1110-21400-xxx-x3720	Instructional THIS - LLI	18,189	18,189	-	7,424
01-5-1110-22100-xxx-x3720	Instructional Life Insurance - LLI	682	682	-	338
01-5-1110-22200-xxx-x3720	Instructional Health Insurance - LLI	112,638	112,638	-	56,366
01-5-2546-30000-xxx-x3775	Security Purchased Services - SEBG	232,579	232,579	-	58,145
01-5-2220-40000-xxx-x3800	Library Supplies - Library Grant	5,143	6,068	925	5,984
01-5-1110-11200-xxx-x3994	Elementary Teacher - After School Program	30,000	-	(30,000)	-
01-5-1110-21100-xxx-x3994	Elementary TRS - After School Program	3,160	-	(3,160)	-
01-5-1110-21400-xxx-x3994	Elementary THIS - After School Program	484	-	(484)	-
01-5-1110-21600-xxx-x3994	Elementary Medicare - After School Program	436	-	(436)	-
01-5-1110-30000-xxx-x3994	Elementary Services - After School Program	-	32,100	32,100	20,110
01-5-1110-41000-xxx-x3994	Middle School Services - After School Program	-	4,000	4,000	-
01-5-1130-11200-xxx-x3994	High School Teacher - After School Program	7,362	-	(7,362)	-
01-5-1130-21100-xxx-x3994	High School TRS - After School Program	774	-	(774)	-
01-5-1130-21400-xxx-x3994	High School THIS - After School Program	118	-	(118)	-
01-5-1130-21600-xxx-x3994	High School Medicare - After School Program	106	-	(106)	-
01-5-1130-30000-xxx-x3994	High School Services - After School Program	-	3,380	3,380	1,370
01-5-1130-41000-xxx-x3994	High School Supplies - After School Program	-	1,732	1,732	-
01-5-2210-30000-xxx-x3994	Prof Dev Services - After School Program	-	2,400	2,400	1,500
01-5-9990-69100-xxx-x3994	Indirect Costs - After School Program	-	7,761	7,761	4,398
Total State Grants		5,277,122	5,343,707	66,585	2,647,433

Educational Fund - Federal Grants

01-5-1200-11200-xxx-x4300	Special Ed Teacher - Title I	35,141	49,057	13,916	21,038
01-5-1200-21100-xxx-x4300	Special Ed TRS - Title I	7,681	10,721	3,040	4,598
01-5-1200-21400-xxx-x4300	Special Ed THIS - Title I	567	630	63	270
01-5-1200-21600-xxx-x4300	Special Ed Medicare - Title I	510	711	201	296
01-5-1200-22100-xxx-x4300	Special Ed Life Insurance - Title I	28	37	9	16

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01-5-1200-22200-xxx-x4300	Special Ed Health Insurance - Title I	6,196	8,404	2,208	3,681
01-5-1200-40000-xxx-x4300	Special Ed Supplies - Title I	15,000	15,000	-	5,317
01-5-1250-11200-xxx-x4300	Instructional Teacher - Title I	5,400	1,020	(4,380)	720
01-5-1250-11205-xxx-x4300	Instructional CHI - Title I	28,098	45,515	17,417	19,197
01-5-1250-12500-xxx-x4300	Instructional Paras - Title I	1,546	1,382	(164)	1,498
01-5-1250-21100-xxx-x4300	Instructional TRS - Title I	7,322	10,172	2,850	4,226
01-5-1250-21200-xxx-x4300	Instructional IMRF - Title I	203	177	(26)	102
01-5-1250-21300-xxx-x4300	Instructional OASDI - Title I	96	86	(10)	123
01-5-1250-21400-xxx-x4300	Instructional THIS - Title I	541	598	57	249
01-5-1250-21600-xxx-x4300	Instructional Medicare - Title I	508	695	187	308
01-5-1250-30000-xxx-x4300	Instructional Purch Services - Title I	278,332	225,670	(52,662)	143,017
01-5-1250-30001-xxx-x4300	Instructional Purch Services - Title I	102,500	74,565	(27,935)	28,384
01-5-1250-40000-xxx-x4300	Instructional Supplies - Title I	115,533	462,906	347,373	28,962
01-5-1250-40001-xxx-x4300	Instructional Supplies - Title I	71,617	55,567	(16,050)	37,463
01-5-1250-42000-xxx-x4300	Instructional Textbooks - Title I	25,000	-	(25,000)	-
01-5-1250-50000-xxx-x4300	Instructional Capital Outlay - Title I	-	31,700	31,700	-
01-5-1250-50001-xxx-x4300	Instructional Capital Outlay - Title I	45,000	83,554	38,554	55,840
01-5-1256-40000-xxx-x4300	Ed Tech Supplies - Title I	-	-	-	-
01-5-1256-50000-xxx-x4300	Ed Tech Capital Outlay - Title I	188,369	332,346	143,977	29,427
01-5-1601-11200-xxx-x4300	Summer School Teacher - Title I	-	89,203	89,203	29,201
01-5-1601-12500-xxx-x4300	Summer School Para - Title I	-	18,766	18,766	5,166
01-5-1601-21100-xxx-x4300	Summer School TRS - Title I	-	9,716	9,716	3,180
01-5-1601-21200-xxx-x4300	Summer School IMRF - Title I	-	2,446	2,446	663
01-5-1601-21300-xxx-x4300	Summer School OASDI - Title I	-	1,163	1,163	320
01-5-1601-21400-xxx-x4300	Summer School THIS - Title I	-	1,045	1,045	342
01-5-1601-21600-xxx-x4300	Summer School Medicare - Title I	-	1,566	1,566	498
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	-
01-5-1802-30000-xxx-x4300	Bilingual Purchased Services - Title I	225,000	218,091	(6,909)	218,083
01-5-1802-40000-xxx-x4300	Bilingual Supplies - Title I	15,000	15,000	-	1,057
01-5-1802-40001-xxx-x4300	Bilingual Supplies - Title I	40,000	53,234	13,234	29,407
01-5-2210-10300-xxx-x4300	Curriculum Development Director - Title I	111,548	116,929	5,381	58,464
01-5-2210-11200-xxx-x4300	Curriculum Development Teachers - Title I	117,551	127,678	10,127	54,704
01-5-2210-11205-xxx-x4300	Curriculum Development CHI - Title I	17,017	21,688	4,671	8,253
01-5-2210-21100-xxx-x4300	Curr Dev TRS - Title I	48,664	51,427	2,763	24,116
01-5-2210-21300-xxx-x4300	Curr Dev OASDI - Title I	-	18	18	347
01-5-2210-21400-xxx-x4300	Curr Dev THIS - Title I	3,908	3,321	(587)	1,449
01-5-2210-21600-xxx-x4300	Curr Dev Medicare - Title I	3,569	3,861	292	1,738
01-5-2210-22100-xxx-x4300	Curr Dev Life Insurance - Title I	137	137	-	68
01-5-2210-22200-xxx-x4300	Curr Dev Health Insurance - Title I	23,232	23,233	1	11,810
01-5-2210-23000-xxx-x4300	Curr Dev Tuition Reimbursement - Title I	-	2,682	2,682	2,680
01-5-2210-30000-xxx-x4300	Curr Dev Purchased Services - Title I	110,000	154,985	44,985	45,621
01-5-2210-33200-xxx-x4300	Curr Dev Mileage - Title I	1,000	1,000	-	66
01-5-2210-40000-xxx-x4300	Curr Dev Supplies - Title I	2,000	22,500	20,500	-
01-5-2211-11200-xxx-x4300	Summer School PD Teachers - Title I	-	12,366	12,366	3,365
01-5-2211-21100-xxx-x4300	Summer School PD TRS - Title I	-	1,308	1,308	329
01-5-2211-21300-xxx-x4300	Summer School PD OASDI - Title I	-	20	20	21
01-5-2211-21400-xxx-x4300	Summer School PD THIS - Title I	-	140	140	35
01-5-2211-21600-xxx-x4300	Summer School PD Medicare - Title I	-	180	180	49
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	210	-	(210)	-
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)	-

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01-5-2220-30000-xxx-x4300	Lab Manager Services - Title I	25,000	48,000	23,000	-
01-5-2221-12506-xxx-x4300	Summer School Lab Mgr Salary - Title I	-	9,847	9,847	1,345
01-5-2221-21200-xxx-x4300	Summer School Lab Mgr IMRF - Title I	-	1,289	1,289	173
01-5-2221-21300-xxx-x4300	Summer School Lab Mgr OASDI - Title I	-	610	610	83
01-5-2221-21600-xxx-x4300	Summer School Lab Mgr Medicare - Title I	-	143	143	20
01-5-2230-30000-xxx-x4300	Testing Purchased Services - Title I	10,000	40,000	30,000	6,242
01-5-2230-30001-xxx-x4300	Testing Purchased Services - Title I	2,500	1,414	(1,086)	1,414
01-5-2230-40000-xxx-x4300	Testing Supplies - Title I	3,000	3,000	-	223
01-5-2330-10200-xxx-x4300	Asst Supt of Special Services - Title I	-	76,318	76,318	50,878
01-5-2330-10300-xxx-x4300	Special Services Director - Title I	73,192	-	(73,192)	-
01-5-2330-11500-xxx-x4300	Special Services Admin Asst - Title I	8,608	-	(8,608)	-
01-5-2330-21100-xxx-x4300	Special Services TRS - Title I	15,997	16,681	684	11,121
01-5-2330-21200-xxx-x4300	Special Services IMRF - Title I	1,129	-	(1,129)	-
01-5-2330-21300-xxx-x4300	Special Services OASDI - Title I	534	-	(534)	-
01-5-2330-21400-xxx-x4300	Special Services THIS - Title I	1,182	981	(201)	654
01-5-2330-21600-xxx-x4300	Special Services Medicare - Title I	1,186	1,107	(79)	712
01-5-2330-22100-xxx-x4300	Special Services Life Insurance - Title I	44	34	(10)	23
01-5-2330-22200-xxx-x4300	Special Services Health Insurance - Title I	8,664	7,744	(920)	5,228
01-5-2330-33200-xxx-x4300	Special Services Mileage - Title I	750	1,000	250	197
01-5-2330-40000-xxx-x4300	Special Services Supplies - Title I	500	114	(386)	114
01-5-2330-50000-xxx-x4300	Special Services Capital Outlay - Title I	3,500	-	(3,500)	-
01-5-2491-11304-xxx-x4300	Summer School Admin - Title I	-	6,028	6,028	1,078
01-5-2491-21100-xxx-x4300	Summer School Admin TRS - Title I	-	654	654	117
01-5-2491-21400-xxx-x4300	Summer School Admin THIS - Title I	-	71	71	13
01-5-2491-21600-xxx-x4300	Summer School Admin Medicare - Title I	-	87	87	16
01-5-2550-30001-xxx-x4300	Pupil Transportation - Title I	1,500	-	(1,500)	-
01-5-2551-30000-xxx-x4300	Summer School Transportation - Title I	-	1,000	1,000	-
01-5-3000-11500-xxx-x4300	Community Svc Admin Asst - Title I	31,969	33,247	1,278	22,161
01-5-3000-12500-xxx-x4300	Community Svc Paras - Title I	260	280	20	-
01-5-3000-12511-xxx-x4300	Parent Coordinator - Title I	34,809	38,071	3,262	22,028
01-5-3000-21200-xxx-x4300	Comm Svc IMRF - Title I	5,911	7,133	1,222	4,229
01-5-3000-21300-xxx-x4300	Comm Svc OASDI - Title I	4,156	4,439	283	2,740
01-5-3000-21600-xxx-x4300	Comm Svc Medicare - Title I	986	1,052	66	641
01-5-3000-22100-xxx-x4300	Comm Svc Life Insurance - Title I	51	52	1	34
01-5-3000-30000-xxx-x4300	Comm Svc Purchased Svc - Title I	30,000	40,000	10,000	436
01-5-3000-40000-xxx-x4300	Comm Svc Supplies - Title I	27,631	44,924	17,293	918
01-5-3000-50000-xxx-x4300	Comm Svc Capital Outlay - Title I	-	-	-	-
01-5-3700-11205-xxx-x4300	NPPS CHI Salary - Title I	20,962	21,379	417	13,332
01-5-3700-21100-xxx-x4300	NPPS TRS - Title I	4,581	4,673	92	2,914
01-5-3700-21400-xxx-x4300	NPPS THIS - Title I	339	275	(64)	171
01-5-3700-21600-xxx-x4300	NPPS Medicare - Title I	304	310	6	193
01-5-3700-30000-xxx-x4300	NPPS Purchased Services - Title I	7,250	7,500	250	7,250
01-5-3700-40000-xxx-x4300	NPPS Supplies - Title I	29,018	23,533	(5,485)	1,918
01-5-3700-50000-xxx-x4300	NPPS Capital Outlay - Title I	-	5,200	5,200	-
01-5-4120-32500-xxx-x4300	Payment to Other Govt Rentals - Title I	32,400	32,500	100	10,720
01-5-9990-69100-xxx-x4300	Indirect Costs - Title I	-	100,000	100,000	-
01-5-1250-11200-xxx-x4331	Instructional Teachers - Title I School Imp	77,321	50,136	(27,185)	33,856
01-5-1250-21100-xxx-x4331	Instructional TRS - Title I School Imp	16,900	11,169	(5,731)	7,400
01-5-1250-21400-xxx-x4331	Instructional THIS - Title I School Imp	1,249	656	(593)	435
01-5-1250-21600-xxx-x4331	Instructional Medicare - Title I School Imp	1,121	740	(381)	481
01-5-1250-22100-xxx-x4331	Instructional Life Insurance - Title I School Imp	74	40	(34)	28
01-5-1250-22200-xxx-x4331	Instructional Health Insurance - Title I School Imp	9,294	7,086	(2,208)	4,192
01-5-1250-40000-xxx-x4331	Instructional Supplies - Title I School Imp	14,427	28,240	13,813	400

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01-5-1250-50000-xxx-x4331	Instructional Capital - Title I School Imp	15,500	-	(15,500)	-
01-5-2122-10500-xxx-x4331	Counselor Salary - Title I School Imp	22,288	14,854	(7,434)	8,946
01-5-2122-21100-xxx-x4331	Counselor TRS - Title I School Imp	4,871	3,288	(1,583)	1,955
01-5-2122-21400-xxx-x4331	Counselor THIS - Title I School Imp	360	193	(167)	115
01-5-2122-21600-xxx-x4331	Counselor Medicare - Title I School Imp	323	218	(105)	127
01-5-2122-22100-xxx-x4331	Counselor Life Insurance - Title I School Imp	21	13	(8)	8
01-5-2122-22200-xxx-x4331	Counselor Health Insurance - Title I School Imp	1,970	1,434	(536)	756
01-5-3000-12511-xxx-x4331	Parent Coord Salary - Title I School Imp	10,398	9,125	(1,273)	6,100
01-5-3000-21200-xxx-x4331	Parent Coord IMRF - Title I School Imp	-	1,172	1,172	749
01-5-3000-21300-xxx-x4331	Parent Coord OASDI - Title I School Imp	1,364	566	(798)	378
01-5-3000-21600-xxx-x4331	Parent Coord Medicare - Title I School Imp	645	132	(513)	88
01-5-3000-40000-xxx-x4331	Parent Coordinator Supplies - Title I School Imp	151	-	(151)	-
01-5-1110-30000-xxx-x4400	Elementary Purchased Services - Title IV	35,000	2,000	(33,000)	300
01-5-1110-41000-xxx-x4400	Elementary Supplies - Title IV	13,504	75,000	61,496	-
01-5-1110-50000-xxx-x4400	Elementary Capital Outlay - Title IV	5,000	-	(5,000)	-
01-5-1120-41000-xxx-x4400	Middle School Purchased Services - Title IV	-	15,000	15,000	-
01-5-1130-41000-xxx-x4400	High School Purchased Services - Title IV	-	8,424	8,424	-
01-5-1601-11200-xxx-x4400	Summer School Teachers - Title IV	-	4,309	4,309	4,309
01-5-1601-12500-xxx-x4400	Summer School Paras - Title IV	-	836	836	836
01-5-1601-21100-xxx-x4400	Summer School TRS - Title IV	-	469	469	469
01-5-1601-21200-xxx-x4400	Summer School IMRF - Title IV	-	107	107	107
01-5-1601-21300-xxx-x4400	Summer School OASDI - Title IV	-	52	52	52
01-5-1601-21400-xxx-x4400	Summer School THIS - Title IV	-	50	50	50
01-5-1601-21600-xxx-x4400	Summer School Medicare - Title IV	-	75	75	75
01-5-1601-30000-xxx-x4400	Summer School Purch Services - Title IV	-	-	-	-
01-5-1601-40000-xxx-x4400	Summer School Supplies - Title IV	-	-	-	-
01-5-2130-12500-xxx-x4400	Health Service Paras - Title IV	30,731	30,731	-	18,150
01-5-2130-12510-xxx-x4400	Health Svc Para OT/OT - Title IV	-	2,308	2,308	2,330
01-5-2130-21200-xxx-x4400	Health Service IMRF - Title IV	4,032	4,309	277	2,475
01-5-2130-21300-xxx-x4400	Health Service OASDI - Title IV	1,905	2,048	143	1,270
01-5-2130-21600-xxx-x4400	Health Service Medicare - Title IV	446	479	33	297
01-5-2211-11200-xxx-x4400	Summer School PD Teachers - Title IV	-	343	343	343
01-5-2211-21100-xxx-x4400	Summer School PD TRS - Title IV	-	31	31	31
01-5-2211-21300-xxx-x4400	Summer School PD OASDI - Title IV	-	4	4	4
01-5-2211-21400-xxx-x4400	Summer School PD THIS - Title IV	-	3	3	3
01-5-2211-21600-xxx-x4400	Summer School PD Medicare - Title IV	-	5	5	5
01-5-2220-30000-xxx-x4400	Library Services - Title IV	1,800	-	(1,800)	-
01-5-2221-12506-xxx-x4400	Summer School Lab Manager - Title IV	-	86	86	86
01-5-2221-21200-xxx-x4400	Summer School Lab Mgr IMRF - Title IV	-	11	11	11
01-5-2221-21300-xxx-x4400	Summer School Lab Mgr OASDI - Title IV	-	5	5	5
01-5-2221-21600-xxx-x4400	Summer School Lab Mgr Medicare - Title IV	-	1	1	1
01-5-2230-30000-xxx-x4400	Testing Purchased Services - Title IV	4,500	5,000	500	-
01-5-2330-11500-xxx-x4400	Spec Svc Admin Assistant - Title IV	-	1,881	1,881	1,254
01-5-2330-21200-xxx-x4400	Spec Svc IMRF - Title IV	-	247	247	154
01-5-2330-21300-xxx-x4400	Spec Svc OASDI - Title IV	-	117	117	78
01-5-2330-21600-xxx-x4400	Spec Svc Medicare - Title IV	-	27	27	18
01-5-2330-22100-xxx-x4400	Spec Svc Life Insurance - Title IV	-	2	2	1
01-5-2330-22200-xxx-x4400	Spec Svc Health Insurance - Title IV	-	197	197	133
01-5-2410-50000-xxx-x4400	Spec Svc Capital Outlay - Title IV	-	1,500	1,500	-
01-5-2491-11304-xxx-x4400	Summer School Administration - Title IV	-	107	107	107
01-5-2491-21100-xxx-x4400	Summer School Admin TRS - Title IV	-	12	12	12
01-5-2491-21400-xxx-x4400	Summer School Admin THIS - Title IV	-	1	1	1
01-5-2491-21600-xxx-x4400	Summer School Admin Medicare - Title IV	-	2	2	2

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01-5-2550-30000-xxx-x4400	Pupil Transportation - Title IV	6,400	2,000	(4,400)	-
01-5-2551-30000-xxx-x4400	Summer Pupil Transportation - Title IV	-	-	-	-
01-5-3000-30000-xxx-x4400	Community Services - Title IV	500	-	(500)	-
01-5-3000-41000-xxx-x4400	Community Service Supplies - Title IV	5,000	-	(5,000)	-
01-5-3700-30000-xxx-x4400	NPPS Purchased Services - Title IV	3,000	3,000	-	685
01-5-3700-41000-xxx-x4400	NPPS Supplies - Title IV	12,640	14,077	1,437	975
01-5-4270-30000-xxx-x4400	Tuition Payments - Title IV	5,000	5,000	-	1,475
01-5-9990-69100-xxx-x4400	Indirect Costs - Title IV	-	8,000	8,000	-
01-5-1120-11200-xxx-x4421	Middle School Teachers - LOFL	70,980	89,580	18,600	26,490
01-5-1120-12500-xxx-x4421	Middle School Paras - LOFL	4,117	3,666	(451)	1,655
01-5-1120-21100-xxx-x4421	Middle School TRS - LOFL	15,512	19,579	4,067	5,254
01-5-1120-21200-xxx-x4421	Middle School IMRF - LOFL	541	483	(58)	192
01-5-1120-21300-xxx-x4421	Middle School OASDI - LOFL	255	227	(28)	247
01-5-1120-21400-xxx-x4421	Middle School THIS - LOFL	1,147	1,152	5	309
01-5-1120-21600-xxx-x4421	Middle School Medicare - LOFL	1,089	1,353	264	393
01-5-1120-30000-xxx-x4421	Middle School Purchased Services - LOFL	1,200	15,875	14,675	1,652
01-5-1120-40000-xxx-x4421	Middle School Supplies - LOFL	40,827	83,231	42,404	10,606
01-5-1120-50000-xxx-x4421	Middle School Capital Outlay - LOFL	19,000	82,848	63,848	19,612
01-5-1130-11200-xxx-x4421	High School Teachers - LOFL	13,140	13,140	-	9,675
01-5-1130-12500-xxx-x4421	High School Paras - LOFL	12,389	12,389	-	4,718
01-5-1130-21100-xxx-x4421	High School TRS - LOFL	2,874	2,874	-	2,113
01-5-1130-21200-xxx-x4421	High School IMRF - LOFL	1,625	1,625	-	579
01-5-1130-21300-xxx-x4421	High School OASDI - LOFL	768	768	-	289
01-5-1130-21400-xxx-x4421	High School THIS - LOFL	212	170	(42)	124
01-5-1130-21600-xxx-x4421	High School Medicare - LOFL	370	370	-	202
01-5-1130-30000-xxx-x4421	High School Purchased Services - LOFL	500	500	-	-
01-5-1130-40000-xxx-x4421	High School Supplies - LOFL	852	16,477	15,625	-
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	36,600	39,510	2,910	3,720
01-5-1601-12500-xxx-x4421	Summer School Paras - LOFL	17,251	18,162	911	1,811
01-5-1601-21100-xxx-x4421	Summer School TRS - LOFL	3,987	4,303	316	405
01-5-1601-21200-xxx-x4421	Summer School IMRF - LOFL	2,263	2,380	117	233
01-5-1601-21300-xxx-x4421	Summer School OASDI - LOFL	1,070	1,126	56	112
01-5-1601-21400-xxx-x4421	Summer School THIS - LOFL	537	462	(75)	44
01-5-1601-21600-xxx-x4421	Summer School Medicare - LOFL	780	834	54	80
01-5-1601-30000-xxx-x4421	Summer School Purchased Services - LOFL	2,000	7,165	5,165	165
01-5-1601-40000-xxx-x4421	Summer School Supplies - LOFL	-	1,100	1,100	-
01-5-2130-12500-xxx-x4421	Health Service Paras - LOFL	3,600	3,842	242	242
01-5-2130-21200-xxx-x4421	Health Service IMRF - LOFL	473	504	31	31
01-5-2130-21300-xxx-x4421	Health Service OASDI - LOFL	223	238	15	15
01-5-2130-21600-xxx-x4421	Health Service Medicare - LOFL	52	56	4	4
01-5-2210-11200-xxx-x4421	Prof Dev Teachers - LOFL	1,800	12,186	10,386	3,272
01-5-2210-12500-xxx-x4421	Prof Dev Paras - LOFL	612	612	-	-
01-5-2210-21100-xxx-x4421	Prof Dev TRS - LOFL	393	2,664	2,271	684
01-5-2210-21200-xxx-x4421	Prof Dev IMRF - LOFL	80	80	-	-
01-5-2210-21300-xxx-x4421	Prof Dev OASDI - LOFL	38	38	-	8
01-5-2210-21400-xxx-x4421	Prof Dev THIS - LOFL	30	157	127	40
01-5-2210-21600-xxx-x4421	Prof Dev Medicare - LOFL	35	186	151	46
01-5-2210-30000-xxx-x4421	Prof Dev Purchased Services - LOFL	2,500	3,950	1,450	1,950
01-5-2210-64000-xxx-x4421	Curr Dev Dues and Fees - LOFL	-	1,900	1,900	950
01-5-2211-11200-xxx-x4421	Summer School PD Teachers - LOFL	1,530	2,538	1,008	864
01-5-2211-12500-xxx-x4421	Summer School PD Paras - LOFL	612	863	251	251
01-5-2211-21100-xxx-x4421	Summer School PD TRS - LOFL	167	268	101	86

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01-5-2211-21200-xxx-x4421	Summer School PD IMRF - LOFL	80	112	32	32
01-5-2211-21300-xxx-x4421	Summer School PD OASDI - LOFL	38	58	20	20
01-5-2211-21400-xxx-x4421	Summer School PD THIS - LOFL	23	28	5	9
01-5-2211-21600-xxx-x4421	Summer School PD Medicare - LOFL	32	49	17	16
01-5-2330-11304-xxx-x4421	Admin Coordinator - LOFL	23,250	24,000	750	9,765
01-5-2330-21100-xxx-x4421	Admin Coordinator TRS - LOFL	5,078	5,246	168	2,134
01-5-2330-21400-xxx-x4421	Admin Coordinator THIS - LOFL	376	308	(68)	126
01-5-2330-21600-xxx-x4421	Admin Coordinator Medicare - LOFL	337	348	11	135
01-5-2330-40000-xxx-x4421	Administration Supplies - LOFL	250	250	-	-
01-5-2331-11304-xxx-x4421	Summer School Coordinator - LOFL	10,800	11,948	1,148	668
01-5-2331-11500-xxx-x4421	Summer School Admin Asst - LOFL	2,012	2,609	597	597
01-5-2331-21100-xxx-x4421	Summer School Admin TRS - LOFL	1,178	1,230	52	-
01-5-2331-21200-xxx-x4421	Summer School Admin TRS - LOFL	264	341	77	77
01-5-2331-21300-xxx-x4421	Summer School Admin OASDI - LOFL	125	203	78	78
01-5-2331-21400-xxx-x4421	Summer School Admin THIS - LOFL	160	132	(28)	-
01-5-2331-21600-xxx-x4421	Summer School Admin Medicare - LOFL	186	211	25	18
01-5-2546-11302-xxx-x4421	Security Salaries - LOFL	6,235	7,541	1,306	1,306
01-5-2546-21200-xxx-x4421	Security IMRF - LOFL	818	986	168	168
01-5-2546-21300-xxx-x4421	Security OASDI - LOFL	387	468	81	81
01-5-2546-21600-xxx-x4421	Security Medicare - LOFL	90	109	19	19
01-5-2550-30000-xxx-x4421	Pupil Transportation - LOFL	1,700	17,113	15,413	1,115
01-5-2551-30000-xxx-x4421	Summer School Transportation - LOFL	2,400	3,781	1,381	1,081
01-5-3000-12511-xxx-x4421	Parent Coordinator - LOFL	1,201	1,201	-	-
01-5-3000-21200-xxx-x4421	Parent Coordinator IMRF - LOFL	158	158	-	-
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	49,200	39,275	(9,925)	21,800
01-5-3000-40000-xxx-x4421	Community Service Supplies - LOFL	6,500	5,024	(1,476)	-
01-5-4120-39000-xxx-x4600	Other Govt Professional Services - IDEA PreK	43,882	50,832	6,950	46,443
01-5-1225-50000-xxx-x4602	Indirect Costs - IDEA PreK	-	39,427	39,427	-
01-5-1200-12500-xxx-x4620	Special Ed Paras - IDEA	890,586	853,967	(36,619)	740,153
01-5-1200-12501-xxx-x4620	Special Ed Para Subs - IDEA	40,157	38,929	(1,228)	6,886
01-5-1200-21100-xxx-x4620	Special Ed TRS - IDEA	-	-	-	-
01-5-1200-21400-xxx-x4620	Special Ed THIS - IDEA	-	-	-	-
01-5-1200-22200-xxx-x4620	Special Ed Health Insurance - IDEA	198,703	149,569	(49,134)	79,272
01-5-1200-50000-xxx-x4620	Special Ed Capital Outlay - IDEA	2,500	-	(2,500)	-
01-5-2210-11200-xxx-x4620	Professional Dev Teachers - IDEA	2,232	2,232	-	396
01-5-2210-12500-xxx-x4620	Professional Dev Paras - IDEA	7,238	26,912	19,674	13,781
01-5-2210-21100-xxx-x4620	Professional Dev TRS - IDEA	488	488	-	37
01-5-2210-21200-xxx-x4620	Professional Dev IMRF - IDEA	-	-	-	7
01-5-2210-21300-xxx-x4620	Professional Dev OASDI - IDEA	-	-	-	3
01-5-2210-21400-xxx-x4620	Professional Dev THIS - IDEA	36	36	-	4
01-5-2210-21600-xxx-x4620	Professional Dev Tuition - IDEA	-	-	-	3
01-5-2210-30000-xxx-x4620	Professional Dev Services - IDEA	8,750	8,750	-	3,385
01-5-2210-40000-xxx-x4620	Professional Dev Supplies - IDEA	500	500	-	68
01-5-2210-64000-xxx-x4620	Professional Dev Due and Fees - IDEA	675	540	(135)	870
01-5-2330-11500-xxx-x4620	Special Services Admin Asst - IDEA	66,745	68,594	1,849	42,415
01-5-2330-21200-xxx-x4620	Special Services IMRF - IDEA	-	-	-	1,042
01-5-2330-21300-xxx-x4620	Special Services OASDI - IDEA	-	-	-	489
01-5-2330-21600-xxx-x4620	Special Services Medicare - IDEA	-	-	-	114
01-5-2330-22100-xxx-x4620	Administration Life Insurance - IDEA	120	120	-	71
01-5-2330-22200-xxx-x4620	Administration Health Insurance - IDEA	18,185	27,105	8,920	16,360
01-5-2330-40000-xxx-x4620	Administration Supplies - IDEA	100	100	-	28

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		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>	
01-5-3700-10800-xxx-x4620	NPPS Psychologist - IDEA	747	-	(747)	-
01-5-3700-11200-xxx-x4620	NPPS Teachers - IDEA	8,524	14,124	5,600	-
01-5-3700-11205-xxx-x4620	NPPS CHI - IDEA	7,894	9,589	1,695	6,147
01-5-3700-21100-xxx-x4620	NPPS TRS - IDEA	2,283	3,540	1,257	170
01-5-3700-21400-xxx-x4620	NPPS THIS - IDEA	169	262	93	18
01-5-3700-22100-xxx-x4620	NPPS Life Insurance - IDEA	9	16	7	-
01-5-3700-22200-xxx-x4620	NPPS Health Insurance - IDEA	1,746	2,492	746	-
01-5-3700-30000-xxx-x4620	NPPS Services - IDEA	-	3,120	3,120	-
01-5-3700-32500-xxx-x4620	NPPS Rentals - IDEA	-	2,950	2,950	800
01-5-3700-33200-xxx-x4620	NPPS Mileage - IDEA	500	250	(250)	84
01-5-3700-40000-xxx-x4620	NPPS Supplies - IDEA	28,128	10,691	(17,437)	343
01-5-4120-30000-xxx-x4620	Other Govt Purchased Services - IDEA	100,000	100,000	-	63,870
01-5-4120-39000-xxx-x4620	Other Govt Professional Services - IDEA	300,000	360,000	60,000	298,605
01-5-4220-67000-xxx-x4620	Other Govt Tuition - IDEA	250,000	252,500	2,500	111,454
01-5-1221-11200-xxx-x4622	Cross Cat Teacher Salary - ARP IDEA	-	144,224	144,224	28,588
01-5-1221-21100-xxx-x4622	Cross Cat TRS - ARP IDEA	-	31,524	31,524	6,249
01-5-1221-21400-xxx-x4622	Cross Cat THIS - ARP IDEA	-	1,854	1,854	368
01-5-1221-21600-xxx-x4622	Cross Cat Medicare - ARP IDEA	-	2,090	2,090	386
01-5-1221-22100-xxx-x4622	Cross Cat Life Insurance - ARP IDEA	-	203	203	40
01-5-1221-22200-xxx-x4622	Cross Cat Health Insurance - ARP IDEA	-	28,388	28,388	5,962
01-5-2140-10800-xxx-x4622	Psychologist Salaries - ARP IDEA	-	32,412	32,412	6,482
01-5-2140-21100-xxx-x4622	Psychologist TRS - ARP IDEA	-	7,086	7,086	1,417
01-5-2140-21400-xxx-x4622	Psychologist THIS - ARP IDEA	-	417	417	83
01-5-2140-21600-xxx-x4622	Psychologist Medicare - ARP IDEA	-	470	470	91
01-5-2140-22100-xxx-x4622	Psychologist Life Insurance - ARP IDEA	-	43	43	9
01-5-2140-22200-xxx-x4622	Psychologist Health Insurance - ARP IDEA	-	4,104	4,104	862
01-5-2140-33200-xxx-x4622	Psychologist Mileage - ARP IDEA	-	300	300	-
01-5-2330-10200-xxx-x4622	Special Services Admin Salaries - ARP IDEA	-	66,103	66,103	18,028
01-5-2330-11219-xxx-x4622	Special Services Retirement - ARP IDEA	-	7,995	7,995	2,180
01-5-2330-21100-xxx-x4622	Special Services TRS - ARP IDEA	-	16,195	16,195	4,417
01-5-2330-21400-xxx-x4622	Special Services THIS - ARP IDEA	-	953	953	260
01-5-2330-21600-xxx-x4622	Special Services Medicare - ARP IDEA	-	1,074	1,074	281
01-5-2330-22100-xxx-x4622	Special Services Life Insurance - ARP IDEA	-	31	31	9
01-5-2330-22200-xxx-x4622	Special Services Health Insurance - ARP IDEA	-	7,454	7,454	2,033
01-5-2330-33200-xxx-x4622	Special Services Mileage - ARP IDEA	-	300	300	-
01-5-3700-41000-xxx-x4622	NPPS Supplies - ARP IDEA	-	10,773	10,773	-
01-5-9990-69100-xxx-x4622	Indirect Costs - ARP IDEA	-	35,273	35,273	-
01-5-1802-12500-xxx-x4909	Bilingual Paras - LIPLEP	57,272	60,503	3,231	35,385
01-5-1802-21200-xxx-x4909	Bilingual IMRF - LIPLEP	7,514	7,929	415	4,288
01-5-1802-21300-xxx-x4909	Bilingual OASDI - LIPLEP	3,551	3,752	201	2,122
01-5-1802-21600-xxx-x4909	Bilingual Medicare - LIPLEP	831	878	47	496
01-5-1802-22200-xxx-x4909	Bilingual Health Insurance - LIPLEP	7,134	7,134	-	3,480
01-5-2210-12500-xxx-x4909	Curriculum Development Paras - LIPLEP	1,316	1,688	372	489
01-5-2210-21200-xxx-x4909	Curriculum Development IMRF - LIPLEP	176	224	48	62
01-5-2210-21300-xxx-x4909	Curriculum Development OASDI - LIPLEP	80	104	24	30
01-5-2210-21600-xxx-x4909	Curriculum Development Medicare - LIPLEP	18	24	6	7
01-5-2210-30000-xxx-x4909	Curriculum Development Services - LIPLEP	-	-	-	-
01-5-2230-30000-xxx-x4909	Testing Services - LIPLEP	4,698	17,618	12,920	-
01-5-3000-41000-xxx-x4909	Community Service Supplies - LIPLEP	200	200	-	-
01-5-3700-30000-xxx-x4909	NPPS Purchased Services - LIPLEP	3,145	3,145	-	-
01-5-3700-41000-xxx-x4909	NPPS Supplies - LIPLEP	3,145	3,145	-	-
01-5-9990-69100-xxx-x4909	Indirect Costs - LIPLEP	-	-	-	-
01-5-1110-12500-xxx-x4922	Elementary Para Salaries - ARP McK/Vento	-	13,900	13,900	520

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01-5-1110-21200-xxx-x4922	Elementary IMRF - ARP Mck/Vento	-	1,784	1,784	54
01-5-1110-21300-xxx-x4922	Elementary OASDI - ARP Mck/Vento	-	862	862	32
01-5-1110-21600-xxx-x4922	Elementary Medicare - ARP Mck/Vento	-	202	202	8
01-5-2210-30000-xxx-x4922	Prof Dev Services - ARP Mck/Vento	-	1,997	1,997	-
01-5-3600-41000-xxx-x4922	Welfare Services Supplies - ARP Mck/Vento	-	1,700	1,700	-
01-5-3600-50000-xxx-x4922	Welfare Services Capital - ARP Mck/Vento	-	40,000	40,000	-
01-5-9990-69100-xxx-x4922	Indirect Costs - ARP Mck/Vento	-	3,300	3,300	-
01-5-1110-12500-xxx-x4932	Class Size Reduction Paras - Title II	119,438	180,732	61,294	105,057
01-5-1110-21200-xxx-x4932	Class Size Reduction IMRF - Title II	15,670	18,179	2,509	10,419
01-5-1110-21300-xxx-x4932	Class Size Reduction OASDI - Title II	7,405	11,205	3,800	6,514
01-5-1110-21600-xxx-x4932	Class Size Reduction Medicare - Title II	1,732	2,621	889	1,523
01-5-2210-11200-xxx-x4932	Curriculum Development Teachers - Title II	3,600	162	(3,438)	162
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	-	35
01-5-2210-21100-xxx-x4932	Curriculum Development TRS - Title II	677	18	(659)	18
01-5-2210-21200-xxx-x4932	Curriculum Development IMRF - Title II	129	126	(3)	4
01-5-2210-21300-xxx-x4932	Curriculum Development OASDI - Title II	61	61	-	2
01-5-2210-21400-xxx-x4932	Curriculum Development THIS - Title II	91	2	(89)	2
01-5-2210-21600-xxx-x4932	Curriculum Development Medicare - Title II	104	16	(88)	3
01-5-2210-23000-xxx-x4932	Curriculum Development Tution Reimbursement -	26,000	40,179	14,179	7,784
01-5-2210-30000-xxx-x4932	Curriculum Development Services - Title II	30,000	40,129	10,129	4,199
01-5-2210-40000-xxx-x4932	Curriculum Development Supplies - Title II	14,000	46,239	32,239	4,526
01-5-2210-64000-xxx-x4932	Curriculum Development Dues and Fees - Title II	12,480	6,000	(6,480)	3,018
01-5-2330-11500-xxx-x4932	Admininstrative Assistant - Title II	3,726	10,661	6,935	7,107
01-5-2330-21200-xxx-x4932	Admininstrative Assistant IMRF - Title II	489	1,369	880	870
01-5-2330-21300-xxx-x4932	Admininstrative Assistant OASDI - Title II	-	661	661	441
01-5-2330-21400-xxx-x4932	Admininstrative Assistant THIS - Title II	231	-	(231)	-
01-5-2330-21600-xxx-x4932	Admininstrative Assistant Medicare - Title II	54	155	101	103
01-5-2330-22100-xxx-x4932	Admininstrative Assistant Life Insurance - Title II	4	12	8	8
01-5-2330-22200-xxx-x4932	Admininstrative Assistant Health Insurance - Title II	394	1,164	770	754
01-5-2330-40000-xxx-x4932	Administrative Supplies - Title II	500	-	(500)	-
01-5-3700-12200-xxx-x4932	NPPS Substitute Teachers - Title II	-	-	-	-
01-5-3700-21100-xxx-x4932	NPPS TRS - Title II	-	-	-	-
01-5-3700-21400-xxx-x4932	NPPS THIS - Title II	-	-	-	-
01-5-3700-21600-xxx-x4932	NPPS Medicare - Title II	-	-	-	-
01-5-3700-30000-xxx-x4932	NPPS Purchased Services - Title II	22,600	13,399	(9,201)	5,750
01-5-3700-40000-xxx-x4932	NPPS Supplies - Title II	1,000	10,339	9,339	-
01-5-3700-50000-xxx-x4932	NPPS Capital Outlay - Title II	4,000	8,100	4,100	2,174
01-5-4190-30000-xxx-x4932	Payment to Other Govt Services - Title II	4,200	4,200	-	106
01-5-9990-69100-xxx-x4932	Indirect Costs - Title II	-	19,420	19,420	507
01-5-1110-41000-xxx-x4994	Elementary Supplies - Digital Equity	-	359,812	359,812	-
01-5-2210-11200-xxx-x4996	Prof Dev Teacher Salaries - Prof Learning	10,420	-	(10,420)	-
01-5-2210-21100-xxx-x4996	Prof Dev Teacher TRS - Prof Learning	2,244	-	(2,244)	-
01-5-2210-21400-xxx-x4996	Prof Dev Teacher THIS - Prof Learning	163	-	(163)	-
01-5-2210-21600-xxx-x4996	Prof Dev Teacher Medicare - Prof Learning	151	-	(151)	-
01-5-3700-41000-xxx-x4996	NPPS Supplies - Prof Learning	1,422	-	(1,422)	-
01-5-1110-11200-xxx-x4998	Elementary Teacher - ESSER	1,435,000	1,456,341	21,341	357,528
01-5-1110-11219-xxx-x4998	Elementary Retirement Stipends - ESSER	-	48,840	48,840	12,210
01-5-1110-21100-xxx-x4998	Elementary Teacher TRS - ESSER	313,653	328,991	15,338	80,814
01-5-1110-21400-xxx-x4998	Elementary Teacher THIS - ESSER	23,181	19,352	(3,829)	4,754
01-5-1110-21600-xxx-x4998	Elementary Teacher Medicare - ESSER	20,807	21,825	1,018	5,062
01-5-1110-22100-xxx-x4998	Elementary Teacher Life Insurance - ESSER	1,910	1,647	(263)	407
01-5-1110-22200-xxx-x4998	Elementary Teacher Health Insurance - ESSER	308,784	216,995	(91,789)	53,896

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01-5-1110-30000-xxx-x4998	Elementary Services - ESSER	-	103,911	103,911	-
01-5-1110-33200-xxx-x4998	Elementary Mileage - ESSER	-	-	-	-
01-5-1110-41000-xxx-x4998	Elementary Supplies - ESSER	-	9,859	9,859	-
01-5-1110-42000-xxx-x4998	Elementary Capital Outlay - ESSER	452,000	784,142	332,142	-
01-5-1120-11200-xxx-x4998	Middle School Teacher - ESSER	1,230,000	1,074,905	(155,095)	251,145
01-5-1120-21100-xxx-x4998	Middle School Teacher TRS - ESSER	268,840	234,943	(33,897)	54,895
01-5-1120-21400-xxx-x4998	Middle School Teacher THIS - ESSER	19,868	13,820	(6,048)	3,229
01-5-1120-21600-xxx-x4998	Middle School Teacher Medicare - ESSER	17,836	15,585	(2,251)	3,481
01-5-1120-22100-xxx-x4998	Middle School Teacher Life Insurance - ESSER	1,642	1,366	(276)	339
01-5-1120-22200-xxx-x4998	Middle School Teacher Health Insurance - ESSER	264,672	144,087	(120,585)	34,273
01-5-1120-30000-xxx-x4998	Middle School Services - ESSER	-	50,573	50,573	-
01-5-1120-33200-xxx-x4998	Middle School Mileage - ESSER	-	2,000	2,000	12
01-5-1120-41000-xxx-x4998	Middle School Supplies - ESSER	-	4,798	4,798	8,342
01-5-1120-42000-xxx-x4998	Middle School Capital Outlay - ESSER	241,000	420,212	179,212	-
01-5-1130-11200-xxx-x4998	High School Teacher - ESSER	1,284,710	704,384	(580,326)	163,592
01-5-1130-11209-xxx-x4998	High School Sixth Assignment - ESSER	-	265,643	265,643	72,628
01-5-1130-21100-xxx-x4998	High School Teacher TRS - ESSER	280,802	212,020	(68,782)	51,623
01-5-1130-21400-xxx-x4998	High School Teacher THIS - ESSER	20,752	12,634	(8,118)	3,036
01-5-1130-21600-xxx-x4998	High School Teacher Medicare - ESSER	18,629	14,064	(4,565)	3,195
01-5-1130-22100-xxx-x4998	High School Teacher Life Insurance - ESSER	1,372	946	(426)	225
01-5-1130-22200-xxx-x4998	High School Teacher Health Insurance - ESSER	220,561	130,905	(89,656)	31,113
01-5-1130-30000-xxx-x4998	High School Services - ESSER	-	65,516	65,516	-
01-5-1130-41000-xxx-x4998	High School Supplies - ESSER	-	6,214	6,214	-
01-5-1130-42000-xxx-x4998	High School Textbooks - ESSER	312,000	-	(312,000)	-
01-5-1130-50000-xxx-x4998	High School Capital Outlay - ESSER	-	-	-	150,661
01-5-1130-54000-xxx-x4998	High School Capital Outlay - ESSER	-	125,000	125,000	-
01-5-1190-12200-xxx-x4998	Substitute Teachers - ESSER	-	228,000	228,000	136,290
01-5-1190-12500-xxx-x4998	Substitute Paras - ESSER	-	-	-	174
01-5-1190-21100-xxx-x4998	Substitute Teacher TRS - ESSER	-	24,829	24,829	12,960
01-5-1190-21200-xxx-x4998	Substitute IMRF - ESSER	-	-	-	18
01-5-1190-21300-xxx-x4998	Substitute OASDI - ESSER	-	-	-	11
01-5-1190-21400-xxx-x4998	Substitute Teacher THIS - ESSER	-	2,668	2,668	1,392
01-5-1190-21600-xxx-x4998	Substitute Teacher Medicare - ESSER	-	3,306	3,306	1,979
01-5-1221-11200-xxx-x4998	Cross Cat Teachers - ESSER	310,000	416,599	106,599	65,634
01-5-1221-21100-xxx-x4998	Cross Cat Teacher TRS - ESSER	67,757	91,057	23,300	14,346
01-5-1221-21400-xxx-x4998	Cross Cat Teacher THIS - ESSER	5,007	5,356	349	844
01-5-1221-21600-xxx-x4998	Cross Cat Teacher Medicare - ESSER	4,494	6,041	1,547	887
01-5-1221-22100-xxx-x4998	Cross Cat Teacher Life Insurance - ESSER	412	531	119	86
01-5-1221-22200-xxx-x4998	Cross Cat Teacher Health Insurance - ESSER	66,168	89,372	23,204	13,386
01-5-1221-33200-xxx-x4998	Cross Cat Mileage - ESSER	-	-	-	-
01-5-1600-10303-xxx-x4998	Summer School/ESY Admin Salaries - ESSER	-	3,000	3,000	-
01-5-1600-11203-xxx-x4998	Summer School/ESY Teacher Salaries - ESSER	-	35,250	35,250	-
01-5-1600-12503-xxx-x4998	Summer School/ESY Para Salaries - ESSER	-	50,000	50,000	-
01-5-1600-21100-xxx-x4998	Summer School/ESY TRS - ESSER	-	4,166	4,166	-
01-5-1600-21200-xxx-x4998	Summer School/ESY IMRF - ESSER	-	6,596	6,596	-
01-5-1600-21300-xxx-x4998	Summer School/ESY OASDI - ESSER	-	3,100	3,100	-
01-5-1600-21400-xxx-x4998	Summer School/ESY THIS - ESSER	-	447	447	-
01-5-1600-21600-xxx-x4998	Summer School/ESY Medicare - ESSER	-	1,280	1,280	-
01-5-1600-30000-xxx-x4998	Summer School/ESY Services - ESSER	-	136,300	136,300	-
01-5-1600-41003-xxx-x4998	Summer School/ESY Supplies - ESSER	-	732	732	-
01-5-2130-12510-xxx-x4998	Health Services OT/OT - ESSER	-	25,000	25,000	7,141
01-5-2130-21200-xxx-x4998	Health Service IMRF - ESSER	-	3,280	3,280	819
01-5-2130-21300-xxx-x4998	Health Service OASDI - ESSER	-	1,550	1,550	432

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01-5-2130-21600-xxx-x4998	Health Service Medicare - ESSER	-	363	363	101
01-5-2130-30000-xxx-x4998	Health Service Health Insurance - ESSER	-	50,000	50,000	1,035
01-5-2140-10800-xxx-x4998	Psychologist Salary - ESSER	168,656	164,541	(4,115)	19,159
01-5-2140-21100-xxx-x4998	Psychologist Teacher TRS - ESSER	36,866	35,965	(901)	4,188
01-5-2140-21400-xxx-x4998	Psychologist Teacher THIS - ESSER	2,725	2,116	(609)	246
01-5-2140-21600-xxx-x4998	Psychologist Teacher Medicare - ESSER	2,444	2,386	(58)	268
01-5-2140-22100-xxx-x4998	Psychologist Teacher Life Insurance - ESSER	136	206	70	26
01-5-2140-22200-xxx-x4998	Psychologist Teacher Health Insurance - ESSER	22,056	29,725	7,669	2,477
01-5-2140-33200-xxx-x4998	Psychologist Services - ESSER	-	1,600	1,600	107
01-5-2542-30000-xxx-x4998	Curriculum Development Subs - ESSER	25,000	25,000	-	22,679
01-5-2542-41000-xxx-x4998	Curriculum Development OASDI - ESSER	28,594	28,594	-	20,135
01-5-2542-54000-xxx-x4998	Curriculum Development Medicare - ESSER	10,591	10,591	-	61,651
	Total Federal Grants	12,574,878	15,198,571	2,623,693	4,749,641
	Total Educational Fund	82,580,072	86,266,286	3,686,214	39,882,583

Operations and Maintenance Fund - Local Expenses

02-5-2542-10200-xxx-00000	Administrator Salaries	111,667	-	(111,667)	81,228
02-5-2542-11304-xxx-00000	Coordinator Salaries	94,262	-	(94,262)	37,086
02-5-2542-11500-xxx-00000	Administrative Assistant Salaries	63,143	-	(63,143)	45,765
02-5-2542-11900-xxx-00000	Custodial Salaries	3,288,288	2,402,634	(885,654)	2,060,609
02-5-2542-11901-xxx-00000	Maintenance Salaries	-	716,912	716,912	-
02-5-2542-11909-xxx-00000	Retirement Stipends	-	73,138	73,138	55,425
02-5-2542-12900-xxx-00000	Cust/Maint Part Time Salaries	-	3,000	3,000	16,020
02-5-2542-12901-xxx-00000	Substitute Custodian Salaries	91,000	91,000	-	46,811
02-5-2542-13900-xxx-00000	Custodial/Maintenance OT/OT	93,500	93,500	-	84,994
02-5-2542-13901-xxx-00000	Shift Differentials	29,770	29,770	-	16,857
02-5-2542-22100-xxx-00000	Facilities Life Insurance	4,767	4,175	(592)	2,802
02-5-2542-22200-xxx-00000	Facilities Health Insurance	774,788	671,549	(103,239)	461,072
02-5-2542-31001-xxx-00000	Architect Services	8,000	8,000	-	843
02-5-2542-32000-xxx-00000	Maintenance Purchased Services	7,000	7,000	-	-
02-5-2542-32300-xxx-00000	Maintenance Purchased Services	522,500	507,400	(15,100)	385,639
02-5-2542-32330-xxx-00000	Erate Expenses	341,000	341,000	-	636,673
02-5-2542-32500-xxx-00000	Maintenance Rental Servicess	16,571	16,571	-	11,568
02-5-2542-33200-xxx-00000	Maintenance Mileage	2,000	2,000	-	-
02-5-2542-33300-xxx-00000	Maintenance Travel	2,000	2,000	-	-
02-5-2542-33401-xxx-00000	Asbestos Services	3,800	7,300	3,500	7,300
02-5-2542-33600-xxx-00000	Maintenance Training and Education	2,000	2,000	-	-
02-5-2542-41000-xxx-00000	Maintenance Stock Supplies	261,700	260,100	(1,600)	136,012
02-5-2542-41100-xxx-00000	Custodial Supplies	122,300	123,800	1,500	96,517
02-5-2542-41400-xxx-00000	Maintenance Shop Tools	2,500	2,000	(500)	2,249
02-5-2542-46500-xxx-00000	Utilities - Heating	348,000	531,101	183,101	256,623
02-5-2542-46600-xxx-00000	Utilities - Electricity	647,000	647,000	-	447,180
02-5-2542-46700-xxx-00000	Utilities - Water/Sewer	147,000	147,000	-	60,293
02-5-2542-46701-xxx-00000	Utilities - Storm/Sewer	44,000	44,000	-	12,722
02-5-2542-54000-xxx-00000	Maintenance Capital Outlay	190,518	197,718	7,200	176,466
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	-	8,764
02-5-2542-59500-xxx-00000	Bleacher Inspections	3,400	3,400	-	-
02-5-2542-59703-xxx-00000	Hazardous Waste Disposal	2,000	2,000	-	142
02-5-2542-59811-xxx-00000	Real Estate Purchases	300,000	300,000	-	24,200
02-5-2543-32300-xxx-00000	Grounds Maintenance Purchased Services	17,750	17,750	-	6,555

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>			<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>	
02-5-2543-41000-xxx-00000	Grounds Maintenance Supplies	26,100	26,100	-	10,956
02-5-2543-54000-xxx-00000	Grounds Maintenance Capital Outlay	65,000	65,000	-	649
02-5-2544-32300-xxx-00000	Equipment Maintenance Purchased Services	25,644	30,644	5,000	9,507
02-5-2544-41000-xxx-00000	Equipment Maintenance Supplies	38,750	38,750	-	8,198
02-5-7110-66100-xxx-00000	Abatement of Working Cash - ASPIRE	-	(535,655)	(535,655)	-
02-5-8840-66100-xxx-00000	Permanent Transfer Among Funds - ASPIRE	-	535,655	535,655	-
	Total Local Expenses	7,722,218	7,439,812	(282,406)	5,207,722
	Total Operations and Maintenance Fund	7,722,218	7,439,812	(282,406)	5,207,722
<u>Bond Fund - Local Expenses</u>					
03-5-5220-62000-xxx-00000	Bond Interest	957,239	1,143,566	186,327	1,143,568
03-5-5290-69000-xxx-00000	Bond Service Charges	10,000	10,000	-	1,713
03-5-5320-61000-xxx-00000	Bond Principal	5,660,109	5,503,500	(156,609)	5,503,500
	Total Local Expenses	6,627,348	6,657,066	29,718	6,648,781
	Total Bond Fund	6,627,348	6,657,066	29,718	6,648,781
<u>Transportation Fund - Local Expenses</u>					
04-5-2550-10000-xxx-00000	Transportation Administrator Salary	2,376	2,376	-	294
04-5-2550-21100-xxx-00000	Transportation Administrator TRS	250	250	-	-
04-5-2550-21400-xxx-00000	Transportation Administrator THIS	37	37	-	-
04-5-2550-22100-xxx-00000	Transportation Administrator Life Insurance	3	3	-	-
04-5-2550-22200-xxx-00000	Transportation Administrator Health Insurance	163	163	-	-
04-5-2550-33000-xxx-00000	Field Trip Transportation	111,000	111,000	-	14,276
04-5-2550-33001-xxx-00000	Special Education Transportation	789,073	789,073	-	373,179
04-5-2550-33100-xxx-00000	PreK Transportation	442,020	442,020	-	137,479
04-5-2550-33800-xxx-00000	Athletic Transportation	120,000	120,000	-	114,658
04-5-2550-41000-xxx-00000	Transportation Supplies	120,000	120,000	-	4,970
04-5-2550-54000-xxx-00000	Transportation Capital Outlay	100,000	100,000	-	-
	Total Local Expenses	1,684,922	1,684,922	-	644,856
	Total Transportation Fund	1,684,922	1,684,922	-	644,856
<u>IMRF Fund - Local Expenses</u>					
05-5-1110-21200-xxx-x0000	Elementary IMRF	178,408	62,259	(116,149)	36,656
05-5-1110-21300-xxx-x0000	Elementary OASDI	33,532	30,170	(3,362)	18,882
05-5-1110-21600-xxx-x0000	Elementary Medicare	150,836	150,836	-	73,061
05-5-1120-21200-xxx-x0000	Middle School IMRF	3,775	4,533	758	2,500
05-5-1120-21300-xxx-x0000	Middle School OASDI	2,011	2,680	669	1,749
05-5-1120-21600-xxx-x0000	Middle School Medicare	88,094	88,094	-	43,400
05-5-1130-21200-xxx-x0000	High School IMRF	3,930	4,701	771	2,909
05-5-1130-21300-xxx-x0000	High School OASDI	2,093	2,724	631	1,995
05-5-1130-21600-xxx-x0000	High School Medicare	105,242	105,242	-	50,580
05-5-1190-21200-xxx-x0000	Substitute IMRF	5,512	5,512	-	3,136
05-5-1190-21300-xxx-x0000	Substitute OASDI	2,938	2,938	-	1,686
05-5-1190-21600-xxx-x0000	Substitute Medicare	6,925	6,925	-	4,282
05-5-1192-21600-xxx-x0000	Instrumental Music Medicare	840	3,874	3,034	1,753
05-5-1193-21600-xxx-x0000	Vocal Music Medicare	4,736	6,142	1,406	2,865
05-5-1194-21600-xxx-x0000	Elementary Specialist Medicare	8,556	8,805	249	4,395
05-5-1200-21200-xxx-x0000	Special Ed IMRF	26,749	26,749	-	-

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>			<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>	
05-5-1200-21300-xxx-x0000	Special Ed OASDI	14,248	14,248	-	-
05-5-1200-21600-xxx-x0000	Special Education Medicare	4,667	4,667	-	664
05-5-1203-21600-xxx-x0000	Life Skills Medicare	9,344	9,408	64	4,837
05-5-1212-21600-xxx-x0000	ED Medicare	7,109	6,437	(672)	3,238
05-5-1221-21600-xxx-x0000	Cross Cat Medicare	41,807	41,772	(35)	20,613
05-5-1222-21600-xxx-x0000	Transition Medicare	2,714	2,734	20	1,369
05-5-1225-21600-xxx-x0000	Special Ed PreK Medicare	3,519	1,826	(1,693)	856
05-5-1251-21600-xxx-x0000	After School Tutor Medicare	116	116	-	17
05-5-1500-21200-xxx-x0000	Athletics IMRF	7,248	15,644	8,396	10,020
05-5-1500-21300-xxx-x0000	Athletics OASDI	3,860	19,968	16,108	13,369
05-5-1500-21600-xxx-x0000	Athletics Medicare	9,964	10,274	310	6,344
05-5-1600-21200-xxx-x0000	Summer School IMRF	1,966	1,966	-	2,017
05-5-1600-21300-xxx-x0000	Summer School OASDI	1,048	1,032	(16)	1,032
05-5-1600-21600-xxx-x0000	Summer School Medicare	604	604	-	421
05-5-1700-21600-xxx-x0000	Driver's Ed Medicare	1,976	1,817	(159)	908
05-5-1901-21200-xxx-x0000	Alternative School IMRF	10,229	11,397	1,168	6,218
05-5-1901-21300-xxx-x0000	Alternative School OASDI	5,448	5,427	(21)	3,142
05-5-1901-21600-xxx-x0000	Alternative School Medicare	6,895	7,273	378	3,730
05-5-1994-21600-xxx-x0000	Homebound Medicare	102	102	-	23
05-5-2110-21600-xxx-x0000	Social Worker Medicare	7,723	7,805	82	3,898
05-5-2111-21200-xxx-x0000	Attendance IMRF	4,888	8,636	3,748	4,045
05-5-2111-21300-xxx-x0000	Attendance OASDI	2,604	4,078	1,474	2,005
05-5-2111-21600-xxx-x0000	Attendance Medicare	609	954	345	469
05-5-2122-21600-xxx-x0000	Counselor Medicare	18,850	18,226	(624)	9,269
05-5-2130-21200-xxx-x0000	Health Services IMRF	58,650	62,916	4,266	37,799
05-5-2130-21300-xxx-x0000	Health Services OASDI	31,237	31,729	492	20,594
05-5-2130-21600-xxx-x0000	Health Services Medicare	7,310	7,418	108	4,816
05-5-2131-21200-xxx-x0000	Occupational Therapy IMRF	16,940	20,419	3,479	9,573
05-5-2131-21300-xxx-x0000	Occupational Therapy OASDI	9,021	9,379	358	4,627
05-5-2131-21600-xxx-x0000	Occupational Therapy Medicare	2,112	2,112	-	1,082
05-5-2132-21200-xxx-x0000	Physical Therapy IMRF	8,470	10,211	1,741	4,788
05-5-2132-21300-xxx-x0000	Physical Therapy OASDI	4,510	4,825	315	2,412
05-5-2132-21600-xxx-x0000	Physical Therapy Medicare	1,053	1,053	-	564
05-5-2140-21600-xxx-x0000	Psychologist Medicare	4,852	4,863	11	2,419
05-5-2150-21600-xxx-x0000	Speech Pathologist Medicare	14,212	13,924	(288)	6,935
05-5-2190-21600-xxx-x0000	Therapy Dog Trainer Medicare	-	-	-	6
05-5-2192-21200-xxx-x0000	Hall Monitor IMRF	1,497	1,651	154	967
05-5-2192-21300-xxx-x0000	Hall Monitor OASDI	797	797	-	494
05-5-2192-21600-xxx-x0000	Hall Monitor Medicare	186	186	-	116
05-5-2193-21200-xxx-x0000	Freshman First Day Medicare	12	12	-	-
05-5-2193-21300-xxx-x0000	Registration IMRF	6	7	1	7
05-5-2193-21600-xxx-x0000	Registration OASDI	28	28	-	28
05-5-2194-21200-xxx-x0000	Registration Medicare	698	698	-	606
05-5-2194-21300-xxx-x0000	Curriculum Development IMRF	372	372	-	333
05-5-2194-21600-xxx-x0000	Curriculum Development OASDI	87	87	-	78
05-5-2210-21200-xxx-x0000	Curriculum Development Medicare	7,693	14,135	6,442	5,161
05-5-2210-21300-xxx-x0000	Curriculum Office Medicare	4,095	7,206	3,111	2,625
05-5-2210-21600-xxx-x0000	Mentor IMRF	2,182	2,909	727	885
05-5-2211-21600-xxx-x0000	Mentor OASDI	1,599	1,586	(13)	1,057
05-5-2212-21600-xxx-x0000	Mentor Medicare	374	374	-	30
05-5-2220-21200-xxx-x0000	Library IMRF	14,476	13,898	(578)	7,852
05-5-2220-21300-xxx-x0000	Library OASDI	7,709	7,125	(584)	4,127
05-5-2220-21600-xxx-x0000	Library Medicare	9,095	9,002	(93)	4,734

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>			<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Change</u>	
05-5-2310-21200-xxx-x0000	Board IMRF	3,121	3,581	460	2,276
05-5-2310-21300-xxx-x0000	Board OASDI	1,662	1,563	(99)	1,038
05-5-2310-21600-xxx-x0000	Board Medicare	389	366	(23)	243
05-5-2320-21200-xxx-x0000	Superintendent IMRF	1,240	1,423	183	904
05-5-2320-21300-xxx-x0000	Superintendent OASDI	661	687	26	458
05-5-2320-21600-xxx-x0000	Superintendent Medicare	2,702	3,201	499	2,133
05-5-2330-21200-xxx-x0000	Special Services IMRF	3,191	3,842	651	2,480
05-5-2330-21300-xxx-x0000	Special Services OASDI	1,700	1,855	155	1,254
05-5-2330-21600-xxx-x0000	Special Services Medicare	3,506	3,601	95	1,967
05-5-2410-21200-xxx-x0000	Building Administration IMRF	404,841	115,528	(289,313)	64,619
05-5-2410-21300-xxx-x0000	Building Administration OASDI	216,263	53,821	(162,442)	32,409
05-5-2410-21600-xxx-x0000	Building Administration Medicare	50,580	48,898	(1,682)	26,890
05-5-2490-21200-xxx-x0000	Curriculum IMRF	41,788	8,908	(32,880)	5,661
05-5-2490-21300-xxx-x0000	Curriculum OASDI	22,258	4,302	(17,956)	2,868
05-5-2490-21600-xxx-x0000	Curriculum Medicare	5,205	4,198	(1,007)	2,797
05-5-2510-21200-xxx-x0000	Business Office IMRF	25,663	29,701	4,038	18,876
05-5-2510-21300-xxx-x0000	Business Office OASDI	13,669	12,495	(1,174)	7,469
05-5-2510-21600-xxx-x0000	Business Office Medicare	3,196	3,203	7	2,123
05-5-2520-21200-xxx-x0000	Fiscal Services IMRF	40,488	46,609	6,121	29,621
05-5-2520-21300-xxx-x0000	Fiscal Services OASDI	21,566	21,402	(164)	14,159
05-5-2520-21600-xxx-x0000	Fiscal Services Medicare	5,044	5,005	(39)	3,311
05-5-2542-21200-xxx-x0000	Custodial IMRF	439,016	444,325	5,309	289,570
05-5-2542-21300-xxx-x0000	Custodial OASDI	233,840	206,997	(26,843)	144,010
05-5-2542-21600-xxx-x0000	Custodial Medicare	54,688	48,408	(6,280)	33,680
05-5-2546-21200-xxx-x0000	Security IMRF	19,695	12,623	(7,072)	8,192
05-5-2546-21300-xxx-x0000	Security OASDI	10,490	10,490	-	4,549
05-5-2546-21600-xxx-x0000	Security Medicare	2,454	2,454	-	1,064
05-5-2550-21200-xxx-x0000	Transportation IMRF	-	-	-	31
05-5-2550-21300-xxx-x0000	Transportation OASDI	-	-	-	16
05-5-2550-21600-xxx-x0000	Transportation Medicare	-	-	-	4
05-5-2560-21200-xxx-x0000	Food Service IMRF	27,355	9,358	(17,997)	4,096
05-5-2560-21300-xxx-x0000	Food Service OASDI	14,570	16,528	1,958	10,204
05-5-2560-21600-xxx-x0000	Food Service Medicare	3,407	3,897	490	2,428
05-5-2633-21200-xxx-x0000	Public Relations IMRF	10,446	11,837	1,391	7,522
05-5-2633-21300-xxx-x0000	Public Relations OASDI	5,564	5,384	(180)	3,559
05-5-2633-21600-xxx-x0000	Public Relations Medicare	1,301	1,259	(42)	832
05-5-2640-21200-xxx-x0000	Human Resources IMRF	36,180	40,147	3,967	25,514
05-5-2640-21300-xxx-x0000	Human Resources OASDI	19,271	18,198	(1,073)	12,083
05-5-2640-21600-xxx-x0000	Human Resources Medicare	4,507	6,325	1,818	4,205
05-5-2660-21200-xxx-x0000	Ed Tech IMRF	117,045	101,176	(15,869)	74,360
05-5-2660-21300-xxx-x0000	Ed Tech OASDI	62,345	47,151	(15,194)	36,293
05-5-2660-21600-xxx-x0000	Ed Tech Medicare	14,582	11,026	(3,556)	9,289
05-5-2900-21200-xxx-x0000	BPAC IMRF	-	860	860	860
05-5-2900-21300-xxx-x0000	BPAC OASDI	-	415	415	415
05-5-2900-21600-xxx-x0000	BPAC Medicare	-	100	100	97
Total Local Expenses		2,946,477	2,310,664	(635,813)	1,369,499

IMRF Fund - State Grant Expenses

05-5-1802-21200-xxx-x3305	Bilingual IMRF - Bilingual	3,720	3,720	-	1,070
05-5-1802-21300-xxx-x3305	Bilingual OASDI - Bilingual	1,758	1,758	-	529
05-5-1802-21600-xxx-x3305	Bilingual Medicare - Bilingual	17,421	17,421	-	8,090
05-5-2330-21600-xxx-x3305	Special Services Medicare - Bilingual	754	754	-	398
05-5-3000-21200-xxx-x3305	Community Service IMRF - Bilingual	400	400	-	125

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<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
05-5-3000-21300-xxx-x3305	Community Service OASDI - Bilingual	192	192	-	117
05-5-3000-21600-xxx-x3305	Community Service Medicare - Bilingual	48	48	-	27
05-5-1650-21600-xxx-x3350	Gifted Medicare - Gifted	2,512	2,512	-	-
05-5-1120-21200-xxx-x3696	Instructional IMRF - Safe Schools	2,469	2,469	-	1,789
05-5-1120-21300-xxx-x3696	Instructional OASDI - Safe Schools	1,167	1,167	-	915
05-5-1120-21600-xxx-x3696	Instructional Medicare - Safe Schools	1,290	1,290	-	733
05-5-1110-21200-xxx-x3720	Elementary IMRF - LLI	3,974	3,974	-	2,258
05-5-1110-21300-xxx-x3720	Elementary OASDI - LLI	1,878	1,878	-	1,151
05-5-1110-21600-xxx-x3720	Elementary Medicare - LLI	17,298	17,298	-	8,899
	Total State Grant Expenses	54,881	54,881	-	26,100
IMRF Fund - Federal Grant Expenses					
05-5-1200-21200-xxx-x4620	Special Ed IMRF - IDEA	172,125	172,125	-	96,467
05-5-1200-21300-xxx-x4620	Special Ed OASDI - IDEA	82,994	82,994	-	48,854
05-5-1200-21600-xxx-x4620	Special Ed Medicare - IDEA	19,410	19,410	-	11,426
05-5-2210-21200-xxx-x4620	Curriculum Development IMRF - IDEA	956	956	-	1,724
05-5-2210-21300-xxx-x4620	Curriculum Development OASDI - IDEA	449	449	-	845
05-5-2210-21600-xxx-x4620	Curriculum Development Medicare - IDEA	137	137	-	200
05-5-2330-21200-xxx-x4620	Special Services IMRF - IDEA	8,817	8,817	-	4,129
05-5-2330-21300-xxx-x4620	Special Services OASDI - IDEA	4,138	4,138	-	1,954
05-5-2330-21600-xxx-x4620	Special Services Medicare - IDEA	968	968	-	457
05-5-3700-21600-xxx-x4620	NPPS Medicare - IDEA	320	320	-	98
	Total Federal Grant Expenses	290,314	290,314	-	166,156
	Total IMRF Fund	3,291,672	2,655,859	(635,813)	1,561,754
Capital Projects Fund - Local Expenses					
06-5-2530-53002-xxx-00000	Radiator Replacement	143,750	193,750	50,000	186,955
06-5-2530-53008-xxx-00000	Aspire Construction	2,800,000	2,800,000	-	193,510
06-5-2530-53012-xxx-00000	LED Lighting Upgrades	1,490,000	1,490,000	-	523,851
06-5-2530-53033-xxx-00000	PE Facility Construction	200,000	200,000	-	14,218
06-5-2542-53007-xxx-00000	Exterior Resurfacing	20,000	20,000	-	-
06-5-2542-53012-xxx-00000	Stage Electrical	350,000	350,000	-	-
06-5-2543-53002-xxx-00000	MHS HVAC Construction	5,000,000	5,000,000	-	1,703,669
06-5-7800-66100-xxx-00000	Transfers for Capital Projects - ASPIRE	-	(535,655)	(535,655)	-
	Total Local Expenses	10,003,750	9,518,095	(485,655)	2,622,203
Capital Projects Fund - State Grant Expenses					
06-5-2530-53002-xxx-x3999	HVAC Upgrades - State Maintenance Grant	-	50,000	50,000	-
	Total Local Expenses	-	50,000	50,000	-
Capital Projects Fund - Federal Grant Expenses					
06-5-2530-53002-xxx-x4998	HVAC Upgrades - ESSER	16,143,196	18,124,151	1,980,955	282,444
	Total Local Expenses	16,143,196	18,124,151	1,980,955	282,444
	Total Capital Projects Fund	26,146,946	27,692,246	1,545,300	2,904,647

Moline-Coal Valley School District No. 40
2021-2022 Amended Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u> <u>Original Budget</u>	<u>2021-2022</u> <u>Amended</u> <u>Budget</u>	<u>Change</u>	<u>Realized</u> <u>2/25/22</u>
<u>Working Cash Fund - Local Expenses</u>					
07-5-8110-66100-xxx-00000	Abatement of Working Cash - ASPIRE	-	535,655	535,655	-
	Total Local Expenses	-	535,655	535,655	-
	Total Working Cash Fund	-	535,655	535,655	-
<u>Tort Fund - Local Expenses</u>					
08-5-2362-38000-xxx-00000	Workers' Compensation Policy	327,290	327,290	-	303,849
08-5-2363-23200-xxx-00000	Unemployment Claims	75,000	75,000	-	(5,942)
08-5-2363-31900-xxx-00000	Unemployment Management Services	7,500	7,500	-	2,403
08-5-2364-38000-xxx-00000	Package Insurance	349,304	349,304	-	316,631
08-5-2364-38001-xxx-00000	Auto Insurance	12,004	12,004	-	10,692
08-5-2364-38002-xxx-00000	Umbrella Insurance	21,291	21,291	-	18,964
08-5-2364-38004-xxx-00000	Crime/Cyber Insurance	13,171	13,171	-	11,731
08-5-2364-38005-xxx-00000	Student Insurance	8,206	8,206	-	7,309
08-5-2364-38008-xxx-00000	Builder's Risk Insurance	-	-	-	6,860
08-5-2367-10000-xxx-00000	Risk Management Salaries	234,813	234,813	-	-
08-5-2367-21100-xxx-00000	Risk Management TRS	23,164	23,164	-	-
08-5-2367-21200-xxx-00000	Risk Management IMRF	1,822	1,822	-	-
08-5-2367-21300-xxx-00000	Risk Management OASDI	917	917	-	-
08-5-2367-21400-xxx-00000	Risk Management THIS	3,434	3,434	-	-
08-5-2367-21600-xxx-00000	Risk Management Medicare	3,405	3,405	-	-
08-5-2367-31000-xxx-00000	Risk Management Security Services	30,000	30,000	-	30,693
08-5-2369-31800-xxx-00000	Legal Services	100,000	100,000	-	(5,521)
08-5-2369-31801-xxx-00000	Legal Services	500	500	-	-
	Total Local Expenses	1,211,821	1,211,821	-	697,670
	Total Tort Fund	1,211,821	1,211,821	-	697,670
<u>Life/Safety Fund - Local Expenses</u>					
09-5-2542-53000-xxx-00000	L/S Survey Improvements	400,000	400,000	-	264,901
09-5-2542-53002-xxx-00000	HVAC Installation	190,750	190,750	-	154,872
09-5-2542-53004-xxx-00000	HVAC Installation	539,052	539,052	-	6,791
	Total Local Expenses	1,129,802	1,129,802	-	426,564
	Total Life/Safety Fund	1,129,802	1,129,802	-	426,564
<u>Group Health Fund - Local Expenses</u>					
10-5-2510-31701-xxx-00000	Actuarial Services	1,000	1,000	-	9,200
10-5-2526-31700-xxx-00000	Audit Services	5,540	5,540	-	5,840
10-5-2640-10200-xxx-00000	Assistant Superintendent of Human Resources Sala	13,809	14,224	415	9,482
10-5-2640-11500-xxx-00000	Human Resources Administrative Assistant Salaries	117,021	121,050	4,029	80,700
10-5-2640-21100-xxx-00000	Human Resources TRS	1,486	1,497	11	998
10-5-2640-21400-xxx-00000	Human Resources THIS	221	183	(38)	122
10-5-2640-22100-xxx-00000	Human Resources Life Insurance	154	144	(10)	96
10-5-2640-22200-xxx-00000	Human Resources Health Insurance	15,871	15,813	(58)	10,674
10-5-2640-23100-xxx-00000	Human Resources TRS Service Recognition	300,000	300,000	-	129,756
10-5-2640-23400-xxx-00000	Group Health Insurance Claims	7,582,170	7,582,170	-	4,180,993
10-5-2640-23402-xxx-00000	Group Health Insurance Stop/Loss	735,000	735,000	-	386,244

Moline-Coal Valley School District No. 40
2021-2022 Amended Budget - Expenses

<u>Account Number</u>	<u>Description</u>	<u>2021-2022</u>		<u>Change</u>	<u>Realized</u> <u>2/25/22</u>
		<u>Original Budget</u>	<u>Amended Budget</u>		
10-5-2640-23403-xxx-00000	Group Health Services Fees	1,500	1,500	-	756
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	-	2,750
10-5-2640-23407-xxx-00000	Dental Insurance Claims	453,600	453,600	-	329,686
10-5-2640-23409-xxx-00000	Long Term Disability Premiums	72,000	72,000	-	49,389
10-5-2640-32301-xxx-00000	Group Health Insurance Purchased Services	25,000	25,000	-	18,375
10-5-2640-39002-xxx-00000	Group Health Insurance Professional Services	5,000	5,000	-	1,195
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	-	437
10-5-4180-00000-xxx-00000	TRS On-Behalf	1,565	1,565	-	-
	Total Local Expenses	<u>9,345,137</u>	<u>9,349,486</u>	<u>4,349</u>	<u>5,216,691</u>
	Total Group Health Insurance Fund	<u>9,345,137</u>	<u>9,349,486</u>	<u>4,349</u>	<u>5,216,691</u>