



MOLINE-COAL VALLEY
SCHOOL DISTRICT

AMENDED ANNUAL BUDGET

2019-2020

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MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40
AMENDED ANNUAL BUDGET *
FISCAL YEAR 2019-2020

Funds

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

* Prepared on a Modified Accrual Basis.

**ORDER OF
BUDGET PRESENTATION**

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- II. Original Budget Overview
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- V. Annual Budget Change From Original 2019-2020 Annual Budget
- VI. Illinois State Board of Education: School District Amended Budget Form, July 1, 2019 – June 30, 2020
- VII. Amended Budget
 - All Revenue Accounts by Fund by Source
 - All Expenditure Accounts by Fund by Program

SECTION I

2019-2020 AMENDED BUDGET OVERVIEW

The School Year 2019-2020 (Fiscal Year 2020) Amended Budget has been prepared based upon known expenditures for approved programs and projected revenues. The 2019-2020 Original Beginning Fund Balances reflect updated 2018-2019 Comprehensive Annual Financial Report Amounts.

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

- Educational Fund reflects an increase to revenues in the amount of \$1,614,745, due to an increase in Evidence Based Funding. The revenues are offset by an increase to expenses in the amount of \$1,291,059, due to an increase in negotiated personal services, textbook adoptions, and school security upgrades.
- Capital Projects Fund reflects an increase in expenses in the amount of \$1,650,000, mainly due to the timing of expenses for the multi-year Moline High School Air Conditioning Project.
- Life Safety Fund reflects an increase in revenues of \$50,000, due to an anticipated State Maintenance Grant. The revenues are offset by an increase to expenses in the amount of \$275,000, due to required 10 Year Life/Safety projects at Roosevelt and Washington Elementary Schools.
- Total All Funds – Total revenues increase by \$1,664,745, or 1.4%, from the 2019-2020 Original Budget. Total expenditures increase by \$3,216,059, or 2.7%, from the 2019-2020 Original Budget. Total fund balances decrease by \$1,551,314, or 1.8%, from the 2019-2020 Original Budget.

SECTION II

2019-2020 ANNUAL BUDGET OVERVIEW

The School Year 2019-2020 (Fiscal Year 2020) Proposed Budget has been prepared based upon known expenditures for approved programs and projected revenues.

The following is a summary of the major 2019-2020 budget changes from the 2018-2019 Amended Budget:

- Revenues and available carried-forward fund balances equal or exceed expenditures for all funds for the 2019-2020 Fiscal Year.
- Salaries, wages and benefits have been updated to reflect known changes of staff costs.
- Summary of the Educational Fund:
 - The Educational Fund reflects a budgeted deficit of \$788,775. This is mainly due to an increase in negotiated salaries and health insurance benefits.
 - Property tax revenue reflects an increase of \$308,294 or 1.1%, as a result of updated equalized assessed valuation projections provided by the Rock Island Assessment Office and anticipated needs based on the 2018 levy.
 - Corporate Personal Property Replacement Tax (CPPRT) remains flat due to uncertainty.
 - General State Aid has been replaced by Evidence Based Funding. The new Evidence Based Funding formula combines the previous General State Aid, Funding for Children Requiring Special Ed. Services, Special Ed. – Personnel, Special Ed. – Summer School, and Bilingual Ed. – TPI and TBE. The combined amount remains flat due to uncertainty.
 - State funded Categorical grants (i.e., Special Ed. Private Facility, Orphanage, etc...) reflects a decrease of \$19,087 or 0.8%. This is based on actual revenues received in fiscal year 2019.
 - State, federal and entitlement program revenues and expenditures have been analyzed to reflect updated awards, entitlements, carryovers, and allocation changes from the prior year. Contingencies are included for unanticipated revenues and expenditures, mainly related to federal grants, as were in past budgets.

- Operations & Maintenance Fund reflects a budgeted deficit of \$819,847. 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 \$880,692, due to an increase in contracted transportation.
- Capital Projects Fund reflects a budgeted deficit of \$1,298,057, due to the timing of construction for the Moline High School air conditioning, PE Facility, and other projects authorized by the Board of Education.
- Life Safety Fund reflects a budgeted deficit of \$604,468, due to an increase in planned capital expenditures as reflected in the 10-Year Life Safety review.
- Total revenues increased by \$9,879,082, or 9.4%, while expenditures increased by \$1,507,572, or 1.3%, from the 2018-2019 Amended Budget. The majority of the change in revenue can be attributed to the anticipated 2020 bond sale. The majority of the change in expenditures is a result of a negotiated increase in staff salaries and health insurance benefits.
- Total Funds ending balance is budgeted at a deficit of \$3,856,500 mainly due to the increased salaries and health insurance benefits and construction for the Moline High School air conditioning system and PE Facility.

SECTION III
Financial Summary By Fund

**Proposed 2019-2020 Amended Budget
Financial Summary by Fund**

| | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Budget | 2019-2020 Amended Budget | \$ Change | % Change |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------------|------------------|----------|
| Educational Fund (01) | | | | | | | |
| Revenue & Other Sources | 76,622,241 | 69,148,761 | 66,026,337 | 70,306,179 | 71,920,924 | 1,614,745 | 2.3% |
| Expenditures & Other Uses | <u>75,544,235</u> | <u>64,537,022</u> | <u>62,816,188</u> | <u>71,094,954</u> | <u>72,386,013</u> | <u>1,291,059</u> | 1.8% |
| Operating Year Surplus (Deficit) | 1,078,006 | 4,611,739 | 3,210,149 | (788,775) | (465,089) | 323,686 | |
| Fund Balance/(Deficit), Beginning | 22,684,932 | 23,762,938 | 28,374,677 | 31,584,826 | 31,584,826 | | |
| Fund Balance/(Deficit), Ending | 23,762,938 | 28,374,677 | 31,584,826 | 30,796,051 | 31,119,737 | | |
| Operations & Maintenance Fund (02) | | | | | | | |
| Revenue & Other Sources | 6,680,775 | 10,826,927 | 7,961,065 | 6,760,921 | 6,760,921 | 0 | 0.0% |
| Expenditures & Other Uses | <u>6,380,694</u> | <u>10,435,022</u> | <u>7,405,822</u> | <u>7,580,768</u> | <u>7,580,768</u> | <u>0</u> | 0.0% |
| Operating Year Surplus (Deficit) | 300,081 | 391,905 | 555,243 | (819,847) | (819,847) | 0 | |
| Fund Balance/(Deficit), Beginning | 3,228,468 | 3,528,548 | 3,920,453 | 4,475,696 | 4,475,696 | | |
| Fund Balance/(Deficit), Ending | 3,528,548 | 3,920,453 | 4,475,696 | 3,655,849 | 3,655,849 | | |
| Debt Service Fund (03) | | | | | | | |
| Revenue & Other Sources | 3,957,615 | 7,090,303 | 3,744,799 | 6,430,863 | 6,430,863 | 0 | 0.0% |
| Expenditures & Other Uses | <u>3,781,449</u> | <u>6,999,751</u> | <u>5,355,095</u> | <u>6,422,316</u> | <u>6,422,316</u> | <u>0</u> | 0.0% |
| Operating Year Surplus (Deficit) | 176,166 | 90,552 | (1,610,296) | 8,547 | 8,547 | 0 | |
| Fund Balance/(Deficit), Beginning | 2,894,551 | 3,070,717 | 3,161,269 | 1,550,973 | 1,550,973 | | |
| Fund Balance/(Deficit), Ending | 3,070,717 | 3,161,269 | 1,550,973 | 1,559,520 | 1,559,520 | | |
| Transportation Fund (04) | | | | | | | |
| Revenue & Other Sources | 1,427,084 | 1,291,571 | 1,199,094 | 1,066,417 | 1,066,417 | 0 | 0.0% |
| Expenditures & Other Uses | <u>921,872</u> | <u>999,577</u> | <u>1,331,197</u> | <u>1,947,109</u> | <u>1,947,109</u> | <u>0</u> | 0.0% |
| Operating Year Surplus (Deficit) | 505,212 | 291,994 | (132,103) | (880,692) | (880,692) | 0 | |
| Fund Balance/(Deficit), Beginning | 1,636,396 | 2,141,608 | 2,433,602 | 2,301,499 | 2,301,499 | | |
| Fund Balance/(Deficit), Ending | 2,141,608 | 2,433,602 | 2,301,499 | 1,420,807 | 1,420,807 | | |
| Municipal Retirement Fund (05) | | | | | | | |
| Revenue & Other Sources | 2,213,494 | 2,455,856 | 2,653,170 | 2,682,123 | 2,682,123 | 0 | 0.0% |
| Expenditures & Other Uses | <u>2,066,474</u> | <u>2,383,461</u> | <u>2,326,781</u> | <u>2,504,565</u> | <u>2,504,565</u> | <u>0</u> | 0.0% |
| Operating Year Surplus (Deficit) | 147,020 | 72,395 | 326,389 | 177,558 | 177,558 | 0 | |
| Fund Balance/(Deficit), Beginning | 3,312,818 | 3,459,838 | 3,532,233 | 3,858,622 | 3,858,622 | | |
| Fund Balance/(Deficit), Ending | 3,459,838 | 3,532,233 | 3,858,622 | 4,036,180 | 4,036,180 | | |
| Capital Projects Fund (06) | | | | | | | |
| Revenue & Other Sources | 306,892 | 30,719,951 | 8,206,099 | 15,481,943 | 15,481,943 | 0 | 0.0% |
| Expenditures & Other Uses | <u>118,147</u> | <u>6,385,523</u> | <u>9,250,672</u> | <u>16,780,000</u> | <u>18,430,000</u> | <u>1,650,000</u> | 9.8% |
| Operating Year Surplus (Deficit) | 188,745 | 24,334,428 | (1,044,573) | (1,298,057) | (2,948,057) | (1,650,000) | |
| Fund Balance/(Deficit), Beginning | 1,158,792 | 1,347,536 | 25,681,964 | 24,637,391 | 24,637,391 | | |
| Fund Balance/(Deficit), Ending | 1,347,536 | 25,681,964 | 24,637,391 | 23,339,334 | 21,689,334 | | |

**Proposed 2019-2020 Amended Budget
Financial Summary by Fund**

| | 2016-2017 Actual | 2017-2018 Actual | 2018-2019 Actual | 2019-2020 Budget | 2019-2020 Amended Budget | \$ Change | % Change |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|------------------|----------|
| Working Cash Fund (07) | | | | | | | |
| Revenue & Other Sources | 469,996 | 647,104 | 850,649 | 834,182 | 834,182 | 0 | 0.0% |
| Expenditures & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% |
| Operating Year Surplus (Deficit) | 469,996 | 647,104 | 850,649 | 834,182 | 834,182 | 0 | |
| Fund Balance/(Deficit), Beginning | 11,460,376 | 11,930,372 | 12,577,476 | 13,428,125 | 13,428,125 | | |
| Fund Balance/(Deficit), Ending | 11,930,372 | 12,577,476 | 13,428,125 | 14,262,307 | 14,262,307 | | |
| Tort Fund (08) | | | | | | | |
| Revenue & Other Sources | 1,125,981 | 1,151,662 | 1,071,572 | 966,099 | 966,099 | 0 | 0.0% |
| Expenditures & Other Uses | <u>940,282</u> | <u>966,350</u> | <u>947,972</u> | <u>956,193</u> | <u>956,193</u> | <u>0</u> | 0.0% |
| Operating Year Surplus (Deficit) | 185,698 | 185,312 | 123,600 | 9,906 | 9,906 | 0 | |
| Fund Balance/(Deficit), Beginning | 1,628,310 | 1,814,008 | 1,999,320 | 2,122,920 | 2,122,920 | | |
| Fund Balance/(Deficit), Ending | 1,814,008 | 1,999,320 | 2,122,920 | 2,132,826 | 2,132,826 | | |
| Life Safety Fund (09) | | | | | | | |
| Revenue & Other Sources | 418,832 | 456,168 | 481,993 | 477,622 | 527,622 | 50,000 | 10.5% |
| Expenditures & Other Uses | <u>610,399</u> | <u>877,357</u> | <u>1,010,891</u> | <u>1,082,090</u> | <u>1,357,090</u> | <u>275,000</u> | 25.4% |
| Operating Year Surplus (Deficit) | (191,567) | (421,189) | (528,898) | (604,468) | (829,468) | (225,000) | |
| Fund Balance/(Deficit), Beginning | 1,717,676 | 1,526,109 | 1,104,920 | 576,022 | 576,022 | | |
| Fund Balance/(Deficit), Ending | 1,526,109 | 1,104,920 | 576,022 | (28,446) | (253,446) | | |
| Group Insurance Fund (10) | | | | | | | |
| Revenue & Other Sources | 9,141,457 | 8,997,980 | 9,190,679 | 10,058,035 | 10,058,035 | 0 | 0.0% |
| Expenditures & Other Uses | <u>9,673,280</u> | <u>10,880,559</u> | <u>8,602,514</u> | <u>10,552,889</u> | <u>10,552,889</u> | <u>0</u> | 0.0% |
| Operating Year Surplus (Deficit) | (531,822) | (1,882,579) | 588,165 | (494,854) | (494,854) | 0 | |
| Fund Balance/(Deficit), Beginning | 6,860,844 | 6,329,022 | 4,446,443 | 5,034,608 | 5,034,608 | | |
| Fund Balance/(Deficit), Ending | 6,329,022 | 4,446,443 | 5,034,608 | 4,539,754 | 4,539,754 | | |
| Summary of all Funds Combined | | | | | | | |
| Revenue & Other Sources | 102,364,366 | 132,786,283 | 101,385,457 | 115,064,384 | 116,729,129 | 1,664,745 | 1.4% |
| Expenditures & Other Uses | <u>100,036,832</u> | <u>104,464,622</u> | <u>99,047,132</u> | <u>118,920,884</u> | <u>122,136,943</u> | <u>3,216,059</u> | 2.7% |
| Operating Year Surplus (Deficit) | 2,327,534 | 28,321,661 | 2,338,325 | (3,856,500) | (5,407,814) | (1,551,314) | |
| Fund Balance/(Deficit), Beginning | 56,583,162 | 58,910,697 | 87,232,358 | 89,570,683 | 89,570,683 | | |
| Fund Balance/(Deficit), Ending | 58,910,697 | 87,232,358 | 89,570,683 | 85,714,183 | 84,162,869 | | -1.8% |

Fund Balance Includes Reserved and Unreserved Funds.

SECTION IV

Amended Budget Summary

And

SECTION V

Amended Budget Change From 2019-2020 Annual Budget

2019-2020 Amended Budget Summary

| | Total | Education | Operation & Maintenance | Debt Service | Transportation | SS & IMRF | Capital Projects | Working Cash | Tort | Life Safety | Group Insurance |
|---------------------------------|--------------------|-------------------|-------------------------|------------------|------------------|------------------|--------------------|----------------|----------------|------------------|-------------------|
| Total Revenue Sources | 116,729,129 | 71,920,924 | 6,760,921 | 6,430,863 | 1,066,417 | 2,682,123 | 15,481,943 | 834,182 | 966,099 | 527,622 | 10,058,035 |
| <u>Local Revenue</u> | <u>79,692,249</u> | <u>35,296,750</u> | <u>6,760,921</u> | <u>6,430,863</u> | <u>705,316</u> | <u>2,682,123</u> | <u>15,481,943</u> | <u>834,182</u> | <u>966,099</u> | <u>477,622</u> | <u>10,056,430</u> |
| Property Tax | 43,202,754 | 28,848,771 | 6,439,458 | 3,291,851 | 664,552 | 2,167,093 | - | 429,298 | 932,433 | 429,298 | - |
| Replacement Tax | 3,991,416 | 3,532,444 | - | - | - | 458,972 | - | - | - | - | - |
| Tuition & Fees | 136,500 | 136,500 | - | - | - | - | - | - | - | - | - |
| Group Insurance Premiums | 10,408,604 | 553,000 | - | - | - | - | - | - | - | - | 9,855,604 |
| Interest | 1,704,808 | 518,726 | 56,463 | 39,404 | 40,764 | 56,058 | 357,693 | 404,884 | 33,666 | 48,324 | 148,826 |
| Food Service | 807,028 | 807,028 | - | - | - | - | - | - | - | - | - |
| Pupil Activities | 169,800 | 169,800 | - | - | - | - | - | - | - | - | - |
| Textbooks & Fees | 351,000 | 351,000 | - | - | - | - | - | - | - | - | - |
| Rental of Facilities | 50,000 | - | 50,000 | - | - | - | - | - | - | - | - |
| Other Local | 4,870,339 | 379,481 | 215,000 | 148,858 | - | - | 4,075,000 | - | - | - | 52,000 |
| Permanent Transfers | - | - | - | 2,950,750 | - | - | (2,950,750) | - | - | - | - |
| Sale of Bonds | 14,000,000 | - | - | - | - | - | 14,000,000 | - | - | - | - |
| <u>State Revenue</u> | <u>29,219,549</u> | <u>28,806,843</u> | <u>-</u> | <u>-</u> | <u>361,101</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>50,000</u> | <u>1,605</u> |
| Evidence Based Funding | 21,982,989 | 21,982,989 | - | - | - | - | - | - | - | - | - |
| "On Behalf" Payments | 4,099,569 | 4,097,964 | - | - | - | - | - | - | - | - | 1,605 |
| Food Service | 19,600 | 19,600 | - | - | - | - | - | - | - | - | - |
| Restricted Grants in Aid | 3,117,391 | 2,706,290 | - | - | 361,101 | - | - | - | - | 50,000 | - |
| <u>Federal Revenue</u> | <u>7,817,331</u> | <u>7,817,331</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 | 5,910,752 | 5,910,752 | - | - | - | - | - | - | - | - | - |
| Expenditures | 122,136,943 | 72,386,013 | 7,580,768 | 6,422,316 | 1,947,109 | 2,504,565 | 18,430,000 | - | 956,193 | 1,357,090 | 10,552,889 |
| Salaries | 50,089,071 | 46,098,229 | 3,653,610 | - | 2,500 | - | - | - | 195,259 | - | 139,473 |
| Employee Benefits | 24,887,581 | 11,227,815 | 749,125 | - | 422 | 2,504,565 | - | - | 41,343 | - | 10,364,311 |
| "On Behalf" Payments | 4,099,569 | 4,097,964 | - | - | - | - | - | - | - | - | 1,605 |
| Purchased Services | 8,946,278 | 5,591,067 | 966,933 | - | 1,624,187 | - | - | - | 719,591 | - | 44,500 |
| Utilities | 1,186,000 | - | 1,186,000 | - | - | - | - | - | - | - | - |
| Supplies & Materials | 3,578,414 | 3,024,514 | 430,900 | - | 120,000 | - | - | - | - | - | 3,000 |
| Capital Outlay | 21,438,074 | 920,784 | 594,200 | - | 200,000 | - | 18,430,000 | - | - | 1,293,090 | - |
| Debt Principal | 5,098,596 | - | - | 5,098,596 | - | - | - | - | - | - | - |
| Debt Interest | 1,323,720 | - | - | 1,323,720 | - | - | - | - | - | - | - |
| Interdistrict Programs | 425,640 | 425,640 | - | - | - | - | - | - | - | - | - |
| Contingency | 1,064,000 | 1,000,000 | - | - | - | - | - | - | - | 64,000 | - |
| Revenues vs Expenditures | (5,407,814) | (465,089) | (819,847) | 8,547 | (880,692) | 177,558 | (2,948,057) | 834,182 | 9,906 | (829,468) | (494,854) |

2019-2020 Amended Budget Change From Original 2019-2020 Budget

| | Total | Education | Operation & Maintenance | Debt Service | Transportation | SS & IMRF | Capital Projects | Working Cash | Tort | Life Safety | Group Insurance |
|---------------------------------|--------------------|------------------|-------------------------|--------------|----------------|-----------|--------------------|--------------|----------|------------------|-----------------|
| Total Revenue Sources | 1,664,745 | 1,614,745 | - | - | - | - | - | - | - | 50,000 | - |
| <u>Local Revenue</u> | - | - | - | - | - | - | - | - | - | - | - |
| Property Tax | - | - | - | - | - | - | - | - | - | - | - |
| Replacement Tax | - | - | - | - | - | - | - | - | - | - | - |
| Tuition & Fees | - | - | - | - | - | - | - | - | - | - | - |
| Group Insurance Premiums | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Food Service | - | - | - | - | - | - | - | - | - | - | - |
| Pupil Activities | - | - | - | - | - | - | - | - | - | - | - |
| Textbooks & Fees | - | - | - | - | - | - | - | - | - | - | - |
| Rental of Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Other Local | - | - | - | - | - | - | - | - | - | - | - |
| Permanent Transfers | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Bonds | - | - | - | - | - | - | - | - | - | - | - |
| <u>State Revenue</u> | <u>1,664,745</u> | <u>1,614,745</u> | - | - | - | - | - | - | - | <u>50,000</u> | - |
| General State Aid | 1,614,745 | 1,614,745 | - | - | - | - | - | - | - | - | - |
| "On Behalf" Payments | - | - | - | - | - | - | - | - | - | - | - |
| Food Service | - | - | - | - | - | - | - | - | - | - | - |
| Restricted Grants in Aid | 50,000 | - | - | - | - | - | - | - | - | 50,000 | - |
| <u>Federal Revenue</u> | <u>-</u> | <u>-</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 | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | 3,216,059 | 1,291,059 | - | - | - | - | 1,650,000 | - | - | 275,000 | - |
| Salaries | 406,099 | 406,099 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 234,960 | 234,960 | - | - | - | - | - | - | - | - | - |
| "On Behalf" Payments | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Services | - | - | - | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - | - | - | - |
| Supplies & Materials | 525,000 | 525,000 | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 2,050,000 | 125,000 | - | - | - | - | 1,650,000 | - | - | 275,000 | - |
| Debt Principal | - | - | - | - | - | - | - | - | - | - | - |
| Debt Interest | - | - | - | - | - | - | - | - | - | - | - |
| Interdistrict Programs | - | - | - | - | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - | - | - | - | - |
| Revenues vs Expenditures | (1,551,314) | 323,686 | - | - | - | - | (1,650,000) | - | - | (225,000) | - |

SECTION VI

Illinois State Board of Education: School District Amended
Budget Form, July 1, 2019 – June 30, 2020

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Date of Amended Budget: 02/24/2020
(MM/DD/YY)

District Name: Moline-Coal Valley CUSD 40

District RCDT No: 49-081-0400-22

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Moline-Coal Valley CUSD 40, County of Rock Island,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Moline-Coal Valley CUSD 40,
County of ROCK ISLAND, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 24th day of February, 20 20,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24th
day of February, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

| | 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, 2019 ¹ | | 36,619,439 | 4,475,695 | 1,550,974 | 2,301,500 | 3,858,617 | 24,637,393 | 13,428,122 | 2,122,924 | 576,024 | |
| 4 | RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 45,353,180 | 6,760,921 | 3,480,113 | 705,316 | 2,682,123 | 4,432,693 | 834,182 | 966,099 | 477,622 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | STATE SOURCES | 3000 | 24,708,879 | 0 | 0 | 361,101 | 0 | 0 | 0 | 0 | 50,000 | |
| 8 | FEDERAL SOURCES | 4000 | 7,817,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues ⁸ | | 77,879,390 | 6,760,921 | 3,480,113 | 1,066,417 | 2,682,123 | 4,432,693 | 834,182 | 966,099 | 527,622 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 4,099,569 | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 81,978,959 | 6,760,921 | 3,480,113 | 1,066,417 | 2,682,123 | 4,432,693 | 834,182 | 966,099 | 527,622 | |
| 12 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 47,673,496 | | | | 866,946 | | | | | |
| 14 | SUPPORT SERVICES | 2000 | 29,140,252 | 7,580,768 | | 1,947,109 | 1,636,614 | 18,430,000 | | 956,193 | 1,293,090 | |
| 15 | COMMUNITY SERVICES | 3000 | 463,044 | 0 | | 0 | 1,005 | | | | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 562,541 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 6,422,316 | 0 | 0 | 0 | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 64,000 | |
| 19 | Total Direct Disbursements/Expenditures ⁹ | | 78,839,333 | 7,580,768 | 6,422,316 | 1,947,109 | 2,504,565 | 18,430,000 | | 956,193 | 1,357,090 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 4,099,569 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 82,938,902 | 7,580,768 | 6,422,316 | 1,947,109 | 2,504,565 | 18,430,000 | | 956,193 | 1,357,090 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (959,943) | (819,847) | (2,942,203) | (880,692) | 177,558 | (13,997,307) | 834,182 | 9,906 | (829,468) | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Principal on Bonds Sold ⁴ | 7210 | | | | | | 14,000,000 | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | 2,950,750 | | | | | | | |
| 46 | Total Other Sources of Funds ⁸ | | 0 | 0 | 2,950,750 | 0 | 0 | 14,000,000 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|-----------------|
| 1 | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | 2,950,750 | | | | |
| 79 | Total Other Uses of Funds ⁹ | | 0 | 0 | 0 | 0 | 0 | 2,950,750 | 0 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund | | 0 | 0 | 2,950,750 | 0 | 0 | 11,049,250 | 0 | 0 | 0 | |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2020 | | 35,659,496 | 3,655,848 | 1,559,521 | 1,420,808 | 4,036,175 | 21,689,336 | 14,262,304 | 2,132,830 | (253,444) | |
| 82 | SUMMARY OF EXPENDITURES (by Major Object) | | | | | | | | | | | |
| 83 | | | | | | | | | | | | |
| 84 | | | | | | | | | | | | |
| 85 | Description | 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 | Total By Object |
| 86 | Object Name | | | | | | | | | | | |
| 87 | Salaries | 100 | 46,237,702 | 3,653,610 | | 2,500 | | 0 | | 195,259 | 0 | 50,089,071 |
| 88 | Employee Benefits | 200 | 21,592,126 | 749,125 | | 422 | 2,504,565 | 0 | | 41,343 | 0 | 24,887,581 |
| 89 | Purchased Services | 300 | 5,635,567 | 966,933 | 0 | 1,624,187 | | 0 | | 719,591 | 0 | 8,946,278 |
| 90 | Supplies & Materials | 400 | 3,002,514 | 1,616,900 | | 120,000 | | 0 | | 0 | 0 | 4,739,414 |
| 91 | Capital Outlay | 500 | 945,784 | 594,200 | | 200,000 | | 18,430,000 | | 0 | 1,293,090 | 21,463,074 |
| 92 | Other Objects | 600 | 1,425,640 | 0 | 6,422,316 | 0 | 0 | 0 | | 0 | 64,000 | 7,911,956 |
| 93 | Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 94 | Termination Benefits | 800 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 95 | Total Expenditures | | 78,839,333 | 7,580,768 | 6,422,316 | 1,947,109 | 2,504,565 | 18,430,000 | | 956,193 | 1,357,090 | 118,037,374 |

SUMMARY OF CASH TRANSACTIONS

| 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 |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷ | | 37,262,302 | 3,066,143 | 778,066 | 2,067,537 | 3,578,015 | 24,408,800 | 13,325,372 | 1,922,779 | 831,061 |
| 4 | Total Direct Receipts & Other Sources ⁸ | | 77,879,390 | 6,760,921 | 6,430,863 | 1,066,417 | 2,682,123 | 18,432,693 | 834,182 | 966,099 | 527,622 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 77,879,390 | 6,760,921 | 6,430,863 | 1,066,417 | 2,682,123 | 18,432,693 | 834,182 | 966,099 | 527,622 |
| 12 | Total Amount Available | | 115,141,692 | 9,827,064 | 7,208,929 | 3,133,954 | 6,260,138 | 42,841,493 | 14,159,554 | 2,888,878 | 1,358,683 |
| 13 | Total Direct Disbursements & Other Uses ⁹ | | 78,839,333 | 7,580,768 | 6,422,316 | 1,947,109 | 2,504,565 | 21,380,750 | 0 | 956,193 | 1,357,090 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 78,839,333 | 7,580,768 | 6,422,316 | 1,947,109 | 2,504,565 | 21,380,750 | 0 | 956,193 | 1,357,090 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2020 ⁷ | | 36,302,359 | 2,246,296 | 786,613 | 1,186,845 | 3,755,573 | 21,460,743 | 14,159,554 | 1,932,685 | 1,593 |

| 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 |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| 5 | Designated Purposes Levies ^{11 (1110-1120)} | - | 28,076,035 | 6,439,458 | 3,291,851 | 664,552 | 1,107,587 | | 429,298 | 932,433 | 429,298 |
| 6 | Leasing Purposes Levy ¹² | 1130 | 429,298 | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 343,438 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 1,059,506 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by District | | 28,848,771 | 6,439,458 | 3,291,851 | 664,552 | 2,167,093 | 0 | 429,298 | 932,433 | 429,298 |
| 13 | PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 3,532,444 | | | | 458,972 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | 75,000 | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 3,607,444 | 0 | 0 | 0 | 458,972 | 0 | 0 | 0 | 0 |
| 19 | TUITION | 1300 | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 1,500 | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | 100,000 | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | Total Tuition | | 101,500 | | | | | | | | |
| 41 | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |

ESTIMATED RECEIPTS/REVENUES

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|--------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 0 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 667,552 | 56,463 | 39,404 | 40,764 | 56,058 | 357,693 | 404,884 | 33,666 | 48,324 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 667,552 | 56,463 | 39,404 | 40,764 | 56,058 | 357,693 | 404,884 | 33,666 | 48,324 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 531,855 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 249,673 | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | 7,000 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 18,500 | | | | | | | | |
| 75 | Total Food Service | | 807,028 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 169,800 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | 25,000 | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | | | | | | | | | |
| 82 | Total District/School Activity Income | | 194,800 | 0 | | | | | | | |
| 83 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 84 | Rentals - Regular Textbooks | 1811 | 300,000 | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | 1,000 | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 89 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | 25,000 | | | | | | | | |
| 93 | Total Textbooks | | 326,000 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 95 | Rentals | 1910 | | 50,000 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 147,481 | | | | | | | | |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 98 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 99 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | 35,000 | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 103 | School Facility Occupation Tax Proceeds | 1983 | | | | | | 3,800,000 | | | |
| 104 | Payment from Other Districts | 1991 | | | | | | | | | |
| 105 | Sale of Vocational Projects | 1992 | | | | | | | | | |

ESTIMATED RECEIPTS/REVENUES

| 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 |
| 106 | Other Local Fees (Describe & Itemize) | 1993 | | | 148,858 | | | | | | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | 10,617,604 | 215,000 | | | | 275,000 | | | |
| 108 | Total Other Revenue from Local Sources | | 10,800,085 | 265,000 | 148,858 | 0 | 0 | 4,075,000 | 0 | 0 | 0 |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 45,353,180 | 6,760,921 | 3,480,113 | 705,316 | 2,682,123 | 4,432,693 | 834,182 | 966,099 | 477,622 |
| 110 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |
| 111 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 112 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 113 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 114 | Total Flow-Through Receipts/Revenues From One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 115 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 116 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 117 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 21,982,989 | | | | | | | | |
| 118 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 119 | Fast Growth District Grants | 3030 | | | | | | | | | |
| 120 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 121 | Total Unrestricted Grants-In-Aid | | 21,982,989 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 122 | RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 123 | SPECIAL EDUCATION | | | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | 149,658 | | | | | | | | |
| 125 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | | | | | | | | |
| 126 | Special Education - Personnel | 3110 | | | | | | | | | |
| 127 | Special Education - Orphanage - Individual | 3120 | 138,000 | | | | | | | | |
| 128 | Special Education - Orphanage - Summer Individual | 3130 | 25,768 | | | | | | | | |
| 129 | Special Education - Summer School | 3145 | | | | | | | | | |
| 130 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 131 | Total Special Education | | 313,426 | 0 | | 0 | | | | | |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 133 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 134 | CTE - Secondary Program Improvement (CTEI) | 3220 | 68,680 | | | | | | | | |
| 135 | CTE - WECEP | 3225 | | | | | | | | | |
| 136 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 137 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 139 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 140 | Total Career and Technical Education | | 68,680 | 0 | | | 0 | | | | |
| 141 | BILINGUAL EDUCATION | | | | | | | | | | |
| 142 | Bilingual Education - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 143 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 144 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 145 | State Free Lunch & Breakfast | 3360 | 19,600 | | | | | | | | |
| 146 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 147 | Driver Education | 3370 | 66,667 | | | | | | | | |
| 148 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 149 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 150 | TRANSPORTATION | | | | | | | | | | |
| 151 | Transportation - Regular and Vocational | 3500 | | | | | | | | | |
| 152 | Transportation - Special Education | 3510 | | | | 361,101 | | | | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 154 | Total Transportation | | 0 | 0 | | 361,101 | 0 | | | | |

ESTIMATED RECEIPTS/REVENUES

| | 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 |
| 155 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 156 | Scientific Literacy | 3660 | | | | | | | | | |
| 157 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 158 | Early Childhood - Block Grant | 3705 | 1,699,150 | | | | | | | | |
| 159 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 160 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 161 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 162 | Technology - Technology for Success | 3780 | | | | | | | | | |
| 163 | State Charter Schools | 3815 | | | | | | | | | |
| 164 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 165 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 166 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | 50,000 |
| 167 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 558,367 | | | | | | | | |
| 168 | Total Restricted Grants-In-Aid | | 2,725,890 | 0 | 0 | 361,101 | 0 | 0 | 0 | 0 | 50,000 |
| 169 | Total Receipts/Revenues from State Sources | 3000 | 24,708,879 | 0 | 0 | 361,101 | 0 | 0 | 0 | 0 | 50,000 |
| 170 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | |
| 171 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) | | | | | | | | | | |
| 172 | Federal Impact Aid | 4001 | | | | | | | | | |
| 173 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 174 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | | | | | | | | |
| 176 | Head Start | 4045 | | | | | | | | | |
| 177 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 178 | MAGNET | 4060 | | | | | | | | | |
| 179 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 180 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 181 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) | | | | | | | | | | |
| 182 | TITLE V | | | | | | | | | | |
| 183 | Title V - Flexibility and Accountability | 4100 | | | | | | | | | |
| 184 | Title V - SEA Projects | 4105 | | | | | | | | | |
| 185 | Title V - Rural Education Initiative (REI) | 4107 | | | | | | | | | |
| 186 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 187 | Total Title V | | 0 | 0 | | 0 | 0 | | | | |
| 188 | FOOD SERVICE | | | | | | | | | | |
| 189 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | |
| 190 | National School Lunch Program | 4210 | 1,609,333 | | | | | | | | |
| 191 | Special Milk Program | 4215 | | | | | | | | | |
| 192 | School Breakfast Program | 4220 | 297,246 | | | | | | | | |
| 193 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 194 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 195 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 196 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 197 | Total Food Service | | 1,906,579 | | | | 0 | | | | |
| 198 | TITLE I | | | | | | | | | | |
| 199 | Title I - Low Income | 4300 | 2,097,743 | | | | | | | | |
| 200 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |

ESTIMATED RECEIPTS/REVENUES

| 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 |
| 201 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 202 | Title I - Other (Describe & Itemize) | 4399 | 249,777 | | | | | | | | |
| 203 | Total Title I | | 2,347,520 | 0 | | 0 | 0 | | | | |
| 204 | TITLE IV | | | | | | | | | | |
| 205 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 132,810 | | | | | | | | |
| 206 | Title IV - 21st Century | 4421 | 378,000 | | | | | | | | |
| 207 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 208 | Total Title IV | | 510,810 | 0 | | 0 | 0 | | | | |
| 209 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 210 | Federal Special Education - Preschool Flow-Through | 4600 | 38,578 | | | | | | | | |
| 211 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 212 | Federal Special Education - IDEA Flow Through | 4620 | 1,645,201 | | | | | | | | |
| 213 | Federal Special Education - IDEA Room & Board | 4625 | 145,000 | | | | | | | | |
| 214 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 215 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 216 | Total Federal Special Education | | 1,828,779 | 0 | | 0 | 0 | | | | |
| 217 | CTE - PERKINS | | | | | | | | | | |
| 218 | CTE - Perkins-Title III E Tech Prep | 4770 | | | | | | | | | |
| 219 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 220 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 221 | Federal - Adult Education | 4810 | | | | | | | | | |
| 222 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 223 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 224 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 225 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 226 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 227 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 228 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 229 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 230 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 231 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 232 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 233 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 234 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 235 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 236 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 237 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 238 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 239 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 240 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 241 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 242 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 243 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 244 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 245 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 246 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 247 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 248 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 249 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 250 | Other ARRA Funds - Ed Job Fund Program | 4880 | | | | | | | | | |
| 251 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

ESTIMATED RECEIPTS/REVENUES

| 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 |
| 252 | Race to the Top Program | 4901 | | | | | | | | | |
| 253 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 254 | Title III - Instruction for English Learners & Immigrant Students | 4905 | 23,100 | | | | | | | | |
| 255 | Title III - English Language Acquisition | 4909 | 101,700 | | | | | | | | |
| 256 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 257 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 258 | Title II - Teacher Quality | 4932 | 238,843 | | | | | | | | |
| 259 | Federal Charter Schools | 4960 | | | | | | | | | |
| 260 | State Assessment Grants | 4981 | | | | | | | | | |
| 261 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 262 | Medicaid Matching Funds - Administrative Outreach | 4991 | 180,000 | | | | | | | | |
| 263 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 180,000 | | | | | | | | |
| 264 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999 | 500,000 | | | | | | | | |
| 265 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 7,817,331 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 266 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 7,817,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 | TOTAL DIRECT RECEIPTS/REVENUES | | 77,879,390 | 6,760,921 | 3,480,113 | 1,066,417 | 2,682,123 | 4,432,693 | 834,182 | 966,099 | 527,622 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|-------------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | | | | | | | | | |
| 5 | Regular Programs | 1100 | 25,612,052 | 6,186,549 | 201,208 | 1,547,528 | 258,601 | | | | 33,805,938 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 5,250,104 | 1,203,940 | 919,100 | 7,050 | | | | | 7,380,194 |
| 9 | Special Education Programs Pre-K | 1225 | 147,881 | 51,504 | 3,000 | | 2,500 | | | | 204,885 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 298,984 | 116,558 | 342,078 | 571,215 | 56,000 | | | | 1,384,835 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | 883,068 | 221,666 | 21,000 | 32,700 | 4,200 | | | | 1,162,634 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | | | 74,000 | | | | | | 74,000 |
| 14 | Interscholastic Programs | 1500 | 616,667 | 54,067 | 117,330 | 56,100 | | | | | 844,164 |
| 15 | Summer School Programs | 1600 | 90,117 | 10,008 | | 400 | | | | | 100,525 |
| 16 | Gifted Programs | 1650 | 338,408 | 93,615 | 600 | | | | | | 432,623 |
| 17 | Driver's Education Programs | 1700 | 172,088 | 49,008 | 3,500 | 5,000 | 40,000 | 1,000 | | | 270,596 |
| 18 | Bilingual Programs | 1800 | 1,143,557 | 242,197 | 11,750 | 7,050 | | | | | 1,404,554 |
| 19 | Truant Alternative & Optional Programs | 1900 | 452,823 | 87,025 | 27,500 | 41,200 | | | | | 608,548 |
| 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 | Total Instruction¹⁴ | 1000 | 35,005,749 | 8,316,137 | 1,721,066 | 2,268,243 | 361,301 | 1,000 | 0 | 0 | 47,673,496 |
| 34 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 35 | Support Services - Pupil | 2100 | | | | | | | | | |
| 36 | Attendance & Social Work Services | 2110 | 524,585 | 117,921 | 2,200 | 2,250 | | | | | 646,956 |
| 37 | Guidance Services | 2120 | 884,732 | 212,480 | 25,075 | 10,500 | | | | | 1,132,787 |
| 38 | Health Services | 2130 | 699,608 | 50,666 | 12,770 | 13,300 | | | | | 776,344 |
| 39 | Psychological Services | 2140 | 304,459 | 79,604 | 1,600 | 1,200 | | | | | 386,863 |
| 40 | Speech Pathology & Audiology Services | 2150 | 851,653 | 239,858 | 10,050 | 1,000 | | | | | 1,102,561 |
| 41 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 18,983 | 181 | 23,000 | 3,500 | | | | | 45,664 |
| 42 | Total Support Services - Pupil | 2100 | 3,284,020 | 700,710 | 74,695 | 31,750 | 0 | 0 | 0 | 0 | 4,091,175 |
| 43 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 44 | Improvement of Instruction Services | 2210 | 419,122 | 62,298 | 377,962 | 433,517 | 9,600 | 4,640 | | | 1,307,139 |
| 45 | Educational Media Services | 2220 | 583,499 | 138,370 | 13,550 | 16,384 | | | | | 751,803 |
| 46 | Assessment & Testing | 2230 | | | 16,576 | 4,000 | | | | | 20,576 |
| 47 | Total Support Services - Instructional Staff | 2200 | 1,002,621 | 200,668 | 408,088 | 453,901 | 9,600 | 4,640 | 0 | 0 | 2,079,518 |
| 48 | Support Services - General Administration | 2300 | | | | | | | | | |
| 49 | Board of Education Services | 2310 | 25,215 | 7,096 | 84,000 | 25,000 | | | | | 141,311 |
| 50 | Executive Administration Services | 2320 | 244,460 | 58,101 | 20,300 | | | | | | 322,861 |
| 51 | Special Area Administration Services | 2330 | 640,463 | 148,830 | 9,000 | 3,300 | | | | | 801,593 |
| 52 | Tort Immunity Services | 2360 - 2370 | | | | | | | | | 0 |
| 53 | Total Support Services - General Administration | 2300 | 910,138 | 214,027 | 113,300 | 28,300 | 0 | 0 | 0 | 0 | 1,265,765 |
| 54 | Support Services - School Administration | 2400 | | | | | | | | | |
| 55 | Office of the Principal Services | 2410 | 3,339,280 | 699,488 | | | | | | | 4,038,768 |
| 56 | Other Support Services - School Administration (Describe & Itemize) | 2490 | 199,111 | 35,162 | 750 | | | | | | 235,023 |
| 57 | Total Support Services - School Administration | 2400 | 3,538,391 | 734,650 | 750 | 0 | 0 | 0 | 0 | 0 | 4,273,791 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 58 | Support Services - Business | 2500 | | | | | | | | | |
| 59 | Direction of Business Support Services | 2510 | 209,350 | 23,648 | 11,000 | | | | | | 243,998 |
| 60 | Fiscal Services | 2520 | 332,307 | 43,063 | 8,500 | | | | | | 383,870 |
| 61 | Operation & Maintenance of Plant Services | 2540 | 190,430 | 42,150 | 214,548 | | 30,000 | | | | 477,128 |
| 62 | Pupil Transportation Services | 2550 | | | 17,990 | | | | | | 17,990 |
| 63 | Food Services | 2560 | 256,875 | 1,486 | 2,132,289 | 19,000 | 160,000 | | | | 2,569,650 |
| 64 | Internal Services | 2570 | | | | | | | | | 0 |
| 65 | Total Support Services - Business | 2500 | 988,962 | 110,347 | 2,384,327 | 19,000 | 190,000 | 0 | 0 | 0 | 3,692,636 |
| 66 | Support Services - Central | 2600 | | | | | | | | | |
| 67 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 68 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 69 | Information Services | 2630 | | | | | | | | | 0 |
| 70 | Staff Services | 2640 | 475,023 | 10,404,302 | 45,500 | 6,500 | | | | | 10,931,325 |
| 71 | Data Processing Services | 2660 | 831,017 | 89,284 | 596,165 | 11,700 | 364,829 | | | | 1,892,995 |
| 72 | Total Support Services - Central | 2600 | 1,306,040 | 10,493,586 | 641,665 | 18,200 | 364,829 | 0 | 0 | 0 | 12,824,320 |
| 73 | Other Support Services (Describe & Itemize) | 2900 | 21,000 | 771,547 | 27,000 | 85,500 | 8,000 | | | | 913,047 |
| 74 | Total Support Services | 2000 | 11,051,172 | 13,225,535 | 3,649,825 | 636,651 | 572,429 | 4,640 | 0 | 0 | 29,140,252 |
| 75 | COMMUNITY SERVICES (ED) | 3000 | 180,781 | 50,454 | 122,135 | 97,620 | 12,054 | | | | 463,044 |
| 76 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 77 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 78 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 79 | Payments for Special Education Programs | 4120 | | | 127,541 | | | 360,000 | | | 487,541 |
| 80 | Payments for Adult/Continuing Education Programs | 4130 | | | 15,000 | | | | | | 15,000 |
| 81 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 82 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 83 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 84 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 142,541 | | | 360,000 | | | 502,541 |
| 85 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 86 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 60,000 | | | 60,000 |
| 87 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 88 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 89 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 90 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 91 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 92 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 60,000 | | | 60,000 |
| 93 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 94 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 95 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 96 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 97 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 98 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 99 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 0 |
| 100 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 101 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units | 4000 | | | 142,541 | | | 420,000 | | | 562,541 |
| 103 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 104 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 105 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 106 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 107 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 108 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 109 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 110 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 111 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 112 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |

| 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 |
| 113 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 1,000,000 | | | 1,000,000 |
| 114 | Total Direct Disbursements/Expenditures | | 46,237,702 | 21,592,126 | 5,635,567 | 3,002,514 | 945,784 | 1,425,640 | 0 | 0 | 78,839,333 |
| 115 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (959,943) |
| 117 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 118 | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 119 | Support Services - Pupil | 2100 | | | | | | | | | 0 |
| 120 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 121 | Support Services - Business | 2500 | | | | | | | | | 0 |
| 122 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 123 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 124 | Operation & Maintenance of Plant Services | 2540 | 3,653,610 | 749,125 | 966,933 | 1,616,900 | 594,200 | | | | 7,580,768 |
| 125 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 126 | Food Services | 2560 | | | | | | | | | 0 |
| 127 | Total Support Services - Business | 2500 | 3,653,610 | 749,125 | 966,933 | 1,616,900 | 594,200 | 0 | 0 | 0 | 7,580,768 |
| 128 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 129 | Total Support Services | 2000 | 3,653,610 | 749,125 | 966,933 | 1,616,900 | 594,200 | 0 | 0 | 0 | 7,580,768 |
| 130 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | 0 |
| 131 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| 132 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 133 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 134 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 135 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 136 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 137 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 138 | Payments to Other Dist & Govt Units (Out of State) ¹⁴ | 4400 | | | | | | | | | 0 |
| 139 | Total Payments to Other Dist & Govt Unit | 4000 | | | 0 | | | 0 | | | 0 |
| 140 | DEBT SERVICE (O&M) | 5000 | | | | | | | | | |
| 141 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 142 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 143 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 144 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 145 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 146 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 147 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 148 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 149 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 150 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | 0 |
| 151 | Total Direct Disbursements/Expenditures | | 3,653,610 | 749,125 | 966,933 | 1,616,900 | 594,200 | 0 | 0 | 0 | 7,580,768 |
| 152 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (819,847) |
| 154 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 155 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 156 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 157 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 158 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 159 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 160 | Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | 0 | | | 0 |
| 161 | DEBT SERVICE (DS) | 5000 | | | | | | | | | |
| 162 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 163 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 164 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|------------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 165 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 166 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 167 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 168 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 169 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 1,163,720 | | | 1,163,720 |
| 170 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 5,098,596 | | | 5,098,596 |
| 171 | Debt Service Other (Describe & Itemize) | 5400 | | | | | | 160,000 | | | 160,000 |
| 172 | Total Debt Service | 5000 | | | 0 | | | 6,422,316 | | | 6,422,316 |
| 173 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | 0 |
| 174 | Total Direct Disbursements/Expenditures | | | | 0 | | | 6,422,316 | | | 6,422,316 |
| 175 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (2,942,203) |
| 177 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 178 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 179 | Support Services - Pupils | 2100 | | | | | | | | | |
| 180 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 181 | Support Services - Business | | | | | | | | | | |
| 182 | Pupil Transportation Services | 2550 | 2,500 | 422 | 1,624,187 | 120,000 | 200,000 | | | | 1,947,109 |
| 183 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 184 | Total Support Services | 2000 | 2,500 | 422 | 1,624,187 | 120,000 | 200,000 | 0 | 0 | 0 | 1,947,109 |
| 185 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 186 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 187 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 188 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 189 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 190 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 191 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 192 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 193 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 194 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 195 | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | 0 |
| 196 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 197 | DEBT SERVICE (TR) | 5000 | | | | | | | | | |
| 198 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 199 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 200 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 201 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 202 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 203 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | 0 |
| 204 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 205 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 206 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 207 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | 0 |
| 208 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 209 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | 0 |
| 210 | Total Direct Disbursements/Expenditures | | 2,500 | 422 | 1,624,187 | 120,000 | 200,000 | 0 | 0 | 0 | 1,947,109 |
| 211 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (880,692) |
| Z1Z | | | | | | | | | | | |

| | 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 |
| 213 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 214 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 215 | Regular Program | 1100 | | 475,838 | | | | | | | 475,838 |
| 216 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 217 | Special Education Programs (Functions 1200-1220) | 1200 | | 318,467 | | | | | | | 318,467 |
| 218 | Special Education Programs Pre-K | 1225 | | 2,094 | | | | | | | 2,094 |
| 219 | Remedial and Supplemental Programs K-12 | 1250 | | 116 | | | | | | | 116 |
| 220 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 221 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 222 | CTE Programs | 1400 | | | | | | | | | 0 |
| 223 | Interscholastic Programs | 1500 | | 14,487 | | | | | | | 14,487 |
| 224 | Summer School Programs | 1600 | | 566 | | | | | | | 566 |
| 225 | Gifted Programs | 1650 | | 4,907 | | | | | | | 4,907 |
| 226 | Driver's Education Programs | 1700 | | 2,525 | | | | | | | 2,525 |
| 227 | Bilingual Programs | 1800 | | 24,259 | | | | | | | 24,259 |
| 228 | Truant Alternative & Optional Programs | 1900 | | 23,687 | | | | | | | 23,687 |
| 229 | Total Instruction | 1000 | | 866,946 | | | | | | | 866,946 |
| 230 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| 231 | Support Services - Pupil | 2100 | | | | | | | | | |
| 232 | Attendance & Social Work Services | 2110 | | 14,473 | | | | | | | 14,473 |
| 233 | Guidance Services | 2120 | | 11,637 | | | | | | | 11,637 |
| 234 | Health Services | 2130 | | 134,697 | | | | | | | 134,697 |
| 235 | Psychological Services | 2140 | | 3,794 | | | | | | | 3,794 |
| 236 | Speech Pathology & Audiology Services | 2150 | | 13,638 | | | | | | | 13,638 |
| 237 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 3,520 | | | | | | | 3,520 |
| 238 | Total Support Services - Pupil | 2100 | | 181,759 | | | | | | | 181,759 |
| 239 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 240 | Improvement of Instruction Services | 2210 | | 18,653 | | | | | | | 18,653 |
| 241 | Educational Media Services | 2220 | | 30,930 | | | | | | | 30,930 |
| 242 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 243 | Total Support Services - Instructional Staff | 2200 | | 49,583 | | | | | | | 49,583 |
| 244 | Support Services - General Administration | 2300 | | | | | | | | | |
| 245 | Board of Education Services | 2310 | | 11,337 | | | | | | | 11,337 |
| 246 | Executive Administration Services | 2320 | | 18,282 | | | | | | | 18,282 |
| 247 | Special Area Administrative Services | 2330 | | 27,313 | | | | | | | 27,313 |
| 248 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 249 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 250 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 251 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 252 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 253 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 254 | Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 255 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 256 | Legal Service | 2369 | | | | | | | | | 0 |
| 257 | Total Support Services - General Administration | 2300 | | 56,932 | | | | | | | 56,932 |
| 258 | Support Services - School Administration | 2400 | | | | | | | | | |
| 259 | Office of the Principal Services | 2410 | | 212,347 | | | | | | | 212,347 |
| 260 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 15,174 | | | | | | | 15,174 |
| 261 | Total Support Services - School Administration | 2400 | | 227,521 | | | | | | | 227,521 |
| 262 | Support Services - Business | 2500 | | | | | | | | | |
| 263 | Direction of Business Support Services | 2510 | | 41,058 | | | | | | | 41,058 |
| 264 | Fiscal Services | 2520 | | 66,393 | | | | | | | 66,393 |
| 265 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 266 | Operation & Maintenance of Plant Service | 2540 | | 759,833 | | | | | | | 759,833 |
| 267 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 268 | Food Services | 2560 | | 27,162 | | | | | | | 27,162 |
| 269 | Internal Services | 2570 | | | | | | | | | 0 |
| 270 | Total Support Services - Business | 2500 | | 894,446 | | | | | | | 894,446 |

| 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 |
| 271 | Support Services - Central | 2600 | | | | | | | | | |
| 272 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 273 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 274 | Information Services | 2630 | | | | | | | | | 0 |
| 275 | Staff Services | 2640 | | 60,222 | | | | | | | 60,222 |
| 276 | Data Processing Services | 2660 | | 164,238 | | | | | | | 164,238 |
| 277 | Total Support Services - Central | 2600 | | 224,460 | | | | | | | 224,460 |
| 278 | Other Support Services (Describe & Itemize) | 2900 | | 1,913 | | | | | | | 1,913 |
| 279 | Total Support Services | 2000 | | 1,636,614 | | | | | | | 1,636,614 |
| 280 | COMMUNITY SERVICES (MR/SS) | 3000 | | 1,005 | | | | | | | 1,005 |
| 281 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |
| 282 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 283 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 284 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 285 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 286 | DEBT SERVICE (MR/SS) | 5000 | | | | | | | | | |
| 287 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 288 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 289 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 290 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 291 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 292 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 293 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 294 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| 295 | Total Direct Disbursements/Expenditures | | | 2,504,565 | | | | 0 | | | 2,504,565 |
| 296 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 177,558 |
| 298 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 299 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 300 | Support Services - Business | | | | | | | | | | |
| 301 | Facilities Acquisition & Construction Services | 2530 | | | | | 18,430,000 | | | | 18,430,000 |
| 302 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 303 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 18,430,000 | 0 | 0 | | 18,430,000 |
| 304 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 305 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 306 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 307 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 308 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 309 | Payments to Other Govt Units (In-State) (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 310 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 311 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | 0 |
| 312 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 18,430,000 | 0 | 0 | | 18,430,000 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (13,997,307) |
| 315 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 317 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 318 | SUPPORT SERVICES - GENERAL ADMINISTRATION | 2000 | | | | | | | | | |
| 319 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 320 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | 249,807 | | | | | | 249,807 |
| 321 | Unemployment Insurance Payments | 2363 | | 15,000 | 2,000 | | | | | | 17,000 |
| 322 | Insurance Payments (regular or self-insurance) | 2364 | | | 337,284 | | | | | | 337,284 |
| 323 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 324 | Judgment and Settlements | 2366 | | | | | | | | | 0 |

| 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 |
| 325 | Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction | 2367 | 195,259 | 26,343 | 30,000 | | | | | | 251,602 |
| 326 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 327 | Legal Service | 2369 | | | 100,500 | | | | | | 100,500 |
| 328 | Property Insurance (Building & Grounds) | 2371 | | | | | | | | | 0 |
| 329 | Vehicle Insurance (Transportation) | 2372 | | | | | | | | | 0 |
| 330 | Total Support Services - General Administration | 2000 | 195,259 | 41,343 | 719,591 | 0 | 0 | 0 | 0 | | 956,193 |
| 331 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | | | | | | | |
| 332 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 333 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 334 | Total Payments to Other Dist & Govt Units | 4000 | | | | | | 0 | | | 0 |
| 335 | DEBT SERVICE (TF) | 5000 | | | | | | | | | |
| 336 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 337 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 338 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 339 | Other Interest or Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 340 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 341 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | 0 |
| 342 | Total Direct Disbursements/Expenditures | | 195,259 | 41,343 | 719,591 | 0 | 0 | 0 | 0 | | 956,193 |
| 343 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 9,906 |
| 344 | | | | | | | | | | | |
| 345 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 346 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| 347 | Support Services - Business | 2500 | | | | | | | | | |
| 348 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 349 | Operation & Maintenance of Plant Service | 2540 | | | | | 1,293,090 | | | | 1,293,090 |
| 350 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 1,293,090 | 0 | 0 | | 1,293,090 |
| 351 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 352 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 1,293,090 | 0 | 0 | | 1,293,090 |
| 353 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | |
| 354 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 355 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 356 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 357 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 358 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| 359 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 360 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 361 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 362 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 363 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 364 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 365 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 366 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | 64,000 | | | 64,000 |
| 367 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 1,293,090 | 64,000 | 0 | | 1,357,090 |
| 368 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (829,468) |

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

| | | |
|--|-----------|-------------------|
| p. 5 Line 17 Account 1290 | | |
| Educational Fund - \$75,000 | | |
| Account 1290 Other Payments in Lieu of Taxes - TIF | \$ | 75,000 |
| | | |
| p. 6 Line 74 Account 1690 | | |
| Educational Fund - \$18,500 | | |
| Account 1691 Other Food Service - Vending | \$ | 18,500 |
| | | |
| p. 6 Line 92 Account 1890 | | |
| Educational Fund - \$25,000 | | |
| Account 1890 Other - Lost Book Fines | \$ | 25,000 |
| | | |
| p. 7 Line 106 Account 1993 | | |
| Debt Service Fund - \$148,858 | | |
| Account 1993 Other Local Revenue - Tax Credits | \$ | 148,858 |
| | | |
| p. 7 Line 107 Account 1999 | | |
| Educational Fund - \$10,617,604 | | |
| Account 1990 Group Health Insurance Premiums | \$ | 10,408,604 |
| Account 1991 Group Health Insurance Medicare D | \$ | 50,000 |
| Account 1999 Other Local Revenue - Miscellaneous | \$ | 2,000 |
| Account 1999-2 Other Local Revenue - Grants/awards pending | \$ | 157,000 |
| | <u>\$</u> | <u>10,617,604</u> |
| | | |
| p. 7 Line 107 Account 1999 | | |
| Operations & Maintenance Fund - \$215,000 | | |
| Account 1999 Other Local Revenue - E-Rate | \$ | 210,000 |
| Account 1999 Other Local Revenue - Miscellaneous | \$ | 5,000 |
| | <u>\$</u> | <u>215,000</u> |
| | | |
| p. 7 Line 107 Account 1999 | | |
| Capital Projects Fund - \$275,000 | | |
| Account 1999 Other Local Revenue - Facilities Lease | \$ | 275,000 |
| | | |
| p. 8 Line 167 Account 3999 | | |
| Educational Fund - \$558,367 | | |
| Account 3651 - Professional Standard Certification | \$ | 4,500 |
| Account 3696 - Safe Schools | \$ | 148,675 |
| Account 3800 - School Library | \$ | 5,192 |
| Account 3999 - State Grants Pending | \$ | 400,000 |
| | <u>\$</u> | <u>558,367</u> |
| | | |
| p. 8 Line 202 Account 4399 | | |
| Educational Fund - \$249,777 | | |
| Account 4331 - Title I School Improvement and Accountability | \$ | 249,777 |
| | | |
| p. 8 Line 264 Account 4999 | | |
| Educational Fund - \$500,000 | | |
| Account 4999 - Federal Grants Pending | \$ | 500,000 |

| | | |
|--|----|---------------|
| p. 11 Line 41 Account 2190 | | |
| Educational Fund - \$45,664 | | |
| Account 2190 - Commencement | \$ | 22,000 |
| Account 2191 - Crossing Guards | \$ | 900 |
| Account 2192 - Hall Monitors | \$ | 12,383 |
| Account 2193 - Freshman First Day | \$ | 1,781 |
| Account 2194 - Registration | \$ | <u>8,600</u> |
| | \$ | 45,664 |
| p. 11 Line 56 Account 2490 | | |
| Educational Fund - \$236,866 | | |
| Account 2490 - Curriculum & Instruction | \$ | 235,023 |
| p. 12 Line 73 Account 2900 | | |
| Educational Fund - \$915,323 | | |
| Account 2690 - Other Support Services | \$ | 120,500 |
| Account 2699 - Allocation Charges | \$ | 771,547 |
| Account 2690 - Other Support Services | \$ | <u>21,000</u> |
| | \$ | 913,047 |
| p. 14 Line 171 Account 5400 | | |
| Debt Service Fund - \$160,000 | | |
| Account 5400 - Service Charges/Fees | \$ | 160,000 |
| p. 15 Line 237 Account 2190 | | |
| Municipal Retirement/Social Security Fund - \$3,520 | | |
| Account 2192 - Hall Monitors | \$ | 2,378 |
| Account 2193 - Freshman First Day | \$ | 41 |
| Account 2194 - Registration | \$ | <u>1,101</u> |
| | \$ | 3,520 |
| p. 15 Line 260 Account 2490 | | |
| Municipal Retirement/Social Security Fund - \$15,174 | | |
| Account 2490 - Curriculum & Instruction | \$ | 15,174 |
| p. 15 Line 278 Account 2900 | | |
| Municipal Retirement/Social Security Fund - \$1,913 | | |
| Account 2900 - Other Support Services | \$ | 1,913 |

SECTION VII

Annual Budget

All Revenue Accounts by Fund by Source

All Expenditure Accounts by Fund by Program

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

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Revenues**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized</u> |
|---------------------------|------------------------------|------------------------|-----------------------|---------------|-----------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| Ed Fund | | | | | |
| 01-4-1110-00000-000-00000 | Prop Tax Educ | 14,714,650 | 14,714,650 | - | - |
| 01-4-1110-00100-000-00000 | Prop Tax Educ Prior Levy | 13,361,385 | 13,361,385 | - | 11,463,894 |
| 01-4-1130-00000-000-00000 | Prop Tax Lease | 224,995 | 224,995 | - | - |
| 01-4-1130-00100-000-00000 | Prop Tax Lease Prior Levy | 204,303 | 204,303 | - | 175,289 |
| 01-4-1140-00000-000-00000 | Prop Tax Spec Ed | 179,996 | 179,996 | - | - |
| 01-4-1140-00100-000-00000 | Prop Tax Spec Ed Prior Levy | 163,442 | 163,442 | - | 140,231 |
| 01-4-1230-00000-000-00000 | CPPRT | 3,532,444 | 3,532,444 | - | 1,413,916 |
| 01-4-1290-00000-000-00000 | City of Moline TIF Sales Tax | 75,000 | 75,000 | - | 52,458 |
| 01-4-1321-00000-000-00000 | Tuition Smmr | 1,500 | 1,500 | - | - |
| 01-4-1342-00000-000-00000 | Tuition | 100,000 | 100,000 | - | 228,630 |
| 01-4-1510-00000-000-00000 | Interest | 518,726 | 518,726 | - | 250,183 |
| 01-4-1611-00000-000-00000 | Student Lunch | 531,855 | 531,855 | - | 250,582 |
| 01-4-1613-00000-000-00000 | A La Carte | 249,673 | 249,673 | - | 109,017 |
| 01-4-1620-00000-000-00000 | Adult Sales | 7,000 | 7,000 | - | 2,163 |
| 01-4-1691-00000-240-00000 | Vending MHS | 3,000 | 3,000 | - | 2,545 |
| 01-4-1691-00000-270-00000 | Vending MHSC | - | - | - | (13) |
| 01-4-1691-01100-240-00000 | Vending Water/Juice MHS | 8,500 | 8,500 | - | 7,390 |
| 01-4-1691-01100-270-00000 | Vending Water/Juice MHSC | - | - | - | (33) |
| 01-4-1691-01200-240-00000 | Vending Milk MHS | 7,000 | 7,000 | - | 3,988 |
| 01-4-1711-00200-000-00000 | Pupil Actv MLK Tourn | 11,000 | 11,000 | - | - |
| 01-4-1711-00400-000-00000 | Pupil Actv IHSA | 8,000 | 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 | 40,000 | - | 9,244 |
| 01-4-1711-01200-000-00000 | Pupil Actv Bsktbl-Girl | 7,000 | 7,000 | - | 2,189 |
| 01-4-1711-01400-000-00000 | Pupil Actv Cross Country | - | - | - | 600 |
| 01-4-1711-01500-000-00000 | Pupil Actv Football | 35,000 | 35,000 | - | 31,314 |
| 01-4-1711-01800-000-00000 | Pupil Actv Bowling | 700 | 700 | - | - |
| 01-4-1711-01900-000-00000 | Pupil Actv Soccer-Boys | 4,500 | 4,500 | - | 3,042 |
| 01-4-1711-02000-000-00000 | Pupil Actv Soccer-Girls | 4,000 | 4,000 | - | - |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Revenues**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|-------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-4-1711-02200-000-00000 | Pupil Actv Swim-Boys | 1,000 | 1,000 | - | 515 |
| 01-4-1711-02300-000-00000 | Pupil Actv Swim-Girls | 1,500 | 1,500 | - | 1,018 |
| 01-4-1711-02400-000-00000 | Pupil Actv Tennis-Boys | 2,000 | 2,000 | - | 150 |
| 01-4-1711-02500-000-00000 | Pupil Actv Tennis-Girls | 500 | 500 | - | 350 |
| 01-4-1711-02600-000-00000 | Pupil Actv Track-Boys | 1,000 | 1,000 | - | 125 |
| 01-4-1711-02800-000-00000 | Pupil Actv Volleyball | 8,000 | 8,000 | - | 5,633 |
| 01-4-1711-02900-000-00000 | Pupil Actv Wrestling | 2,000 | 2,000 | - | 232 |
| 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 | 23,000 | - | 15,517 |
| 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 | 1,800 | - | 770 |
| 01-4-1723-00000-000-00000 | Tech Insurance Fee | 25,000 | 25,000 | - | 21,912 |
| 01-4-1811-00000-000-00000 | Textbooks | 300,000 | 300,000 | - | 192,584 |
| 01-4-1812-00000-000-00000 | Yearbook "M" | 1,000 | 1,000 | - | 12,736 |
| 01-4-1890-00000-000-00000 | Fees & Fines | 25,000 | 25,000 | - | 120 |
| 01-4-1920-00000-000-00000 | MPSFG | 64,002 | 64,002 | - | - |
| 01-4-1923-00000-000-00000 | Churchill Donation | 83,479 | 83,479 | - | - |
| 01-4-1970-00000-000-00000 | Drivers Ed Fees | 15,000 | 15,000 | - | 6,287 |
| 01-4-1970-00000-301-00000 | Drivers Ed Fee Dis SS | 20,000 | 20,000 | - | (711) |
| 01-4-1997-00000-000-00000 | WIU Cohort Tuition | 12,000 | 12,000 | - | - |
| 01-4-1998-00001-000-00000 | Othr Grnts/Don United Way | - | - | - | 4,396 |
| 01-4-1999-00000-000-00000 | Other Local | 25,000 | 25,000 | - | 4,044 |
| 01-4-1999-09000-000-00000 | Commerce A/P Program Revenue | 20,000 | 20,000 | - | 7,662 |
| 01-4-1999-09900-000-00000 | Other Local Carryforward | 100,000 | 100,000 | - | - |
| 01-4-1999-09990-000-00000 | Other Local Grp Insur Savings | 553,000 | 553,000 | - | - |
| Local Revenues | | 35,296,750 | 35,296,750 | - | 14,419,969 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Revenues**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | | |
|---------------------------|---------------------------------------|------------------------|-----------------------|------------------|-------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | <u>Change</u> | <u>Realized 1/23/20</u> |
| 01-4-3001-00000-000-00000 | Gen State Aid | 20,368,244 | 21,982,989 | 1,614,745 | 7,993,814 |
| 01-4-3100-00000-000-00000 | Pvt Facility | 149,658 | 149,658 | - | - |
| 01-4-3120-00000-000-00000 | Spec Ed Orph | 138,000 | 138,000 | - | 124,228 |
| 01-4-3130-00000-000-00000 | Spec Ed Orphanage Summer Individual | 25,768 | 25,768 | - | - |
| 01-4-3220-00000-000-00000 | Program Imprv | 68,680 | 68,680 | - | - |
| 01-4-3360-00000-000-00000 | Free Lunch/Brkfst | 19,600 | 19,600 | - | 6,668 |
| 01-4-3370-00000-000-00000 | Driver Educ | 66,667 | 66,667 | - | 16,667 |
| 01-4-3651-00000-000-00000 | Prof Stand Certs | 4,500 | 4,500 | - | - |
| 01-4-3696-00000-000-00000 | Safe Schools | 51,030 | 51,030 | - | - |
| 01-4-3696-10000-000-00000 | Safe Schools ADA | 97,645 | 97,645 | - | 35,662 |
| 01-4-3705-00000-000-00000 | Early Childhood | 981,246 | 981,246 | - | 247,488 |
| 01-4-3706-00000-000-00000 | PFA - EXPANSION GRANT | 717,904 | 717,904 | - | 333,944 |
| 01-4-3800-00000-000-00000 | School Libr Prgrm | 5,192 | 5,192 | - | - |
| 01-4-3998-00000-000-00000 | TRS On-Behalf | 4,097,964 | 4,097,964 | - | - |
| 01-4-3999-09900-000-00000 | Other State Carryforward | 400,000 | 400,000 | - | - |
| | State Revenues | 27,192,098 | 28,806,843 | 1,614,745 | 8,758,471 |
| 01-4-4210-00000-000-00000 | School Lunch | 1,609,333 | 1,609,333 | - | 285,330 |
| 01-4-4220-00000-000-00000 | School Brkfst | 297,246 | 297,246 | - | 54,469 |
| 01-4-4300-00000-000-00000 | Title I Low Income | 2,097,743 | 2,097,743 | - | 114,335 |
| 01-4-4331-00000-000-00000 | Title I School Imp and Accountability | 249,777 | 249,777 | - | 51,866 |
| 01-4-4400-00000-000-00000 | Title IV Drug Free | 132,810 | 132,810 | - | 89,135 |
| 01-4-4421-00000-000-00000 | 21st Cent Lights | 378,000 | 378,000 | - | 116,659 |
| 01-4-4600-00000-000-00000 | IDEA Part B Preschool | 38,578 | 38,578 | - | 37,901 |
| 01-4-4620-00000-000-00000 | IDEA Flow-Thru | 1,645,201 | 1,645,201 | - | 595,813 |
| 01-4-4621-00000-000-00000 | IDEA In-Service | - | - | - | 1,368 |
| 01-4-4625-00000-000-00000 | IDEA Room & Brd | 145,000 | 145,000 | - | 24,208 |
| 01-4-4905-00000-000-00000 | Title III IEP | 23,100 | 23,100 | - | - |
| 01-4-4909-00000-000-00000 | Title III LIPLEP | 101,700 | 101,700 | - | 8,284 |
| 01-4-4932-00000-000-00000 | Title II | 238,843 | 238,843 | - | 17,620 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Revenues**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|--------------------------------|------------------------------------|------------------------|---------------------------|------------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-4-4991-00000-000-00000 | Medic Admin Outreach | 180,000 | 180,000 | - | 44,646 |
| 01-4-4992-00000-000-00000 | Medicaid Fee for Svc | 180,000 | 180,000 | - | 14,947 |
| 01-4-4999-09900-000-00000 | Other Federal Carryforward | 500,000 | 500,000 | - | - |
| | Federal Revenues | 7,817,331 | 7,817,331 | - | 1,456,581 |
| | Total Ed Fund Revenues | 70,306,179 | 71,920,924 | 1,614,745 | 24,635,021 |
| <u>O&M Fund</u> | | | | | |
| 02-4-1111-00000-000-00000 | Prop Tax O&M | 3,374,920 | 3,374,920 | - | - |
| 02-4-1111-00100-000-00000 | Prop Tax O&M Prior Levy | 3,064,538 | 3,064,538 | - | 2,629,333 |
| 02-4-1510-00000-000-00000 | Interest | 56,463 | 56,463 | - | 32,036 |
| 02-4-1910-00000-000-00000 | Rental | 50,000 | 50,000 | - | 22,614 |
| 02-4-1911-00000-000-00000 | BPAC Rentals | - | - | - | 9,550 |
| 02-4-1999-00000-000-00000 | Other Local | 5,000 | 5,000 | - | 11,907 |
| 02-4-1999-00100-000-00000 | E-Rate Reimbursement | 210,000 | 210,000 | - | 21,552 |
| | Local Revenues | 6,760,921 | 6,760,921 | - | 2,726,992 |
| | Total O&M Fund Revenues | 6,760,921 | 6,760,921 | - | 2,726,992 |
| <u>Bond Fund</u> | | | | | |
| 03-4-1112-00000-000-00000 | Prop Tax Bond | 1,725,259 | 1,725,259 | - | - |
| 03-4-1112-00100-000-00000 | Prop Tax Bond Prior Levy | 1,566,592 | 1,566,592 | - | 1,344,115 |
| 03-4-1510-00000-000-00000 | Interest | 39,404 | 39,404 | - | 11,592 |
| 03-4-1993-00000-000-00000 | Tax Rebate | 148,858 | 148,858 | - | 69,814 |
| 03-4-7990-00000-000-00000 | Transfer Between Funds | 2,950,750 | 2,950,750 | - | - |
| | Local Revenues | 6,430,863 | 6,430,863 | - | 1,425,521 |
| | Total Bond Fund Revenues | 6,430,863 | 6,430,863 | - | 1,425,521 |

Date: 1/23/20

Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Revenues

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized</u> |
|-----------------------------------|---|------------------------|-----------------------|---------------|-----------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| <u>Transportation Fund</u> | | | | | |
| 04-4-1113-00000-000-00000 | Prop Tax Transp | 348,292 | 348,292 | - | - |
| 04-4-1113-00100-000-00000 | Prop Tax Tranp Prior Levy | 316,260 | 316,260 | - | 271,347 |
| 04-4-1510-00000-000-00000 | Interest | 40,764 | 40,764 | - | 16,225 |
| | Local Revenues | 705,316 | 705,316 | - | 287,572 |
| | | | | | |
| 04-4-3510-00000-000-00000 | Spec Ed Trans | 361,101 | 361,101 | - | - |
| | State Revenues | 361,101 | 361,101 | - | - |
| | | | | | |
| | Total Transportation Fund Revenues | 1,066,417 | 1,066,417 | - | 287,572 |
| | | | | | |
| <u>IMRF Fund</u> | | | | | |
| 05-4-1114-00000-000-00000 | Prop Tax IMRF | 580,486 | 580,486 | - | - |
| 05-4-1114-00100-000-00000 | Prop Tax IMRF Prior Levy | 527,101 | 527,101 | - | 452,245 |
| 05-4-1150-00000-000-00000 | Prop Tax Medicare | 555,287 | 555,287 | - | - |
| 05-4-1150-00100-000-00000 | Prop Tax Medicare Prior Levy | 504,219 | 504,219 | - | 432,613 |
| 05-4-1230-00000-000-00000 | CPPRT | 458,972 | 458,972 | - | - |
| 05-4-1510-00000-000-00000 | Interest | 56,058 | 56,058 | - | 27,602 |
| | Local Revenues | 2,682,123 | 2,682,123 | - | 912,460 |
| | | | | | |
| | Total IMRF Fund Revenues | 2,682,123 | 2,682,123 | - | 912,460 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Revenues**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|-------------------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| <u>Capital Projects Fund</u> | | | | | |
| 06-4-1510-00000-000-00000 | Interest | 357,693 | 357,693 | - | 228,204 |
| 06-4-1983-00000-000-00000 | County School Facilities Sales Tax | 3,800,000 | 3,800,000 | - | 1,314,906 |
| 06-4-1999-00000-000-00000 | Other Local | 275,000 | 275,000 | - | 137,502 |
| 06-4-7210-00000-000-00000 | Sale - Bonds | 14,000,000 | 14,000,000 | - | 28,413,145 |
| 06-4-8990-00000-000-00000 | Transfer Between Funds | (2,950,750) | (2,950,750) | - | - |
| | Local Revenues | 15,481,943 | 15,481,943 | - | 30,093,757 |
| | Total Capital Projects Fund Revenues | 15,481,943 | 15,481,943 | - | 30,093,757 |
| <u>Working Cash Fund</u> | | | | | |
| 07-4-1115-00000-000-00000 | Prop Tax WCF | 224,995 | 224,995 | - | - |
| 07-4-1115-00100-000-00000 | Prop Tax WCF Prior Levy | 204,303 | 204,303 | - | 175,289 |
| 07-4-1510-00000-000-00000 | Interest | 404,884 | 404,884 | - | 129,403 |
| | Local Revenues | 834,182 | 834,182 | - | 304,692 |
| | Total Working Cash Fund Revenues | 834,182 | 834,182 | - | 304,692 |
| <u>Tort Fund</u> | | | | | |
| 08-4-1120-00000-000-00000 | Prop Tax Liab | 488,688 | 488,688 | - | - |
| 08-4-1120-00100-000-00000 | Prop Tax Liab Prior Levy | 443,745 | 443,745 | - | 380,727 |
| 08-4-1510-00000-000-00000 | Interest | 33,666 | 33,666 | - | 14,397 |
| | Local Revenues | 966,099 | 966,099 | - | 395,124 |
| | Total Tort Fund Revenues | 966,099 | 966,099 | - | 395,124 |

Date: 1/23/20

Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Revenues

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized</u> |
|---------------------------------|--|------------------------|-----------------------|------------------|-------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| <u>Life/Safety Fund</u> | | | | | |
| 09-4-1118-00000-000-00000 | Prop Tax LSC | 224,995 | 224,995 | - | - |
| 09-4-1118-00100-000-00000 | Prop Tax LSC Prior Levy | 204,303 | 204,303 | - | 175,289 |
| 09-4-1510-00000-000-00000 | Interest | 48,324 | 48,324 | - | 14,218 |
| | Local Revenues | 477,622 | 477,622 | - | 189,507 |
| 09-4-3999-00000-000-00000 | School Maintenance Grant | - | 50,000 | 50,000 | - |
| | State Revenues | - | 50,000 | 50,000 | - |
| | Total Life/Safety Fund Revenues | 477,622 | 527,622 | 50,000 | 189,507 |
| <u>Group Health Fund</u> | | | | | |
| 10-4-1510-00000-000-00000 | Interest | 148,826 | 148,826 | - | 49,179 |
| 10-4-1990-02000-000-00000 | Premiums Board | 6,532,394 | 6,532,394 | - | 2,571,695 |
| 10-4-1990-02100-000-00000 | Premiums Employee | 1,912,721 | 1,912,721 | - | 987,884 |
| 10-4-1990-02200-000-00000 | Premiums Hourly | 43,213 | 43,213 | - | 18,857 |
| 10-4-1990-02300-000-00000 | Premiums Retirees | 1,356,026 | 1,356,026 | - | 438,427 |
| 10-4-1990-02400-000-00000 | Premiums COBRA | 10,000 | 10,000 | - | 11,422 |
| 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 | - | - |
| | Local Revenues | 10,056,430 | 10,056,430 | - | 4,077,464 |
| 10-4-3998-00000-000-00000 | TRS On-Behalf | 1,605 | 1,605 | - | - |
| | State Revenues | 1,605 | 1,605 | - | - |
| | Total Group Health Revenues | 10,058,035 | 10,058,035 | - | 4,077,464 |
| | Total MCVSD Revenue | 115,064,384 | 116,729,129 | 1,664,745 | 65,048,110 |

Date: 1/23/20

Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized</u> <u>1/23/20</u> |
|------------------------------|---|------------------------|-----------------------|---------------|-----------------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| <u>Education Fund</u> | | | | | |
| 01-5-1060-32300-xxx-x0000 | Ed Tech Purch Svcs | 20,000 | 20,000 | - | 1,685 |
| 01-5-1060-32301-xxx-x0000 | Ed Tech LEAD Repairs | 45,000 | 45,000 | - | 20,380 |
| 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 | 55,000 | - | 105,677 |
| 01-5-1060-47000-xxx-x0000 | Ed Tech Instructional Software | 10,000 | 10,000 | - | 22,403 |
| 01-5-1060-54000-xxx-x0000 | Ed Tech Capital Outlay | 230,000 | 230,000 | - | 121,736 |
| 01-5-1110-11200-xxx-x0000 | Elementary Teacher Salaries | 8,956,908 | 9,304,966 | 348,058 | 3,488,430 |
| 01-5-1110-11200-xxx-x3720 | Elementary Salaries LLI | 791,604 | 791,604 | - | 316,883 |
| 01-5-1110-11205-xxx-x3720 | Elementary CHI Salaries LLI | 278,922 | 278,922 | - | 97,372 |
| 01-5-1110-11210-xxx-x0000 | Elementary Teacher Salaries OT/OT | 200 | 200 | - | - |
| 01-5-1110-11402-xxx-x0000 | Elementary Tech Svcs Specialist | 110,076 | 110,076 | - | 41,293 |
| 01-5-1110-12500-xxx-x0000 | Classroom Para Salaries | 204,459 | 339,582 | 135,123 | 151,729 |
| 01-5-1110-12500-xxx-x3720 | Elementary Para Salaries LLI | 42,505 | 42,505 | - | 12,735 |
| 01-5-1110-12500-xxx-x4932 | Elementary Para Salaries Title II | 145,800 | 145,800 | - | 42,837 |
| 01-5-1110-12506-xxx-x0000 | Lab Manager Salaries | 281,444 | 273,753 | (7,691) | 125,986 |
| 01-5-1110-21100-xxx-x0000 | Elementary TRS | 954,522 | 968,585 | 14,063 | 371,579 |
| 01-5-1110-21100-xxx-x3720 | Elementary TRS LLI | 107,466 | 107,466 | - | 41,372 |
| 01-5-1110-21200-xxx-x4932 | Elementary IMRF Title II | 19,422 | 19,422 | - | 3,770 |
| 01-5-1110-21300-xxx-x4932 | Elementary OASDI Title II | 9,040 | 9,040 | - | 2,656 |
| 01-5-1110-21400-xxx-x0000 | Elementary THIS | 141,487 | 143,015 | 1,528 | 55,077 |
| 01-5-1110-21400-xxx-x3720 | Elementary THIS LLI | 15,481 | 15,481 | - | 6,132 |
| 01-5-1110-21600-xxx-x4932 | Elementary Medicare Title II | 2,112 | 2,112 | - | 621 |
| 01-5-1110-22100-xxx-x0000 | Elementary Life Insurance | 9,225 | 9,149 | (76) | 3,590 |
| 01-5-1110-22100-xxx-x3720 | Elementary Life Insurance LLI | 730 | 730 | - | 275 |
| 01-5-1110-22200-xxx-x0000 | Elementary Health Insurance | 1,373,637 | 1,401,258 | 27,621 | 532,768 |
| 01-5-1110-22200-xxx-x3720 | Elementary Health Insurance LLI | 133,128 | 133,128 | - | 41,045 |
| 01-5-1110-30000-xxx-x4400 | Elementary Instructional Purch Svc Title IV | 10,250 | 10,250 | - | 12,989 |
| 01-5-1110-32501-xxx-x0000 | Elementary Copier Rentals | 45,500 | 45,500 | - | 15,068 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1110-33200-xxx-x0000 | Elementary Mileage | 2,000 | 2,000 | - | 98 |
| 01-5-1110-40000-xxx-x4400 | Elementary Supplies Title IV | 64,000 | 64,000 | - | 11,590 |
| 01-5-1110-41000-xxx-x0000 | Elementary Supplies | 112,893 | 112,893 | - | 55,679 |
| 01-5-1110-41000-xxx-x1920 | Elementary Supplies MPSF | 7,739 | 7,739 | - | 5,682 |
| 01-5-1110-41000-xxx-x1922 | Butterworth Trust Donations | - | - | - | 1,545 |
| 01-5-1110-41000-xxx-x1925 | Franklin Fire Donations | - | - | - | 1,108 |
| 01-5-1110-41020-xxx-x0000 | Elementary Resource Supplies | 39,400 | 39,400 | - | 46,524 |
| 01-5-1110-41100-xxx-x1920 | Elementary Instructional Supplies MPSF | 5,256 | 5,256 | - | 5,153 |
| 01-5-1110-41200-xxx-x0000 | Elementary Library Supplies | 8,262 | 8,262 | - | 1,544 |
| 01-5-1110-41200-xxx-x1920 | Elementary Library Supplies MPSF | 3,136 | 3,136 | - | 2,947 |
| 01-5-1110-41300-xxx-x1920 | Elementary Instructional Supplies MPSF | 1,351 | 1,351 | - | 1,109 |
| 01-5-1110-42000-xxx-x0000 | Elementary Textbooks | 260,096 | 760,096 | 500,000 | - |
| 01-5-1120-11200-xxx-x0000 | Middle School Teacher Salaries | 5,653,396 | 5,755,146 | 101,750 | 2,159,034 |
| 01-5-1120-11200-xxx-x3696 | Middle School Salaries Safe Schools | 82,663 | 82,663 | - | 31,446 |
| 01-5-1120-11200-xxx-x4421 | Middle School Salaries 21st Century | 82,350 | 82,350 | - | 14,698 |
| 01-5-1120-11210-xxx-x0000 | Middle School Teacher OT/OT | 6,000 | 6,000 | - | 4,785 |
| 01-5-1120-12500-xxx-x3696 | Middle School Para Salaries Safe Schools | 20,478 | 20,478 | - | 9,310 |
| 01-5-1120-12500-xxx-x4421 | Middle School Para Salaries 21st Century | 6,537 | 6,537 | - | 710 |
| 01-5-1120-12502-xxx-x0000 | Middle School Accompanist | 25,095 | 22,859 | (2,236) | 6,543 |
| 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 | 100 | - | - |
| 01-5-1120-21100-xxx-x0000 | Middle School TRS | 595,792 | 595,792 | - | 227,264 |
| 01-5-1120-21100-xxx-x3696 | Middle School TRS Safe Schools | 8,701 | 8,701 | - | 3,310 |
| 01-5-1120-21100-xxx-x4421 | Middle School TRS 21st Century | 18,316 | 18,316 | - | 3,267 |
| 01-5-1120-21200-xxx-x4421 | Middle School IMRF 21st Century | 865 | 865 | - | 82 |
| 01-5-1120-21300-xxx-x4421 | Middle School OASDI 21st Century | 405 | 405 | - | 42 |
| 01-5-1120-21400-xxx-x0000 | Middle School THIS | 88,312 | 88,312 | - | 33,750 |
| 01-5-1120-21400-xxx-x3696 | Middle School THIS Safe Schools | 1,290 | 1,290 | - | 491 |
| 01-5-1120-21400-xxx-x4421 | Middle School THIS 21st Century | 1,285 | 1,285 | - | 229 |
| 01-5-1120-21600-xxx-x4421 | Middle School Medicare 21st Century | 1,289 | 1,289 | - | 215 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized</u> <u>1/23/20</u> |
|---------------------------|--|------------------------|-----------------------|---------------|-----------------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1120-22100-xxx-x0000 | Middle School Life Insurance | 5,414 | 5,380 | (34) | 2,031 |
| 01-5-1120-22100-xxx-x3696 | Middle School Life Insurance Safe Schools | 73 | 73 | - | 27 |
| 01-5-1120-22200-xxx-x0000 | Middle School Health Insurance | 725,541 | 691,495 | (34,046) | 260,207 |
| 01-5-1120-22200-xxx-x3696 | Middle School Health Insurance Safe Schools | 14,792 | 14,792 | - | 5,547 |
| 01-5-1120-30000-xxx-x4421 | Middle School Instructional Purch Svc 21st Century | 1,700 | 1,700 | - | 300 |
| 01-5-1120-32300-xxx-x0000 | Middle School Purch Svcs | 1,000 | 1,000 | - | - |
| 01-5-1120-32501-xxx-x0000 | Middle School Copier Rental | 15,000 | 15,000 | - | 6,026 |
| 01-5-1120-33200-xxx-x0000 | Middle School Mileage | 400 | 400 | - | 140 |
| 01-5-1120-40000-xxx-x4421 | Middle School Supplies 21st Century | 45,326 | 45,326 | - | 883 |
| 01-5-1120-41000-xxx-x0000 | Middle School Supplies | 83,650 | 83,650 | - | 43,673 |
| 01-5-1120-41000-xxx-x1920 | Middle School Supplies MPSF | 2,611 | 2,611 | - | 540 |
| 01-5-1120-41001-xxx-x0000 | Middle School Music Supplies | 2,068 | 2,068 | - | 687 |
| 01-5-1120-41020-xxx-x0000 | Middle School Resource Supplies | 7,600 | 7,600 | - | 1,445 |
| 01-5-1120-41100-xxx-x1920 | Middle School Instructional Supplies MPSF | 2,646 | 2,646 | - | 2,620 |
| 01-5-1120-41200-xxx-x0000 | Middle School Library Supplies | 4,075 | 4,075 | - | 1,310 |
| 01-5-1120-41200-xxx-x1920 | Middle School Library Supplies MPSF | 1,750 | 1,750 | - | 1,045 |
| 01-5-1120-42000-xxx-x0000 | Middle School Textbooks | 35,000 | 35,000 | - | - |
| 01-5-1120-50000-xxx-x4421 | Middle School Capital Outlay 21st Century | 18,000 | 18,000 | - | - |
| 01-5-1130-11200-xxx-x0000 | MHS Teacher Salaries | 6,390,553 | 6,684,704 | 294,151 | 2,512,133 |
| 01-5-1130-11200-xxx-x4421 | MHS Teacher Salaries 21st Century | 13,860 | 13,860 | - | 4,980 |
| 01-5-1130-11202-xxx-x0000 | MHS Teacher OT/OT | - | - | - | 288 |
| 01-5-1130-11209-xxx-x0000 | MHS Sixth Assignments | 126,834 | 97,238 | (29,596) | 36,458 |
| 01-5-1130-12500-xxx-x4421 | MHS Para Salaries 21st Century | 12,412 | 12,412 | - | 4,678 |
| 01-5-1130-12502-xxx-x0000 | MHS Accompanist | 18,089 | 20,089 | 2,000 | 10,565 |
| 01-5-1130-12504-xxx-x0000 | MHS ISS Para Salary | 11,883 | 11,883 | - | 5,348 |
| 01-5-1130-12506-xxx-x0000 | MHS Lab Manager Salary | 27,695 | 27,695 | - | 12,564 |
| 01-5-1130-12509-xxx-x0000 | MHS Para Retirement Stipends | 8,000 | 8,000 | - | 4,000 |
| 01-5-1130-21100-xxx-x0000 | MHS TRS | 686,116 | 703,014 | 16,898 | 267,504 |
| 01-5-1130-21100-xxx-x4421 | MHS TRS 21st Century | 3,084 | 3,084 | - | 1,107 |
| 01-5-1130-21200-xxx-x4421 | MHS IMRF 21st Century | 1,654 | 1,654 | - | 542 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1130-21300-xxx-x4421 | MHS OASDI 21st Century | 770 | 770 | - | 279 |
| 01-5-1130-21400-xxx-x0000 | MHS THIS | 101,700 | 105,187 | 3,487 | 39,651 |
| 01-5-1130-21400-xxx-x4421 | MHS THIS 21st Century | 216 | 216 | - | 77 |
| 01-5-1130-21600-xxx-x4421 | MHS Medicare 21st Century | 381 | 381 | - | 133 |
| 01-5-1130-22100-xxx-x0000 | MHS Life Insurance | 6,149 | 6,149 | - | 2,333 |
| 01-5-1130-22200-xxx-x0000 | MHS Health Insurance | 841,002 | 849,847 | 8,845 | 321,565 |
| 01-5-1130-30000-xxx-x1920 | MHS Instructional Purch Svc MPSF | 2,000 | 2,000 | - | 2,000 |
| 01-5-1130-30000-xxx-x4400 | MHS Instructional Purch Svc Title IV | 11,000 | 11,000 | - | 2,825 |
| 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 | 7,000 | - | 1,000 |
| 01-5-1130-32500-xxx-x0000 | MHS Equipment Rentals | 30,000 | 30,000 | - | 15,397 |
| 01-5-1130-32501-xxx-x0000 | MHS Copier Rental | - | - | - | 2,316 |
| 01-5-1130-33200-xxx-x0000 | MHS Mileage | 500 | 500 | - | - |
| 01-5-1130-39001-xxx-x0000 | MHS Chess Purch Svc | - | - | - | (293) |
| 01-5-1130-40000-xxx-x4421 | MHS Supplies 21st Century | 3,239 | 3,239 | - | - |
| 01-5-1130-41000-xxx-x0000 | MHS Instructional Supplies | 84,438 | 84,438 | - | 3 |
| 01-5-1130-41000-xxx-x1920 | MHS Supplies MPSF | 661 | 661 | - | 352 |
| 01-5-1130-41001-xxx-x0000 | MHS Art Supplies | 3,705 | 3,705 | - | 3,226 |
| 01-5-1130-41002-xxx-x0000 | MHS Business Ed Supplies | - | - | - | 232 |
| 01-5-1130-41003-xxx-x0000 | MHS Driver's Ed Supplies | - | - | - | 55 |
| 01-5-1130-41004-xxx-x0000 | MHS English Supplies | - | - | - | 426 |
| 01-5-1130-41005-xxx-x0000 | MHS Foreign Language Supplies | - | - | - | 340 |
| 01-5-1130-41006-xxx-x0000 | MHS Guidance Supplies | - | - | - | 155 |
| 01-5-1130-41007-xxx-x0000 | MHS Consumer Ed Supplies | - | - | - | 871 |
| 01-5-1130-41008-xxx-x0000 | MHS Industrial Arts Supplies | - | - | - | 1,938 |
| 01-5-1130-41010-xxx-x0000 | MHS Math Supplies | - | - | - | 225 |
| 01-5-1130-41011-xxx-x0000 | MHS Music Supplies | - | - | - | 1,575 |
| 01-5-1130-41012-xxx-x0000 | MHS PE Supplies | - | - | - | 246 |
| 01-5-1130-41014-xxx-x0000 | MHS Science Supplies | - | - | - | 2,068 |
| 01-5-1130-41015-xxx-x0000 | MHS Social Studies Supplies | - | - | - | 338 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|-------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1130-41016-xxx-x0000 | MHS Special Ed Supplies | - | - | - | 485 |
| 01-5-1130-41018-xxx-x0000 | MHS Skyward Supplies | - | - | - | 4,247 |
| 01-5-1130-41019-xxx-x0000 | MHS Gen Admin Supplies | - | - | - | 5,206 |
| 01-5-1130-41020-xxx-x0000 | MHS Resource Supplies | 15,000 | 15,000 | - | 9,051 |
| 01-5-1130-41022-xxx-x0000 | MHS Office Supplies | 17,500 | 17,500 | - | 9,910 |
| 01-5-1130-41100-xxx-x1920 | MHS Instructional Supplies MPSF | 236 | 236 | - | - |
| 01-5-1130-41200-xxx-x0000 | MHS Library Supplies | 12,061 | 12,061 | - | 4,848 |
| 01-5-1130-41200-xxx-x1920 | MHS Library Supplies MPSF | 650 | 650 | - | 519 |
| 01-5-1130-41201-xxx-x0000 | MHS Library/AV Supplies | 2,500 | 2,500 | - | 763 |
| 01-5-1130-41300-xxx-x1920 | MHS Instructional Supplies MPSF | 719 | 719 | - | 636 |
| 01-5-1130-41400-xxx-x1920 | MHS Instructional Supplies MPSF | 330 | 330 | - | 330 |
| 01-5-1130-41500-xxx-x1920 | MHS Instructional Supplies MPSF | 237 | 237 | - | 237 |
| 01-5-1130-41600-xxx-x1920 | MHS Instructional Supplies MPSF | 2,080 | 2,080 | - | 2,077 |
| 01-5-1130-41700-xxx-x0000 | MHS Equipment Supplies | 1,000 | 1,000 | - | - |
| 01-5-1130-42000-xxx-x0000 | MHS Textbooks | 60,000 | 60,000 | - | 22,420 |
| 01-5-1130-50000-xxx-x1920 | MHS Capital Outlay MPSF | 599 | 599 | - | 569 |
| 01-5-1130-50000-xxx-x4421 | MHS Capital Outlay 21st Century | 2,000 | 2,000 | - | - |
| 01-5-1130-54000-xxx-x1926 | MHS Capital Outlay | - | - | - | 67,291 |
| 01-5-1190-12200-xxx-x0000 | Sub Teacher Salaries | 417,500 | 341,500 | (76,000) | 190,090 |
| 01-5-1190-12500-xxx-x0000 | Sub Para Salaries | 14,000 | 8,500 | (5,500) | 3,770 |
| 01-5-1190-12504-xxx-x0000 | Sub ISS Paras | - | 30,237 | 30,237 | 14,504 |
| 01-5-1190-21100-xxx-x0000 | Sub TRS | 2,423 | 2,423 | - | 1,950 |
| 01-5-1190-21400-xxx-x0000 | Sub THIS | 5,927 | 5,927 | - | 1,894 |
| 01-5-1190-39000-xxx-x0000 | Elementary Visiting Artist | 4,250 | 4,250 | - | 250 |
| 01-5-1190-41001-xxx-x0000 | Elementary PE Supplies | 1,800 | 1,800 | - | 114 |
| 01-5-1191-41000-xxx-x0000 | Elementary Art Supplies | 2,634 | 2,634 | - | 2,185 |
| 01-5-1192-11200-xxx-x0000 | Instrumental Music Teacher Salaries | 49,000 | - | (49,000) | - |
| 01-5-1192-21100-xxx-x0000 | Instrumental Music Teacher TRS | 5,160 | 5,160 | - | - |
| 01-5-1192-21400-xxx-x0000 | Instrumental Music Teacher THIS | 765 | 765 | - | - |
| 01-5-1192-22100-xxx-x0000 | Instrumental Music Teacher Life Ins | 75 | 75 | - | - |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1192-22200-xxx-x0000 | Instrumental Music Teacher Health Insurance | 6,315 | 6,315 | - | - |
| 01-5-1192-32300-xxx-x0000 | Instrumental Music Purch Svc | 3,548 | 3,548 | - | 2,242 |
| 01-5-1192-41000-xxx-x0000 | Instrumental Music Supplies | 1,600 | 1,600 | - | 150 |
| 01-5-1192-41000-xxx-x1923 | Churchill Donations | 83,479 | 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 | 362,841 | 418,441 | 55,600 | 157,028 |
| 01-5-1193-21100-xxx-x0000 | Vocal Music TRS | 38,197 | 40,381 | 2,184 | 16,532 |
| 01-5-1193-21400-xxx-x0000 | Vocal Music THIS | 5,662 | 5,585 | (77) | 2,451 |
| 01-5-1193-22100-xxx-x0000 | Vocal Music Life Insurance | 411 | 403 | (8) | 165 |
| 01-5-1193-22200-xxx-x0000 | Vocal Music Health Insurance | 40,118 | 44,144 | 4,026 | 17,304 |
| 01-5-1193-41000-xxx-x0000 | Vocal Music Supplies | 1,800 | 1,800 | - | 1,677 |
| 01-5-1194-10500-xxx-x0000 | Elementary Specialist Salaries | 668,682 | 662,914 | (5,768) | 248,593 |
| 01-5-1194-11209-xxx-x0000 | Elementary Specialist Sixth Assignments | 1,538 | 7,038 | 5,500 | 2,813 |
| 01-5-1194-21100-xxx-x0000 | Elementary Specialist TRS | 70,558 | 68,453 | (2,105) | 26,467 |
| 01-5-1194-21400-xxx-x0000 | Elementary Specialist THIS | 10,458 | 9,858 | (600) | 3,923 |
| 01-5-1194-22100-xxx-x0000 | Elementary Specialist Life Insurance | 733 | 712 | (21) | 275 |
| 01-5-1194-22200-xxx-x0000 | Elementary Specialist Health Insurance | 90,991 | 88,665 | (2,326) | 33,683 |
| 01-5-1194-33200-xxx-x0000 | Elementary Specialist Mileage | 560 | 560 | - | - |
| 01-5-1200-11205-xxx-x0000 | Special Ed CHI Salaries | 5,000 | 5,000 | - | 1,875 |
| 01-5-1200-11209-xxx-x0000 | Special Ed Sixth Assignments | 26,660 | 13,330 | (13,330) | 4,999 |
| 01-5-1200-12200-xxx-x0000 | Special Ed Sub Teacher Salaries | 47,450 | 43,400 | (4,050) | 23,835 |
| 01-5-1200-12500-xxx-x0000 | Special Ed Para Salaries | 444,045 | 231,555 | (212,490) | 116,267 |
| 01-5-1200-12500-xxx-x4620 | Special Ed Para Salaries IDEA Flowthrough | 929,741 | 929,741 | - | 421,270 |
| 01-5-1200-12501-xxx-x4620 | Special Ed Sub Para Salaries IDEA Flowthrough | 37,293 | 37,293 | - | 15,817 |
| 01-5-1200-21100-xxx-x0000 | Special Ed TRS | 3,607 | 2,243 | (1,364) | 817 |
| 01-5-1200-21400-xxx-x0000 | Special Ed THIS | 1,169 | 689 | (480) | 349 |
| 01-5-1200-22200-xxx-x4620 | Special Ed Health Insurance IDEA Flowthrough | 200,602 | 200,602 | - | 61,714 |
| 01-5-1200-32300-xxx-x0000 | Special Ed Purch Svc | 14,000 | 14,000 | - | 1,521 |
| 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 | - | - |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1200-39005-xxx-x0000 | Special Ed Private Tuition | 550,000 | 550,000 | - | 131,928 |
| 01-5-1200-39006-xxx-x0000 | Special Ed Room and Board | 350,000 | 350,000 | - | 80,461 |
| 01-5-1203-11200-xxx-x0000 | Life Skills Teacher Salaries | 498,462 | 525,452 | 26,990 | 231,636 |
| 01-5-1203-21100-xxx-x0000 | Life Skills TRS | 52,475 | 60,183 | 7,708 | 24,386 |
| 01-5-1203-21400-xxx-x0000 | Life Skills THIS | 7,778 | 7,778 | - | 3,615 |
| 01-5-1203-22100-xxx-x0000 | Life Skills Life Insurance | 438 | 438 | - | 220 |
| 01-5-1203-22200-xxx-x0000 | Life Skills Health Insurance | 65,724 | 80,226 | 14,502 | 30,085 |
| 01-5-1203-41000-xxx-x0000 | Life Skills Supplies | 4,500 | 4,500 | - | 2,478 |
| 01-5-1207-11200-xxx-x0000 | D/HH Teacher Salaries | 251,395 | 218,051 | (33,344) | 90,003 |
| 01-5-1207-12200-xxx-x0000 | D/HH Sub Teacher Salaries | 400 | 400 | - | - |
| 01-5-1207-21100-xxx-x0000 | D/HH TRS | 26,468 | 23,673 | (2,795) | 10,191 |
| 01-5-1207-21400-xxx-x0000 | D/HH THIS | 3,927 | 3,512 | (415) | 1,511 |
| 01-5-1207-22100-xxx-x0000 | D/HH Life Insurance | 219 | 197 | (22) | 82 |
| 01-5-1207-22200-xxx-x0000 | D/HH Health Insurance | 27,484 | 22,710 | (4,774) | 10,250 |
| 01-5-1207-33100-xxx-x0000 | D/HH Educational Svc | 500 | 500 | - | - |
| 01-5-1207-33200-xxx-x0000 | D/HH Mileage | 400 | 400 | - | 17 |
| 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 | 1,500 | - | - |
| 01-5-1212-11200-xxx-x0000 | ED Teacher Salaries | 376,123 | 341,383 | (34,740) | 127,910 |
| 01-5-1212-11209-xxx-x0000 | ED Sixth Assignments | 13,330 | 6,665 | (6,665) | 2,499 |
| 01-5-1212-21100-xxx-x0000 | ED TRS | 41,000 | 42,510 | 1,510 | 13,729 |
| 01-5-1212-21400-xxx-x0000 | ED THIS | 6,077 | 6,077 | - | 2,035 |
| 01-5-1212-22100-xxx-x0000 | ED Life Insurance | 439 | 438 | (1) | 137 |
| 01-5-1212-22200-xxx-x0000 | ED Health Insurance | 46,433 | 65,337 | 18,904 | 24,539 |
| 01-5-1212-41000-xxx-x0000 | ED Supplies | 850 | 850 | - | 224 |
| 01-5-1221-11200-xxx-x0000 | Cross Cat Teacher Salaries | 2,828,130 | 2,719,618 | (108,512) | 1,015,399 |
| 01-5-1221-21100-xxx-x0000 | Cross Cat TRS | 297,731 | 280,189 | (17,542) | 106,779 |
| 01-5-1221-21400-xxx-x0000 | Cross Cat THIS | 44,130 | 41,054 | (3,076) | 15,843 |
| 01-5-1221-22100-xxx-x0000 | Cross Cat Life Insurance | 2,963 | 2,853 | (110) | 1,121 |
| 01-5-1221-22200-xxx-x0000 | Cross Cat Health Insurance | 381,569 | 324,754 | (56,815) | 118,231 |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1221-33200-xxx-x0000 | Cross Cat Mileage | 500 | 500 | - | 228 |
| 01-5-1221-41000-xxx-x0000 | Cross Cat Supplies | 200 | 200 | - | 25 |
| 01-5-1222-11304-xxx-x0000 | Transition Coordinator Salary | 169,759 | 178,216 | 8,457 | 66,831 |
| 01-5-1222-21100-xxx-x0000 | Transition TRS | 17,871 | 17,871 | - | 7,036 |
| 01-5-1222-21400-xxx-x0000 | Transition THIS | 2,649 | 2,649 | - | 1,043 |
| 01-5-1222-22100-xxx-x0000 | Transition Life Insurance | 146 | 146 | - | 82 |
| 01-5-1222-22200-xxx-x0000 | Transition Health Insurance | 12,633 | 17,811 | 5,178 | 7,409 |
| 01-5-1225-11200-xxx-x0000 | PreK Special Ed Teacher Salaries | 144,392 | 127,088 | (17,304) | 47,658 |
| 01-5-1225-12500-xxx-x0000 | PreK Special Ed Para Salaries | 4,375 | 1,000 | (3,375) | - |
| 01-5-1225-12500-xxx-x4600 | PreK Special Ed Para Salaries IDEA PreK | 19,793 | 19,793 | - | - |
| 01-5-1225-21100-xxx-x0000 | PreK Special Ed TRS | 15,200 | 13,171 | (2,029) | 5,017 |
| 01-5-1225-21200-xxx-x4600 | PreK Special Ed IMRF IDEA PreK | 3,219 | 3,219 | - | - |
| 01-5-1225-21300-xxx-x4600 | PreK Special Ed OASDI IDEA PreK | 1,498 | 1,498 | - | - |
| 01-5-1225-21400-xxx-x0000 | PreK Special Ed THIS | 2,253 | 1,952 | (301) | 744 |
| 01-5-1225-21600-xxx-x4600 | PreK Special Ed Medicare IDEA PreK | 350 | 350 | - | - |
| 01-5-1225-22100-xxx-x0000 | PreK Special Ed Life Insurance | 201 | 164 | (37) | 62 |
| 01-5-1225-22200-xxx-x0000 | PreK Special Ed Health Insurance | 34,441 | 31,150 | (3,291) | 11,681 |
| 01-5-1225-30000-xxx-x4600 | PreK Special Ed Purch Svc IDEA PreK | 3,000 | 3,000 | - | - |
| 01-5-1225-50000-xxx-x4600 | PreK Special Ed Capital Outlay IDEA PreK | 2,500 | 2,500 | - | - |
| 01-5-1250-10500-xxx-x4331 | Instructional Salaries Title I Schl Imp | 22,537 | 22,537 | - | - |
| 01-5-1250-11200-xxx-x4300 | Instructional Teacher Salaries Title I | 129,582 | 129,582 | - | 57,088 |
| 01-5-1250-11200-xxx-x4331 | Instructional Teacher Salaries Title I Schl Imp | 110,000 | 110,000 | - | 31,632 |
| 01-5-1250-11205-xxx-x4300 | Instructional CHI Salaries Title I | 26,780 | 26,780 | - | 11,653 |
| 01-5-1250-12500-xxx-x4300 | Instructional Para Salaries Title I | 2,085 | 2,085 | - | 373 |
| 01-5-1250-21100-xxx-x4300 | Instructional TRS Title I | 34,776 | 34,776 | - | 15,289 |
| 01-5-1250-21100-xxx-x4331 | Instructional TRS Title I Schl Imp | 28,172 | 28,172 | - | 7,035 |
| 01-5-1250-21200-xxx-x4300 | Instructional IMRF Title I | 276 | 276 | - | 42 |
| 01-5-1250-21300-xxx-x4300 | Instructional OASDI Title I | 130 | 130 | - | 21 |
| 01-5-1250-21400-xxx-x4300 | Instructional THIS Title I | 2,441 | 2,441 | - | 1,073 |
| 01-5-1250-21400-xxx-x4331 | Instructional THIS Title I Schl Imp | 2,068 | 2,068 | - | 494 |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized</u> |
|---------------------------|---|------------------------|-----------------------|---------------|-----------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | <u>1/23/20</u> |
| 01-5-1250-21600-xxx-x4300 | Instructional Medicare Title I | 2,297 | 2,297 | - | 983 |
| 01-5-1250-21600-xxx-x4331 | Instructional Medicare Title I Schl Imp | 1,922 | 1,922 | - | 449 |
| 01-5-1250-22100-xxx-x4300 | Instructional Life Insurance Title I | 111 | 111 | - | 49 |
| 01-5-1250-22100-xxx-x4331 | Instructional Life Insurance Title I Schl Imp | 148 | 148 | - | 24 |
| 01-5-1250-22200-xxx-x4300 | Instructional Health Insurance Title I | 22,188 | 22,188 | - | 7,211 |
| 01-5-1250-22200-xxx-x4331 | Instructional Health Insurance Title I Schl Imp | 21,062 | 21,062 | - | 3,883 |
| 01-5-1250-30000-xxx-x4300 | Instructional Purch Svc Title I | 168,340 | 168,340 | - | 124,414 |
| 01-5-1250-30000-xxx-x4331 | Instructional Purch Svc Title I Schl Imp | 2,000 | 2,000 | - | - |
| 01-5-1250-30001-xxx-x4300 | Instructional Discretionary Purch Svc Title I | 77,210 | 77,210 | - | 64,778 |
| 01-5-1250-30002-xxx-x4300 | Instructional Purch Svc Title I | 94,528 | 94,528 | - | 28,210 |
| 01-5-1250-33200-xxx-x4300 | Instructional Mileage Title I | - | - | - | 28 |
| 01-5-1250-40000-xxx-x4300 | Instructional Supplies Title I | 93,500 | 93,500 | - | 40,944 |
| 01-5-1250-40000-xxx-x4331 | Instructional Supplies Title I Schl Imp | 6,817 | 6,817 | - | 17,615 |
| 01-5-1250-40001-xxx-x4300 | Instructional Discretionary Supplies Title I | 43,788 | 43,788 | - | 15,739 |
| 01-5-1250-40002-xxx-x4300 | Instructional Bldg Supplies Title I | 159,548 | 159,548 | - | 49,912 |
| 01-5-1250-42002-xxx-x4300 | Instructional Textbooks Title I | 37,302 | 37,302 | - | - |
| 01-5-1250-50000-xxx-x4331 | Instructional Capital Outlay Title I Schl Imp | 7,500 | 7,500 | - | 1,463 |
| 01-5-1250-50001-xxx-x4300 | Instructional Discretionary Capital Title I | 26,000 | 26,000 | - | 16,710 |
| 01-5-1250-50002-xxx-x4300 | Instructional Bldg Capital Outlay Title I | 22,500 | 22,500 | - | 6,158 |
| 01-5-1251-11200-xxx-x0000 | After School Tutor Teacher Salaries | 8,000 | 8,000 | - | 4,004 |
| 01-5-1251-21100-xxx-x0000 | After School Tutor TRS | 842 | 842 | - | 421 |
| 01-5-1251-21400-xxx-x0000 | After School Tutor THIS | 125 | 125 | - | 62 |
| 01-5-1256-40002-xxx-x4300 | Ed Tech Bldg Supplies Title I | 230,260 | 230,260 | - | 91,061 |
| 01-5-1275-11200-xxx-x3705 | PreK Instructional Teacher Salaries PFA | 449,655 | 449,655 | - | 174,486 |
| 01-5-1275-11200-xxx-x3706 | PreK Instructional Teacher Salaries PFAE | 228,725 | 228,725 | - | 88,263 |
| 01-5-1275-12200-xxx-x3705 | PreK Instructional Sub Teacher Salaries PFA | 3,500 | 3,500 | - | 1,925 |
| 01-5-1275-12200-xxx-x3706 | PreK Instructional Sub Teacher Salaries PFAE | 6,000 | 6,000 | - | 1,485 |
| 01-5-1275-12500-xxx-x3705 | PreK Instructional Para Salaries PFA | 99,741 | 99,741 | - | 43,818 |
| 01-5-1275-12500-xxx-x3706 | PreK Instructional Para Salaries PFAE | 89,111 | 89,111 | - | 35,863 |
| 01-5-1275-12501-xxx-x3705 | PreK Instructional Sub Para Salaries PFA | 2,112 | 2,112 | - | 1,765 |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1275-12501-xxx-x3706 | PreK Instructional Sub Para Salaries PFAE | 4,224 | 4,224 | - | 4,518 |
| 01-5-1275-21100-xxx-x0000 | PreK Instructional TRS | - | - | - | - |
| 01-5-1275-21100-xxx-x3705 | PreK Instructional TRS PFA | 47,357 | 47,357 | - | 18,375 |
| 01-5-1275-21100-xxx-x3706 | PreK Instructional TRS PFAE | 24,113 | 24,113 | - | 9,299 |
| 01-5-1275-21200-xxx-x3705 | PreK Instructional IMRF PFA | 13,567 | 13,567 | - | 5,034 |
| 01-5-1275-21200-xxx-x3706 | PreK Instructional IMRF PFAE | 12,433 | 12,433 | - | 4,115 |
| 01-5-1275-21300-xxx-x3705 | PreK Instructional OASDI PFA | 6,315 | 6,315 | - | 2,826 |
| 01-5-1275-21300-xxx-x3706 | PreK Instructional OASDI PFAE | 5,787 | 5,787 | - | 2,502 |
| 01-5-1275-21400-xxx-x3705 | PreK Instructional THIS PFA | 7,067 | 7,067 | - | 2,738 |
| 01-5-1275-21400-xxx-x3706 | PreK Instructional THIS PFAE | 3,654 | 3,654 | - | 1,394 |
| 01-5-1275-21600-xxx-x3705 | PreK Instructional Medicare PFA | 8,047 | 8,047 | - | 3,107 |
| 01-5-1275-21600-xxx-x3706 | PreK Instructional Medicare PFAE | 4,757 | 4,757 | - | 1,838 |
| 01-5-1275-22100-xxx-x3705 | PreK Instructional Life Insurance PFA | 421 | 421 | - | 158 |
| 01-5-1275-22100-xxx-x3706 | PreK Instructional Life Insurance PFAE | 366 | 366 | - | 128 |
| 01-5-1275-22200-xxx-x3705 | PreK Instructional Health Insurance PFA | 61,618 | 61,618 | - | 21,372 |
| 01-5-1275-22200-xxx-x3706 | PreK Instructional Health Insurance PFAE | 26,164 | 26,164 | - | 7,114 |
| 01-5-1275-30000-xxx-x3705 | PreK Instructional Purch Svc PFA | 10,000 | 10,000 | - | 8,605 |
| 01-5-1275-30000-xxx-x3706 | PreK Instructional Purch Svc PFAE | 11,000 | 11,000 | - | 3,365 |
| 01-5-1275-40000-xxx-x3705 | PreK Instructional Supplies PFA | 500 | 500 | - | 1,140 |
| 01-5-1275-40000-xxx-x3706 | PreK Instructional Supplies PFAE | 32,200 | 32,200 | - | 90,455 |
| 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 | 4,200 | - | 1,698 |
| 01-5-1400-32300-xxx-x0000 | QCCTEC Purch Svc | 74,000 | 74,000 | - | 61,050 |
| 01-5-1500-10300-xxx-x0000 | Athletics Director Salary | 116,778 | 114,003 | (2,775) | 61,752 |
| 01-5-1500-10400-xxx-x0000 | Athletics Coaching Salaries | - | 420,148 | 420,148 | 222,545 |
| 01-5-1500-11303-xxx-x0000 | Ticket Mgr Stipend | 6,562 | 6,562 | - | 3,554 |
| 01-5-1500-11500-xxx-x0000 | Athletics Admin Asst Salaries | 62,979 | 48,894 | (14,085) | 20,372 |
| 01-5-1500-12200-xxx-x0000 | Athletics Sub Teacher Salaries | 9,250 | 9,250 | - | 2,585 |
| 01-5-1500-12400-xxx-x0000 | Middle School Athletic Salaries | 3,000 | 3,000 | - | 1,999 |
| 01-5-1500-12410-xxx-x0000 | Baseball Salaries | 630 | 630 | - | - |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|-----------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1500-12411-xxx-x0000 | Boys Basketball Salaries | 5,000 | 5,000 | - | 1,364 |
| 01-5-1500-12412-xxx-x0000 | Girls Basketball Salaries | 2,500 | 2,500 | - | 924 |
| 01-5-1500-12415-xxx-x0000 | Football Salaries | 3,500 | 3,500 | - | 2,052 |
| 01-5-1500-12419-xxx-x0000 | Boys Soccer Salaries | 500 | 500 | - | 88 |
| 01-5-1500-12420-xxx-x0000 | Girls Soccer Salaries | 500 | 500 | - | 176 |
| 01-5-1500-12421-xxx-x0000 | Softball Salaries | 630 | 630 | - | - |
| 01-5-1500-12422-xxx-x0000 | Boys Swim Salaries | 200 | 200 | - | 28 |
| 01-5-1500-12423-xxx-x0000 | Girls Swim Salaries | 200 | 200 | - | 28 |
| 01-5-1500-12428-xxx-x0000 | Volleyball Salaries | 500 | 500 | - | 765 |
| 01-5-1500-12429-xxx-x0000 | Wrestling Salaries | 500 | 500 | - | 44 |
| 01-5-1500-12435-xxx-x0000 | ShIPLEY Invite Salaries | 150 | 150 | - | - |
| 01-5-1500-21100-xxx-x0000 | Athletics TRS | 12,322 | 36,953 | 24,631 | 17,461 |
| 01-5-1500-21400-xxx-x0000 | Athletics THIS | 1,950 | 4,404 | 2,454 | 2,596 |
| 01-5-1500-22100-xxx-x0000 | Athletics Life Insurance | 73 | 73 | - | 70 |
| 01-5-1500-22200-xxx-x0000 | Athletics Health Insurance | 906 | 12,637 | 11,731 | 7,202 |
| 01-5-1500-33915-xxx-x0000 | Football Travel | 9,000 | 9,000 | - | 3,697 |
| 01-5-1500-33919-xxx-x0000 | Boys Soccer Travel | 1,200 | 1,200 | - | 960 |
| 01-5-1500-33924-xxx-x0000 | Boys Tennis Travel | 1,000 | 1,000 | - | - |
| 01-5-1500-33925-xxx-x0000 | Girls Tennis Travel | 1,000 | 1,000 | - | 578 |
| 01-5-1500-33928-xxx-x0000 | Volleyball Travel | 400 | 400 | - | 792 |
| 01-5-1500-33929-xxx-x0000 | Wrestling Travel | 750 | 750 | - | - |
| 01-5-1500-33930-xxx-x0000 | Athletic Director Travel | 500 | 500 | - | - |
| 01-5-1500-33934-xxx-x0000 | IHSA Travel | 6,000 | 6,000 | - | 2,646 |
| 01-5-1500-39002-xxx-x0000 | MLK Tournament Svc | 1,530 | 1,530 | - | - |
| 01-5-1500-39010-xxx-x0000 | Baseball Purch Svcs | 4,750 | 4,750 | - | - |
| 01-5-1500-39011-xxx-x0000 | Boys Basketball Purch Svcs | 9,500 | 9,500 | - | 7,784 |
| 01-5-1500-39012-xxx-x0000 | Girls Basketball Purch Svcs | 6,000 | 6,000 | - | 4,107 |
| 01-5-1500-39014-xxx-x0000 | Boys CC Purch Svcs | 3,000 | 3,000 | - | 1,295 |
| 01-5-1500-39015-xxx-x0000 | Football Purch Svcs | 7,000 | 7,000 | - | 6,013 |
| 01-5-1500-39016-xxx-x0000 | Boys Golf Purch Svcs | 2,000 | 2,000 | - | 3,070 |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1500-39017-xxx-x0000 | Girls Golf Purch Svcs | 2,000 | 2,000 | - | 2,060 |
| 01-5-1500-39018-xxx-x0000 | Bowling Purch Svcs | 4,200 | 4,200 | - | 180 |
| 01-5-1500-39019-xxx-x0000 | Boys Soccer Purch Svcs | 3,750 | 3,750 | - | 3,751 |
| 01-5-1500-39020-xxx-x0000 | Girls Soccer Purch Svcs | 3,750 | 3,750 | - | 375 |
| 01-5-1500-39021-xxx-x0000 | Softball Purch Svcs | 4,300 | 4,300 | - | 340 |
| 01-5-1500-39022-xxx-x0000 | Boys Swimming Purch Svcs | 1,750 | 1,750 | - | 737 |
| 01-5-1500-39023-xxx-x0000 | Girls Swimming Purch Svcs | 1,200 | 1,200 | - | 1,875 |
| 01-5-1500-39024-xxx-x0000 | Boys Tennis Purch Svcs | 750 | 750 | - | 90 |
| 01-5-1500-39025-xxx-x0000 | Girls Tennis Purch Svcs | 500 | 500 | - | 693 |
| 01-5-1500-39026-xxx-x0000 | Boys Track Purch Svcs | 3,500 | 3,500 | - | - |
| 01-5-1500-39027-xxx-x0000 | Girls Track Purch Svcs | 2,500 | 2,500 | - | - |
| 01-5-1500-39028-xxx-x0000 | Volleyball Purch Svcs | 5,500 | 5,500 | - | 6,147 |
| 01-5-1500-39029-xxx-x0000 | Wrestling Purch Svcs | 3,500 | 3,500 | - | 1,675 |
| 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 | 18,200 | - | - |
| 01-5-1500-39034-xxx-x0000 | IHSA Purch Svcs | 4,000 | 4,000 | - | 583 |
| 01-5-1500-39035-xxx-x0000 | ShIPLEY Tourney Purch Svcs | 2,000 | 2,000 | - | - |
| 01-5-1500-39102-xxx-x0000 | MLK Tournament | 1,300 | 1,300 | - | - |
| 01-5-1500-41000-xxx-x0000 | Athletics Supplies | 25,500 | 25,500 | - | 16,572 |
| 01-5-1500-41002-xxx-x0000 | MLK Tournament Supplies | 1,200 | 1,200 | - | - |
| 01-5-1500-41010-xxx-x0000 | Baseball Supplies | 1,500 | 1,500 | - | - |
| 01-5-1500-41011-xxx-x0000 | Boys Basketball Supplies | 1,500 | 1,500 | - | 1,399 |
| 01-5-1500-41012-xxx-x0000 | Girls Basketball Supplies | 1,500 | 1,500 | - | 1,439 |
| 01-5-1500-41014-xxx-x0000 | Cross Country Supplies | 1,000 | 1,000 | - | 257 |
| 01-5-1500-41015-xxx-x0000 | Football Supplies | 5,000 | 5,000 | - | 6,117 |
| 01-5-1500-41016-xxx-x0000 | Boys Golf Supplies | - | - | - | 352 |
| 01-5-1500-41019-xxx-x0000 | Boys Soccer Supplies | 1,250 | 1,250 | - | 1,225 |
| 01-5-1500-41020-xxx-x0000 | Girls Soccer Supplies | 1,250 | 1,250 | - | - |
| 01-5-1500-41021-xxx-x0000 | Softball Supplies | 1,500 | 1,500 | - | - |
| 01-5-1500-41022-xxx-x0000 | Boys Swimming Supplies | 1,000 | 1,000 | - | 734 |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1500-41023-xxx-x0000 | Girls Swimming Supplies | 1,000 | 1,000 | - | 974 |
| 01-5-1500-41024-xxx-x0000 | Boys Tennis Supplies | 1,000 | 1,000 | - | 249 |
| 01-5-1500-41025-xxx-x0000 | Girls Tennis Supplies | 1,000 | 1,000 | - | 349 |
| 01-5-1500-41026-xxx-x0000 | Boys Track Supplies | 1,000 | 1,000 | - | 257 |
| 01-5-1500-41027-xxx-x0000 | Girls Track Supplies | 1,000 | 1,000 | - | 257 |
| 01-5-1500-41028-xxx-x0000 | Volleyball Supplies | 1,500 | 1,500 | - | 1,434 |
| 01-5-1500-41029-xxx-x0000 | Wrestling Supplies | 1,000 | 1,000 | - | - |
| 01-5-1500-41030-xxx-x0000 | Athletic Director Supplies | 200 | 200 | - | - |
| 01-5-1500-41032-xxx-x0000 | Athletic Trainer Supplies | 5,000 | 5,000 | - | 4,813 |
| 01-5-1500-41033-xxx-x0000 | Equipment Mgr Supplies | 500 | 500 | - | 275 |
| 01-5-1500-41035-xxx-x0000 | ShIPLEY Tourney Supplies | 400 | 400 | - | - |
| 01-5-1500-41036-xxx-x0000 | Ticket Mgr Supplies | 300 | 300 | - | 27 |
| 01-5-1500-41037-xxx-x0000 | Athletic Booster Supplies | - | - | - | (3,272) |
| 01-5-1500-54000-xxx-x0000 | Athletics Capital Outlay | - | - | - | 2,098 |
| 01-5-1600-10200-xxx-x0000 | Summer Schl Admin Salary | - | - | - | - |
| 01-5-1600-10303-xxx-x0000 | Spec Ed Summer Schl Director | - | - | - | 5,330 |
| 01-5-1600-11200-xxx-x0000 | Summer Schl Teacher Salaries | 9,000 | 9,000 | - | 600 |
| 01-5-1600-11200-xxx-x4331 | Summer Schl Teacher Salaries Title I Schl Imp | 2,340 | 2,340 | - | - |
| 01-5-1600-11200-xxx-x4421 | Summer Schl Teacher Salaries 21st Century | 32,850 | 32,850 | - | 7,800 |
| 01-5-1600-11203-xxx-x0000 | Summer Schl Teacher Salaries | 16,000 | 15,150 | (850) | 15,906 |
| 01-5-1600-12500-xxx-x4331 | Summer Schl Para Salaries Title I Schl Imp | 517 | 517 | - | - |
| 01-5-1600-12500-xxx-x4421 | Summer Schl Para Salaries 21st Century | 16,260 | 16,260 | - | 5,188 |
| 01-5-1600-12503-xxx-x0000 | Summer Schl Para Salaries | 14,000 | 14,000 | - | 13,970 |
| 01-5-1600-21100-xxx-x0000 | Summer Schl TRS | 696 | 696 | - | 127 |
| 01-5-1600-21100-xxx-x4331 | Summer Schl TRS Title I Schl Imp | 268 | 268 | - | - |
| 01-5-1600-21100-xxx-x4421 | Summer Schl TRS 21st Century | 3,933 | 3,933 | - | 877 |
| 01-5-1600-21200-xxx-x4331 | Summer Schl IMRF Title I Schl Imp | 69 | 69 | - | - |
| 01-5-1600-21200-xxx-x4421 | Summer Schl IMRF 21st Century | 2,163 | 2,163 | - | 545 |
| 01-5-1600-21300-xxx-x4331 | Summer Schl OASDI Title I Schl Imp | 32 | 32 | - | - |
| 01-5-1600-21300-xxx-x4421 | Summer Schl OASDI 21st Century | 1,008 | 1,008 | - | 322 |

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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>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1600-21400-xxx-x0000 | Summer Schl THIS | 554 | 554 | - | 310 |
| 01-5-1600-21400-xxx-x4331 | Summer Schl THIS Title I Schl Imp | 37 | 37 | - | - |
| 01-5-1600-21400-xxx-x4421 | Summer Schl THIS 21st Century | 496 | 496 | - | 111 |
| 01-5-1600-21600-xxx-x4331 | Summer Schl Medicare Title I Schl Imp | 41 | 41 | - | - |
| 01-5-1600-21600-xxx-x4421 | Summer Schl Medicare 21st Century | 711 | 711 | - | 184 |
| 01-5-1600-30000-xxx-x4421 | Summer Schl Purch Svc 21st Century | - | - | - | 434 |
| 01-5-1600-10000-xxx-x0000 | Accounts Receivable Salaries | - | - | - | 5,042 |
| 01-5-1600-21100-xxx-x0000 | Accounts Receivable TRS | - | - | - | 149 |
| 01-5-1600-21400-xxx-x0000 | Accounts Receivable THIS | - | - | - | 48 |
| 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 |
| 01-5-1601-12500-xxx-x4300 | Summer Schl Para Salaries Title I | - | - | - | 5,215 |
| 01-5-1601-21100-xxx-x4300 | Summer Schl TRS Title I | - | - | - | 1,863 |
| 01-5-1601-21200-xxx-x4300 | Summer Schl IMRF Title I | - | - | - | 591 |
| 01-5-1601-21300-xxx-x4300 | Summer Schl OASDI Title I | - | - | - | 323 |
| 01-5-1601-21400-xxx-x4300 | Summer Schl THIS Title I | - | - | - | 235 |
| 01-5-1601-21600-xxx-x4300 | Summer Schl Medicare Title I | - | - | - | 309 |
| 01-5-1650-11200-xxx-x3350 | Gifted Teacher Salaries | 338,408 | 338,408 | - | 126,785 |
| 01-5-1650-21100-xxx-x3350 | TRS Gifted | 35,626 | 35,626 | - | 13,246 |
| 01-5-1650-21400-xxx-x3350 | THIS Gifted | 5,280 | 5,280 | - | 1,978 |
| 01-5-1650-22100-xxx-x3350 | Life Insurance Gifted | 292 | 292 | - | 110 |
| 01-5-1650-22200-xxx-x3350 | Health Insurance Gifted | 52,417 | 52,417 | - | 19,547 |
| 01-5-1650-30000-xxx-x3350 | Purch Svc Gifted | 600 | 600 | - | 340 |
| 01-5-1700-11200-xxx-x0000 | Driver's Ed Teacher Salaries | 159,088 | 159,088 | - | 59,658 |
| 01-5-1700-11202-xxx-x0000 | Driver's Ed Teacher Salaries | 15,000 | 13,000 | (2,000) | 5,118 |
| 01-5-1700-21100-xxx-x0000 | Driver's Ed TRS | 16,835 | 16,762 | (73) | 6,295 |
| 01-5-1700-21400-xxx-x0000 | Driver's Ed THIS | 2,695 | 2,517 | (178) | 965 |
| 01-5-1700-22100-xxx-x0000 | Driver's Ed Life Insurance | 146 | 146 | - | 55 |
| 01-5-1700-22200-xxx-x0000 | Driver's Ed Health Insurance | 29,704 | 29,583 | (121) | 11,094 |
| 01-5-1700-32300-xxx-x0000 | Driver's Ed Purch Svc | 3,500 | 3,500 | - | 2,037 |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1700-46400-xxx-x0000 | Driver's Ed Gas/Supplies | 5,000 | 5,000 | - | 4,370 |
| 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 | - | - |
| 01-5-1802-11200-xxx-x3305 | Teacher Salaries Bilingual | 706,644 | 706,644 | - | 249,572 |
| 01-5-1802-11205-xxx-x3305 | CHI Salaries Bilingual | 326,355 | 326,355 | - | 145,482 |
| 01-5-1802-12500-xxx-x3305 | Para Salaries Bilingual | 44,256 | 44,256 | - | 13,636 |
| 01-5-1802-12500-xxx-x4909 | Bilingual Para Salaries Title III LIPLEP | 66,302 | 66,302 | - | 30,141 |
| 01-5-1802-21100-xxx-x3305 | TRS Bilingual | 100,411 | 100,411 | - | 36,033 |
| 01-5-1802-21200-xxx-x4909 | Bilingual IMRF Title III LIPLEP | 8,832 | 8,832 | - | 3,455 |
| 01-5-1802-21300-xxx-x4909 | Bilingual OASDI Title III LIPLEP | 4,110 | 4,110 | - | 1,827 |
| 01-5-1802-21400-xxx-x3305 | THIS Bilingual | 14,883 | 14,883 | - | 5,338 |
| 01-5-1802-21600-xxx-x4909 | Bilingual Medicare Title III LIPLEP | 961 | 961 | - | 427 |
| 01-5-1802-22100-xxx-x3305 | Life Insurance Bilingual | 878 | 878 | - | 302 |
| 01-5-1802-22200-xxx-x3305 | Health Insurance Bilingual | 105,310 | 105,310 | - | 35,391 |
| 01-5-1802-22200-xxx-x4909 | Bilingual Health Insurance Title III LIPLEP | 6,812 | 6,812 | - | 2,487 |
| 01-5-1802-30000-xxx-x4905 | Bilingual Purch Svc Title III IEP | 8,750 | 8,750 | - | - |
| 01-5-1802-30000-xxx-x4909 | Bilingual Purch Svc Title III LIPLEP | 3,000 | 3,000 | - | 511 |
| 01-5-1802-33200-xxx-x3305 | Mileage Bilingual | - | - | - | 75 |
| 01-5-1802-40000-xxx-x4905 | Bilingual Supplies Title III IEP | 6,850 | 6,850 | - | 398 |
| 01-5-1802-40000-xxx-x4909 | Bilingual Supplies Title III LIPLEP | 200 | 200 | - | 36,641 |
| 01-5-1802-50000-xxx-x4905 | Bilingual Capital Outlay Title III IEP | - | - | - | 2,521 |
| 01-5-1900-33300-xxx-x0000 | Other Instructional Travel | 20,000 | 20,000 | - | 10,161 |
| 01-5-1900-33302-xxx-x0000 | Other Instructional Travel | 7,500 | 7,500 | - | 3,408 |
| 01-5-1900-41000-xxx-x0000 | Other Instructional Supplies | 10,000 | 10,000 | - | 591 |
| 01-5-1900-41001-xxx-x0000 | Postage | 30,000 | 30,000 | - | 5,000 |
| 01-5-1900-41002-xxx-x0000 | MHS Print Shop Supplies | 1,200 | 1,200 | - | 133 |
| 01-5-1901-11200-xxx-x0000 | MCC Teacher Salaries | 345,382 | 345,382 | - | 129,519 |
| 01-5-1901-11209-xxx-x0000 | MCC Sixth Assignments | 26,660 | 13,330 | (13,330) | 4,999 |
| 01-5-1901-11500-xxx-x0000 | MCC Admin Asst Salaries | 49,392 | 43,221 | (6,171) | 18,009 |
| 01-5-1901-12500-xxx-x0000 | MCC Para Salaries | 46,964 | 38,890 | (8,074) | 18,314 |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|-------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-1901-21100-xxx-x0000 | MCC TRS | 39,167 | 37,764 | (1,403) | 14,162 |
| 01-5-1901-21400-xxx-x0000 | MCC THIS | 5,805 | 5,598 | (207) | 2,099 |
| 01-5-1901-22100-xxx-x0000 | MCC Life Insurance | 293 | 293 | - | 140 |
| 01-5-1901-22200-xxx-x0000 | MCC Health Insurance | 42,146 | 40,953 | (1,193) | 16,193 |
| 01-5-1994-11200-xxx-x0000 | Homebound Teacher Salaries | 20,000 | 12,000 | (8,000) | 5,260 |
| 01-5-1994-21100-xxx-x0000 | Homebound TRS | 2,105 | 2,105 | - | 186 |
| 01-5-1994-21400-xxx-x0000 | Homebound THIS | 312 | 312 | - | 28 |
| 01-5-2110-10700-xxx-x0000 | Social Worker Salaries | 432,695 | 432,676 | (19) | 174,438 |
| 01-5-2110-10700-xxx-x3706 | Social Worker Salaries PFAE | 51,448 | 51,448 | - | 19,761 |
| 01-5-2110-21100-xxx-x0000 | Social Worker TRS | 45,553 | 43,291 | (2,262) | 18,364 |
| 01-5-2110-21100-xxx-x3706 | Social Worker TRS PFAE | 5,415 | 5,415 | - | 2,081 |
| 01-5-2110-21400-xxx-x0000 | Social Worker THIS | 6,752 | 5,686 | (1,066) | 2,722 |
| 01-5-2110-21400-xxx-x3706 | Social Worker THIS PFAE | 803 | 803 | - | 308 |
| 01-5-2110-21600-xxx-x3706 | Social Worker Medicare PFAE | 746 | 746 | - | 275 |
| 01-5-2110-22100-xxx-x0000 | Social Worker Life Insurance | 404 | 347 | (57) | 151 |
| 01-5-2110-22100-xxx-x3706 | Social Worker Life Insurance PFAE | 37 | 37 | - | 14 |
| 01-5-2110-22200-xxx-x0000 | Social Worker Health Insurance | 37,496 | 43,597 | 6,101 | 17,168 |
| 01-5-2110-22200-xxx-x3706 | Social Worker Health Insurance PFAE | 3,135 | 3,135 | - | 1,176 |
| 01-5-2110-33200-xxx-x0000 | Social Worker Mileage | 1,700 | 1,700 | - | 574 |
| 01-5-2110-33200-xxx-x3706 | Social Worker Mileage PFAE | 500 | 500 | - | - |
| 01-5-2110-41000-xxx-x0000 | Social Worker Supplies | 2,250 | 2,250 | - | 1,941 |
| 01-5-2111-11301-xxx-x0000 | Attendance Salaries | 40,961 | 40,461 | (500) | 16,859 |
| 01-5-2111-22100-xxx-x0000 | Attendance Life Insurance | 73 | 73 | - | 31 |
| 01-5-2111-22200-xxx-x0000 | Attendance Health Insurance | 14,852 | 14,791 | (61) | 6,163 |
| 01-5-2111-33200-xxx-x0000 | Attendance Mileage | - | - | - | 19 |
| 01-5-2112-40000-xxx-x1998 | United Way Grant Supplies Supplies | - | - | - | 175 |
| 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 | 802,643 | 884,732 | 82,089 | 351,106 |
| 01-5-2122-10500-xxx-x4331 | Counselor Salaries Title I Schl Imp | - | - | - | 8,452 |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | <u>Change</u> | |
| 01-5-2122-21100-xxx-x0000 | Counselor TRS | 84,496 | 90,837 | 6,341 | 36,964 |
| 01-5-2122-21100-xxx-x4331 | Counselor TRS Title I Schl Imp | - | - | - | 1,880 |
| 01-5-2122-21400-xxx-x0000 | Counselor THIS | 12,524 | 12,105 | (419) | 5,479 |
| 01-5-2122-21400-xxx-x4331 | Counselor THIS Title I Schl Imp | - | - | - | 132 |
| 01-5-2122-21600-xxx-x4331 | Counselor Medicare Title I Schl Imp | - | - | - | 123 |
| 01-5-2122-22100-xxx-x0000 | Counselor Life Insurance | 806 | 806 | - | 380 |
| 01-5-2122-22100-xxx-x4331 | Counselor Life Insurance Title I Schl Imp | - | - | - | 5 |
| 01-5-2122-22200-xxx-x0000 | Counselor Health Insurance | 96,399 | 108,732 | 12,333 | 40,877 |
| 01-5-2122-33200-xxx-x0000 | Counselor Mileage | 75 | 75 | - | 29 |
| 01-5-2124-41000-xxx-x0000 | Student Info Supplies | - | - | - | 550 |
| 01-5-2130-12500-xxx-x0000 | Health Svcs Para Salaries | 446,871 | 462,342 | 15,471 | 210,539 |
| 01-5-2130-12500-xxx-x4421 | Health Svcs Para Salaries 21st Century | 3,600 | 3,600 | - | 788 |
| 01-5-2130-12510-xxx-x0000 | Health Svcs Para OT/OT | 15,000 | 12,800 | (2,200) | 8,777 |
| 01-5-2130-21200-xxx-x4421 | Health Svcs IMRF 21st Century | 480 | 480 | - | 89 |
| 01-5-2130-21300-xxx-x4421 | Health Svcs OASDI 21st Century | 223 | 223 | - | 49 |
| 01-5-2130-21600-xxx-x4421 | Health Svcs Medicare 21st Century | 52 | 52 | - | 11 |
| 01-5-2130-22200-xxx-x0000 | Health Svcs Health Insurance | 31,105 | 26,542 | (4,563) | 12,900 |
| 01-5-2130-31002-xxx-x0000 | Vision/Hearing Svc | 10,100 | 10,100 | - | 3,868 |
| 01-5-2130-31400-xxx-x0000 | Health Svcs Training | 1,720 | 1,720 | - | 3,814 |
| 01-5-2130-39000-xxx-x0000 | Health Svcs Purch Svc | 100 | 100 | - | - |
| 01-5-2130-41000-xxx-x0000 | Health Svcs Supplies | 13,300 | 13,300 | - | 11,012 |
| 01-5-2130-54000-xxx-x0000 | Health Svcs Capital Outlay | - | - | - | 970 |
| 01-5-2131-10900-xxx-x0000 | OT Salaries | 153,677 | 153,677 | - | 57,629 |
| 01-5-2131-22100-xxx-x0000 | OT Life Insurance | 146 | 98 | (48) | 55 |
| 01-5-2131-22200-xxx-x0000 | OT Health Insurance | 21,168 | 16,882 | (4,286) | 7,898 |
| 01-5-2131-33200-xxx-x0000 | OT Mileage | 450 | 450 | - | 233 |
| 01-5-2132-10900-xxx-x0000 | PT Salaries | 67,189 | 67,189 | - | 25,196 |
| 01-5-2132-22100-xxx-x0000 | PT Life Insurance | 73 | 73 | - | 27 |
| 01-5-2132-22200-xxx-x0000 | PT Health Insurance | 6,316 | 6,316 | - | 2,351 |
| 01-5-2132-33200-xxx-x0000 | PT Mileage | 400 | 400 | - | - |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|----------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2140-10800-xxx-x0000 | Psych Salaries | 261,569 | 304,459 | 42,890 | 117,476 |
| 01-5-2140-21100-xxx-x0000 | Psych TRS | 27,537 | 29,228 | 1,691 | 12,367 |
| 01-5-2140-21400-xxx-x0000 | Psych THIS | 4,081 | 3,781 | (300) | 1,833 |
| 01-5-2140-22100-xxx-x0000 | Psych Life Insurance | 219 | 211 | (8) | 110 |
| 01-5-2140-22200-xxx-x0000 | Psych Health Insurance | 44,553 | 46,384 | 1,831 | 18,992 |
| 01-5-2140-33200-xxx-x0000 | Psych Mileage | 1,600 | 1,600 | - | 305 |
| 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 | 940,602 | 851,653 | (88,949) | 348,762 |
| 01-5-2150-21100-xxx-x0000 | Speech TRS | 99,021 | 99,973 | 952 | 36,000 |
| 01-5-2150-21400-xxx-x0000 | Speech THIS | 14,678 | 14,403 | (275) | 5,336 |
| 01-5-2150-22100-xxx-x0000 | Speech Life Insurance | 878 | 864 | (14) | 302 |
| 01-5-2150-22200-xxx-x0000 | Speech Health Insurance | 123,818 | 124,618 | 800 | 40,652 |
| 01-5-2150-32300-xxx-x0000 | Speech Purch Svc | 9,450 | 9,450 | - | - |
| 01-5-2150-33200-xxx-x0000 | Speech Mileage | 600 | 600 | - | 103 |
| 01-5-2150-41000-xxx-x0000 | Speech Supplies | 1,000 | 1,000 | - | - |
| 01-5-2190-39000-xxx-x0000 | Commencement Purch Svc | 20,000 | 20,000 | - | 5,000 |
| 01-5-2190-41000-xxx-x0000 | Commencement Supplies | 2,000 | 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 | 11,883 | - | 5,348 |
| 01-5-2192-41000-xxx-x0000 | Support Monitor Supplies | 500 | 500 | - | - |
| 01-5-2193-11200-xxx-x0000 | Fresh First Day Teacher Salaries | 1,500 | 1,500 | - | 1,853 |
| 01-5-2193-12500-xxx-x0000 | Fresh First Day Para Salaries | 100 | 100 | - | - |
| 01-5-2193-21100-xxx-x0000 | Fresh First Day TRS | 158 | 158 | - | 11 |
| 01-5-2193-21400-xxx-x0000 | Fresh First Day THIS | 23 | 23 | - | 26 |
| 01-5-2194-12100-xxx-x0000 | Registration Salaries | 5,500 | 5,500 | - | 5,950 |
| 01-5-2194-21100-xxx-x0000 | Registration TRS | - | - | - | 2 |
| 01-5-2194-21400-xxx-x0000 | Registration THIS | - | - | - | 5 |
| 01-5-2194-31900-xxx-x0000 | Registration Purch Svc | 3,000 | 3,000 | - | 2,516 |
| 01-5-2194-41000-xxx-x0000 | Registration Supplies | 100 | 100 | - | 8 |

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|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2210-11200-xxx-x0000 | Prof Dev Teacher Salaries | 2,000 | 2,000 | - | 775 |
| 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 | 4,500 | - | - |
| 01-5-2210-11200-xxx-x3706 | Prof Dev Teacher Salaries PFAE | 39,162 | 39,162 | - | 14,686 |
| 01-5-2210-11200-xxx-x4300 | Prof Dev Teacher Salaries Title I | 50,400 | 50,400 | - | 8,006 |
| 01-5-2210-11200-xxx-x4331 | Prof Dev Teacher Salaries Title I Schl Imp | 4,500 | 4,500 | - | - |
| 01-5-2210-11200-xxx-x4421 | Prof Dev Teacher Salaries 21st Century | 3,708 | 3,708 | - | 817 |
| 01-5-2210-11200-xxx-x4620 | Prof Dev Teacher Salaries IDEA Flowthrough | 1,080 | 1,080 | - | 522 |
| 01-5-2210-11200-xxx-x4932 | Prof Dev Teacher Salaries Title II | 90 | 90 | - | 261 |
| 01-5-2210-11205-xxx-x0000 | Prof Dev CHI Salaries | 200 | 200 | - | - |
| 01-5-2210-11205-xxx-x4300 | Prof Dev CHI Salaries Title I | 1,806 | 1,806 | - | 2,221 |
| 01-5-2210-11500-xxx-x0000 | Prof Dev Admin Asst Salaries | 53,589 | 49,304 | (4,285) | 26,098 |
| 01-5-2210-12200-xxx-x0000 | Prof Dev Sub Teacher Salaries | 87,400 | 82,400 | (5,000) | 54,189 |
| 01-5-2210-12200-xxx-x3705 | Prof Dev Sub Teacher Salaries PFA | 200 | 200 | - | 935 |
| 01-5-2210-12200-xxx-x3706 | Prof Dev Sub Teacher Salaries PFAE | 1,200 | 1,200 | - | 660 |
| 01-5-2210-12200-xxx-x4620 | Prof Dev Sub Teacher Salaries IDEA Flowthrough | 15,500 | 15,500 | - | - |
| 01-5-2210-12500-xxx-x0000 | Prof Dev Para Salaries | 15,600 | 15,300 | (300) | 8,349 |
| 01-5-2210-12500-xxx-x3705 | Prof Dev Para Salaries PFA | 2,559 | 2,559 | - | 1,487 |
| 01-5-2210-12500-xxx-x3706 | Prof Dev Para Salaries PFAE | 1,995 | 1,995 | - | 583 |
| 01-5-2210-12500-xxx-x4421 | Prof Dev Para Salaries 21st Century | 1,180 | 1,180 | - | 166 |
| 01-5-2210-12500-xxx-x4620 | Prof Dev Para Salaries IDEA Flowthrough | 11,258 | 11,258 | - | 9,793 |
| 01-5-2210-12500-xxx-x4909 | Prof Dev Para Salaries Title III LIPLEP | 1,283 | 1,283 | - | 699 |
| 01-5-2210-12500-xxx-x4932 | Prof Dev Para Salaries Title II | 840 | 840 | - | 383 |
| 01-5-2210-21100-xxx-x0000 | Prof Dev TRS | 740 | 740 | - | 433 |
| 01-5-2210-21100-xxx-x3350 | Prof Dev TRS Gifted | 20 | 20 | - | - |
| 01-5-2210-21100-xxx-x3651 | Natl Board Cert TRS | 474 | 474 | - | - |
| 01-5-2210-21100-xxx-x3705 | Prof Dev TRS PFA | 1 | 1 | - | 3 |
| 01-5-2210-21100-xxx-x3706 | Prof Dev TRS PFAE | 4,129 | 4,129 | - | 1,549 |
| 01-5-2210-21100-xxx-x4300 | Prof Dev TRS Title I | 5,868 | 5,868 | - | 876 |
| 01-5-2210-21100-xxx-x4331 | Prof Dev TRS Title I Schl Imp | 516 | 516 | - | - |

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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>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2210-21100-xxx-x4421 | Prof Dev TRS 21st Century | 672 | 672 | - | 104 |
| 01-5-2210-21100-xxx-x4620 | Prof Dev TRS IDEA Flowthrough | 2,155 | 2,155 | - | 59 |
| 01-5-2210-21100-xxx-x4932 | Prof Dev TRS Title II | 19 | 19 | - | 29 |
| 01-5-2210-21200-xxx-x3705 | Prof Dev IMRF PFA | 341 | 341 | - | 170 |
| 01-5-2210-21200-xxx-x3706 | Prof Dev IMRF PFAE | 266 | 266 | - | 66 |
| 01-5-2210-21200-xxx-x4421 | Prof Dev IMRF 21st Century | 157 | 157 | - | 19 |
| 01-5-2210-21200-xxx-x4909 | Prof Dev IMRF Title III LIPLEP | 173 | 173 | - | 79 |
| 01-5-2210-21200-xxx-x4932 | Prof Dev IMRF Title II | 112 | 112 | - | 42 |
| 01-5-2210-21300-xxx-x3705 | Prof Dev OASDI PFA | 159 | 159 | - | 92 |
| 01-5-2210-21300-xxx-x3706 | Prof Dev OASDI PFAE | 124 | 124 | - | 36 |
| 01-5-2210-21300-xxx-x4300 | Prof Dev OASDI Title I | - | - | - | 96 |
| 01-5-2210-21300-xxx-x4421 | Prof Dev OASDI 21st Century | 73 | 73 | - | 21 |
| 01-5-2210-21300-xxx-x4909 | Prof Dev OASDI Title III LIPLEP | 79 | 79 | - | 43 |
| 01-5-2210-21300-xxx-x4932 | Prof Dev OASDI Title II | 52 | 52 | - | 24 |
| 01-5-2210-21400-xxx-x0000 | Prof Dev THIS | 1,282 | 1,282 | - | 557 |
| 01-5-2210-21400-xxx-x3350 | Prof Dev THIS Gifted | 2 | 2 | - | - |
| 01-5-2210-21400-xxx-x3651 | Natl Board Cert THIS | 700 | 700 | - | - |
| 01-5-2210-21400-xxx-x3705 | Prof Dev THIS PFA | 3 | 3 | - | 6 |
| 01-5-2210-21400-xxx-x3706 | Prof Dev THIS PFAE | 628 | 628 | - | 235 |
| 01-5-2210-21400-xxx-x4300 | Prof Dev THIS Title I | 741 | 741 | - | 110 |
| 01-5-2210-21400-xxx-x4331 | Prof Dev THIS Title I Schl Imp | 70 | 70 | - | - |
| 01-5-2210-21400-xxx-x4421 | Prof Dev THIS 21st Century | 57 | 57 | - | 9 |
| 01-5-2210-21400-xxx-x4620 | Prof Dev THIS IDEA Flowthrough | 259 | 259 | - | 9 |
| 01-5-2210-21400-xxx-x4932 | Prof Dev THIS Title II | 1 | 1 | - | 4 |
| 01-5-2210-21600-xxx-x3705 | Prof Dev Medicare PFA | 40 | 40 | - | 35 |
| 01-5-2210-21600-xxx-x3706 | Prof Dev Medicare PFAE | 614 | 614 | - | 231 |
| 01-5-2210-21600-xxx-x4300 | Prof Dev Medicare Title I | 756 | 756 | - | 146 |
| 01-5-2210-21600-xxx-x4331 | Prof Dev Medicare Title I Schl Imp | 65 | 65 | - | - |
| 01-5-2210-21600-xxx-x4421 | Prof Dev Medicare 21st Century | 71 | 71 | - | 14 |
| 01-5-2210-21600-xxx-x4909 | Prof Dev Medicare Title III LIPLEP | 17 | 17 | - | 10 |

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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>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2210-21600-xxx-x4932 | Prof Dev Medicare Title II | 15 | 15 | - | 9 |
| 01-5-2210-22100-xxx-x0000 | Prof Dev Life Insurance | - | - | - | 32 |
| 01-5-2210-22100-xxx-x3706 | Prof Dev Life Insurance PFAE | 37 | 37 | - | 14 |
| 01-5-2210-22200-xxx-x0000 | Prof Dev Health Insurance | - | 4,516 | 4,516 | 2,717 |
| 01-5-2210-23000-xxx-x4300 | Prof Dev Tuition Title I | 13,000 | 13,000 | - | - |
| 01-5-2210-23000-xxx-x4331 | Prof Dev Tuition Title I Schl Imp | 1,500 | 1,500 | - | - |
| 01-5-2210-23000-xxx-x4620 | Prof Dev Tuition IDEA Flowthrough | 1,000 | 1,000 | - | 1,667 |
| 01-5-2210-30000-xxx-x3350 | Prof Dev Purch Svc Gifted | 1,000 | 1,000 | - | 490 |
| 01-5-2210-30000-xxx-x3705 | Prof Dev Purch Svc PFA | 750 | 750 | - | 216 |
| 01-5-2210-30000-xxx-x3706 | Prof Dev Purch Svc PFAE | 2,000 | 2,000 | - | 203 |
| 01-5-2210-30000-xxx-x4300 | Prof Dev Purch Svc Title I | 208,454 | 208,454 | - | 86,884 |
| 01-5-2210-30000-xxx-x4331 | Prof Dev Purch Svc Title I Schl Imp | 31,950 | 31,950 | - | 10,897 |
| 01-5-2210-30000-xxx-x4421 | Prof Dev Purch Svc 21st Century | 2,000 | 2,000 | - | 206 |
| 01-5-2210-30000-xxx-x4620 | Prof Dev Purch Svc IDEA Flowthrough | 22,117 | 22,117 | - | 5,159 |
| 01-5-2210-30000-xxx-x4621 | Prof Dev Purch Svc IDEA In-Svc | - | - | - | 2,285 |
| 01-5-2210-30000-xxx-x4905 | Prof Dev Purch Svc Title III IEP | 3,600 | 3,600 | - | - |
| 01-5-2210-30000-xxx-x4932 | Prof Dev Purch Svc Title II | 21,691 | 21,691 | - | 7,221 |
| 01-5-2210-30001-xxx-x4300 | Prof Dev Discretionary Purch Svc Title I | 6,000 | 6,000 | - | 3,698 |
| 01-5-2210-31400-xxx-x0000 | Prof Dev Training | 6,000 | 6,000 | - | - |
| 01-5-2210-32300-xxx-x0000 | Prof Dev Purch Svc | 59,000 | 59,000 | - | 173 |
| 01-5-2210-33200-xxx-x0000 | Prof Dev Mileage | 500 | 500 | - | - |
| 01-5-2210-33200-xxx-x3706 | Prof Dev Mileage PFAE | 500 | 500 | - | 141 |
| 01-5-2210-40000-xxx-x4300 | Prof Dev Supplies Title I | 421,000 | 421,000 | - | (2,031) |
| 01-5-2210-40000-xxx-x4331 | Prof Dev Supplies Title I Schl Imp | 2,000 | 2,000 | - | 419 |
| 01-5-2210-40000-xxx-x4620 | Prof Dev Supplies IDEA Flowthrough | 1,200 | 1,200 | - | - |
| 01-5-2210-40000-xxx-x4905 | Prof Dev Supplies Title III IEP | 2,100 | 2,100 | - | - |
| 01-5-2210-40000-xxx-x4909 | Prof Dev Supplies Title III LIPLP | 375 | 375 | - | - |
| 01-5-2210-41000-xxx-x0000 | Prof Dev Supplies | 6,000 | 6,000 | - | 3,396 |
| 01-5-2210-50000-xxx-x4300 | Prof Dev Capital Outlay Title I | 9,000 | 9,000 | - | - |
| 01-5-2210-54000-xxx-x0000 | Prof Dev Capital Outlay | 600 | 600 | - | - |

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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>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|-------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2210-64000-xxx-x4620 | Prof Dev Dues/Fees IDEA Flowthrough | 600 | 600 | - | 540 |
| 01-5-2210-64000-xxx-x4932 | Prof Dev Dues/Fees Title II | 4,040 | 4,040 | - | 485 |
| 01-5-2211-10300-xxx-x0000 | Curriculum Director Salary | 102,977 | 102,977 | - | 55,779 |
| 01-5-2211-11200-xxx-x4300 | Curriculum Teacher Salaries Title I | - | - | - | 2,106 |
| 01-5-2211-21100-xxx-x0000 | Curriculum TRS | 10,840 | 10,840 | - | 5,872 |
| 01-5-2211-21100-xxx-x4300 | Curriculum TRS Title I | - | - | - | 209 |
| 01-5-2211-21300-xxx-x4300 | Curriculum OASDI Title I | - | - | - | 15 |
| 01-5-2211-21400-xxx-x0000 | Curriculum THIS | 1,607 | 1,607 | - | 870 |
| 01-5-2211-21400-xxx-x4300 | Curriculum THIS Title I | - | - | - | 26 |
| 01-5-2211-21600-xxx-x4300 | Curriculum Medicare Title I | - | - | - | 29 |
| 01-5-2211-22100-xxx-x0000 | Curriculum Life Insurance | 73 | 73 | - | 40 |
| 01-5-2211-22200-xxx-x0000 | Curriculum Health Insurance | 5,947 | 5,947 | - | 3,221 |
| 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 | 18,000 | - | 1,242 |
| 01-5-2212-12200-xxx-x0000 | Mentor Sub Teacher Salaries | 7,500 | 7,500 | - | - |
| 01-5-2212-21100-xxx-x0000 | Mentor TRS | 1,936 | 1,936 | - | 7 |
| 01-5-2212-21400-xxx-x0000 | Mentor THIS | 391 | 391 | - | 18 |
| 01-5-2212-41000-xxx-x0000 | Mentor Supplies | - | - | - | 286 |
| 01-5-2220-10600-xxx-x0000 | Library Salaries | 461,593 | 463,819 | 2,226 | 173,932 |
| 01-5-2220-12500-xxx-x0000 | Library Para Salaries | 131,009 | 118,080 | (12,929) | 55,492 |
| 01-5-2220-12506-xxx-x4300 | Library Para Salaries Title I | 1,600 | 1,600 | - | - |
| 01-5-2220-21100-xxx-x0000 | Library TRS | 48,594 | 47,267 | (1,327) | 18,311 |
| 01-5-2220-21200-xxx-x4300 | Library IMRF Title I | 213 | 213 | - | - |
| 01-5-2220-21300-xxx-x4300 | Library OASDI Title I | 99 | 99 | - | - |
| 01-5-2220-21400-xxx-x0000 | Library THIS | 7,203 | 7,007 | (196) | 2,714 |
| 01-5-2220-21600-xxx-x4300 | Library Medicare Title I | 23 | 23 | - | - |
| 01-5-2220-22100-xxx-x0000 | Library Life Insurance | 438 | 424 | (14) | 165 |
| 01-5-2220-22200-xxx-x0000 | Library Health Insurance | 80,578 | 83,337 | 2,759 | 32,572 |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2220-32300-xxx-x0000 | Library Purch Svc | 6,350 | 6,350 | - | - |
| 01-5-2220-39600-xxx-x0000 | Library Repairs | 7,200 | 7,200 | - | - |
| 01-5-2220-40000-xxx-x3800 | Library Supplies Grant | 10,384 | 10,384 | - | 4,849 |
| 01-5-2220-41200-xxx-x0000 | Library Supplies | 6,000 | 6,000 | - | 845 |
| 01-5-2230-30000-xxx-x4300 | Assessment/Testing Purch Svc Title I | 5,820 | 5,820 | - | - |
| 01-5-2230-30000-xxx-x4331 | Assessment/Testing Purch Svc Title I Schl Imp | 1,000 | 1,000 | - | - |
| 01-5-2230-30000-xxx-x4909 | Assessment/Testing Purch Svc Title III LIPLEP | 4,756 | 4,756 | - | - |
| 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 |
| 01-5-2230-40000-xxx-x4331 | Assessment/Testing Supplies Title I Schl Imp | 1,000 | 1,000 | - | 97 |
| 01-5-2230-40001-xxx-x4300 | Assessment/Testing Discretionary Supplies Title I | 3,000 | 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 | - | - | - | 10 |
| 01-5-2300-21300-xxx-x4421 | Gen Admin OASDI 21st Century | - | - | - | 9 |
| 01-5-2310-11500-xxx-x0000 | Board of Ed Admin Asst Salaries | 71,585 | 25,215 | (46,370) | 13,658 |
| 01-5-2310-22100-xxx-x0000 | Board of Ed Life Insurance | - | - | - | 20 |
| 01-5-2310-22200-xxx-x0000 | Board of Ed Health Insurance | - | 7,096 | 7,096 | 4,006 |
| 01-5-2310-31700-xxx-x0000 | Board of Ed Audit Svc | 50,000 | 50,000 | - | 45,050 |
| 01-5-2310-32300-xxx-x0000 | Board of Ed Purch Svc | 12,000 | 12,000 | - | - |
| 01-5-2310-33300-xxx-x0000 | Board of Ed Travel | 12,000 | 12,000 | - | 5,205 |
| 01-5-2310-41000-xxx-x0000 | Board of Ed Supplies | 5,000 | 5,000 | - | 1,334 |
| 01-5-2319-32300-xxx-x0000 | Board Community Purch Svc | 10,000 | 10,000 | - | - |
| 01-5-2319-41000-xxx-x0000 | Board Community Supplies | 20,000 | 20,000 | - | 11,387 |
| 01-5-2320-10100-xxx-x0000 | Superintendent Salary | 165,480 | 165,480 | - | 89,895 |
| 01-5-2320-11500-xxx-x0000 | Exec Admin Admin Asst Salaries | 94,292 | 78,980 | (15,312) | 42,781 |
| 01-5-2320-21100-xxx-x0000 | Exec Admin TRS | 17,370 | 17,370 | - | 10,122 |
| 01-5-2320-21400-xxx-x0000 | Exec Admin THIS | 2,575 | 2,575 | - | 1,500 |
| 01-5-2320-22000-xxx-x0000 | Exec Admin Annuity | - | 12,500 | 12,500 | 36,771 |
| 01-5-2320-22100-xxx-x0000 | Exec Admin Life Insurance | 73 | 73 | - | 119 |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2320-22200-xxx-x0000 | Exec Admin Health Insurance | 14,852 | 25,583 | 10,731 | 16,024 |
| 01-5-2320-32300-xxx-x0000 | Exec Admin Purch Svc | 3,800 | 3,800 | - | 2,249 |
| 01-5-2320-33200-xxx-x0000 | Exec Admin Mileage | 9,000 | 9,000 | - | 3,250 |
| 01-5-2320-33300-xxx-x0000 | Exec Admin Travel | 7,500 | 7,500 | - | 4,969 |
| 01-5-2330-10200-xxx-x0000 | Special Admin Admin Salary | 130,281 | 144,704 | 14,423 | 78,381 |
| 01-5-2330-10300-xxx-x0000 | Special Admin Director Salary | 69,859 | 69,859 | - | 38,020 |
| 01-5-2330-10300-xxx-x3305 | Special Admin Director Salary Bilingual | 68,528 | 68,528 | - | 38,020 |
| 01-5-2330-10301-xxx-x0000 | Special Admin Director Salary | 91,001 | 96,391 | 5,390 | 36,331 |
| 01-5-2330-10301-xxx-x4331 | Special Admin Director Salary Title I Schl Imp | 1,438 | 1,438 | - | - |
| 01-5-2330-10301-xxx-x4620 | Special Admin Director Salary IDEA Flowthrough | 1,754 | 1,754 | - | - |
| 01-5-2330-11000-xxx-x3705 | Special Admin Salaries PFA | 40,936 | 40,936 | - | 15,351 |
| 01-5-2330-11000-xxx-x3706 | Special Admin Salaries PFAE | 33,233 | 33,233 | - | 14,867 |
| 01-5-2330-11304-xxx-x4421 | Special Admin Coordinator Salary 21st Century | 32,250 | 32,250 | - | 6,323 |
| 01-5-2330-11500-xxx-x0000 | Special Admin Admin Asst Salaries | 16,726 | 11,250 | (5,476) | 7,005 |
| 01-5-2330-11500-xxx-x3305 | Special Admin Admin Asst Salaries Bilingual | 15,071 | 15,071 | - | 6,482 |
| 01-5-2330-11500-xxx-x3705 | Special Admin Admin Asst Salaries PFA | 22,733 | 22,733 | - | 9,661 |
| 01-5-2330-11500-xxx-x3706 | Special Admin Admin Asst Salaries PFAE | 9,572 | 9,572 | - | 5,149 |
| 01-5-2330-11500-xxx-x4300 | Special Admin Admin Asst Salaries Title I | 8,253 | 8,253 | - | 4,560 |
| 01-5-2330-11500-xxx-x4421 | Special Admin Admin Asst Salaries 21st Century | 2,629 | 2,629 | - | 1,367 |
| 01-5-2330-11500-xxx-x4620 | Special Admin Admin Asst Salaries IDEA Flowthrough | 66,507 | 66,507 | - | 33,115 |
| 01-5-2330-11500-xxx-x4932 | Special Admin Admin Asst Salaries Title II | 3,537 | 3,537 | - | 1,954 |
| 01-5-2330-12505-xxx-x0000 | Records Clerk Salary | 11,818 | 11,818 | - | 5,439 |
| 01-5-2330-21100-xxx-x0000 | Special Admin TRS | 30,599 | 30,599 | - | 16,052 |
| 01-5-2330-21100-xxx-x3305 | Special Admin TRS Bilingual | 7,215 | 7,215 | - | 4,002 |
| 01-5-2330-21100-xxx-x3705 | Special Admin TRS PFA | 4,310 | 4,310 | - | 1,616 |
| 01-5-2330-21100-xxx-x3706 | Special Admin TRS PFAE | 3,102 | 3,102 | - | 1,216 |
| 01-5-2330-21100-xxx-x4331 | Special Admin TRS Title I Schl Imp | 165 | 165 | - | - |
| 01-5-2330-21100-xxx-x4421 | Special Admin TRS 21st Century | 6,526 | 6,526 | - | 1,406 |
| 01-5-2330-21100-xxx-x4620 | Special Admin TRS IDEA Flowthrough | 216 | 216 | - | - |
| 01-5-2330-21200-xxx-x3705 | Special Admin IMRF PFA | 3,028 | 3,028 | - | 1,114 |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2330-21200-xxx-x3706 | Special Admin IMRF PFAE | 1,275 | 1,275 | - | 590 |
| 01-5-2330-21200-xxx-x4300 | Special Admin IMRF Title I | 1,099 | 1,099 | - | 524 |
| 01-5-2330-21200-xxx-x4421 | Special Admin IMRF 21st Century | 350 | 350 | - | 155 |
| 01-5-2330-21200-xxx-x4932 | Special Admin IMRF Title II | 471 | 471 | - | 224 |
| 01-5-2330-21300-xxx-x3705 | Special Admin OASDI PFA | 1,409 | 1,409 | - | 471 |
| 01-5-2330-21300-xxx-x3706 | Special Admin OASDI PFAE | 593 | 593 | - | 270 |
| 01-5-2330-21300-xxx-x4300 | Special Admin OASDI Title I | 512 | 512 | - | 283 |
| 01-5-2330-21300-xxx-x4421 | Special Admin OASDI 21st Century | 163 | 163 | - | 76 |
| 01-5-2330-21300-xxx-x4932 | Special Admin OASDI Title II | - | - | - | 121 |
| 01-5-2330-21400-xxx-x0000 | Special Admin THIS | 4,535 | 4,535 | - | 2,379 |
| 01-5-2330-21400-xxx-x3305 | Special Admin THIS Bilingual | 1,069 | 1,069 | - | 593 |
| 01-5-2330-21400-xxx-x3705 | Special Admin THIS PFA | 639 | 639 | - | 239 |
| 01-5-2330-21400-xxx-x3706 | Special Admin THIS PFAE | 513 | 513 | - | 227 |
| 01-5-2330-21400-xxx-x4331 | Special Admin THIS Title I Schl Imp | 22 | 22 | - | - |
| 01-5-2330-21400-xxx-x4421 | Special Admin THIS 21st Century | 497 | 497 | - | 99 |
| 01-5-2330-21400-xxx-x4620 | Special Admin THIS IDEA Flowthrough | 27 | 27 | - | - |
| 01-5-2330-21400-xxx-x4932 | Special Admin THIS Title II | 219 | 219 | - | - |
| 01-5-2330-21600-xxx-x3705 | Special Admin Medicare PFA | 923 | 923 | - | 333 |
| 01-5-2330-21600-xxx-x3706 | Special Admin Medicare PFAE | 621 | 621 | - | 279 |
| 01-5-2330-21600-xxx-x4300 | Special Admin Medicare Title I | 120 | 120 | - | 66 |
| 01-5-2330-21600-xxx-x4331 | Special Admin Medicare Title I Schl Imp | 21 | 21 | - | - |
| 01-5-2330-21600-xxx-x4421 | Special Admin Medicare 21st Century | 505 | 505 | - | 105 |
| 01-5-2330-21600-xxx-x4932 | Special Admin Medicare Title II | 51 | 51 | - | 28 |
| 01-5-2330-22100-xxx-x0000 | Special Admin Life Insurance | 175 | 165 | (10) | 97 |
| 01-5-2330-22100-xxx-x3305 | Special Admin Life Insurance Bilingual | 73 | 73 | - | 36 |
| 01-5-2330-22100-xxx-x3705 | Special Admin Life Insurance PFA | 81 | 81 | - | 33 |
| 01-5-2330-22100-xxx-x3706 | Special Admin Life Insurance PFAE | 37 | 37 | - | 14 |
| 01-5-2330-22100-xxx-x4300 | Special Admin Life Insurance Title I | 10 | 10 | - | 6 |
| 01-5-2330-22100-xxx-x4620 | Special Admin Life Insurance IDEA Flowthrough | 128 | 128 | - | 60 |
| 01-5-2330-22100-xxx-x4932 | Special Admin Life Insurance Title II | 4 | 4 | - | 2 |

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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>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2330-22200-xxx-x0000 | Special Admin Health Insurance | 28,672 | 26,308 | (2,364) | 15,791 |
| 01-5-2330-22200-xxx-x3305 | Special Admin Health Insurance Bilingual | 423 | 423 | - | 229 |
| 01-5-2330-22200-xxx-x3705 | Special Admin Health Insurance PFA | 16,271 | 16,271 | - | 6,564 |
| 01-5-2330-22200-xxx-x3706 | Special Admin Health Insurance PFAE | 7,396 | 7,396 | - | 2,928 |
| 01-5-2330-22200-xxx-x4300 | Special Admin Health Insurance Title I | 878 | 878 | - | 476 |
| 01-5-2330-22200-xxx-x4620 | Special Admin Health Insurance IDEA Flowthrough | 25,885 | 25,885 | - | 12,172 |
| 01-5-2330-22200-xxx-x4932 | Special Admin Health Insurance Title II | 376 | 376 | - | 204 |
| 01-5-2330-30000-xxx-x4300 | Special Admin Purch Svc Title I | 7,500 | 7,500 | - | - |
| 01-5-2330-33200-xxx-x0000 | Special Admin Mileage | 750 | 750 | - | 263 |
| 01-5-2330-33200-xxx-x3305 | Special Admin Mileage Bilingual | 250 | 250 | - | - |
| 01-5-2330-33200-xxx-x3706 | Special Admin Mileage PFAE | 500 | 500 | - | - |
| 01-5-2330-40000-xxx-x3706 | Special Admin Supplies PFAE | 500 | 500 | - | 2,827 |
| 01-5-2330-40000-xxx-x4300 | Special Admin Supplies Title I | 500 | 500 | - | - |
| 01-5-2330-40000-xxx-x4421 | Special Admin Supplies 21st Century | 300 | 300 | - | - |
| 01-5-2330-40000-xxx-x4620 | Special Admin Supplies IDEA Flowthrough | 500 | 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 | 1,000 | - | 133 |
| 01-5-2410-10302-xxx-x0000 | School Admin Manager Salary | 116,854 | - | (116,854) | - |
| 01-5-2410-11000-xxx-x0000 | Principal Salaries | 1,565,185 | 1,565,185 | - | 611,285 |
| 01-5-2410-11100-xxx-x0000 | Principal Salaries | 862,577 | 867,324 | 4,747 | 384,081 |
| 01-5-2410-11500-xxx-x0000 | Principal Admin Asst Salaries | 1,065,433 | 882,871 | (182,562) | 399,876 |
| 01-5-2410-11501-xxx-x0000 | Sub Admin Asst Salaries | 24,300 | 14,400 | (9,900) | 9,175 |
| 01-5-2410-12600-xxx-x0000 | Student Worker Salary | 6,000 | 9,500 | 3,500 | 3,485 |
| 01-5-2410-21100-xxx-x0000 | Principal TRS | 267,835 | 256,029 | (11,806) | 104,759 |
| 01-5-2410-21400-xxx-x0000 | Principal THIS | 39,702 | 37,951 | (1,751) | 15,528 |
| 01-5-2410-22100-xxx-x0000 | Principal Life Insurance | 1,681 | 1,681 | - | 1,397 |
| 01-5-2410-22200-xxx-x0000 | Principal Health Insurance | 294,820 | 403,827 | 109,007 | 190,996 |
| 01-5-2490-10200-xxx-x0000 | Curr/Instruction Admin Salary | 132,588 | 132,588 | - | 72,078 |
| 01-5-2490-11500-xxx-x0000 | Curr/Instruction Admin Asst Salaries | 72,576 | 66,523 | (6,053) | 36,033 |
| 01-5-2490-21100-xxx-x0000 | Curr/Instruction TRS | 13,958 | 13,958 | - | 7,561 |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2490-21400-xxx-x0000 | Curr/Instruction THIS | 2,069 | 2,069 | - | 1,121 |
| 01-5-2490-22100-xxx-x0000 | Curr/Instruction Life Insurance | 73 | 73 | - | 79 |
| 01-5-2490-22200-xxx-x0000 | Curr/Instruction Health Insurance | 14,852 | 19,062 | 4,210 | 11,409 |
| 01-5-2490-33200-xxx-x0000 | Curr/Instruction Mileage | 750 | 750 | - | 345 |
| 01-5-2491-11304-xxx-x4300 | Summer Schl Admin Coordinator Salary Title I | - | - | - | 1,200 |
| 01-5-2491-21100-xxx-x4300 | Summer Schl Admin TRS Title I | - | - | - | 135 |
| 01-5-2491-21400-xxx-x4300 | Summer Schl Admin THIS Title I | - | - | - | 17 |
| 01-5-2491-21600-xxx-x4300 | Summer Schl Admin Medicare Title I | - | - | - | 17 |
| 01-5-2510-10200-xxx-x0000 | Business Office Admin Salary | 143,269 | 147,894 | 4,625 | 80,109 |
| 01-5-2510-11500-xxx-x0000 | Business Office Admin Asst Salaries | 68,146 | 61,456 | (6,690) | 33,289 |
| 01-5-2510-22100-xxx-x0000 | Business Office Life Insurance | 66 | 66 | - | 75 |
| 01-5-2510-22200-xxx-x0000 | Business Office Health Insurance | 13,367 | 23,582 | 10,215 | 12,962 |
| 01-5-2510-33200-xxx-x0000 | Business Office Mileage | 1,000 | 1,000 | - | 236 |
| 01-5-2520-11300-xxx-x0000 | Fiscal Svcs Accountant Salary | 96,327 | 96,327 | - | 52,177 |
| 01-5-2520-11500-xxx-x0000 | Fiscal Svcs Admin Asst Salaries | 263,716 | 235,980 | (27,736) | 127,822 |
| 01-5-2520-22100-xxx-x0000 | Fiscal Svcs Life Insurance | 146 | 146 | - | 198 |
| 01-5-2520-22200-xxx-x0000 | Fiscal Svcs Health Insurance | 21,168 | 42,917 | 21,749 | 26,497 |
| 01-5-2520-33200-xxx-x0000 | Fiscal Svcs Mileage | 1,000 | 1,000 | - | 125 |
| 01-5-2542-11900-xxx-x3705 | Custodian Salaries PFA | 45,462 | 45,462 | - | 24,508 |
| 01-5-2542-21200-xxx-x3705 | Custodian IMRF PFA | 6,055 | 6,055 | - | 2,816 |
| 01-5-2542-21300-xxx-x3705 | Custodian OASDI PFA | 2,819 | 2,819 | - | 1,520 |
| 01-5-2542-21600-xxx-x3705 | Custodian Medicare PFA | 659 | 659 | - | 355 |
| 01-5-2542-22100-xxx-x3705 | Custodian Life Insurance PFA | 59 | 59 | - | 32 |
| 01-5-2542-22200-xxx-x3705 | Custodian Health Insurance PFA | 11,833 | 11,833 | - | 6,410 |
| 01-5-2546-11302-xxx-x0000 | Security Salaries | 143,507 | 141,339 | (2,168) | 70,300 |
| 01-5-2546-11302-xxx-x4421 | Security Salaries 21st Century | 3,629 | 3,629 | - | 1,979 |
| 01-5-2546-21200-xxx-x4421 | Security IMRF 21st Century | 483 | 483 | - | 224 |
| 01-5-2546-21300-xxx-x4421 | Security OASDI 21st Century | 225 | 225 | - | 123 |
| 01-5-2546-21600-xxx-x4421 | Security Medicare 21st Century | 53 | 53 | - | 29 |
| 01-5-2546-22100-xxx-x0000 | Security Life Insurance | 73 | 73 | - | 31 |

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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>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2546-22200-xxx-x0000 | Security Health Insurance | 21,073 | 19,891 | (1,182) | 8,650 |
| 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 | 214,548 | - | 53,637 |
| 01-5-2546-50000-xxx-x4400 | Security Capital Outlay Title IV | 30,000 | 30,000 | - | 40,980 |
| 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 | 4,690 | - | 995 |
| 01-5-2550-30000-xxx-x3706 | Transportation Purch Svc PFAE | 6,000 | 6,000 | - | 2,150 |
| 01-5-2550-30000-xxx-x4400 | Transportation Purch Svc Title IV | 200 | 200 | - | - |
| 01-5-2550-30000-xxx-x4421 | Transportation Purch Svc 21st Century | 3,500 | 3,500 | - | - |
| 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 | 1,800 | - | 163 |
| 01-5-2560-10200-xxx-x0000 | Food Svcs Admin Salary | 15,966 | 15,966 | - | 8,901 |
| 01-5-2560-11800-xxx-x0000 | Food Svcs Lunchroom Aides | 250,335 | 240,909 | (9,426) | 111,787 |
| 01-5-2560-11900-xxx-x0000 | Food Svcs Custodial Salaries | - | - | - | - |
| 01-5-2560-22100-xxx-x0000 | Food Svcs Life Insurance | 7 | 7 | - | 4 |
| 01-5-2560-22200-xxx-x0000 | Food Svcs Health Insurance | 1,485 | 1,479 | (6) | 801 |
| 01-5-2560-30000-xxx-x3706 | Food Svcs Purch Svc PFAE | 32,969 | 32,969 | - | 17,945 |
| 01-5-2560-32300-xxx-x0000 | Food Svcs Purch Svc | 100,000 | 100,000 | - | 22,383 |
| 01-5-2560-39000-xxx-x0000 | Food Svcs Purch Svc | 1,999,320 | 1,999,320 | - | 811,787 |
| 01-5-2560-40000-xxx-x3705 | Food Svcs Supplies PFA | 4,000 | 4,000 | - | 471 |
| 01-5-2560-40000-xxx-x3706 | Food Svcs Supplies PFAE | 5,000 | 5,000 | - | 9,063 |
| 01-5-2560-41000-xxx-x0000 | Food Svcs Supplies | 10,000 | 10,000 | - | 1,291 |
| 01-5-2560-54000-xxx-x0000 | Food Svcs Capital Projects | 160,000 | 160,000 | - | 159,957 |
| 01-5-2560-54000-xxx-x4260 | Food Svcs Capital NSLP Equip Assist Grant | - | - | - | 23,901 |
| 01-5-2640-10200-xxx-x0000 | Human Resources Admin Salary | 121,437 | 121,437 | - | 65,778 |
| 01-5-2640-11500-xxx-x0000 | Human Resources Admin Asst Salaries | 202,363 | 214,113 | 11,750 | 115,978 |
| 01-5-2640-21100-xxx-x0000 | Human Resources TRS | 12,734 | 12,734 | - | 6,897 |
| 01-5-2640-21400-xxx-x0000 | Human Resources THIS | 1,887 | 1,887 | - | 1,022 |

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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>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2640-22100-xxx-x0000 | Human Resources Life Insurance | 66 | 66 | - | 174 |
| 01-5-2640-22200-xxx-x0000 | Human Resources Health Insurance | - | 25,304 | 25,304 | 15,873 |
| 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 | 1,500 | - | 550 |
| 01-5-2640-33200-xxx-x0000 | Human Resources Mileage | 500 | 500 | - | 426 |
| 01-5-2640-33401-xxx-x0000 | Human Resources Recruitment Svc | 4,000 | 4,000 | - | - |
| 01-5-2640-39004-xxx-x0000 | Human Resources Background Checks | 12,500 | 12,500 | - | 7,920 |
| 01-5-2640-41000-xxx-x0000 | Human Resources Supplies | 2,500 | 2,500 | - | 371 |
| 01-5-2640-41001-xxx-x0000 | Human Resources Recruitment Supplies | 1,000 | 1,000 | - | 6 |
| 01-5-2660-11400-xxx-x0000 | Ed Tech Para Salaries | 661,089 | 668,331 | 7,242 | 354,096 |
| 01-5-2660-11401-xxx-x0000 | Ed Tech Svcs Manager Salary | 118,160 | 118,160 | - | 64,003 |
| 01-5-2660-11500-xxx-x0000 | Ed Tech Admin Asst Salaries | 41,779 | 41,503 | (276) | 22,481 |
| 01-5-2660-12500-xxx-x0000 | Ed Tech Para Salaries | 7,400 | 3,023 | (4,377) | 985 |
| 01-5-2660-22100-xxx-x0000 | Ed Tech Life Insurance | 584 | 584 | - | 357 |
| 01-5-2660-22200-xxx-x0000 | Ed Tech Health Insurance | 91,335 | 88,700 | (2,635) | 48,111 |
| 01-5-2660-32301-xxx-x0000 | Ed Tech LEAD Repairs | 576,065 | 576,065 | - | 382,677 |
| 01-5-2660-32302-xxx-x0000 | Ed Tech Bldg Repairs | 4,800 | 4,800 | - | 6,663 |
| 01-5-2660-33200-xxx-x0000 | Ed Tech Mileage | 4,000 | 4,000 | - | 2,326 |
| 01-5-2660-33300-xxx-x0000 | Ed Tech Travel | 4,300 | 4,300 | - | 1,160 |
| 01-5-2660-39000-xxx-x0000 | Ed Tech Purch Svc | 7,000 | 7,000 | - | - |
| 01-5-2660-41000-xxx-x0000 | Ed Tech Supplies | 3,500 | 3,500 | - | 7,121 |
| 01-5-2660-47000-xxx-x0000 | Ed Tech Software | 8,200 | 8,200 | - | 17,095 |
| 01-5-2660-54000-xxx-x0000 | Ed Tech Capital Projects | 214,829 | 364,829 | 150,000 | 70,867 |
| 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 | 6,000 | - | 420 |
| 01-5-2690-32500-xxx-x0000 | Central Svcs Equip Rentals | 20,000 | 20,000 | - | 7,351 |
| 01-5-2690-41000-xxx-x0000 | Central Svcs Supplies | 20,000 | 20,000 | - | 5,877 |
| 01-5-2690-49000-xxx-x0000 | Central Svcs Other Supplies | 35,000 | 35,000 | - | 13,317 |
| 01-5-2690-49001-xxx-x0000 | Bank Service Charges | 12,000 | 12,000 | - | 4,819 |
| 01-5-2690-49003-xxx-x0000 | Unclaimed Property | 500 | 500 | - | 477 |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-2690-49011-xxx-x0000 | RevTrak Svc Charges | 18,000 | 18,000 | - | 11,964 |
| 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 | 1,000 | 2,724 | 1,724 | 736 |
| 01-5-2699-22500-xxx-x0000 | Alloc Charges Health Insurance | (553,000) | (553,000) | - | 205,306 |
| 01-5-2699-22501-xxx-x0000 | Alloc Charges Vision Insurance | 25,000 | 25,000 | - | (1,353) |
| 01-5-2699-22502-xxx-x0000 | Alloc Charges Dental Insurance | 350,000 | 350,000 | - | 225,835 |
| 01-5-2699-22600-xxx-x0000 | Alloc Charges Life Insurance | 35,000 | 35,000 | - | 3,782 |
| 01-5-2699-22700-xxx-x0000 | Alloc Charges TRS Svc Recognition | 843,823 | 843,823 | - | 429,665 |
| 01-5-2699-22900-xxx-x0000 | Alloc Charges Lane Change | 15,000 | 15,000 | - | - |
| 01-5-2900-12500-xxx-x0000 | Other Support Para Salaries | 25,000 | 21,000 | (4,000) | 8,255 |
| 01-5-3000-11000-xxx-x3705 | Comm Svc Salaries PFA | 46,786 | 46,786 | - | 17,544 |
| 01-5-3000-11000-xxx-x3706 | Comm Svc Salaries PFAE | 2,396 | 2,396 | - | 3,089 |
| 01-5-3000-11208-xxx-x3305 | Comm Svc Interpreter Salaries Bilingual | 285 | 285 | - | - |
| 01-5-3000-11500-xxx-x3706 | Comm Svc Admin Asst Salaries PFAE | 1,196 | 1,196 | - | 2,136 |
| 01-5-3000-11500-xxx-x4300 | Comm Svc Admin Asst Salaries Title I | 19,703 | 19,703 | - | 8,864 |
| 01-5-3000-11508-xxx-x3305 | Comm Svc Admin Asst Salaries Bilingual | 570 | 570 | - | - |
| 01-5-3000-12500-xxx-x3705 | Comm Svc Para Salaries PFA | 8,701 | 8,701 | - | 3,477 |
| 01-5-3000-12500-xxx-x3706 | Comm Svc Para Salaries PFAE | 3,871 | 3,871 | - | 2,060 |
| 01-5-3000-12508-xxx-x3305 | Comm Svc Interpreter Salaries Bilingual | 2,265 | 2,265 | - | 1,060 |
| 01-5-3000-12511-xxx-x3705 | Comm Svc Coordinator Salary PFA | 20,032 | 20,032 | - | 8,959 |
| 01-5-3000-12511-xxx-x3706 | Comm Svc Coordinator Salary PFAE | 20,886 | 20,886 | - | 8,640 |
| 01-5-3000-12511-xxx-x4300 | Comm Svc Coordinator Salary Title I | 25,142 | 25,142 | - | 11,453 |
| 01-5-3000-12511-xxx-x4421 | Comm Svc Coordinator Salary 21st Century | 1,157 | 1,157 | - | - |
| 01-5-3000-21100-xxx-x3305 | Comm Svc TRS Bilingual | 30 | 30 | - | - |
| 01-5-3000-21100-xxx-x3705 | Comm Svc TRS PFA | 4,926 | 4,926 | - | 1,847 |
| 01-5-3000-21100-xxx-x3706 | Comm Svc TRS PFAE | 14 | 14 | - | 267 |

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| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-3000-21200-xxx-x3705 | Comm Svc IMRF PFA | 3,827 | 3,827 | - | 1,421 |
| 01-5-3000-21200-xxx-x3706 | Comm Svc IMRF PFAE | 3,457 | 3,457 | - | 1,467 |
| 01-5-3000-21200-xxx-x4300 | Comm Svc IMRF Title I | 3,431 | 3,431 | - | 1,401 |
| 01-5-3000-21200-xxx-x4421 | Comm Svc IMRF 21st Century | 154 | 154 | - | - |
| 01-5-3000-21300-xxx-x3705 | Comm Svc OASDI PFA | 1,781 | 1,781 | - | 739 |
| 01-5-3000-21300-xxx-x3706 | Comm Svc OASDI PFAE | 1,610 | 1,610 | - | 760 |
| 01-5-3000-21300-xxx-x4300 | Comm Svc OASDI Title I | 2,780 | 2,780 | - | 1,297 |
| 01-5-3000-21300-xxx-x4421 | Comm Svc OASDI 21st Century | 72 | 72 | - | - |
| 01-5-3000-21400-xxx-x3305 | Comm Svc THIS Bilingual | 15 | 15 | - | - |
| 01-5-3000-21400-xxx-x3705 | Comm Svc THIS PFA | 730 | 730 | - | 274 |
| 01-5-3000-21400-xxx-x3706 | Comm Svc THIS PFAE | 34 | 34 | - | 47 |
| 01-5-3000-21600-xxx-x3705 | Comm Svc Medicare PFA | 1,095 | 1,095 | - | 427 |
| 01-5-3000-21600-xxx-x3706 | Comm Svc Medicare PFAE | 412 | 412 | - | 222 |
| 01-5-3000-21600-xxx-x4300 | Comm Svc Medicare Title I | 650 | 650 | - | 303 |
| 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 | 29 | - | 11 |
| 01-5-3000-22100-xxx-x4300 | Comm Svc Life Insurance Title I | 37 | 37 | - | 17 |
| 01-5-3000-22200-xxx-x3705 | Comm Svc Health Insurance PFA | 12,729 | 12,729 | - | 4,706 |
| 01-5-3000-22200-xxx-x3706 | Comm Svc Health Insurance PFAE | 6,812 | 6,812 | - | 2,487 |
| 01-5-3000-30000-xxx-x3305 | Comm Svc Purch Svc Bilingual | 2,250 | 2,250 | - | 1,195 |
| 01-5-3000-30000-xxx-x3705 | Comm Svc Purch Svc PFA | 250 | 250 | - | 84 |
| 01-5-3000-30000-xxx-x3706 | Comm Svc Purch Svc PFAE | 6,432 | 6,432 | - | 6,000 |
| 01-5-3000-30000-xxx-x4300 | Comm Svc Purch Svc Title I | 5,000 | 5,000 | - | 1,692 |
| 01-5-3000-30000-xxx-x4421 | Comm Svc Purch Svc 21st Century | 41,607 | 41,607 | - | 328 |
| 01-5-3000-33200-xxx-x3706 | Comm Svc Mileage PFAE | 500 | 500 | - | 34 |
| 01-5-3000-40000-xxx-x3705 | Comm Svc Supplies PFA | 500 | 500 | - | 160 |
| 01-5-3000-40000-xxx-x3706 | Comm Svc Supplies PFAE | 3,500 | 3,500 | - | 51,383 |
| 01-5-3000-40000-xxx-x4300 | Comm Svc Supplies Title I | 52,409 | 52,409 | - | 5,041 |
| 01-5-3000-40000-xxx-x4400 | Comm Svc Supplies Title IV | 2,542 | 2,542 | - | - |
| 01-5-3000-40000-xxx-x4909 | Comm Svc Supplies Title III LIPLEP | 200 | 200 | - | - |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-3700-10200-xxx-x4620 | NPPS Admin Salary IDEA Flowthrough | 2,544 | 2,544 | - | - |
| 01-5-3700-10800-xxx-x4620 | NPPS Salaries IDEA Flowthrough | 1,530 | 1,530 | - | - |
| 01-5-3700-11200-xxx-x4600 | NPPS Teacher Salaries IDEA PreK | 451 | 451 | - | - |
| 01-5-3700-11200-xxx-x4620 | NPPS Teacher Salaries IDEA Flowthrough | 8,168 | 8,168 | - | - |
| 01-5-3700-11205-xxx-x4300 | NPPS CHI Salaries Title I | - | - | - | 9,628 |
| 01-5-3700-11205-xxx-x4620 | NPPS CHI Salaries IDEA Flowthrough | 15,098 | 15,098 | - | 4,601 |
| 01-5-3700-12200-xxx-x4932 | NPPS Sub Teacher Salaries Title II | - | - | - | 935 |
| 01-5-3700-12500-xxx-x4620 | NPPS Para Salaries IDEA Flowthrough | - | - | - | 1,940 |
| 01-5-3700-21100-xxx-x4300 | NPPS TRS Title I | - | - | - | 2,141 |
| 01-5-3700-21100-xxx-x4600 | NPPS TRS IDEA PreK | 114 | 114 | - | - |
| 01-5-3700-21100-xxx-x4620 | NPPS TRS IDEA Flowthrough | 3,083 | 3,083 | - | - |
| 01-5-3700-21100-xxx-x4932 | NPPS TRS Title II | - | - | - | 37 |
| 01-5-3700-21400-xxx-x4300 | NPPS THIS Title I | - | - | - | 150 |
| 01-5-3700-21400-xxx-x4600 | NPPS THIS IDEA PreK | 8 | 8 | - | - |
| 01-5-3700-21400-xxx-x4620 | NPPS THIS IDEA Flowthrough | 216 | 216 | - | - |
| 01-5-3700-21400-xxx-x4932 | NPPS THIS Title II | - | - | - | 5 |
| 01-5-3700-21600-xxx-x4300 | NPPS Medicare Title I | - | - | - | 140 |
| 01-5-3700-21600-xxx-x4600 | NPPS Medicare IDEA PreK | 7 | 7 | - | - |
| 01-5-3700-21600-xxx-x4932 | NPPS Medicare Title II | - | - | - | 14 |
| 01-5-3700-22100-xxx-x4600 | NPPS Life Insurance IDEA PreK | 1 | 1 | - | - |
| 01-5-3700-22100-xxx-x4620 | NPPS Life Insurance IDEA Flowthrough | 12 | 12 | - | - |
| 01-5-3700-22200-xxx-x4600 | NPPS Health Insurance IDEA PreK | 96 | 96 | - | - |
| 01-5-3700-22200-xxx-x4620 | NPPS Health Insurance IDEA Flowthrough | 2,275 | 2,275 | - | - |
| 01-5-3700-30000-xxx-x4300 | NPPS Purch Svc Title I | 37,500 | 37,500 | - | 6,823 |
| 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 | 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 | 20,096 | - | 6,422 |
| 01-5-3700-33200-xxx-x4620 | NPPS Mileage IDEA Flowthrough | 900 | 900 | - | 69 |
| 01-5-3700-40000-xxx-x4300 | NPPS Supplies Title I | 2,997 | 2,997 | - | 5,096 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|--------------------------------------|---|------------------------|---------------------------|------------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 01-5-3700-40000-xxx-x4400 | NPPS Supplies Title IV | 14,818 | 14,818 | - | 6,808 |
| 01-5-3700-40000-xxx-x4620 | NPPS Supplies IDEA Flowthrough | 13,000 | 13,000 | - | 10,077 |
| 01-5-3700-40000-xxx-x4905 | NPPS Supplies Title III IEP | 1,800 | 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 | 4,854 | - | 1,478 |
| 01-5-3700-50000-xxx-x4620 | NPPS Capital Outlay IDEA Flowthrough | 6,553 | 6,553 | - | - |
| 01-5-3700-50000-xxx-x4932 | NPPS Capital Outlay Title II | 5,501 | 5,501 | - | - |
| 01-5-4120-32500-xxx-x4300 | Payments to Other Govt Equip Rentals Title I | 20,000 | 20,000 | - | 12,800 |
| 01-5-4120-39000-xxx-x4600 | Payments to Other Govt Purch Svc IDEA PreK | 7,541 | 7,541 | - | 43,522 |
| 01-5-4120-39000-xxx-x4620 | Payments to Other Govt Purch Svc IDEA Flowthrough | 100,000 | 100,000 | - | 301,510 |
| 01-5-4120-60000-xxx-x0000 | Payments to Other Govt Tuition | 250,000 | 250,000 | - | 213,363 |
| 01-5-4120-60000-xxx-x4620 | Payments to Other Govt Tuition IDEA Flowthrough | 110,000 | 110,000 | - | - |
| 01-5-4180-00000-xxx-x0000 | TRS On-Behalf | 4,097,964 | 4,097,964 | - | - |
| 01-5-4220-67000-xxx-x4620 | Payments to Other Govt Tuition IDEA Flowthrough | 60,000 | 60,000 | - | 58,437 |
| 01-5-4230-31200-xxx-x1997 | WIU Cohort Tuition | 15,000 | 15,000 | - | - |
| 01-5-6000-69500-xxx-x0000 | Contingency Carryover | 100,000 | 100,000 | - | - |
| 01-5-6000-69700-xxx-x0000 | Contingency Pending Grants | 300,000 | 300,000 | - | - |
| 01-5-6000-69800-xxx-x0000 | Contingency Grant Carryover | 550,000 | 550,000 | - | - |
| 01-5-6000-69900-xxx-x0000 | Contingency General | 50,000 | 50,000 | - | (7,352) |
| 01-5-9990-69100-xxx-x4300 | Indirect Costs Title I | - | - | - | 4,971 |
| 01-5-9990-69100-xxx-x4331 | Indirect Costs Title I Schl Imp | - | - | - | 2,115 |
| 01-5-9990-69100-xxx-x4400 | Indirect Costs Title IV | - | - | - | 266 |
| 01-5-9990-69100-xxx-x4909 | Indirect Costs Title III LIPLEP | - | - | - | - |
| 01-5-9990-69100-xxx-x4932 | Indirect Costs Title II | - | - | - | - |
| Total Education Fund Expenses | | 71,094,954 | 72,386,013 | 1,291,059 | 27,826,215 |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|-------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| O&M Fund | | | | | |
| 02-5-2542-10200-xxx-x0000 | Custodian Admin Salary | 108,691 | 108,691 | - | 58,874 |
| 02-5-2542-11304-xxx-x0000 | Custodian Coordinator Salary | 91,746 | 91,746 | - | 49,695 |
| 02-5-2542-11500-xxx-x0000 | Custodian Admin Asst Salaries | 59,669 | 59,669 | - | 32,711 |
| 02-5-2542-11900-xxx-x0000 | Custodian Salaries | 3,206,240 | 3,206,240 | - | 1,639,635 |
| 02-5-2542-12901-xxx-x0000 | Custodian Sub Salaries | 90,733 | 90,733 | - | 49,055 |
| 02-5-2542-13900-xxx-x0000 | Custodian OT/OT | 70,655 | 70,655 | - | 39,160 |
| 02-5-2542-13901-xxx-x0000 | Custodian Shift Differentials | 25,876 | 25,876 | - | 11,829 |
| 02-5-2542-22100-xxx-x0000 | Custodian Life Insurance | 5,772 | 5,772 | - | 2,512 |
| 02-5-2542-22200-xxx-x0000 | Custodian Health Insurance | 743,353 | 743,353 | - | 382,562 |
| 02-5-2542-31001-xxx-x0000 | Architect Services | 8,000 | 8,000 | - | - |
| 02-5-2542-32000-xxx-x0000 | Maintenance Purch Svc | 110,000 | 110,000 | - | 343 |
| 02-5-2542-32300-xxx-x0000 | Custodian Purch Svc | 440,000 | 440,000 | - | 361,563 |
| 02-5-2542-32330-xxx-x0000 | Ed Tech Erate Expenses | 341,000 | 341,000 | - | 139,485 |
| 02-5-2542-32500-xxx-x0000 | Custodian Equip Rentals | 12,825 | 12,825 | - | 4,859 |
| 02-5-2542-33200-xxx-x0000 | Custodian Mileage | 2,500 | 2,500 | - | 390 |
| 02-5-2542-33300-xxx-x0000 | Custodian Travel | 2,000 | 2,000 | - | - |
| 02-5-2542-33401-xxx-x0000 | Asbestos Services | 3,808 | 3,808 | - | 3,170 |
| 02-5-2542-33600-xxx-x0000 | Maint Training | 2,000 | 2,000 | - | - |
| 02-5-2542-41000-xxx-x0000 | Custodian Supplies | 212,100 | 212,100 | - | 113,280 |
| 02-5-2542-41100-xxx-x0000 | Custodian Supplies | 136,300 | 136,300 | - | 52,718 |
| 02-5-2542-41400-xxx-x0000 | Maint Shop Tools | 2,500 | 2,500 | - | 699 |
| 02-5-2542-46500-xxx-x0000 | Building Heating | 348,000 | 348,000 | - | 86,488 |
| 02-5-2542-46600-xxx-x0000 | Building Electricity | 647,000 | 647,000 | - | 348,744 |
| 02-5-2542-46700-xxx-x0000 | Building Water/Sewer | 147,000 | 147,000 | - | 51,719 |
| 02-5-2542-46701-xxx-x0000 | Building Storm/Sewer | 44,000 | 44,000 | - | 13,267 |
| 02-5-2542-54000-xxx-x0000 | Maintenance Capital Outlay | 258,200 | 258,200 | - | 125,186 |
| 02-5-2542-59400-xxx-x0000 | Equipment Replace/Repair | 5,500 | 5,500 | - | - |
| 02-5-2542-59401-xxx-x0000 | Bldg Furniture | 20,000 | 20,000 | - | 11,319 |
| 02-5-2542-59500-xxx-x0000 | Bleacher Inspections | 2,500 | 2,500 | - | - |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---|---------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 02-5-2542-59703-xxx-x0000 | Hazardous Waste Disposal | 4,000 | 4,000 | - | 118 |
| 02-5-2542-59811-xxx-x0000 | Real Estate Purchases | 300,000 | 300,000 | - | - |
| 02-5-2543-32300-xxx-x0000 | Grounds Maint Purch Svc | 17,800 | 17,800 | - | 11,545 |
| 02-5-2543-41000-xxx-x0000 | Grounds Maint Supplies | 42,500 | 42,500 | - | 3,677 |
| 02-5-2543-54000-xxx-x0000 | Grounds Maint Capital Projects | 4,000 | 4,000 | - | - |
| 02-5-2544-32300-xxx-x0000 | Equip Maint Purch Svc | 27,000 | 27,000 | - | 14,443 |
| 02-5-2544-41000-xxx-x0000 | Grounds Maint Supplies | 37,500 | 37,500 | - | 10,424 |
| Total O&M Fund Expenses | | 7,580,768 | 7,580,768 | - | 3,619,470 |
| | | | | | |
| <u>Bond Fund</u> | | | | | |
| 03-5-5220-62000-xxx-x0000 | GO Bond Interest | 1,163,720 | 1,163,720 | - | 884,791 |
| 03-5-5290-69000-xxx-x0000 | GO Bond Svc Charges | 160,000 | 160,000 | - | 93,269 |
| 03-5-5320-61000-xxx-x0000 | GO Bond Principal | 5,098,596 | 5,098,596 | - | 14,528,596 |
| Total Bond Fund Expenses | | 6,422,316 | 6,422,316 | - | 15,506,656 |
| | | | | | |
| <u>Transportation Fund</u> | | | | | |
| 04-5-2550-10100-xxx-x0000 | Transportation Salaries | 2,500 | 2,500 | - | - |
| 04-5-2550-21100-xxx-x0000 | Transportation TRS | 226 | 226 | - | - |
| 04-5-2550-21400-xxx-x0000 | Transportation THIS | 33 | 33 | - | - |
| 04-5-2550-22100-xxx-x0000 | Transportation Life Insurance | 4 | 4 | - | - |
| 04-5-2550-22200-xxx-x0000 | Transportation Health Insurance | 159 | 159 | - | - |
| 04-5-2550-33000-xxx-x0000 | Field Trip Transportation | 111,000 | 111,000 | - | 21,339 |
| 04-5-2550-33001-xxx-x0000 | Spec Ed Transportation | 922,500 | 922,500 | - | 349,477 |
| 04-5-2550-33100-xxx-x0000 | Educational Transportation | 470,687 | 470,687 | - | 205,767 |
| 04-5-2550-33800-xxx-x0000 | Athletic Transportation | 120,000 | 120,000 | - | 68,558 |
| 04-5-2550-41000-xxx-x0000 | Transportation Supplies | 120,000 | 120,000 | - | 4,549 |
| 04-5-2550-54000-xxx-x0000 | Transportation Capital Projects | 200,000 | 200,000 | - | 9,973 |
| Total Transportation Fund Expenses | | 1,947,109 | 1,947,109 | - | 659,663 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|--------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| <u>IMRF Fund</u> | | | | | |
| 05-5-1110-21200-xxx-x0000 | Elementary IMRF | 60,063 | 60,063 | - | 29,893 |
| 05-5-1110-21200-xxx-x3720 | Elementary IMRF LLI | 5,661 | 5,661 | - | 1,362 |
| 05-5-1110-21300-xxx-x0000 | Elementary OASDI | 30,121 | 30,121 | - | 17,112 |
| 05-5-1110-21300-xxx-x3720 | Elementary OASDI LLI | 2,635 | 2,635 | - | 796 |
| 05-5-1110-21600-xxx-x0000 | Elementary Medicare | 139,145 | 139,145 | - | 52,226 |
| 05-5-1110-21600-xxx-x3720 | Elementary Medicare LLI | 16,139 | 16,139 | - | 6,024 |
| 05-5-1120-21200-xxx-x0000 | Middle School IMRF | 3,114 | 3,114 | - | 818 |
| 05-5-1120-21200-xxx-x3696 | Middle School IMRF Safe Schools | 2,728 | 2,728 | - | 1,056 |
| 05-5-1120-21300-xxx-x0000 | Middle School OASDI | 1,562 | 1,562 | - | 689 |
| 05-5-1120-21300-xxx-x3696 | Middle School OASDI Safe Schools | 1,270 | 1,270 | - | 577 |
| 05-5-1120-21600-xxx-x0000 | Middle School Medicare | 82,427 | 82,427 | - | 30,320 |
| 05-5-1120-21600-xxx-x3696 | Middle School Medicare Safe Schools | 1,496 | 1,496 | - | 564 |
| 05-5-1130-21200-xxx-x0000 | MHS IMRF | 7,128 | 7,128 | - | 3,262 |
| 05-5-1130-21300-xxx-x0000 | MHS OASDI | 4,072 | 4,072 | - | 2,476 |
| 05-5-1130-21600-xxx-x0000 | MHS Medicare | 95,454 | 95,454 | - | 35,898 |
| 05-5-1190-21200-xxx-x0000 | Sub IMRF | - | - | - | 1,893 |
| 05-5-1190-21300-xxx-x0000 | Sub OASDI | 868 | 868 | - | 1,268 |
| 05-5-1190-21600-xxx-x0000 | Sub Medicare | 6,266 | 6,266 | - | 3,013 |
| 05-5-1192-21600-xxx-x0000 | Instrumental Music Medicare | 710 | 710 | - | - |
| 05-5-1193-21600-xxx-x0000 | Vocal Music Medicare | 5,262 | 5,262 | - | 2,214 |
| 05-5-1194-21600-xxx-x0000 | Elementary Specialist Medicare | 9,717 | 9,717 | - | 3,487 |
| 05-5-1200-21200-xxx-x4620 | Special Ed IMRF IDEA Flowthrough | 162,226 | 162,226 | - | 61,216 |
| 05-5-1200-21300-xxx-x0000 | Spec Ed OASDI | - | - | - | 139 |
| 05-5-1200-21300-xxx-x4620 | Special Ed OASDI IDEA Flowthrough | 77,071 | 77,071 | - | 33,495 |
| 05-5-1200-21600-xxx-x0000 | Special Ed Medicare | 1,149 | 1,149 | - | 447 |
| 05-5-1200-21600-xxx-x4620 | Special Ed Medicare IDEA Flowthrough | 18,025 | 18,025 | - | 7,834 |
| 05-5-1203-21600-xxx-x0000 | Life Skills Medicare | 7,228 | 7,228 | - | 3,208 |
| 05-5-1207-21600-xxx-x0000 | D/HH Medicare | 3,651 | 3,651 | - | 795 |
| 05-5-1212-21600-xxx-x0000 | ED Medicare | 5,647 | 5,647 | - | 1,804 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|-----------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 05-5-1221-21600-xxx-x0000 | Cross Cat Medicare | 41,008 | 41,008 | - | 14,212 |
| 05-5-1222-21600-xxx-x0000 | Transition Medicare | 2,462 | 2,462 | - | 949 |
| 05-5-1225-21600-xxx-x0000 | PreK Special Ed Medicare | 2,094 | 2,094 | - | 634 |
| 05-5-1251-21600-xxx-x0000 | After School Tutor Medicare | 116 | 116 | - | 56 |
| 05-5-1500-21200-xxx-x0000 | Athletics IMRF | 7,120 | 7,120 | - | 7,035 |
| 05-5-1500-21300-xxx-x0000 | Athletics OASDI | 4,489 | 4,489 | - | 9,189 |
| 05-5-1500-21600-xxx-x0000 | Athletics Medicare | 2,878 | 2,878 | - | 4,544 |
| 05-5-1600-21200-xxx-x0000 | Summer Schl IMRF | - | - | - | 1,681 |
| 05-5-1600-21300-xxx-x0000 | Summer Schl OASDI | - | - | - | 954 |
| 05-5-1600-21600-xxx-x0000 | Summer Schl Medicare | 566 | 566 | - | 583 |
| 05-5-1650-21600-xxx-x3350 | Medicare Gifted | 4,907 | 4,907 | - | 1,744 |
| 05-5-1700-21600-xxx-x0000 | Driver's Ed Medicare | 2,525 | 2,525 | - | 914 |
| 05-5-1802-21200-xxx-x3305 | IMRF Bilingual | 5,895 | 5,895 | - | 1,563 |
| 05-5-1802-21300-xxx-x3305 | OASDI Bilingual | 2,744 | 2,744 | - | 848 |
| 05-5-1802-21600-xxx-x3305 | Medicare Bilingual | 15,620 | 15,620 | - | 5,734 |
| 05-5-1901-21200-xxx-x0000 | MCC IMRF | 11,120 | 11,120 | - | 4,166 |
| 05-5-1901-21300-xxx-x0000 | MCC OASDI | 5,577 | 5,577 | - | 2,221 |
| 05-5-1901-21600-xxx-x0000 | MCC Medicare | 6,700 | 6,700 | - | 2,410 |
| 05-5-1994-21600-xxx-x0000 | Homebound Medicare | 290 | 290 | - | 76 |
| 05-5-2110-21600-xxx-x0000 | Social Worker Medicare | 6,276 | 6,276 | - | 2,400 |
| 05-5-2111-21200-xxx-x0000 | Attendance IMRF | 5,063 | 5,063 | - | 1,945 |
| 05-5-2111-21300-xxx-x0000 | Attendance OASDI | 2,540 | 2,540 | - | 933 |
| 05-5-2111-21600-xxx-x0000 | Attendance Medicare | 594 | 594 | - | 218 |
| 05-5-2122-21600-xxx-x0000 | Counselor Medicare | 11,637 | 11,637 | - | 4,895 |
| 05-5-2130-21200-xxx-x0000 | Health Svcs IMRF | 55,163 | 55,163 | - | 23,288 |
| 05-5-2130-21300-xxx-x0000 | Health Svcs OASDI | 28,640 | 28,640 | - | 13,460 |
| 05-5-2130-21600-xxx-x0000 | Health Svcs Medicare | 6,699 | 6,699 | - | 3,148 |
| 05-5-2131-21200-xxx-x0000 | OT IMRF | 18,994 | 18,994 | - | 6,661 |
| 05-5-2131-21300-xxx-x0000 | OT OASDI | 9,528 | 9,528 | - | 3,372 |
| 05-5-2131-21600-xxx-x0000 | OT Medicare | 2,228 | 2,228 | - | 788 |

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**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|------------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 05-5-2132-21200-xxx-x0000 | PT IMRF | 8,305 | 8,305 | - | 2,912 |
| 05-5-2132-21300-xxx-x0000 | PT OASDI | 4,166 | 4,166 | - | 1,524 |
| 05-5-2132-21600-xxx-x0000 | PT Medicare | 974 | 974 | - | 356 |
| 05-5-2140-21600-xxx-x0000 | Psych Medicare | 3,794 | 3,794 | - | 1,599 |
| 05-5-2150-21600-xxx-x0000 | Speech Medicare | 13,638 | 13,638 | - | 4,780 |
| 05-5-2192-21200-xxx-x0000 | Support Monitor IMRF | 1,469 | 1,469 | - | 613 |
| 05-5-2192-21300-xxx-x0000 | Support Monitor OASDI | 737 | 737 | - | 332 |
| 05-5-2192-21600-xxx-x0000 | Support Monitor Medicare | 172 | 172 | - | 78 |
| 05-5-2193-21200-xxx-x0000 | Fresh First Day IMRF | 12 | 12 | - | - |
| 05-5-2193-21300-xxx-x0000 | Fresh First Day OASDI | 6 | 6 | - | - |
| 05-5-2193-21600-xxx-x0000 | Fresh First Day Medicare | 23 | 23 | - | 27 |
| 05-5-2194-21200-xxx-x0000 | Registration IMRF | 680 | 680 | - | 506 |
| 05-5-2194-21300-xxx-x0000 | Registration OASDI | 341 | 341 | - | 348 |
| 05-5-2194-21600-xxx-x0000 | Registration Medicare | 80 | 80 | - | 86 |
| 05-5-2210-21200-xxx-x0000 | Prof Dev IMRF | 7,919 | 7,919 | - | 3,931 |
| 05-5-2210-21200-xxx-x4620 | Prof Dev IMRF IDEA Flowthrough | 1,500 | 1,500 | - | 1,085 |
| 05-5-2210-21300-xxx-x0000 | Prof Dev OASDI | 3,970 | 3,970 | - | 2,138 |
| 05-5-2210-21300-xxx-x4620 | Prof Dev OASDI IDEA Flowthrough | 698 | 698 | - | 604 |
| 05-5-2210-21600-xxx-x0000 | Prof Dev Medicare | 2,229 | 2,229 | - | 1,295 |
| 05-5-2210-21600-xxx-x3350 | Prof Dev Medicare Gifted | 2 | 2 | - | - |
| 05-5-2210-21600-xxx-x3651 | Natl Board Cert Medicare | 64 | 64 | - | - |
| 05-5-2210-21600-xxx-x4620 | Prof Dev Medicare IDEA Flowthrough | 404 | 404 | - | 151 |
| 05-5-2211-21600-xxx-x0000 | Curriculum Medicare | 1,493 | 1,493 | - | 797 |
| 05-5-2212-21600-xxx-x0000 | Mentor Medicare | 374 | 374 | - | 18 |
| 05-5-2220-21200-xxx-x0000 | Library IMRF | 14,211 | 14,211 | - | 5,444 |
| 05-5-2220-21300-xxx-x0000 | Library OASDI | 8,122 | 8,122 | - | 3,411 |
| 05-5-2220-21600-xxx-x0000 | Library Medicare | 8,597 | 8,597 | - | 3,194 |
| 05-5-2310-21200-xxx-x0000 | Board of Ed IMRF | 7,003 | 7,003 | - | 1,569 |
| 05-5-2310-21300-xxx-x0000 | Board of Ed OASDI | 3,513 | 3,513 | - | 759 |
| 05-5-2310-21600-xxx-x0000 | Board of Ed Medicare | 821 | 821 | - | 177 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------|---|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 05-5-2320-21200-xxx-x0000 | Exec Admin IMRF | 9,810 | 9,810 | - | 4,915 |
| 05-5-2320-21300-xxx-x0000 | Exec Admin OASDI | 4,921 | 4,921 | - | 2,440 |
| 05-5-2320-21600-xxx-x0000 | Exec Admin Medicare | 3,551 | 3,551 | - | 1,979 |
| 05-5-2330-21200-xxx-x0000 | Special Admin IMRF | 3,067 | 3,067 | - | 1,428 |
| 05-5-2330-21200-xxx-x3305 | Special Admin IMRF Bilingual | 2,007 | 2,007 | - | 816 |
| 05-5-2330-21200-xxx-x4620 | Special Admin IMRF IDEA Flowthrough | 8,859 | 8,859 | - | 3,810 |
| 05-5-2330-21300-xxx-x0000 | Special Admin OASDI | 1,539 | 1,539 | - | 772 |
| 05-5-2330-21300-xxx-x3305 | Special Admin OASDI Bilingual | 934 | 934 | - | 439 |
| 05-5-2330-21300-xxx-x4620 | Special Admin OASDI IDEA Flowthrough | 4,123 | 4,123 | - | 1,918 |
| 05-5-2330-21600-xxx-x0000 | Special Admin Medicare | 4,582 | 4,582 | - | 2,337 |
| 05-5-2330-21600-xxx-x3305 | Special Admin Medicare Bilingual | 1,212 | 1,212 | - | 642 |
| 05-5-2330-21600-xxx-x4620 | Special Admin Medicare IDEA Flowthrough | 990 | 990 | - | 449 |
| 05-5-2410-21200-xxx-x0000 | Principal IMRF | 106,942 | 106,942 | - | 46,195 |
| 05-5-2410-21300-xxx-x0000 | Principal OASDI | 55,523 | 55,523 | - | 23,700 |
| 05-5-2410-21600-xxx-x0000 | Principal Medicare | 49,882 | 49,882 | - | 19,511 |
| 05-5-2490-21200-xxx-x0000 | Curr/Instruction IMRF | 8,181 | 8,181 | - | 4,140 |
| 05-5-2490-21300-xxx-x0000 | Curr/Instruction OASDI | 4,104 | 4,104 | - | 2,234 |
| 05-5-2490-21600-xxx-x0000 | Curr/Instruction Medicare | 2,889 | 2,889 | - | 1,527 |
| 05-5-2510-21200-xxx-x0000 | Business Office IMRF | 25,341 | 25,341 | - | 13,001 |
| 05-5-2510-21300-xxx-x0000 | Business Office OASDI | 12,739 | 12,739 | - | 5,226 |
| 05-5-2510-21600-xxx-x0000 | Business Office Medicare | 2,978 | 2,978 | - | 1,571 |
| 05-5-2520-21200-xxx-x0000 | Fiscal Svcs IMRF | 41,010 | 41,010 | - | 20,679 |
| 05-5-2520-21300-xxx-x0000 | Fiscal Svcs OASDI | 20,572 | 20,572 | - | 10,524 |
| 05-5-2520-21600-xxx-x0000 | Fiscal Svcs Medicare | 4,811 | 4,811 | - | 2,461 |
| 05-5-2542-21200-xxx-x0000 | Custodian IMRF | 451,609 | 451,609 | - | 216,603 |
| 05-5-2542-21300-xxx-x0000 | Custodian OASDI | 226,526 | 226,526 | - | 110,319 |
| 05-5-2542-21600-xxx-x0000 | Custodian Medicare | 52,982 | 52,982 | - | 25,801 |
| 05-5-2546-21200-xxx-x0000 | Security IMRF | 17,736 | 17,736 | - | 8,060 |
| 05-5-2546-21300-xxx-x0000 | Security OASDI | 8,900 | 8,900 | - | 4,334 |
| 05-5-2546-21600-xxx-x0000 | Security Medicare | 2,080 | 2,080 | - | 1,014 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|---------------------------------|--------------------------------|------------------------|---------------------------|---------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| 05-5-2560-21200-xxx-x0000 | Food Svcs IMRF | 6,799 | 6,799 | - | 2,909 |
| 05-5-2560-21300-xxx-x0000 | Food Svcs OASDI | 16,502 | 16,502 | - | 7,294 |
| 05-5-2560-21600-xxx-x0000 | Food Svcs Medicare | 3,861 | 3,861 | - | 1,745 |
| 05-5-2640-21200-xxx-x0000 | Human Resources IMRF | 35,990 | 35,990 | - | 20,248 |
| 05-5-2640-21300-xxx-x0000 | Human Resources OASDI | 18,054 | 18,054 | - | 10,420 |
| 05-5-2640-21600-xxx-x0000 | Human Resources Medicare | 6,178 | 6,178 | - | 3,496 |
| 05-5-2660-21200-xxx-x0000 | Ed Tech IMRF | 101,152 | 101,152 | - | 50,242 |
| 05-5-2660-21300-xxx-x0000 | Ed Tech OASDI | 51,128 | 51,128 | - | 26,546 |
| 05-5-2660-21600-xxx-x0000 | Ed Tech Medicare | 11,958 | 11,958 | - | 6,208 |
| 05-5-2900-21200-xxx-x0000 | Other Support IMRF | - | - | - | 948 |
| 05-5-2900-21300-xxx-x0000 | Other Support OASDI | 1,550 | 1,550 | - | 512 |
| 05-5-2900-21600-xxx-x0000 | Other Support Medicare | 363 | 363 | - | 120 |
| 05-5-3000-21200-xxx-x3305 | Comm Svc IMRF Bilingual | 375 | 375 | - | 74 |
| 05-5-3000-21300-xxx-x3305 | Comm Svc OASDI Bilingual | 165 | 165 | - | 65 |
| 05-5-3000-21600-xxx-x3305 | Comm Svc Medicare Bilingual | 45 | 45 | - | 15 |
| 05-5-3700-21600-xxx-x4620 | NPPS OASDI IDEA Flowthrough | - | - | - | 171 |
| 05-5-3700-21600-xxx-x4620 | NPPS Medicare IDEA Flowthrough | 420 | 420 | - | 134 |
| Total IMRF Fund Expenses | | 2,504,565 | 2,504,565 | - | 1,132,233 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized 1/23/20</u> |
|-------------------------------------|---|------------------------|---------------------------|------------------|-----------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| <u>Capital Projects Fund</u> | | | | | |
| 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 | 14,000,000 | - | 577,121 |
| 06-5-2530-53034-xxx-x0000 | Settlement Renovation | 50,000 | 50,000 | - | 37,325 |
| 06-5-2542-53004-xxx-x0000 | Gutter/Soffit Replacement | 275,000 | 275,000 | - | 218,999 |
| 06-5-2542-53007-xxx-x0000 | Exterior Resurfacing | 230,000 | 230,000 | - | 207,160 |
| 06-5-2542-53012-xxx-x0000 | Lighting Upgrades | 50,000 | 50,000 | - | - |
| 06-5-2543-53002-xxx-x0000 | HVAC Replacement | 1,000,000 | 2,500,000 | 1,500,000 | 1,500,307 |
| 06-5-2543-53031-xxx-x0000 | Parking Lot Replacement | 50,000 | 200,000 | 150,000 | - |
| 06-5-2543-53032-xxx-x0000 | Stormwater/Sewer Replacement | 150,000 | 150,000 | - | 143,331 |
| | Total Capital Projects Fund Expenses | 16,780,000 | 18,430,000 | 1,650,000 | 2,953,698 |
| <u>Tort Fund</u> | | | | | |
| 08-5-2362-38000-xxx-x0000 | Work Comp Claims | 249,807 | 249,807 | - | 147,098 |
| 08-5-2363-23200-xxx-x0000 | Unemployment Claims | 15,000 | 15,000 | - | 20,293 |
| 08-5-2363-31900-xxx-x0000 | Unemployment Cost Mgmt | 2,000 | 2,000 | - | 1,540 |
| 08-5-2364-38000-xxx-x0000 | Insurance Policies | 337,284 | 337,284 | - | 382,647 |
| 08-5-2367-10000-xxx-x0000 | Risk Management Salaries | 195,259 | 195,259 | - | - |
| 08-5-2367-21100-xxx-x0000 | Risk Management TRS | 19,311 | 19,311 | - | - |
| 08-5-2367-21200-xxx-x0000 | Risk Management IMRF | 679 | 679 | - | - |
| 08-5-2367-21300-xxx-x0000 | Risk Management OASDI | 818 | 818 | - | - |
| 08-5-2367-21400-xxx-x0000 | Risk Management THIS | 2,704 | 2,704 | - | - |
| 08-5-2367-21600-xxx-x0000 | Risk Management Medicare | 2,831 | 2,831 | - | - |
| 08-5-2367-31000-xxx-x0000 | Risk Management Security | 30,000 | 30,000 | - | 20,285 |
| 08-5-2369-31800-xxx-x0000 | Legal Svcs Purch Svc | 100,000 | 100,000 | - | 36,266 |
| 08-5-2369-31801-xxx-x0000 | Legal Svcs Educational Svc | 500 | 500 | - | - |
| | Total Tort Fund Expenses | 956,193 | 956,193 | - | 608,129 |

Date: 1/23/20

**Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses**

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized</u> <u>1/23/20</u> |
|--|--------------------------------------|------------------------|-----------------------|----------------|-----------------------------------|
| | | <u>Original Budget</u> | <u>Amended Budget</u> | | |
| <u>Life/Safety Fund</u> | | | | | |
| 09-5-2542-53000-xxx-x0000 | L/S Improvements | 143,010 | 418,010 | 275,000 | 57,564 |
| 09-5-2542-53002-xxx-x0000 | HVAC Replacement | 582,975 | 582,975 | - | 191,538 |
| 09-5-2542-53004-xxx-x0000 | Roof Replacement | 95,000 | 95,000 | - | 95,091 |
| 09-5-2542-53030-xxx-x0000 | Fire Detector System | 197,105 | 197,105 | - | 146,250 |
| 09-5-6000-69900-xxx-x0000 | Contingency General | 64,000 | 64,000 | - | - |
| Total Life/Safety Fund Expenses | | 1,082,090 | 1,357,090 | 275,000 | 490,443 |
| <u>Group Health Fund</u> | | | | | |
| 10-5-2510-31701-xxx-x0000 | Actuarial Services | 10,000 | 10,000 | - | 8,850 |
| 10-5-2526-31700-xxx-x0000 | Human Resources Audit Svc | 7,500 | 7,500 | - | 3,350 |
| 10-5-2640-10000-xxx-x0000 | Human Resources Salaries | - | - | - | - |
| 10-5-2640-10200-xxx-x0000 | Human Resources Admin Salary | 13,440 | 13,440 | - | 7,280 |
| 10-5-2640-11500-xxx-x0000 | Human Resources Admin Asst Salaries | 126,033 | 126,033 | - | 60,269 |
| 10-5-2640-21100-xxx-x0000 | Human Resources TRS | 1,414 | 1,414 | - | 766 |
| 10-5-2640-21400-xxx-x0000 | Human Resources THIS | 210 | 210 | - | 114 |
| 10-5-2640-22100-xxx-x0000 | Human Resources Life Insurance | 80 | 80 | - | 83 |
| 10-5-2640-22200-xxx-x0000 | Human Resources Health Insurance | 370 | 370 | - | 8,187 |
| 10-5-2640-23100-xxx-x0000 | Human Resources TRS Svc Recognition | 307,880 | 307,880 | - | 151,910 |
| 10-5-2640-23400-xxx-x0000 | Group Health Insurance Claims | 8,719,859 | 8,719,859 | - | 2,554,186 |
| 10-5-2640-23402-xxx-x0000 | Human Resources Admin Stop/Loss | 804,000 | 804,000 | - | 401,572 |
| 10-5-2640-23403-xxx-x0000 | Human Resources Grp Hlth Svc Charges | 1,500 | 1,500 | - | 3,781 |
| 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 | 10,000 | - | 4,882 |
| 10-5-2640-23407-xxx-x0000 | Dental Insurance Claims | 448,798 | 448,798 | - | 257,206 |
| 10-5-2640-23409-xxx-x0000 | Human Resources Long-Term Disability | 70,000 | 70,000 | - | 35,532 |
| 10-5-2640-32301-xxx-x0000 | Human Resources | 23,000 | 23,000 | - | 17,625 |
| 10-5-2640-39002-xxx-x0000 | Human Resources Cobra Svc | 3,000 | 3,000 | - | 795 |

Date: 1/23/20

Moline-Coal Valley School District No. 40
2019-2020 Annual Budget - Expenses

| <u>Account Number</u> | <u>Description</u> | <u>2019-2020</u> | | <u>Change</u> | <u>Realized</u> <u>1/23/20</u> |
|---------------------------|---|---------------------------|---------------------------------|-------------------------|-----------------------------------|
| | | <u>Original Budget</u> | <u>Amended</u> <u>Budget</u> | | |
| 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 | 3,000 | - | - |
| 10-5-4180-00000-xxx-x0000 | TRS On-Behalf | 1,605 | 1,605 | - | - |
| | Total Group Health Fund Expenses | 10,552,889 | 10,552,889 | - | 3,516,388 |
| | Total MCVSD Expenses | <u>118,920,884</u> | <u>122,136,943</u> | <u>3,216,059</u> | <u>56,312,895</u> |