

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

**Funds**

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

\* Prepared on a Modified Accrual Basis.



**ORDER OF  
BUDGET PRESENTATION**

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## SECTION I

### 2020-2021 ANNUAL BUDGET OVERVIEW

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

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

- Revenues and available carried forward fund balances equal or exceed expenditures for all funds for the 2020-2021 Fiscal Year. Historically, plan budget deficits do not materialize, since the District's past practice and budgeting philosophy is to allocate expenditures on the higher side while budgeting revenues conservatively. However, with local, state, and federal funding extremely uncertain due to the coronavirus (COVID-19) pandemic, future year(s) might be the exception.
- Salaries, wages and benefits have been updated to reflect known changes of staff costs.
- Interest income reflects a decrease of \$426,200, or 25.0%, directly related to the effect of the COVID-19 pandemic on the economy and financial markets.
- Summary of the Educational Fund:
  - The Educational Fund reflects a budgeted deficit of \$1,945,871. This is mainly due to an increase in negotiated salaries and health insurance benefits.
  - Property tax revenue reflects an increase of \$678,266 or 2.4%, as a result of updated equalized assessed valuation projections provided by the Rock Island Assessment Office and anticipated needs based on the 2019 levy.
  - Corporate Personal Property Replacement Tax (CPPRT) reflects an increase of \$593,648, or 16.8%. This estimate is based on recent funds received analysis.
  - The Evidence Based Funding formula remains flat since the state has appropriated the same funding as in FY20.
  - Other state funded grants (i.e., Special Education, Preschool For All, Private Facility, etc.) reflects a decrease of \$353,245 or 13.1%. This is based on recent funds received analysis.
  - Federal grant program (i.e., Child Nutrition, IDEA, Title I, etc.) revenues and expenditures have been analyzed to reflect updated awards, entitlements, carryovers, and allocation changes from the prior year.
  - This budget reflects new funding for the Coronavirus Aid, Relief and Economic Security (CARES) Act in the amount of \$1,900,000.

- Operations & Maintenance Fund reflects a budgeted deficit of \$665,101. The deficit is associated with budgeting fluctuating utility costs (i.e., water, gas and electric) which historically do not fully expend.
- Transportation Fund reflects a budgeted deficit of \$438,911, due to an increase in contracted transportation and the anticipated need for driver's education vehicles.
- Capital Projects Fund reflects a budgeted deficit of \$21,395,880, due to the timing of construction for the Moline High School air conditioning and PE Facility, projects authorized by the Board of Education.
- Tort Fund reflects a budgeted deficit of \$245,083, mainly due to an increase in District insurance premiums, including workers compensation benefits.
- Life Safety Fund reflects a budgeted deficit of \$199,367, due to an increase in planned capital expenditures as reflected in the 10-Year Life Safety review.
- Group Insurance Fund reflects a budgeted surplus of \$438,203, due to a reduction in insurance claims.
- Total revenues decreased by \$12,834,925, or 11.0%, while expenditures increased by \$5,624,849, or 4.6%, from the 2019-2020 Amended Budget. The majority of the change in revenue can be attributed to the \$14,000,000 2019 bond sale. The majority of the change in expenditures is a result of a negotiated increase in staff salaries and health insurance benefits, as well as the receipt of ESSER grant funds provided through the CARES Act.
- Total Funds ending balance is budgeted at a deficit of \$23,867,588 mainly due to the increased salaries and health insurance benefits and construction for the Moline High School air conditioning system and PE Facility.

**SECTION II**  
Financial Summary By Fund

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

	2017-2018	2018-2019	2019-2020	2020-2021	\$ Change	% Change
	Actual	Actual	Amended Budget	Budget		
<b>Educational Fund (01)</b>						
Revenue & Other Sources	69,148,761	66,026,337	71,920,924	74,503,327	2,582,403	3.6%
Expenditures & Other Uses	<u>64,537,022</u>	<u>62,816,188</u>	<u>72,386,013</u>	<u>76,449,198</u>	<u>4,063,185</u>	5.6%
Operating Year Surplus (Deficit)	4,611,739	3,210,149	(465,089)	(1,945,871)	(1,480,782)	
Fund Balance/(Deficit), Beginning	23,762,938	28,374,677	31,584,826	31,119,737		
Fund Balance/(Deficit), Ending	28,374,677	31,584,826	31,119,737	29,173,866		
<b>Operations &amp; Maintenance Fund (02)</b>						
Revenue & Other Sources	10,826,927	7,961,065	6,760,921	6,872,804	111,883	1.7%
Expenditures & Other Uses	<u>10,435,022</u>	<u>7,405,822</u>	<u>7,580,768</u>	<u>7,537,905</u>	<u>(42,863)</u>	-0.6%
Operating Year Surplus (Deficit)	391,905	555,243	(819,847)	(665,101)	154,746	
Fund Balance/(Deficit), Beginning	3,528,548	3,920,453	4,475,696	3,655,849		
Fund Balance/(Deficit), Ending	3,920,453	4,475,696	3,655,849	2,990,748		
<b>Debt Service Fund (03)</b>						
Revenue & Other Sources	7,090,303	3,744,799	6,430,863	6,679,705	248,842	3.9%
Expenditures & Other Uses	<u>6,999,751</u>	<u>5,355,095</u>	<u>6,422,316</u>	<u>6,773,603</u>	<u>351,287</u>	5.5%
Operating Year Surplus (Deficit)	90,552	(1,610,296)	8,547	(93,898)	(102,445)	
Fund Balance/(Deficit), Beginning	3,070,717	3,161,269	1,550,973	1,559,520		
Fund Balance/(Deficit), Ending	3,161,269	1,550,973	1,559,520	1,465,622		
<b>Transportation Fund (04)</b>						
Revenue & Other Sources	1,291,571	1,199,094	1,066,417	1,215,112	148,695	13.9%
Expenditures & Other Uses	<u>999,577</u>	<u>1,331,197</u>	<u>1,947,109</u>	<u>1,654,023</u>	<u>(293,086)</u>	-15.1%
Operating Year Surplus (Deficit)	291,994	(132,103)	(880,692)	(438,911)	441,781	
Fund Balance/(Deficit), Beginning	2,141,608	2,433,602	2,301,499	1,420,807		
Fund Balance/(Deficit), Ending	2,433,602	2,301,499	1,420,807	981,896		
<b>Municipal Retirement Fund (05)</b>						
Revenue & Other Sources	2,455,856	2,653,170	2,682,123	2,551,473	(130,650)	-4.9%
Expenditures & Other Uses	<u>2,383,461</u>	<u>2,326,781</u>	<u>2,504,565</u>	<u>2,616,206</u>	<u>111,641</u>	4.5%
Operating Year Surplus (Deficit)	72,395	326,389	177,558	(64,733)	(242,291)	
Fund Balance/(Deficit), Beginning	3,459,838	3,532,233	3,858,622	4,036,180		
Fund Balance/(Deficit), Ending	3,532,233	3,858,622	4,036,180	3,971,447		
<b>Capital Projects Fund (06)</b>						
Revenue & Other Sources	30,719,951	8,206,099	15,481,943	467,120	(15,014,823)	-97.0%
Expenditures & Other Uses	<u>6,385,523</u>	<u>9,250,672</u>	<u>18,430,000</u>	<u>21,863,000</u>	<u>3,433,000</u>	18.6%
Operating Year Surplus (Deficit)	24,334,428	(1,044,573)	(2,948,057)	(21,395,880)	(18,447,823)	
Fund Balance/(Deficit), Beginning	1,347,536	25,681,964	24,637,391	21,689,334		
Fund Balance/(Deficit), Ending	25,681,964	24,637,391	21,689,334	293,454		

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

	2017-2018	2018-2019	2019-2020	2020-2021	\$ Change	% Change
	Actual	Actual	Amended Budget	Budget		
<b>Working Cash Fund (07)</b>						
Revenue & Other Sources	647,104	850,649	834,182	743,053	(91,129)	-10.9%
Expenditures & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
Operating Year Surplus (Deficit)	647,104	850,649	834,182	743,053	(91,129)	
Fund Balance/(Deficit), Beginning	11,930,372	12,577,476	13,428,125	14,262,307		
Fund Balance/(Deficit), Ending	12,577,476	13,428,125	14,262,307	15,005,360		
<b>Tort Fund (08)</b>						
Revenue & Other Sources	1,151,662	1,071,572	966,099	913,807	(52,292)	-5.4%
Expenditures & Other Uses	<u>966,350</u>	<u>947,972</u>	<u>956,193</u>	<u>1,158,890</u>	<u>202,697</u>	21.2%
Operating Year Surplus (Deficit)	185,312	123,600	9,906	(245,083)	(254,989)	
Fund Balance/(Deficit), Beginning	1,814,008	1,999,320	2,122,920	2,132,826		
Fund Balance/(Deficit), Ending	1,999,320	2,122,920	2,132,826	1,887,743		
<b>Life Safety Fund (09)</b>						
Revenue & Other Sources	456,168	481,993	527,622	525,633	(1,989)	-0.4%
Expenditures & Other Uses	<u>877,357</u>	<u>1,010,891</u>	<u>1,357,090</u>	<u>725,000</u>	<u>(632,090)</u>	-46.6%
Operating Year Surplus (Deficit)	(421,189)	(528,898)	(829,468)	(199,367)	630,101	
Fund Balance/(Deficit), Beginning	1,526,109	1,104,920	576,022	(253,446)		
Fund Balance/(Deficit), Ending	1,104,920	576,022	(253,446)	(452,813)		
<b>Group Insurance Fund (10)</b>						
Revenue & Other Sources	8,997,980	9,190,679	10,058,035	9,422,170	(635,865)	-6.3%
Expenditures & Other Uses	<u>10,880,559</u>	<u>8,602,514</u>	<u>10,552,889</u>	<u>8,983,967</u>	<u>(1,568,922)</u>	-14.9%
Operating Year Surplus (Deficit)	(1,882,579)	588,165	(494,854)	438,203	933,057	
Fund Balance/(Deficit), Beginning	6,329,022	4,446,443	5,034,608	4,539,754		
Fund Balance/(Deficit), Ending	4,446,443	5,034,608	4,539,754	4,977,957		
<b>Summary of all Funds Combined</b>						
Revenue & Other Sources	132,786,283	101,385,457	116,729,129	103,894,204	(12,834,925)	-11.0%
Expenditures & Other Uses	<u>104,464,622</u>	<u>99,047,132</u>	<u>122,136,943</u>	<u>127,761,792</u>	<u>5,624,849</u>	4.6%
Operating Year Surplus (Deficit)	28,321,661	2,338,325	(5,407,814)	(23,867,588)	(18,459,774)	
Fund Balance/(Deficit), Beginning	58,910,697	87,232,358	89,570,683	84,162,869		
Fund Balance/(Deficit), Ending	87,232,358	89,570,683	84,162,869	60,295,281		-28.4%

Fund Balance Includes Reserved and Unreserved Funds.



**SECTION III**

Annual Budget Summary

And

**SECTION IV**

Annual Budget Change From 2019-2020 Amended Budget

## 2020-2021 Budget Summary

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
<b>Total Revenue Sources</b>	<b>103,894,204</b>	<b>74,503,327</b>	<b>6,872,804</b>	<b>6,679,705</b>	<b>1,215,112</b>	<b>2,551,473</b>	<b>467,120</b>	<b>743,053</b>	<b>913,807</b>	<b>525,633</b>	<b>9,422,170</b>
<u>Local Revenue</u>	<u>64,837,676</u>	<u>35,955,265</u>	<u>6,872,804</u>	<u>6,679,705</u>	<u>758,251</u>	<u>2,551,473</u>	<u>467,120</u>	<u>743,053</u>	<u>913,807</u>	<u>475,633</u>	<u>9,420,565</u>
Property Tax	44,263,827	29,527,037	6,590,857	3,699,002	727,678	1,951,916	-	439,390	888,557	439,390	-
Replacement Tax	4,683,605	4,126,092	-	-	-	557,513	-	-	-	-	-
Tuition & Fees	196,298	196,298	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	9,809,945	553,000	-	-	-	-	-	-	-	-	9,256,945
Interest	1,278,608	389,045	42,347	29,553	30,573	42,044	268,270	303,663	25,250	36,243	111,620
Food Service	807,028	807,028	-	-	-	-	-	-	-	-	-
Pupil Activities	188,300	188,300	-	-	-	-	-	-	-	-	-
Textbooks & Fees	58,000	58,000	-	-	-	-	-	-	-	-	-
Rental of Facilities	60,000	-	60,000	-	-	-	-	-	-	-	-
Other Local	3,492,065	110,465	179,600	-	-	-	3,150,000	-	-	-	52,000
Permanent Transfers	-	-	-	2,951,150	-	-	(2,951,150)	-	-	-	-
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
<u>State Revenue</u>	<u>29,808,165</u>	<u>29,299,699</u>	<u>-</u>	<u>-</u>	<u>456,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>1,605</u>
Evidence Based Funding	21,989,014	21,989,014	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	4,942,440	4,940,835	-	-	-	-	-	-	-	-	1,605
Food Service	16,805	16,805	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	2,859,906	2,353,045	-	-	456,861	-	-	-	-	50,000	-
<u>Federal Revenue</u>	<u>9,248,363</u>	<u>9,248,363</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	1,906,579	1,906,579	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	7,341,784	7,341,784	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>	<b>127,761,792</b>	<b>76,449,198</b>	<b>7,537,905</b>	<b>6,773,603</b>	<b>1,654,023</b>	<b>2,616,206</b>	<b>21,863,000</b>	<b>-</b>	<b>1,158,890</b>	<b>725,000</b>	<b>8,983,967</b>
Salaries	52,254,144	48,275,747	3,610,538	-	2,216	-	-	-	234,813	-	130,830
Employee Benefits	23,780,434	11,577,694	749,334	-	426	2,616,206	-	-	32,742	-	8,804,032
"On Behalf" Payments	4,942,440	4,940,835	-	-	-	-	-	-	-	-	1,605
Purchased Services	9,527,156	6,216,671	943,269	-	1,431,381	-	-	-	891,335	-	44,500
Utilities	1,186,000	-	1,186,000	-	-	-	-	-	-	-	-
Supplies & Materials	3,744,515	3,194,915	426,600	-	120,000	-	-	-	-	-	3,000
Capital Outlay	25,149,082	1,838,918	622,164	-	100,000	-	21,863,000	-	-	725,000	-
Debt Principal	5,103,996	-	-	5,103,996	-	-	-	-	-	-	-
Debt Interest	1,669,607	-	-	1,669,607	-	-	-	-	-	-	-
Interdistrict Programs	404,418	404,418	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>Revenues vs Expenditures</b>	<b>(23,867,588)</b>	<b>(1,945,871)</b>	<b>(665,101)</b>	<b>(93,898)</b>	<b>(438,911)</b>	<b>(64,733)</b>	<b>(21,395,880)</b>	<b>743,053</b>	<b>(245,083)</b>	<b>(199,367)</b>	<b>438,203</b>

## 2020-2021 Budget Change From Amended 2019-2020 Budget

	Total	Education	Operation & Maintenance	Debt Service	Transportation	SS & IMRF	Capital Projects	Working Cash	Tort	Life Safety	Group Insurance
<b>Total Revenue Sources</b>	<b>(12,834,925)</b>	<b>2,582,403</b>	<b>111,883</b>	<b>248,842</b>	<b>148,695</b>	<b>(130,650)</b>	<b>(15,014,823)</b>	<b>(91,129)</b>	<b>(52,292)</b>	<b>(1,989)</b>	<b>(635,865)</b>
<u>Local Revenue</u>	<u>(14,854,573)</u>	<u>658,515</u>	<u>111,883</u>	<u>248,842</u>	<u>52,935</u>	<u>(130,650)</u>	<u>(15,014,823)</u>	<u>(91,129)</u>	<u>(52,292)</u>	<u>(1,989)</u>	<u>(635,865)</u>
Property Tax	1,061,073	678,266	151,399	407,151	63,126	(215,177)	-	10,092	(43,876)	10,092	-
Replacement Tax	692,189	593,648	-	-	-	98,541	-	-	-	-	-
Tuition & Fees	59,798	59,798	-	-	-	-	-	-	-	-	-
Group Insurance Premiums	(598,659)	-	-	-	-	-	-	-	-	-	(598,659)
Interest	(426,200)	(129,681)	(14,116)	(9,851)	(10,191)	(14,014)	(89,423)	(101,221)	(8,416)	(12,081)	(37,206)
Food Service	-	-	-	-	-	-	-	-	-	-	-
Pupil Activities	18,500	18,500	-	-	-	-	-	-	-	-	-
Textbooks & Fees	(293,000)	(293,000)	-	-	-	-	-	-	-	-	-
Rental of Facilities	10,000	-	10,000	-	-	-	-	-	-	-	-
Other Local	(1,378,274)	(269,016)	(35,400)	(148,858)	-	-	(925,000)	-	-	-	-
Permanent Transfers	-	-	-	400	-	-	(400)	-	-	-	-
Sale of Bonds	(14,000,000)	-	-	-	-	-	(14,000,000)	-	-	-	-
<u>State Revenue</u>	<u>588,616</u>	<u>492,856</u>	<u>-</u>	<u>-</u>	<u>95,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General State Aid	6,025	6,025	-	-	-	-	-	-	-	-	-
"On Behalf" Payments	842,871	842,871	-	-	-	-	-	-	-	-	-
Food Service	(2,795)	(2,795)	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	(257,485)	(353,245)	-	-	95,760	-	-	-	-	-	-
<u>Federal Revenue</u>	<u>1,431,032</u>	<u>1,431,032</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Food Service	-	-	-	-	-	-	-	-	-	-	-
Restricted Grants in Aid	1,431,032	1,431,032	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>	<b>5,624,849</b>	<b>4,063,185</b>	<b>(42,863)</b>	<b>351,287</b>	<b>(293,086)</b>	<b>111,641</b>	<b>3,433,000</b>	<b>-</b>	<b>202,697</b>	<b>(632,090)</b>	<b>(1,568,922)</b>
Salaries	2,165,073	2,177,518	(43,072)	-	(284)	-	-	-	39,554	-	(8,643)
Employee Benefits	(1,107,147)	349,879	209	-	4	111,641	-	-	(8,601)	-	(1,560,279)
"On Behalf" Payments	842,871	842,871	-	-	-	-	-	-	-	-	-
Purchased Services	580,878	625,604	(23,664)	-	(192,806)	-	-	-	171,744	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	166,101	170,401	(4,300)	-	-	-	-	-	-	-	-
Capital Outlay	3,711,008	918,134	27,964	-	(100,000)	-	3,433,000	-	-	(568,090)	-
Debt Principal	5,400	-	-	5,400	-	-	-	-	-	-	-
Debt Interest	345,887	-	-	345,887	-	-	-	-	-	-	-
Interdistrict Programs	(21,222)	(21,222)	-	-	-	-	-	-	-	-	-
Contingency	(1,064,000)	(1,000,000)	-	-	-	-	-	-	-	(64,000)	-
<b>Revenues vs Expenditures</b>	<b>(18,459,774)</b>	<b>(1,480,782)</b>	<b>154,746</b>	<b>(102,445)</b>	<b>441,781</b>	<b>(242,291)</b>	<b>(18,447,823)</b>	<b>(91,129)</b>	<b>(254,989)</b>	<b>630,101</b>	<b>933,057</b>



**SECTION V**

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



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		35,659,491	3,655,849	1,559,520	1,420,807	4,036,180	21,689,334	14,262,307	2,132,826	(253,446)	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	45,375,830	6,872,804	3,728,555	758,251	2,551,473	3,418,270	743,053	913,807	475,633	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	24,358,864	0	0	456,861	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	9,248,363	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		78,983,057	6,872,804	3,728,555	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,942,440									
11	Total Receipts/Revenues		83,925,497	6,872,804	3,728,555	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	49,865,368				950,712				0	
14	SUPPORT SERVICES	2000	29,299,981	7,537,905		1,654,023	1,662,673	21,863,000		1,158,890	725,000	
15	COMMUNITY SERVICES	3000	506,576	0		0	2,821			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	818,800	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,773,603	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		80,490,725	7,537,905	6,773,603	1,654,023	2,616,206	21,863,000		1,158,890	725,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,942,440	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		85,433,165	7,537,905	6,773,603	1,654,023	2,616,206	21,863,000		1,158,890	725,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,507,668)	(665,101)	(3,045,048)	(438,911)	(64,733)	(18,444,730)	743,053	(245,083)	(199,367)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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			2,951,150							
46	Total Other Sources of Funds <sup>8</sup>		0	0	2,951,150	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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						2,951,150				
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	2,951,150	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	2,951,150	0	0	(2,951,150)	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		34,151,823	2,990,748	1,465,622	981,896	3,971,447	293,454	15,005,360	1,887,743	(452,813)	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		603,345									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		603,345									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		36,262,836	3,655,849	1,559,520	1,420,807	4,036,180	21,689,334	14,262,307	2,132,826	(253,446)	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	45,375,830	6,872,804	3,728,555	758,251	2,551,473	3,418,270	743,053	913,807	475,633	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	24,358,864	0	0	456,861	0	0	0	0	50,000	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	<b>FEDERAL SOURCES</b>	4000	9,248,363	0	0	0	0	0	0	0	0	0
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		78,983,057	6,872,804	3,728,555	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,942,440	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		83,925,497	6,872,804	3,728,555	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	49,865,368				950,712			0		
102	<b>SUPPORT SERVICES</b>	2000	29,299,981	7,537,905		1,654,023	1,662,673	21,863,000		1,158,890	725,000	
103	<b>COMMUNITY SERVICES</b>	3000	506,576	0		0	2,821			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	818,800	0	0	0	0	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	6,773,603	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		80,490,725	7,537,905	6,773,603	1,654,023	2,616,206	21,863,000		1,158,890	725,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,942,440	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		85,433,165	7,537,905	6,773,603	1,654,023	2,616,206	21,863,000		1,158,890	725,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,507,668)	(665,101)	(3,045,048)	(438,911)	(64,733)	(18,444,730)	743,053	(245,083)	(199,367)	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	2,951,150	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	2,951,150	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		0	0	2,951,150	0	0	(2,951,150)	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		34,755,168	2,990,748	1,465,622	981,896	3,971,447	293,454	15,005,360	1,887,743	(452,813)	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	<b>Object Name</b>											
124	Salaries	100	48,406,576	3,610,538		2,216		0		234,813	0	52,254,143
125	Employee Benefits	200	20,381,727	749,334		426	2,616,206	0		107,742	0	23,855,435
126	Purchased Services	300	6,261,171	943,269	0	1,431,381		0		816,335	0	9,452,156
127	Supplies & Materials	400	3,197,915	1,612,600		120,000		0		0	0	4,930,515
128	Capital Outlay	500	1,838,918	622,164		100,000		21,863,000		0	725,000	25,149,082
129	Other Objects	600	404,418	0	6,773,603	0	0	0		0	0	7,178,021
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	<b>Total Expenditures</b>		80,490,725	7,537,905	6,773,603	1,654,023	2,616,206	21,863,000		1,158,890	725,000	122,819,352

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		36,461,406	3,019,734	1,843,804	1,612,448	3,641,937	27,400,554	14,050,862	1,820,986	296,888	
4	Total Direct Receipts & Other Sources <sup>8</sup>		78,983,057	6,872,804	6,679,705	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633	
5	<b>OTHER RECEIPTS</b>											
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		78,983,057	6,872,804	6,679,705	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633	
12	Total Amount Available		115,444,463	9,892,538	8,523,509	2,827,560	6,193,410	30,818,824	14,793,915	2,734,793	822,521	
13	Total Direct Disbursements & Other Uses <sup>9</sup>		80,490,725	7,537,905	6,773,603	1,654,023	2,616,206	24,814,150	0	1,158,890	725,000	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		80,490,725	7,537,905	6,773,603	1,654,023	2,616,206	24,814,150	0	1,158,890	725,000	
21	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		34,953,738	2,354,633	1,749,906	1,173,537	3,577,204	6,004,674	14,793,915	1,575,903	97,521	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		343,715									
24	Total Direct Receipts & Other Sources <sup>8</sup>		0									
25	Total Amount Available		343,715									
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		343,715									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		36,805,121	3,019,734	1,843,804	1,612,448	3,641,937	27,400,554	14,050,862	1,820,986	296,888	
30	Total Direct Receipts & Other Sources <sup>8</sup>		78,983,057	6,872,804	6,679,705	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		78,983,057	6,872,804	6,679,705	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633	
33	Total Amount Available		115,788,178	9,892,538	8,523,509	2,827,560	6,193,410	30,818,824	14,793,915	2,734,793	822,521	
34	Total Direct Disbursements & Other Uses <sup>9</sup>		80,490,725	7,537,905	6,773,603	1,654,023	2,616,206	24,814,150	0	1,158,890	725,000	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		80,490,725	7,537,905	6,773,603	1,654,023	2,616,206	24,814,150	0	1,158,890	725,000	
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		35,297,453	2,354,633	1,749,906	1,173,537	3,577,204	6,004,674	14,793,915	1,575,903	97,521	

	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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	28,736,135	6,590,857	3,699,002	727,678	919,665		439,390	888,557	439,390
6	Leasing Purposes Levy <sup>12</sup>	1130	439,390								
7	Special Education Purposes Levy	1140	351,512								
8	FICA and Medicare Only Levies	1150					1,032,251				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>29,527,037</b>	<b>6,590,857</b>	<b>3,699,002</b>	<b>727,678</b>	<b>1,951,916</b>	<b>0</b>	<b>439,390</b>	<b>888,557</b>	<b>439,390</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	4,126,092				557,513				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	30,000								
18	<b>Total Payments in Lieu of Taxes</b>		<b>4,156,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,500								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	159,798								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>161,298</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	500,665	42,347	29,553	30,573	42,044	268,270	303,663	25,250	36,243
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		500,665	42,347	29,553	30,573	42,044	268,270	303,663	25,250	36,243
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	531,855								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	249,673								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,000								
74	Other Food Service (Describe & Itemize)	1690	18,500								
75	<b>Total Food Service</b>		807,028								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	188,300								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730	1,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		189,300	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		189,300								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Rentals - Regular Textbooks	1811	30,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819	25,000								
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	2,000								
95	<b>Total Textbooks</b>		57,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		60,000							
98	Contributions and Donations from Private Sources	1920	40,465								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	35,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						2,850,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	9,901,945	179,600				300,000			
110	<b>Total Other Revenue from Local Sources</b>		9,977,410	239,600	0	0	0	3,150,000	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	45,375,830	6,872,804	3,728,555	758,251	2,551,473	3,418,270	743,053	913,807	475,633
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		45,375,830								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
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	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	One 2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	21,989,014								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		21,989,014	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	83,212								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	39,562								
131	Special Education - Orphanage - Summer Individual	3130	12,948								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		135,722	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
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	<b>Total Career and Technical Education</b>		67,337	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	16,805								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	60,099								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				456,861					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		456,861	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,884,519								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									50,000
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	205,368								
171	<b>Total Restricted Grants-In-Aid</b>		2,369,850	0	0	456,861	0	0	0	0	50,000
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>24,358,864</b>	<b>0</b>	<b>0</b>	<b>456,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
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	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,609,333								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	297,246								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	8,200								
200	<b>Total Food Service</b>		1,914,779				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	2,069,972								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	104,139								
206	<b>Total Title I</b>		<b>2,174,111</b>	<b>0</b>		<b>0</b>	<b>0</b>				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	135,315								
209	Title IV - 21st Century	4421	378,000								
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		<b>513,315</b>	<b>0</b>		<b>0</b>	<b>0</b>				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	41,200								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,810,066								
216	Federal Special Education - IDEA Room & Board	4625	145,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		<b>1,996,266</b>	<b>0</b>		<b>0</b>	<b>0</b>				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
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	<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
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	101,700								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	288,192								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	180,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	180,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	1,900,000								
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		9,248,363	0	0	0	0	0	0	0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	9,248,363	0	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		78,983,057	6,872,804	3,728,555	1,215,112	2,551,473	3,418,270	743,053	913,807	525,633
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		78,983,057								

	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	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	26,218,905	6,509,379	255,658	2,349,740	246,502				35,580,184
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,463,948	1,284,835	956,857	33,550	2,000				7,741,190
9	Special Education Programs Pre-K	1225	116,344	48,887							165,231
10	Remedial and Supplemental Programs K-12	1250	111,790	39,074	548,202	190,399	158,237				1,047,702
11	Remedial and Supplemental Programs Pre-K	1275	967,637	259,120	30,000	26,000					1,282,757
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			74,000						74,000
14	Interscholastic Programs	1500	686,234	72,477	112,950	60,300					931,961
15	Summer School Programs	1600	88,801	9,097	2,000	400					100,298
16	Gifted Programs	1650	251,639	69,647	600						321,886
17	Driver's Education Programs	1700	175,849	51,306	3,000	5,000	40,000				275,155
18	Bilingual Programs	1800	1,221,856	249,515	155,250	61,061		1,000			1,688,682
19	Truant Alternative & Optional Programs	1900	489,678	90,944	34,500	41,200					656,322
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	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>35,792,681</b>	<b>8,684,281</b>	<b>2,173,017</b>	<b>2,767,650</b>	<b>446,739</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>49,865,368</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>35,792,681</b>	<b>8,684,281</b>	<b>2,173,017</b>	<b>2,767,650</b>	<b>446,739</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>49,865,368</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	583,650	133,677	2,200	2,659					722,186
39	Guidance Services	2120	977,823	233,653	25,075	10,500					1,247,051
40	Health Services	2130	770,784	57,604	12,255	13,436	1,250				855,329
41	Psychological Services	2140	326,581	92,947	1,600	1,200					422,328
42	Speech Pathology & Audiology Services	2150	998,103	242,688	10,050	1,000					1,251,841
43	Other Support Services - Pupils (Describe & Itemize)	2190	19,988	45	23,000	3,500					46,533
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>3,676,929</b>	<b>760,614</b>	<b>74,180</b>	<b>32,295</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,545,268</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	431,087	63,911	405,018	51,641	600	5,295			957,552
47	Educational Media Services	2220	613,724	149,050	12,000	16,346					791,120
48	Assessment & Testing	2230			19,523	7,000					26,523
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,044,811</b>	<b>212,961</b>	<b>436,541</b>	<b>74,987</b>	<b>600</b>	<b>5,295</b>	<b>0</b>	<b>0</b>	<b>1,775,195</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	26,814	7,803	82,000	25,000					141,617
52	Executive Administration Services	2320	169,538	47,372	20,300						237,210
53	Special Area Administration Services	2330	672,223	199,652	1,750	2,750					876,375
54	Tort Immunity Services	2360 - 2370									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>868,575</b>	<b>254,827</b>	<b>104,050</b>	<b>27,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255,202</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	3,475,498	778,954							4,254,452
58	Other Support Services - School Administration (Describe & Itemize)	2490	359,000	38,969	750						398,719

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	3,834,498	817,923	750	0	0	0	0	0	4,653,171
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	220,037	27,274	11,000						258,311
62	Fiscal Services	2520	346,806	51,729	8,250						406,785
63	Operation & Maintenance of Plant Services	2540	206,906	43,696	207,739	105,054	1,004,000				1,567,395
64	Pupil Transportation Services	2550			41,045						41,045
65	Food Services	2560	713,577	1,560	1,992,923	21,500	200,000				2,929,560
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	1,487,326	124,259	2,260,957	126,554	1,204,000	0	0	0	5,203,096
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	89,500								89,500
72	Staff Services	2640	474,471	8,850,365	43,000	6,000					9,373,836
73	Data Processing Services	2660	867,935	101,559	598,115	11,500	175,079				1,754,188
74	<b>Total Support Services - Central</b>	<b>2600</b>	1,431,906	8,951,924	641,115	17,500	175,079	0	0	0	11,217,524
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	21,893	511,259	23,000	83,250	8,000	3,123			650,525
76	<b>Total Support Services</b>	<b>2000</b>	12,365,938	11,633,767	3,540,593	362,336	1,388,929	8,418	0	0	29,299,981
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	247,957	63,679	123,761	67,929	3,250				506,576
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			408,800			275,000			683,800
82	Payments for Adult/Continuing Education Programs	4130			15,000						15,000
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			423,800			275,000			698,800
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						120,000			120,000
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						120,000			120,000
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			423,800			395,000			818,800
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									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))		48,406,576	20,381,727	6,261,171	3,197,915	1,838,918	404,418	0	0	80,490,725
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		48,406,576	20,381,727	6,261,171	3,197,915	1,838,918	404,418	0	0	80,490,725
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,507,668)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,507,668)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	3,610,538	749,334	943,269	1,612,600	622,164				7,537,905
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,610,538	749,334	943,269	1,612,600	622,164	0	0	0	7,537,905
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,610,538	749,334	943,269	1,612,600	622,164	0	0	0	7,537,905
134	<b>COMMUNITY SERVICES (O&amp;M)</b>										
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
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) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>										
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	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
155	Total Direct Disbursements/Expenditures		3,610,538	749,334	943,269	1,612,600	622,164	0	0	0	7,537,905
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(665,101)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
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	<b>DEBT SERVICE (DS)</b>										
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	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						1,569,607			1,569,607
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						5,103,996			5,103,996
175	Debt Service Other (Describe & Itemize)	5400						100,000			100,000
176	<b>Total Debt Service</b>	<b>5000</b>			0			6,773,603			6,773,603
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			6,773,603			6,773,603
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,045,048)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	2,216	426	1,431,381	120,000	100,000				1,654,023
187	Other Support Services (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>2,216</b>	<b>426</b>	<b>1,431,381</b>	<b>120,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,654,023</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>2,216</b>	<b>426</b>	<b>1,431,381</b>	<b>120,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,654,023</b>
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(438,911)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		524,941							524,941

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		322,766							322,766
222	Special Education Programs Pre-K	1225		1,775							1,775
223	Remedial and Supplemental Programs K-12	1250		89							89
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		43,362							43,362
228	Summer School Programs	1600		3,089							3,089
229	Gifted Programs	1650		3,649							3,649
230	Driver's Education Programs	1700		2,429							2,429
231	Bilingual Programs	1800		25,071							25,071
232	Truant Alternative & Optional Programs	1900		23,541							23,541
233	<b>Total Instruction</b>	<b>1000</b>		<b>950,712</b>							<b>950,712</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		15,065							15,065
237	Guidance Services	2120		13,749							13,749
238	Health Services	2130		143,387							143,387
239	Psychological Services	2140		4,491							4,491
240	Speech Pathology & Audiology Services	2150		13,663							13,663
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,547							3,547
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>193,902</b>							<b>193,902</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		17,678							17,678
245	Educational Media Services	2220		30,135							30,135
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>47,813</b>							<b>47,813</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		5,113							5,113
250	Executive Administration Services	2320		18,907							18,907
251	Special Area Administrative Services	2330		24,956							24,956
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>48,976</b>							<b>48,976</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		221,239							221,239
264	Other Support Services - School Administration (Describe & Itemize)	2490		15,988							15,988
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>237,227</b>							<b>237,227</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		41,772							41,772
268	Fiscal Services	2520		68,664							68,664
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		750,533							750,533
271	Pupil Transportation Services	2550									0
272	Food Services	2560		28,483							28,483
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>889,452</b>							<b>889,452</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		69,527							69,527
280	Data Processing Services	2660		172,504							172,504
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>242,031</b>							<b>242,031</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>3,272</b>							<b>3,272</b>
283	<b>Total Support Services</b>	<b>2000</b>		<b>1,662,673</b>							<b>1,662,673</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>2,821</b>							<b>2,821</b>
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
299	<b>Total Direct Disbursements/Expenditures</b>			<b>2,616,206</b>				<b>0</b>			<b>2,616,206</b>
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(64,733)</b>
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530					21,863,000				21,863,000
306	Other Support Services (Describe & Itemize)	2900									0
307	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,863,000</b>	<b>0</b>	<b>0</b>		<b>21,863,000</b>
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									<b>0</b>
316	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,863,000</b>	<b>0</b>	<b>0</b>		<b>21,863,000</b>
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(18,444,730)</b>
319	<b>70 WORKING CASH FUND (WC)</b>										
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
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	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	234,813	107,742	816,335						1,158,890
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>234,813</b>	<b>107,742</b>	<b>816,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,890</b>
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
377	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
385	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
393	<b>Total Support Services</b>	<b>2000</b>	<b>234,813</b>	<b>107,742</b>	<b>816,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,890</b>
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									<b>0</b>
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			<b>0</b>			<b>0</b>			<b>0</b>
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									<b>0</b>
429	<b>Total Direct Disbursements/Expenditures</b>		<b>234,813</b>	<b>107,742</b>	<b>816,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,890</b>
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>(245,083)</b>
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540					725,000				725,000
437	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725,000</b>	<b>0</b>	<b>0</b>		<b>725,000</b>
438	Other Support Services (Describe & Itemize)	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725,000</b>	<b>0</b>	<b>0</b>		<b>725,000</b>
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									

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 &amp; Itemize)</i>	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300									0
452	<b>Total Debt Service</b>	<b>5000</b>						0			0
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	725,000	0	0		725,000
455	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(199,367)</b>

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

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p. 5 Line 17 Account 1290		
Educational Fund - \$30,000		
Account 1290 Other Payments in Lieu of Taxes - TIF	\$	30,000
p. 7 Line 74 Account 1690		
Educational Fund - \$18,500		
Account 1691 Other Food Service - Vending	\$	18,500
p. 7 Line 89 Account 1819		
Educational Fund - \$25,000		
Account 1819 Other - Chromebook Fees	\$	25,000
p. 67 Line 94 Account 1890		
Educational Fund - \$2,000		
Account 1890 Other - Lost Book Fines	\$	2,000
p. 8 Line 109 Account 1999		
Educational Fund - \$9,901,945		
Account 1990 Group Health Insurance Premiums	\$	9,809,945
Account 1991 Group Health Insurance Medicare D	\$	50,000
Account 1999 Other Local Revenue - Miscellaneous	\$	42,000
	\$	9,901,945
p. 8 Line 109 Account 1999		
Operations & Maintenance Fund - \$179,600		
Account 1999 Other Local Revenue - E-Rate	\$	169,600
Account 1999 Other Local Revenue - Miscellaneous	\$	10,000
	\$	179,600
p. 8 Line 109 Account 1999		
Capital Projects Fund - \$300,000		
Account 1999 Other Local Revenue - Facilities Lease	\$	300,000
p. 9 Line 170 Account 3999		
Educational Fund - \$205,368		
Account 3696 - Safe Schools	\$	157,072
Account 3800 - School Library	\$	5,173
Account 3998 - After School Programs Grant	\$	43,123
	\$	205,368
p. 9 Line 199 Account 4299		
Educational Fund - \$8,200		
Account 4260 - NSLP Equipment Assistance Grant	\$	8,200
p. 10 Line 205 Account 4399		
Educational Fund - \$104,139		
Account 4331 - Title I School Improvement and Accountability	\$	104,139
p. 1 Line 267 Account 4999		
Educational Fund - \$1,900,000		
Account 4998 - ESSER Grant	\$	1,900,000

p. 12 Line 43 Account 2190		
Educational Fund - \$46,533		
Account 2190 - Commencement	\$	22,000
Account 2191 - Crossing Guards	\$	900
Account 2192 - Hall Monitors	\$	12,888
Account 2193 - Freshman First Day	\$	1,638
Account 2194 - Registration	\$	<u>9,107</u>
	\$	46,533
p. 12 Line 58 Account 2490		
Educational Fund - \$398,719		
Account 2490 - Curriculum & Instruction	\$	398,719
p. 13 Line 75 Account 2900		
Educational Fund - \$650,525		
Account 2690 - Other Support Services	\$	114,250
Account 2699 - Allocation Charges	\$	511,259
Account 2900 - Other Support Services	\$	21,893
Account 9990 - Indirect Costs	\$	<u>3,123</u>
	\$	650,525
p. 15 Line 175 Account 5400		
Debt Service Fund - \$100,000		
Account 5400 - Service Charges/Fees	\$	100,000
p. 16 Line 241 Account 2190		
Municipal Retirement/Social Security Fund - \$3,547		
Account 2192 - Hall Monitors	\$	2,529
Account 2193 - Freshman First Day	\$	28
Account 2194 - Registration	\$	<u>990</u>
	\$	3,547
p. 16 Line 264 Account 2490		
Municipal Retirement/Social Security Fund - \$15,988		
Account 2490 - Curriculum & Instruction	\$	15,988
p. 17 Line 282 Account 2900		
Municipal Retirement/Social Security Fund - \$3,272		
Account 2900 - Other Support Services	\$	3,272

## **SECTION 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: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended</u> <u>Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b>Ed Fund</b>				
01-4-1110-00000-000-00000	Prop Tax Educ	14,714,650	-	15,865,220
01-4-1110-00100-000-00000	Prop Tax Educ Prior Levy	13,361,385	12,349,345	12,870,915
01-4-1130-00000-000-00000	Prop Tax Lease	224,995	-	242,587
01-4-1130-00100-000-00000	Prop Tax Lease Prior Levy	204,303	188,828	196,803
01-4-1140-00000-000-00000	Prop Tax Spec Ed	179,996	-	194,070
01-4-1140-00100-000-00000	Prop Tax Spec Ed Prior Levy	163,442	151,062	157,442
01-4-1230-00000-000-00000	CPPRT	3,532,444	3,945,034	4,126,092
01-4-1290-00000-000-00000	City of Moline TIF Sales Tax	75,000	52,458	30,000
01-4-1321-00000-000-00000	Tuition Smmr	1,500	-	1,500
01-4-1342-00000-000-00000	Tuition	100,000	228,630	159,798
01-4-1510-00000-000-00000	Interest	518,726	495,049	389,045
01-4-1611-00000-000-00000	Student Lunch	531,855	421,958	531,855
01-4-1613-00000-000-00000	A La Carte	249,673	214,404	249,673
01-4-1620-00000-000-00000	Adult Sales	7,000	3,934	7,000
01-4-1691-00000-240-00000	Vending MHS	3,000	4,261	3,000
01-4-1691-00000-270-00000	Vending MHSC	-	(13)	-
01-4-1691-01100-240-00000	Vending Water/Juice MHS	8,500	11,296	8,500
01-4-1691-01100-270-00000	Vending Water/Juice MHSC	-	(33)	-
01-4-1691-01200-240-00000	Vending Milk MHS	7,000	6,361	7,000
01-4-1711-00200-000-00000	Pupil Actv MLK Tourn	11,000	-	22,000
01-4-1711-00400-000-00000	Pupil Actv IHSA	8,000	5,823	8,000
01-4-1711-00500-000-00000	Pupil Actv Shipley Tourney	4,500	-	4,500
01-4-1711-01100-000-00000	Pupil Actv Bsktball-Boy	40,000	36,660	40,000
01-4-1711-01200-000-00000	Pupil Actv Bsktbl-Girl	7,000	8,130	7,000
01-4-1711-01400-000-00000	Pupil Actv Cross Country	-	800	800
01-4-1711-01500-000-00000	Pupil Actv Football	35,000	31,314	40,000
01-4-1711-01800-000-00000	Pupil Actv Bowling	700	-	700
01-4-1711-01900-000-00000	Pupil Actv Soccer-Boys	4,500	3,042	4,500
01-4-1711-02000-000-00000	Pupil Actv Soccer-Girls	4,000	-	4,000

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended</u>		
		<u>Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-4-1711-02200-000-00000	Pupil Actv Swim-Boys	1,000	1,632	1,000
01-4-1711-02300-000-00000	Pupil Actv Swim-Girls	1,500	1,018	1,500
01-4-1711-02400-000-00000	Pupil Actv Tennis-Boys	2,000	150	2,000
01-4-1711-02500-000-00000	Pupil Actv Tennis-Girls	500	530	1,000
01-4-1711-02600-000-00000	Pupil Actv Track-Boys	1,000	125	1,000
01-4-1711-02800-000-00000	Pupil Actv Volleyball	8,000	6,183	8,000
01-4-1711-02900-000-00000	Pupil Actv Wrestling	2,000	950	3,000
01-4-1711-03700-000-00000	MHS Boosters Revenue	5,000	-	5,000
01-4-1712-03000-000-00000	Pupil Actv Activity Tck	23,000	17,492	23,000
01-4-1712-03100-000-00000	Pupil Actv Activity Insur	9,300	-	9,300
01-4-1712-03200-000-00000	Pupil Actv Activity Adult	1,800	770	2,000
01-4-1723-00000-000-00000	Tech Insurance Fee	25,000	25,834	25,000
01-4-1811-00000-000-00000	Textbooks	300,000	246,550	30,000
01-4-1812-00000-000-00000	Yearbook "M"	1,000	-	1,000
01-4-1890-00000-000-00000	Fees & Fines	25,000	235	2,000
01-4-1920-00000-000-00000	MPSFG	64,002	25,014	20,465
01-4-1922-00000-000-00000	Butterworth Trust Donations	-	-	-
01-4-1923-00000-000-00000	Churchill Donation	83,479	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	8,807	15,000
01-4-1970-00000-301-00000	Drivers Ed Fee Dis SS	20,000	(711)	20,000
01-4-1997-00000-000-00000	WIU Cohort Tuition	12,000	-	-
01-4-1998-00001-000-00000	Othr Grnts/Don United Way	-	11,443	-
01-4-1999-00000-000-00000	Other Local	25,000	33,241	20,000
01-4-1999-09000-000-00000	Commerce A/P Program Revenue	20,000	13,135	20,000
01-4-1999-09900-000-00000	Other Local Carryforward	100,000	-	-
01-4-1999-09990-000-00000	Other Local Grp Insur Savings	553,000	-	553,000
<b>Local Revenues</b>		<b>35,296,750</b>	<b>18,551,742</b>	<b>35,955,265</b>

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended</u>		
		<u>Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-4-3001-00000-000-00000	Gen State Aid	21,982,989	19,990,560	21,989,014
01-4-3100-00000-000-00000	Pvt Facility	149,658	41,754	83,212
01-4-3120-00000-000-00000	Spec Ed Orph	138,000	154,999	39,562
01-4-3130-00000-000-00000	Spec Ed Orphanage Summer Individual	25,768	12,948	12,948
01-4-3220-00000-000-00000	Program Imprv	68,680	67,357	67,337
01-4-3360-00000-000-00000	Free Lunch/Brkfst	19,600	21,623	16,805
01-4-3370-00000-000-00000	Driver Educ	66,667	46,716	60,099
01-4-3651-00000-000-00000	Prof Stand Certs	4,500	6,000	-
01-4-3696-00000-000-00000	Safe Schools	51,030	-	59,000
01-4-3696-10000-000-00000	Safe Schools ADA	97,645	89,156	98,072
01-4-3705-00000-000-00000	Early Childhood	981,246	745,911	996,846
01-4-3706-00000-000-00000	PFA - EXPANSION GRANT	717,904	652,346	887,673
01-4-3800-00000-000-00000	School Libr Prgrm	5,192	-	5,173
01-4-3994-00000-000-00000	After School Programs Grant	-	-	43,123
01-4-3998-00000-000-00000	TRS On-Behalf	4,097,964	-	4,940,835
01-4-3999-09900-000-00000	Other State Carryforward	400,000	-	-
<b>State Revenues</b>		<b>28,806,843</b>	<b>21,829,371</b>	<b>29,299,699</b>
01-4-4210-00000-000-00000	School Lunch	1,609,333	1,232,136	1,609,333
01-4-4220-00000-000-00000	School Brkfst	297,246	252,700	297,246
01-4-4260-00000-000-00000	NSLP Equipment Assistance Grant	-	24,353	8,200
01-4-4300-00000-000-00000	Title I Low Income	2,097,743	966,868	2,069,972
01-4-4331-00000-000-00000	Title I School Imp and Accountability	249,777	139,044	104,139
01-4-4400-00000-000-00000	Title IV Drug Free	132,810	99,203	135,315
01-4-4421-00000-000-00000	21st Cent Lights	378,000	209,964	378,000
01-4-4600-00000-000-00000	IDEA Part B Preschool	38,578	44,107	41,200
01-4-4620-00000-000-00000	IDEA Flow-Thru	1,645,201	1,261,014	1,805,948
01-4-4625-00000-000-00000	IDEA Room & Brd	145,000	149,184	145,000
01-4-4700-00000-000-00000	ILS DORS	-	-	-

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended</u>		
		<u>Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-4-4905-00000-000-00000	Title III IEP	23,100	11,273	-
01-4-4909-00000-000-00000	Title III LIPLEP	101,700	104,272	101,700
01-4-4932-00000-000-00000	Title II	238,843	117,413	288,192
01-4-4991-00000-000-00000	Medic Admin Outreach	180,000	127,296	180,000
01-4-4992-00000-000-00000	Medicaid Fee for Svc	180,000	31,549	180,000
01-4-4998-00001-000-00000	CARES Act Grant	-	-	1,900,000
01-4-4999-09900-000-00000	Other Federal Carryforward	500,000	-	-
	<b>Federal Revenues</b>	<b>7,817,331</b>	<b>4,773,305</b>	<b>9,248,363</b>
	<b>Total Ed Fund Revenues</b>	<b>71,920,924</b>	<b>45,154,417</b>	<b>74,503,327</b>
 <b>O&amp;M Fund</b>				
02-4-1111-00000-000-00000	Prop Tax O&M	3,374,920	-	3,638,812
02-4-1111-00100-000-00000	Prop Tax O&M Prior Levy	3,064,538	2,832,419	2,952,045
02-4-1510-00000-000-00000	Interest	56,463	55,234	42,347
02-4-1911-00000-000-00000	BPAC Rentals	-	8,344	10,000
02-4-1999-00000-000-00000	Other Local	5,000	11,907	10,000
02-4-1999-00010-000-00000	FRK Fire Insurance Proceeds	-	-	-
02-4-1999-00100-000-00000	E-Rate Reimbursement	210,000	78,395	169,600
	<b>Local Revenues</b>	<b>6,760,921</b>	<b>3,035,456</b>	<b>6,872,804</b>
	<b>Total O&amp;M Fund Revenues</b>	<b>6,760,921</b>	<b>3,035,456</b>	<b>6,872,804</b>

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>Bond Fund</u></b>				
03-4-1112-00000-000-00000	Prop Tax Bond	1,725,259	-	2,042,219
03-4-1112-00100-000-00000	Prop Tax Bond Prior Levy	1,566,592	1,447,932	1,656,783
03-4-1510-00000-000-00000	Interest	39,404	8,443	29,553
03-4-1993-00000-000-00000	Tax Rebate	148,858	139,852	-
03-4-7990-00000-000-00000	Transfer Between Funds	2,950,750	-	2,951,150
	<b>Local Revenues</b>	<b>6,430,863</b>	<b>1,596,227</b>	<b>6,679,705</b>
	<b>Total Bond Fund Revenues</b>	<b>6,430,863</b>	<b>1,596,227</b>	<b>6,679,705</b>
<b><u>Transportation Fund</u></b>				
04-4-1113-00000-000-00000	Prop Tax Transp	348,292	-	401,751
04-4-1113-00100-000-00000	Prop Tax Tranp Prior Levy	316,260	292,306	325,927
04-4-1510-00000-000-00000	Interest	40,764	28,731	30,573
	<b>Local Revenues</b>	<b>705,316</b>	<b>321,037</b>	<b>758,251</b>
04-4-3510-00000-000-00000	Spec Ed Trans	361,101	231,257	456,861
	<b>State Revenues</b>	<b>361,101</b>	<b>231,257</b>	<b>456,861</b>
	<b>Total Transportation Fund Revenues</b>	<b>1,066,417</b>	<b>552,294</b>	<b>1,215,112</b>

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended</u>		
		<u>Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>IMRF Fund</u></b>				
05-4-1114-00000-000-00000	Prop Tax IMRF	580,486	-	507,747
05-4-1114-00100-000-00000	Prop Tax IMRF Prior Levy	527,101	487,176	411,918
05-4-1150-00000-000-00000	Prop Tax Medicare	555,287	-	569,906
05-4-1150-00100-000-00000	Prop Tax Medicare Prior Levy	504,219	466,027	462,345
05-4-1230-00000-000-00000	CPPRT	458,972	458,972	557,513
05-4-1510-00000-000-00000	Interest	56,058	50,911	42,044
	<b>Local Revenues</b>	<b>2,682,123</b>	<b>1,463,087</b>	<b>2,551,473</b>
	<b>Total IMRF Fund Revenues</b>	<b>2,682,123</b>	<b>1,463,087</b>	<b>2,551,473</b>
<b><u>Capital Projects Fund</u></b>				
06-4-1510-00000-000-00000	Interest	357,693	489,663	268,270
06-4-1924-00000-000-00000	Bartlett Family Foundation Donation	-	-	-
06-4-1983-00000-000-00000	County School Facilities Sales Tax	3,800,000	3,100,858	2,850,000
06-4-1999-00000-000-00000	Other Local	275,000	308,972	300,000
06-4-7210-00000-000-00000	Sale - Bonds	14,000,000	413,145	-
06-4-8990-00000-000-00000	Transfer Between Funds	(2,950,750)	-	(2,951,150)
	<b>Local Revenues</b>	<b>15,481,943</b>	<b>4,312,638</b>	<b>467,120</b>
	<b>Total Capital Projects Fund Revenues</b>	<b>15,481,943</b>	<b>4,312,638</b>	<b>467,120</b>
<b><u>Working Cash Fund</u></b>				
07-4-1115-00000-000-00000	Prop Tax WCF	224,995	-	242,587
07-4-1115-00100-000-00000	Prop Tax WCF Prior Levy	204,303	188,828	196,803
07-4-1510-00000-000-00000	Interest	404,884	247,172	303,663
	<b>Local Revenues</b>	<b>834,182</b>	<b>436,000</b>	<b>743,053</b>
	<b>Total Working Cash Fund Revenues</b>	<b>834,182</b>	<b>436,000</b>	<b>743,053</b>

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>Tort Fund</u></b>				
08-4-1120-00000-000-00000	Prop Tax Liab	488,688	-	490,572
08-4-1120-00100-000-00000	Prop Tax Liab Prior Levy	443,745	410,134	397,985
08-4-1510-00000-000-00000	Interest	33,666	26,086	25,250
	<b>Local Revenues</b>	<b>966,099</b>	<b>436,220</b>	<b>913,807</b>
	<b>Total Tort Fund Revenues</b>	<b>966,099</b>	<b>436,220</b>	<b>913,807</b>
 <b><u>Life/Safety Fund</u></b>				
09-4-1118-00000-000-00000	Prop Tax LSC	224,995	-	242,587
09-4-1118-00100-000-00000	Prop Tax LSC Prior Levy	204,303	188,828	196,803
09-4-1510-00000-000-00000	Interest	48,324	27,715	36,243
	<b>Local Revenues</b>	<b>477,622</b>	<b>216,543</b>	<b>475,633</b>
09-4-3999-00000-000-00000	School Maintenance Grant	50,000	-	50,000
	<b>State Revenues</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
	<b>Total Life/Safety Fund Revenues</b>	<b>527,622</b>	<b>216,543</b>	<b>525,633</b>

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>Group Health Fund</u></b>				
10-4-1510-00000-000-00000	Interest	148,826	100,506	111,620
10-4-1990-02000-000-00000	Premiums Board	6,532,394	6,005,030	6,056,511
10-4-1990-02100-000-00000	Premiums Employee	1,912,721	1,834,852	2,101,740
10-4-1990-02200-000-00000	Premiums Hourly	43,213	42,352	50,018
10-4-1990-02300-000-00000	Premiums Retirees	1,356,026	910,784	1,027,426
10-4-1990-02400-000-00000	Premiums COBRA	10,000	24,627	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	-	50,000
10-4-1999-00000-000-00000	Other Local	2,000	-	2,000
	<b>Local Revenues</b>	<b>10,056,430</b>	<b>8,918,152</b>	<b>9,420,565</b>
10-4-3998-00000-000-00000	TRS On-Behalf	1,605	-	1,605
	<b>State Revenues</b>	<b>1,605</b>	<b>-</b>	<b>1,605</b>
	<b>Total Group Health Revenues</b>	<b>10,058,035</b>	<b>8,918,152</b>	<b>9,422,170</b>
	<b>Total MCVSD Revenue</b>	<b>116,729,129</b>	<b>66,121,032</b>	<b>103,894,204</b>

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>Education Fund</u></b>				
01-5-1060-32300-xxx-x0000	Ed Tech Purch Svcs	20,000	20,237	30,000
01-5-1060-32301-xxx-x0000	Ed Tech LEAD Repairs	45,000	24,518	50,000
01-5-1060-33200-xxx-x0000	Ed Tech Mileage	1,000	-	1,000
01-5-1060-41000-xxx-x0000	Ed Tech Instructional Supplies	55,000	133,089	19,000
01-5-1060-47000-xxx-x0000	Ed Tech Instructional Software	10,000	31,118	94,000
01-5-1060-54000-xxx-x0000	Ed Tech Capital Outlay	230,000	124,910	205,000
01-5-1100-41000-xxx-x4998	ALD Instructional Supplies ESSER	-	-	840,946
01-5-1110-11200-xxx-x0000	Elementary Teacher Salaries	9,304,966	7,365,627	9,392,559
01-5-1110-11200-xxx-x3720	Elementary Salaries LLI	791,604	668,975	878,236
01-5-1110-11205-xxx-x3720	Elementary CHI Salaries LLI	278,922	200,479	229,604
01-5-1110-11210-xxx-x0000	Elementary Teacher Salaries OT/OT	200	-	-
01-5-1110-11219-xxx-x0000	Elementary Retirement Stipends	-	-	57,090
01-5-1110-11219-xxx-x3720	Retirement Stipend LLI	-	-	5,958
01-5-1110-11402-xxx-x0000	Elementary Tech Svcs Specialist	110,076	87,175	114,754
01-5-1110-12500-xxx-x0000	Classroom Para Salaries	339,582	347,022	373,923
01-5-1110-12500-xxx-x3720	Elementary Para Salaries LLI	42,505	29,162	33,830
01-5-1110-12500-xxx-x4932	Elementary Para Salaries Title II	145,800	98,075	131,253
01-5-1110-12506-xxx-x0000	Lab Manager Salaries	273,753	270,811	290,508
01-5-1110-12509-xxx-x0000	Elementary Para Retirement Stipends	-	-	20,000
01-5-1110-21100-xxx-x0000	Elementary TRS	968,585	784,567	1,033,383
01-5-1110-21100-xxx-x3720	Elementary TRS LLI	107,466	86,684	111,946
01-5-1110-21200-xxx-x4932	Elementary IMRF Title II	19,422	9,399	16,220
01-5-1110-21300-xxx-x4932	Elementary OASDI Title II	9,040	6,081	8,140
01-5-1110-21400-xxx-x0000	Elementary THIS	143,015	116,292	153,171
01-5-1110-21400-xxx-x3720	Elementary THIS LLI	15,481	12,848	16,125
01-5-1110-21600-xxx-x4932	Elementary Medicare Title II	2,112	1,422	1,900
01-5-1110-22100-xxx-x0000	Elementary Life Insurance	9,149	7,607	9,617
01-5-1110-22100-xxx-x3720	Elementary Life Insurance LLI	730	580	730

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-1110-22200-xxx-x0000	Elementary Health Insurance	1,401,258	1,138,472	1,482,384
01-5-1110-22200-xxx-x3720	Elementary Health Insurance LLI	133,128	85,862	112,638
01-5-1110-30000-xxx-x1920	Elementary Instructional Purch Svc MPSF	-	-	3,600
01-5-1110-30000-xxx-x4400	Elementary Instructional Purch Svc Title IV	10,250	13,077	15,350
01-5-1110-32501-xxx-x0000	Elementary Copier Rentals	45,500	28,644	41,500
01-5-1110-33200-xxx-x0000	Elementary Mileage	2,000	98	2,000
01-5-1110-40000-xxx-x1999	Elem Supplies QC 30 Grant	-	2,500	-
01-5-1110-40000-xxx-x4400	Elementary Supplies Title IV	64,000	27,962	27,678
01-5-1110-41000-xxx-x0000	Elementary Supplies	112,893	78,549	113,883
01-5-1110-41000-xxx-x1920	Elementary Supplies MPSF	7,739	7,537	2,769
01-5-1110-41000-xxx-x1922	Butterworth Trust Donations	-	1,545	-
01-5-1110-41000-xxx-x1925	Franklin Fire Donations	-	1,275	-
01-5-1110-41020-xxx-x0000	Elementary Resource Supplies	39,400	48,846	39,400
01-5-1110-41100-xxx-x1920	Elementary Instructional Supplies MPSF	5,256	5,153	893
01-5-1110-41200-xxx-x0000	Elementary Library Supplies	8,262	5,404	8,262
01-5-1110-41200-xxx-x1920	Elementary Library Supplies MPSF	3,136	2,947	1,713
01-5-1110-41300-xxx-x1920	Elementary Instructional Supplies MPSF	1,351	1,330	1,226
01-5-1110-41400-xxx-x1920	Instructional Supplies MPSF Grant	-	-	1,524
01-5-1110-42000-xxx-x0000	Elementary Textbooks	760,096	-	800,000
01-5-1110-50000-xxx-x4400	Elementary Capital Outlay MPSF	-	-	7,500
01-5-1120-11200-xxx-x0000	Middle School Teacher Salaries	5,755,146	4,551,989	5,828,375
01-5-1120-11200-xxx-x3696	Middle School Salaries Safe Schools	82,663	66,386	83,855
01-5-1120-11200-xxx-x4421	Middle School Salaries 21st Century	82,350	49,625	72,660
01-5-1120-11205-xxx-x4400	Middle School CHI Salaries Title IV	-	-	-
01-5-1120-11210-xxx-x0000	Middle School Teacher OT/OT	6,000	4,785	6,000
01-5-1120-11402-xxx-x0000	Middle School Tech Service Specialists	-	-	-
01-5-1120-11219-xxx-x0000	Middle School Retirement Stipend	-	-	21,594
01-5-1120-11219-xxx-x3696	Retirement Stipend Safe Schools	-	-	4,822
01-5-1120-12500-xxx-x3696	Middle School Para Salaries Safe Schools	20,478	20,356	21,953
01-5-1120-12500-xxx-x4421	Middle School Para Salaries 21st Century	6,537	2,236	3,087

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-1120-12502-xxx-x0000	Middle School Accompanist	22,859	13,545	23,495
01-5-1120-12509-xxx-x0000	Middle School Para Retirment Stipend	4,000	4,000	4,000
01-5-1120-12510-xxx-x0000	Middle School Para OT/OT	100	-	-
01-5-1120-21100-xxx-x0000	Middle School TRS	595,792	479,128	630,736
01-5-1120-21100-xxx-x3696	Middle School TRS Safe Schools	8,701	6,989	9,336
01-5-1120-21100-xxx-x4421	Middle School TRS 21st Century	18,316	10,469	15,962
01-5-1120-21200-xxx-x4421	Middle School IMRF 21st Century	865	286	381
01-5-1120-21300-xxx-x4421	Middle School OASDI 21st Century	405	288	191
01-5-1120-21400-xxx-x0000	Middle School THIS	88,312	71,083	93,558
01-5-1120-21400-xxx-x3696	Middle School THIS Safe Schools	1,290	1,036	1,384
01-5-1120-21400-xxx-x4421	Middle School THIS 21st Century	1,285	734	1,134
01-5-1120-21600-xxx-x4421	Middle School Medicare 21st Century	1,289	726	1,098
01-5-1120-22100-xxx-x0000	Middle School Life Insurance	5,380	4,288	5,417
01-5-1120-22100-xxx-x3696	Middle School Life Insurance Safe Schools	73	58	73
01-5-1120-22200-xxx-x0000	Middle School Health Insurance	691,495	551,520	732,033
01-5-1120-22200-xxx-x3696	Middle School Health Insurance Safe Schools	14,792	11,710	15,489
01-5-1120-30000-xxx-x3994	Middle School Purch Svcs After School	-	-	20,000
01-5-1120-30000-xxx-x4421	Middle School Instructional Purch Svc 21st Century	1,700	300	950
01-5-1120-32300-xxx-x0000	Middle School Purch Svcs	1,000	-	-
01-5-1120-32501-xxx-x0000	Middle School Copier Rental	15,000	11,452	13,500
01-5-1120-33200-xxx-x0000	Middle School Mileage	400	171	400
01-5-1120-40000-xxx-x4400	Middle School Supplies Title IV	-	-	-
01-5-1120-40000-xxx-x4421	Middle School Supplies 21st Century	45,326	32,635	42,398
01-5-1120-41000-xxx-x0000	Middle School Supplies	83,650	55,810	84,150
01-5-1120-41000-xxx-x1920	Middle School Supplies MPSF	2,611	2,550	1,185
01-5-1120-41000-xxx-x1999	Middle School Supplies Students for Other Students	-	-	4,405
01-5-1120-41001-xxx-x0000	Middle School Music Supplies	2,068	442	2,068
01-5-1120-41020-xxx-x0000	Middle School Resource Supplies	7,600	2,580	6,500
01-5-1120-41100-xxx-x1920	Middle School Instructional Supplies MPSF	2,646	2,620	1,750
01-5-1120-41200-xxx-x0000	Middle School Library Supplies	4,075	1,853	4,075

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-1120-41200-xxx-x1920	Middle School Library Supplies MPSF	1,750	1,750	-
01-5-1120-42000-xxx-x0000	Middle School Textbooks	35,000	-	35,000
01-5-1120-50000-xxx-x1920	Middle School Capital Outlay MPSF	-	-	-
01-5-1120-50000-xxx-x4421	Middle School Capital Outlay 21st Century	18,000	26,729	25,000
01-5-1130-11200-xxx-x0000	MHS Teacher Salaries	6,684,704	5,296,431	6,812,309
01-5-1130-11200-xxx-x4421	MHS Teacher Salaries 21st Century	13,860	10,140	13,140
01-5-1130-11202-xxx-x0000	MHS Teacher OT/OT	-	288	-
01-5-1130-11209-xxx-x0000	MHS Sixth Assignments	97,238	101,416	139,586
01-5-1130-11219-xxx-x0000	MHS Retirement Stipend	-	-	40,523
01-5-1130-11402-xxx-x0000	MHS Tech Svc Specialist	-	-	-
01-5-1130-12500-xxx-x4421	MHS Para Salaries 21st Century	12,412	8,919	12,389
01-5-1130-12502-xxx-x0000	MHS Accompanist	20,089	20,877	23,818
01-5-1130-12504-xxx-x0000	MHS ISS Para Salary	11,883	11,526	12,388
01-5-1130-12506-xxx-x0000	MHS Lab Manager Salary	27,695	27,002	29,010
01-5-1130-12509-xxx-x0000	MHS Para Retirement Stipends	8,000	4,000	4,000
01-5-1130-21100-xxx-x0000	MHS TRS	703,014	567,065	747,558
01-5-1130-21100-xxx-x4421	MHS TRS 21st Century	3,084	2,194	2,889
01-5-1130-21200-xxx-x4421	MHS IMRF 21st Century	1,654	1,110	1,532
01-5-1130-21300-xxx-x4421	MHS OASDI 21st Century	770	550	768
01-5-1130-21400-xxx-x0000	MHS THIS	105,187	84,053	110,807
01-5-1130-21400-xxx-x4421	MHS THIS 21st Century	216	154	204
01-5-1130-21600-xxx-x4421	MHS Medicare 21st Century	381	263	370
01-5-1130-22100-xxx-x0000	MHS Life Insurance	6,149	4,926	6,222
01-5-1130-22200-xxx-x0000	MHS Health Insurance	849,847	679,278	896,874
01-5-1130-30000-xxx-x1920	MHS Instructional Purch Svc MPSF	2,000	2,000	-
01-5-1130-30000-xxx-x3994	MHS Purch Svc After School Programs	-	-	20,000
01-5-1130-30000-xxx-x4400	MHS Instructional Purch Svc Title IV	11,000	3,175	11,000
01-5-1130-30000-xxx-x4421	MHS Instructional Purch Svc 21st Century	500	-	500
01-5-1130-32300-xxx-x0000	MHS Purch Svc	7,000	1,340	7,000
01-5-1130-32500-xxx-x0000	MHS Equipment Rentals	30,000	24,544	30,000

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-1130-32501-xxx-x0000	MHS Copier Rental	-	4,337	-
01-5-1130-33200-xxx-x0000	MHS Mileage	500	-	500
01-5-1130-39001-xxx-x0000	MHS Chess Purch Svc	-	(112)	-
01-5-1130-40000-xxx-x4421	MHS Supplies 21st Century	3,239	-	889
01-5-1130-41000-xxx-x0000	MHS Instructional Supplies	84,438	3	85,122
01-5-1130-41000-xxx-x1920	MHS Supplies MPSF	661	624	1,518
01-5-1130-41001-xxx-x0000	MHS Art Supplies	3,705	8,556	4,104
01-5-1130-41002-xxx-x0000	MHS Business Ed Supplies	-	1,003	-
01-5-1130-41003-xxx-x0000	MHS Driver's Ed Supplies	-	414	-
01-5-1130-41004-xxx-x0000	MHS English Supplies	-	593	-
01-5-1130-41005-xxx-x0000	MHS Foreign Language Supplies	-	872	-
01-5-1130-41006-xxx-x0000	MHS Guidance Supplies	-	188	-
01-5-1130-41007-xxx-x0000	MHS Consumer Ed Supplies	-	1,554	-
01-5-1130-41008-xxx-x0000	MHS Industrial Arts Supplies	-	4,394	-
01-5-1130-41010-xxx-x0000	MHS Math Supplies	-	347	-
01-5-1130-41011-xxx-x0000	MHS Music Supplies	-	1,575	-
01-5-1130-41012-xxx-x0000	MHS PE Supplies	-	(8,176)	-
01-5-1130-41014-xxx-x0000	MHS Science Supplies	-	2,128	-
01-5-1130-41015-xxx-x0000	MHS Social Studies Supplies	-	338	-
01-5-1130-41016-xxx-x0000	MHS Special Ed Supplies	-	827	-
01-5-1130-41018-xxx-x0000	MHS Skyward Supplies	-	8,763	-
01-5-1130-41019-xxx-x0000	MHS Gen Admin Supplies	-	5,691	-
01-5-1130-41020-xxx-x0000	MHS Resource Supplies	15,000	13,200	16,100
01-5-1130-41022-xxx-x0000	MHS Office Supplies	17,500	13,469	17,500
01-5-1130-41100-xxx-x1920	MHS Instructional Supplies MPSF	236	233	2,829
01-5-1130-41200-xxx-x0000	MHS Library Supplies	12,061	11,377	12,061
01-5-1130-41200-xxx-x1920	MHS Library Supplies MPSF	650	629	1,458
01-5-1130-41201-xxx-x0000	MHS Library/AV Supplies	2,500	2,500	2,500
01-5-1130-41300-xxx-x1920	MHS Instructional Supplies MPSF	719	636	-
01-5-1130-41400-xxx-x1920	MHS Instructional Supplies MPSF	330	330	-

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-1130-41500-xxx-x1920	MHS Instructional Supplies MPSF	237	237	-
01-5-1130-41600-xxx-x1920	MHS Instructional Supplies MPSF	2,080	2,077	-
01-5-1130-41700-xxx-x0000	MHS Equipment Supplies	1,000	-	500
01-5-1130-42000-xxx-x0000	MHS Textbooks	60,000	22,420	60,000
01-5-1130-50000-xxx-x1920	MHS Capital Outlay MPSF	599	569	-
01-5-1130-50000-xxx-x4421	MHS Capital Outlay 21st Century	2,000	849	1,000
01-5-1130-54000-xxx-x1926	MHS Capital Outlay	-	67,291	-
01-5-1190-12200-xxx-x0000	Sub Teacher Salaries	341,500	365,252	341,500
01-5-1190-12500-xxx-x0000	Sub Para Salaries	8,500	6,877	8,500
01-5-1190-12504-xxx-x0000	Sub ISS Paras	30,237	31,442	33,606
01-5-1190-21100-xxx-x0000	Sub TRS	2,423	4,015	4,069
01-5-1190-21400-xxx-x0000	Sub THIS	5,927	4,024	3,913
01-5-1190-39000-xxx-x0000	Elementary Visiting Artist	4,250	2,000	4,250
01-5-1190-41001-xxx-x0000	Elementary PE Supplies	1,800	734	1,800
01-5-1191-41000-xxx-x0000	Elementary Art Supplies	2,634	2,185	2,634
01-5-1192-11200-xxx-x0000	Instrumental Music Teacher Salaries	-	-	204,132
01-5-1192-21100-xxx-x0000	Instrumental Music Teacher TRS	5,160	-	-
01-5-1192-21400-xxx-x0000	Instrumental Music Teacher THIS	765	-	-
01-5-1192-22100-xxx-x0000	Instrumental Music Teacher Life Ins	75	-	-
01-5-1192-22200-xxx-x0000	Instrumental Music Teacher Health Insurance	6,315	-	-
01-5-1192-32300-xxx-x0000	Instrumental Music Purch Svc	3,548	3,042	3,548
01-5-1192-41000-xxx-x0000	Instrumental Music Supplies	1,600	409	1,600
01-5-1192-41000-xxx-x1923	Churchill Donations	83,479	18,556	-
01-5-1192-54001-xxx-x0000	Instrumental Music Capital Outlay	8,002	-	8,002
01-5-1193-11200-xxx-x0000	Vocal Music Teacher Salaries	418,441	331,502	361,472
01-5-1193-21100-xxx-x0000	Vocal Music TRS	40,381	34,900	45,958
01-5-1193-21400-xxx-x0000	Vocal Music THIS	5,585	5,174	6,813
01-5-1193-22100-xxx-x0000	Vocal Music Life Insurance	403	348	439
01-5-1193-22200-xxx-x0000	Vocal Music Health Insurance	44,144	36,531	48,319
01-5-1193-33200-xxx-x0000	Vocal Music Mileage	-	66	-

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01-5-1193-41000-xxx-x0000	Vocal Music Supplies	1,800	1,766	6,300
01-5-1194-10500-xxx-x0000	Elementary Specialist Salaries	662,914	524,807	577,157
01-5-1194-11209-xxx-x0000	Elementary Specialist Sixth Assignments	7,038	5,938	7,819
01-5-1194-21100-xxx-x0000	Elementary Specialist TRS	68,453	55,875	73,576
01-5-1194-21400-xxx-x0000	Elementary Specialist THIS	9,858	8,283	10,906
01-5-1194-22100-xxx-x0000	Elementary Specialist Life Insurance	712	580	733
01-5-1194-22200-xxx-x0000	Elementary Specialist Health Insurance	88,665	70,916	94,383
01-5-1194-33200-xxx-x0000	Elementary Specialist Mileage	560	-	560
01-5-1200-10301-xxx-x4300	Spec Ed Coordinator Title I	-	-	49,622
01-5-1200-11205-xxx-x0000	Special Ed CHI Salaries	5,000	3,750	3,750
01-5-1200-11209-xxx-x0000	Special Ed Sixth Assignments	13,330	14,996	20,844
01-5-1200-12200-xxx-x0000	Special Ed Sub Teacher Salaries	43,400	43,305	43,900
01-5-1200-12500-xxx-x0000	Special Ed Para Salaries	231,555	232,731	233,500
01-5-1200-12500-xxx-x4620	Special Ed Para Salaries IDEA Flowthrough	929,741	950,938	913,103
01-5-1200-12501-xxx-x4620	Special Ed Sub Para Salaries IDEA Flowthrough	37,293	25,019	39,958
01-5-1200-21100-xxx-x0000	Special Ed TRS	2,243	2,082	2,719
01-5-1200-21100-xxx-x4300	Spec Ed TRS Title I	-	-	10,899
01-5-1200-21400-xxx-x0000	Special Ed THIS	689	695	805
01-5-1200-21400-xxx-x4300	Spec Ed THIS Title I	-	-	774
01-5-1200-21600-xxx-x4300	Spec Ed Medicare Title I	-	-	720
01-5-1200-22100-xxx-x4300	Spec Ed Life Ins Title I	-	-	37
01-5-1200-22200-xxx-x0000	Special Ed Health Insurance	-	-	-
01-5-1200-22200-xxx-x4300	Spec Ed Hlth Ins Title I	-	-	7,766
01-5-1200-22200-xxx-x4620	Special Ed Health Insurance IDEA Flowthrough	200,602	186,838	203,004
01-5-1200-30000-xxx-x4300	Spec Ed Purch Svc Title I	-	-	38,000
01-5-1200-32300-xxx-x0000	Special Ed Purch Svc	14,000	2,861	14,007
01-5-1200-32500-xxx-x0000	Special Ed Equip Rentals	2,400	-	2,400
01-5-1200-33200-xxx-x0000	Special Ed Mileage	300	-	300
01-5-1200-33200-xxx-x4300	Spec Ed Mileage Title I	-	-	250
01-5-1200-39005-xxx-x0000	Special Ed Private Tuition	550,000	258,076	550,000

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01-5-1200-39006-xxx-x0000	Special Ed Room and Board	350,000	149,109	350,000
01-5-1200-41000-xxx-x0000	Special Ed Supplies	-		
01-5-1200-40000-xxx-x4300	Spec Ed Supplies Title I	-	-	28,000
01-5-1200-50000-xxx-x4620	Spec Ed Capital Outlay IDEA Flowthrough	-	-	2,000
01-5-1203-11200-xxx-x0000	Life Skills Teacher Salaries	525,452	489,009	639,329
01-5-1203-11219-xxx-x0000	Life Skills Retirement Stipend	-	-	4,618
01-5-1203-21100-xxx-x0000	Life Skills TRS	60,183	51,481	67,793
01-5-1203-21400-xxx-x0000	Life Skills THIS	7,778	7,631	10,048
01-5-1203-22100-xxx-x0000	Life Skills Life Insurance	438	464	584
01-5-1203-22200-xxx-x0000	Life Skills Health Insurance	80,226	63,514	84,239
01-5-1203-41000-xxx-x0000	Life Skills Supplies	4,500	2,602	4,500
01-5-1207-11200-xxx-x0000	D/HH Teacher Salaries	218,051	162,194	105,393
01-5-1207-11219-xxx-x0000	D/HH Retirement Stipend	-	-	6,060
01-5-1207-12200-xxx-x0000	D/HH Sub Teacher Salaries	400	-	400
01-5-1207-21100-xxx-x0000	D/HH TRS	23,673	16,359	24,678
01-5-1207-21400-xxx-x0000	D/HH THIS	3,512	2,425	3,657
01-5-1207-22100-xxx-x0000	D/HH Life Insurance	197	140	197
01-5-1207-22200-xxx-x0000	D/HH Health Insurance	22,710	14,859	23,846
01-5-1207-33100-xxx-x0000	D/HH Educational Svc	500	-	-
01-5-1207-33200-xxx-x0000	D/HH Mileage	400	17	400
01-5-1207-33300-xxx-x0000	D/HH Instructional Travel	1,000	-	1,000
01-5-1207-41000-xxx-x0000	D/HH Supplies	1,500		
01-5-1212-11200-xxx-x0000	ED Teacher Salaries	341,383	289,477	375,962
01-5-1212-11209-xxx-x0000	ED Sixth Assignments	6,665	5,276	6,948
01-5-1212-21100-xxx-x0000	ED TRS	42,510	29,005	38,199
01-5-1212-21400-xxx-x0000	ED THIS	6,077	4,299	5,662
01-5-1212-22100-xxx-x0000	ED Life Insurance	438	290	365
01-5-1212-22200-xxx-x0000	ED Health Insurance	65,337	51,804	68,708
01-5-1212-41000-xxx-x0000	ED Supplies	850	464	850
01-5-1221-11200-xxx-x0000	Cross Cat Teacher Salaries	2,719,618	2,151,131	2,834,770

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01-5-1221-21100-xxx-x0000	Cross Cat TRS	280,189	226,346	298,310
01-5-1221-21400-xxx-x0000	Cross Cat THIS	41,054	33,566	44,236
01-5-1221-22100-xxx-x0000	Cross Cat Life Insurance	2,853	2,356	2,971
01-5-1221-22200-xxx-x0000	Cross Cat Health Insurance	324,754	251,447	336,223
01-5-1221-33200-xxx-x0000	Cross Cat Mileage	500	364	500
01-5-1221-41000-xxx-x0000	Cross Cat Supplies	200	47	200
01-5-1222-11304-xxx-x0000	Transition Coordinator Salary	178,216	141,088	185,791
01-5-1222-21100-xxx-x0000	Transition TRS	17,871	14,854	19,559
01-5-1222-21400-xxx-x0000	Transition THIS	2,649	2,202	2,899
01-5-1222-22100-xxx-x0000	Transition Life Insurance	146	174	220
01-5-1222-22200-xxx-x0000	Transition Health Insurance	17,811	18,798	25,717
01-5-1225-11200-xxx-x0000	PreK Special Ed Teacher Salaries	127,088	100,611	115,344
01-5-1225-12500-xxx-x0000	PreK Special Ed Para Salaries	1,000	-	1,000
01-5-1225-12500-xxx-x4600	PreK Special Ed Para Salaries IDEA PreK	19,793	-	-
01-5-1225-21100-xxx-x0000	PreK Special Ed TRS	13,171	10,591	13,948
01-5-1225-21200-xxx-x4600	PreK Special Ed IMRF IDEA PreK	3,219	-	-
01-5-1225-21300-xxx-x4600	PreK Special Ed OASDI IDEA PreK	1,498	-	-
01-5-1225-21400-xxx-x0000	PreK Special Ed THIS	1,952	1,570	2,067
01-5-1225-21600-xxx-x4600	PreK Special Ed Medicare IDEA PreK	350	-	-
01-5-1225-22100-xxx-x0000	PreK Special Ed Life Insurance	164	130	164
01-5-1225-22200-xxx-x0000	PreK Special Ed Health Insurance	31,150	24,661	32,708
01-5-1225-30000-xxx-x4600	PreK Special Ed Purch Svc IDEA PreK	3,000	-	-
01-5-1225-50000-xxx-x4600	PreK Special Ed Capital Outlay IDEA PreK	2,500	-	-
01-5-1250-10500-xxx-x4331	Instructional Salaries Title I Schl Imp	22,537	-	-
01-5-1250-11200-xxx-x4300	Instructional Teacher Salaries Title I	129,582	120,019	75,201
01-5-1250-11200-xxx-x4331	Instructional Teacher Salaries Title I Schl Imp	110,000	66,778	-
01-5-1250-11205-xxx-x4300	Instructional CHI Salaries Title I	26,780	24,757	26,403
01-5-1250-12500-xxx-x4300	Instructional Para Salaries Title I	2,085	807	2,186
01-5-1250-21100-xxx-x4300	Instructional TRS Title I	34,776	32,201	22,320
01-5-1250-21100-xxx-x4331	Instructional TRS Title I Schl Imp	28,172	14,853	-

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01-5-1250-21200-xxx-x4300	Instructional IMRF Title I	276	100	271
01-5-1250-21300-xxx-x4300	Instructional OASDI Title I	130	44	136
01-5-1250-21400-xxx-x4300	Instructional THIS Title I	2,441	2,259	1,586
01-5-1250-21400-xxx-x4331	Instructional THIS Title I Schl Imp	2,068	1,042	-
01-5-1250-21600-xxx-x4300	Instructional Medicare Title I	2,297	2,072	1,505
01-5-1250-21600-xxx-x4331	Instructional Medicare Title I Schl Imp	1,922	949	-
01-5-1250-22100-xxx-x4300	Instructional Life Insurance Title I	111	104	58
01-5-1250-22100-xxx-x4331	Instructional Life Insurance Title I Schl Imp	148	61	-
01-5-1250-22200-xxx-x4300	Instructional Health Insurance Title I	22,188	15,223	12,424
01-5-1250-22200-xxx-x4331	Instructional Health Insurance Title I Schl Imp	21,062	8,197	-
01-5-1250-30000-xxx-x4300	Instructional Purch Svc Title I	168,340	148,684	465,000
01-5-1250-30000-xxx-x4331	Instructional Purch Svc Title I Schl Imp	2,000	-	15,000
01-5-1250-30001-xxx-x4300	Instructional Discretionary Purch Svc Title I	77,210	65,358	62,702
01-5-1250-30002-xxx-x4300	Instructional Purch Svc Title I	94,528	30,625	5,500
01-5-1250-33200-xxx-x4300	Instructional Mileage Title I	-	109	-
01-5-1250-40000-xxx-x4300	Instructional Supplies Title I	93,500	43,488	34,500
01-5-1250-40000-xxx-x4331	Instructional Supplies Title I Schl Imp	6,817	19,931	38,170
01-5-1250-40001-xxx-x4300	Instructional Discretionary Supplies Title I	43,788	17,297	22,099
01-5-1250-40002-xxx-x4300	Instructional Bldg Supplies Title I	159,548	74,091	85,630
01-5-1250-42002-xxx-x4300	Instructional Textbooks Title I	37,302	2,933	10,000
01-5-1250-50000-xxx-x4331	Instructional Capital Outlay Title I Schl Imp	7,500	1,463	-
01-5-1250-50001-xxx-x4300	Instructional Discretionary Capital Title I	26,000	17,850	11,000
01-5-1250-50002-xxx-x4300	Instructional Bldg Capital Outlay Title I	22,500	7,558	147,237
01-5-1251-11200-xxx-x0000	After School Tutor Teacher Salaries	8,000	6,154	8,000
01-5-1251-21100-xxx-x0000	After School Tutor TRS	842	647	674
01-5-1251-21400-xxx-x0000	After School Tutor THIS	125	96	100
01-5-1256-40000-xxx-x4300	Ed Tech Supplies Title I	-	256,487	-
01-5-1256-40002-xxx-x4300	Ed Tech Bldg Supplies Title I	230,260	174,735	-
01-5-1275-11200-xxx-x3705	PreK Instructional Teacher Salaries PFA	449,655	368,359	442,677
01-5-1275-11200-xxx-x3706	PreK Instructional Teacher Salaries PFAE	228,725	183,608	258,594

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01-5-1275-11219-xxx-x3705	Retirement Stipend PFA	-	-	5,622
01-5-1275-12200-xxx-x3705	PreK Instructional Sub Teacher Salaries PFA	3,500	4,070	3,850
01-5-1275-12200-xxx-x3706	PreK Instructional Sub Teacher Salaries PFAE	6,000	5,195	5,500
01-5-1275-12500-xxx-x3705	PreK Instructional Para Salaries PFA	99,741	94,741	110,277
01-5-1275-12500-xxx-x3706	PreK Instructional Para Salaries PFAE	89,111	82,800	133,445
01-5-1275-12501-xxx-x3705	PreK Instructional Sub Para Salaries PFA	2,112	2,088	2,192
01-5-1275-12501-xxx-x3706	PreK Instructional Sub Para Salaries PFAE	4,224	5,555	5,480
01-5-1275-21100-xxx-x3705	PreK Instructional TRS PFA	47,357	38,789	47,217
01-5-1275-21100-xxx-x3706	PreK Instructional TRS PFAE	24,113	19,340	27,256
01-5-1275-21200-xxx-x3705	PreK Instructional IMRF PFA	13,567	11,853	13,630
01-5-1275-21200-xxx-x3706	PreK Instructional IMRF PFAE	12,433	10,410	16,493
01-5-1275-21300-xxx-x3705	PreK Instructional OASDI PFA	6,315	6,004	6,973
01-5-1275-21300-xxx-x3706	PreK Instructional OASDI PFAE	5,787	5,477	8,614
01-5-1275-21400-xxx-x3705	PreK Instructional THIS PFA	7,067	5,772	7,050
01-5-1275-21400-xxx-x3706	PreK Instructional THIS PFAE	3,654	2,892	4,112
01-5-1275-21600-xxx-x3705	PreK Instructional Medicare PFA	8,047	6,542	8,187
01-5-1275-21600-xxx-x3706	PreK Instructional Medicare PFAE	4,757	3,914	5,845
01-5-1275-22100-xxx-x3705	PreK Instructional Life Insurance PFA	421	333	439
01-5-1275-22100-xxx-x3706	PreK Instructional Life Insurance PFAE	366	278	366
01-5-1275-22200-xxx-x3705	PreK Instructional Health Insurance PFA	61,618	50,596	68,708
01-5-1275-22200-xxx-x3706	PreK Instructional Health Insurance PFAE	26,164	15,629	44,230
01-5-1275-30000-xxx-x3705	PreK Instructional Purch Svc PFA	10,000	10,655	15,000
01-5-1275-30000-xxx-x3706	PreK Instructional Purch Svc PFAE	11,000	6,150	15,000
01-5-1275-40000-xxx-x3705	PreK Instructional Supplies PFA	500	1,652	1,000
01-5-1275-40000-xxx-x3706	PreK Instructional Supplies PFAE	32,200	90,639	25,000
01-5-1275-50000-xxx-x3705	PreK Instructional Capital Outlay PFA	-	1,148	-
01-5-1275-50000-xxx-x3706	PreK Instructional Capital Outlay PFAE	4,200	1,698	-
01-5-1400-32300-xxx-x0000	QCCTEC Purch Svc	74,000	87,875	74,000
01-5-1500-10300-xxx-x0000	Athletics Director Salary	114,003	109,253	116,891
01-5-1500-10400-xxx-x0000	Athletics Coaching Salaries	420,148	428,270	501,008

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01-5-1500-11303-xxx-x0000	Ticket Mgr Stipend	6,562	6,289	6,841
01-5-1500-11500-xxx-x0000	Athletics Admin Asst Salaries	48,894	40,745	49,994
01-5-1500-12200-xxx-x0000	Athletics Sub Teacher Salaries	9,250	4,785	8,500
01-5-1500-12400-xxx-x0000	Middle School Athletic Salaries	3,000	3,038	3,000
01-5-1500-12410-xxx-x0000	Baseball Salaries	630	-	-
01-5-1500-12411-xxx-x0000	Boys Basketball Salaries	5,000	4,549	-
01-5-1500-12412-xxx-x0000	Girls Basketball Salaries	2,500	2,139	-
01-5-1500-12415-xxx-x0000	Football Salaries	3,500	2,052	-
01-5-1500-12419-xxx-x0000	Boys Soccer Salaries	500	88	-
01-5-1500-12420-xxx-x0000	Girls Soccer Salaries	500	176	-
01-5-1500-12421-xxx-x0000	Softball Salaries	630	-	-
01-5-1500-12422-xxx-x0000	Boys Swim Salaries	200	160	-
01-5-1500-12423-xxx-x0000	Girls Swim Salaries	200	28	-
01-5-1500-12428-xxx-x0000	Volleyball Salaries	500	765	-
01-5-1500-12429-xxx-x0000	Wrestling Salaries	500	44	-
01-5-1500-12434-xxx-x0000	IHSA Salaries	-	1,941	-
01-5-1500-12435-xxx-x0000	ShIPLEY Invite Salaries	150	-	-
01-5-1500-21100-xxx-x0000	Athletics TRS	36,953	34,147	42,292
01-5-1500-21400-xxx-x0000	Athletics THIS	4,404	5,089	6,298
01-5-1500-22100-xxx-x0000	Athletics Life Insurance	73	131	146
01-5-1500-22200-xxx-x0000	Athletics Health Insurance	12,637	19,529	23,741
01-5-1500-33915-xxx-x0000	Football Travel	9,000	3,697	9,000
01-5-1500-33919-xxx-x0000	Boys Soccer Travel	1,200	960	-
01-5-1500-33924-xxx-x0000	Boys Tennis Travel	1,000	-	500
01-5-1500-33925-xxx-x0000	Girls Tennis Travel	1,000	578	500
01-5-1500-33928-xxx-x0000	Volleyball Travel	400	792	-
01-5-1500-33929-xxx-x0000	Wrestling Travel	750	1,646	-
01-5-1500-33930-xxx-x0000	Athletic Director Travel	500	-	500
01-5-1500-33934-xxx-x0000	IHSA Travel	6,000	5,289	6,000
01-5-1500-39002-xxx-x0000	MLK Tournament Svc	1,530	-	1,700

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01-5-1500-39010-xxx-x0000	Baseball Purch Svcs	4,750	440	4,100
01-5-1500-39011-xxx-x0000	Boys Basketball Purch Svcs	9,500	12,574	12,600
01-5-1500-39012-xxx-x0000	Girls Basketball Purch Svcs	6,000	8,541	8,200
01-5-1500-39014-xxx-x0000	Boys CC Purch Svcs	3,000	1,295	2,000
01-5-1500-39015-xxx-x0000	Football Purch Svcs	7,000	6,013	7,000
01-5-1500-39016-xxx-x0000	Boys Golf Purch Svcs	2,000	3,070	1,500
01-5-1500-39017-xxx-x0000	Girls Golf Purch Svcs	2,000	2,060	1,500
01-5-1500-39018-xxx-x0000	Bowling Purch Svcs	4,200	2,210	4,500
01-5-1500-39019-xxx-x0000	Boys Soccer Purch Svcs	3,750	3,551	3,650
01-5-1500-39020-xxx-x0000	Girls Soccer Purch Svcs	3,750	600	3,750
01-5-1500-39021-xxx-x0000	Softball Purch Svcs	4,300	710	4,000
01-5-1500-39022-xxx-x0000	Boys Swimming Purch Svcs	1,750	1,917	1,800
01-5-1500-39023-xxx-x0000	Girls Swimming Purch Svcs	1,200	1,875	2,000
01-5-1500-39024-xxx-x0000	Boys Tennis Purch Svcs	750	350	500
01-5-1500-39025-xxx-x0000	Girls Tennis Purch Svcs	500	743	750
01-5-1500-39026-xxx-x0000	Boys Track Purch Svcs	3,500	560	2,000
01-5-1500-39027-xxx-x0000	Girls Track Purch Svcs	2,500	1,115	2,000
01-5-1500-39028-xxx-x0000	Volleyball Purch Svcs	5,500	6,147	6,200
01-5-1500-39029-xxx-x0000	Wrestling Purch Svcs	3,500	2,440	2,500
01-5-1500-39030-xxx-x0000	Athletic Director Purch Svcs	1,000	1,000	1,000
01-5-1500-39032-xxx-x0000	Trainer Purch Svcs	18,200	17,895	18,200
01-5-1500-39034-xxx-x0000	IHSA Purch Svcs	4,000	2,979	2,200
01-5-1500-39035-xxx-x0000	Shipleigh Tourney Purch Svcs	2,000	-	1,000
01-5-1500-39102-xxx-x0000	MLK Tournament	1,300	-	1,800
01-5-1500-41000-xxx-x0000	Athletics Supplies	25,500	22,106	29,000
01-5-1500-41002-xxx-x0000	MLK Tournament Supplies	1,200	-	1,500
01-5-1500-41010-xxx-x0000	Baseball Supplies	1,500	1,604	1,500
01-5-1500-41011-xxx-x0000	Boys Basketball Supplies	1,500	811	1,500
01-5-1500-41012-xxx-x0000	Girls Basketball Supplies	1,500	1,439	1,500
01-5-1500-41014-xxx-x0000	Cross Country Supplies	1,000	257	1,000

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-1500-41015-xxx-x0000	Football Supplies	5,000	6,492	7,500
01-5-1500-41016-xxx-x0000	Boys Golf Supplies	-	352	250
01-5-1500-41017-xxx-x0000	Girls Golf Supplies	-	-	250
01-5-1500-41019-xxx-x0000	Boys Soccer Supplies	1,250	1,225	1,250
01-5-1500-41020-xxx-x0000	Girls Soccer Supplies	1,250	3,401	1,250
01-5-1500-41021-xxx-x0000	Softball Supplies	1,500	1,201	1,500
01-5-1500-41022-xxx-x0000	Boys Swimming Supplies	1,000	1,189	500
01-5-1500-41023-xxx-x0000	Girls Swimming Supplies	1,000	974	500
01-5-1500-41024-xxx-x0000	Boys Tennis Supplies	1,000	367	500
01-5-1500-41025-xxx-x0000	Girls Tennis Supplies	1,000	455	500
01-5-1500-41026-xxx-x0000	Boys Track Supplies	1,000	257	1,000
01-5-1500-41027-xxx-x0000	Girls Track Supplies	1,000	1,440	1,000
01-5-1500-41028-xxx-x0000	Volleyball Supplies	1,500	1,434	1,500
01-5-1500-41029-xxx-x0000	Wrestling Supplies	1,000	824	1,000
01-5-1500-41030-xxx-x0000	Athletic Director Supplies	200	-	-
01-5-1500-41032-xxx-x0000	Athletic Trainer Supplies	5,000	5,011	5,000
01-5-1500-41033-xxx-x0000	Equipment Mgr Supplies	500	420	500
01-5-1500-41034-xxx-x0000	IHSA Supplies	-	127	-
01-5-1500-41035-xxx-x0000	ShIPLEY Tourney Supplies	400	-	-
01-5-1500-41036-xxx-x0000	Ticket Mgr Supplies	300	27	300
01-5-1500-41037-xxx-x0000	Athletic Booster Supplies	-	3,943	-
01-5-1500-54000-xxx-x0000	Athletics Capital Outlay	-	2,098	-
01-5-1600-10303-xxx-x0000	Spec Ed Summer Schl Director	-	5,330	6,000
01-5-1600-11200-xxx-x0000	Summer Schl Teacher Salaries	9,000	600	-
01-5-1600-11200-xxx-x4331	Summer Schl Teacher Salaries Title I Schl Imp	2,340	-	-
01-5-1600-11200-xxx-x4421	Summer Schl Teacher Salaries 21st Century	32,850	7,800	-
01-5-1600-11203-xxx-x0000	Summer Schl Teacher Salaries	15,150	15,906	16,000
01-5-1600-12500-xxx-x4331	Summer Schl Para Salaries Title I Schl Imp	517	-	-
01-5-1600-12500-xxx-x4421	Summer Schl Para Salaries 21st Century	16,260	5,188	-
01-5-1600-12503-xxx-x0000	Summer Schl Para Salaries	14,000	13,970	14,000

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-1600-21100-xxx-x0000	Summer Schl TRS	696	127	132
01-5-1600-21100-xxx-x4331	Summer Schl TRS Title I Schl Imp	268	-	-
01-5-1600-21100-xxx-x4421	Summer Schl TRS 21st Century	3,933	877	-
01-5-1600-21200-xxx-x4331	Summer Schl IMRF Title I Schl Imp	69	-	-
01-5-1600-21200-xxx-x4421	Summer Schl IMRF 21st Century	2,163	545	-
01-5-1600-21300-xxx-x4331	Summer Schl OASDI Title I Schl Imp	32	-	-
01-5-1600-21300-xxx-x4421	Summer Schl OASDI 21st Century	1,008	322	-
01-5-1600-21400-xxx-x0000	Summer Schl THIS	554	310	323
01-5-1600-21400-xxx-x4331	Summer Schl THIS Title I Schl Imp	37	-	-
01-5-1600-21400-xxx-x4421	Summer Schl THIS 21st Century	496	111	-
01-5-1600-21600-xxx-x4331	Summer Schl Medicare Title I Schl Imp	41	-	-
01-5-1600-21600-xxx-x4421	Summer Schl Medicare 21st Century	711	184	-
01-5-1600-30000-xxx-x4421	Summer Schl Purch Svc 21st Century	-	434	-
01-5-1600-41000-xxx-x0000	Summer Schl Supplies	400	-	400
01-5-1601-11200-xxx-x4300	Summer Schl Teacher Salaries Title I	-	16,575	-
01-5-1601-11200-xxx-x4421	Summer Schl Teacher Salaries 21st Century	-	-	35,550
01-5-1601-12500-xxx-x4300	Summer Schl Para Salaries Title I	-	5,215	-
01-5-1601-12500-xxx-x4421	Summer Schl Para Salaries 21st Century	-	-	17,251
01-5-1601-21100-xxx-x4300	Summer Schl TRS Title I	-	1,863	-
01-5-1601-21100-xxx-x4421	Summer Schl TRS 21st Century	-	-	4,143
01-5-1601-21200-xxx-x4300	Summer Schl IMRF Title I	-	591	-
01-5-1601-21200-xxx-x4421	Summer Schl IMRF 21st Century	-	-	2,131
01-5-1601-21300-xxx-x4300	Summer Schl OASDI Title I	-	323	-
01-5-1601-21300-xxx-x4421	Summer Schl OASDI OASDI	-	-	1,070
01-5-1601-21400-xxx-x4300	Summer Schl THIS Title I	-	235	-
01-5-1601-21400-xxx-x4421	Summer Schl THIS 21st Century	-	-	534
01-5-1601-21600-xxx-x4300	Summer Schl Medicare Title I	-	309	-
01-5-1601-21600-xxx-x4421	Summer Schl Medicare 21st Century	-	-	764
01-5-1601-30000-xxx-x4421	Summer Schl Purch Svc 21st Century	-	-	2,000
01-5-1650-11200-xxx-x3350	Gifted Teacher Salaries	338,408	266,137	251,639

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01-5-1650-21100-xxx-x3350	TRS Gifted	35,626	27,916	26,492
01-5-1650-21400-xxx-x3350	THIS Gifted	5,280	4,153	3,927
01-5-1650-22100-xxx-x3350	Life Insurance Gifted	292	232	219
01-5-1650-22200-xxx-x3350	Health Insurance Gifted	52,417	41,232	39,009
01-5-1650-30000-xxx-x3350	Purch Svc Gifted	600	420	600
01-5-1700-11200-xxx-x0000	Driver's Ed Teacher Salaries	159,088	125,945	165,849
01-5-1700-11202-xxx-x0000	Driver's Ed Teacher Salaries	13,000	5,118	10,000
01-5-1700-21100-xxx-x0000	Driver's Ed TRS	16,762	13,273	17,474
01-5-1700-21400-xxx-x0000	Driver's Ed THIS	2,517	2,000	2,624
01-5-1700-22100-xxx-x0000	Driver's Ed Life Insurance	146	116	146
01-5-1700-22200-xxx-x0000	Driver's Ed Health Insurance	29,583	23,420	31,062
01-5-1700-32300-xxx-x0000	Driver's Ed Purch Svc	3,500	2,037	3,000
01-5-1700-46400-xxx-x0000	Driver's Ed Gas/Supplies	5,000	5,015	5,000
01-5-1700-54000-xxx-x0000	Driver's Ed Capital Outlay	40,000	-	40,000
01-5-1700-80000-xxx-x0000	Driver's Ed Tuition	1,000	-	1,000
01-5-1802-10301-xxx-x4300	Bilingual Coordinator Title I	-	-	44,200
01-5-1802-11200-xxx-x3305	Teacher Salaries Bilingual	706,644	522,392	705,086
01-5-1802-11205-xxx-x3305	CHI Salaries Bilingual	326,355	322,090	357,419
01-5-1802-12500-xxx-x3305	Para Salaries Bilingual	44,256	33,847	48,301
01-5-1802-12500-xxx-x4909	Bilingual Para Salaries Title III LIPLEP	66,302	65,550	66,850
01-5-1802-21100-xxx-x3305	TRS Bilingual	100,411	77,535	99,756
01-5-1802-21100-xxx-x4300	Bilingual TRS Title I	-	-	9,708
01-5-1802-21200-xxx-x4909	Bilingual IMRF Title III LIPLEP	8,832	8,196	8,263
01-5-1802-21300-xxx-x4909	Bilingual OASDI Title III LIPLEP	4,110	3,935	4,144
01-5-1802-21400-xxx-x3305	THIS Bilingual	14,883	11,489	14,788
01-5-1802-21400-xxx-x4300	Bilingual THIS Title I	-	-	690
01-5-1802-21600-xxx-x4300	Bilingual Medicare Title I	-	-	641
01-5-1802-21600-xxx-x4909	Bilingual Medicare Title III LIPLEP	961	920	969
01-5-1802-22100-xxx-x3305	Life Insurance Bilingual	878	637	805
01-5-1802-22100-xxx-x4300	Bilingual Life Ins Title I	-	-	37

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01-5-1802-22200-xxx-x3305	Health Insurance Bilingual	105,310	72,972	94,794
01-5-1802-22200-xxx-x4300	Bilingual Hlth Ins Title I	-	-	7,766
01-5-1802-22200-xxx-x4909	Bilingual Health Insurance Title III LIPLEP	6,812	6,874	7,154
01-5-1802-30000-xxx-x4300	Bilingual Purch Svc Title I	-	-	152,000
01-5-1802-30000-xxx-x4905	Bilingual Purch Svc Title III IEP	8,750	-	-
01-5-1802-30000-xxx-x4909	Bilingual Purch Svc Title III LIPLEP	3,000	511	3,000
01-5-1802-33200-xxx-x3305	Mileage Bilingual	-	125	-
01-5-1802-33200-xxx-x4300	Bilingual Mileage Title I	-	-	250
01-5-1802-40000-xxx-x4300	Bilingual Supplies Title I	-	-	60,000
01-5-1802-40000-xxx-x4905	Bilingual Supplies Title III IEP	6,850	398	-
01-5-1802-40000-xxx-x4909	Bilingual Supplies Title III LIPLEP	200	36,641	1,061
01-5-1802-50000-xxx-x4905	Bilingual Capital Outlay Title III IEP	-	2,921	-
01-5-1900-33300-xxx-x0000	Other Instructional Travel	20,000	10,280	20,000
01-5-1900-33302-xxx-x0000	Other Instructional Travel	7,500	3,408	14,500
01-5-1900-41000-xxx-x0000	Other Instructional Supplies	10,000	539	10,000
01-5-1900-41001-xxx-x0000	Postage	30,000	4,371	30,000
01-5-1900-41002-xxx-x0000	MHS Print Shop Supplies	1,200	133	1,200
01-5-1901-11200-xxx-x0000	MCC Teacher Salaries	345,382	273,430	360,064
01-5-1901-11209-xxx-x0000	MCC Sixth Assignments	13,330	19,439	27,793
01-5-1901-11402-xxx-x0000	MCC Tech Svc Specialist	-	-	-
01-5-1901-11500-xxx-x0000	MCC Admin Asst Salaries	43,221	36,018	44,193
01-5-1901-12500-xxx-x0000	MCC Para Salaries	38,890	39,662	42,628
01-5-1901-21100-xxx-x0000	MCC TRS	37,764	30,833	40,833
01-5-1901-21400-xxx-x0000	MCC THIS	5,598	4,570	6,052
01-5-1901-22100-xxx-x0000	MCC Life Insurance	293	293	366
01-5-1901-22200-xxx-x0000	MCC Health Insurance	40,953	35,519	43,001
01-5-1994-11200-xxx-x0000	Homebound Teacher Salaries	12,000	14,990	15,000
01-5-1994-21100-xxx-x0000	Homebound TRS	2,105	632	602
01-5-1994-21400-xxx-x0000	Homebound THIS	312	94	90
01-5-2110-10700-xxx-x0000	Social Worker Salaries	432,676	368,258	476,353

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01-5-2110-10700-xxx-x3706	Social Worker Salaries PFAE	51,448	41,718	55,726
01-5-2110-11219-xxx-x0000	Social Work Retirement Stipend	-	-	8,581
01-5-2110-21100-xxx-x0000	Social Worker TRS	43,291	38,768	51,048
01-5-2110-21100-xxx-x3706	Social Worker TRS PFAE	5,415	4,392	5,866
01-5-2110-21400-xxx-x0000	Social Worker THIS	5,686	5,747	7,566
01-5-2110-21400-xxx-x3706	Social Worker THIS PFAE	803	651	870
01-5-2110-21600-xxx-x3706	Social Worker Medicare PFAE	746	580	808
01-5-2110-22100-xxx-x0000	Social Worker Life Insurance	347	319	402
01-5-2110-22100-xxx-x3706	Social Worker Life Insurance PFAE	37	29	37
01-5-2110-22200-xxx-x0000	Social Worker Health Insurance	43,597	36,243	48,073
01-5-2110-22200-xxx-x3706	Social Worker Health Insurance PFAE	3,135	2,482	3,292
01-5-2110-33200-xxx-x0000	Social Worker Mileage	1,700	574	1,700
01-5-2110-33200-xxx-x3706	Social Worker Mileage PFAE	500	-	500
01-5-2110-41000-xxx-x0000	Social Worker Supplies	2,250	1,941	2,250
01-5-2111-11301-xxx-x0000	Attendance Salaries	40,461	33,717	42,180
01-5-2111-22100-xxx-x0000	Attendance Life Insurance	73	61	73
01-5-2111-22200-xxx-x0000	Attendance Health Insurance	14,791	12,326	15,531
01-5-2111-33200-xxx-x0000	Attendance Mileage	-	19	-
01-5-2112-11200-xxx-x1998	Attendance Svc Salaries United Way	-	1,440	810
01-5-2112-21100-xxx-x1998	Attendance Svc TRS United Way	-	152	85
01-5-2112-21400-xxx-x1998	Attendance Svc THIS United Way	-	22	13
01-5-2112-21600-xxx-x1998	Attendance Svc Medicare United Way	-	20	13
01-5-2112-40000-xxx-x1998	United Way Grant Supplies Supplies	-	586	409
01-5-2120-32300-xxx-x0000	Guidance Svcs Purch Svc	25,000	-	25,000
01-5-2120-41000-xxx-x0000	Guidance Svcs Supplies	10,500	-	10,500
01-5-2122-10500-xxx-x0000	Counselor Salaries	884,732	742,343	965,846
01-5-2122-10500-xxx-x4331	Counselor Salaries Title I Schl Imp	-	17,843	-
01-5-2122-11219-xxx-x0000	Counselor Retirement Stipend	-	-	11,977
01-5-2122-21100-xxx-x0000	Counselor TRS	90,837	78,153	102,944
01-5-2122-21100-xxx-x4331	Counselor TRS Title I Schl Imp	-	3,969	-

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01-5-2122-21400-xxx-x0000	Counselor THIS	12,105	11,584	15,255
01-5-2122-21400-xxx-x4331	Counselor THIS Title I Schl Imp	-	279	-
01-5-2122-21600-xxx-x4331	Counselor Medicare Title I Schl Imp	-	259	-
01-5-2122-22100-xxx-x0000	Counselor Life Insurance	806	791	998
01-5-2122-22100-xxx-x4331	Counselor Life Insurance Title I Schl Imp	-	20	-
01-5-2122-22200-xxx-x0000	Counselor Health Insurance	108,732	86,296	114,456
01-5-2122-33200-xxx-x0000	Counselor Mileage	75	29	75
01-5-2124-41000-xxx-x0000	Student Info Supplies	-	550	-
01-5-2130-12500-xxx-x0000	Health Svcs Para Salaries	462,342	449,327	483,324
01-5-2130-12500-xxx-x4421	Health Svcs Para Salaries 21st Century	3,600	788	3,600
01-5-2130-12510-xxx-x0000	Health Svcs Para OT/OT	12,800	11,703	16,100
01-5-2130-21200-xxx-x4421	Health Svcs IMRF 21st Century	480	89	445
01-5-2130-21300-xxx-x4421	Health Svcs OASDI 21st Century	223	49	223
01-5-2130-21600-xxx-x4421	Health Svcs Medicare 21st Century	52	11	52
01-5-2130-22200-xxx-x0000	Health Svcs Health Insurance	26,542	34,059	27,966
01-5-2130-31002-xxx-x0000	Vision/Hearing Svc	10,100	6,913	9,700
01-5-2130-31400-xxx-x0000	Health Svcs Training	1,720	4,333	1,720
01-5-2130-39000-xxx-x0000	Health Svcs Purch Svc	100	-	100
01-5-2130-41000-xxx-x0000	Health Svcs Supplies	13,300	13,030	13,436
01-5-2130-54000-xxx-x0000	Health Svcs Capital Outlay	-	970	1,250
01-5-2131-10900-xxx-x0000	OT Salaries	153,677	136,939	174,258
01-5-2131-22100-xxx-x0000	OT Life Insurance	98	119	146
01-5-2131-22200-xxx-x0000	OT Health Insurance	16,882	16,935	22,115
01-5-2131-33200-xxx-x0000	OT Mileage	450	457	332
01-5-2132-10900-xxx-x0000	PT Salaries	67,189	53,191	93,502
01-5-2132-22100-xxx-x0000	PT Life Insurance	73	58	73
01-5-2132-22200-xxx-x0000	PT Health Insurance	6,316	4,964	6,584
01-5-2132-33200-xxx-x0000	PT Mileage	400	348	403
01-5-2140-10800-xxx-x0000	Psych Salaries	304,459	248,005	321,124
01-5-2140-11219-xxx-x0000	Psych Retirement Stipend	-	-	5,457

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		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2140-21100-xxx-x0000	Psych TRS	29,228	26,108	34,384
01-5-2140-21400-xxx-x0000	Psych THIS	3,781	3,870	5,096
01-5-2140-22100-xxx-x0000	Psych Life Insurance	211	232	289
01-5-2140-22200-xxx-x0000	Psych Health Insurance	46,384	40,094	53,178
01-5-2140-33200-xxx-x0000	Psych Mileage	1,600	963	1,600
01-5-2140-41000-xxx-x0000	Psych Supplies	1,200	-	1,200
01-5-2140-50000-xxx-x4300	Psych Capital Outlay Title I	-	810	-
01-5-2150-11200-xxx-x0000	Speech Teacher Salaries	851,653	763,741	988,043
01-5-2150-11210-xxx-x0000	Speech Teacher OT/OT	-	3,920	4,000
01-5-2150-11219-xxx-x0000	Speech Retirement Stipend	-	-	6,060
01-5-2150-21100-xxx-x0000	Speech TRS	99,973	81,310	104,032
01-5-2150-21400-xxx-x0000	Speech THIS	14,403	12,052	15,420
01-5-2150-22100-xxx-x0000	Speech Life Insurance	864	670	829
01-5-2150-22200-xxx-x0000	Speech Health Insurance	124,618	94,125	122,407
01-5-2150-32300-xxx-x0000	Speech Purch Svc	9,450	-	9,450
01-5-2150-33200-xxx-x0000	Speech Mileage	600	169	600
01-5-2150-41000-xxx-x0000	Speech Supplies	1,000	-	1,000
01-5-2190-39000-xxx-x0000	Commencement Purch Svc	20,000	5,000	20,000
01-5-2190-41000-xxx-x0000	Commencement Supplies	2,000	137	2,000
01-5-2191-41000-xxx-x0000	Crossing Guard Supplies	900	-	900
01-5-2192-12500-xxx-x0000	Support Monitor Para Salaries	11,883	11,526	12,388
01-5-2192-41000-xxx-x0000	Support Monitor Supplies	500	-	500
01-5-2193-11200-xxx-x0000	Fresh First Day Teacher Salaries	1,500	1,853	1,500
01-5-2193-12500-xxx-x0000	Fresh First Day Para Salaries	100	-	100
01-5-2193-21100-xxx-x0000	Fresh First Day TRS	158	11	11
01-5-2193-21400-xxx-x0000	Fresh First Day THIS	23	26	27
01-5-2194-12100-xxx-x0000	Registration Salaries	5,500	5,950	6,000
01-5-2194-21100-xxx-x0000	Registration TRS	-	2	2
01-5-2194-21400-xxx-x0000	Registration THIS	-	5	5
01-5-2194-31900-xxx-x0000	Registration Purch Svc	3,000	2,516	3,000

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2194-41000-xxx-x0000	Registration Supplies	100	8	100
01-5-2210-11200-xxx-x0000	Prof Dev Teacher Salaries	2,000	775	2,000
01-5-2210-11200-xxx-x3350	Prof Dev Teacher Salaries	180	-	180
01-5-2210-11200-xxx-x3651	Natl Board Cert Teacher Salaries	4,500	-	-
01-5-2210-11200-xxx-x3706	Prof Dev Teacher Salaries PFAE	39,162	31,005	41,276
01-5-2210-11200-xxx-x4300	Prof Dev Teacher Salaries Title I	50,400	8,006	59,394
01-5-2210-11200-xxx-x4331	Prof Dev Teacher Salaries Title I Schl Imp	4,500	-	14,400
01-5-2210-11200-xxx-x4421	Prof Dev Teacher Salaries 21st Century	3,708	1,322	1,800
01-5-2210-11200-xxx-x4620	Prof Dev Teacher Salaries IDEA Flowthrough	1,080	1,476	1,080
01-5-2210-11200-xxx-x4932	Prof Dev Teacher Salaries Title II	90	261	90
01-5-2210-11205-xxx-x0000	Prof Dev CHI Salaries	200	-	-
01-5-2210-11205-xxx-x4300	Prof Dev CHI Salaries Title I	1,806	4,188	5,496
01-5-2210-11500-xxx-x0000	Prof Dev Admin Asst Salaries	49,304	46,142	50,485
01-5-2210-12200-xxx-x0000	Prof Dev Sub Teacher Salaries	82,400	80,370	82,400
01-5-2210-12200-xxx-x3705	Prof Dev Sub Teacher Salaries PFA	200	1,210	770
01-5-2210-12200-xxx-x3706	Prof Dev Sub Teacher Salaries PFAE	1,200	715	1,650
01-5-2210-12200-xxx-x4620	Prof Dev Sub Teacher Salaries IDEA Flowthrough	15,500	-	-
01-5-2210-12500-xxx-x0000	Prof Dev Para Salaries	15,300	10,351	15,600
01-5-2210-12500-xxx-x3705	Prof Dev Para Salaries PFA	2,559	2,083	2,706
01-5-2210-12500-xxx-x3706	Prof Dev Para Salaries PFAE	1,995	783	2,528
01-5-2210-12500-xxx-x4421	Prof Dev Para Salaries 21st Century	1,180	226	612
01-5-2210-12500-xxx-x4620	Prof Dev Para Salaries IDEA Flowthrough	11,258	11,911	12,870
01-5-2210-12500-xxx-x4909	Prof Dev Para Salaries Title III LIPLEP	1,283	840	1,320
01-5-2210-12500-xxx-x4932	Prof Dev Para Salaries Title II	840	383	980
01-5-2210-21100-xxx-x0000	Prof Dev TRS	740	669	720
01-5-2210-21100-xxx-x3350	Prof Dev TRS Gifted	20	-	20
01-5-2210-21100-xxx-x3651	Natl Board Cert TRS	474	-	-
01-5-2210-21100-xxx-x3705	Prof Dev TRS PFA	1	4	4
01-5-2210-21100-xxx-x3706	Prof Dev TRS PFAE	4,129	3,267	4,355
01-5-2210-21100-xxx-x4300	Prof Dev TRS Title I	5,868	876	7,125

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2210-21100-xxx-x4331	Prof Dev TRS Title I Schl Imp	516	-	3,163
01-5-2210-21100-xxx-x4421	Prof Dev TRS 21st Century	672	155	395
01-5-2210-21100-xxx-x4620	Prof Dev TRS IDEA Flowthrough	2,155	266	238
01-5-2210-21100-xxx-x4932	Prof Dev TRS Title II	19	29	20
01-5-2210-21200-xxx-x3705	Prof Dev IMRF PFA	341	249	334
01-5-2210-21200-xxx-x3706	Prof Dev IMRF PFAE	266	93	312
01-5-2210-21200-xxx-x4421	Prof Dev IMRF 21st Century	157	27	76
01-5-2210-21200-xxx-x4909	Prof Dev IMRF Title III LIPLEP	173	98	163
01-5-2210-21200-xxx-x4932	Prof Dev IMRF Title II	112	42	126
01-5-2210-21300-xxx-x3705	Prof Dev OASDI PFA	159	129	168
01-5-2210-21300-xxx-x3706	Prof Dev OASDI PFAE	124	48	157
01-5-2210-21300-xxx-x4300	Prof Dev OASDI Title I	-	184	-
01-5-2210-21300-xxx-x4421	Prof Dev OASDI 21st Century	73	42	38
01-5-2210-21300-xxx-x4909	Prof Dev OASDI Title III LIPLEP	79	51	82
01-5-2210-21300-xxx-x4932	Prof Dev OASDI Title II	52	24	56
01-5-2210-21400-xxx-x0000	Prof Dev THIS	1,282	817	856
01-5-2210-21400-xxx-x3350	Prof Dev THIS Gifted	2	-	2
01-5-2210-21400-xxx-x3651	Natl Board Cert THIS	700	-	-
01-5-2210-21400-xxx-x3705	Prof Dev THIS PFA	3	9	11
01-5-2210-21400-xxx-x3706	Prof Dev THIS PFAE	628	491	667
01-5-2210-21400-xxx-x4300	Prof Dev THIS Title I	741	110	926
01-5-2210-21400-xxx-x4331	Prof Dev THIS Title I Schl Imp	70	-	225
01-5-2210-21400-xxx-x4421	Prof Dev THIS 21st Century	57	13	27
01-5-2210-21400-xxx-x4620	Prof Dev THIS IDEA Flowthrough	259	22	17
01-5-2210-21400-xxx-x4932	Prof Dev THIS Title II	1	4	1
01-5-2210-21600-xxx-x3705	Prof Dev Medicare PFA	40	48	50
01-5-2210-21600-xxx-x3706	Prof Dev Medicare PFAE	614	471	659
01-5-2210-21600-xxx-x4300	Prof Dev Medicare Title I	756	174	947
01-5-2210-21600-xxx-x4331	Prof Dev Medicare Title I Schl Imp	65	-	209
01-5-2210-21600-xxx-x4421	Prof Dev Medicare 21st Century	71	22	35

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2210-21600-xxx-x4909	Prof Dev Medicare Title III LIPLEP	17	12	19
01-5-2210-21600-xxx-x4932	Prof Dev Medicare Title II	15	9	16
01-5-2210-22100-xxx-x0000	Prof Dev Life Insurance	-	56	59
01-5-2210-22100-xxx-x3706	Prof Dev Life Insurance PFAE	37	29	37
01-5-2210-22200-xxx-x0000	Prof Dev Health Insurance	4,516	4,807	5,267
01-5-2210-23000-xxx-x4300	Prof Dev Tuition Title I	13,000	-	10,000
01-5-2210-23000-xxx-x4331	Prof Dev Tuition Title I Schl Imp	1,500	-	-
01-5-2210-23000-xxx-x4620	Prof Dev Tuition IDEA Flowthrough	1,000	1,667	1,667
01-5-2210-23000-xxx-x4932	Prof Dev Tuition Title II	-	-	5,000
01-5-2210-30000-xxx-x3350	Prof Dev Purch Svc Gifted	1,000	959	1,000
01-5-2210-30000-xxx-x3705	Prof Dev Purch Svc PFA	750	424	750
01-5-2210-30000-xxx-x3706	Prof Dev Purch Svc PFAE	2,000	203	1,300
01-5-2210-30000-xxx-x4300	Prof Dev Purch Svc Title I	208,454	135,022	167,700
01-5-2210-30000-xxx-x4331	Prof Dev Purch Svc Title I Schl Imp	31,950	10,897	24,000
01-5-2210-30000-xxx-x4421	Prof Dev Purch Svc 21st Century	2,000	206	3,000
01-5-2210-30000-xxx-x4620	Prof Dev Purch Svc IDEA Flowthrough	22,117	11,546	14,750
01-5-2210-30000-xxx-x4621	Prof Dev Purch Svc IDEA In-Svc	-	3,390	4,118
01-5-2210-30000-xxx-x4905	Prof Dev Purch Svc Title III IEP	3,600	-	-
01-5-2210-30000-xxx-x4932	Prof Dev Purch Svc Title II	21,691	7,828	75,000
01-5-2210-30001-xxx-x4300	Prof Dev Discretionary Purch Svc Title I	6,000	5,360	35,000
01-5-2210-31400-xxx-x0000	Prof Dev Training	6,000	259	6,000
01-5-2210-32300-xxx-x0000	Prof Dev Purch Svc	59,000	173	59,000
01-5-2210-33200-xxx-x0000	Prof Dev Mileage	500	-	500
01-5-2210-33200-xxx-x3706	Prof Dev Mileage PFAE	500	110	500
01-5-2210-40000-xxx-x4300	Prof Dev Supplies Title I	421,000	(840)	27,500
01-5-2210-40000-xxx-x4331	Prof Dev Supplies Title I Schl Imp	2,000	419	2,500
01-5-2210-40000-xxx-x4620	Prof Dev Supplies IDEA Flowthrough	1,200	-	100
01-5-2210-40000-xxx-x4905	Prof Dev Supplies Title III IEP	2,100	-	-
01-5-2210-40000-xxx-x4909	Prof Dev Supplies Title III LIPLEP	375	-	375
01-5-2210-40000-xxx-x4932	Prof Dev Supplies Title II	-	-	14,038

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		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2210-41000-xxx-x0000	Prof Dev Supplies	6,000	4,387	6,000
01-5-2210-50000-xxx-x4300	Prof Dev Capital Outlay Title I	9,000	-	-
01-5-2210-54000-xxx-x0000	Prof Dev Capital Outlay	600	-	600
01-5-2210-64000-xxx-x4620	Prof Dev Dues/Fees IDEA Flowthrough	600	540	675
01-5-2210-64000-xxx-x4932	Prof Dev Dues/Fees Title II	4,040	485	4,620
01-5-2211-10300-xxx-x0000	Curriculum Director Salary	102,977	98,686	105,808
01-5-2211-11200-xxx-x4300	Curriculum Teacher Salaries Title I	-	2,106	-
01-5-2211-11200-xxx-x4421	Curriculum Teacher Salaries 21st Century	-	-	1,530
01-5-2211-12500-xxx-x4421	Curriculum Para Salaries 21st Century	-	-	612
01-5-2211-21100-xxx-x0000	Curriculum TRS	10,840	10,389	11,302
01-5-2211-21100-xxx-x4300	Curriculum TRS Title I	-	209	-
01-5-2211-21100-xxx-x4421	Curriculum TRS 21st Century	-	-	175
01-5-2211-21200-xxx-x4421	Curriculum IMRF 21st Century	-	-	76
01-5-2211-21300-xxx-x4300	Curriculum OASDI Title I	-	15	-
01-5-2211-21300-xxx-x4421	Curriculum OASDI 21st Century	-	-	38
01-5-2211-21400-xxx-x0000	Curriculum THIS	1,607	1,540	1,675
01-5-2211-21400-xxx-x4300	Curriculum THIS Title I	-	26	-
01-5-2211-21400-xxx-x4421	Curriculum THIS 21st Century	-	-	22
01-5-2211-21600-xxx-x4300	Curriculum Medicare Title I	-	29	-
01-5-2211-21600-xxx-x4421	Curriculum Medicare 21st Century	-	-	32
01-5-2211-22100-xxx-x0000	Curriculum Life Insurance	73	70	73
01-5-2211-22200-xxx-x0000	Curriculum Health Insurance	5,947	5,699	6,244
01-5-2211-32300-xxx-x0000	Curriculum Purch Svc	12,000	-	12,000
01-5-2211-33200-xxx-x0000	Curriculum Mileage	400	-	400
01-5-2211-41000-xxx-x0000	Curriculum Supplies	842	-	842
01-5-2212-11200-xxx-x0000	Mentor Teacher Salaries	18,000	16,242	18,000
01-5-2212-12200-xxx-x0000	Mentor Sub Teacher Salaries	7,500	-	7,500
01-5-2212-21100-xxx-x0000	Mentor TRS	1,936	1,586	7
01-5-2212-21400-xxx-x0000	Mentor THIS	391	252	18
01-5-2212-41000-xxx-x0000	Mentor Supplies	-	286	286

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2220-10600-xxx-x0000	Library Salaries	463,819	368,484	485,557
01-5-2220-12500-xxx-x0000	Library Para Salaries	118,080	119,349	126,567
01-5-2220-12506-xxx-x4300	Library Para Salaries Title I	1,600	-	1,600
01-5-2220-21100-xxx-x0000	Library TRS	47,267	38,793	51,117
01-5-2220-21200-xxx-x4300	Library IMRF Title I	213	-	198
01-5-2220-21300-xxx-x4300	Library OASDI Title I	99	-	99
01-5-2220-21400-xxx-x0000	Library THIS	7,007	5,750	7,577
01-5-2220-21600-xxx-x4300	Library Medicare Title I	23	-	23
01-5-2220-22100-xxx-x0000	Library Life Insurance	424	348	439
01-5-2220-22200-xxx-x0000	Library Health Insurance	83,337	70,311	89,597
01-5-2220-32300-xxx-x0000	Library Purch Svc	6,350	-	6,000
01-5-2220-39600-xxx-x0000	Library Repairs	7,200	-	6,000
01-5-2220-40000-xxx-x3800	Library Supplies Grant	10,384	4,849	10,346
01-5-2220-41200-xxx-x0000	Library Supplies	6,000	845	6,000
01-5-2230-30000-xxx-x4300	Assessment/Testing Purch Svc Title I	5,820	-	6,023
01-5-2230-30000-xxx-x4331	Assessment/Testing Purch Svc Title I Schl Imp	1,000	-	-
01-5-2230-30000-xxx-x4400	Assessment/Testing Purch Svc Title IV	-	-	5,000
01-5-2230-30000-xxx-x4909	Assessment/Testing Purch Svc Title III LIPLEP	4,756	-	3,500
01-5-2230-30001-xxx-x4300	Assessment/Testing Discretionary Purch Svc Title I	5,000	-	5,000
01-5-2230-40000-xxx-x4300	Assessment/Testing Supplies Title I	-	33,338	7,000
01-5-2230-40000-xxx-x4331	Assessment/Testing Supplies Title I Schl Imp	1,000	97	-
01-5-2230-40001-xxx-x4300	Assessment/Testing Discretionary Supplies Title I	3,000	-	-
01-5-2300-11304-xxx-x4421	Gen Admin Coordinator Salary 21st Century	-	675	-
01-5-2300-21100-xxx-x4421	Gen Admin TRS 21st Century	-	76	-
01-5-2300-21200-xxx-x4421	Gen Admin IMRF 21st Century	-	-	-
01-5-2300-21300-xxx-x4421	Gen Admin OASDI 21st Century	-	-	-
01-5-2300-21400-xxx-x4421	Gen Admin THIS 21st Century	-	10	-
01-5-2300-21600-xxx-x4421	Gen Admin Medicare 21st Century	-	9	-
01-5-2310-11500-xxx-x0000	Board of Ed Admin Asst Salaries	25,215	24,165	26,814
01-5-2310-22100-xxx-x0000	Board of Ed Life Insurance	-	35	37

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		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2310-22200-xxx-x0000	Board of Ed Health Insurance	7,096	7,087	7,766
01-5-2310-31700-xxx-x0000	Board of Ed Audit Svc	50,000	45,050	50,000
01-5-2310-32300-xxx-x0000	Board of Ed Purch Svc	12,000	95	12,000
01-5-2310-33300-xxx-x0000	Board of Ed Travel	12,000	5,205	10,000
01-5-2310-41000-xxx-x0000	Board of Ed Supplies	5,000	2,546	5,000
01-5-2319-32300-xxx-x0000	Board Community Purch Svc	10,000	20	10,000
01-5-2319-41000-xxx-x0000	Board Community Supplies	20,000	17,928	20,000
01-5-2320-10100-xxx-x0000	Superintendent Salary	165,480	159,045	169,538
01-5-2320-11500-xxx-x0000	Exec Admin Admin Asst Salaries	78,980	75,689	-
01-5-2320-21100-xxx-x0000	Exec Admin TRS	17,370	11,106	14,013
01-5-2320-21400-xxx-x0000	Exec Admin THIS	2,575	1,646	2,077
01-5-2320-22000-xxx-x0000	Exec Admin Annuity	12,500	41,979	-
01-5-2320-22100-xxx-x0000	Exec Admin Life Insurance	73	210	220
01-5-2320-22200-xxx-x0000	Exec Admin Health Insurance	25,583	28,350	31,062
01-5-2320-32300-xxx-x0000	Exec Admin Purch Svc	3,800	2,859	3,800
01-5-2320-33200-xxx-x0000	Exec Admin Mileage	9,000	5,750	9,000
01-5-2320-33300-xxx-x0000	Exec Admin Travel	7,500	5,052	7,500
01-5-2330-10200-xxx-x0000	Special Admin Admin Salary	144,704	137,986	144,224
01-5-2330-10300-xxx-x0000	Special Admin Director Salary	69,859	67,267	25,123
01-5-2330-10300-xxx-x3305	Special Admin Director Salary Bilingual	68,528	67,267	44,276
01-5-2330-10300-xxx-x4300	Special Admin Director Salary Title I	-	-	96,949
01-5-2330-10301-xxx-x0000	Special Admin Director Salary	96,391	76,698	99,243
01-5-2330-10301-xxx-x4331	Special Admin Director Salary Title I Schl Imp	1,438	-	-
01-5-2330-10301-xxx-x4620	Special Admin Director Salary IDEA Flowthrough	1,754	-	-
01-5-2330-11000-xxx-x3705	Special Admin Salaries PFA	40,936	32,408	30,045
01-5-2330-11000-xxx-x3706	Special Admin Salaries PFAE	33,233	27,050	39,999
01-5-2330-11219-xxx-x0000	Special Admin Retirement Stipend	-	-	8,975
01-5-2330-11219-xxx-x4300	Special Admin Retirement Stipend Title I	-	-	1,366
01-5-2330-11304-xxx-x4421	Special Admin Coordinator Salary 21st Century	32,250	19,260	23,250
01-5-2330-11500-xxx-x0000	Special Admin Admin Asst Salaries	11,250	12,393	13,751

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01-5-2330-11500-xxx-x3305	Special Admin Admin Asst Salaries Bilingual	15,071	12,886	-
01-5-2330-11500-xxx-x3705	Special Admin Admin Asst Salaries PFA	22,733	19,323	19,724
01-5-2330-11500-xxx-x3706	Special Admin Admin Asst Salaries PFAE	9,572	8,369	15,312
01-5-2330-11500-xxx-x4300	Special Admin Admin Asst Salaries Title I	8,253	8,067	8,608
01-5-2330-11500-xxx-x4421	Special Admin Admin Asst Salaries 21st Century	2,629	1,367	-
01-5-2330-11500-xxx-x4620	Special Admin Admin Asst Salaries IDEA Flowthrough	66,507	61,380	72,130
01-5-2330-11500-xxx-x4932	Special Admin Admin Asst Salaries Title II	3,537	3,457	3,689
01-5-2330-12505-xxx-x0000	Records Clerk Salary	11,818	11,684	12,321
01-5-2330-21100-xxx-x0000	Special Admin TRS	30,599	29,635	34,166
01-5-2330-21100-xxx-x3305	Special Admin TRS Bilingual	7,215	7,081	4,660
01-5-2330-21100-xxx-x3705	Special Admin TRS PFA	4,310	3,412	3,163
01-5-2330-21100-xxx-x3706	Special Admin TRS PFAE	3,102	2,499	3,818
01-5-2330-21100-xxx-x4300	Special Admin TRS Title I	-	-	21,597
01-5-2330-21100-xxx-x4331	Special Admin TRS Title I Schl Imp	165	-	-
01-5-2330-21100-xxx-x4421	Special Admin TRS 21st Century	6,526	4,268	5,108
01-5-2330-21100-xxx-x4620	Special Admin TRS IDEA Flowthrough	216	-	-
01-5-2330-21200-xxx-x3705	Special Admin IMRF PFA	3,028	2,408	2,438
01-5-2330-21200-xxx-x3706	Special Admin IMRF PFAE	1,275	1,021	1,893
01-5-2330-21200-xxx-x4300	Special Admin IMRF Title I	1,099	994	1,064
01-5-2330-21200-xxx-x4421	Special Admin IMRF 21st Century	350	155	-
01-5-2330-21200-xxx-x4932	Special Admin IMRF Title II	471	426	456
01-5-2330-21300-xxx-x3705	Special Admin OASDI PFA	1,409	934	1,223
01-5-2330-21300-xxx-x3706	Special Admin OASDI PFAE	593	424	949
01-5-2330-21300-xxx-x4300	Special Admin OASDI Title I	512	500	534
01-5-2330-21300-xxx-x4421	Special Admin OASDI 21st Century	163	80	-
01-5-2330-21300-xxx-x4932	Special Admin OASDI Title II	-	214	-
01-5-2330-21400-xxx-x0000	Special Admin THIS	4,535	4,393	5,064
01-5-2330-21400-xxx-x3305	Special Admin THIS Bilingual	1,069	1,050	691
01-5-2330-21400-xxx-x3705	Special Admin THIS PFA	639	506	469
01-5-2330-21400-xxx-x3706	Special Admin THIS PFAE	513	417	619

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		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2330-21400-xxx-x4300	Special Admin THIS Title I	-	-	1,534
01-5-2330-21400-xxx-x4331	Special Admin THIS Title I Schl Imp	22	-	-
01-5-2330-21400-xxx-x4421	Special Admin THIS 21st Century	497	299	362
01-5-2330-21400-xxx-x4620	Special Admin THIS IDEA Flowthrough	27	-	-
01-5-2330-21400-xxx-x4932	Special Admin THIS Title II	219	-	229
01-5-2330-21600-xxx-x3705	Special Admin Medicare PFA	923	688	722
01-5-2330-21600-xxx-x3706	Special Admin Medicare PFAE	621	492	802
01-5-2330-21600-xxx-x4300	Special Admin Medicare Title I	120	117	1,550
01-5-2330-21600-xxx-x4331	Special Admin Medicare Title I Schl Imp	21	-	-
01-5-2330-21600-xxx-x4421	Special Admin Medicare 21st Century	505	283	337
01-5-2330-21600-xxx-x4932	Special Admin Medicare Title II	51	50	53
01-5-2330-22100-xxx-x0000	Special Admin Life Insurance	165	180	201
01-5-2330-22100-xxx-x3305	Special Admin Life Insurance Bilingual	73	67	37
01-5-2330-22100-xxx-x3705	Special Admin Life Insurance PFA	81	66	62
01-5-2330-22100-xxx-x3706	Special Admin Life Insurance PFAE	37	30	51
01-5-2330-22100-xxx-x4300	Special Admin Life Insurance Title I	10	10	59
01-5-2330-22100-xxx-x4620	Special Admin Life Insurance IDEA Flowthrough	128	114	128
01-5-2330-22100-xxx-x4932	Special Admin Life Insurance Title II	4	4	4
01-5-2330-22200-xxx-x0000	Special Admin Health Insurance	26,308	29,764	35,389
01-5-2330-22200-xxx-x3305	Special Admin Health Insurance Bilingual	423	405	7,744
01-5-2330-22200-xxx-x3705	Special Admin Health Insurance PFA	16,271	13,343	13,201
01-5-2330-22200-xxx-x3706	Special Admin Health Insurance PFAE	7,396	6,009	10,872
01-5-2330-22200-xxx-x4300	Special Admin Health Insurance Title I	878	841	8,828
01-5-2330-22200-xxx-x4620	Special Admin Health Insurance IDEA Flowthrough	25,885	22,957	27,179
01-5-2330-22200-xxx-x4932	Special Admin Health Insurance Title II	376	361	395
01-5-2330-30000-xxx-x4300	Special Admin Purch Svc Title I	7,500	3,000	-
01-5-2330-33200-xxx-x0000	Special Admin Mileage	750	293	750
01-5-2330-33200-xxx-x3305	Special Admin Mileage Bilingual	250	-	250
01-5-2330-33200-xxx-x3706	Special Admin Mileage PFAE	500	-	500
01-5-2330-33200-xxx-x4300	Special Admin Mileage Title I	-	-	250

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2330-40000-xxx-x3706	Special Admin Supplies PFAE	500	2,827	750
01-5-2330-40000-xxx-x4300	Special Admin Supplies Title I	500	-	250
01-5-2330-40000-xxx-x4421	Special Admin Supplies 21st Century	300	-	250
01-5-2330-40000-xxx-x4620	Special Admin Supplies IDEA Flowthrough	500	-	-
01-5-2330-40000-xxx-x4932	Special Admin Supplies Title II	500	-	500
01-5-2330-41000-xxx-x0000	Special Admin Supplies	1,000	133	1,000
01-5-2331-11304-xxx-x4421	Summer Schl Coordinator Salary 21st Century	-	-	10,800
01-5-2331-11500-xxx-x4421	Summer Schl Admin Asst 21st Century	-	-	2,438
01-5-2331-21100-xxx-x4421	Summer Schl TRS 21st Century	-	-	1,202
01-5-2331-21200-xxx-x4421	Summer Schl IMRF 21st Century	-	-	301
01-5-2331-21300-xxx-x4421	Summer Schl OASDI 21st Century	-	-	151
01-5-2331-21400-xxx-x4421	Summer Schl THIS 21st Century	-	-	155
01-5-2331-21600-xxx-x4421	Summer Schl Medicare 21st Century	-	-	192
01-5-2410-10302-xxx-x0000	School Admin Manager Salary	-	-	-
01-5-2410-11000-xxx-x0000	Principal Salaries	1,565,185	1,263,969	1,547,738
01-5-2410-11100-xxx-x0000	Principal Salaries	867,324	745,467	960,737
01-5-2410-11219-xxx-x0000	Principal Retirement Stipend	-	-	22,167
01-5-2410-11500-xxx-x0000	Principal Admin Asst Salaries	882,871	771,018	909,495
01-5-2410-11501-xxx-x0000	Sub Admin Asst Salaries	14,400	14,296	24,300
01-5-2410-12600-xxx-x0000	Student Worker Salary	9,500	7,215	11,061
01-5-2410-21100-xxx-x0000	Principal TRS	256,029	211,494	267,049
01-5-2410-21400-xxx-x0000	Principal THIS	37,951	31,349	39,582
01-5-2410-22100-xxx-x0000	Principal Life Insurance	1,681	2,769	3,298
01-5-2410-22200-xxx-x0000	Principal Health Insurance	403,827	375,354	469,025
01-5-2490-10200-xxx-x0000	Curr/Instruction Admin Salary	132,588	127,523	290,981
01-5-2490-11500-xxx-x0000	Curr/Instruction Admin Asst Salaries	66,523	63,751	68,019
01-5-2490-21100-xxx-x0000	Curr/Instruction TRS	13,958	13,377	14,551
01-5-2490-21400-xxx-x0000	Curr/Instruction THIS	2,069	1,983	2,157
01-5-2490-22100-xxx-x0000	Curr/Instruction Life Insurance	73	140	146
01-5-2490-22200-xxx-x0000	Curr/Instruction Health Insurance	19,062	20,184	22,115

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2490-33200-xxx-x0000	Curr/Instruction Mileage	750	449	750
01-5-2491-11304-xxx-x4300	Summer Schl Admin Coordinator Salary Title I	-	2,970	-
01-5-2491-21100-xxx-x4300	Summer Schl Admin TRS Title I	-	528	-
01-5-2491-21400-xxx-x4300	Summer Schl Admin THIS Title I	-	45	-
01-5-2491-21600-xxx-x4300	Summer Schl Admin Medicare Title I	-	42	-
01-5-2510-10200-xxx-x0000	Business Office Admin Salary	147,894	141,732	147,462
01-5-2510-11219-xxx-x0000	Business Office Retirement Stipend	-	-	8,479
01-5-2510-11500-xxx-x0000	Business Office Admin Asst Salaries	61,456	58,895	64,096
01-5-2510-22100-xxx-x0000	Business Office Life Insurance	66	133	139
01-5-2510-22200-xxx-x0000	Business Office Health Insurance	23,582	24,672	27,135
01-5-2510-33200-xxx-x0000	Business Office Mileage	1,000	422	1,000
01-5-2520-11300-xxx-x0000	Fiscal Svcs Accountant Salary	96,327	92,313	100,421
01-5-2520-11500-xxx-x0000	Fiscal Svcs Admin Asst Salaries	235,980	226,147	246,385
01-5-2520-22100-xxx-x0000	Fiscal Svcs Life Insurance	146	351	366
01-5-2520-22200-xxx-x0000	Fiscal Svcs Health Insurance	42,917	46,879	51,363
01-5-2520-33200-xxx-x0000	Fiscal Svcs Mileage	1,000	125	750
01-5-2542-11900-xxx-x3705	Custodian Salaries PFA	45,462	43,451	45,462
01-5-2542-21200-xxx-x3705	Custodian IMRF PFA	6,055	5,353	5,619
01-5-2542-21300-xxx-x3705	Custodian OASDI PFA	2,819	2,694	2,819
01-5-2542-21600-xxx-x3705	Custodian Medicare PFA	659	630	659
01-5-2542-22100-xxx-x3705	Custodian Life Insurance PFA	59	56	59
01-5-2542-22200-xxx-x3705	Custodian Health Insurance PFA	11,833	11,340	12,425
01-5-2542-41000-xxx-x4998	Maintenance Supplies ESSER	-	-	105,054
01-5-2542-54000-xxx-x4998	Maintenance Capital Outlay ESSER	-	-	954,000
01-5-2546-11302-xxx-x0000	Security Salaries	141,339	140,703	155,666
01-5-2546-11302-xxx-x4421	Security Salaries 21st Century	3,629	1,979	5,778
01-5-2546-21200-xxx-x4421	Security IMRF 21st Century	483	224	714
01-5-2546-21300-xxx-x4421	Security OASDI 21st Century	225	123	358
01-5-2546-21600-xxx-x4421	Security Medicare 21st Century	53	29	84
01-5-2546-22100-xxx-x0000	Security Life Insurance	73	61	73

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01-5-2546-22200-xxx-x0000	Security Health Insurance	19,891	19,200	20,886
01-5-2546-30000-xxx-x0000	Security Purch Svc	-	2,045	-
01-5-2546-30000-xxx-x3775	Security Purch Svc Safety Block Grant	214,548	217,893	207,739
01-5-2546-50000-xxx-x4400	Security Capital Outlay Title IV	30,000	58,958	50,000
01-5-2550-30000-xxx-x1998	Transportation Purch Svc United Way	-	250	-
01-5-2550-30000-xxx-x3350	Transportation Purch Svc Gifted	800	-	800
01-5-2550-30000-xxx-x3705	Transportation Purch Svc PFA	4,690	2,114	20,745
01-5-2550-30000-xxx-x3706	Transportation Purch Svc PFAE	6,000	3,907	12,000
01-5-2550-30000-xxx-x4400	Transportation Purch Svc Title IV	200	776	1,700
01-5-2550-30000-xxx-x4421	Transportation Purch Svc 21st Century	3,500	-	650
01-5-2550-30000-xxx-x4909	Transportation Purch Svc LIPLEP	-	878	-
01-5-2550-30001-xxx-x4300	Transportation Discretionary Purch Svc Title I	1,000	-	1,000
01-5-2550-30002-xxx-x4300	Transportation Purch Svc Title I	1,800	163	1,800
01-5-2551-30000-xxx-x4421	Summer Schl Trans Purch Svc Title I	-	-	2,350
01-5-2560-10200-xxx-x0000	Food Svcs Admin Salary	15,966	15,748	16,384
01-5-2560-11219-xxx-x0000	Food Svcs Retirement Stipend	-	-	942
01-5-2560-11800-xxx-x0000	Food Svcs Lunchroom Aides	240,909	238,184	263,713
01-5-2560-11900-xxx-x0000	Food Svcs Custodial Salaries	-	-	432,538
01-5-2560-22100-xxx-x0000	Food Svcs Life Insurance	7	7	7
01-5-2560-22200-xxx-x0000	Food Svcs Health Insurance	1,479	1,418	1,553
01-5-2560-30000-xxx-x3706	Food Svcs Purch Svc PFAE	32,969	28,774	45,000
01-5-2560-32300-xxx-x0000	Food Svcs Purch Svc	100,000	30,223	100,000
01-5-2560-39000-xxx-x0000	Food Svcs Purch Svc	1,999,320	1,399,758	1,847,923
01-5-2560-40000-xxx-x3705	Food Svcs Supplies PFA	4,000	1,228	4,000
01-5-2560-40000-xxx-x3706	Food Svcs Supplies PFAE	5,000	12,071	7,500
01-5-2560-41000-xxx-x0000	Food Svcs Supplies	10,000	8,445	10,000
01-5-2560-54000-xxx-x0000	Food Svcs Capital Projects	160,000	160,522	200,000
01-5-2560-54000-xxx-x4260	Food Svcs Capital NSLP Equip Assist Grant	-	23,901	-
01-5-2633-10300-xxx-x0000	PR Director Salary	-	-	89,500
01-5-2640-10200-xxx-x0000	Human Resources Admin Salary	121,437	116,377	124,283

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		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2640-11500-xxx-x0000	Human Resources Admin Asst Salaries	214,113	205,191	219,358
01-5-2640-21100-xxx-x0000	Human Resources TRS	12,734	12,203	13,275
01-5-2640-21400-xxx-x0000	Human Resources THIS	1,887	1,809	1,967
01-5-2640-22100-xxx-x0000	Human Resources Life Insurance	66	308	322
01-5-2640-22200-xxx-x0000	Human Resources Health Insurance	25,304	28,083	30,769
01-5-2640-31200-xxx-x0000	HR PERA Evaluation Training	-	2,000	-
01-5-2640-32303-xxx-x0000	Human Resources Pre-Hire Screening	1,500	830	1,000
01-5-2640-33200-xxx-x0000	Human Resources Mileage	500	495	500
01-5-2640-33401-xxx-x0000	Human Resources Recruitment Svc	4,000	220	2,000
01-5-2640-39004-xxx-x0000	Human Resources Background Checks	12,500	10,434	12,500
01-5-2640-41000-xxx-x0000	Human Resources Supplies	2,500	648	2,000
01-5-2640-41001-xxx-x0000	Human Resources Recruitment Supplies	1,000	6	1,000
01-5-2660-11400-xxx-x0000	Ed Tech Para Salaries	668,331	638,200	696,919
01-5-2660-11401-xxx-x0000	Ed Tech Svcs Manager Salary	118,160	113,237	123,182
01-5-2660-11500-xxx-x0000	Ed Tech Admin Asst Salaries	41,503	39,774	44,134
01-5-2660-12500-xxx-x0000	Ed Tech Para Salaries	3,023	2,521	3,700
01-5-2660-22100-xxx-x0000	Ed Tech Life Insurance	584	631	659
01-5-2660-22200-xxx-x0000	Ed Tech Health Insurance	88,700	95,757	100,900
01-5-2660-32301-xxx-x0000	Ed Tech LEAD Repairs	576,065	545,496	578,015
01-5-2660-32302-xxx-x0000	Ed Tech Bldg Repairs	4,800	7,328	4,800
01-5-2660-33200-xxx-x0000	Ed Tech Mileage	4,000	3,464	4,000
01-5-2660-33300-xxx-x0000	Ed Tech Travel	4,300	2,945	4,300
01-5-2660-39000-xxx-x0000	Ed Tech Purch Svc	7,000	1,934	7,000
01-5-2660-41000-xxx-x0000	Ed Tech Supplies	3,500	8,312	3,500
01-5-2660-47000-xxx-x0000	Ed Tech Software	8,200	44,751	8,000
01-5-2660-54000-xxx-x0000	Ed Tech Capital Projects	364,829	161,490	175,079
01-5-2690-31702-xxx-x0000	Central Svcs Planning	1,000	-	1,000
01-5-2690-32300-xxx-x0000	Central Svcs Purch Svc	6,000	720	6,000
01-5-2690-32500-xxx-x0000	Central Svcs Equip Rentals	20,000	13,864	16,000
01-5-2690-41000-xxx-x0000	Central Svcs Supplies	20,000	9,196	16,000

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-2690-49000-xxx-x0000	Central Svcs Other Supplies	35,000	17,041	35,000
01-5-2690-49001-xxx-x0000	Bank Service Charges	12,000	9,240	12,000
01-5-2690-49003-xxx-x0000	Unclaimed Property	500	477	250
01-5-2690-49011-xxx-x0000	RevTrak Svc Charges	18,000	17,934	20,000
01-5-2690-54000-xxx-x0000	Central Svcs Capital Projects	5,000	-	5,000
01-5-2690-54001-xxx-x0000	Central Svcs Radios	3,000	-	3,000
01-5-2699-21202-xxx-x0000	Alloc Charges IMRF 6% Penalty	25,000	-	25,000
01-5-2699-21501-xxx-x0000	Alloc Charges TRS - ERO	25,000	-	25,000
01-5-2699-21502-xxx-x0000	Alloc Charges TRS 6% Penalty	3,000	-	3,000
01-5-2699-22400-xxx-x0000	Personal Property Loss	2,724	1,759	2,500
01-5-2699-22500-xxx-x0000	Alloc Charges Health Insurance	(553,000)	(177,469)	(553,000)
01-5-2699-22501-xxx-x0000	Alloc Charges Vision Insurance	25,000	(1,582)	3,500
01-5-2699-22502-xxx-x0000	Alloc Charges Dental Insurance	350,000	378,779	350,000
01-5-2699-22600-xxx-x0000	Alloc Charges Life Insurance	35,000	3,837	200
01-5-2699-22700-xxx-x0000	Alloc Charges TRS Svc Recognition	843,823	701,834	640,059
01-5-2699-22900-xxx-x0000	Alloc Charges Lane Change	15,000	-	15,000
01-5-2900-12500-xxx-x0000	Other Support Para Salaries	21,000	17,185	21,893
01-5-3000-11000-xxx-x3705	Comm Svc Salaries PFA	46,786	37,038	42,063
01-5-3000-11000-xxx-x3706	Comm Svc Salaries PFAE	2,396	3,089	15,962
01-5-3000-11208-xxx-x3305	Comm Svc Interpreter Salaries Bilingual	285	51	285
01-5-3000-11500-xxx-x3706	Comm Svc Admin Asst Salaries PFAE	1,196	2,136	2,163
01-5-3000-11500-xxx-x4300	Comm Svc Admin Asst Salaries Title I	19,703	15,268	31,962
01-5-3000-11508-xxx-x3305	Comm Svc Admin Asst Salaries Bilingual	570	233	608
01-5-3000-12500-xxx-x3705	Comm Svc Para Salaries PFA	8,701	4,121	8,569
01-5-3000-12500-xxx-x3706	Comm Svc Para Salaries PFAE	3,871	2,697	8,416
01-5-3000-12500-xxx-x4300	Comm Svc Para Salaries Title I	-	-	280
01-5-3000-12508-xxx-x3305	Comm Svc Interpreter Salaries Bilingual	2,265	1,999	2,464
01-5-3000-12511-xxx-x3705	Comm Svc Coordinator Salary PFA	20,032	19,317	21,108
01-5-3000-12511-xxx-x3706	Comm Svc Coordinator Salary PFAE	20,886	18,628	20,698
01-5-3000-12511-xxx-x4300	Comm Svc Coordinator Salary Title I	25,142	25,989	26,385

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01-5-3000-12511-xxx-x4331	Comm Svc Coordinator Salary Title I Schl Imp	-	1,998	5,548
01-5-3000-12511-xxx-x4421	Comm Svc Coordinator Salary 21st Century	1,157	-	1,201
01-5-3000-21100-xxx-x3305	Comm Svc TRS Bilingual	30	5	30
01-5-3000-21100-xxx-x3705	Comm Svc TRS PFA	4,926	3,899	4,428
01-5-3000-21100-xxx-x3706	Comm Svc TRS PFAE	14	267	1,288
01-5-3000-21200-xxx-x3705	Comm Svc IMRF PFA	3,827	2,894	3,668
01-5-3000-21200-xxx-x3706	Comm Svc IMRF PFAE	3,457	2,890	3,866
01-5-3000-21200-xxx-x4300	Comm Svc IMRF Title I	3,431	2,746	4,803
01-5-3000-21200-xxx-x4421	Comm Svc IMRF 21st Century	154	-	148
01-5-3000-21300-xxx-x3705	Comm Svc OASDI PFA	1,781	1,381	1,840
01-5-3000-21300-xxx-x3706	Comm Svc OASDI PFAE	1,610	1,380	1,939
01-5-3000-21300-xxx-x4300	Comm Svc OASDI Title I	2,780	2,595	3,635
01-5-3000-21300-xxx-x4331	Comm Svc OASDI Title I Schl Imp	-	124	344
01-5-3000-21300-xxx-x4421	Comm Svc OASDI 21st Century	72	-	74
01-5-3000-21400-xxx-x3305	Comm Svc THIS Bilingual	15	1	15
01-5-3000-21400-xxx-x3705	Comm Svc THIS PFA	730	578	656
01-5-3000-21400-xxx-x3706	Comm Svc THIS PFAE	34	47	244
01-5-3000-21600-xxx-x3705	Comm Svc Medicare PFA	1,095	860	1,040
01-5-3000-21600-xxx-x3706	Comm Svc Medicare PFAE	412	368	685
01-5-3000-21600-xxx-x4300	Comm Svc Medicare Title I	650	607	864
01-5-3000-21600-xxx-x4331	Comm Svc Medicare Title I Schl Imp	-	29	80
01-5-3000-21600-xxx-x4421	Comm Svc Medicare 21st Century	17	-	17
01-5-3000-22100-xxx-x3705	Comm Svc Life Insurance PFA	29	23	26
01-5-3000-22100-xxx-x3706	Comm Svc Life Insurance PFAE	-	-	7
01-5-3000-22100-xxx-x4300	Comm Svc Life Insurance Title I	37	32	56
01-5-3000-22200-xxx-x3705	Comm Svc Health Insurance PFA	12,729	11,558	12,248
01-5-3000-22200-xxx-x3706	Comm Svc Health Insurance PFAE	6,812	6,874	8,365
01-5-3000-30000-xxx-x3305	Comm Svc Purch Svc Bilingual	2,250	2,054	2,250
01-5-3000-30000-xxx-x3705	Comm Svc Purch Svc PFA	250	150	250
01-5-3000-30000-xxx-x3706	Comm Svc Purch Svc PFAE	6,432	6,380	8,000

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01-5-3000-30000-xxx-x4300	Comm Svc Purch Svc Title I	5,000	23,824	30,000
01-5-3000-30000-xxx-x4421	Comm Svc Purch Svc 21st Century	41,607	10,343	49,307
01-5-3000-33200-xxx-x3706	Comm Svc Mileage PFAE	500	72	500
01-5-3000-40000-xxx-x3705	Comm Svc Supplies PFA	500	187	500
01-5-3000-40000-xxx-x3706	Comm Svc Supplies PFAE	3,500	52,597	5,000
01-5-3000-40000-xxx-x4300	Comm Svc Supplies Title I	52,409	11,919	25,448
01-5-3000-40000-xxx-x4331	Comm Svc Supplies Title I Schl Imp	-	-	500
01-5-3000-40000-xxx-x4400	Comm Svc Supplies Title IV	2,542	104	1,000
01-5-3000-40000-xxx-x4905	Comm Svc Supplies Title III IEP	-	9,303	-
01-5-3000-40000-xxx-x4909	Comm Svc Supplies Title III LIPLEP	200	-	200
01-5-3700-10200-xxx-x4620	NPPS Admin Salary IDEA Flowthrough	2,544	689	7,175
01-5-3700-10800-xxx-x4620	NPPS Salaries IDEA Flowthrough	1,530	-	2,742
01-5-3700-11200-xxx-x4600	NPPS Teacher Salaries IDEA PreK	451	-	-
01-5-3700-11200-xxx-x4620	NPPS Teacher Salaries IDEA Flowthrough	8,168	1,360	9,072
01-5-3700-11205-xxx-x4300	NPPS CHI Salaries Title I	-	20,402	20,727
01-5-3700-11205-xxx-x4620	NPPS CHI Salaries IDEA Flowthrough	15,098	10,953	11,952
01-5-3700-12200-xxx-x4932	NPPS Sub Teacher Salaries Title II	-	1,650	2,000
01-5-3700-12500-xxx-x4620	NPPS Para Salaries IDEA Flowthrough	-	4,925	6,577
01-5-3700-21100-xxx-x4300	NPPS TRS Title I	-	4,538	4,553
01-5-3700-21100-xxx-x4600	NPPS TRS IDEA PreK	114	-	-
01-5-3700-21100-xxx-x4620	NPPS TRS IDEA Flowthrough	3,083	456	4,568
01-5-3700-21100-xxx-x4932	NPPS TRS Title II	-	105	242
01-5-3700-21400-xxx-x4300	NPPS THIS Title I	-	318	323
01-5-3700-21400-xxx-x4600	NPPS THIS IDEA PreK	8	-	-
01-5-3700-21400-xxx-x4620	NPPS THIS IDEA Flowthrough	216	32	324
01-5-3700-21400-xxx-x4932	NPPS THIS Title II	-	13	31
01-5-3700-21600-xxx-x4300	NPPS Medicare Title I	-	296	301
01-5-3700-21600-xxx-x4600	NPPS Medicare IDEA PreK	7	-	-
01-5-3700-21600-xxx-x4932	NPPS Medicare Title II	-	24	29
01-5-3700-22100-xxx-x4600	NPPS Life Insurance IDEA PreK	1	-	-

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**Moline-Coal Valley School District No. 40  
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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-3700-22100-xxx-x4620	NPPS Life Insurance IDEA Flowthrough	12	2	14
01-5-3700-22200-xxx-x4600	NPPS Health Insurance IDEA PreK	96	-	-
01-5-3700-22200-xxx-x4620	NPPS Health Insurance IDEA Flowthrough	2,275	321	2,928
01-5-3700-30000-xxx-x4300	NPPS Purch Svc Title I	37,500	6,823	9,000
01-5-3700-30000-xxx-x4400	NPPS Purch Svc Title IV	-	-	3,000
01-5-3700-30000-xxx-x4600	NPPS Purch Svc IDEA PreK	-	585	-
01-5-3700-30000-xxx-x4620	NPPS Purch Svc IDEA Flowthrough	4,000	-	-
01-5-3700-30000-xxx-x4909	NPPS Purch Svc Title III LIPLEP	3,600	3,600	3,600
01-5-3700-30000-xxx-x4932	NPPS Purch Svc Title II	20,096	9,145	17,354
01-5-3700-33200-xxx-x4620	NPPS Mileage IDEA Flowthrough	900	146	500
01-5-3700-40000-xxx-x4300	NPPS Supplies Title I	2,997	5,096	9,497
01-5-3700-40000-xxx-x4400	NPPS Supplies Title IV	14,818	7,167	13,087
01-5-3700-40000-xxx-x4620	NPPS Supplies IDEA Flowthrough	13,000	10,077	9,197
01-5-3700-40000-xxx-x4905	NPPS Supplies Title III IEP	1,800	-	-
01-5-3700-40000-xxx-x4909	NPPS Supplies Title III LIPLEP	1,000	-	1,000
01-5-3700-40000-xxx-x4932	NPPS Supplies Title II	4,854	1,713	2,500
01-5-3700-50000-xxx-x4620	NPPS Capital Outlay IDEA Flowthrough	6,553	-	-
01-5-3700-50000-xxx-x4932	NPPS Capital Outlay Title II	5,501	-	3,250
01-5-4120-30000-xxx-x4620	Payments to Other Govt Purch Svc IDEA Flowthrough	-	-	57,000
01-5-4120-32500-xxx-x4300	Payments to Other Govt Equip Rentals Title I	20,000	12,800	25,600
01-5-4120-39000-xxx-x4600	Payments to Other Govt Purch Svc IDEA PreK	7,541	43,522	41,200
01-5-4120-39000-xxx-x4620	Payments to Other Govt Purch Svc IDEA Flowthrough	100,000	313,737	285,000
01-5-4120-60000-xxx-x0000	Payments to Other Govt Tuition	250,000	317,160	275,000
01-5-4120-60000-xxx-x4620	Payments to Other Govt Tuition IDEA Flowthrough	110,000	-	-
01-5-4180-00000-xxx-x0000	TRS On-Behalf	4,097,964	-	4,940,835
01-5-4220-67000-xxx-x4620	Payments to Other Govt Tuition IDEA Flowthrough	60,000	155,703	120,000
01-5-4230-31200-xxx-x1997	WIU Cohort Tuition	15,000	-	15,000
01-5-6000-69500-xxx-x0000	Contingency Carryover	100,000	-	-
01-5-6000-69700-xxx-x0000	Contingency Pending Grants	300,000	-	-
01-5-6000-69800-xxx-x0000	Contingency Grant Carryover	550,000	-	-

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**Moline-Coal Valley School District No. 40  
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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
01-5-6000-69900-xxx-x0000	Contingency General	50,000	(73,365)	-
01-5-9990-69100-xxx-x3994	Indirect Costs After School Programs	-	-	3,123
01-5-9990-69100-xxx-x4300	Indirect Costs Title I	-	59,732	-
01-5-9990-69100-xxx-x4331	Indirect Costs Title I Schl Imp	-	2,115	-
01-5-9990-69100-xxx-x4400	Indirect Costs Title IV	-	2,315	-
01-5-9990-69100-xxx-x4909	Indirect Costs Title III LIPLEP	-	3,546	-
01-5-9990-69100-xxx-x4932	Indirect Costs Title II	-	5,658	-
<b>Total Education Fund Expenses</b>		<b>72,386,013</b>	<b>54,561,114</b>	<b>76,449,198</b>

**O&M Fund**

02-5-2542-10200-xxx-x0000	Custodian Admin Salary	108,691	104,163	111,668
02-5-2542-11304-xxx-x0000	Custodian Coordinator Salary	91,746	87,923	94,262
02-5-2542-11500-xxx-x0000	Custodian Admin Asst Salaries	59,669	57,488	63,143
02-5-2542-11900-xxx-x0000	Custodian Salaries	3,206,240	2,916,720	3,127,126
02-5-2542-12901-xxx-x0000	Custodian Sub Salaries	90,733	65,944	90,733
02-5-2542-13900-xxx-x0000	Custodian OT/OT	70,655	82,510	98,081
02-5-2542-13901-xxx-x0000	Custodian Shift Differentials	25,876	23,650	25,525
02-5-2542-22100-xxx-x0000	Custodian Life Insurance	5,772	4,440	5,229
02-5-2542-22200-xxx-x0000	Custodian Health Insurance	743,353	679,431	744,105
02-5-2542-31001-xxx-x0000	Architect Services	8,000	-	8,000
02-5-2542-32000-xxx-x0000	Maintenance Purch Svc	110,000	343	7,000
02-5-2542-32300-xxx-x0000	Custodian Purch Svc	440,000	483,002	522,500
02-5-2542-32330-xxx-x0000	Ed Tech Erate Expenses	341,000	229,464	341,000
02-5-2542-32500-xxx-x0000	Custodian Equip Rentals	12,825	5,772	12,825
02-5-2542-33200-xxx-x0000	Custodian Mileage	2,500	504	2,000
02-5-2542-33300-xxx-x0000	Custodian Travel	2,000	-	2,000
02-5-2542-33401-xxx-x0000	Asbestos Services	3,808	3,170	3,800
02-5-2542-33600-xxx-x0000	Maint Training	2,000	335	2,000

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**Moline-Coal Valley School District No. 40  
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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
02-5-2542-41000-xxx-x0000	Custodian Supplies	212,100	184,380	255,200
02-5-2542-41100-xxx-x0000	Custodian Supplies	136,300	102,617	122,300
02-5-2542-41400-xxx-x0000	Maint Shop Tools	2,500	1,382	2,500
02-5-2542-46500-xxx-x0000	Building Heating	348,000	189,588	348,000
02-5-2542-46600-xxx-x0000	Building Electricity	647,000	528,621	647,000
02-5-2542-46700-xxx-x0000	Building Water/Sewer	147,000	108,187	147,000
02-5-2542-46701-xxx-x0000	Building Storm/Sewer	44,000	28,786	44,000
02-5-2542-54000-xxx-x0000	Maintenance Capital Outlay	258,200	233,827	230,164
02-5-2542-59400-xxx-x0000	Equipment Replace/Repair	5,500	707	4,500
02-5-2542-59401-xxx-x0000	Bldg Furniture	20,000	16,073	20,000
02-5-2542-59500-xxx-x0000	Bleacher Inspections	2,500	-	2,500
02-5-2542-59703-xxx-x0000	Hazardous Waste Disposal	4,000	118	4,000
02-5-2542-59811-xxx-x0000	Real Estate Purchases	300,000	7,790	300,000
02-5-2543-32300-xxx-x0000	Grounds Maint Purch Svc	17,800	13,627	17,800
02-5-2543-41000-xxx-x0000	Grounds Maint Supplies	42,500	19,208	26,100
02-5-2543-54000-xxx-x0000	Grounds Maint Capital Projects	4,000	6,891	61,000
02-5-2544-32300-xxx-x0000	Equip Maint Purch Svc	27,000	17,528	24,344
02-5-2544-41000-xxx-x0000	Grounds Maint Supplies	37,500	14,674	20,500
<b>Total O&amp;M Fund Expenses</b>		<b>7,580,768</b>	<b>6,218,861</b>	<b>7,537,905</b>
<b>Bond Fund</b>				
03-5-5220-62000-xxx-x0000	GO Bond Interest	1,163,720	1,376,596	1,569,607
03-5-5290-69000-xxx-x0000	GO Bond Svc Charges	160,000	154,981	100,000
03-5-5320-61000-xxx-x0000	GO Bond Principal	5,098,596	3,868,596	5,103,996
<b>Total Bond Fund Expenses</b>		<b>6,422,316</b>	<b>5,400,173</b>	<b>6,773,603</b>

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**Moline-Coal Valley School District No. 40  
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<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>Transportation Fund</u></b>				
04-5-2550-10100-xxx-x0000	Transportation Salaries	2,500	-	2,216
04-5-2550-21100-xxx-x0000	Transportation TRS	226	-	226
04-5-2550-21400-xxx-x0000	Transportation THIS	33	-	34
04-5-2550-22100-xxx-x0000	Transportation Life Insurance	4	-	3
04-5-2550-22200-xxx-x0000	Transportation Health Insurance	159	-	163
04-5-2550-33000-xxx-x0000	Field Trip Transportation	111,000	39,468	111,000
04-5-2550-33001-xxx-x0000	Spec Ed Transportation	922,500	677,069	729,694
04-5-2550-33100-xxx-x0000	Educational Transportation	470,687	410,692	470,687
04-5-2550-33800-xxx-x0000	Athletic Transportation	120,000	102,182	120,000
04-5-2550-41000-xxx-x0000	Transportation Supplies	120,000	6,466	120,000
04-5-2550-54000-xxx-x0000	Transportation Capital Projects	200,000	9,973	100,000
	<b>Total Transportation Fund Expenses</b>	<b>1,947,109</b>	<b>1,245,851</b>	<b>1,654,023</b>
<b><u>IMRF Fund</u></b>				
05-5-1110-21200-xxx-x0000	Elementary IMRF	60,063	72,343	79,197
05-5-1110-21200-xxx-x3720	Elementary IMRF LLI	5,661	3,212	3,495
05-5-1110-21300-xxx-x0000	Elementary OASDI	30,121	37,998	41,163
05-5-1110-21300-xxx-x3720	Elementary OASDI LLI	2,635	1,819	2,098
05-5-1110-21600-xxx-x0000	Elementary Medicare	139,145	110,720	145,354
05-5-1110-21600-xxx-x3720	Elementary Medicare LLI	16,139	12,678	16,640
05-5-1120-21200-xxx-x0000	Middle School IMRF	3,114	1,834	2,060
05-5-1120-21200-xxx-x3696	Middle School IMRF Safe Schools	2,728	2,499	2,713
05-5-1120-21300-xxx-x0000	Middle School OASDI	1,562	1,158	1,271
05-5-1120-21300-xxx-x3696	Middle School OASDI Safe Schools	1,270	1,262	1,361
05-5-1120-21600-xxx-x0000	Middle School Medicare	82,427	63,783	84,587
05-5-1120-21600-xxx-x3696	Middle School Medicare Safe Schools	1,496	1,200	1,604
05-5-1130-21200-xxx-x0000	MHS IMRF	7,128	7,403	8,278
05-5-1130-21300-xxx-x0000	MHS OASDI	4,072	4,590	5,021

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
05-5-1130-21600-xxx-x0000	MHS Medicare	95,454	75,976	100,784
05-5-1190-21200-xxx-x0000	Sub IMRF	-	4,343	4,684
05-5-1190-21300-xxx-x0000	Sub OASDI	868	2,648	2,822
05-5-1190-21600-xxx-x0000	Sub Medicare	6,266	5,836	5,846
05-5-1192-21600-xxx-x0000	Instrumental Music Medicare	710	-	-
05-5-1193-21600-xxx-x0000	Vocal Music Medicare	5,262	4,674	6,201
05-5-1194-21600-xxx-x0000	Elementary Specialist Medicare	9,717	7,359	9,762
05-5-1200-21200-xxx-x4620	Special Ed IMRF IDEA Flowthrough	162,226	147,407	160,524
05-5-1200-21300-xxx-x0000	Spec Ed OASDI	-	356	-
05-5-1200-21300-xxx-x4620	Special Ed OASDI IDEA Flowthrough	77,071	72,866	82,584
05-5-1200-21600-xxx-x0000	Special Ed Medicare	1,149	917	937
05-5-1200-21600-xxx-x4620	Special Ed Medicare IDEA Flowthrough	18,025	17,043	19,315
05-5-1203-21600-xxx-x0000	Life Skills Medicare	7,228	6,776	9,001
05-5-1207-21600-xxx-x0000	D/HH Medicare	3,651	1,679	2,463
05-5-1212-21600-xxx-x0000	ED Medicare	5,647	4,091	5,352
05-5-1221-21600-xxx-x0000	Cross Cat Medicare	41,008	30,102	39,975
05-5-1222-21600-xxx-x0000	Transition Medicare	2,462	1,976	2,615
05-5-1225-21600-xxx-x0000	PreK Special Ed Medicare	2,094	1,338	1,775
05-5-1251-21600-xxx-x0000	After School Tutor Medicare	116	85	89
05-5-1500-21200-xxx-x0000	Athletics IMRF	7,120	13,485	15,459
05-5-1500-21300-xxx-x0000	Athletics OASDI	4,489	16,782	17,916
05-5-1500-21600-xxx-x0000	Athletics Medicare	2,878	8,587	9,987
05-5-1600-21200-xxx-x0000	Summer Schl IMRF	-	1,550	1,639
05-5-1600-21300-xxx-x0000	Summer Schl OASDI	-	867	909
05-5-1600-21600-xxx-x0000	Summer Schl Medicare	566	515	541
05-5-1650-21600-xxx-x3350	Medicare Gifted	4,907	3,658	3,649
05-5-1700-21600-xxx-x0000	Driver's Ed Medicare	2,525	1,847	2,429
05-5-1802-21200-xxx-x3305	IMRF Bilingual	5,895	4,269	5,970
05-5-1802-21300-xxx-x3305	OASDI Bilingual	2,744	2,102	2,994
05-5-1802-21600-xxx-x3305	Medicare Bilingual	15,620	12,335	16,107

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**Moline-Coal Valley School District No. 40  
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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
05-5-1901-21200-xxx-x0000	MCC IMRF	11,120	9,436	11,177
05-5-1901-21300-xxx-x0000	MCC OASDI	5,577	4,621	5,397
05-5-1901-21600-xxx-x0000	MCC Medicare	6,700	5,201	6,766
05-5-1994-21600-xxx-x0000	Homebound Medicare	290	214	201
05-5-2110-21600-xxx-x0000	Social Worker Medicare	6,276	5,066	6,761
05-5-2111-21200-xxx-x0000	Attendance IMRF	5,063	4,203	5,401
05-5-2111-21300-xxx-x0000	Attendance OASDI	2,540	1,873	2,353
05-5-2111-21600-xxx-x0000	Attendance Medicare	594	438	550
05-5-2122-21600-xxx-x0000	Counselor Medicare	11,637	10,351	13,749
05-5-2130-21200-xxx-x0000	Health Svcs IMRF	55,163	53,853	58,973
05-5-2130-21300-xxx-x0000	Health Svcs OASDI	28,640	28,281	30,610
05-5-2130-21600-xxx-x0000	Health Svcs Medicare	6,699	6,614	7,160
05-5-2131-21200-xxx-x0000	OT IMRF	18,994	17,281	20,652
05-5-2131-21300-xxx-x0000	OT OASDI	9,528	8,061	9,479
05-5-2131-21600-xxx-x0000	OT Medicare	2,228	1,885	2,217
05-5-2132-21200-xxx-x0000	PT IMRF	8,305	6,661	9,029
05-5-2132-21300-xxx-x0000	PT OASDI	4,166	3,218	4,268
05-5-2132-21600-xxx-x0000	PT Medicare	974	753	999
05-5-2140-21600-xxx-x0000	Psych Medicare	3,794	3,376	4,491
05-5-2150-21600-xxx-x0000	Speech Medicare	13,638	10,133	13,663
05-5-2192-21200-xxx-x0000	Support Monitor IMRF	1,469	1,440	1,574
05-5-2192-21300-xxx-x0000	Support Monitor OASDI	737	715	774
05-5-2192-21600-xxx-x0000	Support Monitor Medicare	172	167	181
05-5-2193-21200-xxx-x0000	Fresh First Day IMRF	12	-	-
05-5-2193-21300-xxx-x0000	Fresh First Day OASDI	6	-	-
05-5-2193-21600-xxx-x0000	Fresh First Day Medicare	23	27	28
05-5-2194-21200-xxx-x0000	Registration IMRF	680	506	535
05-5-2194-21300-xxx-x0000	Registration OASDI	341	348	365
05-5-2194-21600-xxx-x0000	Registration Medicare	80	86	90
05-5-2210-21200-xxx-x0000	Prof Dev IMRF	7,919	6,882	7,565

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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
05-5-2210-21200-xxx-x4620	Prof Dev IMRF IDEA Flowthrough	1,500	1,371	1,589
05-5-2210-21300-xxx-x0000	Prof Dev OASDI	3,970	3,504	3,810
05-5-2210-21300-xxx-x4620	Prof Dev OASDI IDEA Flowthrough	698	733	798
05-5-2210-21600-xxx-x0000	Prof Dev Medicare	2,229	2,013	2,148
05-5-2210-21600-xxx-x3350	Prof Dev Medicare Gifted	2	-	2
05-5-2210-21600-xxx-x3651	Natl Board Cert Medicare	64	-	-
05-5-2210-21600-xxx-x4620	Prof Dev Medicare IDEA Flowthrough	404	192	203
05-5-2211-21600-xxx-x0000	Curriculum Medicare	1,493	1,409	1,545
05-5-2212-21600-xxx-x0000	Mentor Medicare	374	226	18
05-5-2220-21200-xxx-x0000	Library IMRF	14,211	12,805	13,749
05-5-2220-21300-xxx-x0000	Library OASDI	8,122	7,333	7,806
05-5-2220-21600-xxx-x0000	Library Medicare	8,597	6,793	8,580
05-5-2310-21200-xxx-x0000	Board of Ed IMRF	7,003	2,976	3,297
05-5-2310-21300-xxx-x0000	Board of Ed OASDI	3,513	1,343	1,472
05-5-2310-21600-xxx-x0000	Board of Ed Medicare	821	314	344
05-5-2320-21200-xxx-x0000	Exec Admin IMRF	9,810	9,321	10,327
05-5-2320-21300-xxx-x0000	Exec Admin OASDI	4,921	4,317	4,741
05-5-2320-21600-xxx-x0000	Exec Admin Medicare	3,551	3,501	3,839
05-5-2330-21200-xxx-x0000	Special Admin IMRF	3,067	2,986	3,254
05-5-2330-21200-xxx-x3305	Special Admin IMRF Bilingual	2,007	1,674	-
05-5-2330-21200-xxx-x4620	Special Admin IMRF IDEA Flowthrough	8,859	7,595	8,915
05-5-2330-21300-xxx-x0000	Special Admin OASDI	1,539	1,493	1,612
05-5-2330-21300-xxx-x3305	Special Admin OASDI Bilingual	934	836	-
05-5-2330-21300-xxx-x4620	Special Admin OASDI IDEA Flowthrough	4,123	3,535	4,472
05-5-2330-21600-xxx-x0000	Special Admin Medicare	4,582	4,335	5,015
05-5-2330-21600-xxx-x3305	Special Admin Medicare Bilingual	1,212	1,150	642
05-5-2330-21600-xxx-x4620	Special Admin Medicare IDEA Flowthrough	990	827	1,046
05-5-2410-21200-xxx-x0000	Principal IMRF	106,942	95,929	117,534
05-5-2410-21300-xxx-x0000	Principal OASDI	55,523	45,578	54,975
05-5-2410-21600-xxx-x0000	Principal Medicare	49,882	38,854	48,730

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**Moline-Coal Valley School District No. 40**  
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<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
05-5-2490-21200-xxx-x0000	Curr/Instruction IMRF	8,181	7,851	8,698
05-5-2490-21300-xxx-x0000	Curr/Instruction OASDI	4,104	3,953	4,330
05-5-2490-21600-xxx-x0000	Curr/Instruction Medicare	2,889	2,701	2,960
05-5-2510-21200-xxx-x0000	Business Office IMRF	25,341	24,657	27,317
05-5-2510-21300-xxx-x0000	Business Office OASDI	12,739	10,350	11,418
05-5-2510-21600-xxx-x0000	Business Office Medicare	2,978	2,769	3,037
05-5-2520-21200-xxx-x0000	Fiscal Svcs IMRF	41,010	39,219	43,451
05-5-2520-21300-xxx-x0000	Fiscal Svcs OASDI	20,572	18,623	20,434
05-5-2520-21600-xxx-x0000	Fiscal Svcs Medicare	4,811	4,355	4,779
05-5-2542-21200-xxx-x0000	Custodian IMRF	451,609	410,594	454,507
05-5-2542-21300-xxx-x0000	Custodian OASDI	226,526	195,669	214,352
05-5-2542-21600-xxx-x0000	Custodian Medicare	52,982	45,762	50,135
05-5-2546-21200-xxx-x0000	Security IMRF	17,736	17,432	19,662
05-5-2546-21300-xxx-x0000	Security OASDI	8,900	8,636	9,625
05-5-2546-21600-xxx-x0000	Security Medicare	2,080	2,020	2,252
05-5-2560-21200-xxx-x0000	Food Svcs IMRF	6,799	6,357	7,071
05-5-2560-21300-xxx-x0000	Food Svcs OASDI	16,502	15,538	17,320
05-5-2560-21600-xxx-x0000	Food Svcs Medicare	3,861	3,673	4,092
05-5-2640-21200-xxx-x0000	Human Resources IMRF	35,990	38,402	42,546
05-5-2640-21300-xxx-x0000	Human Resources OASDI	18,054	18,435	20,202
05-5-2640-21600-xxx-x0000	Human Resources Medicare	6,178	6,186	6,779
05-5-2660-21200-xxx-x0000	Ed Tech IMRF	101,152	97,044	107,885
05-5-2660-21300-xxx-x0000	Ed Tech OASDI	51,128	47,617	52,371
05-5-2660-21600-xxx-x0000	Ed Tech Medicare	11,958	11,136	12,248
05-5-2900-21200-xxx-x0000	Other Support IMRF	-	2,144	2,028
05-5-2900-21300-xxx-x0000	Other Support OASDI	1,550	1,065	1,008
05-5-2900-21600-xxx-x0000	Other Support Medicare	363	249	236
05-5-3000-21200-xxx-x3305	Comm Svc IMRF Bilingual	375	143	384
05-5-3000-21300-xxx-x3305	Comm Svc OASDI Bilingual	165	138	192
05-5-3000-21600-xxx-x3305	Comm Svc Medicare Bilingual	45	33	48

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020</u>		
		<u>Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
05-5-3700-21200-xxx-x4620	NPPS IMRF IDEA Flowthrough	-	-	1,029
05-5-3700-21300-xxx-x4620	NPPS OASDI IDEA Flowthrough	-	407	516
05-5-3700-21600-xxx-x4620	NPPS OASDI IDEA Flowthrough	-	337	652
05-5-3700-21600-xxx-x4620	NPPS Medicare IDEA Flowthrough	420	-	-
<b>Total IMRF Fund Expenses</b>		<b>2,504,565</b>	<b>2,272,096</b>	<b>2,616,206</b>

**Capital Projects Fund**

06-5-2530-53002-xxx-x0000	Radiator Replacement	75,000	-	75,000
06-5-2530-53012-xxx-x0000	Lighting Upgrades	900,000	-	900,000
06-5-2530-53015-xxx-x0000	New Construction	-	269,455	-
06-5-2530-53033-xxx-x0000	MHS PE Facility	14,000,000	6,270,195	8,000,000
06-5-2530-53034-xxx-x0000	Settlement Renovation	50,000	37,325	-
06-5-2542-53004-xxx-x0000	Gutter/Soffit Replacement	275,000	218,999	-
06-5-2542-53007-xxx-x0000	Exterior Resurfacing	230,000	207,160	-
06-5-2542-53012-xxx-x0000	Lighting Upgrades	50,000	-	-
06-5-2542-54000-xxx-x0000	Camelot Capital Projects	-	-	-
06-5-2543-53002-xxx-x0000	HVAC Replacement	2,500,000	4,963,435	12,888,000
06-5-2543-53031-xxx-x0000	Parking Lot Replacement	200,000	-	-
06-5-2543-53032-xxx-x0000	Stormwater/Sewer Replacement	150,000	143,331	-
<b>Total Capital Projects Fund Expenses</b>		<b>18,430,000</b>	<b>12,109,899</b>	<b>21,863,000</b>

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>Tort Fund</u></b>				
08-5-2362-38000-xxx-x0000	Work Comp Claims	249,807	219,855	339,959
08-5-2363-23200-xxx-x0000	Unemployment Claims	15,000	34,776	75,000
08-5-2363-31900-xxx-x0000	Unemployment Cost Mgmt	2,000	2,033	2,000
08-5-2364-38000-xxx-x0000	Insurance Policies	337,284	404,156	343,876
08-5-2367-10000-xxx-x0000	Risk Management Salaries	195,259	-	234,813
08-5-2367-21100-xxx-x0000	Risk Management TRS	19,311	-	23,164
08-5-2367-21200-xxx-x0000	Risk Management IMRF	679	-	1,822
08-5-2367-21300-xxx-x0000	Risk Management OASDI	818	-	917
08-5-2367-21400-xxx-x0000	Risk Management THIS	2,704	-	3,434
08-5-2367-21600-xxx-x0000	Risk Management Medicare	2,831	-	3,405
08-5-2367-31000-xxx-x0000	Risk Management Security	30,000	22,342	30,000
08-5-2369-31800-xxx-x0000	Legal Svcs Purch Svc	100,000	65,810	100,000
08-5-2369-31801-xxx-x0000	Legal Svcs Educational Svc	500	-	500
<b>Total Tort Fund Expenses</b>		<b>956,193</b>	<b>748,971</b>	<b>1,158,890</b>
 <b><u>Life/Safety Fund</u></b>				
09-5-2542-53000-xxx-x0000	L/S Improvements	418,010	114,726	425,000
09-5-2542-53002-xxx-x0000	HVAC Replacement	582,975	251,000	300,000
09-5-2542-53004-xxx-x0000	Roof Replacement	95,000	95,091	-
09-5-2542-53007-xxx-x0000	Masonry/ Tuckpointing	-	-	-
09-5-2542-53029-xxx-x0000	Stage Curtains	-	-	-
09-5-2542-53030-xxx-x0000	Fire Detector System	197,105	152,785	-
09-5-6000-69900-xxx-x0000	Contingency General	64,000	-	-
<b>Total Life/Safety Fund Expenses</b>		<b>1,357,090</b>	<b>613,602</b>	<b>725,000</b>

Date: 6/19/20

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

<u>Account Number</u>	<u>Description</u>	<u>2019-2020 Amended Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>Group Health Fund</u></b>				
10-5-2510-31701-xxx-x0000	Actuarial Services	10,000	8,850	10,000
10-5-2526-31700-xxx-x0000	Human Resources Audit Svc	7,500	3,350	7,500
10-5-2640-10200-xxx-x0000	Human Resources Admin Salary	13,440	12,880	13,809
10-5-2640-11500-xxx-x0000	Human Resources Admin Asst Salaries	126,033	106,630	117,021
10-5-2640-21100-xxx-x0000	Human Resources TRS	1,414	1,356	1,486
10-5-2640-21400-xxx-x0000	Human Resources THIS	210	201	221
10-5-2640-22100-xxx-x0000	Human Resources Life Insurance	80	148	154
10-5-2640-22200-xxx-x0000	Human Resources Health Insurance	370	14,485	15,871
10-5-2640-23100-xxx-x0000	Human Resources TRS Svc Recognition	307,880	277,752	338,440
10-5-2640-23400-xxx-x0000	Group Health Insurance Claims	8,719,859	5,625,901	7,072,560
10-5-2640-23402-xxx-x0000	Human Resources Admin Stop/Loss	804,000	736,382	840,000
10-5-2640-23403-xxx-x0000	Human Resources Grp Hlth Svc Charges	1,500	4,367	1,500
10-5-2640-23404-xxx-x0000	Human Resources Leave Life Insurance	200	-	200
10-5-2640-23406-xxx-x0000	Group Health Retiree Refunds	10,000	8,101	10,000
10-5-2640-23407-xxx-x0000	Dental Insurance Claims	448,798	436,497	453,600
10-5-2640-23409-xxx-x0000	Human Resources Long-Term Disability	70,000	61,156	70,000
10-5-2640-32301-xxx-x0000	Human Resources	23,000	23,500	23,000
10-5-2640-39002-xxx-x0000	Human Resources Cobra Svc	3,000	1,625	3,000
10-5-2640-39007-xxx-x0000	Human Resources Wellness Program	1,000	-	1,000
10-5-2640-41000-xxx-x0000	Human Resources Supplies	3,000	599	3,000
10-5-4180-00000-xxx-x0000	TRS On-Behalf	1,605	-	1,605
<b>Total Group Health Fund Expenses</b>		<b>10,552,889</b>	<b>7,323,780</b>	<b>8,983,967</b>
<b>Total MCVSD Expenses</b>		<b><u>122,136,943</u></b>	<b><u>90,494,347</u></b>	<b><u>127,761,792</u></b>