



MOLINE-COAL VALLEY
SCHOOL DISTRICT

ANNUAL BUDGET

2021-2022

www.molineschools.org

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

Funds

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

* Prepared on a Modified Accrual Basis.

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**ORDER OF
BUDGET PRESENTATION**

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Budget Form, July 1, 2021 – June 30, 2022
- VI. Annual Budget
All Revenue Accounts by Fund by Source
All Expenditure Accounts by Fund by Program

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SECTION I

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 II
Financial Summary By Fund

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

	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended Budget	2021-2022 Budget	\$ Change	% Change
Educational Fund (01)						
Revenue & Other Sources	66,026,337	72,823,341	86,184,229	82,181,563	(4,002,666)	-4.6%
Expenditures & Other Uses	<u>62,816,188</u>	<u>71,178,443</u>	<u>86,965,270</u>	<u>82,580,072</u>	<u>(4,385,198)</u>	-5.0%
Operating Year Surplus (Deficit)	3,210,149	1,644,898	(781,041)	(398,509)	382,532	
Fund Balance/(Deficit), Beginning	28,374,677	31,584,826	33,229,724	32,448,683		
Fund Balance/(Deficit), Ending	31,584,826	33,229,724	32,448,683	32,050,174		
Operations & Maintenance Fund (02)						
Revenue & Other Sources	7,961,065	6,747,423	6,872,804	6,809,188	(63,616)	-0.9%
Expenditures & Other Uses	<u>7,405,822</u>	<u>6,384,398</u>	<u>7,537,905</u>	<u>7,722,218</u>	<u>184,313</u>	2.4%
Operating Year Surplus (Deficit)	555,243	363,025	(665,101)	(913,030)	(247,929)	
Fund Balance/(Deficit), Beginning	3,920,453	4,475,696	4,838,721	4,173,620		
Fund Balance/(Deficit), Ending	4,475,696	4,838,721	4,173,620	3,260,590		
Debt Service Fund (03)						
Revenue & Other Sources	3,744,799	15,101,209	6,679,705	6,634,060	(45,645)	-0.7%
Expenditures & Other Uses	<u>5,355,095</u>	<u>13,559,412</u>	<u>6,773,603</u>	<u>6,627,348</u>	<u>(146,255)</u>	-2.2%
Operating Year Surplus (Deficit)	(1,610,296)	1,541,797	(93,898)	6,712	100,610	
Fund Balance/(Deficit), Beginning	3,161,269	1,550,973	3,092,770	2,998,872		
Fund Balance/(Deficit), Ending	1,550,973	3,092,770	2,998,872	3,005,584		
Transportation Fund (04)						
Revenue & Other Sources	1,199,094	1,191,329	1,215,112	1,059,382	(155,730)	-12.8%
Expenditures & Other Uses	<u>1,331,197</u>	<u>1,237,413</u>	<u>1,017,329</u>	<u>1,684,922</u>	<u>667,593</u>	65.6%
Operating Year Surplus (Deficit)	(132,103)	(46,084)	197,783	(625,540)	(823,323)	
Fund Balance/(Deficit), Beginning	2,433,602	2,301,499	2,255,415	2,453,198		
Fund Balance/(Deficit), Ending	2,301,499	2,255,415	2,453,198	1,827,658		
Municipal Retirement Fund (05)						
Revenue & Other Sources	2,653,170	2,636,780	2,551,473	2,676,065	124,592	4.9%
Expenditures & Other Uses	<u>2,326,781</u>	<u>2,461,496</u>	<u>2,616,206</u>	<u>3,291,672</u>	<u>675,466</u>	25.8%
Operating Year Surplus (Deficit)	326,389	175,284	(64,733)	(615,607)	(550,874)	
Fund Balance/(Deficit), Beginning	3,532,233	3,858,622	4,033,906	3,969,173		
Fund Balance/(Deficit), Ending	3,858,622	4,033,906	3,969,173	3,353,566		
Capital Projects Fund (06)						
Revenue & Other Sources	8,206,099	18,958,709	1,117,120	17,383,064	16,265,944	1456.1%
Expenditures & Other Uses	<u>9,250,672</u>	<u>20,225,024</u>	<u>18,863,000</u>	<u>26,146,946</u>	<u>7,283,946</u>	38.6%
Operating Year Surplus (Deficit)	(1,044,573)	(1,266,315)	(17,745,880)	(8,763,882)	8,981,998	
Fund Balance/(Deficit), Beginning	25,681,964	24,637,391	23,371,076	5,625,196		
Fund Balance/(Deficit), Ending	24,637,391	23,371,076	5,625,196	(3,138,686)		

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

	2018-2019	2019-2020	2020-2021	2021-2022	\$ Change	% Change
	Actual	Actual	Amended Budget	Budget		
Working Cash Fund (07)						
Revenue & Other Sources	850,649	694,976	743,053	530,539	(212,514)	-28.6%
Expenditures & Other Uses	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>(3,000,000)</u>	-100.0%
Operating Year Surplus (Deficit)	850,649	694,976	(2,256,947)	530,539	2,787,486	
Fund Balance/(Deficit), Beginning	12,577,476	13,428,125	14,123,101	11,866,154		
Fund Balance/(Deficit), Ending	13,428,125	14,123,101	11,866,154	12,396,693		
Tort Fund (08)						
Revenue & Other Sources	1,071,572	940,920	913,807	902,097	(11,710)	-1.3%
Expenditures & Other Uses	<u>947,972</u>	<u>1,034,737</u>	<u>1,158,890</u>	<u>1,211,821</u>	<u>52,931</u>	4.6%
Operating Year Surplus (Deficit)	123,600	(93,817)	(245,083)	(309,724)	(64,641)	
Fund Balance/(Deficit), Beginning	1,999,320	2,122,920	2,029,103	1,784,020		
Fund Balance/(Deficit), Ending	2,122,920	2,029,103	1,784,020	1,474,296		
Life Safety Fund (09)						
Revenue & Other Sources	481,993	515,374	525,633	447,086	(78,547)	-14.9%
Expenditures & Other Uses	<u>1,010,891</u>	<u>583,121</u>	<u>725,000</u>	<u>1,129,802</u>	<u>404,802</u>	55.8%
Operating Year Surplus (Deficit)	(528,898)	(67,747)	(199,367)	(682,716)	(483,349)	
Fund Balance/(Deficit), Beginning	1,104,920	576,022	508,275	308,908		
Fund Balance/(Deficit), Ending	576,022	508,275	308,908	(373,808)		
Group Insurance Fund (10)						
Revenue & Other Sources	9,190,679	9,761,799	9,422,170	10,416,828	994,658	10.6%
Expenditures & Other Uses	<u>8,602,514</u>	<u>9,138,186</u>	<u>8,983,967</u>	<u>9,345,137</u>	<u>361,170</u>	4.0%
Operating Year Surplus (Deficit)	588,165	623,613	438,203	1,071,691	633,488	
Fund Balance/(Deficit), Beginning	4,446,443	5,034,608	5,658,221	6,096,424		
Fund Balance/(Deficit), Ending	5,034,608	5,658,221	6,096,424	7,168,115		
Summary of all Funds Combined						
Revenue & Other Sources	101,385,457	129,371,860	116,225,106	129,039,872	12,814,766	11.0%
Expenditures & Other Uses	<u>99,047,132</u>	<u>125,802,230</u>	<u>137,641,170</u>	<u>139,739,938</u>	<u>2,098,768</u>	1.5%
Operating Year Surplus (Deficit)	2,338,325	3,569,630	(21,416,064)	(10,700,066)	10,715,998	
Fund Balance/(Deficit), Beginning	87,232,358	89,570,683	93,140,313	71,724,249		
Fund Balance/(Deficit), Ending	89,570,683	93,140,313	71,724,249	61,024,183		-14.9%

Fund Balance Includes Reserved and Unreserved Funds.

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SECTION III
Annual Budget Summary

And

SECTION IV
Annual Budget Change From 2020-2021 Amended Budget

2021-2022 Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	129,039,872	82,181,563	6,809,188	6,634,060	1,059,382	2,676,065	17,383,064	530,539	902,097	447,086	10,416,828
<u>Local Revenue</u>	<u>67,792,011</u>	<u>37,426,950</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	46,500	46,500	-	-	-	-	-	-	-	-	-
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	77,500	77,500	-	-	-	-	-	-	-	-	-
Pupil Activities	169,800	169,800	-	-	-	-	-	-	-	-	-
Textbooks & Fees	341,000	341,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	60,000	-	60,000	-	-	-	-	-	-	-	-
Other Local	4,554,408	311,808	90,600	-	-	-	4,100,000	-	-	-	52,000
Permanent Transfers	-	-	-	2,949,450	-	-	(2,949,450)	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>30,149,208</u>	<u>29,799,156</u>	<u>-</u>	<u>-</u>	<u>348,487</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,565</u>
Evidence Based Funding	21,988,854	21,988,854	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	5,436,910	5,435,345	-	-	-	-	-	-	-	-	1,565
Food Service	10,195	10,195	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	2,713,249	2,364,762	-	-	348,487	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>31,098,653</u>	<u>14,955,457</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,143,196</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	1,906,579	1,906,579	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	29,192,074	13,048,878	-	-	-	-	16,143,196	-	-	-	-
Expenditures	139,739,938	82,580,072	7,722,218	6,627,348	1,684,922	3,291,672	26,146,946	-	1,211,821	1,129,802	9,345,137
Salaries	57,856,613	53,716,964	3,771,630	-	2,376	-	-	-	234,813	-	130,830
Employee Benefits	27,184,572	13,832,948	779,555	-	453	3,291,672	-	-	107,742	-	9,172,202
"On Behalf" Payments	5,436,910	5,435,345	-	-	-	-	-	-	-	-	1,565
Purchased Services	8,860,785	5,543,621	948,265	-	1,462,093	-	-	-	869,266	-	37,540
Utilities	1,186,000	-	1,186,000	-	-	-	-	-	-	-	-
Supplies & Materials	3,088,077	2,513,727	451,350	-	120,000	-	-	-	-	-	3,000
Capital Outlay	28,935,478	973,312	585,418	-	100,000	-	26,146,946	-	-	1,129,802	-
Debt Principal	5,660,109	-	-	5,660,109	-	-	-	-	-	-	-
Debt Interest	967,239	-	-	967,239	-	-	-	-	-	-	-
Interdistrict Programs	564,155	564,155	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	(10,700,066)	(398,509)	(913,030)	6,712	(625,540)	(615,607)	(8,763,882)	530,539	(309,724)	(682,716)	1,071,691

2021-2022 Budget Change From Amended 2020-2021 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
Total Revenue Sources	12,814,766	(4,002,666)	(63,616)	(45,645)	(155,730)	124,592	16,265,944	(212,514)	(11,710)	(78,547)	994,658
<u>Local Revenue</u>	<u>437,909</u>	<u>(394,741)</u>	<u>(63,616)</u>	<u>(45,645)</u>	<u>(47,356)</u>	<u>124,592</u>	<u>122,748</u>	<u>(212,514)</u>	<u>(11,710)</u>	<u>(28,547)</u>	<u>994,698</u>
Property Tax	389,086	235,668	52,604	(23,840)	(32,329)	145,645	-	3,507	4,324	3,507	-
Replacement Tax	-	-	-	-	-	-	-	-	-	-	-
Tuition & Fees	(149,798)	(149,798)	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	1,064,475	-	-	-	-	-	-	-	-	-	1,064,475
Interest	(813,169)	(216,926)	(27,220)	(20,105)	(15,027)	(21,053)	(178,952)	(216,021)	(16,034)	(32,054)	(69,777)
Food Service	(729,528)	(729,528)	-	-	-	-	-	-	-	-	-
Pupil Activities	(18,500)	(18,500)	-	-	-	-	-	-	-	-	-
Textbooks & Fees	283,000	283,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
Other Local	412,343	201,343	(89,000)	-	-	-	300,000	-	-	-	-
Permanent Transfers	-	-	-	(1,700)	-	-	1,700	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>423,396</u>	<u>581,810</u>	<u>-</u>	<u>-</u>	<u>(108,374)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>	<u>(40)</u>
General State Aid	(160)	(160)	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	494,470	494,510	-	-	-	-	-	-	-	-	(40)
Food Service	(6,610)	(6,610)	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(64,304)	94,070	-	-	(108,374)	-	-	-	-	(50,000)	-
<u>Federal Revenue</u>	<u>11,953,461</u>	<u>(4,189,735)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,143,196</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	11,953,461	(4,189,735)	-	-	-	-	16,143,196	-	-	-	-
Expenditures	2,098,768	(4,385,198)	184,313	(146,255)	667,593	675,466	7,283,946	(3,000,000)	52,931	404,802	361,170
Salaries	2,166,972	2,005,720	161,092	-	160	-	-	-	-	-	-
Employee Benefits	2,078,194	929,310	30,221	-	27	675,466	-	-	75,000	-	368,170
"On Behalf" Payments	494,470	494,510	-	-	-	-	-	-	-	-	(40)
Purchased Services	80,101	(545,364)	(12,912)	-	667,406	-	-	-	(22,069)	-	(6,960)
Utilities	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	(1,684,336)	(1,656,136)	(28,200)	-	-	-	-	-	-	-	-
Capital Outlay	(623,175)	(5,346,035)	34,112	-	-	-	4,283,946	-	-	404,802	-
Debt Principal	556,113	-	-	556,113	-	-	-	-	-	-	-
Debt Interest	(702,368)	-	-	(702,368)	-	-	-	-	-	-	-
Interdistrict Programs	(267,203)	(267,203)	-	-	-	-	-	-	-	-	-
Permanent Transfers	-	-	-	-	-	-	3,000,000	(3,000,000)	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Revenues vs Expenditures	10,715,998	382,532	(247,929)	100,610	(823,323)	(550,874)	8,981,998	2,787,486	(64,641)	(483,349)	633,488

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SECTION V

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

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

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

District Name: _____ Moline-Coal Valley CUSD 40

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

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

Budget of _____ Moline-Coal Valley CUSD 40 _____, County of _____ Rock Island _____,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 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 _____ 26th _____ day of _____ July _____, 20 _____ 21 _____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

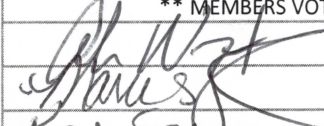
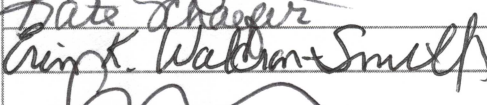


NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning _____ July 1, 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 _____ 26th _____
 day of _____ July _____, 20 _____ 21 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ Nays, to wit:

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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)		26,510,079	1,363,201	1,549,228	2,214,365	3,011,634	13,903,902	14,331,218	1,469,084	678,810	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	47,842,213	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	24,363,811	0	0	348,487	0	0	0	0	0	
8	FEDERAL SOURCES	4000	14,955,457	0	0	0	0	16,143,196	0	0	0	
9	Total Direct Receipts/Revenues ⁸		87,161,481	6,809,188	3,684,610	1,059,382	2,676,065	20,332,514	530,539	902,097	447,086	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	5,436,910									
11	Total Receipts/Revenues		92,598,391	6,809,188	3,684,610	1,059,382	2,676,065	20,332,514	530,539	902,097	447,086	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	55,797,618				1,085,057			0		
14	SUPPORT SERVICES	2000	29,122,013	7,722,218		1,684,922	2,205,655	26,146,946		1,211,821	1,129,802	
15	COMMUNITY SERVICES	3000	558,186	0		0	960			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,010,482	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,627,348	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		86,488,299	7,722,218	6,627,348	1,684,922	3,291,672	26,146,946		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		91,925,209	7,722,218	6,627,348	1,684,922	3,291,672	26,146,946		1,211,821	1,129,802	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		673,182	(913,030)	(2,942,738)	(625,540)	(615,607)	(5,814,432)	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	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			2,949,450							
46	Total Other Sources of Funds ⁸		0	0	2,949,450	0	0	0	0	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							0			
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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						2,949,450				
79	Total Other Uses of Funds ⁹		0	0	0	0	0	2,949,450	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	2,949,450	0	0	(2,949,450)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		27,183,261	450,171	1,555,940	1,588,825	2,396,027	5,140,020	14,861,757	1,159,360	(3,906)	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		215,595									
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		215,595									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		26,725,674	1,363,201	1,549,228	2,214,365	3,011,634	13,903,902	14,331,218	1,469,084	678,810	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	47,842,213	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	24,363,811	0	0	348,487	0	0	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	14,955,457	0	0	0	0	16,143,196	0	0	0	
97	Total Direct Receipts/Revenues ⁸		87,161,481	6,809,188	3,684,610	1,059,382	2,676,065	20,332,514	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		92,598,391	6,809,188	3,684,610	1,059,382	2,676,065	20,332,514	530,539	902,097	447,086	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	55,797,618				1,085,057			0		
102	SUPPORT SERVICES	2000	29,122,013	7,722,218		1,684,922	2,205,655	26,146,946		1,211,821	1,129,802	
103	COMMUNITY SERVICES	3000	558,186	0		0	960			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,010,482	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	6,627,348	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		86,488,299	7,722,218	6,627,348	1,684,922	3,291,672	26,146,946		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		91,925,209	7,722,218	6,627,348	1,684,922	3,291,672	26,146,946		1,211,821	1,129,802	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		673,182	(913,030)	(2,942,738)	(625,540)	(615,607)	(5,814,432)	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	0	2,949,450	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	2,949,450	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	2,949,450	0	0	(2,949,450)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		27,398,856	450,171	1,555,940	1,588,825	2,396,027	5,140,020	14,861,757	1,159,360	(3,906)	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	53,847,794	3,771,630		2,376		0		234,813	0	57,856,613
125	Employee Benefits	200	23,005,150	779,555		453	3,291,672	0		107,742	0	27,184,572
126	Purchased Services	300	5,581,161	948,265	0	1,462,093		0		869,266	0	8,860,785
127	Supplies & Materials	400	2,516,727	1,637,350		120,000		0		0	0	4,274,077
128	Capital Outlay	500	973,312	585,418		100,000		26,146,946		0	1,129,802	28,935,478
129	Other Objects	600	564,155	0	6,627,348	0	0	0		0	0	7,191,503
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		86,488,299	7,722,218	6,627,348	1,684,922	3,291,672	26,146,946		1,211,821	1,129,802	134,303,028

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)		32,906,118	1,796,538	962,142	2,320,757	3,148,792	14,847,991	14,331,218	1,476,816	683,110	
4	Total Direct Receipts & Other Sources ⁸		87,161,481	6,809,188	6,634,060	1,059,382	2,676,065	20,332,514	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		87,161,481	6,809,188	6,634,060	1,059,382	2,676,065	20,332,514	530,539	902,097	447,086	
12	Total Amount Available		120,067,599	8,605,726	7,596,202	3,380,139	5,824,857	35,180,505	14,861,757	2,378,913	1,130,196	
13	Total Direct Disbursements & Other Uses ⁹		86,488,299	7,722,218	6,627,348	1,684,922	3,291,672	29,096,396	0	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		86,488,299	7,722,218	6,627,348	1,684,922	3,291,672	29,096,396	0	1,211,821	1,129,802	
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		33,579,300	883,508	968,854	1,695,217	2,533,185	6,084,109	14,861,757	1,167,092	394	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		612,963									
24	Total Direct Receipts & Other Sources ⁸		0									
25	Total Amount Available		612,963									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		612,963									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		33,519,081	1,796,538	962,142	2,320,757	3,148,792	14,847,991	14,331,218	1,476,816	683,110	
30	Total Direct Receipts & Other Sources ⁸		87,161,481	6,809,188	6,634,060	1,059,382	2,676,065	20,332,514	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		87,161,481	6,809,188	6,634,060	1,059,382	2,676,065	20,332,514	530,539	902,097	447,086	
33	Total Amount Available		120,680,562	8,605,726	7,596,202	3,380,139	5,824,857	35,180,505	14,861,757	2,378,913	1,130,196	
34	Total Direct Disbursements & Other Uses ⁹		86,488,299	7,722,218	6,627,348	1,684,922	3,291,672	29,096,396	0	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		86,488,299	7,722,218	6,627,348	1,684,922	3,291,672	29,096,396	0	1,211,821	1,129,802	
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		34,192,263	883,508	968,854	1,695,217	2,533,185	6,084,109	14,861,757	1,167,092	394	

	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			442,897	892,881	442,897
6	Leasing Purposes Levy ¹²	1130	442,897								
7	Special Education Purposes Levy	1140	354,318				1,018,663				
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	5,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	50,000								
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		77,500								
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	71,808								
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	11,106,420	90,600				300,000			
110	Total Other Revenue from Local Sources		11,213,228	150,600	0	0	0	4,100,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	47,842,213	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)		47,842,213								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	21,988,854								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		21,988,854	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
125											
SPECIAL EDUCATION											
126											
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	270,827								
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		308,446	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	67,337								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		67,337	0			0				
BILINGUAL EDUCATION											
144											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	10,195								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	67,103								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
153											
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				348,487					

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
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									
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	207,655								
171	Total Restricted Grants-In-Aid		2,374,957	0	0	348,487	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	24,363,811	0	0	348,487	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	1,906,579								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,906,579				0				
201	TITLE I										
202	Title I - Low Income	4300	2,043,659								

	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
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	178,277								
206	Total Title I		2,221,936	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	129,458								
209	Title IV - 21st Century	4421	378,000								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		507,458	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	43,882								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,937,015								
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	4,000								
219	Total Federal Special Education		2,094,897	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	89,080								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	272,182								
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	7,503,325					16,143,196			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		14,955,457	0	0	0	0	16,143,196		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,955,457	0	0	0	0	16,143,196	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		87,161,481	6,809,188	3,684,610	1,059,382	2,676,065	20,332,514	530,539	902,097	447,086
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		87,161,481								

	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	30,701,609	8,295,234	251,255	1,723,447	203,002				41,174,547
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,817,221	1,423,514	917,207	20,550	2,500				8,180,992
9	Special Education Programs Pre-K	1225	242,704	52,716							295,420
10	Remedial and Supplemental Programs K-12	1250	120,365	38,275	380,832	226,577	248,869				1,014,918
11	Remedial and Supplemental Programs Pre-K	1275	853,809	219,556	11,000	7,234	1,500				1,093,099
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			74,000						74,000
14	Interscholastic Programs	1500	696,202	105,937	113,450	63,000					978,589
15	Summer School Programs	1600	95,534	11,632	2,000	730					109,896
16	Gifted Programs	1650	173,229	44,691	750						218,670
17	Driver's Education Programs	1700	136,208	38,661	3,000	6,000	40,000	1,000			224,869
18	Bilingual Programs	1800	1,258,816	253,021	225,000	55,000					1,791,837
19	Truant Alternative & Optional Programs	1900	482,528	90,253	27,500	40,500					640,781
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	40,578,225	10,573,490	2,005,994	2,143,038	495,871	1,000	0	0	55,797,618
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	40,578,225	10,573,490	2,005,994	2,143,038	495,871	1,000	0	0	55,797,618
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	574,687	123,425	24,200	2,489					724,801
39	Guidance Services	2120	1,322,273	331,344	25,050	10,500					1,689,167
40	Health Services	2130	756,456	53,885	12,255	13,436	1,250				837,282
41	Psychological Services	2140	503,381	157,985	1,600	1,200					664,166
42	Speech Pathology & Audiology Services	2150	981,070	243,213	10,050	1,000					1,235,333
43	Other Support Services - Pupils (Describe & Itemize)	2190	20,814	224	23,000	3,500					47,538
44	Total Support Services - Pupil	2100	4,158,681	910,076	96,155	32,125	1,250	0	0	0	5,198,287
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	633,460	165,296	183,400	23,342	600	13,155			1,019,253
47	Educational Media Services	2220	628,839	157,825	36,800	11,143					834,607
48	Assessment & Testing	2230			21,698	3,000					24,698
49	Total Support Services - Instructional Staff	2200	1,262,299	323,121	241,898	37,485	600	13,155	0	0	1,878,558
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	26,814	7,779	81,860	25,000		25,000			166,453
52	Executive Administration Services	2320	186,354	36,887	20,300						243,541
53	Special Area Administration Services	2330	587,296	155,776	2,250	2,850	3,500				751,672
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	800,464	200,442	104,410	27,850	3,500	25,000	0	0	1,161,666
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,488,016	815,460							4,303,476
58	Other Support Services - School Administration (Describe & Itemize)	2490	359,001	52,905							411,906

	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
59	Total Support Services - School Administration	2400	3,847,017	868,365	0	0	0	0	0	0	4,715,382
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	220,470	29,563	2,000						252,033
62	Fiscal Services	2520	347,838	51,558	6,290						405,686
63	Operation & Maintenance of Plant Services	2540	221,700	43,560	260,579	31,594	35,091				592,524
64	Pupil Transportation Services	2550			44,617						44,617
65	Food Services	2560	641,315	1,556	1,538,761	19,000	200,000				2,400,632
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,431,323	126,237	1,852,247	50,594	235,091	0	0	0	3,695,492
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	89,740	15,560							105,300
72	Staff Services	2640	441,656	9,219,218	45,500	6,000					9,712,374
73	Data Processing Services	2660	983,660	123,171	594,230	20,000	225,000				1,946,061
74	Total Support Services - Central	2600	1,515,056	9,357,949	639,730	26,000	225,000	0	0	0	11,763,735
75	Other Support Services (Describe & Itemize)	2900	21,893	582,500	21,000	75,500	8,000				708,893
76	Total Support Services	2000	13,036,733	12,368,690	2,955,440	249,554	473,441	38,155	0	0	29,122,013
77	COMMUNITY SERVICES (ED)	3000	232,836	62,970	134,245	124,135	4,000				558,186
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			476,282			275,000			751,282
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			485,482			275,000			760,482
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						250,000			250,000
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						250,000			250,000
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			485,482			525,000			1,010,482
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

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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		53,847,794	23,005,150	5,581,161	2,516,727	973,312	564,155	0	0	86,488,299
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		53,847,794	23,005,150	5,581,161	2,516,727	973,312	564,155	0	0	86,488,299
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										673,182
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										673,182
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	3,771,630	779,555	948,265	1,637,350	585,418				7,722,218
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,771,630	779,555	948,265	1,637,350	585,418	0	0	0	7,722,218
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,771,630	779,555	948,265	1,637,350	585,418	0	0	0	7,722,218
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		3,771,630	779,555	948,265	1,637,350	585,418	0	0	0	7,722,218
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(913,030)
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
1	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						957,239			957,239
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						5,660,109			5,660,109
175	Debt Service Other (Describe & Itemize)	5400						10,000			10,000
176	Total Debt Service	5000			0			6,627,348			6,627,348
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			6,627,348			6,627,348
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,942,738)
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		625,504							625,504

	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
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		381,167							381,167
222	Special Education Programs Pre-K	1225		3,519							3,519
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		21,072							21,072
228	Summer School Programs	1600		3,618							3,618
229	Gifted Programs	1650		2,512							2,512
230	Driver's Education Programs	1700		1,976							1,976
231	Bilingual Programs	1800		22,899							22,899
232	Truant Alternative & Optional Programs	1900		22,674							22,674
233	Total Instruction	1000		1,085,057							1,085,057
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		15,824							15,824
237	Guidance Services	2120		18,850							18,850
238	Health Services	2130		139,303							139,303
239	Psychological Services	2140		4,852							4,852
240	Speech Pathology & Audiology Services	2150		14,212							14,212
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,683							3,683
242	Total Support Services - Pupil	2100		196,724							196,724
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		17,485							17,485
245	Educational Media Services	2220		31,280							31,280
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		48,765							48,765
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		5,172							5,172
250	Executive Administration Services	2320		4,603							4,603
251	Special Area Administrative Services	2330		23,074							23,074
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		32,849							32,849
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		671,684							671,684
264	Other Support Services - School Administration (Describe & Itemize)	2490		69,251							69,251
265	Total Support Services - School Administration	2400		740,935							740,935
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		42,528							42,528
268	Fiscal Services	2520		67,098							67,098
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		760,183							760,183
271	Pupil Transportation Services	2550									0
272	Food Services	2560		45,332							45,332
273	Internal Services	2570									0
274	Total Support Services - Business	2500		915,141							915,141
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		17,311							17,311
279	Staff Services	2640		59,958							59,958
280	Data Processing Services	2660		193,972							193,972
281	Total Support Services - Central	2600		271,241							271,241
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		2,205,655							2,205,655
284	COMMUNITY SERVICES (MR/SS)	3000		960							960
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
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									0
291	Debt Service - Interest on Short-Term Debt	5100									0
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			3,291,672				0			3,291,672
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(615,607)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					26,146,946				26,146,946
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	26,146,946	0	0		26,146,946
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	26,146,946	0	0		26,146,946
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,814,432)
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									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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 - \$11,106,420		
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>735,000</u>
	\$	11,106,420
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 - \$207,655		
Account 3651 - Professional Standard Certifications	\$	12,000
Account 3696 - Safe Schools	\$	148,072
Account 3800 - School Library	\$	5,143
Account 3994 - After School Programs Grant	\$	<u>42,440</u>
	\$	207,655
p. 10 Line 205 Account 4399		
Educational Fund - \$178,277		
Account 4331 - Title I School Improvement and Accountability	\$	178,277
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 - \$7,503,325		
Account 4996 - Professional Learning Grant	\$	14,400
Account 4998 - ESSER Grant	\$	<u>7,488,925</u>
	\$	7,503,325

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 - \$411,906		
Account 2490 - Curriculum & Instruction	\$	411,906
p. 13 Line 75 Account 2900		
Educational Fund - \$708,893		
Account 2690 - Other Support Services	\$	104,500
Account 2699 - Allocation Charges	\$	582,500
Account 2900 - Other Support Services	\$	<u>21,893</u>
	\$	708,893
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 - \$3,683		
Account 2192 - Hall Monitors	\$	2,480
Account 2193 - Freshman First Day	\$	46
Account 2194 - Registration	\$	<u>1,157</u>
	\$	3,683
p. 16 Line 264 Account 2490		
Municipal Retirement/Social Security Fund - \$69,251		
Account 2490 - Curriculum & Instruction	\$	69,251

SECTION VI

Annual Budget

All Revenue Accounts by Fund by Source

All Expenditure Accounts by Fund by Program

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

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Ed Fund</u>				
01-4-1110-00000-000-00000	Prop Tax Educ	15,865,220	-	15,991,847
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	12,870,915	12,488,536	12,973,643
01-4-1130-00000-000-00000	Prop Tax Lease	242,587	-	244,523
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	196,803	190,956	198,374
01-4-1140-00000-000-00000	Prop Tax Spec Ed	194,070	-	195,619
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	157,442	152,765	158,699
01-4-1230-00000-000-00000	CPPRT	5,992,518	5,260,128	5,992,518
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	30,000	54,418	60,000
01-4-1321-00000-000-00000	Tuition Smmr	1,500	-	1,500
01-4-1342-00000-000-00000	Tuition	159,798	-	20,000
01-4-1510-00000-000-00000	Interest	389,045	35,684	172,119
01-4-1611-00000-000-00000	Student Lunch	531,855	4,645	5,000
01-4-1613-00000-000-00000	A La Carte	249,673	106	50,000
01-4-1620-00000-000-00000	Adult Sales	7,000	36	4,000
01-4-1691-00000-240-00000	Vending MHS	3,000	606	3,000
01-4-1691-00000-270-00000	Vending MHSC	-	-	-
01-4-1691-01100-240-00000	Vending Water/Juice MHS	8,500	2,589	8,500
01-4-1691-01100-270-00000	Vending Water/Juice MHSC	-	-	-
01-4-1691-01200-240-00000	Vending Milk MHS	7,000	-	7,000
01-4-1711-00200-000-00000	MLK Tournament Revenue	22,000	-	11,000
01-4-1711-00400-000-00000	IHSA Revenue	8,000	-	8,000
01-4-1711-00500-000-00000	Shipley Tournament Revenue	4,500	-	4,500
01-4-1711-01100-000-00000	Basketball - Boys Revenue	40,000	1,598	40,000
01-4-1711-01200-000-00000	Basketball - Girls Revenue	7,000	1,303	7,000
01-4-1711-01400-000-00000	Cross Country Revenue	800	-	-
01-4-1711-01500-000-00000	Football Revenue	40,000	2,677	35,000
01-4-1711-01800-000-00000	Bowling Revenue	700	-	700
01-4-1711-01900-000-00000	Soccer - Boys Revenue	4,500	1,588	4,500
01-4-1711-02000-000-00000	Soccer - Girls Revenue	4,000	1,718	4,000
01-4-1711-02200-000-00000	Swimming - Boys Revenue	1,000	-	1,000

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-4-1711-02300-000-00000	Swimming - Girls Revenue	1,500	-	1,500
01-4-1711-02400-000-00000	Tennis - Boys Revenue	2,000	-	2,000
01-4-1711-02500-000-00000	Tennis - Girls Revenue	1,000	690	500
01-4-1711-02600-000-00000	Track - Boys Revenue	1,000	-	1,000
01-4-1711-02800-000-00000	Volleyball Revenue	8,000	4,762	8,000
01-4-1711-02900-000-00000	Wrestling Revenue	3,000	422	2,000
01-4-1711-03700-000-00000	MHS Boosters Revenue	5,000	-	5,000
01-4-1712-03000-000-00000	Student Activity Tickets	23,000	6,378	23,000
01-4-1712-03100-000-00000	Student Athletic Insurance	9,300	-	9,300
01-4-1712-03200-000-00000	Adult Activity Tickets	2,000	-	1,800
01-4-1723-00000-000-00000	Tech Insurance Fee	25,000	24,486	25,000
01-4-1811-00000-000-00000	Textbooks	30,000	208,280	300,000
01-4-1812-00000-000-00000	Summer School Rentals	1,000	1,292	1,000
01-4-1890-00000-000-00000	Fees & Fines	2,000	1,811	5,000
01-4-1890-00001-000-00000	MHS Yearbook	-	455	-
01-4-1920-00000-000-00000	MPSFG	20,465	11,200	51,808
01-4-1922-00000-000-00000	Butterworth Trust Donations	-	1,200	-
01-4-1923-00000-000-00000	Churchill Donation	20,000	1,000	20,000
01-4-1926-00000-000-00000	MHS CNC Equipment Donations	-	-	-
01-4-1970-00000-000-00000	Drivers Ed Fees	15,000	5,538	15,000
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	10,605	20,000
01-4-1997-00000-000-00000	WIU Cohort Tuition	-	8,232	10,000
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	-	58	-
01-4-1999-00000-000-00000	Other Local	20,000	158,248	150,000
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	20,000	14,888	20,000
01-4-1999-09900-000-00000	Other Local Carryforward	-	-	-
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	-	553,000
Local Revenues		37,821,691	18,658,899	37,426,950

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-4-3001-00000-000-00000	Gen State Aid	21,989,014	19,990,405	21,988,854
01-4-3100-00000-000-00000	Pvt Facility	83,212	20,821	20,821
01-4-3120-00000-000-00000	Spec Ed Orph	90,217	308,418	270,827
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	16,798	16,798	16,798
01-4-3220-00000-000-00000	Program Imprv	67,337	67,337	67,337
01-4-3360-00000-000-00000	Free Lunch/Brkfst	16,805	10,125	10,195
01-4-3370-00000-000-00000	Driver Educ	60,099	46,825	67,103
01-4-3651-00000-000-00000	Prof Stand Certs	-	-	12,000
01-4-3696-00000-000-00000	Safe Schools	50,000	-	50,000
01-4-3696-10000-000-00000	Safe Schools ADA	98,072	84,702	98,072
01-4-3705-00000-000-00000	Early Childhood	989,888	907,397	989,888
01-4-3706-00000-000-00000	PFA - EXPANSION GRANT	724,333	615,428	724,333
01-4-3800-00000-000-00000	School Libr Prgm	5,173	10,316	5,143
01-4-3994-00000-000-00000	After School Programs Grant	85,563	81,319	42,440
01-4-3998-00000-000-00000	TRS On-Behalf	4,940,835	-	5,435,345
01-4-3999-09900-000-00000	Other State Carryforward	-	-	-
	State Revenues	29,217,346	22,159,890	29,799,156
01-4-4210-00000-000-00000	School Lunch	-	6,291	-
01-4-4220-00000-000-00000	School Brkfst	-	1,728	-
01-4-4225-00000-000-00000	Summer Food Service Program	1,906,579	1,192,349	1,906,579
01-4-4260-00000-000-00000	NSLP Equipment Assistance Grant	8,200	7,960	-
01-4-4300-00000-000-00000	Title I Low Income	3,374,314	2,323,969	2,043,659
01-4-4331-00000-000-00000	Title I School Imp and Accountability	192,626	112,323	178,277
01-4-4400-00000-000-00000	Title IV Drug Free	202,531	198,797	129,458
01-4-4421-00000-000-00000	21st Cent Lights	483,913	154,827	378,000
01-4-4600-00000-000-00000	IDEA Part B Preschool	62,580	55,603	43,882
01-4-4620-00000-000-00000	IDEA Flow-Thru	2,161,536	1,432,938	1,937,015
01-4-4621-00000-000-00000	IDEA In-Service	-	-	4,000
01-4-4625-00000-000-00000	IDEA Room & Brd	145,000	141,286	110,000

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-4-4700-00000-000-00000	ILS DORS	-	-	-
01-4-4905-00000-000-00000	Title III IEP	-	3,094	-
01-4-4909-00000-000-00000	Title III LIPLEP	107,159	79,007	89,080
01-4-4932-00000-000-00000	Title II	293,844	134,826	272,182
01-4-4991-00000-000-00000	Medic Admin Outreach	180,000	137,778	180,000
01-4-4992-00000-000-00000	Medicaid Fee for Svc	180,000	52,860	180,000
01-4-4994-00000-000-00000	Digital Equity	424,137	414,491	-
01-4-4996-00000-000-00000	Professional Learning	-	-	14,400
01-4-4998-00001-000-00000	ESSER Grant	9,422,770	1,309,976	7,488,925
01-4-4999-09900-000-00000	Federal Funding Contingency	-	-	-
	Federal Revenues	19,145,189	7,760,102	14,955,457
	Total Ed Fund Revenues	86,184,226	48,578,891	82,181,563
<u>O&M Fund</u>				
02-4-1111-00000-000-00000	Prop Tax O&M	3,638,812	-	3,667,855
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	2,952,045	2,864,343	2,975,606
02-4-1510-00000-000-00000	Interest	42,347	4,636	15,127
02-4-1910-00000-000-00000	Rental	50,000	27,997	50,000
02-4-1911-00000-000-00000	BPAC Rentals	10,000	(50)	10,000
02-4-1999-00000-000-00000	Other Local	10,000	-	5,000
02-4-1999-00010-000-00000	FRK Fire Insurance Proceeds	-	-	-
02-4-1999-00100-000-00000	E-Rate Reimbursement	169,600	65,942	85,600
	Local Revenues	6,872,804	2,962,868	6,809,188
	Total O&M Fund Revenues	6,872,804	2,962,868	6,809,188

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Bond Fund</u>				
03-4-1112-00000-000-00000	Prop Tax Bond	2,042,219	-	2,029,057
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,656,783	1,620,454	1,646,105
03-4-1510-00000-000-00000	Interest	29,553	2,830	9,448
03-4-1993-00000-000-00000	Tax Rebate	-	-	-
03-4-7990-00000-000-00000	Transfer Between Funds	2,951,150	2,951,150	2,949,450
	Local Revenues	6,679,705	4,574,434	6,634,060
	Total Bond Fund Revenues	6,679,705	4,574,434	6,634,060
<u>Transportation Fund</u>				
04-4-1113-00000-000-00000	Prop Tax Transp	401,751	-	383,902
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	325,927	318,897	311,447
04-4-1510-00000-000-00000	Interest	30,573	2,162	15,546
	Local Revenues	758,251	321,059	710,895
04-4-3510-00000-000-00000	Spec Ed Trans	456,861	348,487	348,487
	State Revenues	456,861	348,487	348,487
	Total Transportation Fund Revenues	1,215,112	669,546	1,059,382

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>IMRF Fund</u>				
05-4-1114-00000-000-00000	Prop Tax IMRF	507,747	-	562,404
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	411,918	402,918	456,259
05-4-1150-00000-000-00000	Prop Tax Medicare	569,906	-	595,660
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	462,345	452,566	483,238
05-4-1230-00000-000-00000	CPPRT	557,513	557,513	557,513
05-4-1510-00000-000-00000	Interest	42,044	3,583	20,991
	Local Revenues	2,551,473	1,416,580	2,676,065
	Total IMRF Fund Revenues	2,551,473	1,416,580	2,676,065
<u>Capital Projects Fund</u>				
06-4-1510-00000-000-00000	Interest	268,270	140,139	89,318
06-4-1924-00000-000-00000	Bartlett Family Foundation Donation	-	-	-
06-4-1983-00000-000-00000	County School Facilities Sales Tax	3,500,000	2,775,224	3,800,000
06-4-1999-00000-000-00000	Other Local	300,000	348,763	300,000
06-4-8990-00000-000-00000	Transfer Between Funds	(2,951,150)	(2,951,150)	(2,949,450)
	Local Revenues	1,117,120	312,976	1,239,868
06-4-4998-00000-000-00000	CARES Act Relief Grant	-	-	16,143,196
	Federal Revenues	-	-	16,143,196
	Total Capital Projects Fund Revenues	1,117,120	312,976	17,383,064

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Working Cash Fund</u>				
07-4-1115-00000-000-00000	Prop Tax WCF	242,587	-	244,523
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	196,803	190,956	198,374
07-4-1510-00000-000-00000	Interest	303,663	17,165	87,642
	Local Revenues	743,053	208,121	530,539
	Total Working Cash Fund Revenues	743,053	208,121	530,539
<u>Tort Fund</u>				
08-4-1120-00000-000-00000	Prop Tax Liab	490,572	-	492,960
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	397,985	389,551	399,921
08-4-1510-00000-000-00000	Interest	25,250	1,433	9,216
	Local Revenues	913,807	390,983	902,097
	Total Tort Fund Revenues	913,807	390,983	902,097
<u>Life/Safety Fund</u>				
09-4-1118-00000-000-00000	Prop Tax LSC	242,587	-	244,523
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	196,803	190,956	198,374
09-4-1510-00000-000-00000	Interest	36,243	944	4,189
	Local Revenues	475,633	191,900	447,086
09-4-3999-00000-000-00000	School Maintenance Grant	50,000	-	-
	State Revenues	50,000	-	-
	Total Life/Safety Fund Revenues	525,633	191,900	447,086

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Group Health Fund</u>				
10-4-1510-00000-000-00000	Interest	111,620	5,338	41,843
10-4-1990-02000-000-00000	Premiums Board	6,056,511	6,221,394	7,126,324
10-4-1990-02100-000-00000	Premiums Employee	2,101,740	1,944,587	2,227,437
10-4-1990-02200-000-00000	Premiums Hourly	50,018	24,293	27,827
10-4-1990-02300-000-00000	Premiums Retirees	1,027,426	801,937	918,582
10-4-1990-02400-000-00000	Premiums COBRA	20,000	12,020	20,000
10-4-1990-02500-000-00000	Premiums Life Ins Lvs	250	-	250
10-4-1990-02600-000-00000	Premiums Health Ins Lvs	1,000	-	1,000
10-4-1991-00000-000-00000	Medicare D	50,000	23,614	50,000
10-4-1999-00000-000-00000	Other Local	2,000	-	2,000
	Local Revenues	9,420,565	9,033,185	10,415,263
10-4-3998-00000-000-00000	TRS On-Behalf	1,605	-	1,565
	State Revenues	1,605	-	1,565
	Total Group Health Revenues	9,422,170	9,033,185	10,416,828
	Total MCVSD Revenue	116,225,103	68,339,484	129,039,872

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Educational Fund - Local Expenses</u>				
01-5-1060-32300-xxx-00000	Ed Tech Instructional Purchased Services	9,540	9,231	25,270
01-5-1060-32301-xxx-00000	Ed Tech Instructional LEAD Repairs	30,180	29,264	80,694
01-5-1060-33200-xxx-00000	Ed Tech Instructional Mileage	1,000	-	1,000
01-5-1060-41000-xxx-00000	Ed Tech Instructional Supplies	57,380	56,687	42,500
01-5-1060-47000-xxx-00000	Ed Tech Instructional Software	123,240	117,630	25,000
01-5-1060-54000-xxx-00000	Ed Tech Instructional Capital Outlay	187,520	178,611	170,000
01-5-1110-11200-xxx-00000	Elementary Teacher Salaries	9,701,950	8,090,000	9,788,163
01-5-1110-11219-xxx-00000	Elementary Teacher Retirement Stipends	72,934	60,702	73,443
01-5-1110-11402-xxx-00000	Elementary Technical Services Specialist	113,097	94,281	-
01-5-1110-12500-xxx-00000	Elementary Classroom Para Salaries	239,347	200,990	266,276
01-5-1110-12506-xxx-00000	Elementary Computer Lab Manager Salaries	283,356	280,494	299,163
01-5-1110-12509-xxx-00000	Elementary Para Retirement Stipends	20,000	20,000	-
01-5-1110-21100-xxx-00000	Elementary TRS	1,040,932	867,966	1,038,179
01-5-1110-21400-xxx-00000	Elementary THIS	154,293	128,655	153,884
01-5-1110-22100-xxx-00000	Elementary Life Insurance	9,304	7,782	9,234
01-5-1110-22200-xxx-00000	Elementary Health Insurance	1,464,909	1,236,414	1,449,420
01-5-1110-32501-xxx-00000	Elementary Copier Rental	41,500	27,384	41,500
01-5-1110-33200-xxx-00000	Elementary Mileage	2,000	-	1,999
01-5-1110-41000-xxx-00000	Elementary Instructional Supplies	206,233	116,144	109,857
01-5-1110-41020-xxx-00000	Elementary Resource Materials	49,376	13,220	49,376
01-5-1110-41200-xxx-00000	Elementary Library Supplies	8,262	7,195	8,262
01-5-1110-42000-xxx-00000	Elementary Textbooks	789,412	176,350	63,002
01-5-1120-11200-xxx-00000	Middle School Teacher Salaries	5,947,256	4,955,432	5,992,894
01-5-1120-11210-xxx-00000	Middle School Teacher OT/OT	6,000	-	6,000
01-5-1120-11219-xxx-00000	Middle School Retirement Stipends	27,050	22,502	44,076
01-5-1120-12502-xxx-00000	Middle School Accompanist Salaries	30,026	29,344	32,437

Date: 6/25/21

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1120-12509-xxx-00000	Middle School Para Retirement Stipends	4,000	-	-
01-5-1120-21100-xxx-00000	Middle School TRS	628,827	523,936	636,172
01-5-1120-21400-xxx-00000	Middle School THIS	93,208	77,661	94,297
01-5-1120-22100-xxx-00000	Middle School Life Insurance	5,180	4,337	5,180
01-5-1120-22200-xxx-00000	Middle School Health Insurance	723,247	602,233	723,247
01-5-1120-32501-xxx-00000	Middle School Copier Rental	13,500	10,942	13,500
01-5-1120-33200-xxx-00000	Middle School Mileage	400	-	800
01-5-1120-41000-xxx-00000	Middle School Instructional Supplies	161,452	60,244	82,250
01-5-1120-41001-xxx-00000	Middle School Music Supplies	2,068	1,323	-
01-5-1120-41020-xxx-00000	Middle School Resource Materials	6,500	38	6,500
01-5-1120-41200-xxx-00000	Middle School Library Supplies	4,075	4,070	4,075
01-5-1120-42000-xxx-00000	Middle School Textbooks	34,900	-	34,900
01-5-1130-11200-xxx-00000	High School Teacher Salaries	7,042,332	5,856,944	7,042,332
01-5-1130-11209-xxx-00000	High School Sixth Assignments	137,576	110,329	137,576
01-5-1130-11219-xxx-00000	High School Retirement Stipends	51,061	42,475	44,389
01-5-1130-12502-xxx-00000	High School Accompanist Salaries	24,550	24,107	20,900
01-5-1130-12504-xxx-00000	High School ISS Para	12,398	12,097	12,861
01-5-1130-12506-xxx-00000	High School Computer Lab Manager	-		
01-5-1130-12509-xxx-00000	High School Para Retirement Stipends	4,000	4,000	-
01-5-1130-21100-xxx-00000	High School TRS	760,396	631,835	760,535
01-5-1130-21400-xxx-00000	High School THIS	112,710	93,654	112,731
01-5-1130-22100-xxx-00000	High School Life Insurance	5,950	4,970	5,950
01-5-1130-22200-xxx-00000	High School Health Insurance	919,245	767,232	919,245
01-5-1130-32300-xxx-00000	High School Purchased Services	7,000	1,157	7,000
01-5-1130-32500-xxx-00000	High School Equipment Rental	30,000	-	30,000
01-5-1130-32501-xxx-00000	High School Copier Rental	-	4,239	-
01-5-1130-33200-xxx-00000	High School Mileage	500	-	1,000
01-5-1130-39001-xxx-00000	High School Chess Purchased Services	-	(187)	-

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1130-41000-xxx-00000	High School Instructional Supplies	82,680	37,751	88,656
01-5-1130-41020-xxx-00000	High School Resource Supplies	21,600	20,605	16,100
01-5-1130-41022-xxx-00000	High School Office Supplies	32,356	20,840	17,500
01-5-1130-41200-xxx-00000	High School Library Supplies	12,061	12,055	12,061
01-5-1130-41201-xxx-00000	High School Library/AV Computer Supplies	8,100	7,971	2,500
01-5-1130-41700-xxx-00000	High School Equipment Supplies	500	-	500
01-5-1130-42000-xxx-00000	High School Textbooks	42,485	9,148	57,564
01-5-1130-54000-xxx-00000	High School Capital Outlay	18,341	5,968	-
01-5-1130-54079-xxx-00000	High School Building Trades Capital Outlay	9,579	9,717	-
01-5-1190-12200-xxx-00000	Substitute Teacher Salaries	231,500	182,417	430,000
01-5-1190-12500-xxx-00000	Substitute Para Salaries	8,500	16,538	8,000
01-5-1190-12504-xxx-00000	ISS Para Salaries	34,005	34,329	39,381
01-5-1190-21100-xxx-00000	Substitute/ISS TRS	4,069	1,593	2,495
01-5-1190-21400-xxx-00000	Substitute/ISS THIS	3,913	2,125	6,105
01-5-1190-22200-xxx-00000	Substitute/ISS Health Insurance	2,737	4,530	2,737
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	2,458	2,728
01-5-1192-11200-xxx-00000	Instrumental Music Teacher Salaries	384,399	320,332	57,785
01-5-1192-21100-xxx-00000	Instrumental Music TRS	40,470	33,724	6,085
01-5-1192-21400-xxx-00000	Instrumental Music THIS	6,000	4,999	900
01-5-1192-22100-xxx-00000	Instrumental Music Life Insurance	420	352	420
01-5-1192-22200-xxx-00000	Instrumental Music Health Insurance	32,840	27,366	32,840
01-5-1192-32300-xxx-00000	Instrumental Music Purchased Services	6,334	1,581	6,334
01-5-1192-33200-xxx-00000	Instrumental Music Mileage	-	-	188
01-5-1192-41000-xxx-00000	Instrumental Music Supplies	1,600	410	1,600
01-5-1192-54001-xxx-00000	Instrumental Music Capital Outlay	8,002	2,600	8,002
01-5-1193-11200-xxx-00000	Vocal Music Teacher Salaries	-	-	326,612

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1193-21100-xxx-00000	Vocal Music TRS	-	-	34,384
01-5-1193-21400-xxx-00000	Vocal Music THIS	-	-	5,097
01-5-1193-22100-xxx-00000	Vocal Music Life Insurance	-		
01-5-1193-22200-xxx-00000	Vocal Music Health Insurance	-		
01-5-1193-32300-xxx-00000	Vocal Music Purchased Services	2,250	147	-
01-5-1193-41000-xxx-00000	Vocal Music Supplies	2,318	2,048	2,318
01-5-1194-10500-xxx-00000	PE Specialist Salaries	584,036	486,400	587,127
01-5-1194-11209-xxx-00000	PE Specialist Sixth Assignment	3,000	2,500	3,000
01-5-1194-21100-xxx-00000	PE Specialist TRS	61,800	51,470	62,126
01-5-1194-21400-xxx-00000	PE Specialist THIS	9,160	7,629	9,207
01-5-1194-22100-xxx-00000	PE Specialist Life Insurance	700	586	700
01-5-1194-22200-xxx-00000	PE Specialist Health Insurance	105,224	87,686	105,224
01-5-1194-33200-xxx-00000	PE Specialist Purchased Services	560	-	1,020
01-5-1200-11205-xxx-00000	Special Education CHI Salaries	3,750	3,750	3,750
01-5-1200-11209-xxx-00000	Special Education Sixth Assignments	38,683	30,422	41,289
01-5-1200-12200-xxx-00000	Special Education Substitute Teachers	27,650	14,155	50,650
01-5-1200-12500-xxx-00000	Special Education Paras	221,363	214,865	232,470
01-5-1200-12509-xxx-00000	Special Education Para Retirement Stipend	-	-	8,000
01-5-1200-21100-xxx-00000	Special Education TRS	4,216	3,355	4,641
01-5-1200-21400-xxx-00000	Special Education THIS	824	647	1,364
01-5-1200-32300-xxx-00000	Special Education Purchased Services	14,007	2,673	14,007
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	509,116	452,011	550,000
01-5-1200-39006-xxx-00000	Special Education Private Facility Room and Board	200,000	154,594	350,000
01-5-1200-41000-xxx-00000	Special Education Supplies	-	94	-
01-5-1203-11200-xxx-00000	Life Skills Teacher Salaries	639,771	533,142	639,771
01-5-1203-11219-xxx-00000	Life Skills Retirement Stipends	4,619	3,849	4,619

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1203-21100-xxx-00000	Life Skills TRS	67,840	56,533	67,838
01-5-1203-21400-xxx-00000	Life Skills THIS	10,055	8,380	10,054
01-5-1203-22100-xxx-00000	Life Skills Life Insurance	560	469	560
01-5-1203-22200-xxx-00000	Life Skills Health Insurance	84,013	70,010	84,013
01-5-1203-41000-xxx-00000	Life Skills Supplies	4,500	2,545	4,500
01-5-1207-11200-xxx-00000	D/HH Teacher Salaries	105,393	87,827	-
01-5-1207-11219-xxx-00000	D/HH Retirement Stipends	6,060	5,050	-
01-5-1207-12200-xxx-00000	D/HH Substitute Teachers	400	-	-
01-5-1207-21100-xxx-00000	D/HH TRS	11,733	9,778	-
01-5-1207-21400-xxx-00000	D/HH THIS	1,739	1,449	-
01-5-1207-22100-xxx-00000	D/HH Life Insurance	70	59	70
01-5-1207-22200-xxx-00000	D/HH Health Insurance	6,568	5,473	6,568
01-5-1207-33200-xxx-00000	D/HH Mileage	400	-	-
01-5-1207-33300-xxx-00000	D/HH Travel Expenses	1,000	-	-
01-5-1212-11200-xxx-00000	ED Teacher Salaries	490,284	408,570	490,284
01-5-1212-21100-xxx-00000	ED TRS	51,615	43,014	51,614
01-5-1212-21400-xxx-00000	ED THIS	7,650	6,376	7,651
01-5-1212-22100-xxx-00000	ED Life Insurance	490	410	490
01-5-1212-22200-xxx-00000	ED Health Insurance	72,739	60,615	72,739
01-5-1212-41000-xxx-00000	ED Supplies	850	285	850
01-5-1221-11200-xxx-00000	Cross Categorical Teacher Salaries	2,839,696	2,366,150	2,877,214
01-5-1221-11219-xxx-00000	Cross Categorical Retirement Stipend	-	-	6,103
01-5-1221-21100-xxx-00000	Cross Categorical TRS	298,953	249,101	303,540
01-5-1221-21400-xxx-00000	Cross Categorical THIS	44,311	36,923	44,991
01-5-1221-22100-xxx-00000	Cross Categorical Life Insurance	2,768	2,316	2,768
01-5-1221-22200-xxx-00000	Cross Categorical Health Insurance	355,628	298,681	355,628
01-5-1221-33200-xxx-00000	Cross Categorical Purchased Services	500	97	500
01-5-1221-41000-xxx-00000	Cross Categorical Supplies	200	78	200

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01-5-1222-11304-xxx-00000	Vocation Coordinator Salaries	187,187	155,989	187,187
01-5-1222-21100-xxx-00000	Vocation Coordinator TRS	19,707	16,422	19,706
01-5-1222-21400-xxx-00000	Vocation Coordinator THIS	2,921	2,434	2,921
01-5-1222-22100-xxx-00000	Vocation Coordinator Life Insurance	210	176	210
01-5-1222-22200-xxx-00000	Vocation Coordinator Health Insurance	28,625	23,854	28,625
01-5-1225-11200-xxx-00000	PreK Special Education Teacher Salaries	109,574	127,832	242,704
01-5-1225-12500-xxx-00000	PreK Special Education Para Salaries	1,000	-	-
01-5-1225-21100-xxx-00000	PreK Special Education TRS	11,535	9,293	25,550
01-5-1225-21400-xxx-00000	PreK Special Education THIS	1,710	1,377	3,788
01-5-1225-22100-xxx-00000	PreK Special Education Life Insurance	145	141	145
01-5-1225-22200-xxx-00000	PreK Special Education Health Insurance	23,233	21,550	23,233
01-5-1251-11200-xxx-00000	After School Tutor Salaries	8,000	-	8,000
01-5-1251-21100-xxx-00000	After School Tutor TRS	674	-	842
01-5-1251-21400-xxx-00000	After School Tutor THIS	100	-	125
01-5-1400-32300-xxx-00000	QCCTEC Purchased Services	74,000	62,900	74,000
01-5-1500-10300-xxx-00000	Athletics Director Salaries	117,132	121,628	117,132
01-5-1500-10400-xxx-00000	Athletics Coaching Differential	500,661	452,421	500,661
01-5-1500-11303-xxx-00000	Athletics Ticket Manager Salary	6,562	6,562	6,562
01-5-1500-11500-xxx-00000	Athletics Administrative Assistant Salaries	52,697	46,110	52,697
01-5-1500-12200-xxx-00000	Athletics Substitute Salaries	3,000	336	7,000
01-5-1500-12400-xxx-00000	Athletics Game Help Salaries	15,860	6,499	12,150
01-5-1500-21100-xxx-00000	Athletics TRS	40,828	36,229	65,078
01-5-1500-21400-xxx-00000	Athletics THIS	6,054	5,373	9,740
01-5-1500-22100-xxx-00000	Athletics Life Insurance	141	132	141
01-5-1500-22200-xxx-00000	Athletics Health Insurance	30,978	29,042	30,978
01-5-1500-33915-xxx-00000	Athletic Team Travel Expenses	12,355	7,313	17,300
01-5-1500-39002-xxx-00000	Athletic Team Purchased Services	80,180	52,026	96,150
01-5-1500-41000-xxx-00000	Athletic Team Supplies	81,429	62,956	63,000

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1600-10303-xxx-00000	Special Ed ESY Assistant Director Salary	6,000	-	-
01-5-1600-11200-xxx-00000	Summer School Teacher Salaries	-	1,080	8,786
01-5-1600-11203-xxx-00000	Special Ed ESY Teacher Salaries	16,000	-	16,000
01-5-1600-12500-xxx-00000	Summer School Para Salaries	-	-	2,897
01-5-1600-12503-xxx-00000	Special Ed ESY Para Salaries	14,000	-	14,000
01-5-1600-21100-xxx-00000	Summer School/ESY TRS	132	6	2,609
01-5-1600-21400-xxx-00000	Summer School/ESY THIS	323	15	386
01-5-1600-41000-xxx-00000	Summer School/ESY Supplies	400	-	730
01-5-1700-11200-xxx-00000	Driver's Ed Teacher Salaries	121,208	101,007	121,208
01-5-1700-11202-xxx-00000	Driver's Ed Summer School Salaries	10,000	14,612	15,000
01-5-1700-21100-xxx-00000	Driver's Ed TRS	12,805	10,679	14,339
01-5-1700-21400-xxx-00000	Driver's Ed THIS	2,002	1,687	2,125
01-5-1700-22100-xxx-00000	Driver's Ed Life Insurance	140	117	140
01-5-1700-22200-xxx-00000	Driver's Ed Health Insurance	22,057	18,381	22,057
01-5-1700-32300-xxx-00000	Driver's Ed Purchased Services	3,000	1,336	3,000
01-5-1700-46400-xxx-00000	Driver's Ed Supplies	5,000	3,413	6,000
01-5-1700-54000-xxx-00000	Driver's Ed Capital Outlay	40,000	-	40,000
01-5-1700-80000-xxx-00000	Driver's Ed Tuition	1,000	-	1,000
01-5-1900-33300-xxx-00000	Instructional Travel Expenses	6,500	1,600	20,000
01-5-1900-33302-xxx-00000	Other Instructional Travel Expenses	4,500	(1,090)	7,500
01-5-1900-41000-xxx-00000	Intructional Supplies	10,000	844	10,000
01-5-1900-41001-xxx-00000	District Postage	30,000	24,905	30,000
01-5-1900-41002-xxx-00000	Print Shop Supplies	1,200	-	500
01-5-1901-11200-xxx-00000	Alternative Education Teacher Salaries	360,258	300,215	360,258
01-5-1901-11209-xxx-00000	Alternative Education Sixth Assignments	27,393	21,458	27,393
01-5-1901-11500-xxx-00000	Alternative Education Administrative Assistant	44,193	38,669	44,193
01-5-1901-12500-xxx-00000	Alternative Education Para Salaries	37,617	37,200	43,684
01-5-1901-21100-xxx-00000	Alternative Education TRS	40,811	33,865	40,810

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01-5-1901-21400-xxx-00000	Alternative Education THIS	6,049	5,019	6,049
01-5-1901-22100-xxx-00000	Alternative Education Life Insurance	350	296	350
01-5-1901-22200-xxx-00000	Alternative Education Health Insurance	42,198	38,007	42,198
01-5-1994-11200-xxx-00000	Homebound Teacher Salaries	7,000	4,684	7,000
01-5-1994-21100-xxx-00000	Homebound Teacher TRS	-	-	737
01-5-1994-21400-xxx-00000	Homebound Teacher THIS	-	-	109
01-5-2110-10700-xxx-00000	Social Worker Salaries	479,143	399,284	527,143
01-5-2110-11219-xxx-00000	Social Worker Retirement Stipends	8,582	7,152	5,552
01-5-2110-21100-xxx-00000	Social Worker TRS	51,343	42,787	56,078
01-5-2110-21400-xxx-00000	Social Worker THIS	7,612	6,343	8,316
01-5-2110-22100-xxx-00000	Social Worker Life Insurance	384	322	384
01-5-2110-22200-xxx-00000	Social Worker Health Insurance	47,920	39,933	47,920
01-5-2110-33200-xxx-00000	Social Worker Mileage	1,700	-	1,700
01-5-2110-41000-xxx-00000	Social Worker Supplies	2,250	40	2,250
01-5-2111-11301-xxx-00000	Campus Attendance Supervisor Salaries	41,169	36,023	41,992
01-5-2111-22100-xxx-00000	Attendance Life Insurance	70	62	70
01-5-2111-22200-xxx-00000	Attendance Health Insurance	10,657	9,836	10,657
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	110	10,500
01-5-2122-10500-xxx-00000	Counselor Salaries	1,288,008	1,073,340	1,288,008
01-5-2122-11219-xxx-00000	Counselor Retirement Stipends	11,977	9,982	11,977
01-5-2122-21100-xxx-00000	Counselor TRS	136,857	114,050	136,854
01-5-2122-21400-xxx-00000	Counselor THIS	20,286	16,905	20,286
01-5-2122-22100-xxx-00000	Counselor Life Insurance	1,309	1,096	1,309
01-5-2122-22200-xxx-00000	Counselor Health Insurance	165,350	131,665	165,350
01-5-2122-33200-xxx-00000	Counselor Purchased Services	75	-	50
01-5-2124-41000-xxx-00000	Information Services Supplies	-	550	-
01-5-2130-12500-xxx-00000	Nurse Salaries	488,096	468,307	483,748

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01-5-2130-12509-xxx-00000	Nurse Retirement Stipend	-	-	4,000
01-5-2130-12510-xxx-00000	Nurse OT/OT	16,100	12,247	16,100
01-5-2130-22200-xxx-00000	Nurse Health Insurance	24,489	17,968	24,489
01-5-2130-31002-xxx-00000	Vision/Hearing Services	9,700	1,065	9,700
01-5-2130-31400-xxx-00000	Health Services Training and Education	1,720	1,574	1,720
01-5-2130-39000-xxx-00000	Health Services Purchased Services	100	-	100
01-5-2130-41000-xxx-00000	Health Services Supplies	13,436	8,176	13,436
01-5-2130-54000-xxx-00000	Health Services Capital Outlay	1,250	-	1,250
01-5-2131-10900-xxx-00000	Occupational Therapist Salaries	145,529	121,274	145,530
01-5-2131-22100-xxx-00000	OT Life Insurance	140	117	15,627
01-5-2131-22200-xxx-00000	OT Health Insurance	15,489	13,455	-
01-5-2131-33200-xxx-00000	OT Mileage	332	495	332
01-5-2132-10900-xxx-00000	Physical Therapist Salaries	72,745	60,621	72,747
01-5-2132-22100-xxx-00000	PT Life Insurance	70	59	6,638
01-5-2132-22200-xxx-00000	PT Health Insurance	6,568	5,473	-
01-5-2132-33200-xxx-00000	PT Mileage	403	299	403
01-5-2140-10800-xxx-00000	Psychologist Salaries	329,085	274,238	329,266
01-5-2140-11210-xxx-00000	Psychologist OT/OT	-	218	-
01-5-2140-11219-xxx-00000	Psychologist Retirement Stipends	5,459	4,549	5,459
01-5-2140-21100-xxx-00000	Psychologist TRS	35,222	29,351	35,217
01-5-2140-21400-xxx-00000	Psychologist THIS	5,225	4,354	5,222
01-5-2140-22100-xxx-00000	Psychologist Life Insurance	280	234	280
01-5-2140-22200-xxx-00000	Psychologist Health Insurance	53,039	44,195	53,039
01-5-2140-33200-xxx-00000	Psychologist Mileage	1,600	-	1,600
01-5-2140-41000-xxx-00000	Psychologist Supplies	1,200	701	1,200
01-5-2150-11200-xxx-00000	Speech Pathologist Salaries	1,008,854	824,985	973,070
01-5-2150-11210-xxx-00000	Speech Pathologist OT/OT	4,000	5,670	8,000
01-5-2150-11219-xxx-00000	Speech Pathologist Retirement Stipends	5,999	4,948	-

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01-5-2150-21100-xxx-00000	Speech Pathologist TRS	107,382	87,968	103,177
01-5-2150-21400-xxx-00000	Speech Pathologist THIS	15,918	13,040	15,293
01-5-2150-22100-xxx-00000	Speech Pathologist Life Insurance	847	695	847
01-5-2150-22200-xxx-00000	Speech Pathologist Health Insurance	123,896	100,414	123,896
01-5-2150-32300-xxx-00000	Speech Pathologist Purchased Services	9,450	-	9,450
01-5-2150-33200-xxx-00000	Speech Pathologist Mileage	600	327	600
01-5-2150-41000-xxx-00000	Speech Pathologist Supplies	1,000	405	1,000
01-5-2190-39000-xxx-00000	Commencement Purchased Services	20,000	3,616	20,000
01-5-2190-41000-xxx-00000	Commencement Supplies	2,000	3,515	2,000
01-5-2191-41000-xxx-00000	Crossing Guard Supplies	900	90	900
01-5-2192-12500-xxx-00000	Support Monitor Para Salaries	12,396	12,095	12,861
01-5-2192-41000-xxx-00000	Support Monitor Supplies	500	-	500
01-5-2193-11200-xxx-00000	Freshman First Day Teacher Salaries	-	-	1,853
01-5-2193-12500-xxx-00000	Freshman First Day Para Salaries	-	-	100
01-5-2193-21100-xxx-00000	Freshman First Day TRS	-	-	195
01-5-2193-21400-xxx-00000	Freshman First Day THIS	-	-	29
01-5-2194-12100-xxx-00000	Registration OT/OT	6,000	3,714	6,000
01-5-2194-21100-xxx-00000	Registration TRS	2	-	-
01-5-2194-21400-xxx-00000	Registration THIS	5	-	-
01-5-2194-31900-xxx-00000	Registration Purchased Services	3,000	825	3,000
01-5-2194-41000-xxx-00000	Registration Supplies	100	297	100
01-5-2210-11200-xxx-00000	Curriculum Development Teacher OT/OT	2,000	62	2,000
01-5-2210-11500-xxx-00000	Curriculum Development Admin Asst OT/OT	50,485	49,186	50,486
01-5-2210-12200-xxx-00000	Curriculum Development Substitute Salaries	12,400	5,119	82,400
01-5-2210-12500-xxx-00000	Curriculum Development Para Salaries	15,600	6,373	15,600
01-5-2210-12510-xxx-00000	Curriculum Development Para OT/OT	-	16	-
01-5-2210-21100-xxx-00000	Curriculum Development TRS	720	75	690
01-5-2210-21400-xxx-00000	Curriculum Development THIS	856	48	1,208

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2210-22100-xxx-00000	Curriculum Development Life Insurance	57	57	57
01-5-2210-22200-xxx-00000	Curriculum Development Health Insurance	5,254	5,254	5,254
01-5-2210-31400-xxx-00000	Curriculum Development In-Service	6,000	-	6,000
01-5-2210-32300-xxx-00000	Curriculum Development Purchased Services	59,000	2,465	10,000
01-5-2210-33200-xxx-00000	Curriculum Development Mileage	500	-	500
01-5-2210-41000-xxx-00000	Curriculum Development Supplies	8,000	1,369	5,500
01-5-2210-54000-xxx-00000	Curriculum Development Capital Outlay	600	-	600
01-5-2211-10300-xxx-00000	Director for Instructional Programs Salary	105,808	109,675	110,296
01-5-2211-21100-xxx-00000	Director for Instructional Programs TRS	11,139	11,546	11,611
01-5-2211-21400-xxx-00000	Director for Instructional Programs THIS	1,651	1,711	1,721
01-5-2211-22100-xxx-00000	Director for Instructional Programs Life Insurance	71	71	71
01-5-2211-22200-xxx-00000	Director for Instructional Programs Health Insurance	6,244	6,244	6,244
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	2	842
01-5-2212-11200-xxx-00000	Mentor Stipends	18,000	12,668	18,000
01-5-2212-12200-xxx-00000	Mentor Substitute Salaries	7,500	-	7,500
01-5-2212-21100-xxx-00000	Mentor TRS	7	1,189	1,936
01-5-2212-21400-xxx-00000	Mentor THIS	18	188	391
01-5-2212-41000-xxx-00000	Mentor Supplies	286	-	500
01-5-2220-10600-xxx-00000	Librarian Salaries	534,246	419,062	502,874
01-5-2220-12500-xxx-00000	Library Para Salaries	117,374	116,592	124,365
01-5-2220-21100-xxx-00000	Library TRS	56,244	44,118	52,941
01-5-2220-21400-xxx-00000	Library THIS	8,336	6,540	7,847
01-5-2220-22100-xxx-00000	Library Life Insurance	456	352	420
01-5-2220-22200-xxx-00000	Library Health Insurance	96,285	76,456	96,285
01-5-2220-32300-xxx-00000	Library/AV Purchased Services	6,000	682	4,000
01-5-2220-39600-xxx-00000	Library/AV Repairs	6,000	-	6,000

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2220-41200-xxx-00000	Library/AV Supplies	6,000	875	6,000
01-5-2310-11500-xxx-00000	Board Administrative Assistant Salary	26,814	26,814	26,814
01-5-2310-22100-xxx-00000	Board Admin Asst Life Insurance	35	35	35
01-5-2310-22200-xxx-00000	Board Admin Asst Health Insurance	7,744	7,744	7,744
01-5-2310-31700-xxx-00000	Board Audit Services	50,000	44,820	49,860
01-5-2310-32300-xxx-00000	Board Purchased Services	12,000	(174)	12,000
01-5-2310-33300-xxx-00000	Board Travel Expenses	10,000	160	10,000
01-5-2310-41000-xxx-00000	Board Supplies	5,000	6,021	5,000
01-5-2310-64000-xxx-00000	Board Dues and Fees	-	20,984	25,000
01-5-2319-32300-xxx-00000	Board Community Purchased Services	10,000	23	10,000
01-5-2319-41000-xxx-00000	Board Community Supplies	20,000	9,585	20,000
01-5-2320-10100-xxx-00000	Superintendent Salary	176,660	176,660	175,700
01-5-2320-11500-xxx-00000	Superintendent Administrative Asst Salary	10,654	10,654	10,654
01-5-2320-21100-xxx-00000	Supt Office TRS	14,486	11,184	18,497
01-5-2320-21400-xxx-00000	Supt Office THS	2,147	1,658	2,742
01-5-2320-22000-xxx-00000	Supt Office Annuity	12,500	12,500	-
01-5-2320-22100-xxx-00000	Supt Office Life Insurance	159	159	159
01-5-2320-22200-xxx-00000	Supt Office Health Insurance	15,489	15,489	15,489
01-5-2320-32300-xxx-00000	Supt Office Purchased Services	3,800	4,305	3,800
01-5-2320-33200-xxx-00000	Supt Office Mileage	9,000	6,000	9,000
01-5-2320-33300-xxx-00000	Supt Office Travel Expenses	7,500	1,637	7,500
01-5-2330-10200-xxx-00000	Asst Superintendent of PPS Salary	143,262	144,529	146,708
01-5-2330-10300-xxx-00000	Special Services Director Salary	59,546	49,622	59,546
01-5-2330-11219-xxx-00000	Special Services Retirement Stipend	8,210	8,282	8,210
01-5-2330-11500-xxx-00000	Special Services Administrative Asst Salary	13,751	13,752	13,752
01-5-2330-12505-xxx-00000	Records Clerk Salary	12,728	13,359	13,664
01-5-2330-21100-xxx-00000	Special Services TRS	22,218	21,260	22,578
01-5-2330-21400-xxx-00000	Special Services THIS	3,293	3,151	3,346

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2330-22100-xxx-00000	Special Services Life Insurance	123	118	123
01-5-2330-22200-xxx-00000	Special Services Health Insurance	26,952	25,798	26,952
01-5-2330-33200-xxx-00000	Special Services Mileage	750	-	750
01-5-2330-41000-xxx-00000	Special Services Supplies	1,000	219	1,000
01-5-2410-11000-xxx-00000	Principal Salaries	1,528,734	1,303,547	1,480,389
01-5-2410-11100-xxx-00000	Assistant Principal Salaries	1,034,515	930,055	1,052,874
01-5-2410-11219-xxx-00000	Principal Retirement Stipends	22,169	18,474	6,904
01-5-2410-11500-xxx-00000	Building Administrative Assistant Salaries	908,274	826,771	914,249
01-5-2410-11501-xxx-00000	Building Admin Asst Substitute Salaries	12,800	9,613	23,600
01-5-2410-12600-xxx-x00000	Building Admin Asst OT/OT	-	1,579	-
01-5-2410-12600-xxx-00000	Student Worker Salaries	10,170	4,705	10,000
01-5-2410-21100-xxx-00000	Building Admin TRS	272,128	237,037	332,128
01-5-2410-21400-xxx-00000	Building Admin THIS	40,338	35,135	-
01-5-2410-22100-xxx-00000	Building Admin Life Insurance	3,192	2,834	3,192
01-5-2410-22200-xxx-00000	Building Admin Health Insurance	480,140	422,156	480,140
01-5-2490-10200-xxx-00000	Asst Supt of Teaching and Learning Salary	290,981	224,311	290,981
01-5-2490-11500-xxx-00000	Curriculum Office Admin Asst Salaries	68,019	68,020	68,020
01-5-2490-21100-xxx-00000	Curriculum Office TRS	22,927	23,513	22,927
01-5-2490-21400-xxx-00000	Curriculum Office THIS	3,398	3,485	-
01-5-2490-22100-xxx-00000	Curriculum Office Life Insurance	177	177	177
01-5-2490-22200-xxx-00000	Curriculum Office Health Insurance	29,801	29,801	29,801
01-5-2490-33200-xxx-00000	Curriculum Office Mileage	750	658	-
01-5-2510-10200-xxx-00000	Chief Financial Officer Salary	147,894	147,894	147,894
01-5-2510-11219-xxx-00000	Business Office Retirement Stipend	8,479	8,479	8,479
01-5-2510-11500-xxx-00000	Business Office Admin Asst Salaries	64,096	64,097	64,097
01-5-2510-22100-xxx-00000	Business Office Life Insurance	134	134	134
01-5-2510-22200-xxx-00000	Business Office Health Insurance	29,429	29,429	29,429
01-5-2510-33200-xxx-00000	Business Office Mileage	1,000	669	1,000

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2520-11300-xxx-00000	Fiscal Services Accountant Salary	101,453	101,453	101,453
01-5-2520-11500-xxx-00000	Fiscal Services Admin Asst Salaries	246,385	246,386	246,385
01-5-2520-22100-xxx-00000	Fiscal Services Life Insurance	354	354	354
01-5-2520-22200-xxx-00000	Fiscal Services Health Insurance	51,204	51,204	51,204
01-5-2520-33200-xxx-00000	Fiscal Services Mileage	750	-	750
01-5-2546-11302-xxx-00000	Hall Security Salaries	165,453	159,657	169,207
01-5-2546-22100-xxx-00000	Hall Security Life Insurance	70	62	70
01-5-2546-22200-xxx-00000	Hall Security Health Insurance	20,141	19,998	20,141
01-5-2560-10200-xxx-00000	Food Services Administrator Salary	16,433	16,433	16,433
01-5-2560-11219-xxx-00000	Food Services Retirement Stipend	942	942	942
01-5-2560-11800-xxx-00000	Food Services Lunchroom Aide Salaries	205,639	199,993	217,624
01-5-2560-11900-xxx-00000	Food Services Custodians	432,538	-	406,316
01-5-2560-22100-xxx-00000	Food Services Life Insurance	7	7	7
01-5-2560-22200-xxx-00000	Food Services Health Insurance	1,549	1,549	1,549
01-5-2560-32300-xxx-00000	Food Services Purchased Services	100,000	27,870	100,001
01-5-2560-39000-xxx-00000	Food Services Contracts	1,847,923	837,366	1,399,760
01-5-2560-41000-xxx-00000	Food Services Supplies	10,000	462	10,000
01-5-2560-54000-xxx-00000	Food Services Capital Outlay	200,000	164,414	200,000
01-5-2633-10300-xxx-00000	Public Relations Director Salary	89,740	91,462	89,740
01-5-2633-22100-xxx-00000	Public Relations Director Life Insurance	71	71	71
01-5-2633-22200-xxx-00000	Public Relations Director Health Insurance	15,489	15,489	15,489
01-5-2640-10200-xxx-00000	Asst Supt of Human Resources Salary	124,763	129,543	124,763
01-5-2640-11500-xxx-00000	Human Resources Admin Asst Salaries	209,399	209,399	186,063
01-5-2640-11509-xxx-00000	Human Resources Admin Asst Retirement Stipend	4,000	4,000	-
01-5-2640-21100-xxx-00000	Human Resources TRS	13,084	13,587	13,084
01-5-2640-21400-xxx-00000	Human Resources THIS	1,939	2,014	-
01-5-2640-22100-xxx-00000	Human Resources Life Insurance	311	311	311
01-5-2640-22200-xxx-00000	Human Resources Health Insurance	33,621	33,621	33,621

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2640-31200-xxx-00000	HR PERA Evaluation Training	-	750	1,000
01-5-2640-31400-xxx-00000	HR Purchased Services	-	915	-
01-5-2640-32303-xxx-00000	HR Pre-Hire Screening	1,000	1,485	1,000
01-5-2640-33200-xxx-00000	HR Mileage	500	224	500
01-5-2640-33401-xxx-00000	HR Recruitment Purchased Services	2,000	280	2,000
01-5-2640-39004-xxx-00000	HR Background Checks	12,500	5,298	10,000
01-5-2640-41000-xxx-00000	HR Supplies	3,000	1,576	3,000
01-5-2660-11400-xxx-00000	Ed Tech Services Salaries	696,713	694,852	699,216
01-5-2660-11401-xxx-00000	Ed Tech Services Manager	127,893	127,893	127,414
01-5-2660-11402-xxx-00000	Ed Tech Services Specialist	-	-	112,896
01-5-2660-11500-xxx-00000	Ed Tech Administrative Assistant Salary	44,134	44,135	44,134
01-5-2660-12500-xxx-00000	Ed Tech Para Salaries	2,280	-	-
01-5-2660-22100-xxx-00000	Ed Tech Life Insurance	637	637	709
01-5-2660-22200-xxx-00000	Ed Tech Health Insurance	106,974	110,561	122,462
01-5-2660-32301-xxx-00000	Ed Tech Annual Maintenance	595,195	564,400	557,930
01-5-2660-32302-xxx-00000	Ed Tech Building Repairs	3,040	3,725	21,000
01-5-2660-33200-xxx-00000	Ed Tech Mileage	4,000	4,493	4,000
01-5-2660-33300-xxx-00000	Ed Tech Travel Expenses	20	-	4,300
01-5-2660-39000-xxx-00000	Ed Tech Purchased Services	2,960	2,912	7,000
01-5-2660-41000-xxx-00000	Ed Tech Supplies	14,700	13,807	5,000
01-5-2660-47000-xxx-00000	Ed Tech Software	18,360	18,087	15,000
01-5-2660-54000-xxx-00000	Ed Tech Capital Outlay	136,559	205,280	225,000
01-5-2690-31702-xxx-00000	Central Office Planning	1,000	-	1,000
01-5-2690-32300-xxx-00000	Central Office Purchased Services	6,000	975	5,000
01-5-2690-32500-xxx-00000	Central Office Equipment Rental	16,000	8,123	15,000
01-5-2690-41000-xxx-00000	Central Office Supplies	51,000	20,855	45,000
01-5-2690-49001-xxx-00000	Central Office Bank Charges	12,000	8,406	12,000
01-5-2690-49003-xxx-00000	Central Office Unclaimed Property	250	607	500

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2690-49011-xxx-00000	Central Office RevTrak Charges	20,000	12,850	18,000
01-5-2690-54000-xxx-00000	Central Office Capital Outlay	8,000	670	8,000
01-5-2699-21202-xxx-00000	IMRF 6% Penalties	25,000	15,359	25,000
01-5-2699-21402-xxx-00000	Federal Tax Penalties	-	841	-
01-5-2699-21501-xxx-00000	TRS ERO Penalties	25,000	-	-
01-5-2699-21502-xxx-00000	TRS 6% Penalties	3,000	-	3,000
01-5-2699-22400-xxx-00000	Personal Property Loss	2,500	720	2,500
01-5-2699-22500-xxx-00000	Group Health Insurance Allocation	(553,000)	551,547	(553,000)
01-5-2699-22501-xxx-00000	Vision Insurance Allocation	42,000	5,493	-
01-5-2699-22502-xxx-00000	Dental Insurance Allocation	350,000	365,007	350,000
01-5-2699-22600-xxx-00000	Life Insurance Allocation	72,000	9,664	-
01-5-2699-22700-xxx-00000	Service Recognition	640,059	587,269	740,000
01-5-2699-22900-xxx-00000	Lane Changes	15,000	-	15,000
01-5-2900-12500-xxx-00000	BPAC Operations Manager Salary	21,893	18,562	21,893
01-5-4120-32500-xxx-00000	Payment to Other Govt - Rentals	-	480	-
01-5-4120-39000-xxx-00000	Payment to Other Govt - Prof Services	-	14,089	-
01-5-4120-60000-xxx-00000	Payment to Other Govt - Tuition	275,000	370,727	275,000
01-5-4180-00000-xxx-00000	TRS On-Behalf	4,940,835	-	5,435,345
01-5-4230-31200-xxx-00000	Tuition Reimbursement	-	-	-
01-5-6000-69900-xxx-00000	Contingency	-	(256,862)	-
	Total Local Expenses	64,914,160	49,794,444	64,693,618

Educational Fund - Local Donations/Grants

01-5-1110-30000-xxx-x1920	Elementary Services - MPSF Grant	1,000	1,000	-
01-5-1110-41000-xxx-x1920	Elementary Supplies - MPSF Grant	10,725	9,665	16,035
01-5-1120-41000-xxx-x1920	Middle School Supplies - MPSF Grant	2,935	1,185	8,054
01-5-1130-30000-xxx-x1920	High School Services - MPSF Grant	1,458	760	-
01-5-1130-41000-xxx-x1920	High School Supplies - MPSF Grant	4,347	4,313	1,815

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01-5-1110-41000-xxx-x1925	Franklin Fire Supplies	32,858	14,880	-
01-5-4230-31200-xxx-x1997	WIU Cohort Tuition	15,000	5,718	-
01-5-2112-40000-xxx-x1998	Attendance Services Supplies - United Way	981	241	239
01-5-1120-41000-xxx-x1999	Students for Other Students Supplies	4,398	(3,913)	8,311
	Total Local Donations/Grants	73,702	33,848	34,454
 <u>Educational Fund - State Grants</u>				
01-5-1802-11200-xxx-x3305	Instructional Teacher Salary - Bilingual	705,086	646,196	792,279
01-5-1802-11205-xxx-x3305	Instructional CHI Salary - Bilingual	357,419	253,790	380,909
01-5-1802-11209-xxx-x3305	Sixth Assignment - Bilingual	-	3,424	-
01-5-1802-12500-xxx-x3305	Instructional Para Salary - Bilingual	48,301	29,653	28,356
01-5-1802-21100-xxx-x3305	Instructional TRS - Bilingual	99,756	88,698	112,232
01-5-1802-21400-xxx-x3305	Instructional THIS - Bilingual	14,788	13,147	17,224
01-5-1802-22100-xxx-x3305	Instructional Life Insurance - Bilingual	805	692	820
01-5-1802-22200-xxx-x3305	Instructional Health Insurance - Bilingual	94,794	78,416	103,715
01-5-2330-10300-xxx-x3305	ELL Director Salary - Bilingual	44,276	43,336	52,003
01-5-2330-21100-xxx-x3305	ELL Director TRS - Bilingual	4,660	4,562	5,474
01-5-2330-21400-xxx-x3305	ELL Director THIS - Bilingual	691	676	840
01-5-2330-22100-xxx-x3305	ELL Director Life Insurance - Bilingual	37	29	34
01-5-2330-22200-xxx-x3305	ELL Director Health Insurance - Bilingual	7,744	-	-
01-5-2330-33200-xxx-x3305	ELL Director Mileage - Bilingual	250	30	250
01-5-3000-11208-xxx-x3305	Interpreter Salary - Bilingual	3,357	1,737	3,072
01-5-3000-21100-xxx-x3305	Interpreter TRS - Bilingual	30	-	-
01-5-3000-21400-xxx-x3305	Interpreter THIS - Bilingual	15	-	-
01-5-3000-30000-xxx-x3305	Community Services - Bilingual	2,250	1,658	2,250
01-5-1650-11200-xxx-x3350	Instructional Teacher Salary - Gifted	251,639	142,469	173,229
01-5-1650-21100-xxx-x3350	Instructional TRS - Gifted	26,492	14,998	18,236
01-5-1650-21400-xxx-x3350	Instructional THIS - Gifted	3,927	2,223	2,798

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1650-22100-xxx-x3350	Instructional Life Insurance - Gifted	219	117	137
01-5-1650-22200-xxx-x3350	Instructional Health Insurance - Gifted	39,009	19,599	23,520
01-5-1650-30000-xxx-x3350	Instructional Purchased Svc - Gifted	600	-	750
01-5-2210-11200-xxx-x3350	Curriculum Development Salaries - Gifted	180	-	-
01-5-2210-21100-xxx-x3350	Curriculum Development TRS - Gifted	20	-	-
01-5-2210-21400-xxx-x3350	Curriculum Development THIS - Gifted	2	-	-
01-5-2210-30000-xxx-x3350	Curriculum Development Services - Gifted	1,000	-	500
01-5-2550-30000-xxx-x3350	Pupil Transportation - Gifted	800	-	800
01-5-1120-11200-xxx-x3696	Instructional Teacher Salary - Safe Schools	83,855	69,880	70,174
01-5-1120-11219-xxx-x3696	Retirement Stipends - Safe Schools	4,822	4,018	-
01-5-1120-12500-xxx-x3696	Instructional Para Salary - Safe Schools	21,953	14,024	18,822
01-5-1120-21100-xxx-x3696	Instructional TRS - Safe Schools	9,336	7,780	7,387
01-5-1120-21400-xxx-x3696	Instructional THIS - Safe Schools	1,384	1,153	1,134
01-5-1120-22100-xxx-x3696	Instructional Life Insurance - Safe Schools	73	59	68
01-5-1120-22200-xxx-x3696	Instructional Health Insurance - Safe Schools	15,489	15,918	22,623
01-5-1275-11200-xxx-x3705	Instructional Teacher Salary - PFA	447,565	376,685	424,207
01-5-1275-11219-xxx-x3705	Retirement Stipends - PFA	5,622	4,685	5,622
01-5-1275-12200-xxx-x3705	Substitute Teacher Salary - PFA	3,850	1,540	3,850
01-5-1275-12500-xxx-x3705	Instructional Para Salary - PFA	107,662	106,607	110,745
01-5-1275-12501-xxx-x3705	Substitute Para Salary - PFA	2,192	567	2,274
01-5-1275-21100-xxx-x3705	Instructional TRS - PFA	48,199	40,157	45,272
01-5-1275-21200-xxx-x3705	Instructional IMRF - PFA	14,126	13,947	14,530
01-5-1275-21300-xxx-x3705	Instructional OASDI - PFA	6,811	6,645	7,007
01-5-1275-21400-xxx-x3705	Instructional THIS - PFA	7,196	5,971	7,000
01-5-1275-21600-xxx-x3705	Instructional Medicare - PFA	8,285	6,726	7,928
01-5-1275-22100-xxx-x3705	Instructional Life Insurance - PFA	439	352	393
01-5-1275-22200-xxx-x3705	Instructional Health Insurance - PFA	84,012	70,010	75,679
01-5-1275-30000-xxx-x3705	Instructional Purchased Svc - PFA	8,950	8,947	6,000

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01-5-1275-40000-xxx-x3705	Instructional Supplies - PFA	750	336	2,500
01-5-2210-12200-xxx-x3705	Curr Dev Substitute Teacher - PFA	220	-	770
01-5-2210-12500-xxx-x3705	Curr Dev Substitute Para - PFA	1,191	1,097	4,132
01-5-2210-21100-xxx-x3705	Curr Dev TRS - PFA	2	-	4
01-5-2210-21200-xxx-x3705	Curr Dev IMRF - PFA	156	141	542
01-5-2210-21300-xxx-x3705	Curr Dev OASDI - PFA	74	67	256
01-5-2210-21400-xxx-x3705	Curr Dev THIS - PFA	3	-	11
01-5-2210-21600-xxx-x3705	Curr Dev Medicare - PFA	20	16	71
01-5-2210-30000-xxx-x3705	Curr Development Services - PFA	-	-	750
01-5-2330-11000-xxx-x3705	Director Salary - PFA	30,045	25,037	30,045
01-5-2330-11500-xxx-x3705	Administrative Asst Salary - PFA	19,724	17,258	19,724
01-5-2330-21100-xxx-x3705	Adminstration TRS - PFA	3,163	2,636	3,163
01-5-2330-21200-xxx-x3705	Adminstration IMRF - PFA	2,588	2,257	2,588
01-5-2330-21300-xxx-x3705	Adminstration OASDI - PFA	1,223	844	1,223
01-5-2330-21400-xxx-x3705	Adminstration THIS - PFA	469	391	485
01-5-2330-21600-xxx-x3705	Adminstration Medicare - PFA	722	560	722
01-5-2330-22100-xxx-x3705	Adminstration Life Insurance - PFA	62	52	58
01-5-2330-22200-xxx-x3705	Adminstration Health Insurance - PFA	13,165	11,358	13,165
01-5-2542-11900-xxx-x3705	Custodian Salaries - PFA	46,258	46,258	46,258
01-5-2542-21200-xxx-x3705	Custodian IMRF - PFA	6,068	6,067	6,069
01-5-2542-21300-xxx-x3705	Custodian OASDI - PFA	2,868	2,868	2,868
01-5-2542-21600-xxx-x3705	Custodian Medicare - PFA	671	671	671
01-5-2542-22100-xxx-x3705	Custodian Life Insurance - PFA	59	57	55
01-5-2542-22200-xxx-x3705	Custodian Health Insurance - PFA	12,391	12,391	12,391
01-5-2550-30000-xxx-x3705	Pupil Transportation - PFA	12,138	-	28,667
01-5-2560-40000-xxx-x3705	Food Service Supplies - PFA	4,000	2,745	4,000
01-5-3000-11000-xxx-x3705	Comm Svc Administrator - PFA	42,063	35,052	42,063
01-5-3000-12500-xxx-x3705	Comm Svc Para Salary - PFA	307	296	3,348

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-3000-12511-xxx-x3705	Parent Coordinator Salary - PFA	21,107	20,872	22,597
01-5-3000-21100-xxx-x3705	Comm Svc TRS - PFA	4,428	3,690	4,428
01-5-3000-21200-xxx-x3705	Comm Svc IMRF - PFA	2,809	2,770	3,404
01-5-3000-21300-xxx-x3705	Comm Svc OASDI - PFA	1,328	1,226	1,609
01-5-3000-21400-xxx-x3705	Comm Svc THIS - PFA	656	547	679
01-5-3000-21600-xxx-x3705	Comm Svc Medicare - PFA	920	795	986
01-5-3000-22100-xxx-x3705	Comm Svc Life Insurance - PFA	26	20	24
01-5-3000-22200-xxx-x3705	Comm Svc Health Insurance - PFA	12,555	10,963	12,555
01-5-3000-30000-xxx-x3705	Community Services - PFA	250	128	5,000
01-5-3000-40000-xxx-x3705	Comm Svc Supplies - PFA	500	-	1,500
01-5-1275-11200-xxx-x3706	Instructional Teacher Salary - PFAE	204,940	172,265	204,943
01-5-1275-12200-xxx-x3706	Substitute Teacher Salary - PFAE	2,200	330	2,200
01-5-1275-12500-xxx-x3706	Instructional Para Salary - PFAE	92,071	84,927	97,240
01-5-1275-12501-xxx-x3706	Substitute Para Salary - PFAE	2,630	1,327	2,728
01-5-1275-21100-xxx-x3706	Instructional TRS - PFAE	21,586	18,137	21,588
01-5-1275-21200-xxx-x3706	Instructional IMRF - PFAE	12,081	11,132	12,758
01-5-1275-21300-xxx-x3706	Instructional OASDI - PFAE	5,872	5,348	6,198
01-5-1275-21400-xxx-x3706	Instructional THIS - PFAE	3,229	2,693	3,342
01-5-1275-21600-xxx-x3706	Instructional Medicare - PFAE	4,377	3,720	4,453
01-5-1275-22100-xxx-x3706	Instructional Life Insurance - PFAE	293	234	272
01-5-1275-22200-xxx-x3706	Instructional Health Insurance - PFAE	13,136	8,757	13,136
01-5-1275-30000-xxx-x3706	Instructional Services - PFAE	5,459	4,476	5,000
01-5-1275-40000-xxx-x3706	Instructional Supplies - PFAE	4,000	1,205	4,734
01-5-1275-50000-xxx-x3706	Instructional Capital Outlay - PFAE	3,000	1,500	1,500
01-5-2110-10700-xxx-x3706	Social Work Salaries - PFAE	52,696	43,914	-
01-5-2110-11219-xxx-x3706	Social Work Retirement Stipend - PFAE	3,030	2,525	-
01-5-2110-21100-xxx-x3706	Social Work TRS - PFAE	5,866	4,889	-
01-5-2110-21400-xxx-x3706	Social Work THIS - PFAE	870	725	-

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2110-21600-xxx-x3706	Social Work Medicare - PFAE	808	660	-
01-5-2110-22100-xxx-x3706	Social Work Life Insurance - PFAE	37	29	-
01-5-2110-22200-xxx-x3706	Social Work Health Insurance - PFAE	3,284	2,737	-
01-5-2110-30000-xxx-x3706	Social Work Purchased Services - PFAE	-	-	22,500
01-5-2110-33200-xxx-x3706	Social Work Travel - PFAE	500	-	-
01-5-2210-11200-xxx-x3706	Curr Dev Teacher Salary - PFAE	28,893	24,077	57,786
01-5-2210-12200-xxx-x3706	Curr Dev Substitute Teacher Salary - PFAE	880	-	880
01-5-2210-12500-xxx-x3706	Curr Dev Para - PFAE	1,248	506	4,537
01-5-2210-21100-xxx-x3706	Curr Dev TRS - PFAE	3,048	2,535	6,091
01-5-2210-21200-xxx-x3706	Curr Dev IMRF - PFAE	163	65	595
01-5-2210-21300-xxx-x3706	Curr Dev OASDI - PFAE	78	31	281
01-5-2210-21400-xxx-x3706	Curr Dev THIS - PFAE	463	376	945
01-5-2210-21600-xxx-x3706	Curr Dev Medicare - PFAE	449	324	916
01-5-2210-22100-xxx-x3706	Curr Dev Life Insurance - PFAE	37	29	68
01-5-2210-22200-xxx-x3706	Curr Dev Health Insurance - PFAE	7,744	6,454	15,489
01-5-2210-30000-xxx-x3706	Curr Development Services - PFAE	500	330	500
01-5-2210-33200-xxx-x3706	Curr Development Travel - PFAE	500	-	500
01-5-2330-11000-xxx-x3706	Director Salary - PFAE	39,999	35,855	39,999
01-5-2330-11500-xxx-x3706	Administrative Asst Salary - PFAE	15,312	13,626	15,312
01-5-2330-21100-xxx-x3706	Adminstration TRS - PFAE	3,819	3,197	3,818
01-5-2330-21200-xxx-x3706	Adminstration IMRF - PFAE	2,009	1,788	2,009
01-5-2330-21300-xxx-x3706	Adminstration OASDI - PFAE	949	693	949
01-5-2330-21400-xxx-x3706	Adminstration THIS - PFAE	619	551	640
01-5-2330-21600-xxx-x3706	Adminstration Medicare - PFAE	802	682	802
01-5-2330-22100-xxx-x3706	Adminstration Life Insurance - PFAE	51	42	48
01-5-2330-22200-xxx-x3706	Adminstration Health Insurance - PFAE	10,842	9,294	10,842
01-5-2330-33200-xxx-x3706	Adminstration Travel Expenses - PFAE	500	-	500
01-5-2330-40000-xxx-x3706	Adminstration Supplies - PFAE	500	-	500

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2540-30000-xxx-x3706	Maintenance Purchased Services - PFAE	-	-	3,000
01-5-2540-40000-xxx-x3706	Maintenance Supplies - PFAE	-	-	3,000
01-5-2540-50000-xxx-x3706	Maintenance Capital Outlay - PFAE	-	-	24,500
01-5-2550-30000-xxx-x3706	Pupil Transportation - PFAE	-	-	3,150
01-5-2560-30000-xxx-x3706	Food Service Purchased Services - PFAE	20,000	122	39,000
01-5-2560-40000-xxx-x3706	Food Service Supplies - PFAE	4,000	3,014	5,000
01-5-3000-11000-xxx-x3706	Comm Svc Administrator - PFAE	15,963	10,252	15,962
01-5-3000-11500-xxx-x3706	Comm Svc Admin Asst - PFAE	2,163	163	2,163
01-5-3000-12500-xxx-x3706	Comm Svc Para Salary - PFAE	4,688	3,875	5,057
01-5-3000-12511-xxx-x3706	Parent Coordinator Salary - PFAE	20,345	20,122	21,810
01-5-3000-21100-xxx-x3706	Comm Svc TRS - PFAE	1,289	1,056	1,288
01-5-3000-21200-xxx-x3706	Comm Svc IMRF - PFAE	3,568	3,167	3,809
01-5-3000-21300-xxx-x3706	Comm Svc OASDI - PFAE	1,686	1,428	1,800
01-5-3000-21400-xxx-x3706	Comm Svc THIS - PFAE	244	160	252
01-5-3000-21600-xxx-x3706	Comm Svc Medicare - PFAE	625	483	652
01-5-3000-22100-xxx-x3706	Comm Svc Life Insurance - PFAE	7	6	7
01-5-3000-22200-xxx-x3706	Comm Svc Health Insurance - PFAE	8,683	7,736	8,684
01-5-3000-30000-xxx-x3706	Community Services - PFAE	10,300	9,581	10,300
01-5-3000-33200-xxx-x3706	Community Services Travel - PFAE	500	-	500
01-5-3000-40000-xxx-x3706	Comm Svc Supplies - PFAE	7,800	822	7,800
01-5-9990-69100-xxx-x3706	Indirect Costs - PFAE	61,102	71,534	-
01-5-1110-11200-xxx-x3720	Instructional Teacher Salary - LLI	878,236	703,393	844,072
01-5-1110-11205-xxx-x3720	Instructional CHI Salary - LLI	229,604	236,891	312,741
01-5-1110-11219-xxx-x3720	Retirement Stipend - LLI	5,958	4,965	5,958
01-5-1110-12500-xxx-x3720	Instructional Para Salary - LLI	33,830	27,960	30,291
01-5-1110-21100-xxx-x3720	Instructional TRS - LLI	111,946	95,955	118,532
01-5-1110-21400-xxx-x3720	Instructional THIS - LLI	16,125	14,223	18,189
01-5-1110-22100-xxx-x3720	Instructional Life Insurance - LLI	730	586	682

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01-5-1110-22200-xxx-x3720	Instructional Health Insurance - LLI	112,638	93,864	112,638
01-5-2546-30000-xxx-x3775	Security Purchased Services - SEBG	207,739	207,739	232,579
01-5-2220-40000-xxx-x3800	Library Supplies - Library Grant	10,346	5,173	5,143
01-5-1110-11200-xxx-x3994	Elementary Teacher - After School Program	28,650	10,965	30,000
01-5-1110-21100-xxx-x3994	Elementary TRS - After School Program	3,016	1,154	3,160
01-5-1110-21400-xxx-x3994	Elementary THIS - After School Program	446	171	484
01-5-1110-21600-xxx-x3994	Elementary Medicare - After School Program	416	151	436
01-5-1110-30000-xxx-x3994	Elementary Services - After School Program	8,000	8,000	-
01-5-1130-11200-xxx-x3994	High School Teacher - After School Program	2,250	-	7,362
01-5-1130-21100-xxx-x3994	High School TRS - After School Program	237	-	774
01-5-1130-21400-xxx-x3994	High School THIS - After School Program	35	-	118
01-5-1130-21600-xxx-x3994	High School Medicare - After School Program	33	-	106
01-5-1130-30000-xxx-x3994	High School Services - After School Program	29,000	29,000	-
01-5-9990-69100-xxx-x3994	Indirect Costs - After School Program	13,480	7,876	-
Total State Grants		5,251,995	4,364,155	5,277,122
 <u>Educational Fund - Federal Grants</u>				
01-5-1200-11200-xxx-x4300	Special Ed Teacher - Title I	27,305	22,753	35,141
01-5-1200-21100-xxx-x4300	Special Ed TRS - Title I	5,999	4,998	7,681
01-5-1200-21400-xxx-x4300	Special Ed THIS - Title I	426	355	567
01-5-1200-21600-xxx-x4300	Special Ed Medicare - Title I	396	321	510
01-5-1200-22100-xxx-x4300	Special Ed Life Insurance - Title I	23	18	28
01-5-1200-22200-xxx-x4300	Special Ed Health Insurance - Title I	4,799	4,001	6,196
01-5-1200-30000-xxx-x4300	Special Ed Purchased Services - Title I	44,950	44,453	-
01-5-1200-40000-xxx-x4300	Special Ed Supplies - Title I	15,000	15,651	15,000
01-5-1250-11200-xxx-x4300	Instructional Teacher - Title I	1,200	3,540	5,400
01-5-1250-11205-xxx-x4300	Instructional CHI - Title I	27,574	27,403	28,098
01-5-1250-12500-xxx-x4300	Instructional Paras - Title I	-	-	1,546

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01-5-1250-21100-xxx-x4300	Instructional TRS - Title I	6,321	6,454	7,322
01-5-1250-21200-xxx-x4300	Instructional IMRF - Title I	-	-	203
01-5-1250-21300-xxx-x4300	Instructional OASDI - Title I	-	97	96
01-5-1250-21400-xxx-x4300	Instructional THIS - Title I	449	458	541
01-5-1250-21600-xxx-x4300	Instructional Medicare - Title I	417	449	508
01-5-1250-30000-xxx-x4300	Instructional Purch Services - Title I	378,139	338,905	380,832
01-5-1250-40000-xxx-x4300	Instructional Supplies - Title I	387,673	341,667	187,150
01-5-1250-42000-xxx-x4300	Instructional Textbooks - Title I	15,000	388,936	25,000
01-5-1250-50001-xxx-x4300	Instructional Capital Outlay - Title I	128,255	146,522	45,000
01-5-1256-40000-xxx-x4300	Ed Tech Supplies - Title I	431,434	389,312	-
01-5-1256-50000-xxx-x4300	Ed Tech Capital Outlay - Title I	402,391	123,818	188,369
01-5-1601-11200-xxx-x4300	Summer School Teacher - Title I	60,000	47,520	-
01-5-1601-12500-xxx-x4300	Summer School Para - Title I	13,600	1,685	-
01-5-1601-21100-xxx-x4300	Summer School TRS - Title I	6,600	5,222	-
01-5-1601-21200-xxx-x4300	Summer School IMRF - Title I	1,780	216	-
01-5-1601-21300-xxx-x4300	Summer School OASDI - Title I	840	104	-
01-5-1601-21400-xxx-x4300	Summer School THIS - Title I	850	675	-
01-5-1601-21600-xxx-x4300	Summer School Medicare - Title I	1,071	704	-
01-5-1601-30000-xxx-x4300	Summer School Purchased Services - Title I	1,000	-	-
01-5-1601-40000-xxx-x4300	Summer School Supplies - Title I	7,500	7,282	-
01-5-1802-30000-xxx-x4300	Bilingual Purchased Services - Title I	300,000	284,526	225,000
01-5-1802-40000-xxx-x4300	Bilingual Supplies - Title I	94,000	20,516	55,000
01-5-2130-12500-xxx-x4300	Nurse Salaries - Title I	23,245	25,197	-
01-5-2130-21200-xxx-x4300	Bilingual IMRF - Title I	3,050	3,344	-
01-5-2130-21300-xxx-x4300	Bilingual OASDI - Title I	1,441	1,525	-
01-5-2130-21600-xxx-x4300	Bilingual Medicare - Title I	337	357	-
01-5-2130-22200-xxx-x4300	Bilingual Health Insurance - Title I	3,567	2,463	-
01-5-2130-33200-xxx-x4300	Nurse Mileage - Title I	500	-	-

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01-5-2130-40000-xxx-x4300	Nurse Supplies - Title I	500	27	-
01-5-2210-10300-xxx-x4300	Curriculum Development Director - Title I	111,549	92,957	111,548
01-5-2210-11200-xxx-x4300	Curriculum Development Teachers - Title I	138,251	112,733	117,551
01-5-2210-11205-xxx-x4300	Curriculum Development CHI - Title I	17,011	14,086	17,017
01-5-2210-21100-xxx-x4300	Curr Dev TRS - Title I	51,211	40,897	48,664
01-5-2210-21300-xxx-x4300	Curr Dev OASDI - Title I	-	644	-
01-5-2210-21400-xxx-x4300	Curr Dev THIS - Title I	4,069	3,156	3,908
01-5-2210-21600-xxx-x4300	Curr Dev Medicare - Title I	3,869	3,155	3,569
01-5-2210-22100-xxx-x4300	Curr Dev Life Insurance - Title I	146	117	137
01-5-2210-22200-xxx-x4300	Curr Dev Health Insurance - Title I	23,233	19,361	23,232
01-5-2210-23000-xxx-x4300	Curr Dev Tuition Reimbursement - Title I	10,000	5,397	-
01-5-2210-30000-xxx-x4300	Curr Dev Purchased Services - Title I	90,000	54,317	110,000
01-5-2210-33200-xxx-x4300	Curr Dev Mileage - Title I	1,000	91	1,000
01-5-2210-40000-xxx-x4300	Curr Dev Supplies - Title I	5,000	5,160	2,000
01-5-2211-11200-xxx-x4300	Summer School PD Teachers - Title I	9,000	6,291	-
01-5-2211-21100-xxx-x4300	Summer School PD TRS - Title I	989	656	-
01-5-2211-21300-xxx-x4300	Summer School PD OASDI - Title I	-	20	-
01-5-2211-21400-xxx-x4300	Summer School PD THIS - Title I	128	85	-
01-5-2211-21600-xxx-x4300	Summer School PD Medicare - Title I	130	90	-
01-5-2220-12506-xxx-x4300	Lab Manager Salary - Title I	-	-	1,600
01-5-2220-21200-xxx-x4300	Lab Manager IMRF - Title I	-	-	210
01-5-2220-21300-xxx-x4300	Lab Manager OASDI - Title I	-	-	99
01-5-2220-21600-xxx-x4300	Lab Manager Medicare - Title I	-	-	23
01-5-2220-30000-xxx-x4300	Library Purchased Services - Title I	-	-	25,000
01-5-2221-12506-xxx-x4300	Summer School Lab Mgr Salary - Title I	8,500	615	-
01-5-2221-21200-xxx-x4300	Summer School Lab Mgr IMRF - Title I	1,115	79	-
01-5-2221-21300-xxx-x4300	Summer School Lab Mgr OASDI - Title I	530	38	-
01-5-2221-21600-xxx-x4300	Summer School Lab Mgr Medicare - Title I	120	9	-

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01-5-2230-30000-xxx-x4300	Testing Purchased Services - Title I	21,000	14,754	12,500
01-5-2230-40000-xxx-x4300	Testing Supplies - Title I	3,000	866	3,000
01-5-2330-10200-xxx-x4300	Asst Supt of Special Services - Title I	73,192	73,191	-
01-5-2330-10300-xxx-x4300	Special Services Director - Title I	23,757	23,757	73,192
01-5-2330-11219-xxx-x4300	Special Services Retirement Stipend - Title I	1,366	1,366	-
01-5-2330-11500-xxx-x4300	Special Services Admin Asst - Title I	8,607	8,608	8,608
01-5-2330-21100-xxx-x4300	Special Services TRS - Title I	21,597	21,441	15,997
01-5-2330-21200-xxx-x4300	Special Services IMRF - Title I	1,129	1,129	1,129
01-5-2330-21300-xxx-x4300	Special Services OASDI - Title I	534	534	534
01-5-2330-21400-xxx-x4300	Special Services THIS - Title I	1,534	1,534	1,182
01-5-2330-21600-xxx-x4300	Special Services Medicare - Title I	1,550	1,505	1,186
01-5-2330-22100-xxx-x4300	Special Services Life Insurance - Title I	59	58	44
01-5-2330-22200-xxx-x4300	Special Services Health Insurance - Title I	8,805	8,805	8,664
01-5-2330-33200-xxx-x4300	Special Services Mileage - Title I	750	467	750
01-5-2330-40000-xxx-x4300	Special Services Supplies - Title I	1,000	1,614	500
01-5-2330-50000-xxx-x4300	Special Services Capital Outlay - Title I	-	-	3,500
01-5-2491-11304-xxx-x4300	Summer School Admin - Title I	4,950	3,165	-
01-5-2491-21100-xxx-x4300	Summer School Admin TRS - Title I	544	445	-
01-5-2491-21400-xxx-x4300	Summer School Admin THIS - Title I	70	46	-
01-5-2491-21600-xxx-x4300	Summer School Admin Medicare - Title I	72	45	-
01-5-2550-30001-xxx-x4300	Pupil Transportation - Title I	-	-	1,500
01-5-2551-30000-xxx-x4300	Summer School Transportation - Title I	500	-	-
01-5-3000-11500-xxx-x4300	Community Svc Admin Asst - Title I	31,962	31,962	31,969
01-5-3000-12500-xxx-x4300	Community Svc Paras - Title I	266	15	260
01-5-3000-12511-xxx-x4300	Parent Coordinator - Title I	32,487	32,581	34,809
01-5-3000-21200-xxx-x4300	Comm Svc IMRF - Title I	5,797	5,781	5,911
01-5-3000-21300-xxx-x4300	Comm Svc OASDI - Title I	4,012	4,003	4,156
01-5-3000-21600-xxx-x4300	Comm Svc Medicare - Title I	951	936	986

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-3000-22100-xxx-x4300	Comm Svc Life Insurance - Title I	55	53	51
01-5-3000-30000-xxx-x4300	Comm Svc Purchased Svc - Title I	30,000	27,688	30,000
01-5-3000-40000-xxx-x4300	Comm Svc Supplies - Title I	27,631	33,043	27,631
01-5-3000-50000-xxx-x4300	Comm Svc Capital Outlay - Title I	4,000	2,859	-
01-5-3700-11205-xxx-x4300	NPPS CHI Salary - Title I	20,962	20,491	20,962
01-5-3700-21100-xxx-x4300	NPPS TRS - Title I	4,605	4,501	4,581
01-5-3700-21400-xxx-x4300	NPPS THIS - Title I	327	320	339
01-5-3700-21600-xxx-x4300	NPPS Medicare - Title I	304	297	304
01-5-3700-30000-xxx-x4300	NPPS Purchased Services - Title I	7,250	7,250	7,250
01-5-3700-40000-xxx-x4300	NPPS Supplies - Title I	29,006	26,242	29,018
01-5-4120-32500-xxx-x4300	Payment to Other Govt Rentals - Title I	27,200	25,238	32,400
01-5-9990-69100-xxx-x4300	Indirect Costs - Title I	100,000	95,071	-
01-5-1250-11200-xxx-x4331	Instructional Teachers - Title I School Imp	84,941	70,965	77,321
01-5-1250-21100-xxx-x4331	Instructional TRS - Title I School Imp	18,707	15,589	16,900
01-5-1250-21400-xxx-x4331	Instructional THIS - Title I School Imp	1,329	1,108	1,249
01-5-1250-21600-xxx-x4331	Instructional Medicare - Title I School Imp	1,235	1,008	1,121
01-5-1250-22100-xxx-x4331	Instructional Life Insurance - Title I School Imp	85	68	74
01-5-1250-22200-xxx-x4331	Instructional Health Insurance - Title I School Imp	10,686	8,906	9,294
01-5-1250-40000-xxx-x4331	Instructional Supplies - Title I School Imp	12,009	6,346	14,427
01-5-1250-50000-xxx-x4331	Instructional Capital - Title I School Imp	22,061	10,739	15,500
01-5-2122-10500-xxx-x4331	Counselor Salary - Title I School Imp	22,288	18,574	22,288
01-5-2122-21100-xxx-x4331	Counselor TRS - Title I School Imp	4,897	4,080	4,871
01-5-2122-21400-xxx-x4331	Counselor THIS - Title I School Imp	348	290	360
01-5-2122-21600-xxx-x4331	Counselor Medicare - Title I School Imp	323	263	323
01-5-2122-22100-xxx-x4331	Counselor Life Insurance - Title I School Imp	22	18	21
01-5-2122-22200-xxx-x4331	Counselor Health Insurance - Title I School Imp	1,970	1,642	1,970
01-5-3000-12511-xxx-x4331	Parent Coord Salary - Title I School Imp	9,708	9,438	10,398
01-5-3000-21200-xxx-x4331	Parent Coord IMRF - Title I School Imp	1,274	1,234	-

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-3000-21300-xxx-x4331	Parent Coord OASDI - Title I School Imp	602	585	1,364
01-5-3000-21600-xxx-x4331	Parent Coord Medicare - Title I School Imp	141	137	645
01-5-3000-40000-xxx-x4331	Parent Coordinator Supplies - Title I School Imp	-	-	151
01-5-1110-30000-xxx-x4400	Elementary Purchased Services - Title IV	42,525	39,700	35,000
01-5-1110-40000-xxx-x4400	Elementary Supplies - Title IV	55,026	48,587	13,504
01-5-1110-50000-xxx-x4400	Elementary Capital Outlay - Title IV	2,000	5,460	5,000
01-5-1120-30000-xxx-x4400	Middle School Purchased Services - Title IV	1,700	1,700	-
01-5-1601-11200-xxx-x4400	Summer School Teachers - Title IV	4,500	-	-
01-5-1601-12500-xxx-x4400	Summer School Paras - Title IV	850	-	-
01-5-1601-21100-xxx-x4400	Summer School TRS - Title IV	494	-	-
01-5-1601-21200-xxx-x4400	Summer School IMRF - Title IV	112	-	-
01-5-1601-21300-xxx-x4400	Summer School OASDI - Title IV	53	-	-
01-5-1601-21400-xxx-x4400	Summer School THIS - Title IV	64	-	-
01-5-1601-21600-xxx-x4400	Summer School Medicare - Title IV	77	-	-
01-5-1601-30000-xxx-x4400	Summer School Purch Services - Title IV	300	-	-
01-5-1601-40000-xxx-x4400	Summer School Supplies - Title IV	1,000	-	-
01-5-2130-12500-xxx-x4400	Health Service Paras - Title IV	29,277	28,544	30,731
01-5-2130-12510-xxx-x4400	Health Svc Para OT/OT - Title IV	19,800	15,842	-
01-5-2130-21200-xxx-x4400	Health Service IMRF - Title IV	6,438	5,707	4,032
01-5-2130-21300-xxx-x4400	Health Service OASDI - Title IV	3,043	2,735	1,905
01-5-2130-21600-xxx-x4400	Health Service Medicare - Title IV	712	640	446
01-5-2211-11200-xxx-x4400	Summer School PD Teachers - Title IV	900	-	-
01-5-2211-21100-xxx-x4400	Summer School PD TRS - Title IV	99	-	-
01-5-2211-21400-xxx-x4400	Summer School PD THIS - Title IV	13	-	-
01-5-2211-21600-xxx-x4400	Summer School PD Medicare - Title IV	13	-	-
01-5-2220-30000-xxx-x4400	Library Purchased Services - Title IV	-	-	1,800
01-5-2221-12506-xxx-x4400	Summer School Lab Manager - Title IV	425	-	-
01-5-2221-21200-xxx-x4400	Summer School Lab Mgr IMRF - Title IV	56	-	-

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2221-21300-xxx-x4400	Summer School Lab Mgr OASDI - Title IV	26	-	-
01-5-2221-21600-xxx-x4400	Summer School Lab Mgr Medicare - Title IV	6	-	-
01-5-2230-30000-xxx-x4400	Testing Purchased Services - Title IV	3,500	2,460	4,500
01-5-2491-11304-xxx-x4400	Summer School Administration - Title IV	450	-	-
01-5-2491-21100-xxx-x4400	Summer School Admin TRS - Title IV	49	-	-
01-5-2491-21400-xxx-x4400	Summer School Admin THIS - Title IV	6	-	-
01-5-2491-21600-xxx-x4400	Summer School Admin Medicare - Title IV	7	-	-
01-5-2546-50000-xxx-x4400	Security Capital Outlay - Title IV	-	78,025	-
01-5-2550-30000-xxx-x4400	Pupil Transportation - Title IV	300	-	6,400
01-5-3000-30000-xxx-x4400	Community Purchased Services - Title IV	-	-	500
01-5-3000-40000-xxx-x4400	Community Service Supplies - Title IV	5,000	2,360	5,000
01-5-3700-30000-xxx-x4400	NPPS Purchased Services - Title IV	3,000	805	3,000
01-5-3700-40000-xxx-x4400	NPPS Supplies - Title IV	14,270	9,911	12,640
01-5-4270-30000-xxx-x4400	Tuition Payments - Title IV	6,440	3,950	5,000
01-5-9990-69100-xxx-x4400	Indirect Costs - Title IV	-	492	-
01-5-1120-11200-xxx-x4421	Middle School Teachers - LOFL	84,450	48,870	70,980
01-5-1120-12500-xxx-x4421	Middle School Paras - LOFL	3,129	2,947	4,117
01-5-1120-21100-xxx-x4421	Middle School TRS - LOFL	18,552	9,318	15,512
01-5-1120-21200-xxx-x4421	Middle School IMRF - LOFL	411	384	541
01-5-1120-21300-xxx-x4421	Middle School OASDI - LOFL	194	571	255
01-5-1120-21400-xxx-x4421	Middle School THIS - LOFL	1,318	661	1,147
01-5-1120-21600-xxx-x4421	Middle School Medicare - LOFL	1,271	721	1,089
01-5-1120-30000-xxx-x4421	Middle School Purchased Services - LOFL	1,500	200	1,200
01-5-1120-40000-xxx-x4421	Middle School Supplies - LOFL	56,953	22,034	40,827
01-5-1120-50000-xxx-x4421	Middle School Capital Outlay - LOFL	36,141	9,836	19,000
01-5-1130-11200-xxx-x4421	High School Teachers - LOFL	31,200	28,868	13,140
01-5-1130-12500-xxx-x4421	High School Paras - LOFL	15,593	15,960	12,389
01-5-1130-21100-xxx-x4421	High School TRS - LOFL	6,853	6,155	2,874

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1130-21200-xxx-x4421	High School IMRF - LOFL	2,046	2,074	1,625
01-5-1130-21300-xxx-x4421	High School OASDI - LOFL	967	1,014	768
01-5-1130-21400-xxx-x4421	High School THIS - LOFL	487	437	212
01-5-1130-21600-xxx-x4421	High School Medicare - LOFL	679	626	370
01-5-1130-30000-xxx-x4421	High School Purchased Services - LOFL	100	-	500
01-5-1130-40000-xxx-x4421	High School Supplies - LOFL	100	-	852
01-5-1130-50000-xxx-x4421	High School Capital Outlay - LOFL	-	-	1,000
01-5-1601-11200-xxx-x4421	Summer School Teachers - LOFL	42,210	17,265	36,600
01-5-1601-12500-xxx-x4421	Summer School Paras - LOFL	16,351	5,443	17,251
01-5-1601-21100-xxx-x4421	Summer School TRS - LOFL	4,926	1,897	3,987
01-5-1601-21200-xxx-x4421	Summer School IMRF - LOFL	2,145	715	2,263
01-5-1601-21300-xxx-x4421	Summer School OASDI - LOFL	1,014	337	1,070
01-5-1601-21400-xxx-x4421	Summer School THIS - LOFL	636	245	537
01-5-1601-21600-xxx-x4421	Summer School Medicare - LOFL	847	324	780
01-5-1601-30000-xxx-x4421	Summer School Purchased Services - LOFL	12,180	1,288	2,000
01-5-1601-40000-xxx-x4421	Summer School Supplies - LOFL	12,038	1,467	-
01-5-2130-12500-xxx-x4421	Health Service Paras - LOFL	3,000	788	3,600
01-5-2130-21200-xxx-x4421	Health Service IMRF - LOFL	393	101	473
01-5-2130-21300-xxx-x4421	Health Service OASDI - LOFL	186	49	223
01-5-2130-21600-xxx-x4421	Health Service Medicare - LOFL	44	11	52
01-5-2210-11200-xxx-x4421	Prof Dev Teachers - LOFL	3,024	869	1,800
01-5-2210-12500-xxx-x4421	Prof Dev Paras - LOFL	408	39	612
01-5-2210-21100-xxx-x4421	Prof Dev TRS - LOFL	663	178	393
01-5-2210-21200-xxx-x4421	Prof Dev IMRF - LOFL	54	5	80
01-5-2210-21300-xxx-x4421	Prof Dev OASDI - LOFL	25	6	38
01-5-2210-21400-xxx-x4421	Prof Dev THIS - LOFL	46	13	30
01-5-2210-21600-xxx-x4421	Prof Dev Medicare - LOFL	50	13	35
01-5-2210-30000-xxx-x4421	Prof Dev Purchased Services - LOFL	1,450	-	2,500

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2210-60000-xxx-x4421	Prof Dev Dues and Fees - LOFL	-	-	-
01-5-2211-11200-xxx-x4421	Summer School PD Teachers - LOFL	4,086	3,069	1,530
01-5-2211-12500-xxx-x4421	Summer School PD Paras - LOFL	816	482	612
01-5-2211-21100-xxx-x4421	Summer School PD TRS - LOFL	470	364	167
01-5-2211-21200-xxx-x4421	Summer School PD IMRF - LOFL	107	62	80
01-5-2211-21300-xxx-x4421	Summer School PD OASDI - LOFL	51	67	38
01-5-2211-21400-xxx-x4421	Summer School PD THIS - LOFL	61	36	23
01-5-2211-21600-xxx-x4421	Summer School PD Medicare - LOFL	72	50	32
01-5-2330-11304-xxx-x4421	Admin Coordinator - LOFL	22,650	22,791	23,250
01-5-2330-21100-xxx-x4421	Admin Coordinator TRS - LOFL	4,975	4,958	5,078
01-5-2330-21300-xxx-x4421	Admin Coordinator OASDI - LOFL	-	13	-
01-5-2330-21400-xxx-x4421	Admin Coordinator THIS - LOFL	354	352	376
01-5-2330-21600-xxx-x4421	Admin Coordinator Medicare - LOFL	328	314	337
01-5-2330-40000-xxx-x4421	Administration Supplies - LOFL	500	-	250
01-5-2331-11304-xxx-x4421	Summer School Coordinator - LOFL	14,040	5,618	10,800
01-5-2331-11500-xxx-x4421	Summer School Admin Asst - LOFL	4,971	3,242	2,012
01-5-2331-21100-xxx-x4421	Summer School Admin TRS - LOFL	1,576	552	1,178
01-5-2331-21200-xxx-x4421	Summer School Admin TRS - LOFL	652	424	264
01-5-2331-21300-xxx-x4421	Summer School Admin OASDI - LOFL	308	232	125
01-5-2331-21400-xxx-x4421	Summer School Admin THIS - LOFL	204	71	160
01-5-2331-21600-xxx-x4421	Summer School Admin Medicare - LOFL	277	125	186
01-5-2546-11302-xxx-x4421	Security Salaries - LOFL	3,812	730	6,235
01-5-2546-21200-xxx-x4421	Security IMRF - LOFL	501	95	818
01-5-2546-21300-xxx-x4421	Security OASDI - LOFL	236	45	387
01-5-2546-21600-xxx-x4421	Security Medicare - LOFL	55	11	90
01-5-2550-30000-xxx-x4421	Pupil Transportation - LOFL	1,200	-	1,700
01-5-2551-30000-xxx-x4421	Summer School Transportation - LOFL	8,025	1,175	2,400
01-5-3000-12511-xxx-x4421	Parent Coordinator - LOFL	1,201	348	1,201

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-3000-21200-xxx-x4421	Parent Coordinator IMRF - LOFL	158	45	158
01-5-3000-21300-xxx-x4421	Parent Coordinator OASDI - LOFL	74	22	74
01-5-3000-21600-xxx-x4421	Parent Coordinator Medicare - LOFL	17	5	17
01-5-3000-30000-xxx-x4421	Community Services - LOFL	42,005	7,350	49,200
01-5-3000-40000-xxx-x4421	Community Service Supplies - LOFL	6,500	147	6,500
01-5-1225-41000-xxx-x4600	PreK Special Ed Supplies - IDEA PreK	7,861	1,262	-
01-5-4120-39000-xxx-x4600	Other Govt Professional Services - IDEA PreK	54,302	54,302	43,882
01-5-9990-69100-xxx-x4600	Indirect Costs - IDEA PreK	417	66	-
01-5-1200-12500-xxx-x4620	Special Ed Paras - IDEA	1,013,680	993,048	890,586
01-5-1200-12501-xxx-x4620	Special Ed Para Subs - IDEA	38,290	9,113	40,157
01-5-1200-22200-xxx-x4620	Special Ed Health Insurance - IDEA	205,856	164,779	198,703
01-5-1200-50000-xxx-x4620	Special Ed Capital Outlay - IDEA	-	-	2,500
01-5-2210-11200-xxx-x4620	Professional Dev Teachers - IDEA	2,232	1,350	2,232
01-5-2210-12500-xxx-x4620	Professional Dev Paras - IDEA	7,020	6,341	7,238
01-5-2210-21100-xxx-x4620	Professional Dev TRS - IDEA	490	59	488
01-5-2210-21400-xxx-x4620	Professional Dev THIS - IDEA	35	19	36
01-5-2210-30000-xxx-x4620	Professional Dev Services - IDEA	8,750	6,449	8,750
01-5-2210-40000-xxx-x4620	Professional Dev Supplies - IDEA	500	-	500
01-5-2210-64000-xxx-x4620	Professional Dev Due and Fees - IDEA	675	540	675
01-5-2330-11500-xxx-x4620	Special Services Admin Asst - IDEA	72,130	67,809	66,745
01-5-2330-22100-xxx-x4620	Administration Life Insurance - IDEA	128	98	120
01-5-2330-22200-xxx-x4620	Administration Health Insurance - IDEA	27,105	21,297	18,185
01-5-2330-40000-xxx-x4620	Administration Supplies - IDEA	100	108	100
01-5-3700-10200-xxx-x4620	NPPS Director - IDEA	1,352	175	-
01-5-3700-10800-xxx-x4620	NPPS Psychologist - IDEA	1,301	-	747
01-5-3700-11200-xxx-x4620	NPPS Teachers - IDEA	10,519	9,765	8,524
01-5-3700-11205-xxx-x4620	NPPS CHI - IDEA	7,895	11,324	7,894
01-5-3700-11219-xxx-x4620	NPPS Retirement Stipend - IDEA	174	112	-

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01-5-3700-21100-xxx-x4620	NPPS TRS - IDEA	3,276	2,208	2,283
01-5-3700-21400-xxx-x4620	NPPS THIS - IDEA	233	157	169
01-5-3700-22100-xxx-x4620	NPPS Life Insurance - IDEA	13	8	9
01-5-3700-22200-xxx-x4620	NPPS Health Insurance - IDEA	2,578	1,606	1,746
01-5-3700-33200-xxx-x4620	NPPS Mileage - IDEA	500	132	500
01-5-3700-40000-xxx-x4620	NPPS Supplies - IDEA	29,762	6,422	28,128
01-5-4120-30000-xxx-x4620	Other Govt Purchased Services - IDEA	370,192	458,399	400,000
01-5-4220-67000-xxx-x4620	Other Govt Tuition - IDEA	280,750	198,576	250,000
01-5-9990-69100-xxx-x4620	Indirect Costs - IDEA	76,000	72,252	-
01-5-1222-41000-xxx-x4700	MHS STEP Supplies - STEP	-	1,203	-
01-5-3000-40000-xxx-x4905	Community Service Supplies - IEP	-	1,847	-
01-5-1802-12500-xxx-x4909	Bilingual Paras - LIIPLEP	54,009	53,747	57,272
01-5-1802-21200-xxx-x4909	Bilingual IMRF - LIIPLEP	7,086	7,031	7,514
01-5-1802-21300-xxx-x4909	Bilingual OASDI - LIIPLEP	3,348	3,212	3,551
01-5-1802-21600-xxx-x4909	Bilingual Medicare - LIIPLEP	783	751	831
01-5-1802-22200-xxx-x4909	Bilingual Health Insurance - LIIPLEP	7,135	6,446	7,134
01-5-2210-12500-xxx-x4909	Curriculum Development Paras - LIIPLEP	1,320	129	1,316
01-5-2210-21200-xxx-x4909	Curriculum Development IMRF - LIIPLEP	173	17	176
01-5-2210-21300-xxx-x4909	Curriculum Development OASDI - LIIPLEP	82	7	80
01-5-2210-21600-xxx-x4909	Curriculum Development Medicare - LIIPLEP	19	2	18
01-5-2210-30000-xxx-x4909	Curriculum Development Services - LIIPLEP	18,000	15,314	-
01-5-2230-30000-xxx-x4909	Testing Services - LIIPLEP	5,000	-	4,698
01-5-3000-40000-xxx-x4909	Community Service Supplies - LIIPLEP	-	-	200
01-5-3700-30000-xxx-x4909	NPPS Purchased Services - LIIPLEP	3,145	2,500	3,145
01-5-3700-40000-xxx-x4909	NPPS Supplies - LIIPLEP	3,145	113	3,145
01-5-9990-69100-xxx-x4909	Indirect Costs - LIIPLEP	3,914	3,592	-
01-5-1110-12500-xxx-x4932	Class Size Reduction Paras - Title II	124,354	111,535	119,438
01-5-1110-21200-xxx-x4932	Class Size Reduction IMRF - Title II	16,314	11,636	15,670

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01-5-1110-21300-xxx-x4932	Class Size Reduction OASDI - Title II	7,710	6,915	7,405
01-5-1110-21600-xxx-x4932	Class Size Reduction Medicare - Title II	1,803	1,617	1,732
01-5-2210-11200-xxx-x4932	Curriculum Development Teachers - Title II	9,000	-	3,600
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	144	980
01-5-2210-21100-xxx-x4932	Curriculum Development TRS - Title II	2,552	-	677
01-5-2210-21200-xxx-x4932	Curriculum Development IMRF - Title II	128	19	129
01-5-2210-21300-xxx-x4932	Curriculum Development OASDI - Title II	61	9	61
01-5-2210-21400-xxx-x4932	Curriculum Development THIS - Title II	181	-	91
01-5-2210-21600-xxx-x4932	Curriculum Development Medicare - Title II	183	2	104
01-5-2210-23000-xxx-x4932	Curriculum Development Tution Reimbursement - Title II	2,000	322	26,000
01-5-2210-30000-xxx-x4932	Curriculum Development Services - Title II	65,195	16,864	30,000
01-5-2210-40000-xxx-x4932	Curriculum Development Supplies - Title II	15,625	3,968	14,000
01-5-2210-64000-xxx-x4932	Curriculum Development Dues and Fees - Title II	4,620	235	12,480
01-5-2330-11500-xxx-x4932	Admininstrative Assistant - Title II	3,689	3,689	3,726
01-5-2330-21200-xxx-x4932	Admininstrative Assistant IMRF - Title II	485	484	489
01-5-2330-21300-xxx-x4932	Admininstrative Assistant OASDI - Title II	229	229	-
01-5-2330-21400-xxx-x4932	Admininstrative Assistant THIS - Title II	-	-	231
01-5-2330-21600-xxx-x4932	Admininstrative Assistant Medicare - Title II	53	54	54
01-5-2330-22100-xxx-x4932	Admininstrative Assistant Life Insurance - Title II	4	4	4
01-5-2330-22200-xxx-x4932	Admininstrative Assistant Health Insurance - Title II	394	394	394
01-5-2330-40000-xxx-x4932	Administrative Supplies - Title II	500	-	500
01-5-3700-30000-xxx-x4932	NPPS Purchased Services - Title II	13,717	2,659	22,600
01-5-3700-40000-xxx-x4932	NPPS Supplies - Title II	750	-	1,000
01-5-3700-50000-xxx-x4932	NPPS Capital Outlay - Title II	1,300	1,199	4,000
01-5-4190-30000-xxx-x4932	Payment to Other Govt Services - Title II	5,000	-	4,200
01-5-9990-69100-xxx-x4932	Indirect Costs - Title II	14,400	5,978	-
01-5-1110-41000-xxx-x4994	Elementary Supplies - Digital Equity	317,654	364,768	-

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1120-41000-xxx-x4994	Middle School Supplies - Digital Equity	21,890	-	-
01-5-1130-41000-xxx-x4994	High School Supplies - Digital Equity	25,956	-	-
01-5-2220-30000-xxx-x4994	Media Purchased Services - Digital Equity	35,072	36,700	-
01-5-2220-50000-xxx-x4994	Media Capital Outlay - Digital Equity	6,600	6,080	-
01-5-3700-41000-xxx-x4994	NPPS Supplies - Digital Equity	16,965	16,590	-
01-5-2210-11200-xxx-x4996	Curriculum Dev Teacher Salary - Prof Learning	-	-	10,420
01-5-2210-21100-xxx-x4996	Curriculum Dev TRS - Prof Learning	-	-	2,244
01-5-2210-21400-xxx-x4996	Curriculum Dev THIS - Prof Learning	-	-	163
01-5-2210-21600-xxx-x4996	Curriculum Dev Medicare - Prof Learning	-	-	151
01-5-3700-41000-xxx-x4996	Community Service Supplies - Prof Learning	-	-	1,422
01-5-1100-41000-xxx-x4998	Instructional Supplies - ESSER	-	-	-
01-5-1110-11200-xxx-x4998	Elementary Teacher - ESSER	700,000	-	1,435,000
01-5-1110-21100-xxx-x4998	Elementary Teacher TRS - ESSER	153,003	-	313,653
01-5-1110-21400-xxx-x4998	Elementary Teacher THIS - ESSER	11,309	-	23,181
01-5-1110-21600-xxx-x4998	Elementary Teacher Medicare - ESSER	10,150	-	20,807
01-5-1110-22100-xxx-x4998	Elementary Teacher Life Insurance - ESSER	955	-	1,910
01-5-1110-22200-xxx-x4998	Elementary Teacher Health Insurance - ESSER	154,392	-	308,784
01-5-1110-41000-xxx-x4998	Elementary Supplies - ESSER	875	182	452,000
01-5-1110-50000-xxx-x4998	Elementary Capital Outlay - ESSER	203,985	203,953	-
01-5-1120-11200-xxx-x4998	Middle School Teacher - ESSER	600,000	-	1,230,000
01-5-1120-21100-xxx-x4998	Middle School Teacher TRS - ESSER	131,140	-	268,840
01-5-1120-21400-xxx-x4998	Middle School Teacher THIS - ESSER	9,692	-	19,868
01-5-1120-21600-xxx-x4998	Middle School Teacher Medicare - ESSER	8,700	-	17,836
01-5-1120-22100-xxx-x4998	Middle School Teacher Life Insurance - ESSER	820	-	1,642
01-5-1120-22200-xxx-x4998	Middle School Teacher Health Insurance - ESSER	132,336	-	264,672
01-5-1120-41000-xxx-x4998	Middle School Supplies - ESSER	120	84	241,000
01-5-1120-50000-xxx-x4998	Middle School Capital Outlay - ESSER	93,701	93,686	-
01-5-1130-11200-xxx-x4998	High School Teacher - ESSER	626,688	-	1,284,710

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-1130-21100-xxx-x4998	High School Teacher TRS - ESSER	136,977	-	280,802
01-5-1130-21400-xxx-x4998	High School Teacher THIS - ESSER	10,122	-	20,752
01-5-1130-21600-xxx-x4998	High School Teacher Medicare - ESSER	9,087	-	18,629
01-5-1130-22100-xxx-x4998	High School Teacher Life Insurance - ESSER	687	-	1,372
01-5-1130-22200-xxx-x4998	High School Teacher Health Insurance - ESSER	110,280	-	220,561
01-5-1130-41000-xxx-x4998	High School Supplies - ESSER	138	99	312,000
01-5-1130-50000-xxx-x4998	High School Capital Outlay - ESSER	111,114	165,360	-
01-5-1190-12200-xxx-x4998	Substitute Teachers - ESSER	422,400	390,667	-
01-5-1190-21100-xxx-x4998	Substitute Teacher TRS - ESSER	46,421	39,307	-
01-5-1190-21400-xxx-x4998	Substitute Teacher THIS - ESSER	5,998	5,051	-
01-5-1190-21600-xxx-x4998	Substitute Teacher Medicare - ESSER	6,125	5,663	-
01-5-1200-41000-xxx-x4998	Special Ed Supplies - ESSER	19,739	19,719	-
01-5-1221-11200-xxx-x4998	Cross Cat Teachers - ESSER	100,000	-	310,000
01-5-1221-21100-xxx-x4998	Cross Cat Teacher TRS - ESSER	21,857	-	67,757
01-5-1221-21400-xxx-x4998	Cross Cat Teacher THIS - ESSER	1,615	-	5,007
01-5-1221-21600-xxx-x4998	Cross Cat Teacher Medicare - ESSER	1,450	-	4,494
01-5-1221-22100-xxx-x4998	Cross Cat Teacher Life Insurance - ESSER	137	-	412
01-5-1221-22200-xxx-x4998	Cross Cat Teacher Health Insurance - ESSER	22,056	-	66,168
01-5-2130-12500-xxx-x4998	Health Service Paras - ESSER	23,245	19,944	-
01-5-2130-12510-xxx-x4998	Health Services OT/OT - ESSER	11,580	8,422	-
01-5-2130-21200-xxx-x4998	Health Service IMRF - ESSER	4,569	3,655	-
01-5-2130-21300-xxx-x4998	Health Service OASDI - ESSER	2,159	1,728	-
01-5-2130-21600-xxx-x4998	Health Service Medicare - ESSER	505	404	-
01-5-2130-22200-xxx-x4998	Health Service Health Insurance - ESSER	3,567	2,605	-
01-5-2130-41000-xxx-x4998	Health Service Supplies - ESSER	2,420	2,430	-
01-5-2140-10800-xxx-x4998	Psychologist Salary - ESSER	82,272	-	168,656
01-5-2140-21100-xxx-x4998	Psychologist Teacher TRS - ESSER	17,983	-	36,866
01-5-2140-21400-xxx-x4998	Psychologist Teacher THIS - ESSER	1,329	-	2,725

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
01-5-2140-21600-xxx-x4998	Psychologist Teacher Medicare - ESSER	1,192	-	2,444
01-5-2140-22100-xxx-x4998	Psychologist Teacher Life Insurance - ESSER	68	-	136
01-5-2140-22200-xxx-x4998	Psychologist Teacher Health Insurance - ESSER	11,028	-	22,056
01-5-2150-30000-xxx-x4998	Psychologist Services - ESSER	11,947	11,940	-
01-5-2210-12200-xxx-x4998	Curriculum Development Subs - ESSER	12,000	11,040	-
01-5-2210-21300-xxx-x4998	Curriculum Development OASDI - ESSER	744	647	-
01-5-2210-21600-xxx-x4998	Curriculum Development Medicare - ESSER	174	160	-
01-5-2230-30000-xxx-x4998	Testing Services - ESSER	66,417	66,410	-
01-5-2530-53002-xxx-x4998	Elementary HVAC - ESSER	4,438,575	-	-
01-5-2542-30000-xxx-x4998	Maintenance Purchased Services - ESSER	160,000	-	25,000
01-5-2542-41000-xxx-x4998	Maintenance Supplies - ESSER	395,466	215,643	28,594
01-5-2542-54000-xxx-x4998	Maintenance Capital Outlay - ESSER	240,995	276,621	10,591
01-5-3700-41000-xxx-x4998	NPPS Supplies - ESSER	55,088	54,867	-
01-5-3700-50000-xxx-x4998	NPPS Capital Outlay - ESSER	15,378	15,378	-
	Total Federal Grants	16,725,413	8,126,957	12,574,878
	Total Educational Fund	86,965,270	62,319,405	82,580,072

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Operations and Maintenance Fund - Local Expenses</u>				
02-5-2542-10200-xxx-00000	Administrator Salaries	111,668	111,667	111,667
02-5-2542-11304-xxx-00000	Coordinator Salaries	94,262	94,262	94,262
02-5-2542-11500-xxx-00000	Administrative Assistant Salaries	63,143	63,536	63,143
02-5-2542-11900-xxx-00000	Custodial/Maintenance Salaries	3,127,126	3,122,142	3,288,288
02-5-2542-11909-xxx-00000	Retirement Stipends	-	10,605	-
02-5-2542-12901-xxx-00000	Substitute Custodian Salaries	90,733	69,558	91,000
02-5-2542-13900-xxx-00000	Custodial/Maintenance OT/OT	98,081	72,945	93,500
02-5-2542-13901-xxx-00000	Shift Differentials	25,525	24,417	29,770
02-5-2542-22100-xxx-00000	Facilities Life Insurance	5,229	4,574	4,767
02-5-2542-22200-xxx-00000	Facilities Health Insurance	744,105	736,828	774,788
02-5-2542-31001-xxx-00000	Architect Services	8,000	6,000	8,000
02-5-2542-32000-xxx-00000	Maintenance Purchased Services	354	354	7,000
02-5-2542-32300-xxx-00000	Maintenance Purchased Services	537,599	465,091	522,500
02-5-2542-32330-xxx-00000	Erate Expenses	341,000	159,494	341,000
02-5-2542-32500-xxx-00000	Maintenance Rental Servicess	16,571	12,251	16,571
02-5-2542-33200-xxx-00000	Maintenance Mileage	2,000	379	2,000
02-5-2542-33300-xxx-00000	Maintenance Travel	2,000	-	2,000
02-5-2542-33401-xxx-00000	Asbestos Services	7,609	475	3,800
02-5-2542-33600-xxx-00000	Maintenance Training and Education	2,000	-	2,000
02-5-2542-41000-xxx-00000	Maintenance Stock Supplies	271,800	187,668	261,700
02-5-2542-41100-xxx-00000	Custodial Supplies	133,900	127,713	122,300
02-5-2542-41400-xxx-00000	Maintenance Shop Tools	2,500	2,757	2,500
02-5-2542-46500-xxx-00000	Utilities - Heating	348,000	292,981	348,000
02-5-2542-46600-xxx-00000	Utilities - Electricity	647,000	555,974	647,000
02-5-2542-46700-xxx-00000	Utilities - Water/Sewer	147,000	58,413	147,000
02-5-2542-46701-xxx-00000	Utilities - Storm/Sewer	44,000	23,930	44,000
02-5-2542-54000-xxx-00000	Maintenance Capital Outlay	158,406	102,421	190,518

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
02-5-2542-59400-xxx-00000	Maintenance Equipment Replacement/Repair	4,500	-	4,500
02-5-2542-59401-xxx-00000	Building Furniture	20,000	16,412	20,000
02-5-2542-59500-xxx-00000	Bleacher Inspections	3,400	3,400	3,400
02-5-2542-59703-xxx-00000	Hazardous Waste Disposal	4,000	547	2,000
02-5-2542-59811-xxx-00000	Real Estate Purchases	300,000	(13,713)	300,000
02-5-2543-32300-xxx-00000	Grounds Maintenance Purchased Services	18,400	14,484	17,750
02-5-2543-41000-xxx-00000	Grounds Maintenance Supplies	32,600	23,499	26,100
02-5-2543-54000-xxx-00000	Grounds Maintenance Capital Outlay	61,000	56,091	65,000
02-5-2544-32300-xxx-00000	Equipment Maintenance Purchased Services	25,644	9,460	25,644
02-5-2544-41000-xxx-00000	Equipment Maintenance Supplies	38,750	25,352	38,750
02-5-7110-66100-xxx-00000	Abatement of Working Cash - ASPIRE	(3,000,000)	-	-
02-5-8840-66100-xxx-00000	Permanent Transfer Among Funds - ASPIRE	3,000,000	-	-
	Total Local Expenses	7,537,905	6,441,967	7,722,218
	Total Operations and Maintenance Fund	7,537,905	6,441,967	7,722,218
 <u>Bond Fund - Local Expenses</u>				
03-5-5220-62000-xxx-00000	Bond Interest	1,569,607	807,929	957,239
03-5-5290-69000-xxx-00000	Bond Service Charges	100,000	1,050	10,000
03-5-5320-61000-xxx-00000	Bond Principal	5,103,996	5,308,996	5,660,109
	Total Local Expenses	6,773,603	6,117,975	6,627,348
	Total Bond Fund	6,773,603	6,117,975	6,627,348

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Transportation Fund - Local Expenses</u>				
04-5-2550-10000-xxx-00000	Transportation Administrator Salary	2,216	-	2,376
04-5-2550-21100-xxx-00000	Transportation Administrator TRS	226	-	250
04-5-2550-21400-xxx-00000	Transportation Administrator THIS	34	-	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
04-5-2550-33001-xxx-00000	Special Education Transportation	468,013	451,319	789,073
04-5-2550-33100-xxx-00000	PreK Transportation	95,674	93,192	442,020
04-5-2550-33800-xxx-00000	Athletic Transportation	120,000	62,071	120,000
04-5-2550-41000-xxx-00000	Transportation Supplies	120,000	16,947	120,000
04-5-2550-54000-xxx-00000	Transportation Capital Outlay	100,000	87,068	100,000
	Total Local Expenses	1,017,329	710,597	1,684,922
	Total Transportation Fund	1,017,329	710,597	1,684,922
<u>IMRF Fund - Local Expenses</u>				
05-5-1110-21200-xxx-x0000	Elementary IMRF	79,197	60,738	178,408
05-5-1110-21300-xxx-x0000	Elementary OASDI	41,163	30,665	33,532
05-5-1110-21600-xxx-x0000	Elementary Medicare	145,354	119,864	150,836
05-5-1120-21200-xxx-x0000	Middle School IMRF	2,060	3,995	3,775
05-5-1120-21300-xxx-x0000	Middle School OASDI	1,271	1,891	2,011
05-5-1120-21600-xxx-x0000	Middle School Medicare	84,587	69,897	88,094
05-5-1130-21200-xxx-x0000	High School IMRF	8,278	4,734	3,930
05-5-1130-21300-xxx-x0000	High School OASDI	5,021	2,992	2,093
05-5-1130-21600-xxx-x0000	High School Medicare	100,784	84,135	105,242
05-5-1190-21200-xxx-x0000	Substitute IMRF	4,684	6,583	5,512
05-5-1190-21300-xxx-x0000	Substitute OASDI	2,822	3,235	2,938

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
05-5-1190-21600-xxx-x0000	Substitute Medicare	5,846	3,369	6,925
05-5-1192-21600-xxx-x0000	Instrumental Music Medicare	-	4,562	840
05-5-1193-21600-xxx-x0000	Vocal Music Medicare	6,201	-	4,736
05-5-1194-21600-xxx-x0000	Elementary Specialist Medicare	9,762	6,598	8,556
05-5-1200-21200-xxx-x0000	Special Education IMRF	-	-	26,749
05-5-1200-21300-xxx-x0000	Special Education OASDI	-	-	14,248
05-5-1200-21600-xxx-x0000	Special Education Medicare	937	627	4,667
05-5-1203-21600-xxx-x0000	Life Skills Medicare	9,001	7,473	9,344
05-5-1207-21600-xxx-x0000	D/HH Medicare	2,463	1,313	-
05-5-1212-21600-xxx-x0000	ED Medicare	5,352	5,726	7,109
05-5-1221-21600-xxx-x0000	Cross Cat Medicare	39,975	32,952	41,807
05-5-1222-21600-xxx-x0000	Transition Medicare	2,615	2,160	2,714
05-5-1225-21600-xxx-x0000	Special Ed PreK Medicare	1,775	1,749	3,519
05-5-1251-21600-xxx-x0000	After School Tutor Medicare	89	-	116
05-5-1500-21200-xxx-x0000	Athletics IMRF	15,459	14,967	7,248
05-5-1500-21300-xxx-x0000	Athletics OASDI	17,916	17,725	3,860
05-5-1500-21600-xxx-x0000	Athletics Medicare	9,987	8,979	9,964
05-5-1600-21200-xxx-x0000	Summer School IMRF	1,639	-	1,966
05-5-1600-21300-xxx-x0000	Summer School OASDI	909	-	1,048
05-5-1600-21600-xxx-x0000	Summer School Medicare	541	16	604
05-5-1700-21600-xxx-x0000	Driver's Ed Medicare	2,429	1,657	1,976
05-5-1901-21200-xxx-x0000	Alternative School IMRF	11,177	9,936	10,229
05-5-1901-21300-xxx-x0000	Alternative School OASDI	5,397	4,630	5,448
05-5-1901-21600-xxx-x0000	Alternative School Medicare	6,766	5,623	6,895
05-5-1994-21600-xxx-x0000	Homebound Medicare	201	68	102
05-5-2110-21600-xxx-x0000	Social Worker Medicare	6,761	5,721	7,723
05-5-2111-21200-xxx-x0000	Attendance IMRF	5,401	4,711	4,888
05-5-2111-21300-xxx-x0000	Attendance OASDI	2,353	2,061	2,604

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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
05-5-2111-21600-xxx-x0000	Attendance Medicare	550	482	609
05-5-2122-21600-xxx-x0000	Counselor Medicare	13,749	15,071	18,850
05-5-2130-21200-xxx-x0000	Health Services IMRF	58,973	59,819	58,650
05-5-2130-21300-xxx-x0000	Health Services OASDI	30,610	29,582	31,237
05-5-2130-21600-xxx-x0000	Health Services Medicare	7,160	6,919	7,310
05-5-2131-21200-xxx-x0000	Occupational Therapy IMRF	20,652	15,838	16,940
05-5-2131-21300-xxx-x0000	Occupational Therapy OASDI	9,479	7,137	9,021
05-5-2131-21600-xxx-x0000	Occupational Therapy Medicare	2,217	1,669	2,112
05-5-2132-21200-xxx-x0000	Physical Therapy IMRF	9,029	7,917	8,470
05-5-2132-21300-xxx-x0000	Physical Therapy OASDI	4,268	3,671	4,510
05-5-2132-21600-xxx-x0000	Physical Therapy Medicare	999	858	1,053
05-5-2140-21600-xxx-x0000	Psychologist Medicare	4,491	3,822	4,852
05-5-2150-21600-xxx-x0000	Speech Pathologist Medicare	13,663	11,661	14,212
05-5-2190-21600-xxx-x0000	Therapy Dog Trainer Medicare	-	4	-
05-5-2192-21200-xxx-x0000	Hall Monitor IMRF	1,574	1,582	1,497
05-5-2192-21300-xxx-x0000	Hall Monitor OASDI	774	750	797
05-5-2192-21600-xxx-x0000	Hall Monitor Medicare	181	175	186
05-5-2193-21200-xxx-x0000	Freshman First Day IMRF	-	-	12
05-5-2193-21300-xxx-x0000	Freshman First Day OASDI	-	-	6
05-5-2193-21600-xxx-x0000	Freshman First Day Medicare	28	-	28
05-5-2194-21200-xxx-x0000	Registration IMRF	535	395	698
05-5-2194-21300-xxx-x0000	Registration OASDI	365	227	372
05-5-2194-21600-xxx-x0000	Registration Medicare	90	53	87
05-5-2210-21200-xxx-x0000	Curriculum Development IMRF	7,565	7,273	7,693
05-5-2210-21300-xxx-x0000	Curriculum Development OASDI	3,810	3,451	4,095
05-5-2210-21600-xxx-x0000	Curriculum Development Medicare	2,148	879	2,182
05-5-2211-21600-xxx-x0000	Curriculum Office Medicare	1,545	1,567	1,599
05-5-2212-21200-xxx-x0000	Mentor IMRF	-	71	-

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021 Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
05-5-2212-21300-xxx-x0000	Mentor OASDI	-	32	-
05-5-2212-21600-xxx-x0000	Mentor Medicare	18	176	374
05-5-2220-21200-xxx-x0000	Library IMRF	13,749	13,854	14,476
05-5-2220-21300-xxx-x0000	Library OASDI	7,806	7,154	7,709
05-5-2220-21600-xxx-x0000	Library Medicare	8,580	7,468	9,095
05-5-2310-21200-xxx-x0000	Board IMRF	3,297	3,517	3,121
05-5-2310-21300-xxx-x0000	Board OASDI	1,472	1,493	1,662
05-5-2310-21600-xxx-x0000	Board Medicare	344	349	389
05-5-2320-21200-xxx-x0000	Superintendent IMRF	10,327	1,397	1,240
05-5-2320-21300-xxx-x0000	Superintendent OASDI	4,741	660	661
05-5-2320-21600-xxx-x0000	Superintendent Medicare	3,839	2,906	2,702
05-5-2330-21200-xxx-x0000	Special Services IMRF	3,254	3,550	3,191
05-5-2330-21300-xxx-x0000	Special Services OASDI	1,612	1,681	1,700
05-5-2330-21600-xxx-x0000	Special Services Medicare	5,015	3,240	3,506
05-5-2410-21200-xxx-x0000	Building Administration IMRF	117,534	108,388	404,841
05-5-2410-21300-xxx-x0000	Building Administration OASDI	54,975	48,428	216,263
05-5-2410-21600-xxx-x0000	Building Administration Medicare	48,730	42,841	50,580
05-5-2490-21200-xxx-x0000	Curriculum IMRF	8,698	8,921	41,788
05-5-2490-21300-xxx-x0000	Curriculum OASDI	4,330	4,217	22,258
05-5-2490-21600-xxx-x0000	Curriculum Medicare	2,960	4,123	5,205
05-5-2510-21200-xxx-x0000	Business Office IMRF	27,317	28,858	25,663
05-5-2510-21300-xxx-x0000	Business Office OASDI	11,418	11,583	13,669
05-5-2510-21600-xxx-x0000	Business Office Medicare	3,037	3,028	3,196
05-5-2520-21200-xxx-x0000	Fiscal Services IMRF	43,451	45,619	40,488
05-5-2520-21300-xxx-x0000	Fiscal Services OASDI	20,434	20,342	21,566
05-5-2520-21600-xxx-x0000	Fiscal Services Medicare	4,779	4,757	5,044
05-5-2542-21200-xxx-x0000	Custodial IMRF	454,507	460,460	439,016
05-5-2542-21300-xxx-x0000	Custodial OASDI	214,352	209,282	233,840

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
05-5-2542-21600-xxx-x0000	Custodial Medicare	50,135	48,945	54,688
05-5-2546-21200-xxx-x0000	Security IMRF	19,662	20,886	19,695
05-5-2546-21300-xxx-x0000	Security OASDI	9,625	9,840	10,490
05-5-2546-21600-xxx-x0000	Security Medicare	2,252	2,301	2,454
05-5-2560-21200-xxx-x0000	Food Service IMRF	7,071	3,951	27,355
05-5-2560-21300-xxx-x0000	Food Service OASDI	17,320	13,281	14,570
05-5-2560-21600-xxx-x0000	Food Service Medicare	4,092	3,141	3,407
05-5-2633-21200-xxx-x0000	Public Relations IMRF	-	11,959	10,446
05-5-2633-21300-xxx-x0000	Public Relations OASDI	-	5,264	5,564
05-5-2633-21600-xxx-x0000	Public Relations Medicare	-	1,231	1,301
05-5-2640-21200-xxx-x0000	Human Resources IMRF	42,546	42,827	36,180
05-5-2640-21300-xxx-x0000	Human Resources OASDI	20,202	19,430	19,271
05-5-2640-21600-xxx-x0000	Human Resources Medicare	6,779	6,631	4,507
05-5-2660-21200-xxx-x0000	Ed Tech IMRF	107,885	113,326	117,045
05-5-2660-21300-xxx-x0000	Ed Tech OASDI	52,371	51,635	62,345
05-5-2660-21600-xxx-x0000	Ed Tech Medicare	12,248	12,076	14,582
05-5-2900-21200-xxx-x0000	BPAC IMRF	2,028	2,431	-
05-5-2900-21300-xxx-x0000	BPAC OASDI	1,008	1,151	-
05-5-2900-21600-xxx-x0000	BPAC Medicare	236	269	-
Total Local Expenses		2,276,664	2,131,124	2,946,477
 <u>IMRF Fund - State Grant Expenses</u>				
05-5-1802-21200-xxx-x3305	Bilingual IMRF - Bilingual	5,970	3,884	3,720
05-5-1802-21300-xxx-x3305	Bilingual OASDI - Bilingual	2,994	1,877	1,758
05-5-1802-21600-xxx-x3305	Bilingual Medicare - Bilingual	16,107	13,101	17,421
05-5-2330-21600-xxx-x3305	Special Services Medicare - Bilingual	642	628	754
05-5-3000-21200-xxx-x3305	Community Service IMRF - Bilingual	384	128	400
05-5-3000-21300-xxx-x3305	Community Service OASDI - Bilingual	192	107	192

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
05-5-3000-21600-xxx-x3305	Community Service Medicare - Bilingual	48	25	48
05-5-1650-21600-xxx-x3350	Gifted Medicare - Gifted	3,649	1,966	2,512
05-5-2210-21600-xxx-x3350	Professional Development Medicare - Gifted	2	-	-
05-5-1120-21200-xxx-x3696	Instructional IMRF - Safe Schools	2,713	1,834	2,469
05-5-1120-21300-xxx-x3696	Instructional OASDI - Safe Schools	1,361	822	1,167
05-5-1120-21600-xxx-x3696	Instructional Medicare - Safe Schools	1,604	1,200	1,290
05-5-1110-21200-xxx-x3720	Elementary IMRF - LLI	3,495	3,657	3,974
05-5-1110-21300-xxx-x3720	Elementary OASDI - LLI	2,098	1,734	1,878
05-5-1110-21600-xxx-x3720	Elementary Medicare - LLI	16,640	13,714	17,298
	Total State Grants	57,899	44,678	54,881
 <u>IMRF Fund - Federal Grant Expenses</u>				
05-5-1200-21200-xxx-x4620	Special Ed IMRF - IDEA	160,524	156,693	172,125
05-5-1200-21300-xxx-x4620	Special Ed OASDI - IDEA	82,584	73,650	82,994
05-5-1200-21600-xxx-x4620	Special Ed Medicare - IDEA	19,315	17,225	19,410
05-5-2210-21200-xxx-x4620	Curriculum Development IMRF - IDEA	1,589	821	956
05-5-2210-21300-xxx-x4620	Curriculum Development OASDI - IDEA	798	383	449
05-5-2210-21600-xxx-x4620	Curriculum Development Medicare - IDEA	203	109	137
05-5-2330-21200-xxx-x4620	Special Services IMRF - IDEA	8,915	8,884	8,817
05-5-2330-21300-xxx-x4620	Special Services OASDI - IDEA	4,472	3,997	4,138
05-5-2330-21600-xxx-x4620	Special Services Medicare - IDEA	1,046	935	968
05-5-3700-21200-xxx-x4620	NPPS IMRF - IDEA	1,029	-	-
05-5-3700-21300-xxx-x4620	NPPS OASDI - IDEA	516	-	-
05-5-3700-21600-xxx-x4620	NPPS Medicare - IDEA	652	357	320
	Total Federal Grants	281,643	263,053	290,314
	Total IMRF Fund	2,616,206	2,438,854	3,291,672

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**Moline-Coal Valley School District No. 40
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<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Capital Projects Fund - Local Expenses</u>				
06-5-2530-53002-xxx-00000	Radiator Replacement	75,000	15,097	143,750
06-5-2530-53008-xxx-00000	Aspire Construction	-	66,850	2,800,000
06-5-2530-53012-xxx-00000	LED Lighting Upgrades	900,000	47,114	1,490,000
06-5-2530-53033-xxx-00000	PE Facility Construction	8,000,000	5,945,321	200,000
06-5-2542-53007-xxx-x0000	Exterior Resurfacing	-	-	20,000
06-5-2542-53012-xxx-x0000	Stage Electrical Upgrades	-	-	350,000
06-5-2543-53002-xxx-00000	MHS HVAC Construction	12,888,000	3,381,363	5,000,000
06-5-2543-53031-xxx-00000	Parking Lot Replacement	-	323,215	-
06-5-2543-53032-xxx-00000	MHS Stormwater/Sewer Repair	-	1,191	-
06-5-7800-66100-xxx-00000	Transfers for Capital Projects - ASPIRE	(3,000,000)	-	-
	Total Local Expenses	18,863,000	9,780,152	10,003,750
<u>Capital Projects Fund - Federal Grant Expenses</u>				
06-5-2530-53002-xxx-x4998	HVAC Installation - ESSER	-	-	16,143,196
	Total Federal Grants	-	-	16,143,196
	Total Capital Projects Fund	18,863,000	9,780,152	26,146,946
<u>Working Cash Fund - Local Expenses</u>				
07-5-8110-66100-xxx-00000	Abatement of Working Cash - ASPIRE	3,000,000	-	-
	Total Local Expenses	3,000,000	-	-
	Total Working Cash Fund	3,000,000	-	-

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Tort Fund - Local Expenses</u>				
08-5-2362-38000-xxx-00000	Workers' Compensation Policy	339,959	348,121	327,290
08-5-2363-23200-xxx-00000	Unemployment Claims	75,000	65,968	75,000
08-5-2363-31900-xxx-00000	Unemployment Management Services	2,000	6,087	7,500
08-5-2364-38000-xxx-00000	Insurance Policies	343,876	430,414	403,976
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	20,896	30,000
08-5-2369-31800-xxx-00000	Legal Services	100,500	79,522	100,500
	Total Local Expenses	1,158,890	951,007	1,211,821
	Total Tort Fund	1,158,890	951,007	1,211,821
<u>Life/Safety Fund - Local Expenses</u>				
09-5-2542-53000-xxx-00000	L/S Survey Improvements	425,000	6,270	400,000
09-5-2542-53002-xxx-00000	HVAC Installation	300,000	15,097	190,750
09-5-2542-53004-xxx-00000	Roofing	-	-	539,052
	Total Local Expenses	725,000	21,367	1,129,802
	Total Life/Safety Fund	725,000	21,367	1,129,802

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

<u>Account Number</u>	<u>Description</u>	<u>2020-2021</u> <u>Amended Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Group Health Fund - Local Expenses				
10-5-2510-31701-xxx-00000	Actuarial Services	10,000	9,000	1,000
10-5-2526-31700-xxx-00000	Audit Services	7,500	7,480	5,540
10-5-2640-10200-xxx-00000	Assistant Superintendent of Human Resources Salary	13,809	14,340	13,809
10-5-2640-11500-xxx-00000	Human Resources Administrative Assistant Salaries	117,021	117,021	117,021
10-5-2640-21100-xxx-00000	Human Resources TRS	1,486	1,510	1,486
10-5-2640-21400-xxx-00000	Human Resources THIS	221	224	221
10-5-2640-22100-xxx-00000	Human Resources Life Insurance	154	149	154
10-5-2640-22200-xxx-00000	Human Resources Health Insurance	15,871	15,813	15,871
10-5-2640-23100-xxx-00000	Human Resources TRS Service Recognition	338,440	261,950	300,000
10-5-2640-23400-xxx-00000	Group Health Insurance Claims	7,072,560	6,318,474	7,582,170
10-5-2640-23402-xxx-00000	Group Health Insurance Stop/Loss	840,000	481,918	735,000
10-5-2640-23403-xxx-00000	Group Health Services Fees	1,500	1,208	1,500
10-5-2640-23404-xxx-00000	Life Insurance Refunds	200	-	200
10-5-2640-23406-xxx-00000	Group Health Insurance Retiree Refunds	10,000	8,391	10,000
10-5-2640-23407-xxx-00000	Dental Insurance Claims	453,600	422,534	453,600
10-5-2640-23409-xxx-00000	Long Term Disability Premiums	70,000	68,011	72,000
10-5-2640-32301-xxx-00000	Group Health Insurance Purchased Services	23,000	24,000	25,000
10-5-2640-39002-xxx-00000	Group Health Insurance Professional Services	3,000	(1,025)	5,000
10-5-2640-39007-xxx-00000	Wellness Program Services	1,000	-	1,000
10-5-2640-41000-xxx-00000	Group Health Insurance Supplies	3,000	821	3,000
10-5-4180-00000-xxx-00000	TRS On-Behalf	1,605	-	1,565
	Total Local Expenses	8,983,967	7,751,818	9,345,137
	Total Group Health Insurance Fund	8,983,967	7,751,818	9,345,137
	Total MCVSD Expenses	137,641,170	96,533,143	139,739,938