



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

1370 N. Riverwoods Road • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION AGENDA

JUNE 17, 2014

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, June 17, 2014 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: Estimated time for meeting - 1 Hours 30 Minutes
- B. Pledge of Allegiance
- C. Community Participation
- D. Public Hearing to Discuss Fiscal Year 2015 Budget 3
Time: 5 Minutes
- E. Public Hearing to Transfer Money from the Education Fund to the Operations & Maintenance Fund of the School District 4
- F. Public Hearing to Transfer Money from the Transportation Fund to the Operations & Maintenance Fund of the School District 5
- G. Approval of Minutes 6
Time: 5 minutes
- H. Consent Agenda
Time: 15 minutes
 - 1. Approval of Bills 20
 - 2. Approval of School Donations 40
 - 3. Approval of Employment 41
 - 4. Approval of Resignations 64
 - 5. Approval of Resolution Requiring Contractors to Comply with Prevailing Wage Law 68
 - 6. Approval of Resolution Authorizing and Directing the Transfer of Interest from the Debt Service Fund to the Operations and Maintenance Fund 72
 - 7. Approval of Resolution Authorizing and Directing the Transfer of Interest from the Working Cash Fund to the Operations and Maintenance Fund
 - 8. Approval of Contract for Physical Therapist 79
- I. Action Items
Time: 15 minutes
 - 1. Approval of FY 15 Budget 82

2. Approval of 1:1 Teaching and Learning Initiative	288
3. Approval of Lease with Apple, Inc.	309
4. Approval of Resolution Authorizing Transfer from the Education Fund into the Operations and Maintenance Fund of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois	328
5. Approval of Resolution Authorizing Transfer from the Transportation Fund into the Operations and Maintenance Fund of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois	
6. Approval of Resolution Authorizing Transfer from the Operations and Maintenance Fund into the Capital Projects Fund of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois	
7. Approval of Amendment to Administrator Contract	338
J. Information	
Time: 20 minutes	
1. Board Representatives Committee Update	340
2. Business Office	
a. Financial Reports	341
b. Facilities	393
3. Curriculum and Instruction, Student Services, Technology, Enrollment	394
4. Superintendent's Informational Report	399
5. 2014 Joint Annual Conference Registration Open	401
K. Correspondence	402
L. In The Press	403
M. Community Participation	
N. Executive Session	
Time: 30 Minutes	
O. Adjournment	

Script - Public Hearing

FY 2015 Budget

1. Call to Order and Roll Call
2. President Gordon:
The purpose of this hearing is to hear testimony/comments regarding the **fiscal year 2015 Budget**.
3. President Gordon:
Does the Board have any further comments?
4. President Gordon:
Does the public have any written or oral comments?
5. President Gordon:
Is there a motion and a second to close the Public Hearing.
6. Roll Call Vote

Script - Public Hearing

Transfer Money from Education Fund

1. Call to Order and Roll Call
2. President Gordon:
The purpose of this hearing is to hear testimony/comments regarding the transfer of money from the **Education Fund to the Operations & Maintenance Fund of the School District**.
3. President Gordon:
Does the Board have any further comments?
4. President Gordon:
Does the public have any written or oral comments?
5. President Gordon:
Is there a motion and a second to close the Public Hearing.
6. Roll Call Vote

Script -Public Hearing

Transfer Money from Transportation Fund

1. Call to Order and Roll Call
2. President Gordon:
The purpose of this hearing is to hear testimony/comments regarding the transfer of money from the **Transportation Fund to the Operations & Maintenance Fund of the School District.**
3. President Gordon:
Does the Board have any further comments?
4. President Gordon:
Does the public have any written or oral comments?
5. President Gordon:
Is there a motion and a second to close the Public Hearing.
6. Roll Call Vote



Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION MEETING MINUTES

Tuesday, May 20, 2014

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, May 20, 2014 in the Library of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Gary Gordon, President
Chris Curtis, Vice President
Kate Harper
Sandy Simon
Sherri Thomas
Anne van Gerven
Ben Yomtoob

Absent: None

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business
Katie Reynolds, Assistant Superintendent for Curriculum and Instruction
Julie Postma, Director of Student Services
Mark Westhoff, Director of Technology
Scott Gaunky, Director of Facilities
Norma Taylor, Board Secretary

Public: 21

Press: 0

Staff: 32

Call to Order and Roll Call

President Gordon called the meeting to order at 7:06 p.m.

Pledge of Allegiance

Recognition of Daniel Wright Students

Dr. Warren welcomed everyone to this exciting meeting where the Board is recognizing outstanding achievements of District 103 students; as well as staff retirees, years of service awards, and other awards.

Dr. Warren called the Science Olympiad Team to step forward to receive their awards and have a photo taken. The Science Olympiad Team competed in the National Tournament and placed 3rd in the Nation.

Dr. Warren called the Science Bowl Team to step forward. The Science Bowl Team competed in the National Science Bowl.

Dr. Warren then called the Science Fair Students to step forward. Daniel Wright students earned gold awards for their projects. Three students have been invited to participate in the National Competition next October.

Dr. Warren called up Geography Bee where a 5th grade Daniel Wright student was one of only four qualifiers in Illinois.

Dr. Warren called up History Bee competitors who all qualified for the National Tournament to be held in June.

Dr. Warren recognized the MATHCOUNTS Raytheon Competition.

Dr. Warren congratulated the students on their exceptional achievements, and noted the dedication of their coaches and teachers along with parents. He thanked everyone for all the support of these students.

Dr. Warren introduced Mr. John Fuhrer and Mr. Scott Mackall of IASBO who came forward and thanked the school board and administration for recognizing the continuing education of the maintenance managers. Mr. Fuhrer and Mr. Mackall presented Mr. Scott Gaunky and Mr. Ken Carlson certificates for achieving the title of Certified Plant Maintenance Managers.

Dr. Warren acknowledged the 2014 Retirees of District 103 and thanked them for dedicating their lifework to the education of children. Each retiree was presented a certificate and an engraved clock.

Dr. Warren acknowledged the district recognizes consecutive years of service for 10, 15, 20, 25, 30 and 35 years of service. 29 staff members were honored.

A Recognition Reception followed.

The meeting reconvened at 7:50 p.m.

Community Participation

There was no community participation at this time.

Consent Agenda:

Motion by Mrs. Harper, seconded by Mrs. van Gerven, the Board approve the following items on the Consent Agenda:

Approval of Bills

Approval of Final District 103 School Calendar for 2013-2014

Approval of Employment

Approval of Amendment to Administrator Contract

Approval of Administration to publish notice and schedule hearing on June 17, 2014 concerning the intent to transfer money from the Education Fund into the Operations and Maintenance Fund

Approval of Administration to publish notice and schedule hearing on June 17, 2014 concerning the intent to transfer money from the Transportation Fund into the Operations and Maintenance Fund

Approval of Consultant Agreement

Dr. Warren explained the consultant agreement is for the 1:1 Teaching & Learning initiative.

Roll Call: Ayes: Curtis, Harper, Simon, Thomas, van Gerven, Yomtoob, Gordon. Nays: None. Abstain: None. Motion carried.

Approval of Minutes

Motion by Mr. Curtis, seconded by Mrs. Simon, to approve the minutes of the April 22, 2014 Meeting and Executive Session and the May 6, 2014 COW meeting.

Roll Call: Ayes: Curtis, Harper, Simon, Thomas, van Gerven, Yomtoob, Gordon. Nays: None. Abstain: None. Motion carried.

Action Item**1. Approval of Bid for the Landscape Maintenance Contract**

Motion by Mr. Curtis, seconded by Mrs. Harper, the Board approve the bid for the Landscape Maintenance Contract to Fleck's Landscaping as the lowest qualified bidder in the amount of \$21,869.00.

Roll Call: Ayes: Curtis, Harper, Simon, Thomas, van Gerven, Yomtoob, Gordon. Nays: None. Abstain: None. Motion carried.

Discussion Items

Tentative FY 15 Budget Presentation

President Gordon reminded the community of the public budget meeting scheduled for Tuesday, May 27, 2014 at 7:00pm and that the budget is posted online for review.

Mr. Stanley presented the tentative budget for fiscal year 2015 beginning July 1, 2014 and ending June 30, 2015. Mr. Stanley noted the budget had been prepared to communicate a comprehensive financial plan based on district-wide goals to the Board of Education, local citizens, and other constituents. He also noted the prudent actions of the School Board,

Administration, and Staff have positioned the District well to be able to maintain its current programs and pursue the attainment of district-wide programs and goals.

Mr. Stanley further explained the operating budget is balanced. The tentative budget shows revenues of \$30,637,000 and expenditures of \$30,377,967 for a surplus of \$259,033. Removal of non-operating funds brings the operating surplus to \$672,468. Total budgeted expenditures decreased \$735,233 (2.4%) from FY 2014 budget. Operating expenditures increased 6%. Revenues increased \$944,500 (3.2%) over FY 2014 budget. Ending operating fund balances less early taxes are estimated to be at 24%.

Information

1. Board Representatives Committee Update

PTO Meeting:

Mrs. van Gerven attended the final PTO meeting of the year where they wrapped up the year and welcomed new board members. She reported their annual 5K was held over the weekend with 780 registrants.

Learning Fund Foundation:

Mrs. Harper reported she attended the LFF meeting where they made personal calls to donors from the past year to thank them for their support.

2. Technology

Mr. Westhoff noted the district is teaming with Dr. Devorah Heitner of Raising Digital Natives to help communicate, analyze, and develop procedures and guidelines related to digital citizenship. He also highlighted the Technology Department is continually adding information to the 1:1 Teaching and Learning parents' page on the website. Mr. Westhoff noted Instructional Technology Coaches have been meeting with grade-level teams to begin looking at 1:1 Teaching and Learning regarding digital citizenship and iPad procedural matters.

Mr. Stanley provided an updated draft of the 1:1 costs, which includes the consultant's time and device repairs. Infrastructure upgrade costs are necessary due to the PARCC assessments, with minimal upgrades for 1:1 implementation.

Superintendent's Report

Dr. Warren informed the Board no FOIA requests were received this month. Dr. Warren provided his goals update for the Board.

Dr. Warren noted that on May 14, 2014 a Sangamon County Circuit Court Judge placed a preliminary injunction and temporary restraining order on the changes to Senate Bill 1. The changes were to go into effect on June 1, 2014. The injunction and restraining order will be in effect until a ruling is made on the law's constitutionality.

Dr. Warren congratulated two staff members who have submitted requests to go on parental leave.

Dr. Warren noted Half Day School as one of only 23 schools in Illinois that earned the Academic Excellence Award for 2013.

Community Participation

Agnes Beatty addressed the Board regarding implementation of the 1:1 Teaching and Learning initiative.

Executive Session

There being no further business, motion by Mrs. Harper, seconded by Mr. Yomtoob, to move into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Roll Call: Ayes: Curtis, Harper, Simon, Thomas, van Gerven, Yomtoob, Gordon. Nays: None. Abstain: None. Motion carried.

The meeting moved into Executive Session at 8:36 p.m.

Open Session

The meeting reconvened to Open Session at 10:35 p.m.

Adjournment

Motion by, Mr. Curtis, seconded by Mr. Yomtoob to adjourn.

Voice Vote: All ayes. No nays. Motion carried.

The meeting adjourned at 10:37 p.m.

President Board of Education

Secretary Board of Education



Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, May 20, 2014

Executive Session of the Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Tuesday, May 20, 2014 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Gary Gordon, President
Chris Curtis, Vice President
Kate Harper
Sandy Simon
Sherri Thomas
Anne van Gerven
Ben Yomtoob

Absent: None

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business
Katie Reynolds, Assistant Superintendent for Curriculum & Instruction
Julie Postma, Director of Student Services
Norma Taylor, Board Secretary

Executive Session convened at 8:46 p.m.

Dr. Warren informed the Board that Kirsten Frantom has expressed an interest in moving to teaching in the classroom. Dr. Warren suggested Kirsten fill the parent leave of Amanda Bacino whose leave begins in October. He further suggested the district have Kirsten begin in Amanda's class at the beginning of the school year, and Amanda would serve the district in substitute teacher capacity through October.

Dan Stanley, Katie Reynolds, Julie Postma, and Norma Taylor left the meeting at 8:53 p.m.

The Board discussed the evaluation of Scott Warren.

The Board discussed a retirement agreement between Amy Belford and the board that would deviate from the Master Contract with the Teacher's Association.

Motion by, Mr. Curtis, seconded by Mrs. Simon, to return to Open Session.

Voice Vote: All ayes. No nays. Motion carried.

The meeting reconvened to Open Session at 10:35 p.m.

President Board of Education

Secretary Board of Education



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**BOARD OF EDUCATION SPECIAL MEETING MINUTES
FY 2015 BUDGET**

Wednesday, May 27, 2014

A Special Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Tuesday, May 27, 2014 in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Gary Gordon, President
Chris Curtis, Vice President
Kate Harper
Sandy Simon
Sherri Thomas
Anne van Gerven
Ben Yomtoob

Absent: None

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business
Katie Reynolds, Assistant Superintendent of Curriculum & Instruction
Mark Westhoff, Director of Technology
Scott Gaunky, Director of Facilities
Julie Postma, Director of Student Services
Norma Taylor, Board Secretary

Public: 18

Press: 0

Staff: 0

Call to Order and Roll Call

President Gordon called the meeting to order at 7:04 p.m.

Pledge of Allegiance

President Gordon welcomed the community to this special community meeting for the purpose of learning about the 2015 budget the District 103 Administration is recommending.

He explained there would be opportunity to express questions and concerns about the budget, and that the Board will not be taking any action at this meeting. He stated there would be community participation and then the budget presentation by administration and another opportunity for community participation.

Dr. Scott Warren welcomed the community and thanked everyone for coming.

Community Participation

Community members who were previous members of the Science Olympiad Team at Daniel Wright Junior High School shared what it meant to them to be on the team when they were students at Daniel Wright.

Other community members expressed concerns about the costs involved in participating in the Daniel Wright Science Olympiad Team and asked the board to consider allocating resources to get teachers involved.

Dr. Warren thanked the public for their comments and that after the budget presentation there would be another opportunity for community participation. Dr. Warren introduced Mr. Mark Westhoff, Director of Technology.

Mark Westhoff, Director of Technology, reviewed the major initiatives of the current year, including additional SmartBoards, 270 students piloted 1:1 Teaching and Learning, and that the district is in the first year of three-year lease of replacing computers. Looking forward, the district will upgrade the network to accommodate for the PARCC online assessments, purchasing iPads for 1:1 Teaching and Learning, and updating Digital Citizenship Policy and Procedures.

Mrs. Julie Postma provided a snapshot of recent Special Education Trends in District 103. She explained the district is responsible to maintain a continuum of district and locally shared programming of education for students with special education needs. The district made a determination in Spring 2013 to begin the process to withdraw from SEDOL. This will provide the district financial flexibility to use funds in ways the district chooses.

A community member asked if the district has any students currently in SEDOL programs. Mrs. Postma answered the district does not have anyone currently enrolled in SEDOL programs and has not for two years.

Katie Reynolds, Assistant Superintendent for Curriculum and Instruction, reviewed the initiatives for this year including the World Language program expansion of Spanish in kindergarten, 2nd grade and 4th grade, and made 6th grade a full year, along with maintaining 7th and 8th grade with full years of Spanish. The Next Generation Science Standards were adopted by the state so the district worked with the consortium to begin the curriculum work. The district is moving into the final curriculum revision stages of English Language Arts and Math Common

Core State Standards alignment. Mrs. Reynolds also stated this year her department began review of the Enrichment Learning Model.

Mrs. Reynolds reviewed the curricular impact on the budget for 2014-2015 includes hiring three additional spanish teachers to implement the World Language program in grades 1,3,5, textbook and supplies costs, and a consultant for curriculum writing. English Language Arts, Math, and

Science Standards involve time for teachers to work with consortium teachers on curriculum, Summer curriculum work and a part-time curriculum coordinator position were also included in the budget.

Mrs. Reynolds explained that the Social Studies National Curriculum is titled College, Career and Civic Life (c3). The district will provide time for 6-8 grade Social Studies teachers to work to develop the curriculum. The district will engage staff in professional development and curriculum writing activities to implement Social Emotional Learning standards, and purchase the Second Step Curriculum and provide parent education events next fall.

Regarding the Enrichment Learning Model, Mrs. Reynolds explained this year the district will continue to review the differentiation model and found there could be possible staffing implications in FY16.

Scott Gaunky, Director of Facilities, reviewed the capital projects from 2011 to the present. He stated this summer the district is not planning any capital projects. The district received a total of four maintenance grants totaling \$134,500.

Dan Stanley, Assistant Superintendent of Business, presented the Fiscal Year 2015 Tentative Budget. Mr. Stanley showed major revenue assumptions include the 2013 Levy, 2014 Levy, Lincolnshire TIF, State and Federal revenues. Major expenditure assumptions include salaries and benefits, purchased services, supplies and equipment and other items such as debt payments, tuition, fees and provision for contingencies.

Community members asked clarifying questions regarding the budget throughout the presentation.

Adjournment

Motion by Mr. Curtis, seconded by Mrs. Simon, to adjourn.

Voice Vote: All ayes. No nays. Motion carried.

Meeting adjourned at 10:11 pm.

President Board of Education

Secretary Board of Education

BOARD OF EDUCATION
SPECIAL BOARD MEETING MINUTES
May 28, 2014

The Special Board Meeting of Lincolnshire-Prairie View School District 103 was held on Wednesday, May 28, 2014 in the Library of Half Day School located at 239 Olde Half Day Road, Lincolnshire, Illinois.

The following Board members were in attendance:

Gary Gordon, President
Chris Curtis, Vice President
Kate Harper
Sandy Simon
Sherri Thomas
Anne vanGerven
Ben Yomtoob

Absent: None

Also present were:

Dr. Scott Warren, Superintendent
Barbara Toney, IASB
Dr. Hank Gmitro, Hazard, Young, Attea and Associates

Public: 0

Press: 0

Staff: 0

Call to Order and Roll Call

President Gordon called the meeting to order at 7:00 p.m.

Motion by Mrs. Harper, seconded by Mrs. van Gerven, the Board go into Executive Session to discuss self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.

Ayes: Curtis, Harper, Simon, Thomas, van Gerven, Yomtoob, Gordon. Nays: None. Abstain: None. Motion carried.

Executive Session began at 7:02 p.m.

The meeting reconvened to Open Session at 9:55 p.m.

Community Participation

There was no community participation at this time.

Adjournment

Motion by Mr. Curtis, seconded by Mr. Yomtoob to adjourn.

Voice Vote: All ayes. No nays. Motion carried.

The meeting adjourned at 10:03 pm

President Board of Education

Secretary Board of Education

BOARD OF EDUCATION SPECIAL BOARD MEETING
EXECUTIVE SESSION MINUTES
May 28, 2014

The Special Board Meeting of Lincolnshire-Prairie View School District 103 was held on Wednesday, May 28, 2014 in the Library of Half Day School located at 239 Olde Half Day Road, Lincolnshire, Illinois.

The following Board members were in attendance:

Gary Gordon, President
Chris Curtis, Vice President
Kate Harper
Sandy Simon
Sherri Thomas
Anne vanGerven
Ben Yomtoob

Absent: None

Also present were:

Dr. Scott Warren, Superintendent
Barbara Toney, IASB
Dr. Hank Gmitro, Hazard, Young, Attea and Associates

Executive Session began at 7:02 p.m.

Barbara Toney and Hank Gmitro facilitated the meeting to discuss self-evaluation, practices and procedures for the Board and Superintendent.

Effective Communication - Discussion was held to review how communication is currently working and future opportunities for improvement.

Board and Superintendent working as a Team - The Board discussed the roles of the Superintendent and the Board, and identified expectations to better work together as a team.

Sharing responsibilities on the Board - The Board discussed the roles of board members and board leadership positions. The board identified the use of the planning calendar and annual goals to plan agendas; and to identify a board member to be the point person on specific goals or projects.

Communication with the Staff - Discussion was held regarding the current state of communication and relationships between the Board, the administration, and the staff. Specific expectations were identified to strengthen the Board/Superintendent Team relationship, and develop opportunities to gain meaningful input from staff.

Open Session

Motion by Mrs. Harper, seconded by Mrs. Thomas to move into Open Session.

Roll Call: All ayes. No nays. Motion carried.

The meeting reconvened to Open Session at 9:55 p.m.

President Board of Education

Secretary Board of Education

Paid Accounts Payable by Vendor

Printed: 6/11/2014 3:25 PM
Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Description	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
AT&T									
3322363205	10-2540-341	TELEPHONE	60,514	0	6/1/14	06/05/2014	18947	8,013.92	10-2540-341
2348444205	10-2540-341	TELEPHONE	60,514	0	6/1/14	06/05/2014	18947	7,949.57	10-2540-341
2348444205	10-3500-341	TELEPHONE D103 CLUB	60,514	0	6/1/14	06/05/2014	18947	104.12	10-3500-341
3322363205	10-3500-341	TELEPHONE D103 CLUB	60,514	0	6/1/14	06/05/2014	18947	131.43	10-3500-341
								<u>\$16,199.04</u>	
NIHIP									
060514	10-2690-220	MEDICAL INSURANCE - ED	60,514	0	6/1/14	06/05/2014	18948	222,882.97	10-2690-220
060514	10-2690-221	LIFE/LTD INSURANCE - ED	60,514	0	6/1/14	06/05/2014	18948	3,049.34	10-2690-221
060514	10-2690-221	VOLUNTARY LIFE - ED	60,514	0	6/1/14	06/05/2014	18948	392.50	10-2690-221
060514	20-2540-220	MEDICAL INSURANCE - O&M	60,514	0	6/1/14	06/05/2014	18948	11,129.18	20-2540-220
060514	20-2540-221	LIFE/LTD INSURANCE - O&M	60,514	0	6/1/14	06/05/2014	18948	76.95	20-2540-221
060514	40-2550-220	MEDICAL INSURANCE - TRANS	60,514	0	6/1/14	06/05/2014	18948	23,798.60	40-2550-220
060514	40-2550-221	LIFE/LTD INSURANCE - TRANS	60,514	0	6/1/14	06/05/2014	18948	129.60	40-2550-221
060514	40-2550-221	VOLUNTARY LIFE - TRANS	60,514	0	6/1/14	06/05/2014	18948	250.80	40-2550-221
060514	10-2330-225	MEDICAL INSURANCE - RETIREE	60,514	0	6/1/14	06/05/2014	18948	1,769.11	10-2330-225
060514	10-2330-225	LIFE/LTD INSURANCE - RETIREE	60,514	0	6/1/14	06/05/2014	18948	12.60	10-2330-225
060514	10-2320-225	MEDICAL INSURANCE - RETIREE	60,514	0	6/1/14	06/05/2014	18948	4,086.41	10-2320-225
060514	10-2320-225	LIFE/LTD INSURANCE - RETIREE	60,514	0	6/1/14	06/05/2014	18948	22.05	10-2320-225
060514	10-2210-225	MEDICAL INSURANCE - RETIREE	60,514	0	6/1/14	06/05/2014	18948	1,602.16	10-2210-225
060514	10-2210-225	LIFE/LTD INSURANCE - RETIREE	60,514	0	6/1/14	06/05/2014	18948	12.60	10-2210-225
060514	20-2540-225	MEDICAL INSURANCE - RETIREE	60,514	0	6/1/14	06/05/2014	18948	2,403.24	20-2540-225
060514	10-2520-225	MEDICAL INSURANCE - RETIREE	60,514	0	6/1/14	06/05/2014	18948	801.08	10-2520-225
								<u>\$272,419.19</u>	
Report Total								<u><u>\$288,618.23</u></u>	

Bills Payable (Fund Summary)

Printed: 6/13/2014 9:20 AM

Lincolnshire-Prairie View SD #103

Fund Code	Description	Amount
10	Education Fund	440,514.69
20	Oper, Build, & Maint Fund	15,907.22
30	Debt Service Fund or Fund Group	156.15
40	Transportation Fund	33,548.55
60	Capital Projects Fund or Fund Group	32,449.61
Report Total		<u>\$522,576.22</u>

Bills Payable List

Printed: 6/13/2014 9:19 AM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACADEMIC ADVANTAGE					
		IPAD REPAIR	6	140.00	10-2660-319
		CHROMEBOOK REPAIR	6	65.00	10-2660-319
		CHROMEBOOK REPAIR	6	65.00	10-2660-319
		CHROMEBOOK REPAIR	6	40.00	10-2660-319
		CHROMEBOOK REPAIR	6	80.00	10-2660-319
				<u>\$390.00</u>	
ADLER, CHRISTINE					
		REIMB DIAB WALK STUD AWARDS - COLPOR	6	66.48	10-2215-410
		REIMB RETIREE PICTURE FRAMES	6	249.39	10-2310-410
		REIMB STUD VOL GIFT CARDS - COL POR	6	120.00	10-2215-410
				<u>\$435.87</u>	
AMAZON					
		GIFT WRAP FOR RETIREE GIFTS	6	55.07	10-2310-410
0000008481		RETURNED WORDLY WISE BOOK 1	6	(10.35)	10-1120-420
0000008481		WORDLY WISE BOOK 4	6	10.75	10-1120-420
0000008564		PENS	6	3.83	10-2330-410
0000008564		STORAGE BOXES	6	28.80	10-2330-410
0000008564		OFFICE SUPPLIES	6	183.52	10-2330-410
0000008564		OFFICE SUPPLIES	6	187.53	10-2330-410
0000008564		OFFICE SUPPLIES	6	163.76	10-2330-410
0000008564		OFFICE SUPPLIES	6	278.00	10-2330-410
0000008564		LEGAL PADS (6)	6	18.83	10-2330-410
0000008564		OFFICE SUPPLIES	6	100.44	10-2330-410
0000008608		ACADEMIC CALENDAR	6	23.33	10-2410-410
0000008610		OUTDOOR ED FOOD	6	28.85	10-2192-410
0000008610		OUTDOOR ED FOOD	6	30.14	10-2192-410
0000008610		OUTDOOR ED FOOD	6	48.77	10-2192-410
0000008633		IPAD COVERS (30)	6	419.70	10-2660-410
0000008650		LOCKING COURIER BAG	6	75.99	10-2520-410
8480		RETURNED BETTER READING BOOK	6	(8.93)	10-1120-420
8480		BETTER READING BOOK	6	8.93	10-1120-420
8533		MY NEW FRIEND BOOK	6	7.64	10-1111-420
				<u>\$1,654.60</u>	
AMERICAN OUTFITTERS					
		TRANS UNIFORMS	6	88.00	40-2550-410
				<u>\$88.00</u>	
ANDERSON PEST SOLUTIONS					
		ADDITIONAL EXTERIOR IPM	6	34.24	20-2540-329
				<u>\$34.24</u>	
ANHALT, SUSAN					
		REIMB RETIREE INSURANCE	6	4,300.00	10-1111-225
				<u>\$4,300.00</u>	
APPLE COMPUTER INC.					
		IPADS (5)	6	2,495.00	10-1200-410
		SERVER	6	1,249.00	10-2660-700
		IPADS (30)	6	14,370.00	10-2660-700

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		APPLE KEYBOARD, ADAPTOR	6	78.00	10-2660-410
		APPLE LIGHTING TO USB CABLE (10)	6	190.00	10-2660-410
				<u>\$18,382.00</u>	
APTAKISIC-TRIPP CCSD#102					
		SPED SUMMER SCHOOL	6	8,224.16	10-4220-670
		SPED SUMMER GUIDED CLASSROOM	6	98,758.95	10-4220-670
				<u>\$106,983.11</u>	
AT&T BUSINESS SERVICE					
		LONG DISTANCE	6	72.02	10-2540-341
				<u>\$72.02</u>	
AT&T MOBILITY					
		IPAD DATA SERVICE	6	280.00	10-2540-341
				<u>\$280.00</u>	
AT&T ONENET					
		TELEPHONE D103 CLUB	6	0.74	10-3500-341
		TELEPHONE	6	46.12	10-2540-341
				<u>\$46.86</u>	
AT&T					
		TELEPHONE	6	81.33	10-2540-341
				<u>\$81.33</u>	
BADE PAPER PRODUCTS INC.					
		TABLE COVERS	6	39.00	10-2310-410
				<u>\$39.00</u>	
BALLANTINI, SANDRA					
		REIMB RETIREE INSURANCE	6	1,014.00	10-2410-225
				<u>\$1,014.00</u>	
BECK, JILL					
		REIMB RETIREE INSURANCE	6	1,624.00	10-1120-225
				<u>\$1,624.00</u>	
BELFORD, AMY					
		OUTDOOR ED WIRES, FLAGS	6	9.92	10-2192-410
		REIMB OUTDOOR ED TRAVEL	6	57.12	10-1112-332
				<u>\$67.04</u>	
BERCOS EDUCATIONAL CONSULTING					
		SPED CONSULTING	6	1,638.53	10-2140-314
		SPED CONSULTING	6	1,180.21	10-2140-314
				<u>\$2,818.74</u>	
BINDER, STACY					
		REIMB CLASS PRIZES, MEMORY BOOKS	6	287.70	10-1111-414
				<u>\$287.70</u>	
BLACK, CAREY					
		REIMB RETIREE INSURANCE	6	611.38	20-2540-225
				<u>\$611.38</u>	
BRICKMAN, MARY					
		REIMB RETIREE INSURANCE	6	920.08	10-1112-225

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				\$920.08	
BUCKARDT, NAN					
		SCI OLY SUPPLIES, ROOM RENTAL	6	211.63	10-1550-410
		REIMB SCI OLY STATE/NATL TRAVEL	6	1,682.22	10-1550-332
				\$1,893.85	
BUCKLEY, MARY ELLEN					
		REIMB NSTA CONF TRAVEL	6	255.00	10-2210-312
		REIMB SCI OLY SUPPLIES	6	170.93	10-1550-410
		REIMB STATE/NATL SCI OLY TRAVEL	6	683.52	10-1550-332
				\$1,109.45	
BURKS, MARY					
		REIMB ACADEMIC CALENDARS (8)	6	123.36	10-1200-410
				\$123.36	
CAPELLI, SOPHIE					
		REIMB SCI OLY CAR LEDS	6	4.96	10-1550-410
		REIMB FOOD AT SCI OLY NATIONALS	6	9.00	10-1550-332
				\$13.96	
CAPITOL GRAPHICS & PROMOTIONS					
0000008605		DW/HD ENVELOPES (5000)	6	297.50	10-2520-360
0000008623		NAME PLATE FOR A. MENDOZA	6	55.92	10-2310-410
0000008623		NAME BADGE FOR A. MENDOZA AND M. BLACKLEY	6	29.83	10-2310-410
				\$383.25	
CDW GOVERNMENT INC.					
		MICROSOFT OFFICE UPGRADES (280)	6	7,406.00	10-2660-410
		MEMORY (2)	6	193.70	10-2660-410
		PRINTER, MONITORS (2), MEMORY (2)	6	1,097.11	10-2660-700
		CABLE ADAPTOR	6	49.37	10-2660-410
		PROJECTOR	6	764.77	10-2660-700
		MEMORY (2)	6	193.70	10-2660-410
		LAPTOP	6	1,979.53	10-2660-700
		SCANNER	6	46.43	10-2660-410
		MEMORY (2)	6	89.78	10-2660-410
		PROJECTOR LAMPS (12)	6	1,188.00	10-2660-410
				\$13,008.39	
CHEIFETZ, CHERYL					
		REIMB SCIENCE FAIR TRAVEL	6	58.61	10-1550-332
				\$58.61	
CHEN, LILI					
		REIMB SCI OLY INSTRUMENT SUPPLIES	6	105.63	10-1550-410
				\$105.63	
CHICAGO TRIBUNE					
		NEWSPAPER	6	208.50	10-2220-440
		NEWSPAPER - HD	6	125.50	10-2220-440
				\$334.00	
CHUNG, EUL					
		REIMB FDK TUITION	6	500.00	10-1311

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				<u>\$500.00</u>	
CINTAS					
		CUSTODIAL SUPPLIES - SP	6	367.53	20-2540-410
		CUSTODIAL SUPPLIES - SP	6	360.66	20-2540-410
				<u>\$728.19</u>	
CITICARE TRANSPORTATION					
		SPEC ED TRANS SERVICES	6	2,305.75	40-2550-331
				<u>\$2,305.75</u>	
CLAY, BECKY					
		CLASS MATERIAL, BOXES	6	32.55	10-1111-410
				<u>\$32.55</u>	
COCA COLA REFRESHMENTS					
		SODA/WATER - HD	6	305.28	10-2310-392
				<u>\$305.28</u>	
COLE, LISA					
		REIMB ASSISTIVE TECH APP	6	100.00	10-1200-410
				<u>\$100.00</u>	
COMCAST CABLE					
		RIVERSHIRE INTERNET	6	79.90	10-2540-392
				<u>\$79.90</u>	
COMPASS POINT BOOKS					
		HOSPITAL TUTORING	6	440.00	10-1200-314
				<u>\$440.00</u>	
COVE SCHOOL INC., THE					
		PRIVATE SCHOOL TUITION	6	4,172.58	10-1912-670
				<u>\$4,172.58</u>	
CROWN AWARDS					
0000008636		VOLLEYBALL AWARDS	6	90.66	10-1500-410
				<u>\$90.66</u>	
CROWN GLOBAL CONSULTING LLC					
		ONLINE TEACHER ASSESSMENT	6	2,079.00	10-2310-392
				<u>\$2,079.00</u>	
DELLI, LEE ANN					
		REIMB EOY PROJECT SUPPLIES	6	73.99	10-1111-414
				<u>\$73.99</u>	
DILLMANN, JOSEPH					
		VOLLEYBALL OFFICIAL ASSIGNING	6	144.00	10-1500-640
				<u>\$144.00</u>	
DING, HONG					
		REIMB SCI OLY POWDER SUPPLIES	6	110.30	10-1550-410
				<u>\$110.30</u>	
EDER CASELLA & CO					
		PAYROLL QUESTIONS ASSISTANCE	6	94.90	10-2310-317
				<u>\$94.90</u>	
ELBAUM, SUSAN					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		REIMB INTRADISTRICT TRAVEL	6	13.16	10-2140-332
		REIM NATIONAL CERTIFICATION	6	199.00	10-2140-640
				<u>\$212.16</u>	
ELEGANT RESOLUTIONS					
		SPRAGUE GYM AUDIO UPGRADE	6	2,180.00	10-1190-700
				<u>\$2,180.00</u>	
ELEMENTAL SOLUTIONS					
		SANITARY EJECTION PIT	6	543.08	20-2540-329
				<u>\$543.08</u>	
ERNIES WRECKER SERVICE INC					
		BUS 8 TOWING	6	250.00	40-2550-319
		REPAIR BRAKES, OIL CHANGE CHEVY TRUCK	6	957.55	20-2540-319
				<u>\$1,207.55</u>	
ESSCOE					
		FIRE ALARM REPAIR - DW	6	392.50	20-2540-319
				<u>\$392.50</u>	
EXCHANGE, THE					
		REPLACEMENT KEY	6	22.36	40-2550-490
				<u>\$22.36</u>	
FELD, MONICA					
		REIMB CLASSROOM SUPPLIES	6	57.84	10-1111-410
				<u>\$57.84</u>	
FERRON, DIANE					
		REIMB EOY GIFTS FOR STUDENTS	6	76.00	10-1111-414
		REIMB STUDENT PHOTO GIFTS	6	241.02	10-1111-414
		REIMB BOOKS, AWARDS, CRAYONS	6	176.00	10-1111-420
				<u>\$493.02</u>	
FILTER SERVICES INC.					
		REPLACEMENT FILTERS (330)	6	1,228.64	20-2540-410
				<u>\$1,228.64</u>	
FINALDI SCHMIDT, GINA					
		REIMB TUITION	6	3,000.00	10-2330-230
				<u>\$3,000.00</u>	
FITZGERALD, MIKE					
		REIMB RETIREE INSURANCE	6	3,829.68	10-1120-225
				<u>\$3,829.68</u>	
FLECKS LANDSCAPING					
		MONTHLY DIST LANDSCAPE MGMT	6	1,362.00	20-2540-329
				<u>\$1,362.00</u>	
FLOR, KAREN					
		REIMB OUTDOOR ED FOOD	6	9.98	10-2192-410
		REIMB OUTDOOR ED TRAVEL	6	57.12	10-1112-332
				<u>\$67.10</u>	
FOLLETT SCHOOL SOLUTIONS					
	0000008443	LIBRARY BOOKS - DW	6	237.54	10-2220-430
	0000008453	LIBRARY BOOKS - DW	6	496.36	10-2220-430

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	0000008521	LIBRARY BOOKS - HD	6	327.48	10-2220-430
	0000008523	REPLACEMENT LIBRARY BOOKS - DW	6	193.12	10-1790
	0000008621	REPLACEMENT LIBRARY BOOKS - DW	6	106.15	10-2220-430
				<u>\$1,360.65</u>	
FOX RIVER FOODS INC.					
		103 CLUB FOOD	6	1,052.20	10-3500-410
				<u>\$1,052.20</u>	
FRANK-GONWA, JUDITH					
		REIMB ELM MEETING FOOD	6	18.93	10-2210-490
				<u>\$18.93</u>	
FRANKS GLASS SERVICE					
		DOOR/WINDOR REPAIR - HD	6	288.00	20-2540-329
				<u>\$288.00</u>	
GELLER, LAURA					
		REIMB BACKPACK PROG CDS	6	41.48	10-1111-417
				<u>\$41.48</u>	
GENERAL BINDING CORPORATION					
		LAMINATOR SERVICE AGREEMENT - DW	6	480.00	10-1120-392
	0000008627	LAMINATOR BUNDLE - HD	6	2,040.00	10-2410-700
				<u>\$2,520.00</u>	
GENESIS TECHNOLOGIES					
		RETURNED TONER	6	(327.18)	10-2660-414
		TONER	6	154.19	10-2660-414
		TONER	6	1,236.56	10-2660-414
				<u>\$1,063.57</u>	
GEWALT HAMILTON ASSOC INC					
		TOPOGRAPHY OF HD	6	955.00	20-2540-329
				<u>\$955.00</u>	
GORDON, GARY					
		REIMB SCIOLY BUILDING MATS, SHIP	6	341.12	10-1550-410
				<u>\$341.12</u>	
GRAYBAR ELECTRIC COMPANY, INC.					
		REPLACEMENT LIGHTBULBS	6	224.64	20-2540-410
				<u>\$224.64</u>	
GREEN ASSOCIATES INC					
		SP PROJ PHASE 2 ARCHITECT FEES	6	17,027.51	60-2530-530
				<u>\$17,027.51</u>	
HAFNER, TONY					
		TREE DELIVERY, MULCH, SOIL	6	159.94	10-1920
				<u>\$159.94</u>	
HARDING MECHANICAL					
		REPAIR AC - SP	6	440.50	20-2540-329
		REPLACE FAN MOTOR DW RM 217	6	1,963.10	20-2540-329
				<u>\$2,403.60</u>	
HEINEMANN					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
	0000008628	WRITING TEXTBOOKS K-2	6	4,212.00	10-2210-420
				<u>\$4,212.00</u>	
HERFF JONES INC.					
	0000008509	CLASSKEEPER GRADUATION GOWN	6	4,251.00	10-1120-490
				<u>\$4,251.00</u>	
HOUGHTON MIFFLIN HARCOURT					
	0000008393	KINDERGARTEN BOOKS	6	173.56	10-2210-410
	0000008395	KINDERGARTEN BOOKS	6	331.26	10-2210-410
				<u>\$504.82</u>	
IASB					
	0000008624	S. WARREN ILLINOIS SCHOOL LAW SURVEY	6	52.00	10-2320-410
				<u>\$52.00</u>	
IDVILLE					
	0000008617	ID MAKER WARRANTY	6	507.50	10-2520-700
	0000008617	PRINTER RIBBON	6	113.68	10-2520-700
	0000008617	ID MAKER	6	2,028.99	10-2520-700
				<u>\$2,650.17</u>	
ILLINOIS STATE POLICE					
		RETAINER FEE FOR BACKGROUND CHECKS	6	1,500.00	10-2310-392
				<u>\$1,500.00</u>	
IMPREST					
		SHELLEY GRAY-VBALL 5/1	6	50.00	10-1500-319
		DONNA KORDA-VBALL 5/1	6	50.00	10-1500-319
		PAUL BASBAGILL-VBALL 5/5	6	50.00	10-1500-319
		JOHN BOYKE-VBALL 5/5	6	50.00	10-1500-319
		TONY HAFNER TRAVEL TO SCI BOWL	6	198.49	10-1550-332
		IL HOLOCAUST MUSEUM-FIELDTRIP	6	32.00	10-1120-390
		LIBERTYVILLE MASSAGE THERAPY	6	400.00	10-2410-410
		CINDY PANAGIOTAROS-VBALL 5/6	6	50.00	10-1500-319
		RAYMUND VERGARA-VBALL 5/6	6	50.00	10-1500-319
		JOAN SHELTON-VBALL 5/7	6	50.00	10-1500-319
		RICH PANICH-VBALL 5/7	6	50.00	10-1500-319
		THE CUBBY HOLE-SCHOLASTIC BOWL T-SHIRTS	6	170.00	10-1550-410
		ST CLAIRE REIMB SPRINGFIELD BUS DRIVER TIP	6	300.00	10-1120-390
		CINDY PANAGIOTAROS-VBALL 5/12	6	50.00	10-1500-319
		RICH PANICH-VBALL 5/12	6	50.00	10-1500-319
		PAUL BASBAGILL-VBALL 5/14	6	50.00	10-1500-319
		FRANK NATHAN-VBALL 5/14	6	50.00	10-1500-319
		MAY BANK CHARGES	6	805.13	10-2520-316
		BROOKFIELD ZOO BUS PARKING	6	60.00	10-1111-390
		FIRST STUDENT-BROOKFIELD ZOO BUS TRIP	6	1,540.00	10-1111-390
		CHICAGO BOTANIC GARDEN	6	111.00	10-1111-390
		CHICAGO HISTORY MUSEUM-6/2	6	49.00	10-1112-390
		CHICAGO HISTORY MUSEUM-6/3	6	49.00	10-1112-390
		DAN STANLEY GUIDED PETTY CASH	6	394.92	10-1200-410
		US POSTAL SERVICE-METER REFILL	6	1,000.00	10-2520-342
		ROE-REFRESHER CLASS	6	32.00	40-2550-312

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		IL SEC OF STATE-BUS PERMIT	6	4.00	40-2550-640
		IL SEC OF STATE-BUS PERMIT	6	4.00	40-2550-640
		IL SEC OF STATE-BUS PERMIT	6	4.00	40-2550-640
		SD103-EOY PARTY FEE (3)	6	49.50	10-2310-410
		VICCINO'S PIZZA-GR 8 PICNIC	6	610.00	10-1120-490
		LOU MALNATI'S-HD STAFF INSTITUTE LUNCH	6	375.38	10-2310-410
		SD103-EOY PARTY FEE (1)	6	16.50	10-2310-410
		LOU MALNATI'S-EOY LUNCHEON	6	305.90	10-2310-410
				<u>\$7,110.82</u>	
INTEGRYS ENERGY SERVICES INC					
		MAY ELECTRICITY - SP	6	2,840.97	10-2540-466
		APR ELECTRICITY - DW	6	9,604.32	10-2540-466
		MAY ELECTRICITY - HD	6	2,438.14	10-2540-466
				<u>\$14,883.43</u>	
INTEGRYS ENERGY SERVICES					
		NATURAL GAS - DW	6	2,318.71	10-2540-465
		NATURAL GAS - HD	6	1,082.81	10-2540-465
		NATURAL GAS - SP	6	1,502.92	10-2540-465
				<u>\$4,904.44</u>	
JAMF SOFTWARE					
		MDM SOFTWARE/TRAINING	6	750.00	10-2660-392
				<u>\$750.00</u>	
JONES, LUKE					
		REIMB INTRADISTRICT TRAVEL	6	339.20	10-1200-332
				<u>\$339.20</u>	
JOSTENS					
	0000008212	GRADUATION DIPLOMA COVERS- 2014	6	1,473.49	10-1120-490
	0000008212	CUSTOM DIPLOMAS	6	786.83	10-1120-490
				<u>\$2,260.32</u>	
KORAH, HEATHER					
		REIMB TUITION	6	3,900.00	10-1111-230
				<u>\$3,900.00</u>	
KSM PROMOTIONS INC					
	0000008547	3RD GRADE CHICAGO UNIT T-SHIRTS	6	785.69	10-1112-414
				<u>\$785.69</u>	
LAKE COOK DISTRIBUTORS					
	0000008642	LIBRARY BOOKS - DW	6	83.02	10-2220-430
				<u>\$83.02</u>	
LAKELAND/LARSEN ELEVATOR CORP.					
		ELEVATOR REPAIR - HD	6	666.68	20-2540-319
				<u>\$666.68</u>	
LAMBERTI, JAN					
		REIMB NATL HISTORY BEE REG	6	125.00	10-1550-640
				<u>\$125.00</u>	
LARCOM, GAYLE					
		REIMB INTRADISTRICT TRAVEL	6	90.59	10-1200-332

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				\$90.59	
LAUREATE DAY SCHOOL					
		PRIVATE SCHOOL TUITION	6	4,292.28	10-1912-670
		PRIVATE SCHOOL TUITION	6	4,530.74	10-1912-670
				\$8,823.02	
LECHNER AND SONS INC.					
		TOWEL SERVICE	6	108.00	10-1500-392
		TOWEL SERVICE	6	108.00	10-1500-392
		TOWEL SERVICE	6	108.00	10-1500-392
				\$324.00	
LEONARD, EMILY					
		DANCE PROGRAMMING	6	1,568.00	10-2210-314
				\$1,568.00	
LIE, YUNG					
		REIMB SCIOLY MISC SUPPLIES	6	1,377.06	10-1550-410
				\$1,377.06	
LINDELL, LISA					
		REIMB EOY TSHIRTS, MOTHERS DAY GIFTS	6	110.10	10-1111-414
				\$110.10	
LRP PUBLICATIONS					
0000008646		SPED DIRECTORS CONF POSTMA	6	1,799.00	10-2330-312
0000008646		SPED DIRECTORS CONF FINALDI	6	1,799.00	10-2330-312
				\$3,598.00	
LUNARDI, LAURA					
		REIMB PORTFOLIOS, EOY GIFTS	6	36.54	10-1111-414
		REIMB EOY PARENT GIFTS	6	43.00	10-1111-414
		REIMB CLASS BOOKS	6	29.21	10-1111-420
				\$108.75	
LUSE COMPANIES					
		SP PHASE 2 ABATEMENT	6	1,731.61	60-2530-530
		SP PHASE 2 ABATEMENT	6	3,116.06	60-2530-530
				\$4,847.67	
MALPEKAR, RATNANGI					
		REIMB SCI OLY NATL TRAVEL	6	1,143.18	10-1550-332
		REIMB SCIOLY SUPPLIES	6	25.75	10-1550-410
				\$1,168.93	
MAU, JILL					
		REIMB TEACHER APPRECIATION FOOD	6	277.78	10-2410-410
		REIMB OUTDOOR ED TRAVEL	6	57.12	10-1112-332
				\$334.90	
MIDCO					
		PABX TROUBLESHOOTING	6	108.75	10-2660-319
		NEW PHONES FOR NEW DW OFFICE	6	1,142.90	10-2660-319
		REPAIR FAILED SWITCH	6	95.00	10-2660-319
		REPLACE BAD FANS	6	95.00	10-2660-319
		PHONE JACK REPAIR	6	250.13	10-2660-319

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		PHONE SUPPORT	6	45.00	10-2660-319
				<u>\$1,736.78</u>	
MIDLAND PAPER					
	0000008411	COPY PAPER	6	2,402.00	10-2520-412
	0000008616	COPY PAPER	6	2,512.00	10-2520-412
				<u>\$4,914.00</u>	
MIDWEST TRANSIT EQUIPMENT, INC.					
		REPAIR HEATER PUMP - BUS 23	6	316.36	40-2550-319
		REPAIR ABS LIGHT, BRAKES - BUS 4	6	490.12	40-2550-319
		REPAIR ENGINE - BUS 8	6	10,295.86	40-2550-319
		REPAIR BROKEN DOOR - BUS 3	6	771.62	40-2550-319
		REPAIR TRANSMISSION LEAK - BUS 12	6	74.20	40-2550-319
		REPAIR BRAKES - BUS 20	6	245.64	40-2550-319
		REPAIR BRAKE LIGHT - BUS 17	6	32.02	40-2550-319
		REPLACEMENT LAMP	6	44.96	40-2550-490
				<u>\$12,270.78</u>	
MOL, MICHAEL					
		REIMB IED CONF TRAVEL	6	46.34	10-2210-314
				<u>\$46.34</u>	
MUSIC & ARTS CENTER					
		CREDIT REPAIR	6	(20.00)	10-1190-319
	0000008531	GIBRALTER CYMBAL BOOM STAND	6	24.95	10-1190-410
	0000008531	MUSIC TRAP TABLE	6	144.99	10-1190-410
	0000008532	STRING BASICS BOOK 3 BASS	6	9.99	10-1190-410
	0000008532	STRING BASICS BOOK 3 CELLO	6	49.95	10-1190-410
	0000008532	STRING BASICS BOOK 3 VIOLA	6	19.98	10-1190-410
	0000008532	STRING BASICS BOOK 3 VIOLIN	6	119.87	10-1190-410
				<u>\$349.73</u>	
NATIONAL INVESTIGATIONS					
		RESIDENCY SURVEILLANCE 25910 ST MARYS	6	110.00	10-2310-392
		RESIDENCY SURVEILLANCE 25910 ST MARYS	6	27.50	10-2310-392
				<u>\$137.50</u>	
NATIONAL SCHOOL PRODUCTS					
	0000008518	SPANISH TEACHING AIDS	6	24.97	10-1112-413
				<u>\$24.97</u>	
NCS PEARSON INC					
	0000008556	CELF-5 RECORD FORMS (25)	6	110.00	10-2150-410
	0000008557	CELF-5 RECORD FORMS, AGES 9 - 21	6	85.00	10-2150-410
	0000008558	ASSESSMENT MATERIALS	6	706.34	10-2140-410
				<u>\$901.34</u>	
NETRIX					
		DNS SUPPORT	6	462.50	10-2660-319
		SECURITY PROJECT	6	2,035.00	20-2540-500
		DNS SERVICE	6	925.00	10-2660-319
		FIREWALL REPAIR	6	277.50	10-2660-319
				<u>\$3,700.00</u>	

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NETWORK SERVICES COMPANY					
		CUSTODIAL SUPPLIES - SP	6	40.85	20-2540-410
		CUSTODIAL SUPPLIES	6	1,036.62	20-2540-410
				<u>\$1,077.47</u>	
NIZIOLEK, JACKIE					
		REIMB TUITION	6	780.00	10-1111-230
				<u>\$780.00</u>	
NORDHAUS, PAUL					
		REIMB NSTA CONF	6	982.99	10-2211-390
		REIMB STATE SCI FAIR TRAVEL	6	334.17	10-1550-332
				<u>\$1,317.16</u>	
NORTHERN SUBURBAN SPECIAL EDUCATION DISTRICT					
		SPED TUITION	6	17,317.98	10-4220-670
				<u>\$17,317.98</u>	
NORTHWEST SUBURBAN SPECIAL					
		SPED BUS AIDE	6	2,291.13	40-2550-331
				<u>\$2,291.13</u>	
NSTA					
	0000008573	SCIENCE LESSON BOOKS	6	84.89	10-1111-420
				<u>\$84.89</u>	
OKMIN, CAROLYN					
		REIMB CUSTOM CLASS YEARBOOKS	6	200.00	10-1111-414
				<u>\$200.00</u>	
PADDOCK PUBLICATIONS INC					
		TENTATIVE BUDGET CLASSIFIED AD	6	44.85	10-2310-392
		HD ROOF REPLACEMENT BID AD	6	103.50	10-2310-392
				<u>\$148.35</u>	
PADDOCK PUBLICATIONS					
		NEWSPAPER - ADMIN	6	66.00	10-2220-440
		NEWSPAPER - HD	6	114.00	10-2220-440
		NEWSPAPER - DW	6	66.00	10-2220-440
				<u>\$246.00</u>	
PALOS SPORTS					
	0000008590	GYM LANDING MAT	6	499.96	10-1500-410
	0000008590	4X8-FOOT GYM MATS	6	1,457.94	10-1500-410
				<u>\$1,957.90</u>	
PARDYS, AMANDA					
		REIMB INTRADISTRICT TRAVEL	6	16.39	10-2210-332
				<u>\$16.39</u>	
PARTY TIME LIMOUSINE					
		SCHOLASTIC BOWL TRAVEL	6	400.00	10-1550-332
				<u>\$400.00</u>	
PEAPOD					
	0000008607	FACS CLASS FOOD	6	481.06	10-1120-411
				<u>\$481.06</u>	

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PETROSKI, GLORIA					
		REIMB SOCIAL STUDIES PARENTS GIFTS	6	105.18	10-1112-416
				<u>\$105.18</u>	
PHONAK LLC					
	0000008593	ISENSE MICRO 2 YR WARRANTY	6	607.77	10-2150-700
	0000008593	ROGER INSPIRO WITH ILAPEL	6	799.22	10-2150-700
	0000008593	BATTERIES FOR LEARNING ASSIST DEVICES	6	31.50	10-2150-700
				<u>\$1,438.49</u>	
PITNEY BOWES					
		POSTAGE MACHINE LEASE - DW	6	240.00	10-2520-342
		POSTAGE MACHINE LEASE - HD	6	100.00	10-2520-342
		POSTAGE MACHINE LEASE - SP	6	118.00	10-2520-342
				<u>\$458.00</u>	
POMPS TIRE SERVICE INC					
		REPAIR FLAT TIRE - BUS 24	6	357.95	40-2550-319
				<u>\$357.95</u>	
POSTMA, JULIE					
		REIMB DIRECTORS SUMMIT TRAVEL	6	900.00	10-2330-312
		REIMB INTRADISTRICT TRAVEL	6	101.45	10-2330-332
		REIMB MTG TRAVEL	6	353.93	10-2330-332
		REIMB LRP CONF FOOD, TRANS	6	99.28	10-2330-312
		REIMB LRP CONF AIRFARE	6	415.00	10-2330-312
		REIMB LRP CONF HOTEL	6	760.52	10-2330-312
				<u>\$2,630.18</u>	
POWELL, SHARYN					
		REIMB CLASS SUPPLIES	6	35.97	10-1112-414
				<u>\$35.97</u>	
PRESUTTI, KAREN					
		REIMB SPRINGFIELD FOOD	6	16.08	10-1120-332
		REIMB SPRINGFIELD MILEAGE	6	277.20	10-1120-332
				<u>\$293.28</u>	
PRO - ED					
	0000008566	TOCS-TEST OF CHILDHOOD STUTTERING	6	210.10	10-2150-410
				<u>\$210.10</u>	
QUEST FOOD MANAGEMENT SERVICES INC.					
		ADMIN ORANGE JUICE, MILK	6	80.41	10-2310-410
		103 CLUB MILK	6	371.10	10-3500-410
				<u>\$451.51</u>	
QUILL CORPORATION					
		RETURNED PAPER TRIMMER	6	(60.69)	10-2410-410
		OVERPAYMENT ON INVOICE	6	(10.00)	10-1120-410
		TONER (2)	6	239.68	10-2660-414
		TONER (3)	6	400.32	10-2660-414
		TONER (4)	6	714.81	10-2660-414
		TONER COLLECTION	6	16.99	10-2660-414
		TONER (8)	6	1,482.32	10-2660-414

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		TONER (2)	6	239.68	10-2660-414
		TONER (8)	6	1,415.17	10-2660-414
	0000008618	OFFICE SUPPLIES	6	269.78	10-2220-410
	0000008622	LASER ADDRESS LABELS CTNS (3)	6	66.09	10-2410-410
	0000008622	LAMINATOR ROLLS (5)	6	293.78	10-2410-410
	0000008632	STORAGE BOXES (48)	6	215.96	10-2520-410
				<u>\$5,283.89</u>	
RATHI, RAJ		REIMB NATL HISTORY BEE REG	6	125.00	10-1550-640
				<u>\$125.00</u>	
REED, JAMI		REIMB OUTDOOR ED BRUSHES	6	13.97	10-2192-410
				<u>\$13.97</u>	
RICOH AMERICAS CORP		COPIER RENTAL - ADMIN	6	191.74	10-2520-325
		COPIER RENTAL - DW	6	119.13	10-2410-325
		COPIER RENTAL - HD	6	119.13	10-2410-325
				<u>\$430.00</u>	
RISTOFF, RICK		REIMB INTRADISTRICT/MTG TRAVEL	6	65.46	10-2660-332
				<u>\$65.46</u>	
ROBBINS SCHWARTZ		LEGAL SERVICES	6	2,266.88	10-2310-318
				<u>\$2,266.88</u>	
ROLER, JO ANNE		REIMB RETIREE INSURANCE	6	1,427.74	10-1120-225
				<u>\$1,427.74</u>	
SALZMAN, AUDREY		REIMB EOY IBOOKS FOR STUDENTS	6	359.51	10-1111-414
				<u>\$359.51</u>	
SAMS CLUB		SPRINGFIELD TRIP SNACKS	6	493.70	10-1999
		SODA/WATER - DW	6	56.66	10-2310-392
		103 CLUB COOKING SUPPLIES	6	11.47	10-3500-410
		SODA/WATER - DW	6	146.90	10-2310-392
		WATER CUPS	6	9.18	10-2130-410
		103 CLUB FOOD	6	52.36	10-3500-410
		GR 8 GRAD PICNIC SUPPLIES	6	97.11	10-1120-490
		GR 6 PICNIC SUPPLIES	6	19.08	10-1120-410
		SCHOOL FIELD DAY FOOD	6	125.72	10-1112-414
		TECH MEETING FOOD	6	12.96	10-2660-410
		RETIREMENT CAKE/TEACHER APPREC	6	21.48	10-2410-410
		EOY TRANS PARTY FOOD	6	25.64	40-2550-410
		EOY TRANS PARTY FOOD	6	133.22	40-2550-410
		103 CLUB FOOD	6	85.40	10-3500-410
	0000008612	FRUIT TRAY FOR 5.6.14 BOE MTG	6	11.98	10-2310-410
	0000008612	POPCORN FOR 5.6.14 BOE MTG	6	4.47	10-2310-410

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P.O. Number	Description	Batch #	Amount	State Account Number
0000008612	SWISS CHEESE FOR 5.6.14 BOE MTG	6	6.74	10-2310-410
0000008612	DESSERT FOR 5.6.14 BOE MTG	6	5.98	10-2310-410
0000008613	BREAKFAST FOR TCHR & NURSE APP DAY	6	390.93	10-2310-410
0000008630	FOOD, CAKE FOR 520 BOE MTG	6	83.78	10-2310-410
0000008638	EOY LUNCH, CAFE SUPPLIES	6	146.29	10-2310-410
0000008655	ADMIN CAFE SUPPLIES	6	62.13	10-2310-410
			<u>\$2,003.18</u>	
SARATORE, KATHY				
	REIMB RETIREE INSURANCE	6	1,436.13	10-1111-225
			<u>\$1,436.13</u>	
SCARIANO HIMES AND PETRARCA				
	LEGAL SERVICES	6	2,511.60	10-2310-318
			<u>\$2,511.60</u>	
SCHOOL DISTRICT 103 MUSIC BOOSTERS				
	REIMB BOX TOPS FOR EDUCATION	6	885.12	10-403
			<u>\$885.12</u>	
SCHOOL DISTRICT 103 PTO				
	REIMB WORLD FAIR, ART CART SUPPLIES	6	349.70	10-2211-490
	REIMB WORLD/STATE FAIR SUPPLIES	6	2,433.43	10-2211-490
	REIMB COLONIAL, HEALTH, LIT SUPPLIES	6	3,373.37	10-2211-490
			<u>\$6,156.50</u>	
SCHOOL DISTRICT 103				
	SP YEARBOOKS MAY-CHECKS	6	80.00	10-403
	SP YEARBOOKS MAY-REVTRAK	6	4,100.00	10-403
	HD YEARBOOKS MAY-REVTRAK	6	3,800.00	10-403
	DW YEARBOOKS MAY-REVTRAK	6	9,693.00	10-403
	DW LIGHTED SCHOOLHOUSE	6	1,510.00	10-403
	DW LIGHTED SCHOOLHOUSE	6	820.00	10-403
	DW LIGHTED SCHOOLHOUSE - REVTRAK	6	635.00	10-403
			<u>\$20,638.00</u>	
SCHOOL SPECIALTY INC.				
0000008569	CALCULATOR	6	4.76	10-1111-410
0000008577	WRITING BOOKS (3)	6	13.40	10-1111-410
0000008579	BINDER CLIPS, PENS	6	22.21	10-1111-410
0000008589	BINDERS (3)	6	12.39	10-1120-410
			<u>\$52.76</u>	
SCHWARCZ, RACHEL				
	REIMB TUITION	6	1,560.00	10-1111-230
			<u>\$1,560.00</u>	
SHELL FLEET PLUS				
	FUEL - TRANS	6	15,586.54	40-2550-464
	FUEL - O&M	6	493.12	20-2540-464
			<u>\$16,079.66</u>	
SIMPLEXGRINNELL LP				
	ANNUAL SERVICE CONTRACT - HD	6	1,103.00	10-2540-392
			<u>\$1,103.00</u>	

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SKYWARD					
	0000008404	PROGRAM ANALYSIS FEE	6	1,320.00	10-2520-392
				<u>\$1,320.00</u>	
SOLO CLASSIC					
		INSTRUMENT REPAIR	6	450.00	10-1190-319
				<u>\$450.00</u>	
SOUND INCORPORATED					
		FIXED HUM IN SYSTEM - HD	6	361.00	10-1190-319
				<u>\$361.00</u>	
SPECIAL EDUCATION DISTRICT					
		INTERPRETER SERVICE	6	203.78	10-1200-314
		SEDOL AUDIOLOGICAL SERVICES	6	167.25	10-2150-410
				<u>\$371.03</u>	
SPEECH PATH SPECIALISTS					
		SPEECH LANG PATHOLOGY SERVICES	6	8,493.75	10-2150-314
		SPEECH LANG PATHOLOGY SERVICES	6	10,331.25	10-2150-314
				<u>\$18,825.00</u>	
SRAGA HAUSER LLC					
		LEGAL SERVICES	6	882.00	10-2310-318
		LEGAL SERVICES	6	20.00	10-2310-318
		LEGAL SERVICES	6	120.00	10-2310-318
				<u>\$1,022.00</u>	
STANLEY, DAN					
		REIMB BUS MGR TRAVEL	6	303.22	10-2510-332
				<u>\$303.22</u>	
STUCKEY CONSTRUCTION CO					
		SPRAGUE IMPROV PROJ PHASE 2	6	10,574.43	60-2530-530
				<u>\$10,574.43</u>	
SUDDATH RELOCATION SYSTEMS					
		HD STORAGE CONTAINER RENTAL	6	387.00	20-2540-329
				<u>\$387.00</u>	
SUNSET FOODS					
		103 CLUB COOKING SUPPLIES	6	33.56	10-3500-390
		FCS CLASS FOOD	6	196.21	10-1120-411
		SAFETY MEETING FOOD	6	73.18	40-2550-410
		FCS CLASS FOOD	6	141.32	10-1120-411
		FCS CLASS FOOD	6	265.76	10-1120-411
		FOOD FOR 1:1 PARENT FOCUS GROUPS	6	37.72	10-2310-410
		5/28 WRKSH / MEET & GREET FOOD	6	39.59	10-2310-410
				<u>\$787.34</u>	
SWANSONS BLOSSOM SHOP LTD					
	0000008640	GRADUATION FLOWERS	6	414.20	10-1120-490
				<u>\$414.20</u>	
TACTICAL SECURITY					
		CROSSING GUARD	6	874.00	10-2310-392
				<u>\$874.00</u>	

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TAN, YAN					
		REIMB SCIOLY SOUND OF MUSIC SUPPLIES	6	80.37	10-1550-410
				<u>\$80.37</u>	
TDS METROCOM					
		TELEPHONE	6	2,052.77	10-2540-341
				<u>\$2,052.77</u>	
TECHSTAR AMERICA CORPORATION					
		STAPLES	6	45.00	10-2410-410
0000008609		CARTRIDGE HOLDER FOR THE STAPLES	6	46.82	10-2410-410
0000008609		STAPLES FOR THE COPIER	6	390.13	10-2410-410
				<u>\$481.95</u>	
TINLEY, RUTH					
		REIMB RETIREE INSURANCE	6	845.70	10-1120-225
				<u>\$845.70</u>	
TOOMEY, AMANDA					
		TUITION REIMBURSEMENT	6	780.00	10-1120-230
				<u>\$780.00</u>	
TOWNSEND, JIM					
		REIMB RETIREE INSURANCE	6	1,914.84	10-1120-225
				<u>\$1,914.84</u>	
TREMCO					
0000008660		ROOF REPAIR DW	6	600.88	20-2540-329
				<u>\$600.88</u>	
TYCO INTEGRATED SECURITY LLC					
		ALARM MONITORING SERVICE - SP	6	129.00	20-2540-329
		ALARM MONITORING SERVICE - DW	6	129.00	20-2540-329
		ALARM MONITORING SERVICE - HD	6	129.00	20-2540-329
		PANIC BUTTON CONNECTION	6	531.25	20-2540-500
				<u>\$918.25</u>	
UCP INFINITEC					
		LEARNING ASSISTIVE TECHNOLOGY	6	2,856.00	10-1200-700
				<u>\$2,856.00</u>	
US BANK VISA					
		LRP-COMMON CORE SPEC ED SESSION	6	280.00	10-2330-312
		RENAISSANCE-IASBO CONF HOTEL	6	684.84	10-2510-312
		FLSCIOLY-MEALS, SOUVENIRS	6	1,646.49	10-1550-332
		LRP-EVALUATION RUBRICS	6	147.00	10-2330-410
		WEEBLY-WEBSITE LICENSE	6	99.00	10-2660-392
		MCAFEE-VIRUS PROT SOFTWARE	6	400.03	10-2660-392
		GOOGLE-PRINTING SERVICE	6	24.24	10-2660-392
		STAPLES-AP SCANNER	6	419.99	10-2520-410
		BANKS-SPANISH CLASS SUPPLIES	6	21.05	10-1112-413
		VWR-ROCK COLLECTION - LFF	6	136.01	10-2215-410
		BARRACUDA-WEB FILTER	6	1,099.00	10-2660-392
		SIX FLAGS-BAND TRIP TICKETS	6	3,160.00	10-1190-390
		IPASS REPLENISHMENT	6	100.00	40-2550-329

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		TPRS CONF REG	6	289.00	10-2210-312
		IPA - CONF CREDIT	6	(250.00)	10-2330-312
		VR-COMMUNITY EMAIL	6	25.06	10-2630-410
		EXEC-RETIREE CLOCKS(3)	6	126.00	10-2310-410
		GARVEYS-RETIREE, STUDENT AWARDS	6	31.45	10-2310-410
		IASA MEMB DUES - WARREN	6	1,475.00	10-2320-640
		VR-MEET & GREET PRNC, TRANS	6	22.11	10-2630-410
		DONATIS-EOY ADMIN PARTY	6	117.32	10-2320-410
				<u>\$10,053.59</u>	
VANI, SUE		CLASS ACTIVITY FOOD	6	68.58	10-1111-416
		CLASSROOM PROJECT SUPPLIES	6	330.00	10-1111-414
		CLASS BOOKS	6	175.00	10-1111-420
		CLASS OFFICE, PROJECT SUPPLIES	6	250.00	10-1111-410
		REIMB EOY PICNIC SUPPLIES	6	28.00	10-2215-410
		WEATHER UNIT SUPPLIES	6	44.86	10-1111-415
				<u>\$896.44</u>	
VERSCHOOR, KATHY		REIMB GR 8 GRAD PICNIC SUPPLIES	6	145.98	10-1120-490
		REIMB OFFICE SUPPLIES	6	61.44	10-2410-410
				<u>\$207.42</u>	
VILLA PARK OFFICE EQUIPMENT					
	0000008614	NURSES OFFICE DESK	6	1,813.00	10-2130-700
				<u>\$1,813.00</u>	
VILLAGE OF LINCOLNSHIRE					
		RIVERSHIRE ELECTRICITY	6	163.23	10-2540-466
		WATER/SEWER - SP	6	703.44	10-2540-370
		WATER/SEWER - HD	6	576.43	10-2540-370
		WATER/SEWER - DW	6	752.29	10-2540-370
		WATER/SEWER - TRANS	6	58.62	10-2540-370
				<u>\$2,254.01</u>	
VIRCO INC					
	0000008631	CHAIRS (383)	6	18,050.18	10-1111-419
	0000008651	OFFICE FURNITURE DEPOSIT	6	1,949.82	10-1111-419
				<u>\$20,000.00</u>	
WARD, ALLYSON					
		REIMB TSHIRTS, PLANTS	6	87.59	10-1111-414
				<u>\$87.59</u>	
WASTE MANAGEMENT OF ILLINOIS INC					
		SANITATION SERVICES - DW	6	540.35	10-2540-321
		SANITATION SERVICES - HD	6	375.49	10-2540-321
		SANITATION SERVICES - SP	6	360.49	10-2540-321
				<u>\$1,276.33</u>	
WEINSTEIN, LORETTA					
		IPAD MATH CONF LUNCH	6	9.20	10-2210-312
				<u>\$9.20</u>	

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WEST MUSIC					
	0000008611	TUBANO DRUM	6	183.85	10-2215-410
				<u>\$183.85</u>	
WIGHT					
		ARCHITECTURAL SERVICES	6	15,179.46	10-2310-319
		ARCHITECTURAL SERVICES	6	5,403.27	10-2310-319
				<u>\$20,582.73</u>	
WILCOX, RUTH					
		REIMB OUTDOOR ED TRAVEL	6	57.12	10-1112-332
				<u>\$57.12</u>	
XEROX CORPORATION					
		COPIER LEASE - SP	6	156.15	30-5370-610
				<u>\$156.15</u>	
YMCA CAMP MACLEAN					
		OUTDOOR ED HOSTING	6	14,370.55	10-2192-390
				<u>\$14,370.55</u>	
ZORC, RENEE					
		REIMB RETIREE INSURANCE	6	3,829.68	10-2220-225
				<u>\$3,829.68</u>	
			Report Total	<u><u>\$522,576.22</u></u>	



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 17, 2014
Re: May 2014 Donations

During the month of May 2014, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	\$9,922.47	Links to Learning Grants
Abbott Labs	42.00	Employee Giving Campaign

Recommendation:

We recommend approval by the Board of Education to accept the donations as presented with gratitude for the donor's' generosity.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 12, 2014
Re: Approval of Employment

It is recommended that the Board accept and approve the employment of the following employees:

Laura Boskelly as 1.0 FTE ELL teacher at Sprague, MS+24 Step 5 at a salary of \$56,713.

Ryan Clarin as 1.0 FTE General Music/Chorus at Daniel Wright, MS+12 Step 7 at a salary of \$59,953.

Hillary Hurst as 1.0 FTE Spanish 5-6, MS+0 step 6 at a salary of \$57,208.

Natalie Libot as 1.0 FTE Speech/Language Pathologist Leave of Absence replacement at Sprague, MS+0 Step 3 at a salary of \$51,312, anticipated start date of October 17, 2014.

Lauren Miller as 1.0 FTE Early Childhood, MS+0 Step 5 at a salary of \$55,272.

Donna Sabin as 1.0 Library Media Specialist at Sprague, MS+24 Step 7, at a salary of \$60,674.



Lincolnshire-Prairie View School District 103
Daniel Wright Junior High School
1370 Riverwoods Road • Lincolnshire, IL 60069
847/295-1560 • FAX 847/295-7136
<http://www.dw.d103.org>

Scott H. Warren, Ed.D.
Superintendent

Margaret St. Claire
Principal

Julie Bodeen
Assistant Principal

To: District 103 Board of Education
Dr. Scott Warren

From: Margaret St. Claire

Date: May 22, 2014

Re: Recommendation for hire – Mr. Ryan Clarin

It is my pleasure to recommend Mr. Ryan Clarin for the General Music/Chorus position at Daniel Wright Junior High School. The position is available for the 2014-15 school year, due to the retirement of Mrs. Nancy Alban. Mr. Clarin has most recently been the choir director at Fremd High School in Palatine, Illinois. His previous experience at Stevenson High School as an extracurricular vocal director and general music teacher at Old Quarry Middle School in Lemont, IL, are experiences that are a suitable fit with the high standards of our fine arts program in District 103.

Mr. Clarin earned his Bachelor of Music/Music Education degree from Elmhurst College in 2005 and his Masters of Education/Administration and Leadership degree from Benedictine University in 2010. He has extensive experience in directing choirs, a cappella groups and in general music instruction. Ryan has led students to success in IMEA competitions and other choral performances. As stated by Mrs. Lisa Small, Fremd Principal, "Mr. Clarin has consistently demonstrated his ability to keep students engaged while leading them through challenging exercises that are directly connected to the areas of the music curriculum. He uses his classroom time effectively and inspires his students to stretch their capacity."

I am confident that Mr. Clarin will be a wonderful addition to the Daniel Wright Fine Arts Department as a general music and chorus teacher.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

5-8 General Music Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Clarín, Ryan	MS	12	7	\$59,953

AGREEMENT MADE THIS **17th DAY OF June, 2014** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

RYAN CLARIN
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Ryan Clarín** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$59,953.00** for the term commencing **August 19, 2014**, in equal installments twice a month for a period of **twelve months**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **17th day of June, 2014**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City

State

Zip

Date



Lincolnshire-Prairie View School District 103
Daniel Wright Junior High School
1370 Riverwoods Road • Lincolnshire, IL 60069
847/295-1560 • FAX 847/295-7136
<http://www.dw.d103.org>

Scott H. Warren, Ed.D.
Superintendent

Margaret St. Claire
Principal

Julie Bodeen
Assistant Principal

To: District 103 Board of Education
Dr. Scott Warren

From: Margaret St. Claire

Date: May 22, 2014

Re: Recommendation for hire – Ms. Hilary Hurst

It is my pleasure to recommend Ms. Hilary Hurst for the Spanish position (grades 5 and 6) at Daniel Wright Junior High School. Ms. Hurst has most recently worked as a Spanish teacher at Druid Hills Middle School / DeKalb County, in Georgia, since 2007 and is relocating to the Chicago area. Ms. Hurst was named “Druid Hills Middle School Teacher of the Year” in 2013 and “Druid Hills Middle School PTSA Teacher of Excellence” in 2010.

Ms. Hurst earned her Bachelor of Arts in Spanish from the College of Charleston, Charleston, South Carolina in 2004 and her Masters of Education from American College of Education, Indianapolis, Indiana in 2013. In addition to her role as a Spanish teacher, Hilary was also the sponsor of the Improvisation Club and worked as an English teacher in both Spain and Peru. Mrs. Jacqueline Taylor, Druid Middle School Principal, commented on Ms. Hurst’s passion for teaching and ability to make lasting connections with students. She wishes Hilary well in her relocation, but finds her to be irreplaceable!

I am confident that Ms. Hurst will be a wonderful addition to the Daniel Wright Spanish Department and the 5th and 6th grade teams.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

5-6 Spanish Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Hurst, Hillary	MS	0	6	\$57,208

AGREEMENT MADE THIS **17th DAY OF June, 2014** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

HILLARY HURST
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Hillary Hurst** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$57,208** for the term commencing **August 19, 2014**, in equal installments twice a month for a period of **twelve months**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **17th day of June, 2014**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City

State

Zip

Date



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Dr. Warren and the Board of Education
From: Julie Postma
Date: June 17, 2014
Re: Letter of Recommendation for Lauren Miller, EC Teacher

I am delighted to recommend Mrs. Lauren Miller for the Early Childhood Special Education Teacher position at Sprague School for the 2014-2015 school year. Mrs. Miller comes to us with several years of early childhood and kindergarten teaching experience. She previously worked in Glenview District #30 at Willowbrook School as an Early Childhood Special Education Teacher for NSSD (Northern Suburban Special Education District). Mrs. Miller holds a Master's degree in Early Childhood Special Education from Elmhurst College, and a Bachelor of Science in Early Childhood Development from the University of Kansas.

Mrs. Miller is versed in child development and best practice and has strong knowledge of early learning standards and objectives. Mrs. Miller strives to create student-focused, center-based learning opportunities to ensure that students are engaged in meaningful activities that will ultimately support their development as learners. Mrs. Miller is committed to creating a learning environment that is safe, welcoming, and appeals to all students. She provides her students with a wide range of experiences in a supportive and challenging atmosphere. She very much values the whole family and partners with parents to provide frequent and ongoing communication.

References for Mrs. Miller highlighted her positive relationships with staff, parents, and students, strong problem-solving skills, and collaborative nature. She is known for her excellent oral and written communication skills as well as her creativity and classroom management. "Absolutely outstanding" and "phenomenal" were some words used to describe her. It is my belief that Lauren Miller will be an outstanding addition to Early Childhood at Sprague School and therefore, it is my pleasure to recommend her for the position.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Early Childhood Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Miller, Lauren	MS	0	5	\$55,272

AGREEMENT MADE THIS **17th DAY OF June, 2014** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

LAUREN MILLER
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Lauren Miller** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$55,272** for the term commencing **August 19, 2014**, in equal installments twice a month for a period of **twelve months**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **17th day of June, 2014**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City

State

Zip

Date



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Dr. Warren and the Board of Education
From: Christine Adler
Date: June 12, 2014
Re: Letter of Recommendation for Donna Sabin

I am pleased to recommend Donna Sabin for the Library-Media position at Sprague School for the 2014-2015 school year. Mrs. Sabin received her Bachelor of Science in Psychology from the University of Illinois and then completed her Master of Arts in Teaching at National Louis University. She then pursued her Library Science Endorsement the University of Idaho. Mrs. Sabin taught third grade for four years and has been a Library-Media Director for five years.

During the interview process, it was apparent that Mrs. Sabin understands and embraces the role of school information specialist. She fluently described the many ways she has supported teachers in finding informational text resources and is well versed in best practice both in the classroom and in the library. Mrs. Sabin's goal is to create a student-centered environment in the library, welcoming youngsters to access materials throughout the school day. Mrs. Sabin recognizes the role of technology and shared many options for non-print resources she has secured for students and staff. Her enthusiasm for the library and its potential was tremendous. She excels in threading information literacy skills into library experiences and her love for reading is prevalent. Mrs. Sabin is a learner herself, attending conferences, workshops and conventions as well as sharing her knowledge with her colleagues in both formal and informal venues.

Mrs. Sabin is committed to creating a library environment that appeals to all students and staff. She is described by her references as an instructional leader and an educator who engages all. She seeks out opportunities to collaborate and is frequently assessing the needs of the school so that the library can best support learning.

I am confident that Mrs. Donna Sabin will be an outstanding addition to the Sprague staff and therefore it is my pleasure to recommend her for the Library-Media position for the 2014-2015 school year.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

K-2 Library Media Specialist
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Sabin, Donna	MS	6	7	\$60,674

AGREEMENT MADE THIS **17th DAY OF June, 2014** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

DONNA SABIN
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Donna Sabin** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$60,674.00** for the term commencing **August 19, 2014**, in equal installments twice a month for a period of **twelve months**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **17th day of June, 2014**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City

State

Zip

Date



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Dr. Warren and the Board of Education
From: Julie Postma
Date: June 17, 2014
Re: Letter of Recommendation for Natalie Libot, Speech-Language Pathologist (LOA at Sprague School)

I am pleased to recommend Mrs. Natalie Libot for the Speech and Language Pathologist Leave of Absence position at Sprague School. Mrs. Libot has worked at Camelot Therapeutic Day School for the past three years. Mrs. Libot holds a Master's degree in Speech-Language Pathology and a Bachelor of Sciences degree in Communicative Disorders from Northern Illinois University.

Mrs. Libot has solid experience evaluating and providing treatment for a variety of communicative disorders. She has proven skills working within individual and group therapy settings with children who have phonological disorders, autism, apraxia, articulation disorders, voice disorders, and general language delays. She addresses the broad range of needs of her students through the development of highly structured individualized treatment using a collaborative team-based approach.

The references for Mrs. Libot spoke of her kindness, professionalism, exemplary work ethic, and dedication. She was described as exhibiting great leadership and poise throughout her interactions with colleagues and parents. Mrs. Libot exudes a positive attitude and a strong ability to build relationships with others, while staying focused on the needs of her students. I am confident that Natalie Libot will be a wonderful addition to our Student Services team at Sprague School and it is my pleasure to recommend her for the Speech and Language Pathologist position.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Speech and Language Pathologist
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Libot, Natalie	MS	4	3	\$41,334.67 *prorated

AGREEMENT MADE THIS **17th DAY OF June, 2014** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

NATALIE LIBOT
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Natalie Libot** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$41,334.67** for the term commencing **October 17, 2014**, in equal installments twice a month for a period of **eleven months**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **17th day of June, 2014**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City

State

Zip

Date



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Dr. Warren and the Board of Education
From: Christine Adler
Date: June 12, 2014
Re: Letter of Recommendation for Laura Boskelly

I am delighted to recommend Laura Boskelly for the K-4 English Language Learner position for the 2014-2015 school year. Miss Boskelly attained a Bachelor of Arts in Journalism and Mass Communication from Iowa State University. After spending four years as a newspaper reporter, Laura pursued a Masters degree in Reading, securing her elementary teaching certificate along with endorsements in English as a New Language and Reading Specialist.

Miss Boskelly has seven years of teaching experience, most recently in Berkeley School District 87. She has taught first, third, and fifth grades and also spent time in a Sheltered English classroom. Laura has a strong grasp of the instructional process in order to deliver lessons designed to meet the individual needs of struggling learners and those who are in the process of learning English. She recognizes the importance of creating experiences that allow each child to feel challenged and successful. She also understands differentiation and develops opportunities that are aligned with a child's particular needs, interests, and readiness levels. Miss Boskelly's gentle, patient, and supportive style serves as an invaluable asset when working with ELL students.

Throughout the interview process, it was clear that Miss Boskelly is dedicated to nurturing the development of her students through multi-sensory methods. She spoke articulately about the need for visuals and the use of total physical response (TPR) in supporting students who are acquiring language. Miss Boskelly has a genuine desire to excel in the role of ELL teacher and will spend the time and energy it takes to accomplish this goal. Miss Boskelly has been described as a dedicated teacher who is caring and highly respected. One of her references spoke of her collaborative relationships with staff and her leadership roles in developing school-wide programs (PBIS, Second Step Social Skills Program, and CHAMPS Behavior Management Program).

It is my belief that Laura Boskelly will be a positive addition to the teaching staff in District 103. It is without reservation that I recommend her as the ELL teacher for the 2014-2015 school year.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

English Language Learner Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Boskelly, Laura	MS	6	5	\$56,713.00

AGREEMENT MADE THIS **17th DAY OF June, 2014** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

LAURA BOSKELLY
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Laura Boskelly** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$56,713.00** for the term commencing **September 15, 2014**, in equal installments twice a month for a period of **twelve months**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **17th day of June, 2014**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City

State

Zip

Date



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent for Instruction
CC: Dr. Scott Warren
Date: June 12, 2014
Re: Curriculum Coordinator Contract Renewal

The intent of this memo is to request that Judy Frank-Gonwa's contract be renewed for the 2014-2015 school year. Dr. Frank-Gonwa filled the part time curriculum coordinator position requested and approved by the Board of Education in July, 2014.

Since November, 2014, Dr. Frank-Gonwa has worked on multiple projects including: attending building and district ELA and Math committee meetings; hiring additional substitutes; creating a plan for the district to be in compliance with Erin's Law; organizing the ELA pilot; working on the district's grammar, writing, service learning and problem base learning curriculums; creating parent communications for math pathways and PARCC assessments; and providing professional development for new teachers. This spring she will facilitate the state required Student Discipline Committee, revise the parent curriculum guides, plan the new teachers induction program, participate in ELA curriculum writing activities and plan professional development for new ELA materials and writing.

Extending Dr. Frank-Gonwa's contract for the 2014-2015 school year provides the Curriculum and Instruction Department stability within the position, making it possible to give Dr. Frank-Gonwa long-term goals and assignments. It also allows for the position's responsibilities to be further defined. Projects for next school year would include facilitating the implementation of new reading materials, aligning those materials to our current pacing guides, integrating writing into the curriculum maps in all disciplines, providing professional development for writing instruction, implementing the new teacher induction program and continuing to support the day-to-day operations of the Curriculum and Instruction Department. This curriculum writing support will also alleviate of the teachers' workload and time spent out of the classroom.

CONSULTANT'S CONTRACT

THIS AGREEMENT is made this 17 day of June, 2014, by and between the BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY, ILLINOIS (the "BOARD"), and DR. JUDITH FRANK-GONWA ("DR. FRANK-GONWA"), has been approved at the meeting of the BOARD held on June 17, 2014.

IT IS AGREED:

1. **EMPLOYMENT** – DR. FRANK-GONWA is hereby retained between July 1, 2014, through and including June 30, 2015, as a Curriculum Coordinator. DR. FRANK-GONWA shall be at the District during such days as the Superintendent and DR. FRANK-GONWA may agree, for no more than One Hundred (100) days. Any and all post-retirement employment restrictions of the Illinois Teachers' Retirement System shall be observed and are incorporated herein by this reference.

2. **DUTIES** - The duties and responsibilities of DR. FRANK-GONWA shall be to provide consultation and advice to District 103 staff members in curriculum-related matters, and to provide such other services as directed by the Superintendent, or as the BOARD and DR. FRANK-GONWA may agree to from time to time.

3. **SALARY** - In consideration of the salary of Five Hundred and Twelve Dollars and 50 cents (\$512.50) per day (8 hours), prorated as necessary, DR. FRANK-GONWA agrees to devote such time, skill, labor and attention to her employment, during the term of this Agreement, in order to faithfully perform the duties of Curriculum Coordinator. Salary shall be paid in accordance with the BOARD policy governing payment of salary to other certificated members of the professional staff, less such amounts required by law. DR. FRANK-GONWA shall submit such substantiation of her days of service as and when the BOARD or Superintendent may require in order to determine the amount of salary paid to her in each pay period.

4. **TERMINATION OF AGREEMENT** - This Agreement may be terminated at any time prior to June 30, 2015 by:

- A. Mutual agreement of the parties.
- B. DR. FRANK-GONWA or the BOARD giving the other ten (10) school days written notice of termination.
- C. Failure to comply with the terms and conditions of this Agreement.

5. **EMPLOYMENT STATUS** - DR. FRANK-GONWA shall be considered an employee of the BOARD provided, however, DR. FRANK-GONWA shall not be entitled to participate in any plans, arrangements, or distributions pertaining to or in connection with medical/hospitalization insurance, disability insurance, life insurance, sick leave or vacation leave, or any other employment fringe benefits provided to other employees of the Board.

6. **OTHER BENEFITS** - DR. FRANK-GONWA does hereby waive and release any and all claims to employment benefits other than those stated in Section 3 of this Agreement.

7. **BACKGROUND INVESTIGATION** - The Board is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit certain criminal offenses. If the required fingerprint-based criminal background investigation is not completed at the time this Contract is signed, and the subsequent investigation report reveals that there has been a prohibited conviction, this Contract will immediately become null and void.

8. **MISCELLANEOUS**

A. This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

B. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the text of this Agreement, the text shall control.

C. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

D. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

E. This Agreement shall be binding upon and inure to the benefit of DR. FRANK-GONWA her successors, assigns, heirs, executors, and personal representatives, and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.

F. Both parties have had the opportunity to seek the advice of counsel.

G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Agreement shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.

H. The Board retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.

I. If any provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of this Agreement shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

CONSULTANT FOR CURRICULUM

BOARD OF EDUCATION, LINCOLNSHIRE-
PRAIRIE VIEW SCHOOL DISTRICT NO. 103,
LAKE COUNTY, ILLINOIS

Judith Frank-Gonwa

By: _____
President

ATTEST:

Secretary



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 17, 2014
Re: Non-Certified Employment

We recommend approval of the following non-certified employment actions:

Last Name	First Name	Hourly Rate	Position	Action
Nachbar	Michelle		Early Childhood Associate	Resignation effective 6/30/14
Gervasio	Carmelina		103 Club Associate	Resignation effective 6/02/14



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 12, 2014
Re: Approval of Resignations

It is recommended that the Board accept and approve the resignations as presented.

Esther Lee – 4th grade teacher – effective June 30, 2014
Heather Maynard – Physical Therapist – effective June 30, 2014

From: **Esther Lee** <elee@d103.org>
Date: Wed, May 28, 2014 at 11:19 AM
Subject: Next Year Plans
To: Scott Warren <swarren@d103.org>
Cc: Jill Mau <jmau@d103.org>

Hi Scott!

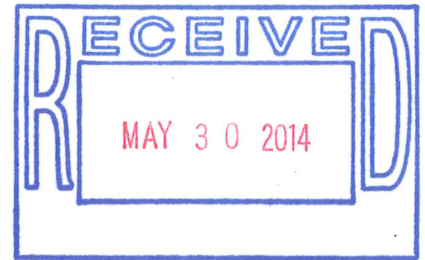
I hope this email finds you well! I wanted to let you know that, unfortunately, I will not be returning to Half Day next year. Ava's medical needs remain uncertain so it would be best for me to be available to care for her during this difficult time.

It has truly been a pleasure to serve District 103 these past two years and it is with a heavy heart that I turn in my resignation. My hope is to return in the future should an opportunity arise, and when Ava is healthy again!

I want to wish you a wonderful summer with your family!

Warmly,
Esther

4/22/14



Julie Postema

Director of Related Services

Lincolnshire Prairieview School District 103

1370 N. Riverwoods Rd

Lincolnshire, IL 60069

Julie-

I want to thank you for the opportunity to work with you, your staff and all the great students in District 103. While I have enjoyed this year and getting back to working in the schools, I will not be looking to continue my employment for the 2014-2015 school year. I will not be able to support the necessary schedule to continue as the primary therapist to the district during the next school year. I would be happy to help transition a new therapist, consult with staff, or provide occasional service as needed.

I am grateful to have had the opportunity to get to know all of you. I wish you the best of luck in the upcoming year.

Sincerely,

Heather Maynard, MSPT



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 17, 2014
Re: Prevailing Wage

The Illinois Department of Labor requires that local governmental bodies annually adopt a resolution relative to the Prevailing Wage Act. The Prevailing Wage Act requires contractors and sub-contractors employed by or on behalf of any and all public bodies engaged in public works construction projects to pay workers, in certain job classifications, no less than the general prevailing rate of wages for work of similar character in the locality where the work is performed.

In addition, the Business Office must publish a notice indicating that the resolution was adopted and file a copy with the Illinois Department of Labor and the Secretary of State.

I am recommending the board adopt and publish the attached resolution.

RESOLUTION ADOPTING THE PREVAILING RATE OF WAGES

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993).

WHEREAS, the aforesaid act requires that Lincolnshire-Prairie View School District 103, Lincolnshire, Illinois, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said District employed in performing construction of public works, for said District.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, as follows:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this District is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Lake County area as determined by the Department of Labor of the State of Illinois as of June 2014, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the District. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this District to the extent required by the aforesaid Act.

SECTION 3: The District shall publicly post or keep available for inspection by any interested party in the main office of the District this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Assistant Superintendent for Business shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Assistant Superintendent for Business shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Assistant Superintendent for Business shall cause to be published in a newspaper of general circulation within the area a copy of this Resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 17th day of June, 2014.

President, Board of Education,
Lincolnshire-Prairie View School District No. 103,
Lake County, Illinois

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 17th day of June, 2014, insofar as the same relates to adoption of a resolution entitled:

RESOLUTION ADOPTING THE PREVAILING RATE OF WAGES

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of June, 2014.

Secretary, Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 17, 2014
Re: Interest Transfer Resolutions

The School Code requires the Board to adopt an annual resolution to transfer interest earnings out of the Debt Service and Working Cash Fund. If the interest is not transferred, it becomes part of the principal in that fund, and therefore restricts the access to those monies. The requirement of The School Code is that the monies are transferred to the fund in most need, which is the Operations and Maintenance Fund that is supporting the major capital improvements.

The resolutions provide for the current accumulated interest of \$5.45 in the Debt Service Fund and \$59.21 in the Working Cash Fund, plus whatever interest accumulates by June 30, 2014 to be transferred to the Operations and Maintenance Fund. Due to low interest rates, the amount is not substantial; however this is good practice to do on an annual basis.

I am recommending the Board approve the attached resolutions authorizing and directing the transfer of interest from the Debt Service and Working Cash Funds to the Operation and Maintenance Fund.

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF INTEREST FROM THE
DEBT SERVICE FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Lincolnshire/Prairie View School District Number 103, Lake County, Illinois, has created and maintained a Debt Service Fund for the District pursuant to Article 19 of the *Illinois School Code*; and

WHEREAS, Section 10-22.44 of the *Illinois School Code* authorizes a school board to transfer monies earned as interest from the investment of various funds, including the Debt Service Fund or any portion thereof, to the fund of the school district most in need of the interest provided such interest has not been earmarked or restricted by the board for a designated purpose; and

WHEREAS, there is currently \$5.45 in accumulated interest to the credit of the District's Debt Service Fund, plus another month's interest will have accumulated on June 30, 2014, and none of that accumulated interest has been earmarked or restricted by the Board of Education for any designated purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Lincolnshire/Prairie View School District No. 103, Lake County, Illinois, as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true, and correct and does hereby incorporate them into this Resolution by reference.

Section 2. The Board of Education hereby determines that the Operations and Maintenance Fund is the District fund most in need of the interest income from the Debt Service Fund.

Section 3. The Board of Education hereby authorizes and directs the transfer of \$5.45 in interest income and the interest income for the month of June 2014 from the District's Debt Service Fund to the District's Operations and Maintenance Fund to be used as authorized by law.

Section 4. The School Treasurer is hereby authorized and directed to make any and all necessary entries on the District's books and records to evidence the transfer of said interest income.

Section 5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 17th day of June, 2014

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

BOARD OF EDUCATION,
LINCOLNSHIRE/PRAIRIE VIEW SCHOOL DISTRICT
NO. 103
LAKE COUNTY, ILLINOIS

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Lincolnshire/Prairie View School District No. 103, Lake County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF INTEREST FROM THE
DEBT SERVICE FUND TO THE OPERATIONS AND MAINTENANCE FUND**

as adopted by the Board at its meeting held on the 17th day of June, 2014.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of June, 2014.

Secretary, Board of Education

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF INTEREST FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Lincolnshire/Prairie View School District Number 103, Lake County, Illinois, has created and maintained a Working Cash Fund for the District pursuant to Article 20 of the *Illinois School Code*; and

WHEREAS, Section 10-22.44 of the *Illinois School Code* authorizes a school board to transfer monies earned as interest from the investment of various funds, including the Working Cash Fund or any portion thereof, to the fund of the school district most in need of the interest provided such interest has not been earmarked or restricted by the board for a designated purpose; and

WHEREAS, there is currently \$59.21 in accumulated interest to the credit of the District's Working Cash Fund, plus another month's interest will have accumulated on June 30, 2014, and none of that accumulated interest has been earmarked or restricted by the Board of Education for any designated purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Lincolnshire/Prairie View School District No. 103, Lake County, Illinois, as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true, and correct and does hereby incorporate them into this Resolution by reference.

Section 2. The Board of Education hereby determines that the Operations and Maintenance Fund is the District fund most in need of the interest income from the Working Cash Fund.

Section 3. The Board of Education hereby authorizes and directs the transfer of \$59.21 in interest income and the interest income for the month of June 2014 from the District's Working Cash Fund to the District's Operations and Maintenance Fund to be used as authorized by law.

Section 4. The School Treasurer is hereby authorized and directed to make any and all necessary entries on the District's books and records to evidence the transfer of said interest income.

Section 5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 17th day of June, 2014

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

BOARD OF EDUCATION,
LINCOLNSHIRE/PRAIRIE VIEW SCHOOL DISTRICT
NO. 103
LAKE COUNTY, ILLINOIS

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Lincolnshire/Prairie View School District No. 103, Lake County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF INTEREST FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

as adopted by the Board at its meeting held on the 17th day of June, 2014.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of June, 2014.

Secretary, Board of Education



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Dr. Warren and the Board of Education
From: Julie Postma
Date: June 17, 2014
Re: Letter of Recommendation for Dr. Brenda Day, Physical Therapist Hourly

I am beyond delighted to recommend Dr. Brenda Day for the Physical Therapist position in D103. Dr. Day comes to us with twenty years of experience as a physical therapist. She holds a Master's and Doctorate in Physical Therapy from Thomas Jefferson University, and has a background in Biology / Allied Health Sciences from Elizabethtown College. She previously lived and most recently worked in Pennsylvania for the Blue Mountain and Pottsville Area School Districts, and has an impressive résumé that includes a variety of clinical and school-based experiences.

Dr. Day has extensive knowledge and experience with the pediatric and school-aged population, evaluating and providing treatment for a variety of orthopedic and neurological conditions, such as traumatic brain injury, cerebral palsy, spastic hemiplegia, Parkinson's, spinal cord injury, MS, and orthopedic dysfunctions. She is skilled at performing wheelchair and orthotic evaluations, aquatic and equestrian therapy, and proper body mechanics/lifting techniques for students who are non-ambulatory. All of these skills and experiences make her a well-rounded physical therapist that can assess a student's level of gross motor functioning and integrate multiple sources of information to develop an individual education program (IEP) using a team approach.

The professional references for Dr. Day were exceptional, and they each affirmed her outstanding qualities. She was described as "phenomenal" and "wonderful" with excellent communication skills and a very pleasant and positive demeanor. Her previous employers also mentioned that they were very sad to lose her due to her husband's job transfer to Illinois, and that they would without hesitation hire her back. I am certain that Dr. Brenda Day will be a valuable addition to our Student Services team in D103, and it is a pleasure to recommend her for the hourly Physical Therapist position.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

AGREEMENT MADE THIS 17th DAY OF June, 2014 between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Dr. Brenda A. Day

Hereinafter called the PHYSICAL THERAPIST*

W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Dr. Brenda A. Day** as a part-time licensed physical therapist, who holds a valid and properly registered license issued by the State of Illinois Department of Professional Regulation, Division of Professional Regulation, with such powers and duties that the BOARD in this contract and in its policies, rules, and regulations may assign.
2. The BOARD shall pay to the PHYSICAL THERAPIST an hourly fee of \$62.00/hour for the term commencing **the week of August 20, 2014 and ending the week of June 5, 2015** (depending on use of snow days). The PHYSICAL THERAPIST will be responsible for providing records to document time worked prior to the date indicated on the time card schedule. The PHYSICAL THERAPIST will provide documentation of time worked at least once a month. Monthly hours will typically range from **20 hours to 28 hours per month. Billing over 28 hours per month will require the PHYSICAL THERAPIST to have the additional hours approved by the Director of Student Services.**
3. The BOARD shall indemnify and protect the PHYSICAL THERAPIST against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
5. The PHYSICAL THERAPIST shall submit evidence of physical examination and criminal background check to the BOARD.

B. PHYSICAL THERAPIST DUTIES:

1. The PHYSICAL THERAPIST agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The PHYSICAL THERAPIST shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. In addition to student contact, the PHYSICAL THERAPIST duties shall include all services and record-keeping responsibilities and professional activities required by the BOARD, or required by law, including, but not limited to, staffings, parent-Physical Therapist conferences, and such other meetings as established by the BOARD or administration.
4. The PHYSICAL THERAPIST shall be required to adhere to the school calendar days for attendance.

C. BENEFITS:

1. The PHYSICAL THERAPIST shall not be granted benefits.

D. TERMINATION:

1. In the event the PHYSICAL THERAPIST violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the PHYSICAL THERAPIST shall be dismissed by the BOARD for cause or pursuant to the School Code of Illinois, the PHYSICAL THERAPIST shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the PHYSICAL THERAPIST and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the PHYSICAL THERAPIST in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this 17th day of June, 2014.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

PHYSICAL THERAPIST

Street

City

State Zip

Date



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 17, 2014
Re: Final FY 2015 Budget Executive Summary

I am pleased to present the recommended final budget for the fiscal year 2015 beginning July 1, 2014 and ending June 30, 2015 for your review.

This budget has been prepared to communicate a comprehensive financial plan based on district-wide goals to the Board of Education, local citizens, and other constituents.

Though we are experiencing a challenging economic environment, the prudent actions of the School Board, Administration, and Staff have positioned the District well to be able to maintain its current programs and pursue the attainment of district-wide programs and goals.

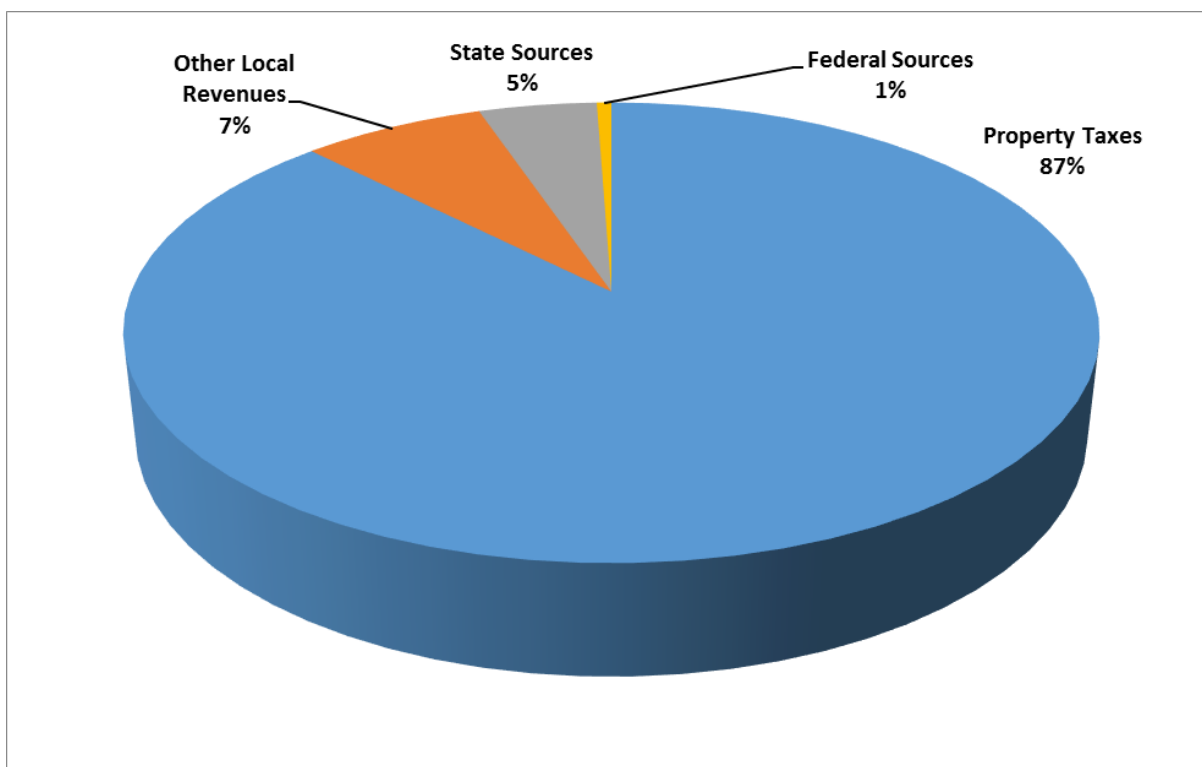
The operating budget is balanced. This budget shows revenues of \$30,684,000 and expenditures of \$30,353,299 for a surplus of \$330,701. Removal of non-operating funds brings the operating surplus to \$744,136. Total budgeted expenditures decreased \$759,901 (2.4%) from FY 2014 budget. Operating expenditures increased 5.9%. Revenues increased \$991,500 (3.3%) over FY 2014 budget. Ending operating fund balances less early taxes are estimated to be at 24.7%.

From the tentative budget, YTD actuals and FY Est. Actuals (columns 1 and 2) have been updated with May figures. The difference in estimated YTD revenue is \$231,277.22 higher due to larger than anticipated student fee payments. Estimated YTD expenditures are \$63,413 higher. Estimated fund balance at the end of FY14 went from 26.5% to 27.1%. For the FY15 budget comparing the tentative to the final, revenues increased \$47,000 due to increased fee anticipation and expenditures decreased \$24,668. The changes in expenditures are detailed in a following report.

Included are several reports. The reports begin with various summary-level information and go down to very detailed information. I was able to add a percent change column in the system generated reports, however to see any notes on the accounts, you will need to scroll down to the detailed expenditure report I created. I also included the slide from the budget hearing showing roughly what makes up the change in operating expenditures.

The State did release the FY15 Budget form and it is used.

REVENUES



Local Revenue Sources

Property Taxes

The primary source of revenue for Lincolnshire-Prairie View School District 103 is local property taxes. It represents 87.6% of budgeted revenue. 49% of budgeted receipts are from the 2013 Levy approved fall 2013. The remaining 51% are estimated from the 2014 Levy approved fall 2014. The tentative budget shows assumes 2014 Levy with 1.5% CPI and new construction.

Other Local Revenues

Representing 7.2% of budgeted revenues, this includes CPPRT, tuition for summer school and the full day kindergarten program, bus fees, interest income, student fees, donations, and other miscellaneous local revenues. The tentative budgeted anticipates \$2,262,500, an increase of \$164,800 from last year's receipts. This is mostly due to impact fees, additional revenue from the other districts in the Guided Program, and student fees.

State Revenue Sources

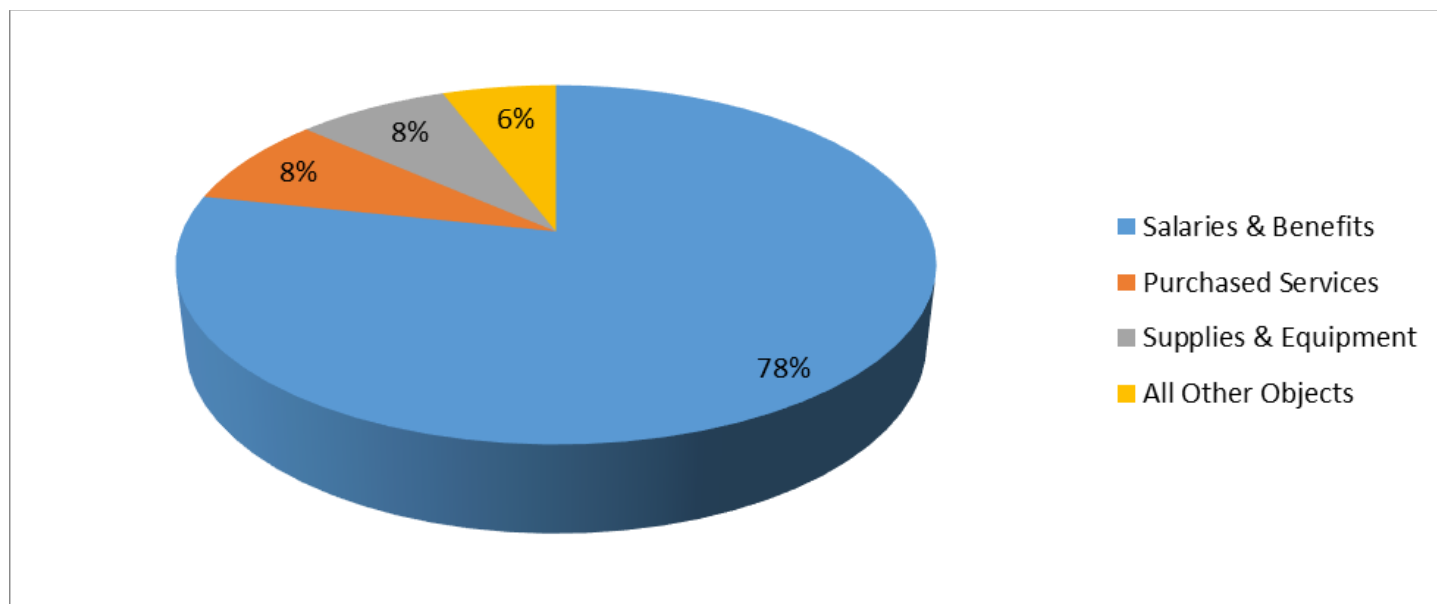
Representing 4.7% of budgeted revenues, state sources are expected to be \$1,427,500, a decrease of \$41,000. State funding is expected to remain relatively flat. State sources include General State Aid, Special Education, Transportation, Bi-Lingual, Orphanage Tuition, Library Grants, and the State Maintenance Grant.

Federal Revenue Sources

Representing just over 0.6% of budgeted revenues, federal sources will decrease \$56,400 due to SEDOL's IDEA portion increasing from 60% to 80% per the withdrawal agreement and adjusted revenues from Title I and Title II. Federal Sources include the Special Milk Program, funding for Title I

Low Income students, Title II Teacher Quality, Individuals with Disabilities Education Act funding for special education, and Medicaid reimbursement funds.

EXPENDITURES



For simplicity, expenditure objects were combined for easier viewing.

Salaries & Benefits

Salaries & Benefits are budgeted at 23,792,815, an increase of 6% over the previous budget. This includes board-approved increases at 3.6% increase for teachers (2.4% per schedule + average bonus of 1.2%), 2.5% increase for classified staff and administration. Also included are the staffing increases and the 1.0 FTE Assistant Principal position.

New this year is a line items for leave of absences (LOA) and additional teacher positions contingencies that were never budgeted before. We average about 4 total LOA's per year and are budgeting a contingency for up to 3 teachers. This provides room as some Special Education positions are not fully known yet as well as any unanticipated needs next year due to enrollment changes. Also new this year in the detail is that P.E. salaries are separated into their own function.

Medical insurance premiums increased 6.6%.

Purchased Services

Purchased services are amounts paid for personal services rendered by personnel who are not district employees, and other services which the district may purchase. The tentative budget provides \$2,506,591, an increase of \$327,291 (15%) above last year's budget. This is due to the 1:1 initiative of \$159,800 (just for services, this is not the total cost of the 1:1 initiative), ECRA for \$36,400 (Dr. Warren can provide information), adjustments for legal fees and increased Depke payments.

Supplies & Equipment

The tentative budget provides \$2,334,108, a decrease of \$ 2,457,092 (51.3%) from last year's budget due to no major capital projects anticipated.

Other Objects

This is for amounts for goods and services not otherwise classified. This includes debt payments, tuition payments, dues, fees, treasurer's bond, special assessments, and the provision for contingencies. Also included are termination benefits which are paid to retiring teachers. The tentative budget includes \$1,719,785, an increase of \$29,885 (1.8%) from last year's budget. The major change is a reduction of \$80,000 for SEDOL bonds that were paid off last year, an increase of \$130,000 for increased tuition for Special Education students, and a decrease of \$21,500 for termination benefits based on current retirees.

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

FINAL BUDGET SUMMARY

FISCAL YEAR 2015

	2014 YTD (May)	2014 Est. Act.	2014 Budget	2014 Act/Bud	Final 2015 Budget	Amt 2015/2014 Budget	% 2015/2014 Budget
REVENUES							
Property Tax Receipts	13,865,777.37	25,672,256.25	25,904,400	99%	26,828,500	924,100	3.6%
Other Local Sources	1,970,840.78	2,479,754.78	2,097,700	118%	2,262,500	164,800	7.9%
State Sources	1,572,079.82	1,603,587.04	1,468,500	109%	1,427,500	(41,000)	-2.8%
Federal Sources	209,026.27	269,026.27	221,900	121%	165,500	(56,400)	-25.4%
Total Revenues	17,617,724.24	30,024,624.34	29,692,500	101%	30,684,000	991,500	3.3%
EXPENDITURES							
Salaries & Benefits	19,799,405.22	21,622,328.24	22,452,800	96%	23,792,815	1,340,015	6.0%
Purchased Services	2,018,551.40	2,176,837.27	2,179,300	100%	2,506,591	327,291	15.0%
Supplies & Equipment	4,392,948.53	4,596,761.33	4,791,200	96%	2,334,108	(2,457,092)	-51.3%
All Other Objects	1,044,749.05	1,223,111.05	1,689,900	72%	1,719,785	29,885	1.8%
Total Expenditures	27,255,654.20	29,619,037.89	31,113,200	95%	30,353,299	(759,901)	-2.4%
Total Excess (deficiency of revenues over expenditures	(9,637,929.96)	405,586.45	(1,420,700)		330,701		
Total Operating Expenditures	24,455,368.21	26,748,051.90	28,071,700	95%	29,719,864	1,648,164	5.9%
Operating Excess (deficiency of revenues over expenditures	(7,058,082.70)	3,056,133.71	1,404,800		744,136		
CASH & FUND BALANCES							
Cash Balance - Beginning		20,274,787	20,274,624		20,680,374		
Est. Cash Balance - Ending		20,680,373	18,853,924		21,011,075		
Est. Operating Fund Balance Less Early Taxes - Ending		7,245,821	5,470,801		7,348,523		
Est. Operating Fund Balance % of Expenditures		27.1%	19.5%		24.7%		

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

FINAL BUDGET

ALL FUNDS

FOR THE YEAR ENDING JUNE 30, 2015

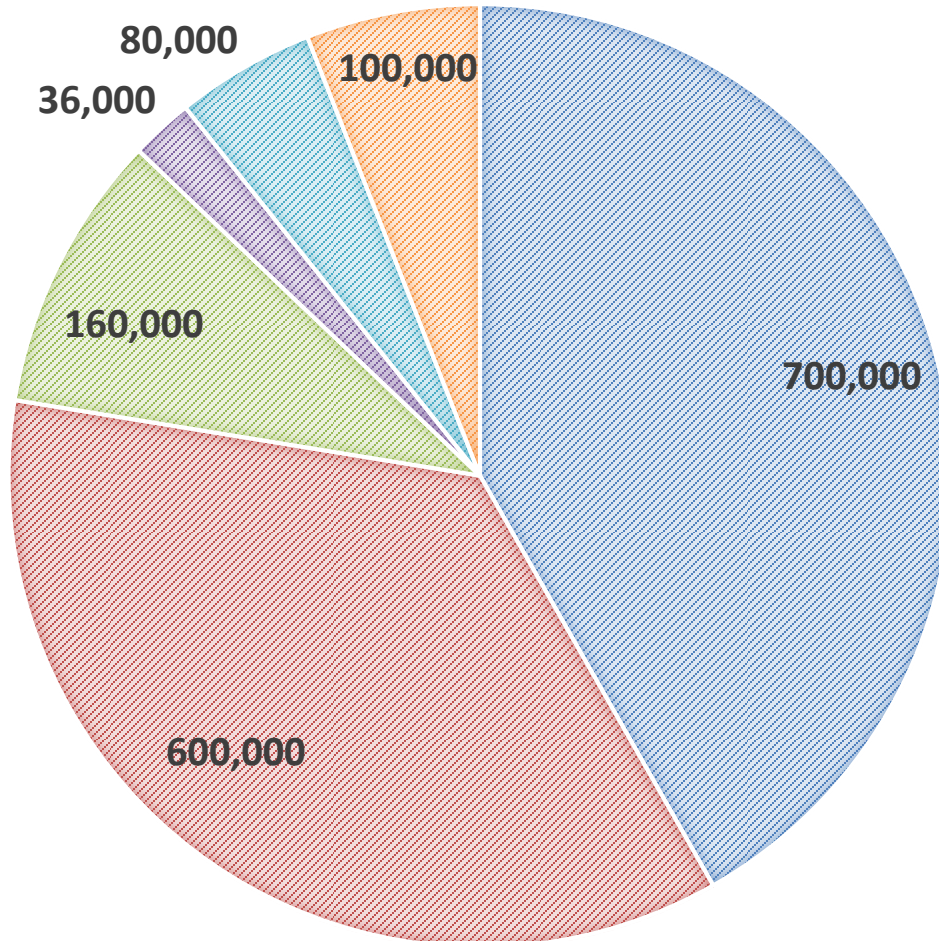
	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources	24,196,000.00	2,410,600.00	170,000.00	1,430,800.00	833,600.00	50,000.00	-	28,871,000.00	29,091,000.00
State Sources	673,500.00	370,000.00	-	384,000.00	-	-	-	1,427,500.00	1,427,500.00
Federal Sources	165,500.00	-	-	-	-	-	-	165,500.00	165,500.00
Total Revenues	25,035,000.00	2,780,600.00	170,000.00	1,814,800.00	833,600.00	50,000.00	-	30,464,000.00	30,684,000.00
EXPENDITURES									
Salaries	17,068,850.00	875,600.00	-	908,000.00	-	-	-	18,852,450.00	18,852,450.00
Benefits	3,286,900.00	165,700.00	-	338,500.00	1,149,265.00	-	-	4,940,365.00	4,940,365.00
Purchased Services	1,882,491.00	235,600.00	1,200.00	387,300.00	-	-	-	2,505,391.00	2,506,591.00
Supplies	1,271,108.00	127,000.00	-	160,000.00	-	-	-	1,558,108.00	1,558,108.00
Capital Outlay	193,000.00	500,000.00	-	-	-	50,000.00	-	693,000.00	743,000.00
Other	1,059,050.00	500.00	582,235.00	700.00	-	-	-	1,060,250.00	1,642,485.00
Non-Capitalized Equip.	26,000.00	2,000.00	-	5,000.00	-	-	-	33,000.00	33,000.00
Termination Benefits	77,300.00	-	-	-	-	-	-	77,300.00	77,300.00
Total Expenditures	24,864,699.00	1,906,400.00	583,435.00	1,799,500.00	1,149,265.00	50,000.00	-	29,719,864.00	30,353,299.00
Excess (deficiency) of revenues over expenditures	170,301.00	874,200.00	(413,435.00)	15,300.00	(315,665.00)	-	-	744,136.00	330,701.00
OTHER FINANCING SOURCES (USES)									
Transfers	(186,010.00)	(227,425.00)	413,435.00	-	-	-	-	(413,435.00)	-
Net changes in fund balances	(15,709.00)	646,775.00	-	15,300.00	(315,665.00)	-	-	330,701.00	330,701.00
Cash Balance: 07/01/2014	16,651,930.62	1,256,051.00	193,551.99	1,257,337.01	801,104.50	-	520,398.48	20,486,821.61	20,680,373.60
Cash Balance: 06/30/2015	\$ 16,636,221.62	\$ 1,902,826.00	\$ 193,551.99	\$ 1,272,637.01	\$ 485,439.50	\$ -	\$ 520,398.48	\$ 20,817,522.61	\$ 21,011,074.60
Fund Balance: 06/30/2015	5,386,221.62	802,826.00	23,551.99	672,637.01	(33,560.50)	-	520,398.48	7,348,522.61	7,372,074.60
Fund Balance %	22%	42%	4%	37%	-3%	0%	#DIV/0!	25%	24%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2014

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	23,421,728.31	2,350,573.34	161,847.98	1,447,049.03	712,157.41	58,590.75	64.21	27,931,572.30	28,152,011.03
State Sources	799,373.63	388,980.98	-	415,232.43	-	-	-	1,603,587.04	1,603,587.04
Federal Sources	269,026.27	-	-	-	-	-	-	269,026.27	269,026.27
Total Revenues	24,490,128.21	2,739,554.32	161,847.98	1,862,281.46	712,157.41	58,590.75	64.21	29,804,185.61	30,024,624.34
EXPENDITURES									
Salaries	15,493,420.18	853,607.39	-	890,215.53	-	-	-	17,237,243.10	17,237,243.10
Benefits	2,941,480.00	160,591.34	-	306,372.37	976,641.43	-	-	4,385,085.14	4,385,085.14
Purchased Services	1,522,827.38	262,189.29	800.00	391,020.60	-	-	-	2,176,037.27	2,176,837.27
Supplies	1,253,346.51	127,624.14		179,156.43	-	-	-	1,560,127.08	1,560,127.08
Capital Outlay	36,142.76	668,920.11		-	-	2,190,640.22	-	705,062.87	2,895,703.09
Other	465,780.52	475.00	662,423.52	652.00	-	-	-	466,907.52	1,129,331.04
Non-Capitalized Equip.	134,166.21	6,764.95		-	-	-	-	140,931.16	140,931.16
Termination Benefits	93,780.01	-	-	-	-	-	-	93,780.01	93,780.01
Total Expenditures	21,940,943.57	2,080,172.22	663,223.52	1,767,416.93	976,641.43	2,190,640.22	-	26,765,174.15	29,619,037.89
Excess (deficiency) of revenues over expenditures	2,549,184.64	659,382.10	(501,375.54)	94,864.53	(264,484.02)	(2,132,049.47)	64.21	3,039,011.46	405,586.45
OTHER FINANCING SOURCES (USES)									
Transfers	(1,331,000.00)	(674,069.47)	473,020.00	(600,000.00)	-	2,132,049.47	-	(2,605,069.47)	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(1,331,000.00)	(674,069.47)	473,020.00	(600,000.00)	-	2,132,049.47	-	(2,605,069.47)	-
Net changes in fund balances	1,218,184.64	(14,687.37)	(28,355.54)	(505,135.47)	(264,484.02)	-	64.21	433,941.99	405,586.45
Cash Balance: 07/01/2013	15,433,745.98	1,270,738.37	221,907.53	1,762,472.48	1,065,588.52	-	520,334.27	20,052,879.62	20,274,787.15
Cash Balance: 06/30/2014	\$ 16,651,930.62	\$ 1,256,051.00	\$ 193,551.99	\$ 1,257,337.01	\$ 801,104.50	\$ -	\$ 520,398.48	\$ 20,486,821.61	\$ 20,680,373.60
Fund Balance: 06/30/2014	5,660,930.62	56,051.00	193,551.99	507,337.01	501,104.50	-	520,398.48	7,245,821.61	7,439,373.60
Fund Balance %	26%	3%	29%	29%	51%	0%	#DIV/0!	27%	25%

BREAKDOWN OF \$1.67 MILLION INCREASE IN OPERATING COSTS

Salary Increases New Positions iPad Lease ECRA Depke SpEd Tution (Net of Bonds)



**Changes from Tentative
to Final Budget
FY 2015**

Acct	Description	FY Budget Tent	FY Budget Final	Final Change from Tent	% Change	Notes
10-1500-410	SUPPLIES - GENERAL	15,000.00	7,500.00	(7,500.00)	-50%	Moved \$10k to 1510; Added \$2.5k for Equipment
10-1510-410	SUPPLIES - GENERAL	0.00	10,000.00	10,000.00	New	Taken from 1500-410
10-1550-410	SUPPLIES	5,000.00	9,500.00	4,500.00	90%	Increased per Scott
10-1610-112	SALARIES - TEACHERS(SS SP ED)	30,000.00	27,000.00	(3,000.00)	-10%	Adjusted per need
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	275,000.00	325,000.00	50,000.00	18%	Increased need (moved from 4220)
10-2130-700	NON-CAPITALIZED EQUIPMENT	4,000.00	-	(4,000.00)	-100%	AED'S replaced, no need
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	117,100.00	122,100.00	5,000.00	4%	Increased per Scott for Competitions
10-2210-211	TRS	24,500.00	24,600.00	100.00	0%	Adjusted per increase in stipends
10-2211-312	IDEA STAFF DEVELOPMENT	7,000.00	9,000.00	2,000.00	29%	Adjusted per grant
10-2211-390-1	PURCH. SERVICES - TITLE I	20,000.00	18,500.00	(1,500.00)	-8%	Adjusted per grant
10-2211-390-2	PURCH. SERVICES - TITLE II	24,000.00	17,000.00	(7,000.00)	-29%	Adjusted per grant
10-2211-491	TITLE I SUPPLIES	35,000.00	18,500.00	(16,500.00)	-47%	Adjusted per grant
10-2211-492	TITLE II SUPPLIES	3,000.00	5,000.00	2,000.00	67%	Adjusted per grant
10-2215-113	GRANT TEACHER STIPENDS	3,200.00	-	(3,200.00)	-100%	None anticipated
10-2215-211	TRS	100.00	-	(100.00)	-100%	None anticipated
10-2215-390	OTHER PURCHASED SERVICES	4,000.00	2,000.00	(2,000.00)	-50%	Decreased anticipation
10-2215-410	SUPPLIES	20,000.00	18,000.00	(2,000.00)	-10%	Decreased anticipation
10-2360-381	PROPERTY/CASUALTY INSURANCE	104,503.00	116,149.00	11,646.00	11%	Increased premiums
10-2360-382	WORKERS` COMPENSATION	157,866.00	184,752.00	26,886.00	17%	Increased premiums
10-4120-690	SEDOL SPECIAL ASSESSMENTS	60,000.00	70,000.00	10,000.00	17%	Adjusted based on SEDOL figures
10-4220-670	OTHER - TUITION	580,000.00	480,000.00	(100,000.00)	-17%	Decreased contingency (\$50k moved to 1912)
50-1610-214	MEDICARE ONLY	500.00	400.00	(100.00)	-20%	Adjusted based on salary decrease
50-2210-214	MEDICARE ONLY	7,300.00	7,400.00	100.00	1%	Adjusted based on increased salary
		30,377,967.00	30,353,299.00	(24,668.00)	0%	

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Local Revenue 1000						
Source of Revenue	1100	Ad Valorem Taxes				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Ad Valorem Taxes						
10-1110	EDUCATION LEVY		10,318,555.08	10,580,000.00	10,950,000.00	370,000.00
10-1110-1	EDUCATION LEVY - NEXT YEAR		1,189,870.40	10,950,000.00	11,250,000.00	300,000.00
20-1111	O&M LEVY		975,429.33	1,000,000.00	1,200,000.00	200,000.00
20-1111-1	O&M LEVY - NEXT YEAR		130,194.24	1,200,000.00	1,100,000.00	(100,000.00)
30-1112	DEBT SERVICES LEVY		161,842.53	166,000.00	0.00	(166,000.00)
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR		0.00	0.00	170,000.00	170,000.00
40-1113	TRANS LEVY		586,132.41	600,000.00	740,000.00	140,000.00
40-1113-1	TRANS LEVY - NEXT YEAR		81,550.24	740,000.00	600,000.00	(140,000.00)
50-1114	IMRF LEVY		227,454.36	233,000.00	160,000.00	(73,000.00)
50-1114-1	IMRF LEVY - NEXT YEAR		17,645.37	150,000.00	290,000.00	140,000.00
50-1150	SOC. SECURITY LEVY		139,971.93	143,000.00	100,000.00	(43,000.00)
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR		10,968.75	98,000.00	190,000.00	92,000.00
50-1190	SEDOL IMRF LEVY		21,870.61	22,400.00	39,500.00	17,100.00
50-1190-1	SEDOL IMRF LEVY - NEXT YEAR		4,292.12	22,000.00	39,000.00	17,000.00
1100	Ad Valorem Taxes		13,865,777.37	25,904,400.00	26,828,500.00	924,100.00
						3.57
Payments in Lieu of Taxes						
10-1230	CPPRT		108,824.33	65,000.00	80,000.00	15,000.00
50-1230	CPPRT		0.00	27,400.00	15,000.00	(12,400.00)
1200	Payments in Lieu of Taxes		108,824.33	92,400.00	95,000.00	2,600.00
						2.81
Tuition						
10-1311	TUITION/FEES FULL DAY KDG		349,615.81	318,200.00	385,000.00	66,800.00
10-1321	TUITION - SUMMER SCHOOL		147,781.80	122,000.00	135,000.00	13,000.00
1300	Tuition		497,397.61	440,200.00	520,000.00	79,800.00
						18.13
Transportation Fees						
40-1415	PAID STUDENT TRIPS		279.00	10,000.00	10,000.00	0.00
40-1421	SUMMER SCHOOL TRANS FEES		0.00	12,000.00	10,000.00	(2,000.00)
40-1442	SPEC ED TRANS FEES OTHER DIST		56,905.69	140,000.00	70,000.00	(70,000.00)
1400	Transportation Fees		57,184.69	162,000.00	90,000.00	(72,000.00)
						(44.44)
Earnings on Investments						
10-1510	INTEREST - ED FUND		23,359.89	35,000.00	25,000.00	(10,000.00)
20-1510	INTEREST - O&M FUND		76.07	1,200.00	100.00	(1,100.00)
30-1510	INTEREST - DEBT SERVICES FUND		5.45	0.00	0.00	0.00
40-1510	INTEREST - TRANS FUND		270.66	800.00	300.00	(500.00)
50-1510	INTEREST - FUND 50		105.51	500.00	100.00	(400.00)
70-1510	INTEREST - WORKING CASH FUND		59.21	0.00	0.00	0.00
1500	Earnings on Investments		23,876.79	37,500.00	25,500.00	(12,000.00)
						(32.00)
District Activity Income						

* Source of Revenue

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Local Revenue 1000						
Source of Revenue		District Activity Income				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-1711	ADMISSIONS - ATHLETIC	0.00	500.00	500.00	0.00	0.00
10-1719	ADMISSIONS - OTHER	0.00	500.00	500.00	0.00	0.00
10-1720	AFTER SCHOOL ACTIVITY FEES	5,825.00	10,000.00	7,500.00	(2,500.00)	(25.00)
10-1721	TECHNOLOGY FEE	25,099.78	25,800.00	57,000.00	31,200.00	120.93
10-1722	PE UNIFORM/LOCK FEE	5,111.00	8,000.00	7,000.00	(1,000.00)	(12.50)
10-1723	FINE ARTS FEE	8,941.82	12,900.00	9,500.00	(3,400.00)	(26.36)
10-1724	GRADUATION FEE	3,965.00	4,200.00	4,000.00	(200.00)	(4.76)
10-1725	SP CLASSROOM PROJECT FEE	7,157.00	6,500.00	7,300.00	800.00	12.31
10-1726	HD CLASSROOM PROJECT FEE	5,160.00	4,700.00	5,700.00	1,000.00	21.28
10-1728	FIELD TRIP FEES	52,228.43	35,000.00	40,000.00	5,000.00	14.29
10-1729	SALE OF ATHLETIC WEAR	0.00	7,500.00	7,500.00	0.00	0.00
10-1790	103 CLUB FEES	390,614.25	400,000.00	390,000.00	(10,000.00)	(2.50)
10-1791	STUDENT ID FEES/FINES	675.00	1,500.00	1,000.00	(500.00)	(33.33)
10-1792	LIBRARY FEES/FINES	527.06	1,500.00	1,000.00	(500.00)	(33.33)
1700 District Activity Income		505,304.34	518,600.00	538,500.00	19,900.00	3.84
Textbook Income						
10-1810	TEXTBOOKS	166,987.72	170,000.00	190,000.00	20,000.00	11.76
1800 Textbook Income		166,987.72	170,000.00	190,000.00	20,000.00	11.76
Other Local Revenues						
10-1920	PTO/LEARNING FUND DONATIONS	27,092.42	25,000.00	20,000.00	(5,000.00)	(20.00)
10-1921	OTHER DONATIONS	6,503.88	7,000.00	7,000.00	0.00	0.00
10-1922	MISC DONATIONS	396.00	500.00	500.00	0.00	0.00
10-1950	REFUND PRIOR YEARS EXPEND	9,335.18	5,000.00	5,000.00	0.00	0.00
10-1991	PAYMENTS FROM OTHER DISTRICTS	254,957.14	490,000.00	540,000.00	50,000.00	10.20
10-1992	OUTDOOR ED FEES	17,170.00	17,000.00	17,000.00	0.00	0.00
10-1993	LOREDO TAFT REVENUE	33,115.00	35,000.00	33,000.00	(2,000.00)	(5.71)
10-1999	OTHER LOCAL REVENUE	24,249.96	20,000.00	20,000.00	0.00	0.00
20-1910	BUILDING RENTAL	31,695.00	25,000.00	50,000.00	25,000.00	100.00
20-1930	IMPACT FEES	142,878.44	0.00	60,000.00	60,000.00	0.00
20-1999	OTHER LOCAL REVENUE	493.50	2,000.00	500.00	(1,500.00)	(75.00)
40-1991	PAYMENT FROM OTHER DISTRICTS	2,829.92	0.00	0.00	0.00	0.00
40-1999	OTHER LOCAL REVENUES	611.35	500.00	500.00	0.00	0.00
60-1920	PTO/LEARNING FUND DONATIONS	58,590.75	50,000.00	50,000.00	0.00	0.00
1900 Other Local Revenues		609,918.54	677,000.00	803,500.00	126,500.00	18.69
1000 Local Revenue		15,835,271.39	28,002,100.00	29,091,000.00	1,088,900.00	3.89

* Source of Revenue

* Source of Revenue

* Source of Revenue

Source of Revenue

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State Revenue 3000						
Source of Revenue	3000	State Revenue				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
State Revenue						
10-3100	SPEC ED - PRIVATE FACILITY		79,557.47	71,000.00	70,000.00	(1,000.00)
10-3105	SPEC ED - EXTRAORDINARY		191,686.04	180,000.00	180,000.00	0.00
10-3110	SPEC ED - PERSONNEL		356,584.75	300,000.00	330,000.00	30,000.00
10-3145	SPEC ED - SUMMER SCHOOL		425.99	500.00	500.00	0.00
10-3305	BI-LINGUAL EDUCATION		8,224.00	26,000.00	12,000.00	(14,000.00)
20-3001	GENERAL STATE AID		304,091.00	320,000.00	320,000.00	0.00
40-3500	STATE AID - REGULAR		142,943.12	112,000.00	144,000.00	32,000.00
40-3510	STATE AID - SPECIAL ED		272,289.31	358,000.00	240,000.00	(118,000.00)
3000	State Revenue		1,355,801.68	1,367,500.00	1,296,500.00	(71,000.00)
E.C.-Prevention Initiativ						
10-3950	SPEC EDUC. SEC 18-3		161,795.38	50,000.00	80,000.00	30,000.00
10-3963	GRANTS - LIBRARY		0.00	1,000.00	1,000.00	0.00
20-3999	OTHER STATE REVENUE		54,482.76	50,000.00	50,000.00	0.00
3700	E.C.-Prevention Initiativ		216,278.14	101,000.00	131,000.00	30,000.00
3000	State Revenue		1,572,079.82	1,468,500.00	1,427,500.00	(41,000.00)

* Source of Revenue

* Source of Revenue

Source of Revenue

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Federal Revenue 4000						
Source of Revenue	4000	Federal Revenue				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Federal Revenue						
10-4215	SPECIAL MILK PROGRAM		8,193.93	11,000.00	10,000.00	(1,000.00)
10-4300	TITLE I LOW INCOME		63,212.00	37,500.00	37,000.00	(500.00)
10-4600	IDEA-FLOW THRU-PRESCHOOL		9,668.00	5,000.00	5,000.00	0.00
10-4620	IDEA-FLOW THRU		73,050.06	130,000.00	75,000.00	(55,000.00)
4000	Federal Revenue		154,123.99	183,500.00	127,000.00	(56,500.00)
Ve-II Voc Curriculum Ctr						
10-4932	TITLE II		36,349.00	23,400.00	20,000.00	(3,400.00)
10-4991	MEDICAID FUNDS		18,553.28	15,000.00	18,500.00	3,500.00
4700	Ve-II Voc Curriculum Ctr		54,902.28	38,400.00	38,500.00	100.00
4000	Federal Revenue		209,026.27	221,900.00	165,500.00	(56,400.00)
Report Total:						
			17,616,377.48	29,692,500.00	30,684,000.00	991,500.00
						3.34

* Source of Revenue

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Source of Revenue

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Education Fund 10						
Source of Revenue		1000	Local Revenue			
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget Percent Change in Budget (4/2)
Local Revenue						
10-1110	EDUCATION LEVY		10,318,555.08	10,580,000.00	10,950,000.00	370,000.00 3.50
10-1110-1	EDUCATION LEVY - NEXT YEAR		1,189,870.40	10,950,000.00	11,250,000.00	300,000.00 2.74
10-1230	CPPRT		108,824.33	65,000.00	80,000.00	15,000.00 23.08
10-1311	TUITION/FEES FULL DAY KDG		349,615.81	318,200.00	385,000.00	66,800.00 20.99
10-1321	TUITION - SUMMER SCHOOL		147,781.80	122,000.00	135,000.00	13,000.00 10.66
10-1510	INTEREST - ED FUND		23,359.89	35,000.00	25,000.00	(10,000.00) (28.57)
10-1711	ADMISSIONS - ATHLETIC		0.00	500.00	500.00	0.00 0.00
10-1719	ADMISSIONS - OTHER		0.00	500.00	500.00	0.00 0.00
10-1720	AFTER SCHOOL ACTIVITY FEES		5,825.00	10,000.00	7,500.00	(2,500.00) (25.00)
10-1721	TECHNOLOGY FEE		25,099.78	25,800.00	57,000.00	31,200.00 120.93
10-1722	PE UNIFORM/LOCK FEE		5,111.00	8,000.00	7,000.00	(1,000.00) (12.50)
10-1723	FINE ARTS FEE		8,941.82	12,900.00	9,500.00	(3,400.00) (26.36)
10-1724	GRADUATION FEE		3,965.00	4,200.00	4,000.00	(200.00) (4.76)
10-1725	SP CLASSROOM PROJECT FEE		7,157.00	6,500.00	7,300.00	800.00 12.31
10-1726	HD CLASSROOM PROJECT FEE		5,160.00	4,700.00	5,700.00	1,000.00 21.28
10-1728	FIELD TRIP FEES		52,228.43	35,000.00	40,000.00	5,000.00 14.29
10-1729	SALE OF ATHLETIC WEAR		0.00	7,500.00	7,500.00	0.00 0.00
10-1790	103 CLUB FEES		390,614.25	400,000.00	390,000.00	(10,000.00) (2.50)
10-1791	STUDENT ID FEES/FINES		675.00	1,500.00	1,000.00	(500.00) (33.33)
10-1792	LIBRARY FEES/FINES		527.06	1,500.00	1,000.00	(500.00) (33.33)
10-1810	TEXTBOOKS		166,987.72	170,000.00	190,000.00	20,000.00 11.76
10-1920	PTO/LEARNING FUND DONATIONS		27,092.42	25,000.00	20,000.00	(5,000.00) (20.00)
10-1921	OTHER DONATIONS		6,503.88	7,000.00	7,000.00	0.00 0.00
10-1922	MISC DONATIONS		396.00	500.00	500.00	0.00 0.00
10-1950	REFUND PRIOR YEARS EXPEND		9,335.18	5,000.00	5,000.00	0.00 0.00
10-1991	PAYMENTS FROM OTHER DISTRICTS		254,957.14	490,000.00	540,000.00	50,000.00 10.20
10-1992	OUTDOOR ED FEES		17,170.00	17,000.00	17,000.00	0.00 0.00
10-1993	LOREDO TAFT REVENUE		33,115.00	35,000.00	33,000.00	(2,000.00) (5.71)
10-1999	OTHER LOCAL REVENUE		24,249.96	20,000.00	20,000.00	0.00 0.00
1000 Local Revenue			13,183,118.95	23,358,300.00	24,196,000.00	837,700.00 3.59
State Revenue						
10-3100	SPEC ED - PRIVATE FACILITY		79,557.47	71,000.00	70,000.00	(1,000.00) (1.41)
10-3105	SPEC ED - EXTRAORDINARY		191,686.04	180,000.00	180,000.00	0.00 0.00
10-3110	SPEC ED - PERSONNEL		356,584.75	300,000.00	330,000.00	30,000.00 10.00
10-3145	SPEC ED - SUMMER SCHOOL		425.99	500.00	500.00	0.00 0.00
10-3305	BI-LINGUAL EDUCATION		8,224.00	26,000.00	12,000.00	(14,000.00) (53.85)
10-3950	SPEC EDUC. SEC 18-3		161,795.38	50,000.00	80,000.00	30,000.00 60.00
10-3963	GRANTS - LIBRARY		0.00	1,000.00	1,000.00	0.00 0.00
3000 State Revenue			798,273.63	628,500.00	673,500.00	45,000.00 7.16

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* Source of Revenue

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Education Fund 10						
Source of Revenue		Federal Revenue				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Federal Revenue						
10-4215	SPECIAL MILK PROGRAM	8,193.93	11,000.00	10,000.00	(1,000.00)	(9.09)
10-4300	TITLE I LOW INCOME	63,212.00	37,500.00	37,000.00	(500.00)	(1.33)
10-4600	IDEA-FLOW THRU-PRESCHOOL	9,668.00	5,000.00	5,000.00	0.00	0.00
10-4620	IDEA-FLOW THRU	73,050.06	130,000.00	75,000.00	(55,000.00)	(42.31)
10-4932	TITLE II	36,349.00	23,400.00	20,000.00	(3,400.00)	(14.53)
10-4991	MEDICAID FUNDS	18,553.28	15,000.00	18,500.00	3,500.00	23.33
4000	Federal Revenue	209,026.27	221,900.00	165,500.00	(56,400.00)	(25.42)
10	Education Fund	14,190,418.85	24,208,700.00	25,035,000.00	826,300.00	3.41

* Source of Revenue

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Oper, Build, & Maint Fund 20

Source of Revenue 1000 Local Revenue

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Local Revenue						
20-1111	O&M LEVY	975,429.33	1,000,000.00	1,200,000.00	200,000.00	20.00
20-1111-1	O&M LEVY - NEXT YEAR	130,194.24	1,200,000.00	1,100,000.00	(100,000.00)	(8.33)
20-1510	INTEREST - O&M FUND	76.07	1,200.00	100.00	(1,100.00)	(91.67)
20-1910	BUILDING RENTAL	31,695.00	25,000.00	50,000.00	25,000.00	100.00
20-1930	IMPACT FEES	142,878.44	0.00	60,000.00	60,000.00	0.00
20-1999	OTHER LOCAL REVENUE	493.50	2,000.00	500.00	(1,500.00)	(75.00)
1000	Local Revenue	1,280,766.58	2,228,200.00	2,410,600.00	182,400.00	8.19
State Revenue						
20-3001	GENERAL STATE AID	304,091.00	320,000.00	320,000.00	0.00	0.00
20-3999	OTHER STATE REVENUE	54,482.76	50,000.00	50,000.00	0.00	0.00
3000	State Revenue	358,573.76	370,000.00	370,000.00	0.00	0.00
20	Oper, Build, & Maint Fund	1,639,340.34	2,598,200.00	2,780,600.00	182,400.00	7.02

* Source of Revenue

* Source of Revenue

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Debt Service Fund or Fund Group 30

Source of Revenue 1000 Local Revenue

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Local Revenue						
30-1112	DEBT SERVICES LEVY	161,842.53	166,000.00	0.00	(166,000.00)	(100.00)
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR	0.00	0.00	170,000.00	170,000.00	0.00
30-1510	INTEREST - DEBT SERVICES FUND	5.45	0.00	0.00	0.00	0.00
1000	Local Revenue	161,847.98	166,000.00	170,000.00	4,000.00	2.41
30	Debt Service Fund or Fund Group	161,847.98	166,000.00	170,000.00	4,000.00	2.41

* Source of Revenue

Fund

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Transportation Fund 40

Source of Revenue 1000 Local Revenue

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Local Revenue						
40-1113	TRANS LEVY	586,132.41	600,000.00	740,000.00	140,000.00	23.33
40-1113-1	TRANS LEVY - NEXT YEAR	81,550.24	740,000.00	600,000.00	(140,000.00)	(18.92)
40-1415	PAID STUDENT TRIPS	279.00	10,000.00	10,000.00	0.00	0.00
40-1421	SUMMER SCHOOL TRANS FEES	0.00	12,000.00	10,000.00	(2,000.00)	(16.67)
40-1442	SPEC ED TRANS FEES OTHER DIST	56,905.69	140,000.00	70,000.00	(70,000.00)	(50.00)
40-1510	INTEREST - TRANS FUND	270.66	800.00	300.00	(500.00)	(62.50)
40-1991	PAYMENT FROM OTHER DISTRICTS	2,829.92	0.00	0.00	0.00	0.00
40-1999	OTHER LOCAL REVENUES	611.35	500.00	500.00	0.00	0.00
1000 Local Revenue		728,579.27	1,503,300.00	1,430,800.00	(72,500.00)	(4.82)
State Revenue						
40-3500	STATE AID - REGULAR	142,943.12	112,000.00	144,000.00	32,000.00	28.57
40-3510	STATE AID - SPECIAL ED	272,289.31	358,000.00	240,000.00	(118,000.00)	(32.96)
3000 State Revenue		415,232.43	470,000.00	384,000.00	(86,000.00)	(18.30)
40 Transportation Fund		1,143,811.70	1,973,300.00	1,814,800.00	(158,500.00)	(8.03)

* Source of Revenue

* Source of Revenue

Fund

Next Year Rev Budget by Fund

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I.M.R.F./Soc. Sec. Fund 50

Source of Revenue 1000 Local Revenue

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Local Revenue						
50-1114	IMRF LEVY	227,454.36	233,000.00	160,000.00	(73,000.00)	(31.33)
50-1114-1	IMRF LEVY - NEXT YEAR	17,645.37	150,000.00	290,000.00	140,000.00	93.33
50-1150	SOC. SECURITY LEVY	139,971.93	143,000.00	100,000.00	(43,000.00)	(30.07)
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR	10,968.75	98,000.00	190,000.00	92,000.00	93.88
50-1190	SEDOL IMRF LEVY	21,870.61	22,400.00	39,500.00	17,100.00	76.34
50-1190-1	SEDOL IMRF LEVY - NEXT YEAR	4,292.12	22,000.00	39,000.00	17,000.00	77.27
50-1230	CPPRT	0.00	27,400.00	15,000.00	(12,400.00)	(45.26)
50-1510	INTEREST - FUND 50	105.51	500.00	100.00	(400.00)	(80.00)
1000	Local Revenue	422,308.65	696,300.00	833,600.00	137,300.00	19.72
50	I.M.R.F./Soc. Sec. Fund	422,308.65	696,300.00	833,600.00	137,300.00	19.72

* Source of Revenue

Fund

Next Year Rev Budget by Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1000 Local Revenue

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Local Revenue						
60-1920	PTO/LEARNING FUND DONATIONS	58,590.75	50,000.00	50,000.00	0.00	0.00
1000	Local Revenue	58,590.75	50,000.00	50,000.00	0.00	0.00
60	Capital Projects Fund or Fund Group	58,590.75	50,000.00	50,000.00	0.00	0.00

* Source of Revenue
Fund

Next Year Rev Budget by Fund

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Working Cash Fund 70

Source of Revenue 1000 Local Revenue

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Local Revenue						
70-1510	INTEREST - WORKING CASH FUND	59.21	0.00	0.00	0.00	0.00
1000	Local Revenue	59.21	0.00	0.00	0.00	0.00
70	Working Cash Fund	59.21	0.00	0.00	0.00	0.00
Report Total:		17,616,377.48	29,692,500.00	30,684,000.00	991,500.00	3.34

* Source of Revenue
Fund

Expenditure by Function All Funds High Summary

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
1000	Instruction	12,494,361.18	14,357,700.00	15,522,040.00	1,164,340.00	8%	Increased Staff/Programs
2000	Support Services	14,231,820.10	15,044,800.00	13,098,559.00	(1,946,241.00)	-13%	AP; Ins; 1:1
3000	Community Services	300,743.59	360,500.00	351,300.00	(9,200.00)	-3%	
4000	Nonprogrammed Charges	354,396.04	528,700.00	647,965.00	119,265.00	23%	More SpEd Students
5000	Debt Services	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	SEDOL Bonds Paid Off
6000	Provision For Contingencs	-	150,000.00	150,000.00	-	0%	
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

Expenditures by Function All Funds

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
1100	Regular K-12 Programs	-	-	335,300.00	335,300.00	New	District-Wide LOA & Cont.
1111	Sprague	2,991,187.41	3,359,700.00	3,360,925.00	1,225.00	0%	
1112	Half Day	1,893,995.59	2,212,900.00	2,246,775.00	33,875.00	2%	
1120	Daniel Wright	4,371,455.97	4,725,200.00	4,530,300.00	(194,900.00)	-4%	Moved PE to 1510
1190	Music Program	689,756.13	766,200.00	743,340.00	(22,860.00)	-3%	
1200	Special Ed Programs K-12	1,817,395.34	2,190,000.00	2,229,800.00	39,800.00	2%	
1220	Guided Program	232,399.89	253,300.00	257,500.00	4,200.00	2%	
1225	Special Education Programs Pre-K	197,106.52	227,100.00	283,700.00	56,600.00	25%	0.5 FTE Increase
1500	Athletic Programs	131,791.00	151,800.00	143,700.00	(8,100.00)	-5%	
1510	P.E. PROGRAMS	-	-	871,400.00	871,400.00	New	Moved PE from Bldgs
1550	Academic Competitions	19,513.91	17,500.00	23,000.00	5,500.00	31%	
1600	Summer School Programs	35,449.42	122,100.00	119,900.00	(2,200.00)	-2%	
1610	Summer School Special Ed.	7,386.90	37,200.00	34,100.00	(3,100.00)	-8%	
1620	Summer School Guided Program	1,526.93	19,700.00	17,300.00	(2,400.00)	-12%	
1912	Special Education Programs K-12 - Private Tuition	105,396.17	275,000.00	325,000.00	50,000.00	18%	
1000	Instruction	12,494,361.18	14,357,700.00	15,522,040.00	1,164,340.00	8%	Increased Staff/Programs
2110	Social Work Services	539,499.75	597,300.00	636,500.00	39,200.00	7%	4 Retirement Tracks
2130	Health Services	210,829.34	231,900.00	234,818.00	2,918.00	1%	
2140	Psychological Services	193,858.89	223,900.00	230,000.00	6,100.00	3%	
2150	Speech Pathology & Audiology Services	401,728.91	433,600.00	453,500.00	19,900.00	5%	0.2 FTE Increase
2190	After School Activities	16,311.10	20,900.00	21,200.00	300.00	1%	
2192	Outdoor Education	54,416.52	63,100.00	65,300.00	2,200.00	3%	
2210	Improvement Inst Serv	874,260.98	980,700.00	962,550.00	(18,150.00)	-2%	
2211	Improvement Inst Serv Other	97,777.62	122,300.00	101,300.00	(21,000.00)	-17%	
2215	Improv. Inst. from Grants	45,098.62	27,700.00	20,000.00	(7,700.00)	-28%	
2220	Educational Media Services	476,112.20	546,000.00	481,890.00	(64,110.00)	-12%	1 Retiree; 1 Reclass to HD
2310	Board of Education Services	419,738.15	296,600.00	340,100.00	43,500.00	15%	Underbudgeted Depke
2320	Executive Administration Services	358,175.57	385,000.00	395,850.00	10,850.00	3%	
2330	Service Area Administrative Services	374,346.20	409,700.00	431,100.00	21,400.00	5%	1 Retirement Track
2360	Tort Immunity Functions	241,375.15	84,100.00	315,401.00	231,301.00	275%	Will redistribute other Funds
2410	Office of the Principal Services	1,013,944.74	1,108,000.00	1,297,450.00	189,450.00	17%	1.0 FTE AP Inc. & Med Ins
2510	Direction of Business Support Services	196,095.29	221,500.00	217,500.00	(4,000.00)	-2%	
2520	Fiscal Services	441,573.63	530,000.00	545,350.00	15,350.00	3%	
2530	Facilities Acq.Const Serv	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Capital Projects
2540	Operation & Maintenance of Facilities	2,605,471.80	2,767,600.00	2,590,700.00	(176,900.00)	-6%	Last Year Cap Outlay Inc.
2550	Pupil Transportation Ser	1,816,469.50	2,007,200.00	1,934,000.00	(73,200.00)	-4%	
2551	Pupil Transportation Serv. Summer	14,368.80	32,500.00	34,500.00	2,000.00	6%	
2560	Food Services	52,804.36	66,900.00	42,300.00	(24,600.00)	-37%	Med. Ins. Overbudgeted
2630	Information Services	72,208.20	78,800.00	80,950.00	2,150.00	3%	

Expenditures by Function All Funds

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
2660	Date Processing Services	1,233,946.05	1,439,500.00	1,616,300.00	176,800.00	12%	1:1 Phase 1
2690	Other Support Services-Admin.	287,318.90	-	-	-		
2000	Support Services	14,231,820.10	15,044,800.00	13,098,559.00	(1,946,241.00)	-13%	AP; Ins; 1:1
3500	Custody/Child Care Serv	300,743.59	360,500.00	351,300.00	(9,200.00)	-3%	
3000	Community Services	300,743.59	360,500.00	351,300.00	(9,200.00)	-3%	
4120	Payments Sp Ed Programs	120,964.85	128,700.00	167,965.00	39,265.00	31%	SEDOL IMRF Increased
4220	Payments for Special Education Programs - Tuition	233,431.19	400,000.00	480,000.00	80,000.00	20%	More SpEd Students
4000	Nonprogrammed Charges	354,396.04	528,700.00	647,965.00	119,265.00	23%	More SpEd Students
5220	General Obligations Bonds	84,429.88	128,000.00	90,480.00	(37,520.00)	-29%	Based on Schedule
5270	Capital Leases, Installment Purchase Agreements	2,187.50	2,200.00	3,550.00	1,350.00	61%	Based on Schedule
5290	Other Interest on Long-Term Debt	102,020.00	102,100.00	97,425.00	(4,675.00)	-5%	Based on Schedule
5320	General Obligation Bonds	240,000.00	205,000.00	235,000.00	30,000.00	15%	Based on Schedule
5360	Other Bonds	80,934.00	81,000.00	-	(81,000.00)	-100%	SEDOL Bonds Paid Off
5370	Capital Leases, Installment Purchase Agreement	32,158.29	32,000.00	25,780.00	(6,220.00)	-19%	Based on Schedule
5390	Other Principal on Long Term Debt	120,000.00	120,000.00	130,000.00	10,000.00	8%	Based on Schedule
5400	Debt Service Other	800.00	1,200.00	1,200.00	-	0%	
5000	Debt Services	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	SEDOL Bonds Paid Off
6000	Provision For Contingencs	-	150,000.00	150,000.00	-	0%	
6000	Provision For Contingencs	-	150,000.00	150,000.00	-	0%	
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

Expenditure Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
10	Education Fund	20,602,094.67	23,032,200.00	24,864,699.00	1,832,499.00	8%	Increased Staff/Programs
20	Oper, Build, & Maint Fund	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	-9%	Last yr 1-time Cap Outlay Increase
30	Debt Service Fund or Fund Group	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	SEDOL Bonds Paid Off
40	Transportation Fund	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	-4%	
50	I.M.R.F./Soc. Sec. Fund	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7%	SEDOL IMRF Increased
60	Capital Projects Fund or Fund Group	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Capital Projects
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

Expenditures by Function High Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
1000	Instruction	12,221,969.13	14,007,100.00	15,134,440.00	1,127,340.00	8%	New staff/Programs
2000	Support Services	7,797,825.41	8,071,500.00	8,691,559.00	620,059.00	8%	Asst. Prin; Ins Redist; 1:1
3000	Community Services	268,544.09	321,600.00	313,700.00	(7,900.00)	-2%	
4000	Nonprogrammed Charges	313,756.04	482,000.00	575,000.00	93,000.00	19%	More SpEd Students
6000	Provision For Contingencs	-	150,000.00	150,000.00	-	0%	
10	Education Fund	20,602,094.67	23,032,200.00	24,864,699.00	1,832,499.00	8%	
2000	Support Services	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	-9%	Last Yr Cap Outlay Increased
20	Oper, Build, & Maint Fund	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	-9%	Last Yr Cap Outlay Increased
5000	Debt Services	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	SEDOL Bonds Paid off Last Yr
30	Debt Service Fund or Fund Group	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	SEDOL Bonds Paid off Last Yr
2000	Support Services	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	-4%	
40	Transportation Fund	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	-4%	
1000	Instruction	272,392.05	350,600.00	387,600.00	37,000.00	11%	
2000	Support Services	547,409.88	635,500.00	651,100.00	15,600.00	2%	
3000	Community Services	32,199.50	38,900.00	37,600.00	(1,300.00)	-3%	
4000	Nonprogrammed Charges	40,640.00	46,700.00	72,965.00	26,265.00	56%	SEDOL Increased IMRF
50	I.M.R.F./Soc. Sec. Fund	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7%	
2000	Support Services	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Cap Projects
60	Capital Projects Fund or Fund Group	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Cap Projects
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

Expenditures by Function Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
1100	Regular K-12 Programs	-	-	330,500.00	330,500.00		District-Wide LOA & Cont.
1111	Sprague	2,931,712.61	3,289,000.00	3,284,425.00	(4,575.00)	0%	
1112	Half Day	1,866,898.34	2,183,300.00	2,215,875.00	32,575.00	1%	
1120	Daniel Wright	4,314,967.68	4,662,300.00	4,467,100.00	(195,200.00)	-4%	Moved PE to 1510
1190	Music Program	681,157.16	756,500.00	734,640.00	(21,860.00)	-3%	
1200	Special Ed Programs K-12	1,739,717.22	2,081,100.00	2,115,300.00	34,200.00	2%	
1220	Guided Program	200,263.98	217,400.00	221,100.00	3,700.00	2%	
1225	Special Education Programs Pre-K	191,794.72	218,500.00	274,200.00	55,700.00	25%	0.5 FTE Increase
1500	Athletic Programs	128,286.16	141,800.00	133,600.00	(8,200.00)	-6%	
1510	P.E. PROGRAMS	-	-	852,300.00	852,300.00		Moved PE from Bldgs
1550	Academic Competitions	19,513.91	17,500.00	23,000.00	5,500.00	31%	Increased Supplies
1600	Summer School Programs	33,762.10	112,000.00	109,700.00	(2,300.00)	-2%	
1610	Summer School Special Ed.	7,153.76	35,700.00	32,700.00	(3,000.00)	-8%	
1620	Summer School Guided Program	1,345.32	17,000.00	15,000.00	(2,000.00)	-12%	
1912	Special Education Programs K-12 - Private Tuition	105,396.17	275,000.00	325,000.00	50,000.00	18%	Anticipating more need
1000	Instruction	12,221,969.13	14,007,100.00	15,134,440.00	1,127,340.00	8%	New Staff/Programs
2110	Social Work Services	533,221.46	590,000.00	628,700.00	38,700.00	7%	4 Retirement Track
2130	Health Services	195,107.07	214,800.00	216,218.00	1,418.00	1%	
2140	Psychological Services	191,643.22	221,300.00	227,300.00	6,000.00	3%	
2150	Speech Pathology & Audiology Services	397,861.19	429,300.00	448,900.00	19,600.00	5%	0.2 FTE Increase
2190	After School Activities	15,607.27	19,000.00	18,500.00	(500.00)	-3%	
2192	Outdoor Education	54,416.52	63,100.00	65,300.00	2,200.00	3%	
2210	Improvement Inst Serv	857,877.36	959,900.00	940,950.00	(18,950.00)	-2%	
2211	Improvement Inst Serv Other	97,777.62	122,300.00	101,300.00	(21,000.00)	-17%	
2215	Improv. Inst. from Grants	45,098.62	27,700.00	20,000.00	(7,700.00)	-28%	
2220	Educational Media Services	462,295.85	526,500.00	468,990.00	(57,510.00)	-11%	1 Retiree & 1 Reclass to HD
2310	Board of Education Services	419,738.15	296,600.00	340,100.00	43,500.00	15%	Underbudgeted Depke
2320	Executive Administration Services	342,987.46	368,300.00	378,850.00	10,550.00	3%	
2330	Service Area Administrative Services	361,078.28	395,500.00	415,600.00	20,100.00	5%	1 Retirement Track
2360	Tort Immunity Functions	241,375.15	84,100.00	315,401.00	231,301.00	275%	Will redistribute other Funds
2410	Office of the Principal Services	946,959.79	1,033,600.00	1,219,050.00	185,450.00	18%	1.0 FTE AP Inc. & Med Ins
2510	Direction of Business Support Services	193,864.31	219,100.00	215,100.00	(4,000.00)	-2%	
2520	Fiscal Services	399,186.20	485,900.00	490,450.00	4,550.00	1%	
2540	Operation & Maintenance of Facilities	438,195.42	485,000.00	498,000.00	13,000.00	3%	
2560	Food Services	47,093.49	58,900.00	35,100.00	(23,800.00)	-40%	Med. Ins. Overbudgeted
2630	Information Services	60,258.26	65,400.00	67,250.00	1,850.00	3%	
2660	Date Processing Services	1,208,863.82	1,405,200.00	1,580,500.00	175,300.00	12%	1:1 Phase 1

Expenditures by Function Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
2690	Other Support Services-Admin.	287,318.90	-	-	-		
2000	Support Services	7,797,825.41	8,071,500.00	8,691,559.00	620,059.00	8%	AP; Ins; 1:1
3500	Custody/Child Care Serv	268,544.09	321,600.00	313,700.00	(7,900.00)	-2%	
3000	Community Services	268,544.09	321,600.00	313,700.00	(7,900.00)	-2%	
4120	Payments Sp Ed Programs	80,324.85	82,000.00	95,000.00	13,000.00	16%	
4220	Payments for Special Education Programs - Tuition	233,431.19	400,000.00	480,000.00	80,000.00	20%	More students
4000	Nonprogrammed Charges	313,756.04	482,000.00	575,000.00	93,000.00	19%	More students
6000	Provision For Contingencs	-	150,000.00	150,000.00	-	0%	
6000	Provision For Contingencs	-	150,000.00	150,000.00	-	0%	
10	Education Fund	20,602,094.67	23,032,200.00	24,864,699.00	1,832,499.00	8%	
2540	Operation & Maintenance of Facilities	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	-9%	Last Year Cap Outlay Inc.
2000	Support Services	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	-9%	
20	Oper, Build, & Maint Fund	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	-9%	
5220	General Obligations Bonds	84,429.88	128,000.00	90,480.00	(37,520.00)	-29%	Based on Schedule
5270	Capital Leases, Installment Purchase Agreements	2,187.50	2,200.00	3,550.00	1,350.00	61%	Based on Schedule
5290	Other Interest on Long-Term Debt	102,020.00	102,100.00	97,425.00	(4,675.00)	-5%	Based on Schedule
5320	General Obligation Bonds	240,000.00	205,000.00	235,000.00	30,000.00	15%	Based on Schedule
5360	Other Bonds	80,934.00	81,000.00	-	(81,000.00)	-100%	Paid off last year
5370	Capital Leases, Installment Purchase Agreement	32,158.29	32,000.00	25,780.00	(6,220.00)	-19%	Based on Schedule
5390	Other Principal on Long Term Debt	120,000.00	120,000.00	130,000.00	10,000.00	8%	Based on Schedule
5400	Debt Service Other	800.00	1,200.00	1,200.00	-	0%	Based on Schedule
5000	Debt Services	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	Paid off SEDOL Bonds
30	Debt Service Fund or Fund Group	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	Paid off SEDOL Bonds
2550	Pupil Transportation Ser	1,670,687.30	1,838,000.00	1,765,000.00	(73,000.00)	-4%	
2551	Pupil Transportation Serv. Summer	14,368.80	32,500.00	34,500.00	2,000.00	6%	
2000	Support Services	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	-4%	
40	Transportation Fund	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	-4%	
1100	Regular K-12 Programs	-	-	4,800.00	4,800.00		
1111	Sprague	59,474.80	70,700.00	76,500.00	5,800.00	8%	
1112	Half Day	27,097.25	29,600.00	30,900.00	1,300.00	4%	
1120	Daniel Wright	56,488.29	62,900.00	63,200.00	300.00	0%	
1190	Music Program	8,598.97	9,700.00	8,700.00	(1,000.00)	-10%	
1200	Special Ed Programs K-12	77,678.12	108,900.00	114,500.00	5,600.00	5%	
1220	Guided Program	32,135.91	35,900.00	36,400.00	500.00	1%	
1225	Special Education Programs Pre-K	5,311.80	8,600.00	9,500.00	900.00	10%	
1500	AthleticPrograms	3,504.84	10,000.00	10,100.00	100.00	1%	

Expenditures by Function Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
1510	P.E. PROGRAMS	-	-	19,100.00	19,100.00		
1600	Summer School Programs	1,687.32	10,100.00	10,200.00	100.00	1%	
1610	Summer School Special Ed.	233.14	1,500.00	1,400.00	(100.00)	-7%	
1620	Summer School Guided Program	181.61	2,700.00	2,300.00	(400.00)	-15%	
1000	Instruction	272,392.05	350,600.00	387,600.00	37,000.00	11%	
2110	Social Work Services	6,278.29	7,300.00	7,800.00	500.00	7%	
2130	Health Services	15,722.27	17,100.00	18,600.00	1,500.00	9%	
2140	Psychological Services	2,215.67	2,600.00	2,700.00	100.00	4%	
2150	Speech Pathology & Audiology Services	3,867.72	4,300.00	4,600.00	300.00	7%	
2190	After School Activities	703.83	1,900.00	2,700.00	800.00	42%	
2210	Improvement Inst Serv	16,383.62	20,800.00	21,600.00	800.00	4%	
2220	Educational Media Services	13,816.35	19,500.00	12,900.00	(6,600.00)	-34%	1 Retiree & 1 Reclass to HD
2320	Executive Administration Services	15,188.11	16,700.00	17,000.00	300.00	2%	
2330	Service Area Administrative Services	13,267.92	14,200.00	15,500.00	1,300.00	9%	
2410	Office of the Principal Services	66,984.95	74,400.00	78,400.00	4,000.00	5%	
2510	Direction of Business Support Services	2,230.98	2,400.00	2,400.00	-	0%	
2520	Fiscal Services	42,387.43	44,100.00	54,900.00	10,800.00	24%	Underbudgeted
2540	Operation & Maintenance of Facilities	159,837.50	185,300.00	186,300.00	1,000.00	1%	
2550	Pupil Transportation Ser	145,782.20	169,200.00	169,000.00	(200.00)	0%	
2560	Food Services	5,710.87	8,000.00	7,200.00	(800.00)	-10%	
2630	Information Services	11,949.94	13,400.00	13,700.00	300.00	2%	
2660	Date Processing Services	25,082.23	34,300.00	35,800.00	1,500.00	4%	
2000	Support Services	547,409.88	635,500.00	651,100.00	15,600.00	2%	
3500	Custody/Child Care Serv	32,199.50	38,900.00	37,600.00	(1,300.00)	-3%	
3000	Community Services	32,199.50	38,900.00	37,600.00	(1,300.00)	-3%	
4120	Payments Sp Ed Programs	40,640.00	46,700.00	72,965.00	26,265.00	56%	SEDOL Increased
4000	Nonprogrammed Charges	40,640.00	46,700.00	72,965.00	26,265.00	56%	SEDOL Increased
50	I.M.R.F./Soc. Sec. Fund	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7%	
2530	Facilities Acq.Const Serv	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Projects
2000	Support Services	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Projects
60	Capital Projects Fund or Fund Group	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Projects
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

FY15 Expenditures By Object High Summary All Funds

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
100	Salaries	15,794,545.34	17,764,500.00	18,852,450.00	1,087,950.00	6%	Add'l Staff
200	Employee Benefits	4,309,052.30	4,688,300.00	4,940,365.00	252,065.00	5%	Medical Ins. Increase
300	Purchased Services	2,172,232.54	2,179,300.00	2,506,591.00	327,291.00	15%	1:1 lease; Depke; ECRA; Reclasses
400	Supplies And Materials	1,548,650.33	1,592,900.00	1,558,108.00	(34,792.00)	-2%	
500	Capital Outlay	2,901,718.95	3,012,000.00	743,000.00	(2,269,000.00)	-75%	No Major Capital Projects
600	Joint Service Agreement	1,090,501.88	1,591,100.00	1,642,485.00	51,385.00	3%	More SpEd Students; SEDOL Bonds paid off
700	Non-Capitalized Equipment	133,369.23	186,300.00	33,000.00	(153,300.00)	-82%	Reclassified Tech budget
800	Termination Benefits	93,780.01	98,800.00	77,300.00	(21,500.00)	-22%	Based on retirees
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

FY15 Expenditures by Object Summary All Funds

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
110	Salaries - Admin	1,473,978.31	1,625,400.00	1,737,700.00	112,300.00	7%	13.5 FTE
112	Salaries-Teachers	10,450,270.64	11,505,700.00	12,203,500.00	697,800.00	6%	152.55 FTE
113	Certified Stipends	372,155.96	490,200.00	497,400.00	7,200.00	1%	
114	Classified Stipends	43,589.21	57,700.00	62,000.00	4,300.00	7%	Underbudgeted
115	Salaries-Classified	3,255,144.19	3,870,200.00	3,947,250.00	77,050.00	2%	124.12 FTE
122	Salaries-Substitutes	132,803.47	160,000.00	333,600.00	173,600.00	109%	Reclassified LOA
123	Salaries-Classified Substitutes	47,735.47	25,300.00	41,000.00	15,700.00	62%	Underbudgeted
139	Salaries-Overtime	18,868.09	30,000.00	30,000.00	-	0%	
100	Salaries	15,794,545.34	17,764,500.00	18,852,450.00	1,087,950.00	6%	Add'l Staff
210	Retirement	25,212.74	27,000.00	23,200.00	(3,800.00)	-14%	1 retiree
211	Teachers Retirement	300,534.14	336,000.00	355,100.00	19,100.00	6%	Add'l Staff
212	Municipal Retirement	467,582.05	563,300.00	614,365.00	51,065.00	9%	SEDOL IMRF Increased
213	Fica (Social Security)	253,679.10	251,200.00	322,100.00	70,900.00	28%	Reclassified for classified staff
214	Medicare Only	171,380.28	257,200.00	212,800.00	(44,400.00)	-17%	Reclassified for certified staff only
220	Medical Insurance	2,799,404.82	2,883,400.00	3,087,900.00	204,500.00	7%	6.6% Premium increase
221	Life Insurance	41,357.15	47,800.00	42,700.00	(5,100.00)	-11%	Overbudgeted
225	Retiree Insurance	204,796.52	274,900.00	235,700.00	(39,200.00)	-14%	Overbudgeted
230	Tuition Reimbursement	45,105.50	47,500.00	46,500.00	(1,000.00)	-2%	
200	Employee Benefits	4,309,052.30	4,688,300.00	4,940,365.00	252,065.00	5%	Medical Ins. Increase
312	Professional Training & Development	58,064.97	86,000.00	84,000.00	(2,000.00)	-2%	
314	Consultation/Workshops	175,388.42	184,500.00	184,300.00	(200.00)	0%	
316	Data Processing/Statistical Services	10,511.40	15,200.00	14,500.00	(700.00)	-5%	
317	Audit/Financial Services	15,736.65	18,000.00	17,500.00	(500.00)	-3%	
318	Legal Services	107,285.46	40,000.00	75,000.00	35,000.00	88%	Underbudgeted & SEDOL
319	Other Professional & Technical Services	144,479.16	145,600.00	128,600.00	(17,000.00)	-12%	Decrease Arch. Services
321	Sanitation Services	16,017.61	21,000.00	20,000.00	(1,000.00)	-5%	
322	Laundry Services/Snow Removal	12,215.50	6,000.00	8,000.00	2,000.00	33%	Underbudgeted
325	Rentals	405,101.14	416,000.00	554,400.00	138,400.00	33%	1:1 Lease
329	Other Property Services	256,222.07	240,000.00	240,000.00	-	0%	
331	Pupil Transportation Services	30,547.99	45,000.00	45,000.00	-	0%	
332	Travel	13,336.17	17,600.00	17,400.00	(200.00)	-1%	
339	Student Paid Trips	-	500.00	500.00	-	0%	
341	Telephone	118,534.59	132,000.00	134,200.00	2,200.00	2%	
342	Postage	15,754.90	15,000.00	16,000.00	1,000.00	7%	
360	Printing	9,135.36	17,500.00	15,000.00	(2,500.00)	-14%	
370	Water/Sewer Services	23,694.25	25,000.00	25,000.00	-	0%	
380	Other Insurance	241,375.15	251,700.00	315,401.00	63,701.00	25%	Increase in WC Ins.
390	Other Purchase Services	125,271.68	156,300.00	146,300.00	(10,000.00)	-6%	

FY15 Expenditures by Object Summary All Funds

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
392	Service Agreement	393,560.07	346,400.00	465,490.00	119,090.00	34%	Underbudgeted Depke; Reclass supplies; ECRA
300	Purchased Services	2,172,232.54	2,179,300.00	2,506,591.00	327,291.00	15%	1:1 lease; Depke; ECRA; Reclasses
410	General Supplies	481,311.63	467,400.00	457,608.00	(9,792.00)	-2%	
411	Creative Arts Supplies	29,389.06	39,300.00	38,300.00	(1,000.00)	-3%	
412	Duplicating Paper	38,196.96	43,500.00	42,500.00	(1,000.00)	-2%	
413	Spanish Supplies	15,703.36	38,100.00	25,100.00	(13,000.00)	-34%	Overbudgeted
414	Supplies - Student Paid	52,577.71	56,200.00	57,000.00	800.00	1%	
415	Science Supplies	17,374.64	20,700.00	23,500.00	2,800.00	14%	Redistributed by buildings
416	Social Studies Supplies	4,872.81	6,600.00	12,100.00	5,500.00	83%	Redistributed by buildings
417	Lang. Arts/Rdg. Supplies	14,686.95	13,800.00	38,700.00	24,900.00	180%	Redistributed by buildings
418	Math/Computer Supplies	7,563.29	11,400.00	30,700.00	19,300.00	169%	Redistributed by buildings
419	Supplies Other	73,980.51	87,400.00	82,500.00	(4,900.00)	-6%	Redistributed by buildings
420	Textbooks	245,782.09	255,000.00	195,200.00	(59,800.00)	-23%	Redistributed by buildings; last yr 1-time inc.
430	Library Books	32,952.49	30,000.00	34,000.00	4,000.00	13%	Redistributed from Imprv. Inst.
440	Periodicals	6,608.06	8,000.00	8,000.00	-	0%	
464	Gasoline	176,294.36	156,500.00	157,000.00	500.00	0%	
465	Natural Gas	116,001.91	85,000.00	100,000.00	15,000.00	18%	Increased cost
466	Electricity	164,201.07	203,000.00	200,000.00	(3,000.00)	-1%	
490	Other Supplies & Materials	71,153.43	71,000.00	55,900.00	(15,100.00)	-21%	
400	Supplies And Materials	1,548,650.33	1,592,900.00	1,558,108.00	(34,792.00)	-2%	
500	Object 500	707,629.12	642,000.00	693,000.00	51,000.00	8%	Tech Infrastructure
530	Improvements To Buildings	1,658,317.37	1,860,000.00	50,000.00	(1,810,000.00)	-97%	No Major Capital Projects
540	Site Improvements & Infrastructure	535,772.46	510,000.00	-	(510,000.00)	-100%	No Major Capital Projects
500	Capital Outlay	2,901,718.95	3,012,000.00	743,000.00	(2,269,000.00)	-75%	No Major Capital Projects
610	Redemption Of Principal	473,092.29	438,000.00	390,780.00	(47,220.00)	-11%	Based on Schedule
620	Interest	188,637.38	232,300.00	191,455.00	(40,845.00)	-18%	Based on Schedule
640	Association Dues	26,031.50	31,500.00	30,950.00	(550.00)	-2%	
670	Tuition	338,827.36	675,000.00	805,000.00	130,000.00	19%	More SpEd Students
690	Miscellaneous Objects	63,913.35	214,300.00	224,300.00	10,000.00	5%	
600	Joint Service Agreement	1,090,501.88	1,591,100.00	1,642,485.00	51,385.00	3%	More SpEd Students; SEDOL Bonds paid off
700	Non-Capitalized Equipment	133,369.23	186,300.00	33,000.00	(153,300.00)	-82%	Reclassified Tech budget
700	Non-Capitalized Equipment	133,369.23	186,300.00	33,000.00	(153,300.00)	-82%	Reclassified Tech budget
800	Termination Benefits	93,780.01	98,800.00	77,300.00	(21,500.00)	-22%	Based on retirees
800	Termination Benefits	93,780.01	98,800.00	77,300.00	(21,500.00)	-22%	Based on retirees
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

FY15 Expenditures by Object High Summary By Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
100	Salaries	14,202,160.98	15,975,500.00	17,068,850.00	1,093,350.00	7%	Increases and Addt'l Staff
200	Employee Benefits	2,950,052.67	3,132,800.00	3,286,900.00	154,100.00	5%	
300	Purchased Services	1,524,557.64	1,390,400.00	1,882,491.00	492,091.00	35%	1:1 lease; Depke; ECRA; Reclasses
400	Supplies And Materials	1,241,151.12	1,315,400.00	1,271,108.00	(44,292.00)	-3%	
500	Capital Outlay	36,142.76	19,000.00	193,000.00	174,000.00	916%	Tech Infrastructure
600	Joint Service Agreement	427,645.21	920,000.00	1,059,050.00	139,050.00	15%	More SpEd Students
700	Non-Capitalized Equipment	126,604.28	180,300.00	26,000.00	(154,300.00)	-86%	Reclassified Tech Budget
800	Termination Benefits	93,780.01	98,800.00	77,300.00	(21,500.00)	-22%	Based on retirees
10	Education Fund	20,602,094.67	23,032,200.00	24,864,699.00	1,832,499.00	8%	Increased Staff/Programing
100	Salaries	776,464.80	864,700.00	875,600.00	10,900.00	1%	
200	Employee Benefits	161,220.47	179,200.00	165,700.00	(13,500.00)	-8%	Overbudgeted
300	Purchased Services	263,351.10	310,400.00	235,600.00	(74,800.00)	-24%	Fine w/redist from Fund 10
400	Supplies And Materials	127,676.20	118,500.00	127,000.00	8,500.00	7%	Increased costs
500	Capital Outlay	671,486.36	623,000.00	500,000.00	(123,000.00)	-20%	Last year increase 1-time only
600	Joint Service Agreement	475.00	500.00	500.00	-	0%	
700	Non-Capitalized Equipment	6,764.95	1,000.00	2,000.00	1,000.00	100%	
20	Oper, Build, & Maint Fund	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	-9%	Prior yr Cap Outlay increase, insurance redist
300	Purchased Services	800.00	1,200.00	1,200.00	-	0%	
600	Joint Service Agreement	661,729.67	670,300.00	582,235.00	(88,065.00)	-13%	SEDOL Bonds paid off last year
30	Debt Service Fund or Fund Group	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	SEDOL Bonds paid off last year
100	Salaries	815,919.56	924,300.00	908,000.00	(16,300.00)	-2%	
200	Employee Benefits	305,137.73	304,600.00	338,500.00	33,900.00	11%	Med Insurance Increase
300	Purchased Services	383,523.80	477,300.00	387,300.00	(90,000.00)	-19%	Insurance fine w/redistribution
400	Supplies And Materials	179,823.01	159,000.00	160,000.00	1,000.00	1%	
600	Joint Service Agreement	652.00	300.00	700.00	400.00	133%	
700	Non-Capitalized Equipment	-	5,000.00	5,000.00	-	0%	
40	Transportation Fund	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	-4%	
200	Employee Benefits	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7%	Increases & additional Staff
50	I.M.R.F./Soc. Sec. Fund	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7%	Increases & additional Staff
500	Capital Outlay	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Capital Projects
60	Capital Projects Fund or Fund Group	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No Major Capital Projects
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

FY15 Expenditures by Object Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
110	Salaries - Admin	1,280,640.50	1,414,700.00	1,539,100.00	124,400.00	9%	11.5 FTE (add 1.0 FTE AP)
112	Salaries-Teachers	10,450,270.64	11,505,700.00	12,203,500.00	697,800.00	6%	152.55 FTE (increase of 5.8 FTE)
113	Certified Stipends	372,155.96	490,200.00	497,400.00	7,200.00	1%	
114	Classified Stipends	43,589.21	57,700.00	62,000.00	4,300.00	7%	
115	Salaries-Classified	1,874,965.73	2,321,900.00	2,392,250.00	70,350.00	3%	124.12 FTE (Add 2.43 FTE)
122	Salaries-Substitutes	132,803.47	160,000.00	333,600.00	173,600.00	109%	Separated out LOA
123	Salaries-Classified Substitutes	47,735.47	25,300.00	41,000.00	15,700.00	62%	Underbudgeted
100	Salaries	14,202,160.98	15,975,500.00	17,068,850.00	1,093,350.00	7%	Additional Staff + Increases
211	Teachers Retirement	300,534.14	336,000.00	355,100.00	19,100.00	6%	
220	Medical Insurance	2,375,618.54	2,458,700.00	2,650,400.00	191,700.00	8%	6.6% Premium Inc.
221	Life Insurance	38,136.86	44,500.00	39,600.00	(4,900.00)	-11%	Overbudgeted
225	Retiree Insurance	190,657.63	246,100.00	195,300.00	(50,800.00)	-21%	Overbudgeted
230	Tuition Reimbursement	45,105.50	47,500.00	46,500.00	(1,000.00)	-2%	
200	Employee Benefits	2,950,052.67	3,132,800.00	3,286,900.00	154,100.00	5%	Med Insurance Increase
312	Professional Training & Development	52,584.34	78,000.00	76,000.00	(2,000.00)	-3%	
314	Consultation/Workshops	175,388.42	184,500.00	184,300.00	(200.00)	0%	
316	Data Processing/Statistical Services	10,511.40	15,200.00	14,500.00	(700.00)	-5%	
317	Audit/Financial Services	15,736.65	18,000.00	17,500.00	(500.00)	-3%	
318	Legal Services	107,285.46	40,000.00	75,000.00	35,000.00	88%	Underbudgeted & SEDOL
319	Other Professional & Technical Services	56,102.68	89,400.00	72,400.00	(17,000.00)	-19%	Decrease Arch. Services
321	Sanitation Services	16,017.61	21,000.00	20,000.00	(1,000.00)	-5%	
325	Rentals	166,953.14	176,000.00	306,000.00	130,000.00	74%	1:1 Lease
332	Travel	13,336.17	17,600.00	17,400.00	(200.00)	-1%	
341	Telephone	115,952.58	129,200.00	131,000.00	1,800.00	1%	
342	Postage	15,754.90	15,000.00	16,000.00	1,000.00	7%	
360	Printing	9,135.36	17,500.00	15,000.00	(2,500.00)	-14%	Less need
370	Water/Sewer Services	23,694.25	25,000.00	25,000.00	-	0%	
380	Other Insurance	241,375.15	84,100.00	315,401.00	231,301.00	275%	Fine w/redist to other funds
390	Other Purchase Services	120,378.70	150,500.00	140,500.00	(10,000.00)	-7%	
392	Service Agreement	384,350.83	329,400.00	456,490.00	127,090.00	39%	1:1; ECRA; Underbudgeted Depke; Reclass from supplies
300	Purchased Services	1,524,557.64	1,390,400.00	1,882,491.00	492,091.00	35%	1:1 lease; Depke; ECRA; Reclasses
410	General Supplies	354,510.75	351,400.00	332,608.00	(18,792.00)	-5%	Reclassified to Service Agreement
411	Creative Arts Supplies	29,389.06	39,300.00	38,300.00	(1,000.00)	-3%	
412	Duplicating Paper	38,196.96	43,500.00	42,500.00	(1,000.00)	-2%	
413	Spanish Supplies	15,703.36	38,100.00	25,100.00	(13,000.00)	-34%	Overbudgeted
414	Supplies - Student Paid	52,577.71	56,200.00	57,000.00	800.00	1%	
415	Science Supplies	17,374.64	20,700.00	23,500.00	2,800.00	14%	
416	Social Studies Supplies	4,872.81	6,600.00	12,100.00	5,500.00	83%	Redistributed by buildings
417	Lang. Arts/Rdg. Supplies	14,686.95	13,800.00	38,700.00	24,900.00	180%	Redistributed by buildings
418	Math/Computer Supplies	7,563.29	11,400.00	30,700.00	19,300.00	169%	Redistributed by buildings

FY15 Expenditures by Object Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
419	Supplies Other	73,980.51	87,400.00	82,500.00	(4,900.00)	-6%	Redistributed by buildings
420	Textbooks	245,782.09	255,000.00	195,200.00	(59,800.00)	-23%	Redistributed by buildings
430	Library Books	32,952.49	30,000.00	34,000.00	4,000.00	13%	Reclassified from Imprv. Instruction
440	Periodicals	6,608.06	8,000.00	8,000.00	-	0%	
465	Natural Gas	116,001.91	85,000.00	100,000.00	15,000.00	18%	Higher need
466	Electricity	164,201.07	203,000.00	200,000.00	(3,000.00)	-1%	
490	Other Supplies & Materials	66,749.46	66,000.00	50,900.00	(15,100.00)	-23%	
400	Supplies And Materials	1,241,151.12	1,315,400.00	1,271,108.00	(44,292.00)	-3%	
500	Object 500	36,142.76	19,000.00	193,000.00	174,000.00	916%	Tech Infrastructure
500	Capital Outlay	36,142.76	19,000.00	193,000.00	174,000.00	916%	Tech Infrastructure
640	Association Dues	24,904.50	30,700.00	29,750.00	(950.00)	-3%	
670	Tuition	338,827.36	675,000.00	805,000.00	130,000.00	19%	More SpEd Students
690	Miscellaneous Objects	63,913.35	214,300.00	224,300.00	10,000.00	5%	
600	Joint Service Agreement	427,645.21	920,000.00	1,059,050.00	139,050.00	15%	More SpEd Students
700	Non-Capitalized Equipment	126,604.28	180,300.00	26,000.00	(154,300.00)	-86%	Reclassified Tech Budget
700	Non-Capitalized Equipment	126,604.28	180,300.00	26,000.00	(154,300.00)	-86%	Reclassified Tech Budget
800	Termination Benefits	93,780.01	98,800.00	77,300.00	(21,500.00)	-22%	Based on retirees
800	Termination Benefits	93,780.01	98,800.00	77,300.00	(21,500.00)	-22%	Based on retirees
10	Education Fund	20,602,094.67	23,032,200.00	24,864,699.00	1,832,499.00	8%	Staffing/Programming
110	Salaries - Admin	96,538.08	105,100.00	107,600.00	2,500.00	2%	
115	Salaries-Classified	661,058.63	729,600.00	738,000.00	8,400.00	1%	
139	Salaries-Overtime	18,868.09	30,000.00	30,000.00	-	0%	
100	Salaries	776,464.80	864,700.00	875,600.00	10,900.00	1%	
220	Medical Insurance	146,095.53	149,100.00	134,200.00	(14,900.00)	-10%	Overbudgeted
221	Life Insurance	986.05	1,300.00	1,200.00	(100.00)	-8%	Overbudgeted
225	Retiree Insurance	14,138.89	28,800.00	30,300.00	1,500.00	5%	
200	Employee Benefits	161,220.47	179,200.00	165,700.00	(13,500.00)	-8%	Overbudgeted
312	Professional Training & Development	5,152.63	4,000.00	5,000.00	1,000.00	25%	Increased Need
319	Other Professional & Technical Services	15,038.62	15,000.00	15,000.00	-	0%	
322	Laundry Services/Snow Removal	12,215.50	6,000.00	8,000.00	2,000.00	33%	Underbudgeted
325	Rentals	-	-	5,000.00	5,000.00	New	
329	Other Property Services	228,817.98	200,000.00	200,000.00	-	0%	
341	Telephone	2,126.37	1,600.00	2,600.00	1,000.00	63%	E-Rate decreased
380	Other Insurance	-	83,800.00	-	(83,800.00)	-100%	Fine w/redist from Fund 10
300	Purchased Services	263,351.10	310,400.00	235,600.00	(74,800.00)	-24%	Fine w/redist from Fund 10
410	General Supplies	120,545.70	112,000.00	120,000.00	8,000.00	7%	Increased need & cost of supplies
464	Gasoline	7,130.50	6,500.00	7,000.00	500.00	8%	Increased fuel costs
400	Supplies And Materials	127,676.20	118,500.00	127,000.00	8,500.00	7%	Increased costs
500	Object 500	671,486.36	623,000.00	500,000.00	(123,000.00)	-20%	Last year increase 1-time only
500	Capital Outlay	671,486.36	623,000.00	500,000.00	(123,000.00)	-20%	Last year increase 1-time only

FY15 Expenditures by Object Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
640	Association Dues	475.00	500.00	500.00	-	0%	
600	Joint Service Agreement	475.00	500.00	500.00	-	0%	
700	Non-Capitalized Equipment	6,764.95	1,000.00	2,000.00	1,000.00	100%	
700	Non-Capitalized Equipment	6,764.95	1,000.00	2,000.00	1,000.00	100%	
20	Oper, Build, & Maint Fund	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	-9%	Prior yr Cap Outlay increase, insurance redist
319	Other Professional & Technical Services	800.00	1,200.00	1,200.00	-	0%	
300	Purchased Services	800.00	1,200.00	1,200.00	-	0%	
610	Redemption Of Principal	473,092.29	438,000.00	390,780.00	(47,220.00)	-11%	Based on Schedule
620	Interest	188,637.38	232,300.00	191,455.00	(40,845.00)	-18%	Based on Schedule
600	Joint Service Agreement	661,729.67	670,300.00	582,235.00	(88,065.00)	-13%	SEDOL Bonds paid off last year
30	Debt Service Fund or Fund Group	662,529.67	671,500.00	583,435.00	(88,065.00)	-13%	
110	Salaries - Admin	96,799.73	105,600.00	91,000.00	(14,600.00)	-14%	1 Retiree
115	Salaries-Classified	719,119.83	818,700.00	817,000.00	(1,700.00)	0%	
100	Salaries	815,919.56	924,300.00	908,000.00	(16,300.00)	-2%	
210	Retirement	25,212.74	27,000.00	23,200.00	(3,800.00)	-14%	1 Retiree
220	Medical Insurance	277,690.75	275,600.00	303,300.00	27,700.00	10%	Med Insurance Increase
221	Life Insurance	2,234.24	2,000.00	1,900.00	(100.00)	-5%	
225	Retiree Insurance	-	-	10,100.00	10,100.00	New	New retiree
200	Employee Benefits	305,137.73	304,600.00	338,500.00	33,900.00	11%	Med Insurance Increase
312	Professional Training & Development	328.00	4,000.00	3,000.00	(1,000.00)	-25%	Reclassified to supplies
319	Other Professional & Technical Services	72,537.86	40,000.00	40,000.00	-	0%	
325	Rentals	238,148.00	240,000.00	243,400.00	3,400.00	1%	
329	Other Property Services	27,404.09	40,000.00	40,000.00	-	0%	
331	Pupil Transportation Services	30,547.99	45,000.00	45,000.00	-	0%	
339	Student Paid Trips	-	500.00	500.00	-	0%	
341	Telephone	455.64	1,200.00	600.00	(600.00)	-50%	Based on need
380	Other Insurance	-	83,800.00	-	(83,800.00)	-100%	Fine w/ redist from fund 10
390	Other Purchase Services	4,892.98	5,800.00	5,800.00	-	0%	
392	Service Agreement	9,209.24	17,000.00	9,000.00	(8,000.00)	-47%	Versatrans last year
300	Purchased Services	383,523.80	477,300.00	387,300.00	(90,000.00)	-19%	Insurance fine w/redistribution
410	General Supplies	6,255.18	4,000.00	5,000.00	1,000.00	25%	Reclassified from Prof. Development
464	Gasoline	169,163.86	150,000.00	150,000.00	-	0%	
490	Other Supplies & Materials	4,403.97	5,000.00	5,000.00	-	0%	
400	Supplies And Materials	179,823.01	159,000.00	160,000.00	1,000.00	1%	
640	Association Dues	652.00	300.00	700.00	400.00	133%	More needed
600	Joint Service Agreement	652.00	300.00	700.00	400.00	133%	More needed
700	Non-Capitalized Equipment	-	5,000.00	5,000.00	-	0%	
700	Non-Capitalized Equipment	-	5,000.00	5,000.00	-	0%	
40	Transportation Fund	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	-4%	
212	Municipal Retirement	467,582.05	563,300.00	614,365.00	51,065.00	9%	

FY15 Expenditures by Object Summary by Fund

Acct	Account Description	FY 2014 YTD Activity Thru May	FY 2014 Budget	FY 2015 Budget	Change in Budget	% Change	Notes
213	Fica (Social Security)	253,679.10	251,200.00	322,100.00	70,900.00	28%	Reclassified for classified staff
214	Medicare Only	171,380.28	257,200.00	212,800.00	(44,400.00)	-17%	Reclassified for certified staff only
200	Employee Benefits	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7%	Increases & additional Staff
50	I.M.R.F./Soc. Sec. Fund	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7%	Increases & additional Staff
530	Improvements To Buildings	1,658,317.37	1,860,000.00	50,000.00	(1,810,000.00)	-97%	No major capital projects
540	Site Improvements & Infrastructure	535,772.46	510,000.00	-	(510,000.00)	-100%	No major capital projects
500	Capital Outlay	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No major capital projects
60	Capital Projects Fund or Fund Group	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	-98%	No major capital projects
Total		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	-2%	

**Detailed
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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-1100-112	SALARIES - LANE AND CONTG.	0.00	153,000.00	New	3.00	Contingency
10-1100-122	SALARIES - LONG TERM SUBS	0.00	173,100.00	New	4.00	4 Full LOA
10-1100-211	TRS	0.00	4,400.00	New		
10-1111-112	SALARIES - TEACHERS (SP)	2,353,500.00	2,392,700.00	2%	32.50	
10-1111-113	EXTRA DUTY STIPENDS - CERT.	37,300.00	37,300.00	0%		
10-1111-115	SALARIES - ASSOCIATES (SP)	171,100.00	181,700.00	6%	11.34	
10-1111-122	SALARIES - SUBSTITUTES	30,000.00	30,000.00	0%		
10-1111-123	SALARIES - SUBS CLASSIFIED	5,000.00	15,000.00	200%		Underbudgeted
10-1111-211	TRS	31,500.00	33,000.00	5%		
10-1111-220	MEDICAL INSURANCE	413,100.00	412,400.00	0%		
10-1111-221	LIFE INSURANCE	7,600.00	7,000.00	-8%		Overbudgeted
10-1111-225	RETIREE INSURANCE	16,200.00	18,000.00	11%		Based on Retirees
10-1111-230	TUITION REIMBURSEMENT	5,000.00	5,000.00	0%		
10-1111-314	CONTRACTED SERVICES	5,200.00	5,200.00	0%		
10-1111-332	TRAVEL	100.00	100.00	0%		
10-1111-390	OTHER PURCHASED SERVICES	13,000.00	13,000.00	0%		
10-1111-410	SUPPLIES - GENERAL K-2	12,000.00	12,225.00	2%		\$250/teacher in bldg
10-1111-411	ART SUPPLIES	6,300.00	6,300.00	0%		
10-1111-412	PAPER - WRITING	9,500.00	9,500.00	0%		
10-1111-413	SPANISH SUPPLIES	2,300.00	8,100.00	252%		Underbudgeted
10-1111-414	CLASSROOM PROJECT SUPPLIES	6,900.00	7,300.00	6%		Based on enrollment
10-1111-415	SCIENCE SUPPLIES	4,700.00	4,500.00	-4%		\$125/kid spread 415-420
10-1111-416	SOCIAL STUDIES SUPPLIES	1,600.00	1,600.00	0%		\$125/kid spread 415-420
10-1111-417	LANG. ARTS/READING SUPPLIES	4,300.00	26,000.00	505%		\$125/kid spread 415-420
10-1111-418	MATH/COMPUTER SUPPLIES	6,900.00	17,000.00	146%		\$125/kid spread 415-420
10-1111-419	SUPPLIES - OTHER	25,900.00	20,000.00	-23%		\$20k for desks
10-1111-420	TEXTBOOKS	35,000.00	-	-100%		\$125/kid spread 415-420
10-1111-700	NON-CAPITALIZED EQUIPMENT	5,000.00	-	-100%		No need
10-1111-800	RETIREMENT BENEFITS	80,000.00	21,500.00	-73%		Based on retirees
10-1112-112	SALARIES - TEACHERS (HD)	1,700,900.00	1,721,500.00	1%	22.50	
10-1112-113	EXTRA DUTY STIPENDS - CERT.	34,000.00	34,000.00	0%		
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	1,300.00	1,300.00	0%		
10-1112-115	SALARIES - ASSOCIATES (HD)	17,100.00	17,200.00	1%	1.00	
10-1112-122	SALARIES - SUBSTITUTES	32,000.00	32,000.00	0%		
10-1112-123	SALARIES - SUBS CLASSIFIED	2,300.00	5,000.00	117%		Underbudgeted
10-1112-211	TRS	23,000.00	24,000.00	4%		
10-1112-220	MEDICAL INSURANCE	225,100.00	230,600.00	2%		
10-1112-221	LIFE INSURANCE	5,200.00	4,500.00	-13%		Overbudgeted
10-1112-225	RETIREE INSURANCE	14,000.00	10,300.00	-26%		Based on Retirees
10-1112-230	TUITION REIMBURSEMENT	5,000.00	5,000.00	0%		

**Detailed
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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-1112-314	CONTRACTED SERVICES	1,500.00	1,500.00	0%		
10-1112-332	TRAVEL	100.00	100.00	0%		
10-1112-390	OTHER PURCHASED SERVICES	10,000.00	10,000.00	0%		
10-1112-410	SUPPLIES - GENERAL 3-4	9,000.00	8,675.00	-4%		250/teacher
10-1112-411	ART SUPPLIES	7,000.00	7,000.00	0%		
10-1112-413	SPANISH SUPPLIES	17,900.00	6,000.00	-66%		Overbudgeted
10-1112-414	CLASSROOM PROJECT SUPPLIES	5,100.00	5,700.00	12%		Based on enrollment
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	1,000.00	1,000.00	0%		
10-1112-415	SCIENCE SUPPLIES	7,000.00	10,000.00	43%		\$125/kid spread 415-420
10-1112-416	SOCIAL STUDIES SUPPLIES	4,500.00	10,000.00	122%		\$125/kid spread 415-420
10-1112-417	LANG. ARTS/READING SUPPLIES	9,000.00	12,200.00	36%		\$125/kid spread 415-420
10-1112-418	MATH/COMPUTER SUPPLIES	3,000.00	12,200.00	307%		\$125/kid spread 415-420
10-1112-419	SUPPLIES - OTHER	29,500.00	24,800.00	-16%		\$20k for desks
10-1112-800	RETIREMENT BENEFITS	18,800.00	21,300.00	13%		Based on retirees
10-1120-112	SALARIES - TEACHERS (DW)	3,638,100.00	3,486,100.00	-4%	45.00	Moved PE to 1510
10-1120-113	EXTRA DUTY STIPENDS - CERT.	54,300.00	58,000.00	7%		
10-1120-114	EXTRA DUTY STIPENDS - CLASSIFIED	5,700.00	10,000.00	75%		Underbudgeted
10-1120-115	SALARIES - ASSOCIATES (DW)	34,400.00	33,700.00	-2%	2.00	
10-1120-122	SALARIES - SUBSTITUTES	55,000.00	55,000.00	0%		
10-1120-123	SALARIES - SUBS CLASSIFIED	6,000.00	9,000.00	50%		Underbudgeted
10-1120-211	TRS	48,800.00	48,300.00	-1%		
10-1120-220	MEDICAL INSURANCE	562,100.00	545,100.00	-3%		
10-1120-221	LIFE INSURANCE	10,900.00	9,000.00	-17%		Overbudgeted
10-1120-225	RETIREE INSURANCE	70,100.00	37,300.00	-47%		Based on Retirees
10-1120-230	TUITION REIMBURSEMENT	23,800.00	23,800.00	0%		
10-1120-332	TRAVEL	200.00	200.00	0%		
10-1120-390	OTHER PURCHASED SERVICES	16,000.00	16,000.00	0%		
10-1120-392	SERVICE AGREEMENTS	1,500.00	1,500.00	0%		
10-1120-410	SUPPLIES - GENERAL 5-8	18,000.00	18,900.00	5%		250/teacher
10-1120-411	CREATIVE ART SUPPLIES	26,000.00	25,000.00	-4%		
10-1120-413	SPANISH SUPPLIES	17,900.00	11,000.00	-39%		Overbudgeted
10-1120-415	SCIENCE SUPPLIES	9,000.00	9,000.00	0%		\$60/kid spread 415-420
10-1120-416	SOCIAL STUDIES SUPPLIES	500.00	500.00	0%		\$60/kid spread 415-420
10-1120-417	LANG. ARTS/READING SUPPLIES	500.00	500.00	0%		\$60/kid spread 415-420
10-1120-418	MATH/COMPUTER SUPPLIES	1,500.00	1,500.00	0%		\$60/kid spread 415-420
10-1120-419	SUPPLIES - OTHER	32,000.00	37,700.00	18%		\$20k for desks
10-1120-420	TEXTBOOKS	20,000.00	20,000.00	0%		\$60/kid spread 415-420
10-1120-490	GRADUATION EXPENSE	10,000.00	10,000.00	0%		
10-1190-112	SALARIES - TEACHERS (MUSIC)	644,800.00	577,900.00	-10%	6.75	2 retirees
10-1190-113	EXTRA DUTY STIPENDS - CERT.	17,000.00	17,000.00	0%		

**Detailed
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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-1190-122	SALARIES - SUBSTITUTES	3,000.00	3,500.00	17%		Underbudgeted
10-1190-211	TRS	8,700.00	8,100.00	-7%		2 retirees
10-1190-220	MEDICAL INSURANCE	48,100.00	50,400.00	5%		
10-1190-221	LIFE INSURANCE	1,900.00	1,400.00	-26%		Overbudgeted
10-1190-225	RETIREE INSURANCE	0.00	9,000.00	New		New Retiree
10-1190-319	REPAIR SERVICES	4,000.00	4,000.00	0%		
10-1190-332	TRAVEL	100.00	100.00	0%		
10-1190-390	OTHER PURCHASED SERVICES	7,500.00	7,500.00	0%		
10-1190-410-1	SUPPLIES - SP	1,000.00	1,120.00	12%		\$2.25/kid
10-1190-410-2	SUPPLIES - HD	1,900.00	1,950.00	3%		\$5.50/kid
10-1190-410-3	SUPPLIES - DW	7,000.00	7,170.00	2%		\$8.75/kid
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	5,000.00	5,000.00	0%		
10-1190-640	DUES AND FEES	2,000.00	2,000.00	0%		
10-1190-700	NON-CAPITALIZED EQUIPMENT	4,500.00	4,000.00	-11%		For risers
10-1190-800	RETIREMENT BENEFITS	0.00	34,500.00	New		Based on retirees
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,099,500.00	1,107,200.00	1%	15.50	
10-1200-113	HOMEBOUND TUTOR	2,000.00	2,000.00	0%		
10-1200-115	SALARIES - ASSOCIATES	252,800.00	262,100.00	4%	14.00	Need contg.
10-1200-115-1	SALARIES - OT/PT	194,800.00	200,000.00	3%	2.18	
10-1200-122	SALARIES - SUBSTITUTES	15,000.00	15,000.00	0%		
10-1200-123	SALARIES - SUBS CLASSIFIED	12,000.00	12,000.00	0%		
10-1200-211	TRS	15,100.00	15,800.00	5%		
10-1200-220	MEDICAL INSURANCE	423,900.00	449,900.00	6%		
10-1200-221	LIFE INSURANCE	4,800.00	4,500.00	-6%		Overbudgeted
10-1200-225	RETIREE INSURANCE	14,200.00	-	-100%		Based on Retirees
10-1200-314	CONSULTANTS	4,000.00	4,000.00	0%		
10-1200-332	TRAVEL	800.00	800.00	0%		
10-1200-392	SERVICE AGREEMENTS	4,200.00	4,000.00	-5%		Esped, R&G
10-1200-410	SUPPLIES - GENERAL	28,000.00	28,000.00	0%		
10-1200-700	NON-CAPITALIZED EQUIPMENT	10,000.00	10,000.00	0%		6k for Software/lap asst tech.
10-1220-112	SALARIES - TEACHERS (GUIDED)	47,700.00	49,100.00	3%	1.00	
10-1220-115	SALARIES - GUIDED ASSOCIATES	169,700.00	172,000.00	1%	9.00	
10-1225-112	SALARIES - TEACHERS (EC)	151,200.00	190,300.00	26%	2.00	0.5 FTE increase
10-1225-115	SALARIES - ASSOCIATES	30,600.00	32,100.00	5%	2.00	
10-1225-211	TRS	2,000.00	2,600.00	30%		
10-1225-220	MEDICAL INSURANCE	28,900.00	44,700.00	55%		
10-1225-221	LIFE INSURANCE	600.00	500.00	-17%		Overbudgeted
10-1225-410	SUPPLIES	5,200.00	4,000.00	-23%		
10-1500-113	EXTRA DUTY STIPENDS - CERT.	2,900.00	2,900.00	0%		
10-1500-113-1	COACHING STIPENDS - CERTIFIED	53,700.00	53,700.00	0%		

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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	13,400.00	13,400.00	0%		
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	30,400.00	30,400.00	0%		
10-1500-211	TRS	800.00	800.00	0%		
10-1500-319	REFEREES	8,400.00	8,400.00	0%		
10-1500-392	SERVICE AGREEMENTS - TOWELS	5,200.00	4,500.00	-13%		
10-1500-410	SUPPLIES - GENERAL	15,000.00	7,500.00	-50%		Added \$2.5k for Equipment
10-1500-414	ATHLETIC WEAR - STUDENT PAID	11,000.00	11,000.00	0%		
10-1500-640	DUES AND FEES	1,000.00	1,000.00	0%		
10-1510-112	SALARIES - P.E. TEACHERS	0.00	640,600.00	New	7.30	Separated PE
10-1510-115	SALARIES - P.E. CLASSIFIED	0.00	47,000.00	New	2.49	Separated PE
10-1510-211	TRS	0.00	8,600.00	New		
10-1510-220	MEDICAL INSURANCE	0.00	144,500.00	New		
10-1510-221	LIFE INSURANCE	0.00	1,600.00	New		
10-1510-410	SUPPLIES - GENERAL	0.00	10,000.00	New		Taken from 1500-410
10-1550-332	TRAVEL	10,000.00	10,000.00	0%		
10-1550-410	SUPPLIES	4,500.00	9,500.00	111%		Increased Usage
10-1550-640	DUES AND FEES	3,000.00	3,500.00	17%		Increased Usage
10-1600-112	SALARIES - TEACHERS(SS REG ED)	51,000.00	51,000.00	0%		
10-1600-115	SALARIES- REG ED ASSOC`S (SS)	45,000.00	45,000.00	0%		
10-1600-211	TRS	1,200.00	1,200.00	0%		
10-1600-390	OTHER PURCHASED SERVICES	2,000.00	1,500.00	-25%		
10-1600-410	SUPPLIES	12,800.00	11,000.00	-14%		
10-1610-112	SALARIES - TEACHERS(SS SP ED)	30,000.00	27,000.00	-10%		
10-1610-115	SALARIES - SPED ASSOC (SS)	4,500.00	4,500.00	0%		
10-1610-390	OTHER PURCHASED SERVICES	1,200.00	1,200.00	0%		
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	5,000.00	5,000.00	0%		
10-1620-115	SALARIES - GUIDED ESY ASSOC.	12,000.00	10,000.00	-17%		
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	275,000.00	325,000.00	18%		Increased need
10-2110-112	SALARIES - SOCIAL WORKERS	497,800.00	532,400.00	7%	5.00	4 retirement track
10-2110-211	TRS	6,500.00	7,200.00	11%		
10-2110-220	MEDICAL INSURANCE	82,200.00	86,100.00	5%		
10-2110-221	LIFE INSURANCE	1,400.00	1,000.00	-29%		Overbudgeted
10-2110-332	TRAVEL	300.00	200.00	-33%		
10-2110-410	SUPPLIES	1,500.00	1,500.00	0%		
10-2110-640	DUES AND FEES	300.00	300.00	0%		
10-2130-112	SALARIES - CERTIFIED NURSE	68,000.00	70,200.00	3%	1.00	
10-2130-115	SALARIES - ASSOCIATES	77,100.00	84,300.00	9%	2.00	Summer Hours
10-2130-211	TRS	900.00	1,000.00	11%		
10-2130-220	MEDICAL INSURANCE	48,700.00	51,000.00	5%		
10-2130-221	LIFE INSURANCE	400.00	300.00	-25%		Overbudgeted

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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-2130-225	RETIREE INSURANCE	4,300.00	4,500.00	5%		
10-2130-332	TRAVEL	400.00	300.00	-25%		
10-2130-390	OTHER PURCHASED SERVICES	300.00	300.00	0%		
10-2130-410	SUPPLIES - DISTRICT	2,600.00	1,000.00	-62%		CPR need decreased
10-2130-410-1	SUPPLIES - SP	700.00	1,000.00	43%		\$2/kid
10-2130-410-2	SUPPLIES - HD	600.00	710.00	18%		\$2/kid
10-2130-410-3	SUPPLIES - DW	2,800.00	1,608.00	-43%		\$2/kid
10-2130-700	NON-CAPITALIZED EQUIPMENT	8,000.00	-	-100%		AED'S replaced
10-2140-112	SALARIES - PSYCH/GUIDANCE	174,800.00	180,200.00	3%	2.00	
10-2140-211	TRS	2,300.00	2,500.00	9%		
10-2140-220	MEDICAL INSURANCE	25,600.00	23,600.00	-8%		
10-2140-221	LIFE INSURANCE	500.00	400.00	-20%		Overbudgeted
10-2140-314	CONTRACTED SERVICES	15,000.00	15,000.00	0%		
10-2140-332	TRAVEL	200.00	200.00	0%		
10-2140-410	SUPPLIES	2,500.00	5,000.00	100%		One-time revsied tests
10-2140-640	DUES AND FEES	400.00	400.00	0%		
10-2150-112	SALARIES - SPEECH PATH/AUDIO	294,000.00	312,800.00	6%	4.00	0.2 FTE increased
10-2150-211	TRS	3,900.00	4,200.00	8%		
10-2150-220	MEDICAL INSURANCE	38,500.00	40,300.00	5%		
10-2150-221	LIFE INSURANCE	900.00	800.00	-11%		Overbudgeted
10-2150-314	CONTRACTED SERVICES	81,000.00	81,000.00	0%		
10-2150-392	SERVICE AGREEMENTS	2,500.00	2,500.00	0%		
10-2150-410	SUPPLIES	4,500.00	3,000.00	-33%		1-time increased
10-2150-640	DUES AND FEES	1,000.00	1,300.00	30%		Underbudgeted
10-2150-700	NON-CAPITALIZED EQUIPMENT	3,000.00	3,000.00	0%		
10-2190-113	EXTRA DUTY STIPENDS - CERT.	8,400.00	8,400.00	0%		
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	6,900.00	6,900.00	0%		
10-2190-211	TRS	200.00	200.00	0%		
10-2190-390	OTHER PURCHASED SERVICES	1,000.00	1,000.00	0%		
10-2190-410	SUPPLIES	2,500.00	2,000.00	-20%		
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	15,800.00	17,500.00	11%		Underbudgeted
10-2192-115	SALARIES - ASSOCIATES	3,000.00	3,000.00	0%		
10-2192-211	TRS	300.00	300.00	0%		
10-2192-390	OTHER PURCHASED SERVICES	25,000.00	26,000.00	4%		
10-2192-390-1	OTHER PURCHASED SERVICES - HD	15,000.00	15,000.00	0%		
10-2192-410	SUPPLIES	4,000.00	3,500.00	-13%		
10-2210-110	SALARIES - ASST SUPT C&I	206,300.00	213,100.00	3%	1.50	
10-2210-113	WORKSHOP STIPENDS - CERT.	94,500.00	94,500.00	0%		
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	117,100.00	122,100.00	4%		
10-2210-113-2	NATIONAL BOARDS STIPENDS	50,000.00	50,000.00	0%		

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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-2210-115	SALARIES - ADMIN ASST.	53,600.00	56,400.00	5%	1.00	
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	11,300.00	11,600.00	3%	1.00	
10-2210-122	SALARIES - SUBSTITUTES	25,000.00	25,000.00	0%		
10-2210-211	TRS	29,500.00	24,600.00	-17%		Overbudgeted
10-2210-220	MEDICAL INSURANCE	39,500.00	10,100.00	-74%		Overbudgeted
10-2210-221	LIFE INSURANCE	1,100.00	600.00	-45%		Overbudgeted
10-2210-225	RETIREE INSURANCE	30,700.00	20,300.00	-34%		Based on Retirees
10-2210-230	TUITION REIMBURSEMENT	7,500.00	7,500.00	0%		
10-2210-312	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	0%		
10-2210-314	CONSULTANTS/WORKSHOPS	25,000.00	21,800.00	-13%		
10-2210-332	TRAVEL	500.00	500.00	0%		
10-2210-392	SERVICE AGREEMENTS	3,500.00	72,150.00	1961%		36,400 for ECRA
10-2210-410	SUPPLIES - GENERAL	35,000.00	8,000.00	-77%		Reclassified to 392
10-2210-420	TEXTBOOKS	200,000.00	175,200.00	-12%		last yr 1-time increase
10-2210-490	OTHER SUPPLIES	6,000.00	5,000.00	-17%		
10-2210-640	DUES AND FEES	2,500.00	2,500.00	0%		
10-2210-700	NON-CAPITALIZED EQUIPMENT	1,300.00	-	-100%		No need
10-2211-312	IDEA STAFF DEVELOPMENT	7,000.00	9,000.00	29%		
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	23,300.00	23,300.00	0%		
10-2211-390-1	PURCH. SERVICES - TITLE I	20,000.00	18,500.00	-8%		
10-2211-390-2	PURCH. SERVICES - TITLE II	24,000.00	17,000.00	-29%		
10-2211-490	OTHER SUPPLIES - PTO	10,000.00	10,000.00	0%		
10-2211-491	TITLE I SUPPLIES	35,000.00	18,500.00	-47%		
10-2211-492	TITLE II SUPPLIES	3,000.00	5,000.00	67%		
10-2215-113	GRANT TEACHER STIPENDS	3,200.00	-	-100%		
10-2215-211	TRS	500.00	-	-100%		
10-2215-390	OTHER PURCHASED SERVICES	4,000.00	2,000.00	-50%		
10-2215-410	SUPPLIES	20,000.00	18,000.00	-10%		
10-2220-112	SALARIES - TEACHERS (MEDIA)	297,700.00	281,400.00	-5%	3.00	1 retiree
10-2220-115	SALARIES - LIBRARY ASSOCIATE	72,800.00	42,200.00	-42%	2.00	Reclassified to Sprague
10-2220-211	TRS	3,900.00	3,800.00	-3%		
10-2220-220	MEDICAL INSURANCE	89,200.00	69,200.00	-22%		
10-2220-221	LIFE INSURANCE	1,100.00	700.00	-36%		Overbudgeted
10-2220-225	RETIREE INSURANCE	4,300.00	9,000.00	109%		Based on Retirees
10-2220-314	CONSULTANTS/WORKSHOPS	7,500.00	7,500.00	0%		
10-2220-392	SERVICE AGREEMENTS	5,500.00	6,290.00	14%		Reclassified from Tech
10-2220-410	SUPPLIES - GENERAL	4,300.00	-	-100%		Split Accts per Bldg
10-2220-410-1	SUPPLIES - GENERAL SP	0.00	1,500.00	New		Split Accts per Bldg
10-2220-410-2	SUPPLIES - GENERAL HD	0.00	1,300.00	New		Split Accts per Bldg
10-2220-410-3	SUPPLIES - GENERAL DW	0.00	1,500.00	New		Split Accts per Bldg

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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-2220-430	LIBRARY BOOKS	30,000.00	-	-100%		Split Accts per Bldg
10-2220-430-1	LIBRARY BOOKS - SP	0.00	10,500.00	New		Split Accts per Bldg
10-2220-430-2	LIBRARY BOOKS - HD	0.00	8,500.00	New		Split Accts per Bldg
10-2220-430-3	LIBRARY BOOKS - DW	0.00	15,000.00	New		Split Accts per Bldg
10-2220-440	PERIODICALS	8,000.00	2,000.00	-75%		Split Accts per Bldg
10-2220-440-1	PERIODICALS	0.00	2,000.00	New		Split Accts per Bldg
10-2220-440-2	PERIODICALS	0.00	2,000.00	New		Split Accts per Bldg
10-2220-440-3	PERIODICALS	0.00	2,000.00	New		Split Accts per Bldg
10-2220-490	OTHER SUPPLIES - PROF. LIBRARY	2,000.00	-	-100%		Split Accts per Bldg
10-2220-490-1	OTHER SUPPLIES - PROF. LIBRARY SP	0.00	700.00	New		Split Accts per Bldg
10-2220-490-2	OTHER SUPPLIES - PROF. LIBRARY HD	0.00	500.00	New		Split Accts per Bldg
10-2220-490-3	OTHER SUPPLIES - PROF. LIBRARY DW	0.00	1,200.00	New		Split Accts per Bldg
10-2220-640	DUES AND FEES	200.00	200.00	0%		
10-2310-312	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	0%		
10-2310-317	AUDITING SERVICES	18,000.00	17,500.00	-3%		
10-2310-318	LEGAL SERVICES	40,000.00	75,000.00	88%		Underbudgeted & SEDOL
10-2310-319	ARCHITECTURAL SERVICES	50,000.00	20,000.00	-60%		Remaining Master Plan
10-2310-332	TRAVEL	300.00	300.00	0%		
10-2310-392	SERVICE AGREEMENTS	150,000.00	190,000.00	27%		Underbudgeted Depke
10-2310-410	SUPPLIES	15,000.00	15,000.00	0%		
10-2310-640	DUES AND FEES	11,000.00	10,000.00	-9%		
10-2310-690	TREASURERS BOND	4,300.00	4,300.00	0%		
10-2320-110	SALARIES - SUPERINTENDENT	191,300.00	196,000.00	2%	1.00	
10-2320-115	SALARIES - ADMIN ASST.	66,200.00	67,850.00	2%	1.00	
10-2320-211	TRS	23,900.00	24,700.00	3%		
10-2320-220	MEDICAL INSURANCE	22,600.00	23,600.00	4%		
10-2320-221	LIFE INSURANCE	800.00	800.00	0%		
10-2320-225	RETIREE INSURANCE	49,000.00	51,400.00	5%		
10-2320-312	PROFESSIONAL DEVELOPMENT	7,000.00	7,000.00	0%		
10-2320-332	TRAVEL	3,000.00	3,000.00	0%		
10-2320-410	SUPPLIES	1,000.00	1,000.00	0%		
10-2320-640	DUES AND FEES	3,500.00	3,500.00	0%		
10-2330-110	SALARIES - SPEC ED ADMIN	239,900.00	250,400.00	4%	2.00	
10-2330-115	SALARIES - ADMIN ASST.	51,500.00	56,400.00	10%	1.00	Salary Adj Last Yr
10-2330-211	TRS	30,000.00	29,400.00	-2%		
10-2330-220	MEDICAL INSURANCE	30,600.00	45,000.00	47%		Underbudgeted
10-2330-221	LIFE INSURANCE	1,200.00	1,000.00	-17%		Overbudgeted
10-2330-225	RETIREE INSURANCE	25,300.00	22,400.00	-11%		Based on Retirees
10-2330-230	TUITION REIMBURSEMENT	5,000.00	4,000.00	-20%		
10-2330-312	PROFESSIONAL DEVELOPMENT	8,000.00	4,000.00	-50%		

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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-2330-332	TRAVEL	500.00	500.00	0%		
10-2330-410	SUPPLIES	1,500.00	1,500.00	0%		
10-2330-640	DUES AND FEES	2,000.00	1,000.00	-50%		
10-2360-380	FSA ADMIN FEES	4,100.00	4,500.00	10%		
10-2360-381	PROPERTY/CASUALTY INSURANCE	13,800.00	116,149.00	742%		Consolidated from funds
10-2360-382	WORKERS` COMPENSATION	56,200.00	184,752.00	229%		Consolidated from funds
10-2360-383	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0%		
10-2410-110	SALARIES - PRINCIPALS/ASST	501,000.00	596,800.00	19%	5.00	Added 1.0 FTE AP
10-2410-115	SALARIES - SECRETARIES	324,400.00	336,600.00	4%	7.92	Forgot Summer Hours
10-2410-211	TRS	62,600.00	70,000.00	12%		
10-2410-220	MEDICAL INSURANCE	106,800.00	170,500.00	60%		
10-2410-221	LIFE INSURANCE	2,600.00	2,700.00	4%		
10-2410-225	RETIREE INSURANCE	4,300.00	8,600.00	100%		Based on Retirees
10-2410-312	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	0%		
10-2410-325	RENTAL OF COPY EQUIPMENT	5,000.00	5,000.00	0%		
10-2410-332	TRAVEL	300.00	300.00	0%		
10-2410-410-1	SUPPLIES - SP	3,300.00	5,000.00	52%		\$10/kid
10-2410-410-2	SUPPLIES - HD	3,500.00	3,550.00	1%		\$10/kid
10-2410-410-3	SUPPLIES - DW	8,000.00	8,200.00	2%		\$10/kid
10-2410-640	DUES AND FEES	1,800.00	1,800.00	0%		
10-2510-110	SALARIES - ASST SUPT BUSINESS	159,300.00	163,100.00	2%	1.00	
10-2510-211	TRS	19,900.00	20,600.00	4%		
10-2510-220	MEDICAL INSURANCE	22,200.00	23,300.00	5%		
10-2510-221	LIFE INSURANCE	600.00	500.00	-17%		Overbudgeted
10-2510-225	RETIREE INSURANCE	9,600.00	-	-100%		Based on Retirees
10-2510-312	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	0%		
10-2510-332	TRAVEL	300.00	300.00	0%		
10-2510-640	DUES AND FEES	1,200.00	1,300.00	8%		
10-2520-115	SALARIES - BUSINESS OFFICE	265,100.00	265,100.00	0%	4.00	
10-2520-220	MEDICAL INSURANCE	30,400.00	37,600.00	24%		
10-2520-221	LIFE INSURANCE	300.00	200.00	-33%		Overbudgeted
10-2520-225	RETIREE INSURANCE	4,100.00	4,500.00	10%		Based on Retirees
10-2520-312	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0%		
10-2520-316	FISCAL SERVICES	15,200.00	14,500.00	-5%		
10-2520-325	RENTAL OF COPY EQUIPMENT	5,000.00	5,000.00	0%		
10-2520-342	POSTAGE	15,000.00	16,000.00	7%		
10-2520-360	PRINTING SERVICES	17,500.00	15,000.00	-14%		
10-2520-392	SERVICE AGREEMENTS	88,000.00	88,750.00	1%		
10-2520-410	SUPPLIES	7,000.00	6,500.00	-7%		
10-2520-412	PAPER - DUPLICATING	34,000.00	33,000.00	-3%		

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Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-2520-640	DUES AND FEES	300.00	300.00	0%		
10-2520-700	NON-CAPITALIZED EQUIPMENT	2,000.00	2,000.00	0%		
10-2540-319	REPAIR SERVICES	12,000.00	12,000.00	0%		
10-2540-321	SANITATION SERVICES	21,000.00	20,000.00	-5%		
10-2540-341	TELEPHONE	128,000.00	130,000.00	2%		
10-2540-370	WATER/SEWER	25,000.00	25,000.00	0%		
10-2540-392	SERVICE AGREEMENTS	11,000.00	11,000.00	0%		
10-2540-465	NATURAL GAS	85,000.00	100,000.00	18%		
10-2540-466	ELECTRICITY	203,000.00	200,000.00	-1%		
10-2560-115	SALARIES - FOOD SERVICE	38,200.00	34,000.00	-11%	1.50	
10-2560-220	MEDICAL INSURANCE	19,600.00	-	-100%		
10-2560-221	LIFE INSURANCE	100.00	100.00	0%		
10-2560-410	SUPPLIES	1,000.00	1,000.00	0%		
10-2630-115	SALARY - COMMUNICATIONS COORD	63,900.00	65,500.00	3%	0.80	
10-2630-221	LIFE INSURANCE	100.00	100.00	0%		
10-2630-312	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0%		
10-2630-332	TRAVEL	100.00	100.00	0%		
10-2630-410	SUPPLIES	100.00	200.00	100%		
10-2630-640	DUES AND FEES	200.00	350.00	75%		
10-2660-110	SALARIES - DIR OF TECHNOLOGY	116,900.00	119,700.00	2%	1.00	
10-2660-112	SALARIES - TEACHERS (TECH)	451,700.00	425,100.00	-6%	5.00	Overbudgeted
10-2660-115	SALARIES - ASSOCIATES	125,700.00	134,000.00	7%	4.00	Forgot Summer Hours
10-2660-211	TRS	20,500.00	19,800.00	-3%		
10-2660-220	MEDICAL INSURANCE	151,200.00	148,700.00	-2%		
10-2660-221	LIFE INSURANCE	2,200.00	1,700.00	-23%		Overbudgeted
10-2660-312	PROFESSIONAL DEVELOPMENT	9,000.00	8,000.00	-11%		
10-2660-319	REPAIR SERVICES	15,000.00	28,000.00	87%		1:1 Phase 1
10-2660-325	LEASES	166,000.00	296,000.00	78%		1:1 Phase 1
10-2660-332	TRAVEL	400.00	400.00	0%		
10-2660-392	SERVICE AGREEMENTS	58,000.00	75,800.00	31%		1:1 Phase 1
10-2660-410	SUPPLIES - GENERAL	95,600.00	96,000.00	0%		
10-2660-414	SUPPLIES - STUDENT PAID	27,200.00	27,000.00	-1%		
10-2660-500	CAPITAL OUTLAY	19,000.00	193,000.00	916%		Infrastructure
10-2660-640	DUES AND FEES	300.00	300.00	0%		
10-2660-700	NON-CAPITALIZED EQUIPMENT	146,500.00	7,000.00	-95%		
10-3500-115	SALARIES - 103 CLUB	237,100.00	230,000.00	-3%	8.81	
10-3500-220	MEDICAL INSURANCE	50,400.00	43,800.00	-13%		Overbudgeted
10-3500-221	LIFE INSURANCE	200.00	200.00	0%		
10-3500-230	TUITION REIMBURSEMENT	1,200.00	1,200.00	0%		
10-3500-312	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	New		

**Detailed
Final Budget
FY 2015**

Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
10-3500-341	TELEPHONE D103 CLUB	1,200.00	1,000.00	-17%		
10-3500-390	OTHER PURCHASED SERVICES	11,500.00	11,500.00	0%		
10-3500-410	SUPPLIES	20,000.00	25,000.00	25%		Increased need
10-4120-314	CONTRACTED SERVICES	22,000.00	25,000.00	14%		
10-4120-690	SEDOL SPECIAL ASSESSMENTS	60,000.00	70,000.00	17%		
10-4220-670	OTHER - TUITION	400,000.00	480,000.00	20%		More students
10-6000-690	PROVISION-CONTINGENCIES	150,000.00	150,000.00	0%		
20-2540-110	SALARIES - DIR OF FACILITIES	105,100.00	107,600.00	2%	1.00	
20-2540-115	SALARIES - FACILITIES	674,600.00	683,000.00	1%	14.50	
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	35,000.00	35,000.00	0%		
20-2540-115-2	SALARIES - CROSSING GUARDS	20,000.00	20,000.00	0%	0.58	
20-2540-139	OVERTIME	30,000.00	30,000.00	0%		
20-2540-220	MEDICAL INSURANCE	149,100.00	134,200.00	-10%		
20-2540-221	LIFE INSURANCE	1,300.00	1,200.00	-8%		Overbudgeted
20-2540-225	RETIREE INSURANCE	28,800.00	30,300.00	5%		
20-2540-312	PROFESSIONAL DEVELOPMENT	4,000.00	5,000.00	25%		
20-2540-319	REPAIR SERVICES	15,000.00	15,000.00	0%		
20-2540-322	SNOW REMOVAL	6,000.00	8,000.00	33%		
20-2540-325	RENTAL OF EQUIPMENT	0.00	5,000.00	New		Need to rent equip.
20-2540-329	PROPERTY UPKEEP SERVICES	200,000.00	200,000.00	0%		
20-2540-341	CELL PHONE EXPENSE	1,600.00	2,600.00	63%		E-Rate changed
20-2540-381	PROPERTY/CASUALTY INSURANCE	27,600.00	-	-100%		Consolidated to Fund 10
20-2540-382	WORKERS' COMPENSATION	56,200.00	-	-100%		Consolidated to Fund 10
20-2540-410-1	CUSTODIAL SUPPLIES	60,000.00	65,000.00	8%		
20-2540-410-2	BUILDING SUPPLIES	35,000.00	40,000.00	14%		
20-2540-410-3	GROUPS SUPPLIES	15,000.00	13,000.00	-13%		
20-2540-410-4	UNIFORM SUPPLIES	2,000.00	2,000.00	0%		
20-2540-464	FUEL	6,500.00	7,000.00	8%		
20-2540-500	CAPITAL OUTLAY	623,000.00	500,000.00	-20%		Back to normal
20-2540-640	DUES AND FEES	500.00	500.00	0%		
20-2540-700	NON-CAPITALIZED EQUIPMENT	1,000.00	2,000.00	100%		
30-5220-620	G.O. BONDS INTEREST	128,000.00	90,480.00	-29%		Based on schedule
30-5270-620	CAPITAL LEASES INTEREST	2,200.00	3,550.00	61%		Based on schedule
30-5290-620	DEBT CERTIFICATES INTEREST	102,100.00	97,425.00	-5%		Based on schedule
30-5320-610	G.O. BONDS PRINCIPAL	205,000.00	235,000.00	15%		Based on schedule
30-5360-610	OTHER BONDS - SEDOL	81,000.00	-	-100%		Paid off last yr
30-5370-610	CAPITAL LEASE PRINCIPAL	32,000.00	25,780.00	-19%		Based on schedule
30-5390-610	DEBT CERTIFICATES PRINCIPAL	120,000.00	130,000.00	8%		Based on schedule
30-5400-319	SERVICE CHARGES	1,200.00	1,200.00	0%		
40-2550-110	SALARIES - DIR OF TRANS	105,600.00	91,000.00	-14%	1.00	1 retiree

**Detailed
Final Budget
FY 2015**

Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
40-2550-115	SALARIES - BUS DRIVERS REG ED	572,600.00	560,000.00	-2%	22.00	
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	200,000.00	210,000.00	5%	7.00	
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	13,600.00	12,500.00	-8%	0.50	
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	27,000.00	23,200.00	-14%		
40-2550-220	MEDICAL INSURANCE	275,600.00	303,300.00	10%		
40-2550-221	LIFE INSURANCE	2,000.00	1,900.00	-5%		Overbudgeted
40-2550-225	RETIREE INSURANCE	0.00	10,100.00	New		
40-2550-312	PROFESSIONAL DEVELOPMENT	4,000.00	3,000.00	-25%		
40-2550-319	REPAIR SERVICES	40,000.00	40,000.00	0%		
40-2550-325	BUS LEASE	240,000.00	243,400.00	1%		
40-2550-329	PROPERTY UPKEEP SERVICES	40,000.00	40,000.00	0%		
40-2550-331	SPEC ED TRANS SERVICES	45,000.00	45,000.00	0%		
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	500.00	500.00	0%		
40-2550-341	CELL PHONE EXPENSE	1,200.00	600.00	-50%		
40-2550-381	PROPERTY/CASUALTY INSURANCE	27,600.00	-	-100%		Consolidated to Fund 10
40-2550-382	WORKERS` COMPENSATION	56,200.00	-	-100%		Consolidated to Fund 10
40-2550-390	OTHER PURCHASED SERVICES	5,800.00	5,800.00	0%		
40-2550-392	SERVICE AGREEMENTS	17,000.00	9,000.00	-47%		Versatrans Map last yr
40-2550-410	SUPPLIES - GENERAL	4,000.00	5,000.00	25%		
40-2550-464	FUEL	150,000.00	150,000.00	0%		
40-2550-490	OTHER SUPPLIES - EQUIPMENT	5,000.00	5,000.00	0%		
40-2550-640	DUES AND FEES	300.00	700.00	133%		
40-2550-700	NON-CAPITALIZED EQUIPMENT	5,000.00	5,000.00	0%		
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	20,000.00	20,000.00	0%		
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	10,000.00	13,000.00	30%		
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	2,500.00	1,500.00	-40%		
50-1100-214	MEDICARE ONLY	0.00	4,800.00	New		
50-1111-212	IMRF	22,300.00	25,700.00	15%		
50-1111-213	SOC. SECURITY	10,700.00	15,100.00	41%		
50-1111-214	MEDICARE ONLY	37,700.00	35,700.00	-5%		
50-1112-212	IMRF	2,400.00	3,100.00	29%		
50-1112-213	SOC. SECURITY	1,200.00	1,800.00	50%		
50-1112-214	MEDICARE ONLY	26,000.00	26,000.00	0%		
50-1120-212	IMRF	5,300.00	6,900.00	30%		
50-1120-213	SOC. SECURITY	2,500.00	4,100.00	64%		
50-1120-214	MEDICARE ONLY	55,100.00	52,200.00	-5%		
50-1190-214	MEDICARE ONLY	9,700.00	8,700.00	-10%		
50-1200-212	IMRF	58,200.00	61,800.00	6%		
50-1200-213	SOC. SECURITY	27,800.00	36,300.00	31%		
50-1200-214	MEDICARE ONLY	22,900.00	16,400.00	-28%		

**Detailed
Final Budget
FY 2015**

Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
50-1220-212	IMRF	22,100.00	22,400.00	1%		
50-1220-213	SOC. SECURITY	10,600.00	13,200.00	25%		
50-1220-214	MEDICARE ONLY	3,200.00	800.00	-75%		
50-1225-212	IMRF	4,000.00	4,200.00	5%		
50-1225-213	SOC. SECURITY	1,900.00	2,500.00	32%		
50-1225-214	MEDICARE ONLY	2,700.00	2,800.00	4%		
50-1500-212	IMRF	5,700.00	5,800.00	2%		
50-1500-213	SOC. SECURITY	2,800.00	3,400.00	21%		
50-1500-214	MEDICARE ONLY	1,500.00	900.00	-40%		
50-1510-212	IMRF	0.00	6,200.00	New		
50-1510-213	SOC. SECURITY	0.00	3,600.00	New		
50-1510-214	MEDICARE ONLY	0.00	9,300.00	New		
50-1600-212	IMRF	5,900.00	5,900.00	0%		
50-1600-213	SOC. SECURITY	2,800.00	3,500.00	25%		
50-1600-214	MEDICARE ONLY	1,400.00	800.00	-43%		
50-1610-212	IMRF	600.00	600.00	0%		
50-1610-213	SOC. SECURITY	300.00	400.00	33%		
50-1610-214	MEDICARE ONLY	600.00	400.00	-33%		
50-1620-212	IMRF	1,600.00	1,400.00	-13%		
50-1620-213	SOC. SECURITY	800.00	800.00	0%		
50-1620-214	MEDICARE ONLY	300.00	100.00	-67%		
50-2110-214	MEDICARE ONLY	7,300.00	7,800.00	7%		
50-2130-212	IMRF	10,100.00	11,000.00	9%		
50-2130-213	SOC. SECURITY	4,800.00	6,500.00	35%		
50-2130-214	MEDICARE ONLY	2,200.00	1,100.00	-50%		
50-2140-214	MEDICARE ONLY	2,600.00	2,700.00	4%		
50-2150-214	MEDICARE ONLY	4,300.00	4,600.00	7%		
50-2190-212	IMRF	900.00	900.00	0%		
50-2190-213	SOC. SECURITY	500.00	600.00	20%		
50-2190-214	MEDICARE ONLY	500.00	200.00	-60%		
50-2192-212	IMRF	0.00	400.00	New		
50-2192-213	SOC. SECURITY	0.00	300.00	New		
50-2192-214	MEDICARE ONLY	0.00	300.00	New		
50-2210-212	IMRF	8,500.00	8,900.00	5%		
50-2210-213	SOC. SECURITY	4,100.00	5,300.00	29%		
50-2210-214	MEDICARE ONLY	8,200.00	7,400.00	-10%		
50-2220-212	IMRF	9,500.00	5,500.00	-42%		
50-2220-213	SOC. SECURITY	4,600.00	3,300.00	-28%		
50-2220-214	MEDICARE ONLY	5,400.00	4,100.00	-24%		
50-2320-212	IMRF	8,700.00	8,900.00	2%		

**Detailed
Final Budget
FY 2015**

Acct	Description	FY14 Budget	FY Budget Final	% Change	FTE	Notes
50-2320-213	SOC. SECURITY	4,200.00	5,200.00	24%		
50-2320-214	MEDICARE ONLY	3,800.00	2,900.00	-24%		
50-2330-212	IMRF	6,700.00	7,400.00	10%		
50-2330-213	SOC. SECURITY	3,200.00	4,400.00	38%		
50-2330-214	MEDICARE ONLY	4,300.00	3,700.00	-14%		
50-2410-212	IMRF	42,200.00	43,900.00	4%		
50-2410-213	SOC. SECURITY	20,200.00	25,800.00	28%		
50-2410-214	MEDICARE ONLY	12,000.00	8,700.00	-28%		
50-2510-214	MEDICARE ONLY	2,400.00	2,400.00	0%		
50-2520-212	IMRF	27,700.00	34,600.00	25%		
50-2520-213	SOC. SECURITY	13,300.00	20,300.00	53%		
50-2520-214	MEDICARE ONLY	3,100.00	-	-100%		
50-2540-212	IMRF	117,200.00	118,900.00	1%		
50-2540-213	SOC. SECURITY	55,200.00	67,400.00	22%		
50-2540-214	MEDICARE ONLY	12,900.00	-	-100%		
50-2550-212	IMRF	106,500.00	101,900.00	-4%		
50-2550-213	SOC. SECURITY	50,800.00	59,900.00	18%		
50-2550-214	MEDICARE ONLY	11,900.00	-	-100%		
50-2551-212	IMRF	0.00	4,500.00	New		
50-2551-213	SOC. SECURITY	0.00	2,700.00	New		
50-2560-212	IMRF	5,000.00	4,500.00	-10%		
50-2560-213	SOC. SECURITY	2,400.00	2,700.00	13%		
50-2560-214	MEDICARE ONLY	600.00	-	-100%		
50-2630-212	IMRF	8,400.00	8,600.00	2%		
50-2630-213	SOC. SECURITY	4,000.00	5,100.00	28%		
50-2630-214	MEDICARE ONLY	1,000.00	-	-100%		
50-2660-212	IMRF	16,400.00	17,500.00	7%		
50-2660-213	SOC. SECURITY	7,800.00	10,300.00	32%		
50-2660-214	MEDICARE ONLY	10,100.00	8,000.00	-21%		
50-3500-212	IMRF	20,700.00	20,000.00	-3%		
50-3500-213	SOC. SECURITY	14,700.00	17,600.00	20%		
50-3500-214	MEDICARE ONLY	3,500.00	-	-100%		
50-4120-212	SEDOL IMRF	46,700.00	72,965.00	56%		SEDOL increased
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	1,810,000.00	-	-100%		No Major Capital Proj
60-2530-530-3	HD IMPROV PROJ PHASE 1	50,000.00	50,000.00	0%		For Summer 2015 start
60-2530-540-2	SITE - SP PLAYGROUND	510,000.00	-	-100%		Playground complete
		31,113,200.00	30,353,299.00	-2%		

Next Year Exp Budget by Func All Funds

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Lincolnshire-Prairie View SD #103

Instruction 1000						
Function	1100	Regular K-12 Programs				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Regular K-12 Programs						
10-1100-112	SALARIES - LANE AND CONTG		0.00	0.00	153,000.00	153,000.00
10-1100-122	SALARIES - LONG TERM SUBS		0.00	0.00	173,100.00	173,100.00
10-1100-211	TRS		0.00	0.00	4,400.00	4,400.00
50-1100-214	MEDICARE ONLY		0.00	0.00	4,800.00	4,800.00
1100	Regular K-12 Programs		0.00	0.00	335,300.00	335,300.00
* Function						
Sprague						
10-1111-112	SALARIES - TEACHERS (SP)		2,182,473.27	2,353,500.00	2,392,700.00	39,200.00
10-1111-113	EXTRA DUTY STIPENDS - CERT.		10,754.47	37,300.00	37,300.00	0.00
10-1111-115	SALARIES - ASSOCIATES (SP)		132,935.46	171,100.00	181,700.00	10,600.00
10-1111-122	SALARIES - SUBSTITUTES		30,721.50	30,000.00	30,000.00	0.00
10-1111-123	SALARIES - SUBS CLASSIFIED		21,469.50	5,000.00	15,000.00	10,000.00
10-1111-211	TRS		28,821.87	31,500.00	33,000.00	1,500.00
10-1111-220	MEDICAL INSURANCE		326,225.23	413,100.00	412,400.00	(700.00)
10-1111-221	LIFE INSURANCE		5,488.36	7,600.00	7,000.00	(600.00)
10-1111-225	RETIREE INSURANCE		17,019.16	16,200.00	18,000.00	1,800.00
10-1111-230	TUITION REIMBURSEMENT		16,600.00	5,000.00	5,000.00	0.00
10-1111-314	CONTRACTED SERVICES		3,290.00	5,200.00	5,200.00	0.00
10-1111-332	TRAVEL		0.00	100.00	100.00	0.00
10-1111-390	OTHER PURCHASED SERVICES		14,050.87	13,000.00	13,000.00	0.00
10-1111-410	SUPPLIES - GENERAL K-2		9,186.03	12,000.00	12,225.00	225.00
10-1111-411	ART SUPPLIES		6,321.44	6,300.00	6,300.00	0.00
10-1111-412	PAPER - WRITING		7,807.37	9,500.00	9,500.00	0.00
10-1111-413	SPANISH SUPPLIES		3,477.64	2,300.00	8,100.00	5,800.00
10-1111-414	CLASSROOM PROJECT SUPPLIES		5,114.30	6,900.00	7,300.00	400.00
10-1111-415	SCIENCE SUPPLIES		3,821.41	4,700.00	4,500.00	(200.00)
10-1111-416	SOCIAL STUDIES SUPPLIES		1,786.03	1,600.00	1,600.00	0.00
10-1111-417	LANG. ARTS/READING SUPPLIES		6,338.91	4,300.00	26,000.00	21,700.00
10-1111-418	MATH/COMPUTER SUPPLIES		3,828.34	6,900.00	17,000.00	10,100.00
10-1111-419	SUPPLIES - OTHER		25,681.62	25,900.00	20,000.00	(5,900.00)
10-1111-420	TEXTBOOKS		22,730.48	35,000.00	0.00	(35,000.00)
10-1111-700	NON-CAPITALIZED EQUIPMENT		0.00	5,000.00	0.00	(5,000.00)
10-1111-800	RETIREMENT BENEFITS		45,769.35	80,000.00	21,500.00	(58,500.00)
50-1111-212	IMRF		17,573.91	22,300.00	25,700.00	3,400.00
50-1111-213	SOC. SECURITY		10,622.72	10,700.00	15,100.00	4,400.00
50-1111-214	MEDICARE ONLY		31,278.17	37,700.00	35,700.00	(2,000.00)
1111	Sprague		2,991,187.41	3,359,700.00	3,360,925.00	1,225.00
* Function						
Half Day						
10-1112-112	SALARIES - TEACHERS (HD)		1,525,139.48	1,700,900.00	1,721,500.00	20,600.00
10-1112-113	EXTRA DUTY STIPENDS - CERT.		9,157.91	34,000.00	34,000.00	0.00

Next Year Exp Budget by Func All Funds

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Instruction 1000						
Function	1112	Half Day				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	575.00	1,300.00	1,300.00	0.00	0.00
10-1112-115	SALARIES - ASSOCIATES (HD)	15,400.28	17,100.00	17,200.00	100.00	0.58
10-1112-122	SALARIES - SUBSTITUTES	20,422.50	32,000.00	32,000.00	0.00	0.00
10-1112-123	SALARIES - SUBS CLASSIFIED	5,492.22	2,300.00	5,000.00	2,700.00	117.39
10-1112-211	TRS	20,711.44	23,000.00	24,000.00	1,000.00	4.35
10-1112-220	MEDICAL INSURANCE	194,504.88	225,100.00	230,600.00	5,500.00	2.44
10-1112-221	LIFE INSURANCE	3,533.24	5,200.00	4,500.00	(700.00)	(13.46)
10-1112-225	RETIREE INSURANCE	7,800.02	14,000.00	10,300.00	(3,700.00)	(26.43)
10-1112-230	TUITION REIMBURSEMENT	148.00	5,000.00	5,000.00	0.00	0.00
10-1112-314	CONTRACTED SERVICES	850.00	1,500.00	1,500.00	0.00	0.00
10-1112-332	TRAVEL	228.48	100.00	100.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	3,141.00	10,000.00	10,000.00	0.00	0.00
10-1112-410	SUPPLIES - GENERAL 3-4	7,664.06	9,000.00	8,675.00	(325.00)	(3.61)
10-1112-411	ART SUPPLIES	5,915.15	7,000.00	7,000.00	0.00	0.00
10-1112-413	SPANISH SUPPLIES	3,526.79	17,900.00	6,000.00	(11,900.00)	(66.48)
10-1112-414	CLASSROOM PROJECT SUPPLIES	3,492.52	5,100.00	5,700.00	600.00	11.76
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	785.69	1,000.00	1,000.00	0.00	0.00
10-1112-415	SCIENCE SUPPLIES	6,811.70	7,000.00	10,000.00	3,000.00	42.86
10-1112-416	SOCIAL STUDIES SUPPLIES	2,789.78	4,500.00	10,000.00	5,500.00	122.22
10-1112-417	LANG. ARTS/READING SUPPLIES	7,984.13	9,000.00	12,200.00	3,200.00	35.56
10-1112-418	MATH/COMPUTER SUPPLIES	2,322.86	3,000.00	12,200.00	9,200.00	306.67
10-1112-419	SUPPLIES - OTHER	18,501.21	29,500.00	24,800.00	(4,700.00)	(15.93)
10-1112-800	RETIREMENT BENEFITS	0.00	18,800.00	21,300.00	2,500.00	13.30
50-1112-212	IMRF	2,597.70	2,400.00	3,100.00	700.00	29.17
50-1112-213	SOC. SECURITY	1,580.83	1,200.00	1,800.00	600.00	50.00
50-1112-214	MEDICARE ONLY	22,918.72	26,000.00	26,000.00	0.00	0.00
1112 Half Day		1,893,995.59	2,212,900.00	2,246,775.00	33,875.00	1.53
* Function						
Daniel Wright						
10-1120-112	SALARIES - TEACHERS (DW)	3,413,062.44	3,638,100.00	3,486,100.00	(152,000.00)	(4.18)
10-1120-113	EXTRA DUTY STIPENDS - CERT.	10,979.52	54,300.00	58,000.00	3,700.00	6.81
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	10,612.85	5,700.00	10,000.00	4,300.00	75.44
10-1120-115	SALARIES - ASSOCIATES (DW)	21,321.63	34,400.00	33,700.00	(700.00)	(2.03)
10-1120-122	SALARIES - SUBSTITUTES	50,729.47	55,000.00	55,000.00	0.00	0.00
10-1120-123	SALARIES - SUBS CLASSIFIED	7,521.25	6,000.00	9,000.00	3,000.00	50.00
10-1120-211	TRS	50,358.36	48,800.00	48,300.00	(500.00)	(1.02)
10-1120-220	MEDICAL INSURANCE	510,356.16	562,100.00	545,100.00	(17,000.00)	(3.02)
10-1120-221	LIFE INSURANCE	8,236.72	10,900.00	9,000.00	(1,900.00)	(17.43)
10-1120-225	RETIREE INSURANCE	46,832.09	70,100.00	37,300.00	(32,800.00)	(46.79)
10-1120-230	TUITION REIMBURSEMENT	17,857.50	23,800.00	23,800.00	0.00	0.00
10-1120-332	TRAVEL	293.28	200.00	200.00	0.00	0.00

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Instruction 1000						
Function	1120	Daniel Wright				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-1120-390	OTHER PURCHASED SERVICES		15,591.25	16,000.00	16,000.00	0.00
10-1120-392	SERVICE AGREEMENTS		1,080.00	1,500.00	1,500.00	0.00
10-1120-410	SUPPLIES - GENERAL 5-8		13,132.05	18,000.00	18,900.00	900.00
10-1120-411	CREATIVE ART SUPPLIES		17,152.47	26,000.00	25,000.00	(1,000.00)
10-1120-413	SPANISH SUPPLIES		8,698.93	17,900.00	11,000.00	(6,900.00)
10-1120-415	SCIENCE SUPPLIES		6,741.53	9,000.00	9,000.00	0.00
10-1120-416	SOCIAL STUDIES SUPPLIES		297.00	500.00	500.00	0.00
10-1120-417	LANG. ARTS/READING SUPPLIES		363.91	500.00	500.00	0.00
10-1120-418	MATH/COMPUTER SUPPLIES		1,412.09	1,500.00	1,500.00	0.00
10-1120-419	SUPPLIES - OTHER		29,797.68	32,000.00	37,700.00	5,700.00
10-1120-420	TEXTBOOKS		16,233.32	20,000.00	20,000.00	0.00
10-1120-490	GRADUATION EXPENSE		7,826.45	10,000.00	10,000.00	0.00
10-1120-700	NON-CAPITALIZED EQUIPMENT		469.07	0.00	0.00	0.00
10-1120-800	RETIREMENT BENEFITS		48,010.66	0.00	0.00	0.00
50-1120-212	IMRF		4,108.54	5,300.00	6,900.00	1,600.00
50-1120-213	SOC. SECURITY		2,918.02	2,500.00	4,100.00	1,600.00
50-1120-214	MEDICARE ONLY		49,461.73	55,100.00	52,200.00	(2,900.00)
1120 Daniel Wright			4,371,455.97	4,725,200.00	4,530,300.00	(194,900.00)
Music Program						(4.12)
10-1190-112	SALARIES - TEACHERS (MUSIC)		586,896.16	644,800.00	577,900.00	(66,900.00)
10-1190-113	EXTRA DUTY STIPENDS - CERT.		8,413.81	17,000.00	17,000.00	0.00
10-1190-122	SALARIES - SUBSTITUTES		3,507.50	3,000.00	3,500.00	500.00
10-1190-211	TRS		7,944.93	8,700.00	8,100.00	(600.00)
10-1190-220	MEDICAL INSURANCE		43,692.60	48,100.00	50,400.00	2,300.00
10-1190-221	LIFE INSURANCE		1,361.49	1,900.00	1,400.00	(500.00)
10-1190-225	RETIREE INSURANCE		0.00	0.00	9,000.00	9,000.00
10-1190-319	REPAIR SERVICES		2,531.12	4,000.00	4,000.00	0.00
10-1190-332	TRAVEL		0.00	100.00	100.00	0.00
10-1190-390	OTHER PURCHASED SERVICES		6,186.80	7,500.00	7,500.00	0.00
10-1190-410-1	SUPPLIES - SP		981.55	1,000.00	1,120.00	120.00
10-1190-410-2	SUPPLIES - HD		1,056.53	1,900.00	1,950.00	50.00
10-1190-410-3	SUPPLIES - DW		5,929.57	7,000.00	7,170.00	170.00
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC		4,829.10	5,000.00	5,000.00	0.00
10-1190-640	DUES AND FEES		2,346.00	2,000.00	2,000.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT		5,480.00	4,500.00	4,000.00	(500.00)
10-1190-800	RETIREMENT BENEFITS		0.00	0.00	34,500.00	34,500.00
50-1190-213	SOC. SECURITY		2.69	0.00	0.00	0.00
50-1190-214	MEDICARE ONLY		8,596.28	9,700.00	8,700.00	(1,000.00)
1190 Music Program			689,756.13	766,200.00	743,340.00	(22,860.00)
						(2.98)

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Special Ed Programs K-12

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Instruction 1000						
Function	1200	Special Ed Programs K-12				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-1200-112	SALARIES - TEACHERS (SPEC ED)		980,036.99	1,099,500.00	1,107,200.00	7,700.00
10-1200-113	HOMEBOUND TUTOR		2,750.00	2,000.00	2,000.00	0.00
10-1200-115	SALARIES - ASSOCIATES		171,215.70	252,800.00	262,100.00	9,300.00
10-1200-115-1	SALARIES - OT/PT		153,275.37	194,800.00	200,000.00	5,200.00
10-1200-122	SALARIES - SUBSTITUTES		7,910.00	15,000.00	15,000.00	0.00
10-1200-123	SALARIES - SUBS CLASSIFIED		13,252.50	12,000.00	12,000.00	0.00
10-1200-211	TRS		13,821.69	15,100.00	15,800.00	700.00
10-1200-220	MEDICAL INSURANCE		363,605.00	423,900.00	449,900.00	26,000.00
10-1200-221	LIFE INSURANCE		3,177.10	4,800.00	4,500.00	(300.00)
10-1200-225	RETIREE INSURANCE		3,364.84	14,200.00	0.00	(14,200.00)
10-1200-314	CONSULTANTS		3,460.42	4,000.00	4,000.00	0.00
10-1200-332	TRAVEL		429.79	800.00	800.00	0.00
10-1200-392	SERVICE AGREEMENTS		3,414.60	4,200.00	4,000.00	(200.00)
10-1200-410	SUPPLIES - GENERAL		16,763.88	28,000.00	28,000.00	0.00
10-1200-700	NON-CAPITALIZED EQUIPMENT		3,239.34	10,000.00	10,000.00	0.00
50-1200-212	IMRF		40,763.15	58,200.00	61,800.00	3,600.00
50-1200-213	SOC. SECURITY		22,976.33	27,800.00	36,300.00	8,500.00
50-1200-214	MEDICARE ONLY		13,938.64	22,900.00	16,400.00	(6,500.00)
1200	Special Ed Programs K-12		1,817,395.34	2,190,000.00	2,229,800.00	39,800.00
* Function						
Guided Program						
10-1220-112	SALARIES - TEACHERS (GUIDED)		43,402.02	47,700.00	49,100.00	1,400.00
10-1220-115	SALARIES - GUIDED ASSOCIATES		156,861.96	169,700.00	172,000.00	2,300.00
50-1220-212	IMRF		19,972.05	22,100.00	22,400.00	300.00
50-1220-213	SOC. SECURITY		11,540.60	10,600.00	13,200.00	2,600.00
50-1220-214	MEDICARE ONLY		623.26	3,200.00	800.00	(2,400.00)
1220	Guided Program		232,399.89	253,300.00	257,500.00	4,200.00
* Function						
Special Education Programs Pre-K						
10-1225-112	SALARIES - TEACHERS (EC)		132,761.79	151,200.00	190,300.00	39,100.00
10-1225-115	SALARIES - ASSOCIATES		25,194.38	30,600.00	32,100.00	1,500.00
10-1225-211	TRS		1,480.64	2,000.00	2,600.00	600.00
10-1225-220	MEDICAL INSURANCE		27,942.88	28,900.00	44,700.00	15,800.00
10-1225-221	LIFE INSURANCE		364.68	600.00	500.00	(100.00)
10-1225-410	SUPPLIES		4,050.35	5,200.00	4,000.00	(1,200.00)
50-1225-212	IMRF		3,225.08	4,000.00	4,200.00	200.00
50-1225-213	SOC. SECURITY		1,844.03	1,900.00	2,500.00	600.00
50-1225-214	MEDICARE ONLY		242.69	2,700.00	2,800.00	100.00
1225	Special Education Programs Pre-K		197,106.52	227,100.00	283,700.00	56,600.00
* Function						
Athletic Programs						
10-1500-113	EXTRA DUTY STIPENDS - CERT.		3,704.00	2,900.00	2,900.00	0.00

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Instruction 1000						
Function	1500	AthleticPrograms				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-1500-113-1	COACHING STIPENDS - CERTIFIED		64,547.93	53,700.00	53,700.00	0.00
10-1500-114	EXTRA DUTY STIPENDS - CLASSIFIED		2,465.36	13,400.00	13,400.00	0.00
10-1500-114-1	COACHING STIPENDS - CLASSIFIED		26,048.00	30,400.00	30,400.00	0.00
10-1500-211	TRS		2.60	800.00	800.00	0.00
10-1500-319	REFEREES		8,074.00	8,400.00	8,400.00	0.00
10-1500-392	SERVICE AGREEMENTS - TOWELS		4,047.00	5,200.00	4,500.00	(700.00)
10-1500-410	SUPPLIES - GENERAL		13,753.67	15,000.00	7,500.00	(7,500.00)
10-1500-414	ATHLETIC WEAR - STUDENT PAID		4,999.60	11,000.00	11,000.00	0.00
10-1500-640	DUES AND FEES		644.00	1,000.00	1,000.00	0.00
50-1500-212	IMRF		1,120.51	5,700.00	5,800.00	100.00
50-1500-213	SOC. SECURITY		1,374.39	2,800.00	3,400.00	600.00
50-1500-214	MEDICARE ONLY		1,009.94	1,500.00	900.00	(600.00)
1500 AthleticPrograms			131,791.00	151,800.00	143,700.00	(8,100.00)
						(5.34)
P.E. PROGRAMS						
10-1510-112	SALARIES - TEACHERS (P.E.)		0.00	0.00	640,600.00	640,600.00
10-1510-115	SALARIES - ASSOCIATES (P.E.)		0.00	0.00	47,000.00	47,000.00
10-1510-211	TRS		0.00	0.00	8,600.00	8,600.00
10-1510-220	MEDICAL INSURANCE		0.00	0.00	144,500.00	144,500.00
10-1510-221	LIFE INSURANCE		0.00	0.00	1,600.00	1,600.00
10-1510-410	SUPPLIES - GENERAL		0.00	0.00	10,000.00	10,000.00
50-1510-212	IMRF		0.00	0.00	6,200.00	6,200.00
50-1510-213	SOC. SECURITY		0.00	0.00	3,600.00	3,600.00
50-1510-214	MEDICARE ONLY		0.00	0.00	9,300.00	9,300.00
1510 P.E. PROGRAMS			0.00	0.00	871,400.00	871,400.00
						0.00
Academic Competitions						
10-1550-332	TRAVEL		8,018.61	10,000.00	10,000.00	0.00
10-1550-410	SUPPLIES		7,772.80	4,500.00	9,500.00	5,000.00
10-1550-640	DUES AND FEES		3,722.50	3,000.00	3,500.00	500.00
1550 Academic Competitions			19,513.91	17,500.00	23,000.00	5,500.00
						31.43
Summer School Programs						
10-1600-112	SALARIES - TEACHERS(SS REG ED)		17,120.59	51,000.00	51,000.00	0.00
10-1600-115	SALARIES- REG ED ASSOC'S (SS)		8,022.74	45,000.00	45,000.00	0.00
10-1600-211	TRS		84.30	1,200.00	1,200.00	0.00
10-1600-390	OTHER PURCHASED SERVICES		0.00	2,000.00	1,500.00	(500.00)
10-1600-410	SUPPLIES		8,534.47	12,800.00	11,000.00	(1,800.00)
50-1600-212	IMRF		839.99	5,900.00	5,900.00	0.00
50-1600-213	SOC. SECURITY		596.11	2,800.00	3,500.00	700.00
50-1600-214	MEDICARE ONLY		251.22	1,400.00	800.00	(600.00)
1600 Summer School Programs			35,449.42	122,100.00	119,900.00	(2,200.00)
						(1.80)

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Instruction 1000						
Function	1610	Summer School Special Ed.				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Summer School Special Ed.						
10-1610-112	SALARIES - TEACHERS(SS SP ED)		6,662.91	30,000.00	27,000.00	(3,000.00)
10-1610-115	SALARIES - SPED ASSOC (SS)		490.85	4,500.00	4,500.00	0.00
10-1610-390	OTHER PURCHASED SERVICES		0.00	1,200.00	1,200.00	0.00
50-1610-212	IMRF		50.32	600.00	600.00	0.00
50-1610-213	SOC. SECURITY		102.85	300.00	400.00	100.00
50-1610-214	MEDICARE ONLY		79.97	600.00	400.00	(200.00)
1610	Summer School Special Ed.		7,386.90	37,200.00	34,100.00	(3,100.00)
Summer School Guided Program						
10-1620-112	SALARIES - TEACHERS(SS GUIDED)		480.00	5,000.00	5,000.00	0.00
10-1620-115	SALARIES - GUIDED ESY ASSOC.		865.32	12,000.00	10,000.00	(2,000.00)
50-1620-212	IMRF		108.51	1,600.00	1,400.00	(200.00)
50-1620-213	SOC. SECURITY		66.20	800.00	800.00	0.00
50-1620-214	MEDICARE ONLY		6.90	300.00	100.00	(200.00)
1620	Summer School Guided Program		1,526.93	19,700.00	17,300.00	(2,400.00)
Special Education Programs K-12 - Private Tuition						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION		105,396.17	275,000.00	325,000.00	50,000.00
1912	Special Education Programs K-12 - Private Tuition		105,396.17	275,000.00	325,000.00	50,000.00
1000	Instruction		12,494,361.18	14,357,700.00	15,522,040.00	1,164,340.00

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Support Services 2000						
Function	2110	Social Work Services				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Social Work Services						
10-2110-112		SALARIES - SOCIAL WORKERS	451,033.33	497,800.00	532,400.00	34,600.00
10-2110-211		TRS	6,028.89	6,500.00	7,200.00	700.00
10-2110-220		MEDICAL INSURANCE	74,649.06	82,200.00	86,100.00	3,900.00
10-2110-221		LIFE INSURANCE	1,026.88	1,400.00	1,000.00	(400.00)
10-2110-332		TRAVEL	0.00	300.00	200.00	(100.00)
10-2110-410		SUPPLIES	243.30	1,500.00	1,500.00	0.00
10-2110-640		DUES AND FEES	240.00	300.00	300.00	0.00
50-2110-214		MEDICARE ONLY	6,278.29	7,300.00	7,800.00	500.00
2110 Social Work Services			539,499.75	597,300.00	636,500.00	39,200.00
						6.56
Health Services						
10-2130-112		SALARIES - CERTIFIED NURSE	61,908.22	68,000.00	70,200.00	2,200.00
10-2130-115		SALARIES - ASSOCIATES	75,118.73	77,100.00	84,300.00	7,200.00
10-2130-211		TRS	884.42	900.00	1,000.00	100.00
10-2130-220		MEDICAL INSURANCE	44,233.16	48,700.00	51,000.00	2,300.00
10-2130-221		LIFE INSURANCE	228.19	400.00	300.00	(100.00)
10-2130-225		RETIREE INSURANCE	1,188.70	4,300.00	4,500.00	200.00
10-2130-332		TRAVEL	106.67	400.00	300.00	(100.00)
10-2130-390		OTHER PURCHASED SERVICES	775.00	300.00	300.00	0.00
10-2130-410		SUPPLIES - DISTRICT	2,354.35	2,600.00	1,000.00	(1,600.00)
10-2130-410-1		SUPPLIES - SP	689.42	700.00	1,000.00	300.00
10-2130-410-2		SUPPLIES - HD	571.53	600.00	710.00	110.00
10-2130-410-3		SUPPLIES - DW	1,575.90	2,800.00	1,608.00	(1,192.00)
10-2130-700		NON-CAPITALIZED EQUIPMENT	5,472.78	8,000.00	0.00	(8,000.00)
50-2130-212		IMRF	9,691.02	10,100.00	11,000.00	900.00
50-2130-213		SOC. SECURITY	5,133.64	4,800.00	6,500.00	1,700.00
50-2130-214		MEDICARE ONLY	897.61	2,200.00	1,100.00	(1,100.00)
2130 Health Services			210,829.34	231,900.00	234,818.00	2,918.00
						1.26
Psychological Services						
10-2140-112		SALARIES - PSYCH/GUIDANCE	161,160.77	174,800.00	180,200.00	5,400.00
10-2140-211		TRS	2,193.47	2,300.00	2,500.00	200.00
10-2140-220		MEDICAL INSURANCE	18,684.04	25,600.00	23,600.00	(2,000.00)
10-2140-221		LIFE INSURANCE	377.17	500.00	400.00	(100.00)
10-2140-314		CONTRACTED SERVICES	7,235.23	15,000.00	15,000.00	0.00
10-2140-332		TRAVEL	83.38	200.00	200.00	0.00
10-2140-410		SUPPLIES	1,710.16	2,500.00	5,000.00	2,500.00
10-2140-640		DUES AND FEES	199.00	400.00	400.00	0.00
50-2140-214		MEDICARE ONLY	2,215.67	2,600.00	2,700.00	100.00
2140 Psychological Services			193,858.89	223,900.00	230,000.00	6,100.00
						2.72

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Support Services 2000						
Function	2150	Speech Pathology & Audiology Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Speech Pathology & Audiology Services						
10-2150-112	SALARIES - SPEECH PATH/AUDIO	268,616.95	294,000.00	312,800.00	18,800.00	6.39
10-2150-211	TRS	3,508.27	3,900.00	4,200.00	300.00	7.69
10-2150-220	MEDICAL INSURANCE	34,954.08	38,500.00	40,300.00	1,800.00	4.68
10-2150-221	LIFE INSURANCE	632.16	900.00	800.00	(100.00)	(11.11)
10-2150-314	CONTRACTED SERVICES	81,318.75	81,000.00	81,000.00	0.00	0.00
10-2150-392	SERVICE AGREEMENTS	1,971.25	2,500.00	2,500.00	0.00	0.00
10-2150-410	SUPPLIES	4,121.24	4,500.00	3,000.00	(1,500.00)	(33.33)
10-2150-640	DUES AND FEES	1,300.00	1,000.00	1,300.00	300.00	30.00
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,438.49	3,000.00	3,000.00	0.00	0.00
50-2150-214	MEDICARE ONLY	3,867.72	4,300.00	4,600.00	300.00	6.98
2150	Speech Pathology & Audiology Services	401,728.91	433,600.00	453,500.00	19,900.00	4.59
After School Activities						
10-2190-113	EXTRA DUTY STIPENDS - CERT.	11,355.96	8,400.00	8,400.00	0.00	0.00
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	3,888.00	6,900.00	6,900.00	0.00	0.00
10-2190-211	TRS	0.94	200.00	200.00	0.00	0.00
10-2190-390	OTHER PURCHASED SERVICES	174.00	1,000.00	1,000.00	0.00	0.00
50-2190-410	SUPPLIES	188.37	2,500.00	2,000.00	(500.00)	(20.00)
50-2190-212	IMRF	0.00	900.00	900.00	0.00	0.00
50-2192-212	IMRF	0.00	0.00	400.00	400.00	0.00
50-2190-213	SOC. SECURITY	381.86	500.00	600.00	100.00	20.00
50-2192-213	SOC. SECURITY	0.00	0.00	300.00	300.00	0.00
50-2190-214	MEDICARE ONLY	268.91	500.00	200.00	(300.00)	(60.00)
50-2192-214	MEDICARE ONLY	53.06	0.00	300.00	300.00	0.00
2190	After School Activities	16,311.10	20,900.00	21,200.00	300.00	1.44
Outdoor Education						
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	11,780.75	15,800.00	17,500.00	1,700.00	10.76
10-2192-115	SALARIES - ASSOCIATES	1,320.00	3,000.00	3,000.00	0.00	0.00
10-2192-211	TRS	4.32	300.00	300.00	0.00	0.00
10-2192-390	OTHER PURCHASED SERVICES	24,183.57	25,000.00	26,000.00	1,000.00	4.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD	14,370.55	15,000.00	15,000.00	0.00	0.00
10-2192-410	SUPPLIES	2,757.33	4,000.00	3,500.00	(500.00)	(12.50)
2192	Outdoor Education	54,416.52	63,100.00	65,300.00	2,200.00	3.49
Improvement Inst Serv						
10-2210-110	SALARIES - ASST SUPT C&I	168,198.82	206,300.00	213,100.00	6,800.00	3.30
10-2210-113	WORKSHOP STIPENDS - CERT.	68,948.63	94,500.00	94,500.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	123,784.95	117,100.00	122,100.00	5,000.00	4.27
10-2210-113-2	NATIONAL BOARDS STIPENDS	45,978.03	50,000.00	50,000.00	0.00	0.00
10-2210-115	SALARIES - ADMIN ASST.	50,416.69	53,600.00	56,400.00	2,800.00	5.22

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Support Services 2000						
Function	2210	Improvement Inst Serv				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-2210-115-1		SALARIES - RIVERSHIRE COORD.	4,779.35	11,300.00	11,600.00	300.00
10-2210-122		SALARIES - SUBSTITUTES	19,512.50	25,000.00	25,000.00	0.00
10-2210-211		TRS	25,560.27	29,500.00	24,600.00	(4,900.00)
10-2210-220		MEDICAL INSURANCE	9,391.38	39,500.00	10,100.00	(29,400.00)
10-2210-221		LIFE INSURANCE	459.05	1,100.00	600.00	(500.00)
10-2210-225		RETIREE INSURANCE	28,733.78	30,700.00	20,300.00	(10,400.00)
10-2210-230		TUITION REIMBURSEMENT	7,500.00	7,500.00	7,500.00	0.00
10-2210-312		PROFESSIONAL DEVELOPMENT	19,188.31	20,000.00	20,000.00	0.00
10-2210-314		CONSULTANTS/WORKSHOPS	37,032.32	25,000.00	21,800.00	(3,200.00)
10-2210-332		TRAVEL	248.66	500.00	500.00	0.00
10-2210-392		SERVICE AGREEMENTS	4,251.09	3,500.00	72,150.00	68,650.00
10-2210-410		SUPPLIES - GENERAL	32,155.44	35,000.00	8,000.00	(27,000.00)
10-2210-420		TEXTBOOKS	206,818.29	200,000.00	175,200.00	(24,800.00)
10-2210-490		OTHER SUPPLIES	3,306.80	6,000.00	5,000.00	(1,000.00)
10-2210-640		DUES AND FEES	1,613.00	2,500.00	2,500.00	0.00
10-2210-700		NON-CAPITALIZED EQUIPMENT	0.00	1,300.00	0.00	(1,300.00)
50-2210-212		IMRF	6,502.50	8,500.00	8,900.00	400.00
50-2210-213		SOC. SECURITY	4,569.45	4,100.00	5,300.00	1,200.00
50-2210-214		MEDICARE ONLY	5,311.67	8,200.00	7,400.00	(800.00)
2210 Improvement Inst Serv			874,260.98	980,700.00	962,550.00	(18,150.00)
Improvement Inst Serv Other						
10-2211-312		IDEA STAFF DEVELOPMENT	3,208.20	7,000.00	9,000.00	2,000.00
10-2211-314		CONSULTANTS/WORKSHOPS - PTO	14,620.96	23,300.00	23,300.00	0.00
10-2211-390-1		TITLE I PURCH. SERVICES	4,334.81	20,000.00	18,500.00	(1,500.00)
10-2211-390-2		TITLE II - PURCH. SERVICES	22,188.21	24,000.00	17,000.00	(7,000.00)
10-2211-490		OTHER SUPPLIES - PTO	10,002.68	10,000.00	10,000.00	0.00
10-2211-491		TITLE I SUPPLIES	40,654.60	35,000.00	18,500.00	(16,500.00)
10-2211-492		TITLE II SUPPLIES	2,768.16	3,000.00	5,000.00	2,000.00
2211 Improvement Inst Serv Other			97,777.62	122,300.00	101,300.00	(21,000.00)
Improv. Inst. from Grants						
10-2215-113		GRANT TEACHER STIPENDS	0.00	3,200.00	0.00	(3,200.00)
10-2215-211		TRS	0.00	500.00	0.00	(500.00)
10-2215-390		OTHER PURCHASED SERVICES	0.00	4,000.00	2,000.00	(2,000.00)
10-2215-410		SUPPLIES	39,189.97	20,000.00	18,000.00	(2,000.00)
10-2215-700		NON-CAPITALIZED EQUIPMENT	5,908.65	0.00	0.00	0.00
2215 Improv. Inst. from Grants			45,098.62	27,700.00	20,000.00	(7,700.00)
Educational Media Services						
10-2220-112		SALARIES - TEACHERS (MEDIA)	270,252.07	297,700.00	281,400.00	(16,300.00)
10-2220-115		SALARIES - LIBRARY ASSOCIATE	55,281.14	72,800.00	42,200.00	(30,600.00)

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Support Services 2000						
Function	2220	Educational Media Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2220-211	TRS	3,577.92	3,900.00	3,800.00	(100.00)	(2.56)
10-2220-220	MEDICAL INSURANCE	71,030.62	89,200.00	69,200.00	(20,000.00)	(22.42)
10-2220-221	LIFE INSURANCE	731.36	1,100.00	700.00	(400.00)	(36.36)
10-2220-225	RETIREE INSURANCE	4,282.32	4,300.00	9,000.00	4,700.00	109.30
10-2220-314	CONSULTANTS/WORKSHOPS	6,892.24	7,500.00	7,500.00	0.00	0.00
10-2220-392	SERVICE AGREEMENTS	5,648.83	5,500.00	6,290.00	790.00	14.36
10-2220-410	SUPPLIES - GENERAL	2,409.25	4,300.00	0.00	(4,300.00)	(100.00)
10-2220-410-1	SUPPLIES - GENERAL SP	269.78	0.00	1,500.00	1,500.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD	0.00	0.00	1,300.00	1,300.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	0.00	0.00	1,500.00	1,500.00	0.00
10-2220-430	LIBRARY BOOKS	32,869.47	30,000.00	0.00	(30,000.00)	(100.00)
10-2220-430-1	LIBRARY BOOKS - SP	0.00	0.00	10,500.00	10,500.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	0.00	0.00	8,500.00	8,500.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	83.02	0.00	15,000.00	15,000.00	0.00
10-2220-440	PERIODICALS	6,608.06	8,000.00	2,000.00	(6,000.00)	(75.00)
10-2220-440-1	PERIODICALS - SP	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-2	PERIODICALS - HD	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-3	PERIODICALS - DW	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-490	OTHER SUPPLIES - PROF. LIBRARY	2,190.77	2,000.00	0.00	(2,000.00)	(100.00)
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	0.00	0.00	700.00	700.00	0.00
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	0.00	0.00	500.00	500.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	0.00	0.00	1,200.00	1,200.00	0.00
10-2220-640	DUES AND FEES	169.00	200.00	200.00	0.00	0.00
50-2220-212	IMRF	7,070.50	9,500.00	5,500.00	(4,000.00)	(42.11)
50-2220-213	SOC. SECURITY	3,026.35	4,600.00	3,300.00	(1,300.00)	(28.26)
50-2220-214	MEDICARE ONLY	3,719.50	5,400.00	4,100.00	(1,300.00)	(24.07)
2220 Educational Media Services		476,112.20	546,000.00	481,890.00	(64,110.00)	(11.74)
* Function						
Board of Education Services						
10-2310-312	PROFESSIONAL DEVELOPMENT	6,923.72	8,000.00	8,000.00	0.00	0.00
10-2310-317	AUDITING SERVICES	15,736.65	18,000.00	17,500.00	(500.00)	(2.78)
10-2310-318	LEGAL SERVICES	107,285.46	40,000.00	75,000.00	35,000.00	87.50
10-2310-319	ARCHITECTURAL SERVICES	26,839.20	50,000.00	20,000.00	(30,000.00)	(60.00)
10-2310-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2310-392	SERVICE AGREEMENTS	236,579.31	150,000.00	190,000.00	40,000.00	26.67
10-2310-410	SUPPLIES	14,110.81	15,000.00	15,000.00	0.00	0.00
10-2310-640	DUES AND FEES	7,986.00	11,000.00	10,000.00	(1,000.00)	(9.09)
10-2310-690	TREASURERS BOND	4,277.00	4,300.00	4,300.00	0.00	0.00
2310 Board of Education Services		419,738.15	296,600.00	340,100.00	43,500.00	14.67
* Function						
Executive Administration Services						
10-2320-110	SALARIES - SUPERINTENDENT	175,261.38	191,300.00	196,000.00	4,700.00	2.46

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Function	2320	Executive Administration Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2320-115	SALARIES - ADMIN ASST.	60,904.43	66,200.00	67,850.00	1,650.00	2.49
10-2320-211	TRS	24,411.77	23,900.00	24,700.00	800.00	3.35
10-2320-220	MEDICAL INSURANCE	20,515.24	22,600.00	23,600.00	1,000.00	4.42
10-2320-221	LIFE INSURANCE	561.29	800.00	800.00	0.00	0.00
10-2320-225	RETIREE INSURANCE	48,772.83	49,000.00	51,400.00	2,400.00	4.90
10-2320-312	PROFESSIONAL DEVELOPMENT	5,642.88	7,000.00	7,000.00	0.00	0.00
10-2320-332	TRAVEL	2,768.98	3,000.00	3,000.00	0.00	0.00
10-2320-410	SUPPLIES	258.66	1,000.00	1,000.00	0.00	0.00
10-2320-640	DUES AND FEES	3,890.00	3,500.00	3,500.00	0.00	0.00
50-2320-212	IMRF	7,770.93	8,700.00	8,900.00	200.00	2.30
50-2320-213	SOC. SECURITY	4,641.65	4,200.00	5,200.00	1,000.00	23.81
50-2320-214	MEDICARE ONLY	2,775.53	3,800.00	2,900.00	(900.00)	(23.68)
2320 Executive Administration Services		358,175.57	385,000.00	395,850.00	10,850.00	2.82
Service Area Administrative Services						
10-2330-110	SALARIES - SPEC ED ADMIN	215,474.21	239,900.00	250,400.00	10,500.00	4.38
10-2330-115	SALARIES - ADMIN ASST.	50,416.67	51,500.00	56,400.00	4,900.00	9.51
10-2330-211	TRS	23,437.27	30,000.00	29,400.00	(600.00)	(2.00)
10-2330-220	MEDICAL INSURANCE	36,973.62	30,600.00	45,000.00	14,400.00	47.06
10-2330-221	LIFE INSURANCE	803.28	1,200.00	1,000.00	(200.00)	(16.67)
10-2330-225	RETIREE INSURANCE	21,130.26	25,300.00	22,400.00	(2,900.00)	(11.46)
10-2330-230	TUITION REIMBURSEMENT	3,000.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-2330-312	PROFESSIONAL DEVELOPMENT	7,625.43	8,000.00	4,000.00	(4,000.00)	(50.00)
10-2330-332	TRAVEL	599.97	500.00	500.00	0.00	0.00
10-2330-410	SUPPLIES	1,617.57	1,500.00	1,500.00	0.00	0.00
10-2330-640	DUES AND FEES	0.00	2,000.00	1,000.00	(1,000.00)	(50.00)
50-2330-212	IMRF	6,432.28	6,700.00	7,400.00	700.00	10.45
50-2330-213	SOC. SECURITY	3,493.29	3,200.00	4,400.00	1,200.00	37.50
50-2330-214	MEDICARE ONLY	3,342.35	4,300.00	3,700.00	(600.00)	(13.95)
2330 Service Area Administrative Services		374,346.20	409,700.00	431,100.00	21,400.00	5.22
Tort Immunity Functions						
10-2360-380	FSA ADMIN FEES	4,449.75	4,100.00	4,500.00	400.00	9.76
10-2360-381	PROPERTY/CASUALTY INSURANCE	68,971.00	13,800.00	116,149.00	102,349.00	741.66
10-2360-382	WORKERS' COMPENSATION	167,355.00	56,200.00	184,752.00	128,552.00	228.74
10-2360-383	UNEMPLOYMENT INSURANCE	599.40	10,000.00	10,000.00	0.00	0.00
2360 Tort Immunity Functions		241,375.15	84,100.00	315,401.00	231,301.00	275.03
Office of the Principal Services						
10-2410-110	SALARIES - PRINCIPALS/ASST	468,632.61	501,000.00	596,800.00	95,800.00	19.12
10-2410-115	SALARIES - SECRETARIES	295,855.28	324,400.00	336,600.00	12,200.00	3.76
10-2410-211	TRS	51,054.50	62,600.00	70,000.00	7,400.00	11.82

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Support Services 2000						
Function	2410	Office of the Principal Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2410-220	MEDICAL INSURANCE	103,181.21	106,800.00	170,500.00	63,700.00	59.64
10-2410-221	LIFE INSURANCE	1,776.29	2,600.00	2,700.00	100.00	3.85
10-2410-225	RETIREE INSURANCE	4,056.00	4,300.00	8,600.00	4,300.00	100.00
10-2410-312	PROFESSIONAL DEVELOPMENT	2,089.77	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT	476.52	5,000.00	5,000.00	0.00	0.00
10-2410-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	3,872.74	3,300.00	5,000.00	1,700.00	51.52
10-2410-410-2	SUPPLIES - HD	4,154.97	3,500.00	3,550.00	50.00	1.43
10-2410-410-3	SUPPLIES - DW	7,059.90	8,000.00	8,200.00	200.00	2.50
10-2410-640	DUES AND FEES	670.00	1,800.00	1,800.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT	4,080.00	0.00	0.00	0.00	0.00
50-2410-212	IMRF	37,817.79	42,200.00	43,900.00	1,700.00	4.03
50-2410-213	SOC. SECURITY	21,709.89	20,200.00	25,800.00	5,600.00	27.72
50-2410-214	MEDICARE ONLY	7,457.27	12,000.00	8,700.00	(3,300.00)	(27.50)
2410 Office of the Principal Services		1,013,944.74	1,108,000.00	1,297,450.00	189,450.00	17.10
Direction of Business Support Services						
10-2510-110	SALARIES - ASST SUPT BUSINESS	145,955.55	159,300.00	163,100.00	3,800.00	2.39
10-2510-211	TRS	18,669.19	19,900.00	20,600.00	700.00	3.52
10-2510-220	MEDICAL INSURANCE	20,479.64	22,200.00	23,300.00	1,100.00	4.95
10-2510-221	LIFE INSURANCE	414.83	600.00	500.00	(100.00)	(16.67)
10-2510-225	RETIREE INSURANCE	1,528.78	9,600.00	0.00	(9,600.00)	(100.00)
10-2510-312	PROFESSIONAL DEVELOPMENT	5,180.63	6,000.00	6,000.00	0.00	0.00
10-2510-332	TRAVEL	324.69	300.00	300.00	0.00	0.00
10-2510-410	SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00
10-2510-640	DUES AND FEES	1,311.00	1,200.00	1,300.00	100.00	8.33
50-2510-214	MEDICARE ONLY	2,230.98	2,400.00	2,400.00	0.00	0.00
2510 Direction of Business Support Services		196,095.29	221,500.00	217,500.00	(4,000.00)	(1.81)
Fiscal Services						
10-2520-115	SALARIES - BUSINESS OFFICE	210,716.36	265,100.00	265,100.00	0.00	0.00
10-2520-220	MEDICAL INSURANCE	27,097.93	30,400.00	37,600.00	7,200.00	23.68
10-2520-221	LIFE INSURANCE	158.35	300.00	200.00	(100.00)	(33.33)
10-2520-225	RETIREE INSURANCE	5,948.85	4,100.00	4,500.00	400.00	9.76
10-2520-312	PROFESSIONAL DEVELOPMENT	1,905.34	2,000.00	2,000.00	0.00	0.00
10-2520-316	FISCAL SERVICES	10,511.40	15,200.00	14,500.00	(700.00)	(4.61)
10-2520-325	RENTAL OF COPY EQUIPMENT	1,363.84	5,000.00	5,000.00	0.00	0.00
10-2520-342	POSTAGE	15,754.90	15,000.00	16,000.00	1,000.00	6.67
10-2520-360	PRINTING SERVICES	9,135.36	17,500.00	15,000.00	(2,500.00)	(14.29)
10-2520-392	SERVICE AGREEMENTS	77,886.93	88,000.00	88,750.00	750.00	0.85
10-2520-410	SUPPLIES	3,012.42	7,000.00	6,500.00	(500.00)	(7.14)
10-2520-412	PAPER - DUPLICATING	30,389.59	34,000.00	33,000.00	(1,000.00)	(2.94)

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Function	2520	Fiscal Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2520-640	DUES AND FEES	164.00	300.00	300.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	5,140.93	2,000.00	2,000.00	0.00	0.00
50-2520-212	IMRF	26,773.43	27,700.00	34,600.00	6,900.00	24.91
50-2520-213	SOC. SECURITY	15,614.00	13,300.00	20,300.00	7,000.00	52.63
50-2520-214	MEDICARE ONLY	0.00	3,100.00	0.00	(3,100.00)	(100.00)
2520	Fiscal Services	441,573.63	530,000.00	545,350.00	15,350.00	2.90
* Function						
Facilities Acq.Const Serv						
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	1,658,317.37	1,810,000.00	0.00	(1,810,000.00)	(100.00)
60-2530-530-3	HD IMPROV PROJ PHASE 1	0.00	50,000.00	50,000.00	0.00	0.00
60-2530-540-2	SITE - SP PLAYGROUND	535,772.46	510,000.00	0.00	(510,000.00)	(100.00)
2530	Facilities Acq.Const Serv	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
* Function						
Operation & Maintenance of Facilities						
10-2540-319	REPAIR SERVICES	1,380.00	12,000.00	12,000.00	0.00	0.00
10-2540-321	SANITATION SERVICES	16,017.61	21,000.00	20,000.00	(1,000.00)	(4.76)
10-2540-341	TELEPHONE	114,788.88	128,000.00	130,000.00	2,000.00	1.56
10-2540-370	WATER/SEWER	23,694.25	25,000.00	25,000.00	0.00	0.00
10-2540-392	SERVICE AGREEMENTS	2,111.70	11,000.00	11,000.00	0.00	0.00
10-2540-465	NATURAL GAS	116,001.91	85,000.00	100,000.00	15,000.00	17.65
10-2540-466	ELECTRICITY	164,201.07	203,000.00	200,000.00	(3,000.00)	(1.48)
20-2540-110	SALARIES - DIR OF FACILITIES	96,538.08	105,100.00	107,600.00	2,500.00	2.38
20-2540-115	SALARIES - FACILITIES	627,654.91	674,600.00	683,000.00	8,400.00	1.25
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	27,449.81	35,000.00	35,000.00	0.00	0.00
20-2540-115-2	SALARIES - CROSSING GUARDS	5,953.91	20,000.00	20,000.00	0.00	0.00
20-2540-139	OVERTIME	18,868.09	30,000.00	30,000.00	0.00	0.00
20-2540-220	MEDICAL INSURANCE	146,095.53	149,100.00	134,200.00	(14,900.00)	(9.99)
20-2540-221	LIFE INSURANCE	986.05	1,300.00	1,200.00	(100.00)	(7.69)
20-2540-225	RETIREE INSURANCE	14,138.89	28,800.00	30,300.00	1,500.00	5.21
20-2540-312	PROFESSIONAL DEVELOPMENT	5,152.63	4,000.00	5,000.00	1,000.00	25.00
20-2540-319	REPAIR SERVICES	15,038.62	15,000.00	15,000.00	0.00	0.00
20-2540-322	SNOW REMOVAL	12,215.50	6,000.00	8,000.00	2,000.00	33.33
20-2540-325	RENTAL OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
20-2540-329	PROPERTY UPKEEP SERVICES	228,817.98	200,000.00	200,000.00	0.00	0.00
20-2540-341	CELL PHONE EXPENSE	2,126.37	1,600.00	2,600.00	1,000.00	62.50
20-2540-381	PROPERTY/CASUALTY INSURANCE	0.00	27,600.00	0.00	(27,600.00)	(100.00)
20-2540-382	WORKERS' COMPENSATION	0.00	56,200.00	0.00	(56,200.00)	(100.00)
20-2540-410-1	CUSTODIAL SUPPLIES	63,539.94	60,000.00	65,000.00	5,000.00	8.33
20-2540-410-2	BUILDING SUPPLIES	48,939.34	35,000.00	40,000.00	5,000.00	14.29
20-2540-410-3	GROUPS SUPPLIES	5,969.42	15,000.00	13,000.00	(2,000.00)	(13.33)
20-2540-410-4	UNIFORM SUPPLIES	2,097.00	2,000.00	2,000.00	0.00	0.00
20-2540-464	FUEL	7,130.50	6,500.00	7,000.00	500.00	7.69

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Support Services 2000						
Function	2540	Operation & Maintenance of Facilities				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
20-2540-500	CAPITAL OUTLAY	671,486.36	623,000.00	500,000.00	(123,000.00)	(19.74)
20-2540-640	DUES AND FEES	475.00	500.00	500.00	0.00	0.00
20-2540-700	NON-CAPITALIZED EQUIPMENT	6,764.95	1,000.00	2,000.00	1,000.00	100.00
50-2540-212	IMRF	100,467.61	117,200.00	118,900.00	1,700.00	1.45
50-2540-213	SOC. SECURITY	59,369.89	55,200.00	67,400.00	12,200.00	22.10
50-2540-214	MEDICARE ONLY	0.00	12,900.00	0.00	(12,900.00)	(100.00)
2540 Operation & Maintenance of Facilities		2,605,471.80	2,767,600.00	2,590,700.00	(176,900.00)	(6.39)
* Function						
Pupil Transportation Ser						
40-2550-110	SALARIES - DIR OF TRANS	96,799.73	105,600.00	91,000.00	(14,600.00)	(13.83)
40-2550-115	SALARIES - BUS DRIVERS REG ED	504,757.31	572,600.00	560,000.00	(12,600.00)	(2.20)
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	192,545.40	200,000.00	210,000.00	10,000.00	5.00
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	7,448.32	13,600.00	12,500.00	(1,100.00)	(8.09)
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	25,212.74	27,000.00	23,200.00	(3,800.00)	(14.07)
40-2550-220	MEDICAL INSURANCE	277,690.75	275,600.00	303,300.00	27,700.00	10.05
40-2550-221	LIFE INSURANCE	2,234.24	2,000.00	1,900.00	(100.00)	(5.00)
40-2550-225	RETIREE INSURANCE	0.00	0.00	10,100.00	10,100.00	0.00
40-2550-312	PROFESSIONAL DEVELOPMENT	328.00	4,000.00	3,000.00	(1,000.00)	(25.00)
40-2550-319	REPAIR SERVICES	72,537.86	40,000.00	40,000.00	0.00	0.00
40-2550-325	BUS LEASE	238,148.00	240,000.00	243,400.00	3,400.00	1.42
40-2550-329	PROPERTY UPKEEP SERVICES	27,404.09	40,000.00	40,000.00	0.00	0.00
40-2550-331	SPEC ED TRANS SERVICES	30,547.99	45,000.00	45,000.00	0.00	0.00
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	0.00	500.00	500.00	0.00	0.00
40-2550-341	CELL PHONE EXPENSE	455.64	1,200.00	600.00	(600.00)	(50.00)
40-2550-381	PROPERTY/CASUALTY INSURANCE	0.00	27,600.00	0.00	(27,600.00)	(100.00)
40-2550-382	WORKERS' COMPENSATION	0.00	56,200.00	0.00	(56,200.00)	(100.00)
40-2550-390	OTHER PURCHASED SERVICES	4,892.98	5,800.00	5,800.00	0.00	0.00
40-2550-392	SERVICE AGREEMENTS	9,209.24	17,000.00	9,000.00	(8,000.00)	(47.06)
40-2550-410	SUPPLIES - GENERAL	6,255.18	4,000.00	5,000.00	1,000.00	25.00
40-2550-464	FUEL	169,163.86	150,000.00	150,000.00	0.00	0.00
40-2550-490	OTHER SUPPLIES - EQUIPMENT	4,403.97	5,000.00	5,000.00	0.00	0.00
40-2550-640	DUES AND FEES	652.00	300.00	700.00	400.00	133.33
40-2550-700	NON-CAPITALIZED EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00
50-2550-212	IMRF	91,964.93	106,500.00	101,900.00	(4,600.00)	(4.32)
50-2551-212	IMRF	0.00	0.00	4,500.00	4,500.00	0.00
50-2550-213	SOC. SECURITY	53,817.27	50,800.00	59,900.00	9,100.00	17.91
50-2551-213	SOC. SECURITY	0.00	0.00	2,700.00	2,700.00	0.00
50-2550-214	MEDICARE ONLY	0.00	11,900.00	0.00	(11,900.00)	(100.00)
2550 Pupil Transportation Ser		1,816,469.50	2,007,200.00	1,934,000.00	(73,200.00)	(3.65)
* Function						
Pupil Transportation Serv. Summer						
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	10,518.00	20,000.00	20,000.00	0.00	0.00

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Support Services 2000						
Function	2551	Pupil Transportation Serv. Summer				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	2,916.00	10,000.00	13,000.00	3,000.00	30.00
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	934.80	2,500.00	1,500.00	(1,000.00)	(40.00)
2551	Pupil Transportation Serv. Summer	14,368.80	32,500.00	34,500.00	2,000.00	6.15
* Function						
Food Services						
10-2560-115	SALARIES - FOOD SERVICE	28,035.62	38,200.00	34,000.00	(4,200.00)	(10.99)
10-2560-220	MEDICAL INSURANCE	12,276.91	19,600.00	0.00	(19,600.00)	(100.00)
10-2560-221	LIFE INSURANCE	47.78	100.00	100.00	0.00	0.00
10-2560-315	OTHER PURCHASED SERVICES	6,679.20	0.00	0.00	0.00	0.00
10-2560-410	SUPPLIES	53.98	1,000.00	1,000.00	0.00	0.00
50-2560-212	IMRF	3,588.71	5,000.00	4,500.00	(500.00)	(10.00)
50-2560-213	SOC. SECURITY	2,122.16	2,400.00	2,700.00	300.00	12.50
50-2560-214	MEDICARE ONLY	0.00	600.00	0.00	(600.00)	(100.00)
2560	Food Services	52,804.36	66,900.00	42,300.00	(24,600.00)	(36.77)
* Function						
Information Services						
10-2630-115	SALARY - COMMUNICATIONS COORD	58,554.83	63,900.00	65,500.00	1,600.00	2.50
10-2630-221	LIFE INSURANCE	36.67	100.00	100.00	0.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT	69.00	1,000.00	1,000.00	0.00	0.00
10-2630-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2630-410	SUPPLIES	377.78	100.00	200.00	100.00	100.00
10-2630-640	DUES AND FEES	350.00	200.00	350.00	150.00	75.00
10-2630-700	NON-CAPITALIZED EQUIPMENT	869.98	0.00	0.00	0.00	0.00
50-2630-212	IMRF	7,470.52	8,400.00	8,600.00	200.00	2.38
50-2630-213	SOC. SECURITY	4,479.42	4,000.00	5,100.00	1,100.00	27.50
50-2630-214	MEDICARE ONLY	0.00	1,000.00	0.00	(1,000.00)	(100.00)
2630	Information Services	72,208.20	78,800.00	80,950.00	2,150.00	2.73
* Function						
Date Processing Services						
10-2660-110	SALARIES - DIR OF TECHNOLOGY	107,117.93	116,900.00	119,700.00	2,800.00	2.40
10-2660-112	SALARIES - TEACHERS (TECH)	349,263.65	451,700.00	425,100.00	(26,600.00)	(5.89)
10-2660-115	SALARIES - ASSOCIATES	100,907.40	125,700.00	134,000.00	8,300.00	6.60
10-2660-211	TRS	17,977.08	20,500.00	19,800.00	(700.00)	(3.41)
10-2660-220	MEDICAL INSURANCE	118,921.22	151,200.00	148,700.00	(2,500.00)	(1.65)
10-2660-221	LIFE INSURANCE	1,320.78	2,200.00	1,700.00	(500.00)	(22.73)
10-2660-312	PROFESSIONAL DEVELOPMENT	751.06	9,000.00	8,000.00	(1,000.00)	(11.11)
10-2660-319	REPAIR SERVICES	17,278.36	15,000.00	28,000.00	13,000.00	86.67
10-2660-325	LEASES	165,112.78	166,000.00	296,000.00	130,000.00	78.31
10-2660-332	TRAVEL	233.66	400.00	400.00	0.00	0.00
10-2660-392	SERVICE AGREEMENTS	47,360.12	58,000.00	75,800.00	17,800.00	30.69
10-2660-410	SUPPLIES - GENERAL	118,315.48	95,600.00	96,000.00	400.00	0.42
10-2660-414	SUPPLIES - STUDENT PAID	33,356.50	27,200.00	27,000.00	(200.00)	(0.74)

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Support Services 2000						
Function	2660	Date Processing Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2660-500	CAPITAL OUTLAY	36,142.76	19,000.00	193,000.00	174,000.00	915.79
10-2660-640	DUES AND FEES	300.00	300.00	300.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	94,505.04	146,500.00	7,000.00	(139,500.00)	(95.22)
50-2660-212	IMRF	13,017.11	16,400.00	17,500.00	1,100.00	6.71
50-2660-213	SOC. SECURITY	7,511.56	7,800.00	10,300.00	2,500.00	32.05
50-2660-214	MEDICARE ONLY	4,553.56	10,100.00	8,000.00	(2,100.00)	(20.79)
2660 Date Processing Services		1,233,946.05	1,439,500.00	1,616,300.00	176,800.00	12.28
Other Support Services-Admin.						
10-2690-220	MEDICAL INSURANCE	280,056.35	0.00	0.00	0.00	0.00
10-2690-221	LIFE INSURANCE	7,262.55	0.00	0.00	0.00	0.00
2690 Other Support Services-Admin.		287,318.90	0.00	0.00	0.00	0.00
2000 Support Services		14,231,820.10	15,044,800.00	13,098,559.00	(1,946,241.00)	(12.94)

* Function

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Function

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Community Services 3000						
Function	3500	Custody/Child Care Serv				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Custody/Child Care Serv						
10-3500-115	SALARIES - 103 CLUB		197,075.54	237,100.00	230,000.00	(7,100.00)
10-3500-220	MEDICAL INSURANCE		36,847.33	50,400.00	43,800.00	(6,600.00)
10-3500-221	LIFE INSURANCE		138.64	200.00	200.00	0.00
10-3500-230	TUITION REIMBURSEMENT		0.00	1,200.00	1,200.00	0.00
10-3500-312	PROFESSIONAL DEVELOPMENT		0.00	0.00	1,000.00	1,000.00
10-3500-341	TELEPHONE D103 CLUB		1,163.70	1,200.00	1,000.00	(200.00)
10-3500-390	OTHER PURCHASED SERVICES		8,703.44	11,500.00	11,500.00	0.00
10-3500-410	SUPPLIES		24,615.44	20,000.00	25,000.00	5,000.00
50-3500-212	IMRF		18,014.96	20,700.00	20,000.00	(700.00)
50-3500-213	SOC. SECURITY		14,183.90	14,700.00	17,600.00	2,900.00
50-3500-214	MEDICARE ONLY		0.64	3,500.00	0.00	(3,500.00)
3500	Custody/Child Care Serv		300,743.59	360,500.00	351,300.00	(9,200.00)
3000	Community Services		300,743.59	360,500.00	351,300.00	(9,200.00)

* Function

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Nonprogrammed Charges 4000						
Function	4120	Payments Sp Ed Programs				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Payments Sp Ed Programs						
10-4120-314	CONTRACTED SERVICES		20,688.50	22,000.00	25,000.00	3,000.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS		59,636.35	60,000.00	70,000.00	10,000.00
50-4120-212	SEDOL IMRF		40,640.00	46,700.00	72,965.00	26,265.00
4120	Payments Sp Ed Programs		120,964.85	128,700.00	167,965.00	39,265.00
Payments for Special Education Programs - Tuition						
10-4220-670	OTHER - TUITION		233,431.19	400,000.00	480,000.00	80,000.00
4220	Payments for Special Education Programs - Tuition		233,431.19	400,000.00	480,000.00	80,000.00
4000	Nonprogrammed Charges		354,396.04	528,700.00	647,965.00	119,265.00
						22.56

* Function

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Debt Services 5000						
Function	5220	General Obligations Bonds				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
General Obligations Bonds						
30-5220-620	G.O. BONDS INTEREST	84,429.88	128,000.00	90,480.00	(37,520.00)	(29.31)
5220	General Obligations Bonds	84,429.88	128,000.00	90,480.00	(37,520.00)	(29.31)
Capital Leases, Installment Purchase Agreements						
30-5270-620	CAPITAL LEASES INTEREST	2,187.50	2,200.00	3,550.00	1,350.00	61.36
5270	Capital Leases, Installment Purchase Agreements	2,187.50	2,200.00	3,550.00	1,350.00	61.36
Other Interest on Long-Term Debt						
30-5290-620	DEBT CERTIFICATES INTEREST	102,020.00	102,100.00	97,425.00	(4,675.00)	(4.58)
5290	Other Interest on Long-Term Debt	102,020.00	102,100.00	97,425.00	(4,675.00)	(4.58)
General Obligation Bonds						
30-5320-610	G.O. BONDS PRINCIPAL	240,000.00	205,000.00	235,000.00	30,000.00	14.63
5320	General Obligation Bonds	240,000.00	205,000.00	235,000.00	30,000.00	14.63
Other Bonds						
30-5360-610	OTHER BONDS - SEDOL	80,934.00	81,000.00	0.00	(81,000.00)	(100.00)
5360	Other Bonds	80,934.00	81,000.00	0.00	(81,000.00)	(100.00)
Capital Leases, Installment Purchase Agreement						
30-5370-610	CAPITAL LEASE PRINCIPAL	32,158.29	32,000.00	25,780.00	(6,220.00)	(19.44)
5370	Capital Leases, Installment Purchase Agreement	32,158.29	32,000.00	25,780.00	(6,220.00)	(19.44)
Other Principal on Long Term Debt						
30-5390-610	DEBT CERTIFICATES PRINCIPAL	120,000.00	120,000.00	130,000.00	10,000.00	8.33
5390	Other Principal on Long Term Debt	120,000.00	120,000.00	130,000.00	10,000.00	8.33
Debt Service Other						
30-5400-319	SERVICE CHARGES	800.00	1,200.00	1,200.00	0.00	0.00
5400	Debt Service Other	800.00	1,200.00	1,200.00	0.00	0.00
5000	Debt Services	662,529.67	671,500.00	583,435.00	(88,065.00)	(13.11)

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Provision For Contingences 6000

Function 6000 Provision For Contingences

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Provision For Contingences						
10-6000-690	PROVISION-CONTINGENCIES	0.00	150,000.00	150,000.00	0.00	0.00
6000	Provision For Contingences	0.00	150,000.00	150,000.00	0.00	0.00
6000	Provision For Contingences	0.00	150,000.00	150,000.00	0.00	0.00
Report Total:		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	(2.44)

* Function
Function

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Education Fund 10						
Function	1000	Instruction				
Function	1100	Regular K-12 Programs				
Object	100	Salaries				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

Instruction						
Regular K-12 Programs						
Salaries						
10-1100-112	SALARIES - LANE AND CONTG	0.00	0.00	153,000.00	153,000.00	0.00
10-1100-122	SALARIES - LONG TERM SUBS	0.00	0.00	173,100.00	173,100.00	0.00
100	Salaries	0.00	0.00	326,100.00	326,100.00	0.00
Employee Benefits						
10-1100-211	TRS	0.00	0.00	4,400.00	4,400.00	0.00
200	Employee Benefits	0.00	0.00	4,400.00	4,400.00	0.00
1100	Regular K-12 Programs	0.00	0.00	330,500.00	330,500.00	0.00
						** Function

Sprague						
Salaries						
10-1111-112	SALARIES - TEACHERS (SP)	2,182,473.27	2,353,500.00	2,392,700.00	39,200.00	1.67
10-1111-113	EXTRA DUTY STIPENDS - CERT.	10,754.47	37,300.00	37,300.00	0.00	0.00
10-1111-115	SALARIES - ASSOCIATES (SP)	132,935.46	171,100.00	181,700.00	10,600.00	6.20
10-1111-122	SALARIES - SUBSTITUTES	30,721.50	30,000.00	30,000.00	0.00	0.00
10-1111-123	SALARIES - SUBS CLASSIFIED	21,469.50	5,000.00	15,000.00	10,000.00	200.00
100	Salaries	2,378,354.20	2,596,900.00	2,656,700.00	59,800.00	2.30
Employee Benefits						
10-1111-211	TRS	28,821.87	31,500.00	33,000.00	1,500.00	4.76
10-1111-220	MEDICAL INSURANCE	326,225.23	413,100.00	412,400.00	(700.00)	(0.17)
10-1111-221	LIFE INSURANCE	5,488.36	7,600.00	7,000.00	(600.00)	(7.89)
10-1111-225	RETIREE INSURANCE	17,019.16	16,200.00	18,000.00	1,800.00	11.11
10-1111-230	TUITION REIMBURSEMENT	16,600.00	5,000.00	5,000.00	0.00	0.00
200	Employee Benefits	394,154.62	473,400.00	475,400.00	2,000.00	0.42
Purchased Services						
10-1111-314	CONTRACTED SERVICES	3,290.00	5,200.00	5,200.00	0.00	0.00
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1111-390	OTHER PURCHASED SERVICES	14,050.87	13,000.00	13,000.00	0.00	0.00
300	Purchased Services	17,340.87	18,300.00	18,300.00	0.00	0.00
Supplies And Materials						
10-1111-410	SUPPLIES - GENERAL K-2	9,186.03	12,000.00	12,225.00	225.00	1.88
10-1111-411	ART SUPPLIES	6,321.44	6,300.00	6,300.00	0.00	0.00
10-1111-412	PAPER - WRITING	7,807.37	9,500.00	9,500.00	0.00	0.00
10-1111-413	SPANISH SUPPLIES	3,477.64	2,300.00	8,100.00	5,800.00	252.17
10-1111-414	CLASSROOM PROJECT SUPPLIES	5,114.30	6,900.00	7,300.00	400.00	5.80

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Education Fund 10								
Function	1000	Instruction						
Function	1111	Sprague						
Object	400	Supplies And Materials						
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
10-1111-415		SCIENCE SUPPLIES	3,821.41	4,700.00	4,500.00	(200.00)	(4.26)	
10-1111-416		SOCIAL STUDIES SUPPLIES	1,786.03	1,600.00	1,600.00	0.00	0.00	
10-1111-417		LANG. ARTS/READING SUPPLIES	6,338.91	4,300.00	26,000.00	21,700.00	504.65	
10-1111-418		MATH/COMPUTER SUPPLIES	3,828.34	6,900.00	17,000.00	10,100.00	146.38	
10-1111-419		SUPPLIES - OTHER	25,681.62	25,900.00	20,000.00	(5,900.00)	(22.78)	
10-1111-420		TEXTBOOKS	22,730.48	35,000.00	0.00	(35,000.00)	(100.00)	
400	Supplies And Materials		96,093.57	115,400.00	112,525.00	(2,875.00)	(2.49)	Object
Non-Capitalized Equipment								
10-1111-700		NON-CAPITALIZED EQUIPMENT	0.00	5,000.00	0.00	(5,000.00)	(100.00)	
700	Non-Capitalized Equipment		0.00	5,000.00	0.00	(5,000.00)	(100.00)	Object
Termination Benefits								
10-1111-800		RETIREMENT BENEFITS	45,769.35	80,000.00	21,500.00	(58,500.00)	(73.13)	
800	Termination Benefits		45,769.35	80,000.00	21,500.00	(58,500.00)	(73.13)	Object
1111	Sprague		2,931,712.61	3,289,000.00	3,284,425.00	(4,575.00)	(0.14)	** Function
Half Day								
Salaries								
10-1112-112		SALARIES - TEACHERS (HD)	1,525,139.48	1,700,900.00	1,721,500.00	20,600.00	1.21	
10-1112-113		EXTRA DUTY STIPENDS - CERT.	9,157.91	34,000.00	34,000.00	0.00	0.00	
10-1112-114		EXTRA DUTY STIPENDS - CLASSF'D	575.00	1,300.00	1,300.00	0.00	0.00	
10-1112-115		SALARIES - ASSOCIATES (HD)	15,400.28	17,100.00	17,200.00	100.00	0.58	
10-1112-122		SALARIES - SUBSTITUTES	20,422.50	32,000.00	32,000.00	0.00	0.00	
10-1112-123		SALARIES - SUBS CLASSIFIED	5,492.22	2,300.00	5,000.00	2,700.00	117.39	
100	Salaries		1,576,187.39	1,787,600.00	1,811,000.00	23,400.00	1.31	Object
Employee Benefits								
10-1112-211		TRS	20,711.44	23,000.00	24,000.00	1,000.00	4.35	
10-1112-220		MEDICAL INSURANCE	194,504.88	225,100.00	230,600.00	5,500.00	2.44	
10-1112-221		LIFE INSURANCE	3,533.24	5,200.00	4,500.00	(700.00)	(13.46)	
10-1112-225		RETIREE INSURANCE	7,800.02	14,000.00	10,300.00	(3,700.00)	(26.43)	
10-1112-230		TUITION REIMBURSEMENT	148.00	5,000.00	5,000.00	0.00	0.00	
200	Employee Benefits		226,697.58	272,300.00	274,400.00	2,100.00	0.77	Object
Purchased Services								
10-1112-314		CONTRACTED SERVICES	850.00	1,500.00	1,500.00	0.00	0.00	
10-1112-332		TRAVEL	228.48	100.00	100.00	0.00	0.00	
10-1112-390		OTHER PURCHASED SERVICES	3,141.00	10,000.00	10,000.00	0.00	0.00	
300	Purchased Services		4,219.48	11,600.00	11,600.00	0.00	0.00	Object
Supplies And Materials								

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Education Fund 10								
Function		1000	Instruction					
Function		1112	Half Day					
Object		400	Supplies And Materials					
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
10-1112-410		SUPPLIES - GENERAL 3-4	7,664.06	9,000.00	8,675.00	(325.00)	(3.61)	
10-1112-411		ART SUPPLIES	5,915.15	7,000.00	7,000.00	0.00	0.00	
10-1112-413		SPANISH SUPPLIES	3,526.79	17,900.00	6,000.00	(11,900.00)	(66.48)	
10-1112-414		CLASSROOM PROJECT SUPPLIES	3,492.52	5,100.00	5,700.00	600.00	11.76	
10-1112-414-1		FIELD TRIP SUPPLIES - STUD. PD	785.69	1,000.00	1,000.00	0.00	0.00	
10-1112-415		SCIENCE SUPPLIES	6,811.70	7,000.00	10,000.00	3,000.00	42.86	
10-1112-416		SOCIAL STUDIES SUPPLIES	2,789.78	4,500.00	10,000.00	5,500.00	122.22	
10-1112-417		LANG. ARTS/READING SUPPLIES	7,984.13	9,000.00	12,200.00	3,200.00	35.56	
10-1112-418		MATH/COMPUTER SUPPLIES	2,322.86	3,000.00	12,200.00	9,200.00	306.67	
10-1112-419		SUPPLIES - OTHER	18,501.21	29,500.00	24,800.00	(4,700.00)	(15.93)	
400	Supplies And Materials		59,793.89	93,000.00	97,575.00	4,575.00	4.92	Object
Termination Benefits								
10-1112-800		RETIREMENT BENEFITS	0.00	18,800.00	21,300.00	2,500.00	13.30	
800	Termination Benefits		0.00	18,800.00	21,300.00	2,500.00	13.30	Object
1112	Half Day		1,866,898.34	2,183,300.00	2,215,875.00	32,575.00	1.49	** Function
Daniel Wright								
Salaries								
10-1120-112		SALARIES - TEACHERS (DW)	3,413,062.44	3,638,100.00	3,486,100.00	(152,000.00)	(4.18)	
10-1120-113		EXTRA DUTY STIPENDS - CERT.	10,979.52	54,300.00	58,000.00	3,700.00	6.81	
10-1120-114		EXTRA DUTY STIPENDS - CLASSIFIED	10,612.85	5,700.00	10,000.00	4,300.00	75.44	
10-1120-115		SALARIES - ASSOCIATES (DW)	21,321.63	34,400.00	33,700.00	(700.00)	(2.03)	
10-1120-122		SALARIES - SUBSTITUTES	50,729.47	55,000.00	55,000.00	0.00	0.00	
10-1120-123		SALARIES - SUBS CLASSIFIED	7,521.25	6,000.00	9,000.00	3,000.00	50.00	
100	Salaries		3,514,227.16	3,793,500.00	3,651,800.00	(141,700.00)	(3.74)	Object
Employee Benefits								
10-1120-211		TRS	50,358.36	48,800.00	48,300.00	(500.00)	(1.02)	
10-1120-220		MEDICAL INSURANCE	510,356.16	562,100.00	545,100.00	(17,000.00)	(3.02)	
10-1120-221		LIFE INSURANCE	8,236.72	10,900.00	9,000.00	(1,900.00)	(17.43)	
10-1120-225		RETIREE INSURANCE	46,832.09	70,100.00	37,300.00	(32,800.00)	(46.79)	
10-1120-230		TUITION REIMBURSEMENT	17,857.50	23,800.00	23,800.00	0.00	0.00	
200	Employee Benefits		633,640.83	715,700.00	663,500.00	(52,200.00)	(7.29)	Object
Purchased Services								
10-1120-332		TRAVEL	293.28	200.00	200.00	0.00	0.00	
10-1120-390		OTHER PURCHASED SERVICES	15,591.25	16,000.00	16,000.00	0.00	0.00	
10-1120-392		SERVICE AGREEMENTS	1,080.00	1,500.00	1,500.00	0.00	0.00	
300	Purchased Services		16,964.53	17,700.00	17,700.00	0.00	0.00	Object
Supplies And Materials								

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Education Fund 10								
Function	1000	Instruction						
Function	1120	Daniel Wright						
Object	400	Supplies And Materials						
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
10-1120-410		SUPPLIES - GENERAL 5-8	13,132.05	18,000.00	18,900.00	900.00	5.00	
10-1120-411		CREATIVE ART SUPPLIES	17,152.47	26,000.00	25,000.00	(1,000.00)	(3.85)	
10-1120-413		SPANISH SUPPLIES	8,698.93	17,900.00	11,000.00	(6,900.00)	(38.55)	
10-1120-415		SCIENCE SUPPLIES	6,741.53	9,000.00	9,000.00	0.00	0.00	
10-1120-416		SOCIAL STUDIES SUPPLIES	297.00	500.00	500.00	0.00	0.00	
10-1120-417		LANG. ARTS/READING SUPPLIES	363.91	500.00	500.00	0.00	0.00	
10-1120-418		MATH/COMPUTER SUPPLIES	1,412.09	1,500.00	1,500.00	0.00	0.00	
10-1120-419		SUPPLIES - OTHER	29,797.68	32,000.00	37,700.00	5,700.00	17.81	
10-1120-420		TEXTBOOKS	16,233.32	20,000.00	20,000.00	0.00	0.00	
10-1120-490		GRADUATION EXPENSE	7,826.45	10,000.00	10,000.00	0.00	0.00	
400	Supplies And Materials		101,655.43	135,400.00	134,100.00	(1,300.00)	(0.96)	Object
Non-Capitalized Equipment								
10-1120-700		NON-CAPITALIZED EQUIPMENT	469.07	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		469.07	0.00	0.00	0.00	0.00	Object
Termination Benefits								
10-1120-800		RETIREMENT BENEFITS	48,010.66	0.00	0.00	0.00	0.00	
800	Termination Benefits		48,010.66	0.00	0.00	0.00	0.00	Object
1120	Daniel Wright		4,314,967.68	4,662,300.00	4,467,100.00	(195,200.00)	(4.19)	** Function
Music Program								
Salaries								
10-1190-112		SALARIES - TEACHERS (MUSIC)	586,896.16	644,800.00	577,900.00	(66,900.00)	(10.38)	
10-1190-113		EXTRA DUTY STIPENDS - CERT.	8,413.81	17,000.00	17,000.00	0.00	0.00	
10-1190-122		SALARIES - SUBSTITUTES	3,507.50	3,000.00	3,500.00	500.00	16.67	
100	Salaries		598,817.47	664,800.00	598,400.00	(66,400.00)	(9.99)	Object
Employee Benefits								
10-1190-211		TRS	7,944.93	8,700.00	8,100.00	(600.00)	(6.90)	
10-1190-220		MEDICAL INSURANCE	43,692.60	48,100.00	50,400.00	2,300.00	4.78	
10-1190-221		LIFE INSURANCE	1,361.49	1,900.00	1,400.00	(500.00)	(26.32)	
10-1190-225		RETIREE INSURANCE	0.00	0.00	9,000.00	9,000.00	0.00	
200	Employee Benefits		52,999.02	58,700.00	68,900.00	10,200.00	17.38	Object
Purchased Services								
10-1190-319		REPAIR SERVICES	2,531.12	4,000.00	4,000.00	0.00	0.00	
10-1190-332		TRAVEL	0.00	100.00	100.00	0.00	0.00	
10-1190-390		OTHER PURCHASED SERVICES	6,186.80	7,500.00	7,500.00	0.00	0.00	
300	Purchased Services		8,717.92	11,600.00	11,600.00	0.00	0.00	Object
Supplies And Materials								

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Education Fund 10						
Function	1000	Instruction				
Function	1190	Music Program				
Object	400	Supplies And Materials				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-1190-410-1	SUPPLIES - SP	981.55	1,000.00	1,120.00	120.00	12.00
10-1190-410-2	SUPPLIES - HD	1,056.53	1,900.00	1,950.00	50.00	2.63
10-1190-410-3	SUPPLIES - DW	5,929.57	7,000.00	7,170.00	170.00	2.43
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	4,829.10	5,000.00	5,000.00	0.00	0.00
400 Supplies And Materials		12,796.75	14,900.00	15,240.00	340.00	2.28
Joint Service Agreement						
10-1190-640	DUES AND FEES	2,346.00	2,000.00	2,000.00	0.00	0.00
600 Joint Service Agreement		2,346.00	2,000.00	2,000.00	0.00	0.00
Non-Capitalized Equipment						
10-1190-700	NON-CAPITALIZED EQUIPMENT	5,480.00	4,500.00	4,000.00	(500.00)	(11.11)
700 Non-Capitalized Equipment		5,480.00	4,500.00	4,000.00	(500.00)	(11.11)
Termination Benefits						
10-1190-800	RETIREMENT BENEFITS	0.00	0.00	34,500.00	34,500.00	0.00
800 Termination Benefits		0.00	0.00	34,500.00	34,500.00	0.00
1190 Music Program		681,157.16	756,500.00	734,640.00	(21,860.00)	(2.89)
Special Ed Programs K-12						
Salaries						
10-1200-112	SALARIES - TEACHERS (SPEC ED)	980,036.99	1,099,500.00	1,107,200.00	7,700.00	0.70
10-1200-113	HOMEBOUND TUTOR	2,750.00	2,000.00	2,000.00	0.00	0.00
10-1200-115	SALARIES - ASSOCIATES	171,215.70	252,800.00	262,100.00	9,300.00	3.68
10-1200-115-1	SALARIES - OT/PT	153,275.37	194,800.00	200,000.00	5,200.00	2.67
10-1200-122	SALARIES - SUBSTITUTES	7,910.00	15,000.00	15,000.00	0.00	0.00
10-1200-123	SALARIES - SUBS CLASSIFIED	13,252.50	12,000.00	12,000.00	0.00	0.00
100 Salaries		1,328,440.56	1,576,100.00	1,598,300.00	22,200.00	1.41
Employee Benefits						
10-1200-211	TRS	13,821.69	15,100.00	15,800.00	700.00	4.64
10-1200-220	MEDICAL INSURANCE	363,605.00	423,900.00	449,900.00	26,000.00	6.13
10-1200-221	LIFE INSURANCE	3,177.10	4,800.00	4,500.00	(300.00)	(6.25)
10-1200-225	RETIREE INSURANCE	3,364.84	14,200.00	0.00	(14,200.00)	(100.00)
200 Employee Benefits		383,968.63	458,000.00	470,200.00	12,200.00	2.66
Purchased Services						
10-1200-314	CONSULTANTS	3,460.42	4,000.00	4,000.00	0.00	0.00
10-1200-332	TRAVEL	429.79	800.00	800.00	0.00	0.00
10-1200-392	SERVICE AGREEMENTS	3,414.60	4,200.00	4,000.00	(200.00)	(4.76)
300 Purchased Services		7,304.81	9,000.00	8,800.00	(200.00)	(2.22)
Supplies And Materials						

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Education Fund 10						
Function	1000	Instruction				
Function	1200	Special Ed Programs K-12				
Object	400	Supplies And Materials				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-1200-410	SUPPLIES - GENERAL	16,763.88	28,000.00	28,000.00	0.00	0.00
400	Supplies And Materials	16,763.88	28,000.00	28,000.00	0.00	0.00
Non-Capitalized Equipment						
10-1200-700	NON-CAPITALIZED EQUIPMENT	3,239.34	10,000.00	10,000.00	0.00	0.00
700	Non-Capitalized Equipment	3,239.34	10,000.00	10,000.00	0.00	0.00
1200	Special Ed Programs K-12	1,739,717.22	2,081,100.00	2,115,300.00	34,200.00	1.64
** Function						
Guided Program						
Salaries						
10-1220-112	SALARIES - TEACHERS (GUIDED)	43,402.02	47,700.00	49,100.00	1,400.00	2.94
10-1220-115	SALARIES - GUIDED ASSOCIATES	156,861.96	169,700.00	172,000.00	2,300.00	1.36
100	Salaries	200,263.98	217,400.00	221,100.00	3,700.00	1.70
1220	Guided Program	200,263.98	217,400.00	221,100.00	3,700.00	1.70
** Function						
Special Education Programs Pre-K						
Salaries						
10-1225-112	SALARIES - TEACHERS (EC)	132,761.79	151,200.00	190,300.00	39,100.00	25.86
10-1225-115	SALARIES - ASSOCIATES	25,194.38	30,600.00	32,100.00	1,500.00	4.90
100	Salaries	157,956.17	181,800.00	222,400.00	40,600.00	22.33
Object						
Employee Benefits						
10-1225-211	TRS	1,480.64	2,000.00	2,600.00	600.00	30.00
10-1225-220	MEDICAL INSURANCE	27,942.88	28,900.00	44,700.00	15,800.00	54.67
10-1225-221	LIFE INSURANCE	364.68	600.00	500.00	(100.00)	(16.67)
200	Employee Benefits	29,788.20	31,500.00	47,800.00	16,300.00	51.75
Object						
Supplies And Materials						
10-1225-410	SUPPLIES	4,050.35	5,200.00	4,000.00	(1,200.00)	(23.08)
400	Supplies And Materials	4,050.35	5,200.00	4,000.00	(1,200.00)	(23.08)
1225	Special Education Programs Pre-K	191,794.72	218,500.00	274,200.00	55,700.00	25.49
** Function						
AthleticPrograms						
Salaries						
10-1500-113	EXTRA DUTY STIPENDS - CERT.	3,704.00	2,900.00	2,900.00	0.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED	64,547.93	53,700.00	53,700.00	0.00	0.00
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	2,465.36	13,400.00	13,400.00	0.00	0.00
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	26,048.00	30,400.00	30,400.00	0.00	0.00
100	Salaries	96,765.29	100,400.00	100,400.00	0.00	0.00
Object						
Employee Benefits						
10-1500-211	TRS	2.60	800.00	800.00	0.00	0.00

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Education Fund 10							
Function	1000	Instruction					
Function	1500	AthleticPrograms					
Object	200	Employee Benefits					
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
200	Employee Benefits		2.60	800.00	800.00	0.00	0.00
Purchased Services							
10-1500-319	REFEREES		8,074.00	8,400.00	8,400.00	0.00	0.00
10-1500-392	SERVICE AGREEMENTS - TOWELS		4,047.00	5,200.00	4,500.00	(700.00)	(13.46)
300	Purchased Services		12,121.00	13,600.00	12,900.00	(700.00)	(5.15)
Supplies And Materials							
10-1500-410	SUPPLIES - GENERAL		13,753.67	15,000.00	7,500.00	(7,500.00)	(50.00)
10-1500-414	ATHLETIC WEAR - STUDENT PAID		4,999.60	11,000.00	11,000.00	0.00	0.00
400	Supplies And Materials		18,753.27	26,000.00	18,500.00	(7,500.00)	(28.85)
Joint Service Agreement							
10-1500-640	DUES AND FEES		644.00	1,000.00	1,000.00	0.00	0.00
600	Joint Service Agreement		644.00	1,000.00	1,000.00	0.00	0.00
1500	AthleticPrograms		128,286.16	141,800.00	133,600.00	(8,200.00)	(5.78)
P.E. PROGRAMS							
Salaries							
10-1510-112	SALARIES - TEACHERS (P.E.)		0.00	0.00	640,600.00	640,600.00	0.00
10-1510-115	SALARIES - ASSOCIATES (P.E.)		0.00	0.00	47,000.00	47,000.00	0.00
100	Salaries		0.00	0.00	687,600.00	687,600.00	0.00
Employee Benefits							
10-1510-211	TRS		0.00	0.00	8,600.00	8,600.00	0.00
10-1510-220	MEDICAL INSURANCE		0.00	0.00	144,500.00	144,500.00	0.00
10-1510-221	LIFE INSURANCE		0.00	0.00	1,600.00	1,600.00	0.00
200	Employee Benefits		0.00	0.00	154,700.00	154,700.00	0.00
Supplies And Materials							
10-1510-410	SUPPLIES - GENERAL		0.00	0.00	10,000.00	10,000.00	0.00
400	Supplies And Materials		0.00	0.00	10,000.00	10,000.00	0.00
1510	P.E. PROGRAMS		0.00	0.00	852,300.00	852,300.00	0.00
Academic Competitions							
Purchased Services							
10-1550-332	TRAVEL		8,018.61	10,000.00	10,000.00	0.00	0.00
300	Purchased Services		8,018.61	10,000.00	10,000.00	0.00	0.00
Supplies And Materials							
10-1550-410	SUPPLIES		7,772.80	4,500.00	9,500.00	5,000.00	111.11
400	Supplies And Materials		7,772.80	4,500.00	9,500.00	5,000.00	111.11
Joint Service Agreement							

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Education Fund 10						
Function	1000	Instruction				
Function	1550	Academic Competitions				
Object	600	Joint Service Agreement				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

10-1550-640	DUES AND FEES	3,722.50	3,000.00	3,500.00	500.00	16.67	
600 Joint Service Agreement		3,722.50	3,000.00	3,500.00	500.00	16.67	Object
1550 Academic Competitions		19,513.91	17,500.00	23,000.00	5,500.00	31.43	** Function

Summer School Programs

Salaries							
10-1600-112	SALARIES - TEACHERS(SS REG ED)	17,120.59	51,000.00	51,000.00	0.00	0.00	
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	8,022.74	45,000.00	45,000.00	0.00	0.00	
100 Salaries		25,143.33	96,000.00	96,000.00	0.00	0.00	Object
Employee Benefits							
10-1600-211	TRS	84.30	1,200.00	1,200.00	0.00	0.00	
200 Employee Benefits		84.30	1,200.00	1,200.00	0.00	0.00	Object
Purchased Services							
10-1600-390	OTHER PURCHASED SERVICES	0.00	2,000.00	1,500.00	(500.00)	(25.00)	
300 Purchased Services		0.00	2,000.00	1,500.00	(500.00)	(25.00)	Object
Supplies And Materials							
10-1600-410	SUPPLIES	8,534.47	12,800.00	11,000.00	(1,800.00)	(14.06)	
400 Supplies And Materials		8,534.47	12,800.00	11,000.00	(1,800.00)	(14.06)	Object
1600 Summer School Programs		33,762.10	112,000.00	109,700.00	(2,300.00)	(2.05)	** Function

Summer School Special Ed.

Salaries							
10-1610-112	SALARIES - TEACHERS(SS SP ED)	6,662.91	30,000.00	27,000.00	(3,000.00)	(10.00)	
10-1610-115	SALARIES - SPED ASSOC (SS)	490.85	4,500.00	4,500.00	0.00	0.00	
100 Salaries		7,153.76	34,500.00	31,500.00	(3,000.00)	(8.70)	Object
Purchased Services							
10-1610-390	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00	
300 Purchased Services		0.00	1,200.00	1,200.00	0.00	0.00	Object
1610 Summer School Special Ed.		7,153.76	35,700.00	32,700.00	(3,000.00)	(8.40)	** Function

Summer School Guided Program

Salaries							
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	480.00	5,000.00	5,000.00	0.00	0.00	
10-1620-115	SALARIES - GUIDED ESY ASSOC.	865.32	12,000.00	10,000.00	(2,000.00)	(16.67)	
100 Salaries		1,345.32	17,000.00	15,000.00	(2,000.00)	(11.76)	Object
1620 Summer School Guided Program		1,345.32	17,000.00	15,000.00	(2,000.00)	(11.76)	** Function

Special Education Programs K-12 - Private Tuition

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Education Fund 10						
Function	1000	Instruction				
Function	1912	Special Education Programs K-12 - Private Tuition				
Object	600	Joint Service Agreement				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Joint Service Agreement						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	105,396.17	275,000.00	325,000.00	50,000.00	18.18
600	Joint Service Agreement	105,396.17	275,000.00	325,000.00	50,000.00	18.18
1912	Special Education Programs K-12 - Private Tuition	105,396.17	275,000.00	325,000.00	50,000.00	18.18
1000	Instruction	12,221,969.13	14,007,100.00	15,134,440.00	1,127,340.00	8.05
Support Services						
Social Work Services						
Salaries						
10-2110-112	SALARIES - SOCIAL WORKERS	451,033.33	497,800.00	532,400.00	34,600.00	6.95
100	Salaries	451,033.33	497,800.00	532,400.00	34,600.00	6.95
Employee Benefits						
10-2110-211	TRS	6,028.89	6,500.00	7,200.00	700.00	10.77
10-2110-220	MEDICAL INSURANCE	74,649.06	82,200.00	86,100.00	3,900.00	4.74
10-2110-221	LIFE INSURANCE	1,026.88	1,400.00	1,000.00	(400.00)	(28.57)
200	Employee Benefits	81,704.83	90,100.00	94,300.00	4,200.00	4.66
Purchased Services						
10-2110-332	TRAVEL	0.00	300.00	200.00	(100.00)	(33.33)
300	Purchased Services	0.00	300.00	200.00	(100.00)	(33.33)
Supplies And Materials						
10-2110-410	SUPPLIES	243.30	1,500.00	1,500.00	0.00	0.00
400	Supplies And Materials	243.30	1,500.00	1,500.00	0.00	0.00
Joint Service Agreement						
10-2110-640	DUES AND FEES	240.00	300.00	300.00	0.00	0.00
600	Joint Service Agreement	240.00	300.00	300.00	0.00	0.00
2110	Social Work Services	533,221.46	590,000.00	628,700.00	38,700.00	6.56
Health Services						
Salaries						
10-2130-112	SALARIES - CERTIFIED NURSE	61,908.22	68,000.00	70,200.00	2,200.00	3.24
10-2130-115	SALARIES - ASSOCIATES	75,118.73	77,100.00	84,300.00	7,200.00	9.34
100	Salaries	137,026.95	145,100.00	154,500.00	9,400.00	6.48
Employee Benefits						
10-2130-211	TRS	884.42	900.00	1,000.00	100.00	11.11
10-2130-220	MEDICAL INSURANCE	44,233.16	48,700.00	51,000.00	2,300.00	4.72
10-2130-221	LIFE INSURANCE	228.19	400.00	300.00	(100.00)	(25.00)

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Education Fund 10							
Function	2000	Support Services					
Function	2130	Health Services					
Object	200	Employee Benefits					
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2130-225	RETIREE INSURANCE		1,188.70	4,300.00	4,500.00	200.00	4.65
200 Employee Benefits			46,534.47	54,300.00	56,800.00	2,500.00	4.60
Purchased Services							
10-2130-332	TRAVEL		106.67	400.00	300.00	(100.00)	(25.00)
10-2130-390	OTHER PURCHASED SERVICES		775.00	300.00	300.00	0.00	0.00
300 Purchased Services			881.67	700.00	600.00	(100.00)	(14.29)
Supplies And Materials							
10-2130-410	SUPPLIES - DISTRICT		2,354.35	2,600.00	1,000.00	(1,600.00)	(61.54)
10-2130-410-1	SUPPLIES - SP		689.42	700.00	1,000.00	300.00	42.86
10-2130-410-2	SUPPLIES - HD		571.53	600.00	710.00	110.00	18.33
10-2130-410-3	SUPPLIES - DW		1,575.90	2,800.00	1,608.00	(1,192.00)	(42.57)
400 Supplies And Materials			5,191.20	6,700.00	4,318.00	(2,382.00)	(35.55)
Non-Capitalized Equipment							
10-2130-700	NON-CAPITALIZED EQUIPMENT		5,472.78	8,000.00	0.00	(8,000.00)	(100.00)
700 Non-Capitalized Equipment			5,472.78	8,000.00	0.00	(8,000.00)	(100.00)
2130 Health Services			195,107.07	214,800.00	216,218.00	1,418.00	0.66
Psychological Services							
Salaries							
10-2140-112	SALARIES - PSYCH/GUIDANCE		161,160.77	174,800.00	180,200.00	5,400.00	3.09
100 Salaries			161,160.77	174,800.00	180,200.00	5,400.00	3.09
Employee Benefits							
10-2140-211	TRS		2,193.47	2,300.00	2,500.00	200.00	8.70
10-2140-220	MEDICAL INSURANCE		18,684.04	25,600.00	23,600.00	(2,000.00)	(7.81)
10-2140-221	LIFE INSURANCE		377.17	500.00	400.00	(100.00)	(20.00)
200 Employee Benefits			21,254.68	28,400.00	26,500.00	(1,900.00)	(6.69)
Purchased Services							
10-2140-314	CONTRACTED SERVICES		7,235.23	15,000.00	15,000.00	0.00	0.00
10-2140-332	TRAVEL		83.38	200.00	200.00	0.00	0.00
300 Purchased Services			7,318.61	15,200.00	15,200.00	0.00	0.00
Supplies And Materials							
10-2140-410	SUPPLIES		1,710.16	2,500.00	5,000.00	2,500.00	100.00
400 Supplies And Materials			1,710.16	2,500.00	5,000.00	2,500.00	100.00
Joint Service Agreement							
10-2140-640	DUES AND FEES		199.00	400.00	400.00	0.00	0.00
600 Joint Service Agreement			199.00	400.00	400.00	0.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2140	Psychological Services				
Object	600	Joint Service Agreement				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
2140	Psychological Services	191,643.22	221,300.00	227,300.00	6,000.00	2.71
						** Function
<u>Speech Pathology & Audiology Services</u>						
Salaries						
10-2150-112	SALARIES - SPEECH PATH/AUDIO	268,616.95	294,000.00	312,800.00	18,800.00	6.39
100	Salaries	268,616.95	294,000.00	312,800.00	18,800.00	6.39
						Object
Employee Benefits						
10-2150-211	TRS	3,508.27	3,900.00	4,200.00	300.00	7.69
10-2150-220	MEDICAL INSURANCE	34,954.08	38,500.00	40,300.00	1,800.00	4.68
10-2150-221	LIFE INSURANCE	632.16	900.00	800.00	(100.00)	(11.11)
200	Employee Benefits	39,094.51	43,300.00	45,300.00	2,000.00	4.62
						Object
Purchased Services						
10-2150-314	CONTRACTED SERVICES	81,318.75	81,000.00	81,000.00	0.00	0.00
10-2150-392	SERVICE AGREEMENTS	1,971.25	2,500.00	2,500.00	0.00	0.00
300	Purchased Services	83,290.00	83,500.00	83,500.00	0.00	0.00
						Object
Supplies And Materials						
10-2150-410	SUPPLIES	4,121.24	4,500.00	3,000.00	(1,500.00)	(33.33)
400	Supplies And Materials	4,121.24	4,500.00	3,000.00	(1,500.00)	(33.33)
						Object
Joint Service Agreement						
10-2150-640	DUES AND FEES	1,300.00	1,000.00	1,300.00	300.00	30.00
600	Joint Service Agreement	1,300.00	1,000.00	1,300.00	300.00	30.00
						Object
Non-Capitalized Equipment						
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,438.49	3,000.00	3,000.00	0.00	0.00
700	Non-Capitalized Equipment	1,438.49	3,000.00	3,000.00	0.00	0.00
						Object
2150	Speech Pathology & Audiology Services	397,861.19	429,300.00	448,900.00	19,600.00	4.57
						** Function
<u>After School Activities</u>						
Salaries						
10-2190-113	EXTRA DUTY STIPENDS - CERT.	11,355.96	8,400.00	8,400.00	0.00	0.00
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	3,888.00	6,900.00	6,900.00	0.00	0.00
100	Salaries	15,243.96	15,300.00	15,300.00	0.00	0.00
						Object
Employee Benefits						
10-2190-211	TRS	0.94	200.00	200.00	0.00	0.00
200	Employee Benefits	0.94	200.00	200.00	0.00	0.00
						Object
Purchased Services						
10-2190-390	OTHER PURCHASED SERVICES	174.00	1,000.00	1,000.00	0.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2190	After School Activities				
Object	300	Purchased Services				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
300	Purchased Services	174.00	1,000.00	1,000.00	0.00	0.00
Supplies And Materials						
10-2190-410	SUPPLIES	188.37	2,500.00	2,000.00	(500.00)	(20.00)
400	Supplies And Materials	188.37	2,500.00	2,000.00	(500.00)	(20.00)
2190	After School Activities	15,607.27	19,000.00	18,500.00	(500.00)	(2.63)
Outdoor Education						
Salaries						
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	11,780.75	15,800.00	17,500.00	1,700.00	10.76
10-2192-115	SALARIES - ASSOCIATES	1,320.00	3,000.00	3,000.00	0.00	0.00
100	Salaries	13,100.75	18,800.00	20,500.00	1,700.00	9.04
Employee Benefits						
10-2192-211	TRS	4.32	300.00	300.00	0.00	0.00
200	Employee Benefits	4.32	300.00	300.00	0.00	0.00
Purchased Services						
10-2192-390	OTHER PURCHASED SERVICES	24,183.57	25,000.00	26,000.00	1,000.00	4.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD	14,370.55	15,000.00	15,000.00	0.00	0.00
300	Purchased Services	38,554.12	40,000.00	41,000.00	1,000.00	2.50
Supplies And Materials						
10-2192-410	SUPPLIES	2,757.33	4,000.00	3,500.00	(500.00)	(12.50)
400	Supplies And Materials	2,757.33	4,000.00	3,500.00	(500.00)	(12.50)
2192	Outdoor Education	54,416.52	63,100.00	65,300.00	2,200.00	3.49
Improvement Inst Serv						
Salaries						
10-2210-110	SALARIES - ASST SUPT C&I	168,198.82	206,300.00	213,100.00	6,800.00	3.30
10-2210-113	WORKSHOP STIPENDS - CERT.	68,948.63	94,500.00	94,500.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	123,784.95	117,100.00	122,100.00	5,000.00	4.27
10-2210-113-2	NATIONAL BOARDS STIPENDS	45,978.03	50,000.00	50,000.00	0.00	0.00
10-2210-115	SALARIES - ADMIN ASST.	50,416.69	53,600.00	56,400.00	2,800.00	5.22
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	4,779.35	11,300.00	11,600.00	300.00	2.65
10-2210-122	SALARIES - SUBSTITUTES	19,512.50	25,000.00	25,000.00	0.00	0.00
100	Salaries	481,618.97	557,800.00	572,700.00	14,900.00	2.67
Employee Benefits						
10-2210-211	TRS	25,560.27	29,500.00	24,600.00	(4,900.00)	(16.61)
10-2210-220	MEDICAL INSURANCE	9,391.38	39,500.00	10,100.00	(29,400.00)	(74.43)
10-2210-221	LIFE INSURANCE	459.05	1,100.00	600.00	(500.00)	(45.45)

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Education Fund 10						
Function	2000	Support Services				
Function	2210	Improvement Inst Serv				
Object	200	Employee Benefits				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2210-225	RETIREE INSURANCE	28,733.78	30,700.00	20,300.00	(10,400.00)	(33.88)
10-2210-230	TUITION REIMBURSEMENT	7,500.00	7,500.00	7,500.00	0.00	0.00
200	Employee Benefits	71,644.48	108,300.00	63,100.00	(45,200.00)	(41.74)
Object						
Purchased Services						
10-2210-312	PROFESSIONAL DEVELOPMENT	19,188.31	20,000.00	20,000.00	0.00	0.00
10-2210-314	CONSULTANTS/WORKSHOPS	37,032.32	25,000.00	21,800.00	(3,200.00)	(12.80)
10-2210-332	TRAVEL	248.66	500.00	500.00	0.00	0.00
10-2210-392	SERVICE AGREEMENTS	4,251.09	3,500.00	72,150.00	68,650.00	1,961.43
300	Purchased Services	60,720.38	49,000.00	114,450.00	65,450.00	133.57
Object						
Supplies And Materials						
10-2210-410	SUPPLIES - GENERAL	32,155.44	35,000.00	8,000.00	(27,000.00)	(77.14)
10-2210-420	TEXTBOOKS	206,818.29	200,000.00	175,200.00	(24,800.00)	(12.40)
10-2210-490	OTHER SUPPLIES	3,306.80	6,000.00	5,000.00	(1,000.00)	(16.67)
400	Supplies And Materials	242,280.53	241,000.00	188,200.00	(52,800.00)	(21.91)
Object						
Joint Service Agreement						
10-2210-640	DUES AND FEES	1,613.00	2,500.00	2,500.00	0.00	0.00
600	Joint Service Agreement	1,613.00	2,500.00	2,500.00	0.00	0.00
Object						
Non-Capitalized Equipment						
10-2210-700	NON-CAPITALIZED EQUIPMENT	0.00	1,300.00	0.00	(1,300.00)	(100.00)
700	Non-Capitalized Equipment	0.00	1,300.00	0.00	(1,300.00)	(100.00)
Object						
2210	Improvement Inst Serv	857,877.36	959,900.00	940,950.00	(18,950.00)	(1.97)
** Function						
Improvement Inst Serv Other						
Purchased Services						
10-2211-312	IDEA STAFF DEVELOPMENT	3,208.20	7,000.00	9,000.00	2,000.00	28.57
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	14,620.96	23,300.00	23,300.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	4,334.81	20,000.00	18,500.00	(1,500.00)	(7.50)
10-2211-390-2	TITLE II - PURCH. SERVICES	22,188.21	24,000.00	17,000.00	(7,000.00)	(29.17)
300	Purchased Services	44,352.18	74,300.00	67,800.00	(6,500.00)	(8.75)
Object						
Supplies And Materials						
10-2211-490	OTHER SUPPLIES - PTO	10,002.68	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES	40,654.60	35,000.00	18,500.00	(16,500.00)	(47.14)
10-2211-492	TITLE II SUPPLIES	2,768.16	3,000.00	5,000.00	2,000.00	66.67
400	Supplies And Materials	53,425.44	48,000.00	33,500.00	(14,500.00)	(30.21)
Object						
2211	Improvement Inst Serv Other	97,777.62	122,300.00	101,300.00	(21,000.00)	(17.17)
** Function						
Improv. Inst. from Grants						

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Education Fund 10							
Function	2000	Support Services					
Function	2215	Improv. Inst. from Grants					
Object	100	Salaries					
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

Salaries							
10-2215-113		GRANT TEACHER STIPENDS	0.00	3,200.00	0.00	(3,200.00)	(100.00)
100	Salaries		0.00	3,200.00	0.00	(3,200.00)	(100.00)
Employee Benefits							
10-2215-211		TRS	0.00	500.00	0.00	(500.00)	(100.00)
200	Employee Benefits		0.00	500.00	0.00	(500.00)	(100.00)
Purchased Services							
10-2215-390		OTHER PURCHASED SERVICES	0.00	4,000.00	2,000.00	(2,000.00)	(50.00)
300	Purchased Services		0.00	4,000.00	2,000.00	(2,000.00)	(50.00)
Supplies And Materials							
10-2215-410		SUPPLIES	39,189.97	20,000.00	18,000.00	(2,000.00)	(10.00)
400	Supplies And Materials		39,189.97	20,000.00	18,000.00	(2,000.00)	(10.00)
Non-Capitalized Equipment							
10-2215-700		NON-CAPITALIZED EQUIPMENT	5,908.65	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		5,908.65	0.00	0.00	0.00	0.00
2215	Improv. Inst. from Grants		45,098.62	27,700.00	20,000.00	(7,700.00)	(27.80)
							** Function

Educational Media Services

Salaries								
10-2220-112		SALARIES - TEACHERS (MEDIA)	270,252.07	297,700.00	281,400.00	(16,300.00)	(5.48)	
10-2220-115		SALARIES - LIBRARY ASSOCIATE	55,281.14	72,800.00	42,200.00	(30,600.00)	(42.03)	
100	Salaries		325,533.21	370,500.00	323,600.00	(46,900.00)	(12.66)	Object
Employee Benefits								
10-2220-211		TRS	3,577.92	3,900.00	3,800.00	(100.00)	(2.56)	
10-2220-220		MEDICAL INSURANCE	71,030.62	89,200.00	69,200.00	(20,000.00)	(22.42)	
10-2220-221		LIFE INSURANCE	731.36	1,100.00	700.00	(400.00)	(36.36)	
10-2220-225		RETIREE INSURANCE	4,282.32	4,300.00	9,000.00	4,700.00	109.30	
200	Employee Benefits		79,622.22	98,500.00	82,700.00	(15,800.00)	(16.04)	Object
Purchased Services								
10-2220-314		CONSULTANTS/WORKSHOPS	6,892.24	7,500.00	7,500.00	0.00	0.00	
10-2220-392		SERVICE AGREEMENTS	5,648.83	5,500.00	6,290.00	790.00	14.36	
300	Purchased Services		12,541.07	13,000.00	13,790.00	790.00	6.08	Object
Supplies And Materials								
10-2220-410		SUPPLIES - GENERAL	2,409.25	4,300.00	0.00	(4,300.00)	(100.00)	
10-2220-410-1		SUPPLIES - GENERAL SP	269.78	0.00	1,500.00	1,500.00	0.00	
10-2220-410-2		SUPPLIES - GENERAL HD	0.00	0.00	1,300.00	1,300.00	0.00	

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Education Fund 10						
Function	2000	Support Services				
Function	2220	Educational Media Services				
Object	400	Supplies And Materials				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2220-410-3	SUPPLIES - GENERAL DW	0.00	0.00	1,500.00	1,500.00	0.00
10-2220-430	LIBRARY BOOKS	32,869.47	30,000.00	0.00	(30,000.00)	(100.00)
10-2220-430-1	LIBRARY BOOKS - SP	0.00	0.00	10,500.00	10,500.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	0.00	0.00	8,500.00	8,500.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	83.02	0.00	15,000.00	15,000.00	0.00
10-2220-440	PERIODICALS	6,608.06	8,000.00	2,000.00	(6,000.00)	(75.00)
10-2220-440-1	PERIODICALS - SP	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-2	PERIODICALS - HD	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-3	PERIODICALS - DW	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-490	OTHER SUPPLIES - PROF. LIBRARY	2,190.77	2,000.00	0.00	(2,000.00)	(100.00)
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	0.00	0.00	700.00	700.00	0.00
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	0.00	0.00	500.00	500.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	0.00	0.00	1,200.00	1,200.00	0.00
400	Supplies And Materials	44,430.35	44,300.00	48,700.00	4,400.00	9.93
Object						
Joint Service Agreement						
10-2220-640	DUES AND FEES	169.00	200.00	200.00	0.00	0.00
600	Joint Service Agreement	169.00	200.00	200.00	0.00	0.00
Object						
2220	Educational Media Services	462,295.85	526,500.00	468,990.00	(57,510.00)	(10.92)
** Function						
Board of Education Services						
Purchased Services						
10-2310-312	PROFESSIONAL DEVELOPMENT	6,923.72	8,000.00	8,000.00	0.00	0.00
10-2310-317	AUDITING SERVICES	15,736.65	18,000.00	17,500.00	(500.00)	(2.78)
10-2310-318	LEGAL SERVICES	107,285.46	40,000.00	75,000.00	35,000.00	87.50
10-2310-319	ARCHITECTURAL SERVICES	26,839.20	50,000.00	20,000.00	(30,000.00)	(60.00)
10-2310-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2310-392	SERVICE AGREEMENTS	236,579.31	150,000.00	190,000.00	40,000.00	26.67
300	Purchased Services	393,364.34	266,300.00	310,800.00	44,500.00	16.71
Object						
Supplies And Materials						
10-2310-410	SUPPLIES	14,110.81	15,000.00	15,000.00	0.00	0.00
400	Supplies And Materials	14,110.81	15,000.00	15,000.00	0.00	0.00
Object						
Joint Service Agreement						
10-2310-640	DUES AND FEES	7,986.00	11,000.00	10,000.00	(1,000.00)	(9.09)
10-2310-690	TREASURERS BOND	4,277.00	4,300.00	4,300.00	0.00	0.00
600	Joint Service Agreement	12,263.00	15,300.00	14,300.00	(1,000.00)	(6.54)
Object						
2310	Board of Education Services	419,738.15	296,600.00	340,100.00	43,500.00	14.67
** Function						
Executive Administration Services						

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Education Fund 10							
Function	2000	Support Services					
Function	2320	Executive Administration Services					
Object	100	Salaries					
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Salaries							
10-2320-110		SALARIES - SUPERINTENDENT	175,261.38	191,300.00	196,000.00	4,700.00	2.46
10-2320-115		SALARIES - ADMIN ASST.	60,904.43	66,200.00	67,850.00	1,650.00	2.49
100	Salaries		236,165.81	257,500.00	263,850.00	6,350.00	2.47
Employee Benefits							
10-2320-211		TRS	24,411.77	23,900.00	24,700.00	800.00	3.35
10-2320-220		MEDICAL INSURANCE	20,515.24	22,600.00	23,600.00	1,000.00	4.42
10-2320-221		LIFE INSURANCE	561.29	800.00	800.00	0.00	0.00
10-2320-225		RETIREE INSURANCE	48,772.83	49,000.00	51,400.00	2,400.00	4.90
200	Employee Benefits		94,261.13	96,300.00	100,500.00	4,200.00	4.36
Purchased Services							
10-2320-312		PROFESSIONAL DEVELOPMENT	5,642.88	7,000.00	7,000.00	0.00	0.00
10-2320-332		TRAVEL	2,768.98	3,000.00	3,000.00	0.00	0.00
300	Purchased Services		8,411.86	10,000.00	10,000.00	0.00	0.00
Supplies And Materials							
10-2320-410		SUPPLIES	258.66	1,000.00	1,000.00	0.00	0.00
400	Supplies And Materials		258.66	1,000.00	1,000.00	0.00	0.00
Joint Service Agreement							
10-2320-640		DUES AND FEES	3,890.00	3,500.00	3,500.00	0.00	0.00
600	Joint Service Agreement		3,890.00	3,500.00	3,500.00	0.00	0.00
2320	Executive Administration Services		342,987.46	368,300.00	378,850.00	10,550.00	2.86
Service Area Administrative Services							
Salaries							
10-2330-110		SALARIES - SPEC ED ADMIN	215,474.21	239,900.00	250,400.00	10,500.00	4.38
10-2330-115		SALARIES - ADMIN ASST.	50,416.67	51,500.00	56,400.00	4,900.00	9.51
100	Salaries		265,890.88	291,400.00	306,800.00	15,400.00	5.28
Employee Benefits							
10-2330-211		TRS	23,437.27	30,000.00	29,400.00	(600.00)	(2.00)
10-2330-220		MEDICAL INSURANCE	36,973.62	30,600.00	45,000.00	14,400.00	47.06
10-2330-221		LIFE INSURANCE	803.28	1,200.00	1,000.00	(200.00)	(16.67)
10-2330-225		RETIREE INSURANCE	21,130.26	25,300.00	22,400.00	(2,900.00)	(11.46)
10-2330-230		TUITION REIMBURSEMENT	3,000.00	5,000.00	4,000.00	(1,000.00)	(20.00)
200	Employee Benefits		85,344.43	92,100.00	101,800.00	9,700.00	10.53
Purchased Services							
10-2330-312		PROFESSIONAL DEVELOPMENT	7,625.43	8,000.00	4,000.00	(4,000.00)	(50.00)
10-2330-332		TRAVEL	599.97	500.00	500.00	0.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2330	Service Area Administrative Services				
Object	300	Purchased Services				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
300	Purchased Services	8,225.40	8,500.00	4,500.00	(4,000.00)	(47.06)
Supplies And Materials						
10-2330-410	SUPPLIES	1,617.57	1,500.00	1,500.00	0.00	0.00
400	Supplies And Materials	1,617.57	1,500.00	1,500.00	0.00	0.00
Joint Service Agreement						
10-2330-640	DUES AND FEES	0.00	2,000.00	1,000.00	(1,000.00)	(50.00)
600	Joint Service Agreement	0.00	2,000.00	1,000.00	(1,000.00)	(50.00)
2330	Service Area Administrative Services	361,078.28	395,500.00	415,600.00	20,100.00	5.08
Tort Immunity Functions						
Purchased Services						
10-2360-380	FSA ADMIN FEES	4,449.75	4,100.00	4,500.00	400.00	9.76
10-2360-381	PROPERTY/CASUALTY INSURANCE	68,971.00	13,800.00	116,149.00	102,349.00	741.66
10-2360-382	WORKERS' COMPENSATION	167,355.00	56,200.00	184,752.00	128,552.00	228.74
10-2360-383	UNEMPLOYMENT INSURANCE	599.40	10,000.00	10,000.00	0.00	0.00
300	Purchased Services	241,375.15	84,100.00	315,401.00	231,301.00	275.03
2360	Tort Immunity Functions	241,375.15	84,100.00	315,401.00	231,301.00	275.03
Office of the Principal Services						
Salaries						
10-2410-110	SALARIES - PRINCIPALS/ASST	468,632.61	501,000.00	596,800.00	95,800.00	19.12
10-2410-115	SALARIES - SECRETARIES	295,855.28	324,400.00	336,600.00	12,200.00	3.76
100	Salaries	764,487.89	825,400.00	933,400.00	108,000.00	13.08
Employee Benefits						
10-2410-211	TRS	51,054.50	62,600.00	70,000.00	7,400.00	11.82
10-2410-220	MEDICAL INSURANCE	103,181.21	106,800.00	170,500.00	63,700.00	59.64
10-2410-221	LIFE INSURANCE	1,776.29	2,600.00	2,700.00	100.00	3.85
10-2410-225	RETIREE INSURANCE	4,056.00	4,300.00	8,600.00	4,300.00	100.00
200	Employee Benefits	160,068.00	176,300.00	251,800.00	75,500.00	42.82
Purchased Services						
10-2410-312	PROFESSIONAL DEVELOPMENT	2,089.77	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT	476.52	5,000.00	5,000.00	0.00	0.00
10-2410-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
300	Purchased Services	2,566.29	15,300.00	15,300.00	0.00	0.00
Supplies And Materials						
10-2410-410-1	SUPPLIES - SP	3,872.74	3,300.00	5,000.00	1,700.00	51.52
10-2410-410-2	SUPPLIES - HD	4,154.97	3,500.00	3,550.00	50.00	1.43

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Education Fund 10							
Function	2000	Support Services					
Function	2410	Office of the Principal Services					
Object	400	Supplies And Materials					
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2410-410-3	SUPPLIES - DW		7,059.90	8,000.00	8,200.00	200.00	2.50
400	Supplies And Materials		15,087.61	14,800.00	16,750.00	1,950.00	13.18
Joint Service Agreement							
10-2410-640	DUES AND FEES		670.00	1,800.00	1,800.00	0.00	0.00
600	Joint Service Agreement		670.00	1,800.00	1,800.00	0.00	0.00
Non-Capitalized Equipment							
10-2410-700	NON-CAPITALIZED EQUIPMENT		4,080.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		4,080.00	0.00	0.00	0.00	0.00
2410	Office of the Principal Services		946,959.79	1,033,600.00	1,219,050.00	185,450.00	17.94
Direction of Business Support Services							
Salaries							
10-2510-110	SALARIES - ASST SUPT BUSINESS		145,955.55	159,300.00	163,100.00	3,800.00	2.39
100	Salaries		145,955.55	159,300.00	163,100.00	3,800.00	2.39
Employee Benefits							
10-2510-211	TRS		18,669.19	19,900.00	20,600.00	700.00	3.52
10-2510-220	MEDICAL INSURANCE		20,479.64	22,200.00	23,300.00	1,100.00	4.95
10-2510-221	LIFE INSURANCE		414.83	600.00	500.00	(100.00)	(16.67)
10-2510-225	RETIREE INSURANCE		1,528.78	9,600.00	0.00	(9,600.00)	(100.00)
200	Employee Benefits		41,092.44	52,300.00	44,400.00	(7,900.00)	(15.11)
Purchased Services							
10-2510-312	PROFESSIONAL DEVELOPMENT		5,180.63	6,000.00	6,000.00	0.00	0.00
10-2510-332	TRAVEL		324.69	300.00	300.00	0.00	0.00
300	Purchased Services		5,505.32	6,300.00	6,300.00	0.00	0.00
Supplies And Materials							
10-2510-410	SUPPLIES-GENERAL		0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00
Joint Service Agreement							
10-2510-640	DUES AND FEES		1,311.00	1,200.00	1,300.00	100.00	8.33
600	Joint Service Agreement		1,311.00	1,200.00	1,300.00	100.00	8.33
2510	Direction of Business Support Services		193,864.31	219,100.00	215,100.00	(4,000.00)	(1.83)
Fiscal Services							
Salaries							
10-2520-115	SALARIES - BUSINESS OFFICE		210,716.36	265,100.00	265,100.00	0.00	0.00
100	Salaries		210,716.36	265,100.00	265,100.00	0.00	0.00
Employee Benefits							

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Education Fund 10								
Function		2000	Support Services					
Function		2520	Fiscal Services					
Object		200	Employee Benefits					
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
10-2520-220		MEDICAL INSURANCE	27,097.93	30,400.00	37,600.00	7,200.00	23.68	
10-2520-221		LIFE INSURANCE	158.35	300.00	200.00	(100.00)	(33.33)	
10-2520-225		RETIREE INSURANCE	5,948.85	4,100.00	4,500.00	400.00	9.76	
200	Employee Benefits		33,205.13	34,800.00	42,300.00	7,500.00	21.55	Object
Purchased Services								
10-2520-312		PROFESSIONAL DEVELOPMENT	1,905.34	2,000.00	2,000.00	0.00	0.00	
10-2520-316		FISCAL SERVICES	10,511.40	15,200.00	14,500.00	(700.00)	(4.61)	
10-2520-325		RENTAL OF COPY EQUIPMENT	1,363.84	5,000.00	5,000.00	0.00	0.00	
10-2520-342		POSTAGE	15,754.90	15,000.00	16,000.00	1,000.00	6.67	
10-2520-360		PRINTING SERVICES	9,135.36	17,500.00	15,000.00	(2,500.00)	(14.29)	
10-2520-392		SERVICE AGREEMENTS	77,886.93	88,000.00	88,750.00	750.00	0.85	
300	Purchased Services		116,557.77	142,700.00	141,250.00	(1,450.00)	(1.02)	Object
Supplies And Materials								
10-2520-410		SUPPLIES	3,012.42	7,000.00	6,500.00	(500.00)	(7.14)	
10-2520-412		PAPER - DUPLICATING	30,389.59	34,000.00	33,000.00	(1,000.00)	(2.94)	
400	Supplies And Materials		33,402.01	41,000.00	39,500.00	(1,500.00)	(3.66)	Object
Joint Service Agreement								
10-2520-640		DUES AND FEES	164.00	300.00	300.00	0.00	0.00	
600	Joint Service Agreement		164.00	300.00	300.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-2520-700		NON-CAPITALIZED EQUIPMENT	5,140.93	2,000.00	2,000.00	0.00	0.00	
700	Non-Capitalized Equipment		5,140.93	2,000.00	2,000.00	0.00	0.00	Object
2520	Fiscal Services		399,186.20	485,900.00	490,450.00	4,550.00	0.94	** Function
Operation & Maintenance of Facilities								
Purchased Services								
10-2540-319		REPAIR SERVICES	1,380.00	12,000.00	12,000.00	0.00	0.00	
10-2540-321		SANITATION SERVICES	16,017.61	21,000.00	20,000.00	(1,000.00)	(4.76)	
10-2540-341		TELEPHONE	114,788.88	128,000.00	130,000.00	2,000.00	1.56	
10-2540-370		WATER/SEWER	23,694.25	25,000.00	25,000.00	0.00	0.00	
10-2540-392		SERVICE AGREEMENTS	2,111.70	11,000.00	11,000.00	0.00	0.00	
300	Purchased Services		157,992.44	197,000.00	198,000.00	1,000.00	0.51	Object
Supplies And Materials								
10-2540-465		NATURAL GAS	116,001.91	85,000.00	100,000.00	15,000.00	17.65	
10-2540-466		ELECTRICITY	164,201.07	203,000.00	200,000.00	(3,000.00)	(1.48)	
400	Supplies And Materials		280,202.98	288,000.00	300,000.00	12,000.00	4.17	Object
2540	Operation & Maintenance of Facilities		438,195.42	485,000.00	498,000.00	13,000.00	2.68	** Function

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Education Fund 10						
Function	2000	Support Services				
Function	2560	Food Services				
Object	100	Salaries				
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget Percent Change in Budget (4/2)

Food Services

Salaries							
10-2560-115		SALARIES - FOOD SERVICE	28,035.62	38,200.00	34,000.00	(4,200.00)	(10.99)
100	Salaries		28,035.62	38,200.00	34,000.00	(4,200.00)	(10.99)
Employee Benefits							
10-2560-220		MEDICAL INSURANCE	12,276.91	19,600.00	0.00	(19,600.00)	(100.00)
10-2560-221		LIFE INSURANCE	47.78	100.00	100.00	0.00	0.00
200	Employee Benefits		12,324.69	19,700.00	100.00	(19,600.00)	(99.49)
Purchased Services							
10-2560-315		OTHER PURCHASED SERVICES	6,679.20	0.00	0.00	0.00	0.00
300	Purchased Services		6,679.20	0.00	0.00	0.00	0.00
Supplies And Materials							
10-2560-410		SUPPLIES	53.98	1,000.00	1,000.00	0.00	0.00
400	Supplies And Materials		53.98	1,000.00	1,000.00	0.00	0.00
2560	Food Services		47,093.49	58,900.00	35,100.00	(23,800.00)	(40.41)

Information Services

Salaries							
10-2630-115		SALARY - COMMUNICATIONS COORD	58,554.83	63,900.00	65,500.00	1,600.00	2.50
100	Salaries		58,554.83	63,900.00	65,500.00	1,600.00	2.50
Employee Benefits							
10-2630-221		LIFE INSURANCE	36.67	100.00	100.00	0.00	0.00
200	Employee Benefits		36.67	100.00	100.00	0.00	0.00
Purchased Services							
10-2630-312		PROFESSIONAL DEVELOPMENT	69.00	1,000.00	1,000.00	0.00	0.00
10-2630-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
300	Purchased Services		69.00	1,100.00	1,100.00	0.00	0.00
Supplies And Materials							
10-2630-410		SUPPLIES	377.78	100.00	200.00	100.00	100.00
400	Supplies And Materials		377.78	100.00	200.00	100.00	100.00
Joint Service Agreement							
10-2630-640		DUES AND FEES	350.00	200.00	350.00	150.00	75.00
600	Joint Service Agreement		350.00	200.00	350.00	150.00	75.00
Non-Capitalized Equipment							
10-2630-700		NON-CAPITALIZED EQUIPMENT	869.98	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		869.98	0.00	0.00	0.00	0.00

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Education Fund 10								
Function		2000	Support Services					
Function		2630	Information Services					
Object		700	Non-Capitalized Equipment					
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
2630	Information Services		60,258.26	65,400.00	67,250.00	1,850.00	2.83	** Function
<u>Date Processing Services</u>								
Salaries								
10-2660-110		SALARIES - DIR OF TECHNOLOGY	107,117.93	116,900.00	119,700.00	2,800.00	2.40	
10-2660-112		SALARIES - TEACHERS (TECH)	349,263.65	451,700.00	425,100.00	(26,600.00)	(5.89)	
10-2660-115		SALARIES - ASSOCIATES	100,907.40	125,700.00	134,000.00	8,300.00	6.60	
100	Salaries		557,288.98	694,300.00	678,800.00	(15,500.00)	(2.23)	Object
Employee Benefits								
10-2660-211		TRS	17,977.08	20,500.00	19,800.00	(700.00)	(3.41)	
10-2660-220		MEDICAL INSURANCE	118,921.22	151,200.00	148,700.00	(2,500.00)	(1.65)	
10-2660-221		LIFE INSURANCE	1,320.78	2,200.00	1,700.00	(500.00)	(22.73)	
200	Employee Benefits		138,219.08	173,900.00	170,200.00	(3,700.00)	(2.13)	Object
Purchased Services								
10-2660-312		PROFESSIONAL DEVELOPMENT	751.06	9,000.00	8,000.00	(1,000.00)	(11.11)	
10-2660-319		REPAIR SERVICES	17,278.36	15,000.00	28,000.00	13,000.00	86.67	
10-2660-325		LEASES	165,112.78	166,000.00	296,000.00	130,000.00	78.31	
10-2660-332		TRAVEL	233.66	400.00	400.00	0.00	0.00	
10-2660-392		SERVICE AGREEMENTS	47,360.12	58,000.00	75,800.00	17,800.00	30.69	
300	Purchased Services		230,735.98	248,400.00	408,200.00	159,800.00	64.33	Object
Supplies And Materials								
10-2660-410		SUPPLIES - GENERAL	118,315.48	95,600.00	96,000.00	400.00	0.42	
10-2660-414		SUPPLIES - STUDENT PAID	33,356.50	27,200.00	27,000.00	(200.00)	(0.74)	
400	Supplies And Materials		151,671.98	122,800.00	123,000.00	200.00	0.16	Object
Capital Outlay								
10-2660-500		CAPITAL OUTLAY	36,142.76	19,000.00	193,000.00	174,000.00	915.79	
500	Capital Outlay		36,142.76	19,000.00	193,000.00	174,000.00	915.79	Object
Joint Service Agreement								
10-2660-640		DUES AND FEES	300.00	300.00	300.00	0.00	0.00	
600	Joint Service Agreement		300.00	300.00	300.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-2660-700		NON-CAPITALIZED EQUIPMENT	94,505.04	146,500.00	7,000.00	(139,500.00)	(95.22)	
700	Non-Capitalized Equipment		94,505.04	146,500.00	7,000.00	(139,500.00)	(95.22)	Object
2660	Date Processing Services		1,208,863.82	1,405,200.00	1,580,500.00	175,300.00	12.48	** Function

Other Support Services-Admin.

Employee Benefits

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Education Fund 10						
Function	2000	Support Services				
Function	2690	Other Support Services-Admin.				
Object	200	Employee Benefits				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2690-220	MEDICAL INSURANCE	280,056.35	0.00	0.00	0.00	0.00
10-2690-221	LIFE INSURANCE	7,262.55	0.00	0.00	0.00	0.00
200 Employee Benefits		287,318.90	0.00	0.00	0.00	0.00
2690 Other Support Services-Admin.		287,318.90	0.00	0.00	0.00	0.00
2000 Support Services		7,797,825.41	8,071,500.00	8,691,559.00	620,059.00	7.68
Community Services						
<u>Custody/Child Care Serv</u>						
Salaries						
10-3500-115	SALARIES - 103 CLUB	197,075.54	237,100.00	230,000.00	(7,100.00)	(2.99)
100 Salaries		197,075.54	237,100.00	230,000.00	(7,100.00)	(2.99)
Employee Benefits						
10-3500-220	MEDICAL INSURANCE	36,847.33	50,400.00	43,800.00	(6,600.00)	(13.10)
10-3500-221	LIFE INSURANCE	138.64	200.00	200.00	0.00	0.00
10-3500-230	TUITION REIMBURSEMENT	0.00	1,200.00	1,200.00	0.00	0.00
200 Employee Benefits		36,985.97	51,800.00	45,200.00	(6,600.00)	(12.74)
Purchased Services						
10-3500-312	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,000.00	1,000.00	0.00
10-3500-341	TELEPHONE D103 CLUB	1,163.70	1,200.00	1,000.00	(200.00)	(16.67)
10-3500-390	OTHER PURCHASED SERVICES	8,703.44	11,500.00	11,500.00	0.00	0.00
300 Purchased Services		9,867.14	12,700.00	13,500.00	800.00	6.30
Supplies And Materials						
10-3500-410	SUPPLIES	24,615.44	20,000.00	25,000.00	5,000.00	25.00
400 Supplies And Materials		24,615.44	20,000.00	25,000.00	5,000.00	25.00
3500 Custody/Child Care Serv		268,544.09	321,600.00	313,700.00	(7,900.00)	(2.46)
3000 Community Services		268,544.09	321,600.00	313,700.00	(7,900.00)	(2.46)
Nonprogrammed Charges						
<u>Payments Sp Ed Programs</u>						
Purchased Services						
10-4120-314	CONTRACTED SERVICES	20,688.50	22,000.00	25,000.00	3,000.00	13.64
300 Purchased Services		20,688.50	22,000.00	25,000.00	3,000.00	13.64
Joint Service Agreement						
10-4120-690	SEDOL SPECIAL ASSESSMENTS	59,636.35	60,000.00	70,000.00	10,000.00	16.67
600 Joint Service Agreement		59,636.35	60,000.00	70,000.00	10,000.00	16.67
4120 Payments Sp Ed Programs		80,324.85	82,000.00	95,000.00	13,000.00	15.85

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4220	Payments for Special Education Programs - Tuition
Object	600	Joint Service Agreement

Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

Payments for Special Education Programs - Tuition

Joint Service Agreement

10-4220-670	OTHER - TUITION	233,431.19	400,000.00	480,000.00	80,000.00	20.00	
600	Joint Service Agreement	233,431.19	400,000.00	480,000.00	80,000.00	20.00	Object
4220	Payments for Special Education Programs - Tuition	233,431.19	400,000.00	480,000.00	80,000.00	20.00	** Function
4000	Nonprogrammed Charges	313,756.04	482,000.00	575,000.00	93,000.00	19.29	* Function

Provision For Contingences

Provision For Contingences

Joint Service Agreement

10-6000-690	PROVISION-CONTINGENCIES	0.00	150,000.00	150,000.00	0.00	0.00	
600	Joint Service Agreement	0.00	150,000.00	150,000.00	0.00	0.00	Object
6000	Provision For Contingences	0.00	150,000.00	150,000.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	150,000.00	150,000.00	0.00	0.00	* Function
10	Education Fund	20,602,094.67	23,032,200.00	24,864,699.00	1,832,499.00	7.96	Fund

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2540	Operation & Maintenance of Facilities						
Object	100	Salaries						
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
Support Services								
Operation & Maintenance of Facilities								
Salaries								
20-2540-110		SALARIES - DIR OF FACILITIES	96,538.08	105,100.00	107,600.00	2,500.00	2.38	
20-2540-115		SALARIES - FACILITIES	627,654.91	674,600.00	683,000.00	8,400.00	1.25	
20-2540-115-1		SALARIES - EXTRA SUMMER HELP	27,449.81	35,000.00	35,000.00	0.00	0.00	
20-2540-115-2		SALARIES - CROSSING GUARDS	5,953.91	20,000.00	20,000.00	0.00	0.00	
20-2540-139		OVERTIME	18,868.09	30,000.00	30,000.00	0.00	0.00	
100	Salaries		776,464.80	864,700.00	875,600.00	10,900.00	1.26	Object
Employee Benefits								
20-2540-220		MEDICAL INSURANCE	146,095.53	149,100.00	134,200.00	(14,900.00)	(9.99)	
20-2540-221		LIFE INSURANCE	986.05	1,300.00	1,200.00	(100.00)	(7.69)	
20-2540-225		RETIREE INSURANCE	14,138.89	28,800.00	30,300.00	1,500.00	5.21	
200	Employee Benefits		161,220.47	179,200.00	165,700.00	(13,500.00)	(7.53)	Object
Purchased Services								
20-2540-312		PROFESSIONAL DEVELOPMENT	5,152.63	4,000.00	5,000.00	1,000.00	25.00	
20-2540-319		REPAIR SERVICES	15,038.62	15,000.00	15,000.00	0.00	0.00	
20-2540-322		SNOW REMOVAL	12,215.50	6,000.00	8,000.00	2,000.00	33.33	
20-2540-325		RENTAL OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	
20-2540-329		PROPERTY UPKEEP SERVICES	228,817.98	200,000.00	200,000.00	0.00	0.00	
20-2540-341		CELL PHONE EXPENSE	2,126.37	1,600.00	2,600.00	1,000.00	62.50	
20-2540-381		PROPERTY/CASUALTY INSURANCE	0.00	27,600.00	0.00	(27,600.00)	(100.00)	
20-2540-382		WORKERS' COMPENSATION	0.00	56,200.00	0.00	(56,200.00)	(100.00)	
300	Purchased Services		263,351.10	310,400.00	235,600.00	(74,800.00)	(24.10)	Object
Supplies And Materials								
20-2540-410-1		CUSTODIAL SUPPLIES	63,539.94	60,000.00	65,000.00	5,000.00	8.33	
20-2540-410-2		BUILDING SUPPLIES	48,939.34	35,000.00	40,000.00	5,000.00	14.29	
20-2540-410-3		GROUNDS SUPPLIES	5,969.42	15,000.00	13,000.00	(2,000.00)	(13.33)	
20-2540-410-4		UNIFORM SUPPLIES	2,097.00	2,000.00	2,000.00	0.00	0.00	
20-2540-464		FUEL	7,130.50	6,500.00	7,000.00	500.00	7.69	
400	Supplies And Materials		127,676.20	118,500.00	127,000.00	8,500.00	7.17	Object
Capital Outlay								
20-2540-500		CAPITAL OUTLAY	671,486.36	623,000.00	500,000.00	(123,000.00)	(19.74)	
500	Capital Outlay		671,486.36	623,000.00	500,000.00	(123,000.00)	(19.74)	Object
Joint Service Agreement								
20-2540-640		DUES AND FEES	475.00	500.00	500.00	0.00	0.00	

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Oper, Build, & Maint Fund 20						
Function	2000	Support Services				
Function	2540	Operation & Maintenance of Facilities				
Object	600	Joint Service Agreement				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
600	Joint Service Agreement	475.00	500.00	500.00	0.00	0.00
Object						
Non-Capitalized Equipment						
20-2540-700	NON-CAPITALIZED EQUIPMENT	6,764.95	1,000.00	2,000.00	1,000.00	100.00
700	Non-Capitalized Equipment	6,764.95	1,000.00	2,000.00	1,000.00	100.00
Object						
2540	Operation & Maintenance of Facilities	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	(9.10)
** Function						
2000	Support Services	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	(9.10)
* Function						
20	Oper, Build, & Maint Fund	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	(9.10)
Fund						

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Debt Service Fund or Fund Group 30						
Function	5000	Debt Services				
Function	5220	General Obligations Bonds				
Object	600	Joint Service Agreement				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

Debt Services

General Obligations Bonds

Joint Service Agreement

30-5220-620	G.O. BONDS INTEREST	84,429.88	128,000.00	90,480.00	(37,520.00)	(29.31)	
600	Joint Service Agreement	84,429.88	128,000.00	90,480.00	(37,520.00)	(29.31)	Object
5220	General Obligations Bonds	84,429.88	128,000.00	90,480.00	(37,520.00)	(29.31)	** Function

Capital Leases, Installment Purchase Agreements

Joint Service Agreement

30-5270-620	CAPITAL LEASES INTEREST	2,187.50	2,200.00	3,550.00	1,350.00	61.36	
600	Joint Service Agreement	2,187.50	2,200.00	3,550.00	1,350.00	61.36	Object
5270	Capital Leases, Installment Purchase Agreements	2,187.50	2,200.00	3,550.00	1,350.00	61.36	** Function

Other Interest on Long-Term Debt

Joint Service Agreement

30-5290-620	DEBT CERTIFICATES INTEREST	102,020.00	102,100.00	97,425.00	(4,675.00)	(4.58)	
600	Joint Service Agreement	102,020.00	102,100.00	97,425.00	(4,675.00)	(4.58)	Object
5290	Other Interest on Long-Term Debt	102,020.00	102,100.00	97,425.00	(4,675.00)	(4.58)	** Function

General Obligation Bonds

Joint Service Agreement

30-5320-610	G.O. BONDS PRINCIPAL	240,000.00	205,000.00	235,000.00	30,000.00	14.63	
600	Joint Service Agreement	240,000.00	205,000.00	235,000.00	30,000.00	14.63	Object
5320	General Obligation Bonds	240,000.00	205,000.00	235,000.00	30,000.00	14.63	** Function

Other Bonds

Joint Service Agreement

30-5360-610	OTHER BONDS - SEDOL	80,934.00	81,000.00	0.00	(81,000.00)	(100.00)	
600	Joint Service Agreement	80,934.00	81,000.00	0.00	(81,000.00)	(100.00)	Object
5360	Other Bonds	80,934.00	81,000.00	0.00	(81,000.00)	(100.00)	** Function

Capital Leases, Installment Purchase Agreement

Joint Service Agreement

30-5370-610	CAPITAL LEASE PRINCIPAL	32,158.29	32,000.00	25,780.00	(6,220.00)	(19.44)	
600	Joint Service Agreement	32,158.29	32,000.00	25,780.00	(6,220.00)	(19.44)	Object
5370	Capital Leases, Installment Purchase Agreement	32,158.29	32,000.00	25,780.00	(6,220.00)	(19.44)	** Function

Other Principal on Long Term Debt

Joint Service Agreement

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Debt Service Fund or Fund Group 30

Function 5000 Debt Services
Function 5390 Other Principal on Long Term Debt
Object 600 Joint Service Agreement

Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
30-5390-610	DEBT CERTIFICATES PRINCIPAL	120,000.00	120,000.00	130,000.00	10,000.00	8.33	
600	Joint Service Agreement	120,000.00	120,000.00	130,000.00	10,000.00	8.33	Object
5390	Other Principal on Long Term Debt	120,000.00	120,000.00	130,000.00	10,000.00	8.33	** Function
Debt Service Other							
Purchased Services							
30-5400-319	SERVICE CHARGES	800.00	1,200.00	1,200.00	0.00	0.00	
300	Purchased Services	800.00	1,200.00	1,200.00	0.00	0.00	Object
5400	Debt Service Other	800.00	1,200.00	1,200.00	0.00	0.00	** Function
5000	Debt Services	662,529.67	671,500.00	583,435.00	(88,065.00)	(13.11)	* Function
30	Debt Service Fund or Fund Group	662,529.67	671,500.00	583,435.00	(88,065.00)	(13.11)	Fund

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Transportation Fund 40							
Function	2000	Support Services					
Function	2550	Pupil Transportation Ser					
Object	100	Salaries					
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
Support Services							
Pupil Transportation Ser							
Salaries							
40-2550-110	SALARIES - DIR OF TRANS	96,799.73	105,600.00	91,000.00	(14,600.00)	(13.83)	
40-2550-115	SALARIES - BUS DRIVERS REG ED	504,757.31	572,600.00	560,000.00	(12,600.00)	(2.20)	
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	192,545.40	200,000.00	210,000.00	10,000.00	5.00	
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	7,448.32	13,600.00	12,500.00	(1,100.00)	(8.09)	
100	Salaries	801,550.76	891,800.00	873,500.00	(18,300.00)	(2.05)	Object
Employee Benefits							
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	25,212.74	27,000.00	23,200.00	(3,800.00)	(14.07)	
40-2550-220	MEDICAL INSURANCE	277,690.75	275,600.00	303,300.00	27,700.00	10.05	
40-2550-221	LIFE INSURANCE	2,234.24	2,000.00	1,900.00	(100.00)	(5.00)	
40-2550-225	RETIREE INSURANCE	0.00	0.00	10,100.00	10,100.00	0.00	
200	Employee Benefits	305,137.73	304,600.00	338,500.00	33,900.00	11.13	Object
Purchased Services							
40-2550-312	PROFESSIONAL DEVELOPMENT	328.00	4,000.00	3,000.00	(1,000.00)	(25.00)	
40-2550-319	REPAIR SERVICES	72,537.86	40,000.00	40,000.00	0.00	0.00	
40-2550-325	BUS LEASE	238,148.00	240,000.00	243,400.00	3,400.00	1.42	
40-2550-329	PROPERTY UPKEEP SERVICES	27,404.09	40,000.00	40,000.00	0.00	0.00	
40-2550-331	SPEC ED TRANS SERVICES	30,547.99	45,000.00	45,000.00	0.00	0.00	
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	0.00	500.00	500.00	0.00	0.00	
40-2550-341	CELL PHONE EXPENSE	455.64	1,200.00	600.00	(600.00)	(50.00)	
40-2550-381	PROPERTY/CASUALTY INSURANCE	0.00	27,600.00	0.00	(27,600.00)	(100.00)	
40-2550-382	WORKERS' COMPENSATION	0.00	56,200.00	0.00	(56,200.00)	(100.00)	
40-2550-390	OTHER PURCHASED SERVICES	4,892.98	5,800.00	5,800.00	0.00	0.00	
40-2550-392	SERVICE AGREEMENTS	9,209.24	17,000.00	9,000.00	(8,000.00)	(47.06)	
300	Purchased Services	383,523.80	477,300.00	387,300.00	(90,000.00)	(18.86)	Object
Supplies And Materials							
40-2550-410	SUPPLIES - GENERAL	6,255.18	4,000.00	5,000.00	1,000.00	25.00	
40-2550-464	FUEL	169,163.86	150,000.00	150,000.00	0.00	0.00	
40-2550-490	OTHER SUPPLIES - EQUIPMENT	4,403.97	5,000.00	5,000.00	0.00	0.00	
400	Supplies And Materials	179,823.01	159,000.00	160,000.00	1,000.00	0.63	Object
Joint Service Agreement							
40-2550-640	DUES AND FEES	652.00	300.00	700.00	400.00	133.33	
600	Joint Service Agreement	652.00	300.00	700.00	400.00	133.33	Object
Non-Capitalized Equipment							

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Transportation Fund 40

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 700 Non-Capitalized Equipment

Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
40-2550-700	NON-CAPITALIZED EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	5,000.00	5,000.00	0.00	0.00	Object
2550	Pupil Transportation Ser	1,670,687.30	1,838,000.00	1,765,000.00	(73,000.00)	(3.97)	** Function
<u>Pupil Transportation Serv. Summer</u>							
Salaries							
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	10,518.00	20,000.00	20,000.00	0.00	0.00	
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	2,916.00	10,000.00	13,000.00	3,000.00	30.00	
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	934.80	2,500.00	1,500.00	(1,000.00)	(40.00)	
100	Salaries	14,368.80	32,500.00	34,500.00	2,000.00	6.15	Object
2551	Pupil Transportation Serv. Summer	14,368.80	32,500.00	34,500.00	2,000.00	6.15	** Function
2000	Support Services	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	(3.80)	* Function
40	Transportation Fund	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	(3.80)	Fund

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1100	Regular K-12 Programs						
Object	200	Employee Benefits						
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
Instruction								
Regular K-12 Programs								
Employee Benefits								
50-1100-214		MEDICARE ONLY	0.00	0.00	4,800.00	4,800.00	0.00	
200	Employee Benefits		0.00	0.00	4,800.00	4,800.00	0.00	Object
1100	Regular K-12 Programs		0.00	0.00	4,800.00	4,800.00	0.00	** Function
Sprague								
Employee Benefits								
50-1111-212		IMRF	17,573.91	22,300.00	25,700.00	3,400.00	15.25	
50-1111-213		SOC. SECURITY	10,622.72	10,700.00	15,100.00	4,400.00	41.12	
50-1111-214		MEDICARE ONLY	31,278.17	37,700.00	35,700.00	(2,000.00)	(5.31)	
200	Employee Benefits		59,474.80	70,700.00	76,500.00	5,800.00	8.20	Object
1111	Sprague		59,474.80	70,700.00	76,500.00	5,800.00	8.20	** Function
Half Day								
Employee Benefits								
50-1112-212		IMRF	2,597.70	2,400.00	3,100.00	700.00	29.17	
50-1112-213		SOC. SECURITY	1,580.83	1,200.00	1,800.00	600.00	50.00	
50-1112-214		MEDICARE ONLY	22,918.72	26,000.00	26,000.00	0.00	0.00	
200	Employee Benefits		27,097.25	29,600.00	30,900.00	1,300.00	4.39	Object
1112	Half Day		27,097.25	29,600.00	30,900.00	1,300.00	4.39	** Function
Daniel Wright								
Employee Benefits								
50-1120-212		IMRF	4,108.54	5,300.00	6,900.00	1,600.00	30.19	
50-1120-213		SOC. SECURITY	2,918.02	2,500.00	4,100.00	1,600.00	64.00	
50-1120-214		MEDICARE ONLY	49,461.73	55,100.00	52,200.00	(2,900.00)	(5.26)	
200	Employee Benefits		56,488.29	62,900.00	63,200.00	300.00	0.48	Object
1120	Daniel Wright		56,488.29	62,900.00	63,200.00	300.00	0.48	** Function
Music Program								
Employee Benefits								
50-1190-213		SOC. SECURITY	2.69	0.00	0.00	0.00	0.00	
50-1190-214		MEDICARE ONLY	8,596.28	9,700.00	8,700.00	(1,000.00)	(10.31)	
200	Employee Benefits		8,598.97	9,700.00	8,700.00	(1,000.00)	(10.31)	Object
1190	Music Program		8,598.97	9,700.00	8,700.00	(1,000.00)	(10.31)	** Function
Special Ed Programs K-12								

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1200	Special Ed Programs K-12				
Object	200	Employee Benefits				
Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Employee Benefits						
50-1200-212	IMRF	40,763.15	58,200.00	61,800.00	3,600.00	6.19
50-1200-213	SOC. SECURITY	22,976.33	27,800.00	36,300.00	8,500.00	30.58
50-1200-214	MEDICARE ONLY	13,938.64	22,900.00	16,400.00	(6,500.00)	(28.38)
200	Employee Benefits	77,678.12	108,900.00	114,500.00	5,600.00	5.14
1200	Special Ed Programs K-12	77,678.12	108,900.00	114,500.00	5,600.00	5.14
						** Object Function
Guided Program						
Employee Benefits						
50-1220-212	IMRF	19,972.05	22,100.00	22,400.00	300.00	1.36
50-1220-213	SOC. SECURITY	11,540.60	10,600.00	13,200.00	2,600.00	24.53
50-1220-214	MEDICARE ONLY	623.26	3,200.00	800.00	(2,400.00)	(75.00)
200	Employee Benefits	32,135.91	35,900.00	36,400.00	500.00	1.39
1220	Guided Program	32,135.91	35,900.00	36,400.00	500.00	1.39
						** Object Function
Special Education Programs Pre-K						
Employee Benefits						
50-1225-212	IMRF	3,225.08	4,000.00	4,200.00	200.00	5.00
50-1225-213	SOC. SECURITY	1,844.03	1,900.00	2,500.00	600.00	31.58
50-1225-214	MEDICARE ONLY	242.69	2,700.00	2,800.00	100.00	3.70
200	Employee Benefits	5,311.80	8,600.00	9,500.00	900.00	10.47
1225	Special Education Programs Pre-K	5,311.80	8,600.00	9,500.00	900.00	10.47
						** Object Function
AthleticPrograms						
Employee Benefits						
50-1500-212	IMRF	1,120.51	5,700.00	5,800.00	100.00	1.75
50-1500-213	SOC. SECURITY	1,374.39	2,800.00	3,400.00	600.00	21.43
50-1500-214	MEDICARE ONLY	1,009.94	1,500.00	900.00	(600.00)	(40.00)
200	Employee Benefits	3,504.84	10,000.00	10,100.00	100.00	1.00
1500	AthleticPrograms	3,504.84	10,000.00	10,100.00	100.00	1.00
						** Object Function
P.E. PROGRAMS						
Employee Benefits						
50-1510-212	IMRF	0.00	0.00	6,200.00	6,200.00	0.00
50-1510-213	SOC. SECURITY	0.00	0.00	3,600.00	3,600.00	0.00
50-1510-214	MEDICARE ONLY	0.00	0.00	9,300.00	9,300.00	0.00
200	Employee Benefits	0.00	0.00	19,100.00	19,100.00	0.00
1510	P.E. PROGRAMS	0.00	0.00	19,100.00	19,100.00	0.00
						** Object Function

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I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1600 Summer School Programs
Object 200 Employee Benefits

Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
Summer School Programs							
Employee Benefits							
50-1600-212	IMRF	839.99	5,900.00	5,900.00	0.00	0.00	
50-1600-213	SOC. SECURITY	596.11	2,800.00	3,500.00	700.00	25.00	
50-1600-214	MEDICARE ONLY	251.22	1,400.00	800.00	(600.00)	(42.86)	
200	Employee Benefits	1,687.32	10,100.00	10,200.00	100.00	0.99	Object
1600	Summer School Programs	1,687.32	10,100.00	10,200.00	100.00	0.99	** Function

Summer School Special Ed.

Employee Benefits							
50-1610-212	IMRF	50.32	600.00	600.00	0.00	0.00	
50-1610-213	SOC. SECURITY	102.85	300.00	400.00	100.00	33.33	
50-1610-214	MEDICARE ONLY	79.97	600.00	400.00	(200.00)	(33.33)	
200	Employee Benefits	233.14	1,500.00	1,400.00	(100.00)	(6.67)	Object
1610	Summer School Special Ed.	233.14	1,500.00	1,400.00	(100.00)	(6.67)	** Function

Summer School Guided Program

Employee Benefits							
50-1620-212	IMRF	108.51	1,600.00	1,400.00	(200.00)	(12.50)	
50-1620-213	SOC. SECURITY	66.20	800.00	800.00	0.00	0.00	
50-1620-214	MEDICARE ONLY	6.90	300.00	100.00	(200.00)	(66.67)	
200	Employee Benefits	181.61	2,700.00	2,300.00	(400.00)	(14.81)	Object
1620	Summer School Guided Program	181.61	2,700.00	2,300.00	(400.00)	(14.81)	** Function
1000	Instruction	272,392.05	350,600.00	387,600.00	37,000.00	10.55	* Function

Support Services

Social Work Services

Employee Benefits							
50-2110-214	MEDICARE ONLY	6,278.29	7,300.00	7,800.00	500.00	6.85	
200	Employee Benefits	6,278.29	7,300.00	7,800.00	500.00	6.85	Object
2110	Social Work Services	6,278.29	7,300.00	7,800.00	500.00	6.85	** Function

Health Services

Employee Benefits							
50-2130-212	IMRF	9,691.02	10,100.00	11,000.00	900.00	8.91	
50-2130-213	SOC. SECURITY	5,133.64	4,800.00	6,500.00	1,700.00	35.42	
50-2130-214	MEDICARE ONLY	897.61	2,200.00	1,100.00	(1,100.00)	(50.00)	
200	Employee Benefits	15,722.27	17,100.00	18,600.00	1,500.00	8.77	Object

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2130	Health Services						
Object	200	Employee Benefits						
Account Number	Description		FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
2130	Health Services		15,722.27	17,100.00	18,600.00	1,500.00	8.77	** Function
<u>Psychological Services</u>								
<u>Employee Benefits</u>								
50-2140-214		MEDICARE ONLY	2,215.67	2,600.00	2,700.00	100.00	3.85	
200	Employee Benefits		2,215.67	2,600.00	2,700.00	100.00	3.85	Object
2140	Psychological Services		2,215.67	2,600.00	2,700.00	100.00	3.85	** Function
<u>Speech Pathology & Audiology Services</u>								
<u>Employee Benefits</u>								
50-2150-214		MEDICARE ONLY	3,867.72	4,300.00	4,600.00	300.00	6.98	
200	Employee Benefits		3,867.72	4,300.00	4,600.00	300.00	6.98	Object
2150	Speech Pathology & Audiology Services		3,867.72	4,300.00	4,600.00	300.00	6.98	** Function
<u>After School Activities</u>								
<u>Employee Benefits</u>								
50-2190-212		IMRF	0.00	900.00	900.00	0.00	0.00	
50-2192-212		IMRF	0.00	0.00	400.00	400.00	0.00	
50-2190-213		SOC. SECURITY	381.86	500.00	600.00	100.00	20.00	
50-2192-213		SOC. SECURITY	0.00	0.00	300.00	300.00	0.00	
50-2190-214		MEDICARE ONLY	268.91	500.00	200.00	(300.00)	(60.00)	
50-2192-214		MEDICARE ONLY	53.06	0.00	300.00	300.00	0.00	
200	Employee Benefits		703.83	1,900.00	2,700.00	800.00	42.11	Object
2190	After School Activities		703.83	1,900.00	2,700.00	800.00	42.11	** Function
<u>Improvement Inst Serv</u>								
<u>Employee Benefits</u>								
50-2210-212		IMRF	6,502.50	8,500.00	8,900.00	400.00	4.71	
50-2210-213		SOC. SECURITY	4,569.45	4,100.00	5,300.00	1,200.00	29.27	
50-2210-214		MEDICARE ONLY	5,311.67	8,200.00	7,400.00	(800.00)	(9.76)	
200	Employee Benefits		16,383.62	20,800.00	21,600.00	800.00	3.85	Object
2210	Improvement Inst Serv		16,383.62	20,800.00	21,600.00	800.00	3.85	** Function
<u>Educational Media Services</u>								
<u>Employee Benefits</u>								
50-2220-212		IMRF	7,070.50	9,500.00	5,500.00	(4,000.00)	(42.11)	
50-2220-213		SOC. SECURITY	3,026.35	4,600.00	3,300.00	(1,300.00)	(28.26)	
50-2220-214		MEDICARE ONLY	3,719.50	5,400.00	4,100.00	(1,300.00)	(24.07)	
200	Employee Benefits		13,816.35	19,500.00	12,900.00	(6,600.00)	(33.85)	Object

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2220 Educational Media Services
Object 200 Employee Benefits

Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)		
2220	Educational Media Services	13,816.35	19,500.00	12,900.00	(6,600.00)	(33.85)	**	Function

Executive Administration Services

Employee Benefits

50-2320-212	IMRF	7,770.93	8,700.00	8,900.00	200.00	2.30		
50-2320-213	SOC. SECURITY	4,641.65	4,200.00	5,200.00	1,000.00	23.81		
50-2320-214	MEDICARE ONLY	2,775.53	3,800.00	2,900.00	(900.00)	(23.68)		
200	Employee Benefits	15,188.11	16,700.00	17,000.00	300.00	1.80		Object
2320	Executive Administration Services	15,188.11	16,700.00	17,000.00	300.00	1.80	**	Function

Service Area Administrative Services

Employee Benefits

50-2330-212	IMRF	6,432.28	6,700.00	7,400.00	700.00	10.45		
50-2330-213	SOC. SECURITY	3,493.29	3,200.00	4,400.00	1,200.00	37.50		
50-2330-214	MEDICARE ONLY	3,342.35	4,300.00	3,700.00	(600.00)	(13.95)		
200	Employee Benefits	13,267.92	14,200.00	15,500.00	1,300.00	9.15		Object
2330	Service Area Administrative Services	13,267.92	14,200.00	15,500.00	1,300.00	9.15	**	Function

Office of the Principal Services

Employee Benefits

50-2410-212	IMRF	37,817.79	42,200.00	43,900.00	1,700.00	4.03		
50-2410-213	SOC. SECURITY	21,709.89	20,200.00	25,800.00	5,600.00	27.72		
50-2410-214	MEDICARE ONLY	7,457.27	12,000.00	8,700.00	(3,300.00)	(27.50)		
200	Employee Benefits	66,984.95	74,400.00	78,400.00	4,000.00	5.38		Object
2410	Office of the Principal Services	66,984.95	74,400.00	78,400.00	4,000.00	5.38	**	Function

Direction of Business Support Services

Employee Benefits

50-2510-214	MEDICARE ONLY	2,230.98	2,400.00	2,400.00	0.00	0.00		
200	Employee Benefits	2,230.98	2,400.00	2,400.00	0.00	0.00		Object
2510	Direction of Business Support Services	2,230.98	2,400.00	2,400.00	0.00	0.00	**	Function

Fiscal Services

Employee Benefits

50-2520-212	IMRF	26,773.43	27,700.00	34,600.00	6,900.00	24.91		
50-2520-213	SOC. SECURITY	15,614.00	13,300.00	20,300.00	7,000.00	52.63		
50-2520-214	MEDICARE ONLY	0.00	3,100.00	0.00	(3,100.00)	(100.00)		
200	Employee Benefits	42,387.43	44,100.00	54,900.00	10,800.00	24.49		Object
2520	Fiscal Services	42,387.43	44,100.00	54,900.00	10,800.00	24.49	**	Function

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2540 Operation & Maintenance of Facilities
Object 200 Employee Benefits

Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

Operation & Maintenance of Facilities

Employee Benefits

50-2540-212	IMRF	100,467.61	117,200.00	118,900.00	1,700.00	1.45
50-2540-213	SOC. SECURITY	59,369.89	55,200.00	67,400.00	12,200.00	22.10
50-2540-214	MEDICARE ONLY	0.00	12,900.00	0.00	(12,900.00)	(100.00)
200 Employee Benefits		159,837.50	185,300.00	186,300.00	1,000.00	0.54
2540 Operation & Maintenance of Facilities		159,837.50	185,300.00	186,300.00	1,000.00	0.54

Object
** Function

Pupil Transportation Ser

Employee Benefits

50-2550-212	IMRF	91,964.93	106,500.00	101,900.00	(4,600.00)	(4.32)
50-2551-212	IMRF	0.00	0.00	4,500.00	4,500.00	0.00
50-2550-213	SOC. SECURITY	53,817.27	50,800.00	59,900.00	9,100.00	17.91
50-2551-213	SOC. SECURITY	0.00	0.00	2,700.00	2,700.00	0.00
50-2550-214	MEDICARE ONLY	0.00	11,900.00	0.00	(11,900.00)	(100.00)
200 Employee Benefits		145,782.20	169,200.00	169,000.00	(200.00)	(0.12)
2550 Pupil Transportation Ser		145,782.20	169,200.00	169,000.00	(200.00)	(0.12)

Object
** Function

Food Services

Employee Benefits

50-2560-212	IMRF	3,588.71	5,000.00	4,500.00	(500.00)	(10.00)
50-2560-213	SOC. SECURITY	2,122.16	2,400.00	2,700.00	300.00	12.50
50-2560-214	MEDICARE ONLY	0.00	600.00	0.00	(600.00)	(100.00)
200 Employee Benefits		5,710.87	8,000.00	7,200.00	(800.00)	(10.00)
2560 Food Services		5,710.87	8,000.00	7,200.00	(800.00)	(10.00)

Object
** Function

Information Services

Employee Benefits

50-2630-212	IMRF	7,470.52	8,400.00	8,600.00	200.00	2.38
50-2630-213	SOC. SECURITY	4,479.42	4,000.00	5,100.00	1,100.00	27.50
50-2630-214	MEDICARE ONLY	0.00	1,000.00	0.00	(1,000.00)	(100.00)
200 Employee Benefits		11,949.94	13,400.00	13,700.00	300.00	2.24
2630 Information Services		11,949.94	13,400.00	13,700.00	300.00	2.24

Object
** Function

Date Processing Services

Employee Benefits

50-2660-212	IMRF	13,017.11	16,400.00	17,500.00	1,100.00	6.71
50-2660-213	SOC. SECURITY	7,511.56	7,800.00	10,300.00	2,500.00	32.05
50-2660-214	MEDICARE ONLY	4,553.56	10,100.00	8,000.00	(2,100.00)	(20.79)

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2660 Date Processing Services
Object 200 Employee Benefits

Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
200	Employee Benefits	25,082.23	34,300.00	35,800.00	1,500.00	4.37	Object
2660	Date Processing Services	25,082.23	34,300.00	35,800.00	1,500.00	4.37	** Function
2000	Support Services	547,409.88	635,500.00	651,100.00	15,600.00	2.45	* Function

Community Services

Custody/Child Care Serv

Employee Benefits

50-3500-212	IMRF	18,014.96	20,700.00	20,000.00	(700.00)	(3.38)	
50-3500-213	SOC. SECURITY	14,183.90	14,700.00	17,600.00	2,900.00	19.73	
50-3500-214	MEDICARE ONLY	0.64	3,500.00	0.00	(3,500.00)	(100.00)	
200	Employee Benefits	32,199.50	38,900.00	37,600.00	(1,300.00)	(3.34)	Object
3500	Custody/Child Care Serv	32,199.50	38,900.00	37,600.00	(1,300.00)	(3.34)	** Function
3000	Community Services	32,199.50	38,900.00	37,600.00	(1,300.00)	(3.34)	* Function

Nonprogrammed Charges

Payments Sp Ed Programs

Employee Benefits

50-4120-212	SEDOL IMRF	40,640.00	46,700.00	72,965.00	26,265.00	56.24	
200	Employee Benefits	40,640.00	46,700.00	72,965.00	26,265.00	56.24	Object
4120	Payments Sp Ed Programs	40,640.00	46,700.00	72,965.00	26,265.00	56.24	** Function
4000	Nonprogrammed Charges	40,640.00	46,700.00	72,965.00	26,265.00	56.24	* Function
50	I.M.R.F./Soc. Sec. Fund	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7.24	Fund

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Facilities Acq.Const Serv
Object 500 Capital Outlay

Account Number	Description	FY 14 YTD Activity	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Support Services						
<u>Facilities Acq.Const Serv</u>						
Capital Outlay						
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	1,658,317.37	1,810,000.00	0.00	(1,810,000.00)	(100.00)
60-2530-530-3	HD IMPROV PROJ PHASE 1	0.00	50,000.00	50,000.00	0.00	0.00
60-2530-540-2	SITE - SP PLAYGROUND	535,772.46	510,000.00	0.00	(510,000.00)	(100.00)
500	Capital Outlay	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
2530	Facilities Acq.Const Serv	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
2000	Support Services	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
60	Capital Projects Fund or Fund Group	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
Report Total:		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	(2.44)

Object
** Function
* Function
Fund

Next Year Exp Budget by Function

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Education Fund 10						
Function	1000	Instruction				
Function	1100	Regular K-12 Programs				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Instruction						
Regular K-12 Programs						
10-1100-112	SALARIES - LANE AND CONTG	0.00	0.00	153,000.00	153,000.00	0.00
10-1100-122	SALARIES - LONG TERM SUBS	0.00	0.00	173,100.00	173,100.00	0.00
10-1100-211	TRS	0.00	0.00	4,400.00	4,400.00	0.00
1100	Regular K-12 Programs	0.00	0.00	330,500.00	330,500.00	0.00
** Function						
Sprague						
10-1111-112	SALARIES - TEACHERS (SP)	2,182,473.27	2,353,500.00	2,392,700.00	39,200.00	1.67
10-1111-113	EXTRA DUTY STIPENDS - CERT.	10,754.47	37,300.00	37,300.00	0.00	0.00
10-1111-115	SALARIES - ASSOCIATES (SP)	132,935.46	171,100.00	181,700.00	10,600.00	6.20
10-1111-122	SALARIES - SUBSTITUTES	30,721.50	30,000.00	30,000.00	0.00	0.00
10-1111-123	SALARIES - SUBS CLASSIFIED	21,469.50	5,000.00	15,000.00	10,000.00	200.00
10-1111-211	TRS	28,821.87	31,500.00	33,000.00	1,500.00	4.76
10-1111-220	MEDICAL INSURANCE	326,225.23	413,100.00	412,400.00	(700.00)	(0.17)
10-1111-221	LIFE INSURANCE	5,488.36	7,600.00	7,000.00	(600.00)	(7.89)
10-1111-225	RETIREE INSURANCE	17,019.16	16,200.00	18,000.00	1,800.00	11.11
10-1111-230	TUITION REIMBURSEMENT	16,600.00	5,000.00	5,000.00	0.00	0.00
10-1111-314	CONTRACTED SERVICES	3,290.00	5,200.00	5,200.00	0.00	0.00
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1111-390	OTHER PURCHASED SERVICES	14,050.87	13,000.00	13,000.00	0.00	0.00
10-1111-410	SUPPLIES - GENERAL K-2	9,186.03	12,000.00	12,225.00	225.00	1.88
10-1111-411	ART SUPPLIES	6,321.44	6,300.00	6,300.00	0.00	0.00
10-1111-412	PAPER - WRITING	7,807.37	9,500.00	9,500.00	0.00	0.00
10-1111-413	SPANISH SUPPLIES	3,477.64	2,300.00	8,100.00	5,800.00	252.17
10-1111-414	CLASSROOM PROJECT SUPPLIES	5,114.30	6,900.00	7,300.00	400.00	5.80
10-1111-415	SCIENCE SUPPLIES	3,821.41	4,700.00	4,500.00	(200.00)	(4.26)
10-1111-416	SOCIAL STUDIES SUPPLIES	1,786.03	1,600.00	1,600.00	0.00	0.00
10-1111-417	LANG. ARTS/READING SUPPLIES	6,338.91	4,300.00	26,000.00	21,700.00	504.65
10-1111-418	MATH/COMPUTER SUPPLIES	3,828.34	6,900.00	17,000.00	10,100.00	146.38
10-1111-419	SUPPLIES - OTHER	25,681.62	25,900.00	20,000.00	(5,900.00)	(22.78)
10-1111-420	TEXTBOOKS	22,730.48	35,000.00	0.00	(35,000.00)	(100.00)
10-1111-700	NON-CAPITALIZED EQUIPMENT	0.00	5,000.00	0.00	(5,000.00)	(100.00)
10-1111-800	RETIREMENT BENEFITS	45,769.35	80,000.00	21,500.00	(58,500.00)	(73.13)
1111	Sprague	2,931,712.61	3,289,000.00	3,284,425.00	(4,575.00)	(0.14)
** Function						
Half Day						
10-1112-112	SALARIES - TEACHERS (HD)	1,525,139.48	1,700,900.00	1,721,500.00	20,600.00	1.21
10-1112-113	EXTRA DUTY STIPENDS - CERT.	9,157.91	34,000.00	34,000.00	0.00	0.00
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	575.00	1,300.00	1,300.00	0.00	0.00

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Education Fund 10						
Function	1000	Instruction				
Function	1112	Half Day				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget Percent Change in Budget (4/2)
10-1112-115	SALARIES - ASSOCIATES (HD)		15,400.28	17,100.00	17,200.00	100.00 0.58
10-1112-122	SALARIES - SUBSTITUTES		20,422.50	32,000.00	32,000.00	0.00 0.00
10-1112-123	SALARIES - SUBS CLASSIFIED		5,492.22	2,300.00	5,000.00	2,700.00 117.39
10-1112-211	TRS		20,711.44	23,000.00	24,000.00	1,000.00 4.35
10-1112-220	MEDICAL INSURANCE		194,504.88	225,100.00	230,600.00	5,500.00 2.44
10-1112-221	LIFE INSURANCE		3,533.24	5,200.00	4,500.00	(700.00) (13.46)
10-1112-225	RETIREE INSURANCE		7,800.02	14,000.00	10,300.00	(3,700.00) (26.43)
10-1112-230	TUITION REIMBURSEMENT		148.00	5,000.00	5,000.00	0.00 0.00
10-1112-314	CONTRACTED SERVICES		850.00	1,500.00	1,500.00	0.00 0.00
10-1112-332	TRAVEL		228.48	100.00	100.00	0.00 0.00
10-1112-390	OTHER PURCHASED SERVICES		3,141.00	10,000.00	10,000.00	0.00 0.00
10-1112-410	SUPPLIES - GENERAL 3-4		7,664.06	9,000.00	8,675.00	(325.00) (3.61)
10-1112-411	ART SUPPLIES		5,915.15	7,000.00	7,000.00	0.00 0.00
10-1112-413	SPANISH SUPPLIES		3,526.79	17,900.00	6,000.00	(11,900.00) (66.48)
10-1112-414	CLASSROOM PROJECT SUPPLIES		3,492.52	5,100.00	5,700.00	600.00 11.76
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD		785.69	1,000.00	1,000.00	0.00 0.00
10-1112-415	SCIENCE SUPPLIES		6,811.70	7,000.00	10,000.00	3,000.00 42.86
10-1112-416	SOCIAL STUDIES SUPPLIES		2,789.78	4,500.00	10,000.00	5,500.00 122.22
10-1112-417	LANG. ARTS/READING SUPPLIES		7,984.13	9,000.00	12,200.00	3,200.00 35.56
10-1112-418	MATH/COMPUTER SUPPLIES		2,322.86	3,000.00	12,200.00	9,200.00 306.67
10-1112-419	SUPPLIES - OTHER		18,501.21	29,500.00	24,800.00	(4,700.00) (15.93)
10-1112-800	RETIREMENT BENEFITS		0.00	18,800.00	21,300.00	2,500.00 13.30
1112	Half Day		1,866,898.34	2,183,300.00	2,215,875.00	32,575.00 1.49
Daniel Wright						
10-1120-112	SALARIES - TEACHERS (DW)		3,413,062.44	3,638,100.00	3,486,100.00	(152,000.00) (4.18)
10-1120-113	EXTRA DUTY STIPENDS - CERT.		10,979.52	54,300.00	58,000.00	3,700.00 6.81
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D		10,612.85	5,700.00	10,000.00	4,300.00 75.44
10-1120-115	SALARIES - ASSOCIATES (DW)		21,321.63	34,400.00	33,700.00	(700.00) (2.03)
10-1120-122	SALARIES - SUBSTITUTES		50,729.47	55,000.00	55,000.00	0.00 0.00
10-1120-123	SALARIES - SUBS CLASSIFIED		7,521.25	6,000.00	9,000.00	3,000.00 50.00
10-1120-211	TRS		50,358.36	48,800.00	48,300.00	(500.00) (1.02)
10-1120-220	MEDICAL INSURANCE		510,356.16	562,100.00	545,100.00	(17,000.00) (3.02)
10-1120-221	LIFE INSURANCE		8,236.72	10,900.00	9,000.00	(1,900.00) (17.43)
10-1120-225	RETIREE INSURANCE		46,832.09	70,100.00	37,300.00	(32,800.00) (46.79)
10-1120-230	TUITION REIMBURSEMENT		17,857.50	23,800.00	23,800.00	0.00 0.00
10-1120-332	TRAVEL		293.28	200.00	200.00	0.00 0.00
10-1120-390	OTHER PURCHASED SERVICES		15,591.25	16,000.00	16,000.00	0.00 0.00
10-1120-392	SERVICE AGREEMENTS		1,080.00	1,500.00	1,500.00	0.00 0.00
10-1120-410	SUPPLIES - GENERAL 5-8		13,132.05	18,000.00	18,900.00	900.00 5.00

** Function

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Education Fund 10						
Function	1000	Instruction				
Function	1120	Daniel Wright				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-1120-411	CREATIVE ART SUPPLIES	17,152.47	26,000.00	25,000.00	(1,000.00)	(3.85)
10-1120-413	SPANISH SUPPLIES	8,698.93	17,900.00	11,000.00	(6,900.00)	(38.55)
10-1120-415	SCIENCE SUPPLIES	6,741.53	9,000.00	9,000.00	0.00	0.00
10-1120-416	SOCIAL STUDIES SUPPLIES	297.00	500.00	500.00	0.00	0.00
10-1120-417	LANG. ARTS/READING SUPPLIES	363.91	500.00	500.00	0.00	0.00
10-1120-418	MATH/COMPUTER SUPPLIES	1,412.09	1,500.00	1,500.00	0.00	0.00
10-1120-419	SUPPLIES - OTHER	29,797.68	32,000.00	37,700.00	5,700.00	17.81
10-1120-420	TEXTBOOKS	16,233.32	20,000.00	20,000.00	0.00	0.00
10-1120-490	GRADUATION EXPENSE	7,826.45	10,000.00	10,000.00	0.00	0.00
10-1120-700	NON-CAPITALIZED EQUIPMENT	469.07	0.00	0.00	0.00	0.00
10-1120-800	RETIREMENT BENEFITS	48,010.66	0.00	0.00	0.00	0.00
1120 Daniel Wright		4,314,967.68	4,662,300.00	4,467,100.00	(195,200.00)	(4.19)
Music Program						
10-1190-112	SALARIES - TEACHERS (MUSIC)	586,896.16	644,800.00	577,900.00	(66,900.00)	(10.38)
10-1190-113	EXTRA DUTY STIPENDS - CERT.	8,413.81	17,000.00	17,000.00	0.00	0.00
10-1190-122	SALARIES - SUBSTITUTES	3,507.50	3,000.00	3,500.00	500.00	16.67
10-1190-211	TRS	7,944.93	8,700.00	8,100.00	(600.00)	(6.90)
10-1190-220	MEDICAL INSURANCE	43,692.60	48,100.00	50,400.00	2,300.00	4.78
10-1190-221	LIFE INSURANCE	1,361.49	1,900.00	1,400.00	(500.00)	(26.32)
10-1190-225	RETIREE INSURANCE	0.00	0.00	9,000.00	9,000.00	0.00
10-1190-319	REPAIR SERVICES	2,531.12	4,000.00	4,000.00	0.00	0.00
10-1190-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1190-390	OTHER PURCHASED SERVICES	6,186.80	7,500.00	7,500.00	0.00	0.00
10-1190-410-1	SUPPLIES - SP	981.55	1,000.00	1,120.00	120.00	12.00
10-1190-410-2	SUPPLIES - HD	1,056.53	1,900.00	1,950.00	50.00	2.63
10-1190-410-3	SUPPLIES - DW	5,929.57	7,000.00	7,170.00	170.00	2.43
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	4,829.10	5,000.00	5,000.00	0.00	0.00
10-1190-640	DUES AND FEES	2,346.00	2,000.00	2,000.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	5,480.00	4,500.00	4,000.00	(500.00)	(11.11)
10-1190-800	RETIREMENT BENEFITS	0.00	0.00	34,500.00	34,500.00	0.00
1190 Music Program		681,157.16	756,500.00	734,640.00	(21,860.00)	(2.89)
Special Ed Programs K-12						
10-1200-112	SALARIES - TEACHERS (SPEC ED)	980,036.99	1,099,500.00	1,107,200.00	7,700.00	0.70
10-1200-113	HOMEBOUND TUTOR	2,750.00	2,000.00	2,000.00	0.00	0.00
10-1200-115	SALARIES - ASSOCIATES	171,215.70	252,800.00	262,100.00	9,300.00	3.68
10-1200-115-1	SALARIES - OT/PT	153,275.37	194,800.00	200,000.00	5,200.00	2.67
10-1200-122	SALARIES - SUBSTITUTES	7,910.00	15,000.00	15,000.00	0.00	0.00
10-1200-123	SALARIES - SUBS CLASSIFIED	13,252.50	12,000.00	12,000.00	0.00	0.00
10-1200-211	TRS	13,821.69	15,100.00	15,800.00	700.00	4.64

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Education Fund 10						
Function	1000	Instruction				
Function	1200	Special Ed Programs K-12				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-1200-220	MEDICAL INSURANCE		363,605.00	423,900.00	449,900.00	26,000.00
10-1200-221	LIFE INSURANCE		3,177.10	4,800.00	4,500.00	(300.00)
10-1200-225	RETIREE INSURANCE		3,364.84	14,200.00	0.00	(14,200.00)
10-1200-314	CONSULTANTS		3,460.42	4,000.00	4,000.00	0.00
10-1200-332	TRAVEL		429.79	800.00	800.00	0.00
10-1200-392	SERVICE AGREEMENTS		3,414.60	4,200.00	4,000.00	(200.00)
10-1200-410	SUPPLIES - GENERAL		16,763.88	28,000.00	28,000.00	0.00
10-1200-700	NON-CAPITALIZED EQUIPMENT		3,239.34	10,000.00	10,000.00	0.00
1200	Special Ed Programs K-12		1,739,717.22	2,081,100.00	2,115,300.00	34,200.00
						1.64
** Function						
Guided Program						
10-1220-112	SALARIES - TEACHERS (GUIDED)		43,402.02	47,700.00	49,100.00	1,400.00
10-1220-115	SALARIES - GUIDED ASSOCIATES		156,861.96	169,700.00	172,000.00	2,300.00
1220	Guided Program		200,263.98	217,400.00	221,100.00	3,700.00
						1.70
** Function						
Special Education Programs Pre-K						
10-1225-112	SALARIES - TEACHERS (EC)		132,761.79	151,200.00	190,300.00	39,100.00
10-1225-115	SALARIES - ASSOCIATES		25,194.38	30,600.00	32,100.00	1,500.00
10-1225-211	TRS		1,480.64	2,000.00	2,600.00	600.00
10-1225-220	MEDICAL INSURANCE		27,942.88	28,900.00	44,700.00	15,800.00
10-1225-221	LIFE INSURANCE		364.68	600.00	500.00	(100.00)
10-1225-410	SUPPLIES		4,050.35	5,200.00	4,000.00	(1,200.00)
1225	Special Education Programs Pre-K		191,794.72	218,500.00	274,200.00	55,700.00
						25.49
** Function						
AthleticPrograms						
10-1500-113	EXTRA DUTY STIPENDS - CERT.		3,704.00	2,900.00	2,900.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED		64,547.93	53,700.00	53,700.00	0.00
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D		2,465.36	13,400.00	13,400.00	0.00
10-1500-114-1	COACHING STIPENDS - CLASSIFIED		26,048.00	30,400.00	30,400.00	0.00
10-1500-211	TRS		2.60	800.00	800.00	0.00
10-1500-319	REFEREES		8,074.00	8,400.00	8,400.00	0.00
10-1500-392	SERVICE AGREEMENTS - TOWELS		4,047.00	5,200.00	4,500.00	(700.00)
10-1500-410	SUPPLIES - GENERAL		13,753.67	15,000.00	7,500.00	(7,500.00)
10-1500-414	ATHLETIC WEAR - STUDENT PAID		4,999.60	11,000.00	11,000.00	0.00
10-1500-640	DUES AND FEES		644.00	1,000.00	1,000.00	0.00
1500	AthleticPrograms		128,286.16	141,800.00	133,600.00	(8,200.00)
						(5.78)
** Function						
P.E. PROGRAMS						
10-1510-112	SALARIES - TEACHERS (P.E.)		0.00	0.00	640,600.00	640,600.00
10-1510-115	SALARIES - ASSOCIATES (P.E.)		0.00	0.00	47,000.00	47,000.00
10-1510-211	TRS		0.00	0.00	8,600.00	8,600.00
10-1510-220	MEDICAL INSURANCE		0.00	0.00	144,500.00	144,500.00

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Education Fund 10						
Function	1000	Instruction				
Function	1510	P.E. PROGRAMS				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-1510-221	LIFE INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
10-1510-410	SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	0.00
1510 P.E. PROGRAMS		0.00	0.00	852,300.00	852,300.00	0.00
** Function						
Academic Competitions						
10-1550-332	TRAVEL	8,018.61	10,000.00	10,000.00	0.00	0.00
10-1550-410	SUPPLIES	7,772.80	4,500.00	9,500.00	5,000.00	111.11
10-1550-640	DUES AND FEES	3,722.50	3,000.00	3,500.00	500.00	16.67
1550 Academic Competitions		19,513.91	17,500.00	23,000.00	5,500.00	31.43
** Function						
Summer School Programs						
10-1600-112	SALARIES - TEACHERS(SS REG ED)	17,120.59	51,000.00	51,000.00	0.00	0.00
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	8,022.74	45,000.00	45,000.00	0.00	0.00
10-1600-211	TRS	84.30	1,200.00	1,200.00	0.00	0.00
10-1600-390	OTHER PURCHASED SERVICES	0.00	2,000.00	1,500.00	(500.00)	(25.00)
10-1600-410	SUPPLIES	8,534.47	12,800.00	11,000.00	(1,800.00)	(14.06)
1600 Summer School Programs		33,762.10	112,000.00	109,700.00	(2,300.00)	(2.05)
** Function						
Summer School Special Ed.						
10-1610-112	SALARIES - TEACHERS(SS SP ED)	6,662.91	30,000.00	27,000.00	(3,000.00)	(10.00)
10-1610-115	SALARIES - SPED ASSOC (SS)	490.85	4,500.00	4,500.00	0.00	0.00
10-1610-390	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00
1610 Summer School Special Ed.		7,153.76	35,700.00	32,700.00	(3,000.00)	(8.40)
** Function						
Summer School Guided Program						
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	480.00	5,000.00	5,000.00	0.00	0.00
10-1620-115	SALARIES - GUIDED ESY ASSOC.	865.32	12,000.00	10,000.00	(2,000.00)	(16.67)
1620 Summer School Guided Program		1,345.32	17,000.00	15,000.00	(2,000.00)	(11.76)
** Function						
Special Education Programs K-12 - Private Tuition						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	105,396.17	275,000.00	325,000.00	50,000.00	18.18
1912 Special Education Programs K-12 - Private Tuition		105,396.17	275,000.00	325,000.00	50,000.00	18.18
** Function						
1000 Instruction		12,221,969.13	14,007,100.00	15,134,440.00	1,127,340.00	8.05
* Function						
Support Services						
Social Work Services						
10-2110-112	SALARIES - SOCIAL WORKERS	451,033.33	497,800.00	532,400.00	34,600.00	6.95
10-2110-211	TRS	6,028.89	6,500.00	7,200.00	700.00	10.77
10-2110-220	MEDICAL INSURANCE	74,649.06	82,200.00	86,100.00	3,900.00	4.74
10-2110-221	LIFE INSURANCE	1,026.88	1,400.00	1,000.00	(400.00)	(28.57)
10-2110-332	TRAVEL	0.00	300.00	200.00	(100.00)	(33.33)
10-2110-410	SUPPLIES	243.30	1,500.00	1,500.00	0.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2110	Social Work Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2110-640	DUES AND FEES	240.00	300.00	300.00	0.00	0.00
2110 Social Work Services		533,221.46	590,000.00	628,700.00	38,700.00	6.56
Health Services						
10-2130-112	SALARIES - CERTIFIED NURSE	61,908.22	68,000.00	70,200.00	2,200.00	3.24
10-2130-115	SALARIES - ASSOCIATES	75,118.73	77,100.00	84,300.00	7,200.00	9.34
10-2130-211	TRS	884.42	900.00	1,000.00	100.00	11.11
10-2130-220	MEDICAL INSURANCE	44,233.16	48,700.00	51,000.00	2,300.00	4.72
10-2130-221	LIFE INSURANCE	228.19	400.00	300.00	(100.00)	(25.00)
10-2130-225	RETIREE INSURANCE	1,188.70	4,300.00	4,500.00	200.00	4.65
10-2130-332	TRAVEL	106.67	400.00	300.00	(100.00)	(25.00)
10-2130-390	OTHER PURCHASED SERVICES	775.00	300.00	300.00	0.00	0.00
10-2130-410	SUPPLIES - DISTRICT	2,354.35	2,600.00	1,000.00	(1,600.00)	(61.54)
10-2130-410-1	SUPPLIES - SP	689.42	700.00	1,000.00	300.00	42.86
10-2130-410-2	SUPPLIES - HD	571.53	600.00	710.00	110.00	18.33
10-2130-410-3	SUPPLIES - DW	1,575.90	2,800.00	1,608.00	(1,192.00)	(42.57)
10-2130-700	NON-CAPITALIZED EQUIPMENT	5,472.78	8,000.00	0.00	(8,000.00)	(100.00)
2130 Health Services		195,107.07	214,800.00	216,218.00	1,418.00	0.66
Psychological Services						
10-2140-112	SALARIES - PSYCH/GUIDANCE	161,160.77	174,800.00	180,200.00	5,400.00	3.09
10-2140-211	TRS	2,193.47	2,300.00	2,500.00	200.00	8.70
10-2140-220	MEDICAL INSURANCE	18,684.04	25,600.00	23,600.00	(2,000.00)	(7.81)
10-2140-221	LIFE INSURANCE	377.17	500.00	400.00	(100.00)	(20.00)
10-2140-314	CONTRACTED SERVICES	7,235.23	15,000.00	15,000.00	0.00	0.00
10-2140-332	TRAVEL	83.38	200.00	200.00	0.00	0.00
10-2140-410	SUPPLIES	1,710.16	2,500.00	5,000.00	2,500.00	100.00
10-2140-640	DUES AND FEES	199.00	400.00	400.00	0.00	0.00
2140 Psychological Services		191,643.22	221,300.00	227,300.00	6,000.00	2.71
Speech Pathology & Audiology Services						
10-2150-112	SALARIES - SPEECH PATH/AUDIO	268,616.95	294,000.00	312,800.00	18,800.00	6.39
10-2150-211	TRS	3,508.27	3,900.00	4,200.00	300.00	7.69
10-2150-220	MEDICAL INSURANCE	34,954.08	38,500.00	40,300.00	1,800.00	4.68
10-2150-221	LIFE INSURANCE	632.16	900.00	800.00	(100.00)	(11.11)
10-2150-314	CONTRACTED SERVICES	81,318.75	81,000.00	81,000.00	0.00	0.00
10-2150-392	SERVICE AGREEMENTS	1,971.25	2,500.00	2,500.00	0.00	0.00
10-2150-410	SUPPLIES	4,121.24	4,500.00	3,000.00	(1,500.00)	(33.33)
10-2150-640	DUES AND FEES	1,300.00	1,000.00	1,300.00	300.00	30.00
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,438.49	3,000.00	3,000.00	0.00	0.00
2150 Speech Pathology & Audiology Services		397,861.19	429,300.00	448,900.00	19,600.00	4.57

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Education Fund 10						
Function	2000	Support Services				
Function	2190	After School Activities				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
After School Activities						
10-2190-113	EXTRA DUTY STIPENDS - CERT.		11,355.96	8,400.00	8,400.00	0.00
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D		3,888.00	6,900.00	6,900.00	0.00
10-2190-211	TRS		0.94	200.00	200.00	0.00
10-2190-390	OTHER PURCHASED SERVICES		174.00	1,000.00	1,000.00	0.00
10-2190-410	SUPPLIES		188.37	2,500.00	2,000.00	(500.00)
2190 After School Activities			15,607.27	19,000.00	18,500.00	(500.00)
						(2.63)
						** Function
Outdoor Education						
10-2192-113	TEACHER STIPENDS - OUTDOOR ED		11,780.75	15,800.00	17,500.00	1,700.00
10-2192-115	SALARIES - ASSOCIATES		1,320.00	3,000.00	3,000.00	0.00
10-2192-211	TRS		4.32	300.00	300.00	0.00
10-2192-390	OTHER PURCHASED SERVICES		24,183.57	25,000.00	26,000.00	1,000.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD		14,370.55	15,000.00	15,000.00	0.00
10-2192-410	SUPPLIES		2,757.33	4,000.00	3,500.00	(500.00)
2192 Outdoor Education			54,416.52	63,100.00	65,300.00	2,200.00
						3.49
						** Function
Improvement Inst Serv						
10-2210-110	SALARIES - ASST SUPT C&I		168,198.82	206,300.00	213,100.00	6,800.00
10-2210-113	WORKSHOP STIPENDS - CERT.		68,948.63	94,500.00	94,500.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL		123,784.95	117,100.00	122,100.00	5,000.00
10-2210-113-2	NATIONAL BOARDS STIPENDS		45,978.03	50,000.00	50,000.00	0.00
10-2210-115	SALARIES - ADMIN ASST.		50,416.69	53,600.00	56,400.00	2,800.00
10-2210-115-1	SALARIES - RIVERSHIRE COORD.		4,779.35	11,300.00	11,600.00	300.00
10-2210-122	SALARIES - SUBSTITUTES		19,512.50	25,000.00	25,000.00	0.00
10-2210-211	TRS		25,560.27	29,500.00	24,600.00	(4,900.00)
10-2210-220	MEDICAL INSURANCE		9,391.38	39,500.00	10,100.00	(29,400.00)
10-2210-221	LIFE INSURANCE		459.05	1,100.00	600.00	(500.00)
10-2210-225	RETIREE INSURANCE		28,733.78	30,700.00	20,300.00	(10,400.00)
10-2210-230	TUITION REIMBURSEMENT		7,500.00	7,500.00	7,500.00	0.00
10-2210-312	PROFESSIONAL DEVELOPMENT		19,188.31	20,000.00	20,000.00	0.00
10-2210-314	CONSULTANTS/WORKSHOPS		37,032.32	25,000.00	21,800.00	(3,200.00)
10-2210-332	TRAVEL		248.66	500.00	500.00	0.00
10-2210-392	SERVICE AGREEMENTS		4,251.09	3,500.00	72,150.00	68,650.00
10-2210-410	SUPPLIES - GENERAL		32,155.44	35,000.00	8,000.00	(27,000.00)
10-2210-420	TEXTBOOKS		206,818.29	200,000.00	175,200.00	(24,800.00)
10-2210-490	OTHER SUPPLIES		3,306.80	6,000.00	5,000.00	(1,000.00)
10-2210-640	DUES AND FEES		1,613.00	2,500.00	2,500.00	0.00
10-2210-700	NON-CAPITALIZED EQUIPMENT		0.00	1,300.00	0.00	(1,300.00)
2210 Improvement Inst Serv			857,877.36	959,900.00	940,950.00	(18,950.00)
						(1.97)
						** Function

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Education Fund 10						
Function	2000	Support Services				
Function	2211	Improvement Inst Serv Other				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Improvement Inst Serv Other						
10-2211-312	IDEA STAFF DEVELOPMENT	3,208.20	7,000.00	9,000.00	2,000.00	28.57
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	14,620.96	23,300.00	23,300.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	4,334.81	20,000.00	18,500.00	(1,500.00)	(7.50)
10-2211-390-2	TITLE II - PURCH. SERVICES	22,188.21	24,000.00	17,000.00	(7,000.00)	(29.17)
10-2211-490	OTHER SUPPLIES - PTO	10,002.68	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES	40,654.60	35,000.00	18,500.00	(16,500.00)	(47.14)
10-2211-492	TITLE II SUPPLIES	2,768.16	3,000.00	5,000.00	2,000.00	66.67
2211	Improvement Inst Serv Other	97,777.62	122,300.00	101,300.00	(21,000.00)	(17.17)
						** Function
Improv. Inst. from Grants						
10-2215-113	GRANT TEACHER STIPENDS	0.00	3,200.00	0.00	(3,200.00)	(100.00)
10-2215-211	TRS	0.00	500.00	0.00	(500.00)	(100.00)
10-2215-390	OTHER PURCHASED SERVICES	0.00	4,000.00	2,000.00	(2,000.00)	(50.00)
10-2215-410	SUPPLIES	39,189.97	20,000.00	18,000.00	(2,000.00)	(10.00)
10-2215-700	NON-CAPITALIZED EQUIPMENT	5,908.65	0.00	0.00	0.00	0.00
2215	Improv. Inst. from Grants	45,098.62	27,700.00	20,000.00	(7,700.00)	(27.80)
						** Function
Educational Media Services						
10-2220-112	SALARIES - TEACHERS (MEDIA)	270,252.07	297,700.00	281,400.00	(16,300.00)	(5.48)
10-2220-115	SALARIES - LIBRARY ASSOCIATE	55,281.14	72,800.00	42,200.00	(30,600.00)	(42.03)
10-2220-211	TRS	3,577.92	3,900.00	3,800.00	(100.00)	(2.56)
10-2220-220	MEDICAL INSURANCE	71,030.62	89,200.00	69,200.00	(20,000.00)	(22.42)
10-2220-221	LIFE INSURANCE	731.36	1,100.00	700.00	(400.00)	(36.36)
10-2220-225	RETIREE INSURANCE	4,282.32	4,300.00	9,000.00	4,700.00	109.30
10-2220-314	CONSULTANTS/WORKSHOPS	6,892.24	7,500.00	7,500.00	0.00	0.00
10-2220-392	SERVICE AGREEMENTS	5,648.83	5,500.00	6,290.00	790.00	14.36
10-2220-410	SUPPLIES - GENERAL	2,409.25	4,300.00	0.00	(4,300.00)	(100.00)
10-2220-410-1	SUPPLIES - GENERAL SP	269.78	0.00	1,500.00	1,500.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD	0.00	0.00	1,300.00	1,300.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	0.00	0.00	1,500.00	1,500.00	0.00
10-2220-430	LIBRARY BOOKS	32,869.47	30,000.00	0.00	(30,000.00)	(100.00)
10-2220-430-1	LIBRARY BOOKS - SP	0.00	0.00	10,500.00	10,500.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	0.00	0.00	8,500.00	8,500.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	83.02	0.00	15,000.00	15,000.00	0.00
10-2220-440	PERIODICALS	6,608.06	8,000.00	2,000.00	(6,000.00)	(75.00)
10-2220-440-1	PERIODICALS - SP	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-2	PERIODICALS - HD	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-3	PERIODICALS - DW	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-490	OTHER SUPPLIES - PROF. LIBRARY	2,190.77	2,000.00	0.00	(2,000.00)	(100.00)
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	0.00	0.00	700.00	700.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2220	Educational Media Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	0.00	0.00	500.00	500.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	0.00	0.00	1,200.00	1,200.00	0.00
10-2220-640	DUES AND FEES	169.00	200.00	200.00	0.00	0.00
2220	Educational Media Services	462,295.85	526,500.00	468,990.00	(57,510.00)	(10.92)
** Function						
Board of Education Services						
10-2310-312	PROFESSIONAL DEVELOPMENT	6,923.72	8,000.00	8,000.00	0.00	0.00
10-2310-317	AUDITING SERVICES	15,736.65	18,000.00	17,500.00	(500.00)	(2.78)
10-2310-318	LEGAL SERVICES	107,285.46	40,000.00	75,000.00	35,000.00	87.50
10-2310-319	ARCHITECTURAL SERVICES	26,839.20	50,000.00	20,000.00	(30,000.00)	(60.00)
10-2310-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2310-392	SERVICE AGREEMENTS	236,579.31	150,000.00	190,000.00	40,000.00	26.67
10-2310-410	SUPPLIES	14,110.81	15,000.00	15,000.00	0.00	0.00
10-2310-640	DUES AND FEES	7,986.00	11,000.00	10,000.00	(1,000.00)	(9.09)
10-2310-690	TREASURERS BOND	4,277.00	4,300.00	4,300.00	0.00	0.00
2310	Board of Education Services	419,738.15	296,600.00	340,100.00	43,500.00	14.67
** Function						
Executive Administration Services						
10-2320-110	SALARIES - SUPERINTENDENT	175,261.38	191,300.00	196,000.00	4,700.00	2.46
10-2320-115	SALARIES - ADMIN ASST.	60,904.43	66,200.00	67,850.00	1,650.00	2.49
10-2320-211	TRS	24,411.77	23,900.00	24,700.00	800.00	3.35
10-2320-220	MEDICAL INSURANCE	20,515.24	22,600.00	23,600.00	1,000.00	4.42
10-2320-221	LIFE INSURANCE	561.29	800.00	800.00	0.00	0.00
10-2320-225	RETIREE INSURANCE	48,772.83	49,000.00	51,400.00	2,400.00	4.90
10-2320-312	PROFESSIONAL DEVELOPMENT	5,642.88	7,000.00	7,000.00	0.00	0.00
10-2320-332	TRAVEL	2,768.98	3,000.00	3,000.00	0.00	0.00
10-2320-410	SUPPLIES	258.66	1,000.00	1,000.00	0.00	0.00
10-2320-640	DUES AND FEES	3,890.00	3,500.00	3,500.00	0.00	0.00
2320	Executive Administration Services	342,987.46	368,300.00	378,850.00	10,550.00	2.86
** Function						
Service Area Administrative Services						
10-2330-110	SALARIES - SPEC ED ADMIN	215,474.21	239,900.00	250,400.00	10,500.00	4.38
10-2330-115	SALARIES - ADMIN ASST.	50,416.67	51,500.00	56,400.00	4,900.00	9.51
10-2330-211	TRS	23,437.27	30,000.00	29,400.00	(600.00)	(2.00)
10-2330-220	MEDICAL INSURANCE	36,973.62	30,600.00	45,000.00	14,400.00	47.06
10-2330-221	LIFE INSURANCE	803.28	1,200.00	1,000.00	(200.00)	(16.67)
10-2330-225	RETIREE INSURANCE	21,130.26	25,300.00	22,400.00	(2,900.00)	(11.46)
10-2330-230	TUITION REIMBURSEMENT	3,000.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-2330-312	PROFESSIONAL DEVELOPMENT	7,625.43	8,000.00	4,000.00	(4,000.00)	(50.00)
10-2330-332	TRAVEL	599.97	500.00	500.00	0.00	0.00
10-2330-410	SUPPLIES	1,617.57	1,500.00	1,500.00	0.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2330	Service Area Administrative Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2330-640	DUES AND FEES	0.00	2,000.00	1,000.00	(1,000.00)	(50.00)
2330	Service Area Administrative Services	361,078.28	395,500.00	415,600.00	20,100.00	5.08
<u>Tort Immunity Functions</u>						
10-2360-380	FSA ADMIN FEES	4,449.75	4,100.00	4,500.00	400.00	9.76
10-2360-381	PROPERTY/CASUALTY INSURANCE	68,971.00	13,800.00	116,149.00	102,349.00	741.66
10-2360-382	WORKERS' COMPENSATION	167,355.00	56,200.00	184,752.00	128,552.00	228.74
10-2360-383	UNEMPLOYMENT INSURANCE	599.40	10,000.00	10,000.00	0.00	0.00
2360	Tort Immunity Functions	241,375.15	84,100.00	315,401.00	231,301.00	275.03
<u>Office of the Principal Services</u>						
10-2410-110	SALARIES - PRINCIPALS/ASST	468,632.61	501,000.00	596,800.00	95,800.00	19.12
10-2410-115	SALARIES - SECRETARIES	295,855.28	324,400.00	336,600.00	12,200.00	3.76
10-2410-211	TRS	51,054.50	62,600.00	70,000.00	7,400.00	11.82
10-2410-220	MEDICAL INSURANCE	103,181.21	106,800.00	170,500.00	63,700.00	59.64
10-2410-221	LIFE INSURANCE	1,776.29	2,600.00	2,700.00	100.00	3.85
10-2410-225	RETIREE INSURANCE	4,056.00	4,300.00	8,600.00	4,300.00	100.00
10-2410-312	PROFESSIONAL DEVELOPMENT	2,089.77	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT	476.52	5,000.00	5,000.00	0.00	0.00
10-2410-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	3,872.74	3,300.00	5,000.00	1,700.00	51.52
10-2410-410-2	SUPPLIES - HD	4,154.97	3,500.00	3,550.00	50.00	1.43
10-2410-410-3	SUPPLIES - DW	7,059.90	8,000.00	8,200.00	200.00	2.50
10-2410-640	DUES AND FEES	670.00	1,800.00	1,800.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT	4,080.00	0.00	0.00	0.00	0.00
2410	Office of the Principal Services	946,959.79	1,033,600.00	1,219,050.00	185,450.00	17.94
<u>Direction of Business Support Services</u>						
10-2510-110	SALARIES - ASST SUPT BUSINESS	145,955.55	159,300.00	163,100.00	3,800.00	2.39
10-2510-211	TRS	18,669.19	19,900.00	20,600.00	700.00	3.52
10-2510-220	MEDICAL INSURANCE	20,479.64	22,200.00	23,300.00	1,100.00	4.95
10-2510-221	LIFE INSURANCE	414.83	600.00	500.00	(100.00)	(16.67)
10-2510-225	RETIREE INSURANCE	1,528.78	9,600.00	0.00	(9,600.00)	(100.00)
10-2510-312	PROFESSIONAL DEVELOPMENT	5,180.63	6,000.00	6,000.00	0.00	0.00
10-2510-332	TRAVEL	324.69	300.00	300.00	0.00	0.00
10-2510-410	SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00
10-2510-640	DUES AND FEES	1,311.00	1,200.00	1,300.00	100.00	8.33
2510	Direction of Business Support Services	193,864.31	219,100.00	215,100.00	(4,000.00)	(1.83)
<u>Fiscal Services</u>						
10-2520-115	SALARIES - BUSINESS OFFICE	210,716.36	265,100.00	265,100.00	0.00	0.00
10-2520-220	MEDICAL INSURANCE	27,097.93	30,400.00	37,600.00	7,200.00	23.68

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Education Fund 10						
Function	2000	Support Services				
Function	2520	Fiscal Services				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-2520-221	LIFE INSURANCE		158.35	300.00	200.00	(100.00)
10-2520-225	RETIREE INSURANCE		5,948.85	4,100.00	4,500.00	400.00
10-2520-312	PROFESSIONAL DEVELOPMENT		1,905.34	2,000.00	2,000.00	0.00
10-2520-316	FISCAL SERVICES		10,511.40	15,200.00	14,500.00	(700.00)
10-2520-325	RENTAL OF COPY EQUIPMENT		1,363.84	5,000.00	5,000.00	0.00
10-2520-342	POSTAGE		15,754.90	15,000.00	16,000.00	1,000.00
10-2520-360	PRINTING SERVICES		9,135.36	17,500.00	15,000.00	(2,500.00)
10-2520-392	SERVICE AGREEMENTS		77,886.93	88,000.00	88,750.00	750.00
10-2520-410	SUPPLIES		3,012.42	7,000.00	6,500.00	(500.00)
10-2520-412	PAPER - DUPLICATING		30,389.59	34,000.00	33,000.00	(1,000.00)
10-2520-640	DUES AND FEES		164.00	300.00	300.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT		5,140.93	2,000.00	2,000.00	0.00
2520 Fiscal Services			399,186.20	485,900.00	490,450.00	4,550.00
						0.94
** Function						
<u>Operation & Maintenance of Facilities</u>						
10-2540-319	REPAIR SERVICES		1,380.00	12,000.00	12,000.00	0.00
10-2540-321	SANITATION SERVICES		16,017.61	21,000.00	20,000.00	(1,000.00)
10-2540-341	TELEPHONE		114,788.88	128,000.00	130,000.00	2,000.00
10-2540-370	WATER/SEWER		23,694.25	25,000.00	25,000.00	0.00
10-2540-392	SERVICE AGREEMENTS		2,111.70	11,000.00	11,000.00	0.00
10-2540-465	NATURAL GAS		116,001.91	85,000.00	100,000.00	15,000.00
10-2540-466	ELECTRICITY		164,201.07	203,000.00	200,000.00	(3,000.00)
2540 Operation & Maintenance of Facilities			438,195.42	485,000.00	498,000.00	13,000.00
						2.68
** Function						
<u>Food Services</u>						
10-2560-115	SALARIES - FOOD SERVICE		28,035.62	38,200.00	34,000.00	(4,200.00)
10-2560-220	MEDICAL INSURANCE		12,276.91	19,600.00	0.00	(19,600.00)
10-2560-221	LIFE INSURANCE		47.78	100.00	100.00	0.00
10-2560-315	OTHER PURCHASED SERVICES		6,679.20	0.00	0.00	0.00
10-2560-410	SUPPLIES		53.98	1,000.00	1,000.00	0.00
2560 Food Services			47,093.49	58,900.00	35,100.00	(23,800.00)
						(40.41)
** Function						
<u>Information Services</u>						
10-2630-115	SALARY - COMMUNICATIONS COORD		58,554.83	63,900.00	65,500.00	1,600.00
10-2630-221	LIFE INSURANCE		36.67	100.00	100.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT		69.00	1,000.00	1,000.00	0.00
10-2630-332	TRAVEL		0.00	100.00	100.00	0.00
10-2630-410	SUPPLIES		377.78	100.00	200.00	100.00
10-2630-640	DUES AND FEES		350.00	200.00	350.00	150.00
10-2630-700	NON-CAPITALIZED EQUIPMENT		869.98	0.00	0.00	0.00
2630 Information Services			60,258.26	65,400.00	67,250.00	1,850.00
						2.83
** Function						

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Education Fund 10						
Function	2000	Support Services				
Function	2660	Date Processing Services				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)

Date Processing Services

10-2660-110	SALARIES - DIR OF TECHNOLOGY		107,117.93	116,900.00	119,700.00	2,800.00	2.40	
10-2660-112	SALARIES - TEACHERS (TECH)		349,263.65	451,700.00	425,100.00	(26,600.00)	(5.89)	
10-2660-115	SALARIES - ASSOCIATES		100,907.40	125,700.00	134,000.00	8,300.00	6.60	
10-2660-211	TRS		17,977.08	20,500.00	19,800.00	(700.00)	(3.41)	
10-2660-220	MEDICAL INSURANCE		118,921.22	151,200.00	148,700.00	(2,500.00)	(1.65)	
10-2660-221	LIFE INSURANCE		1,320.78	2,200.00	1,700.00	(500.00)	(22.73)	
10-2660-312	PROFESSIONAL DEVELOPMENT		751.06	9,000.00	8,000.00	(1,000.00)	(11.11)	
10-2660-319	REPAIR SERVICES		17,278.36	15,000.00	28,000.00	13,000.00	86.67	
10-2660-325	LEASES		165,112.78	166,000.00	296,000.00	130,000.00	78.31	
10-2660-332	TRAVEL		233.66	400.00	400.00	0.00	0.00	
10-2660-392	SERVICE AGREEMENTS		47,360.12	58,000.00	75,800.00	17,800.00	30.69	
10-2660-410	SUPPLIES - GENERAL		118,315.48	95,600.00	96,000.00	400.00	0.42	
10-2660-414	SUPPLIES - STUDENT PAID		33,356.50	27,200.00	27,000.00	(200.00)	(0.74)	
10-2660-500	CAPITAL OUTLAY		36,142.76	19,000.00	193,000.00	174,000.00	915.79	
10-2660-640	DUES AND FEES		300.00	300.00	300.00	0.00	0.00	
10-2660-700	NON-CAPITALIZED EQUIPMENT		94,505.04	146,500.00	7,000.00	(139,500.00)	(95.22)	
2660 Date Processing Services			1,208,863.82	1,405,200.00	1,580,500.00	175,300.00	12.48	** Function

Other Support Services-Admin.

10-2690-220	MEDICAL INSURANCE		280,056.35	0.00	0.00	0.00	0.00	
10-2690-221	LIFE INSURANCE		7,262.55	0.00	0.00	0.00	0.00	
2690 Other Support Services-Admin.			287,318.90	0.00	0.00	0.00	0.00	** Function
2000 Support Services			7,797,825.41	8,071,500.00	8,691,559.00	620,059.00	7.68	* Function

Community Services

Custody/Child Care Serv

10-3500-115	SALARIES - 103 CLUB		197,075.54	237,100.00	230,000.00	(7,100.00)	(2.99)	
10-3500-220	MEDICAL INSURANCE		36,847.33	50,400.00	43,800.00	(6,600.00)	(13.10)	
10-3500-221	LIFE INSURANCE		138.64	200.00	200.00	0.00	0.00	
10-3500-230	TUITION REIMBURSEMENT		0.00	1,200.00	1,200.00	0.00	0.00	
10-3500-312	PROFESSIONAL DEVELOPMENT		0.00	0.00	1,000.00	1,000.00	0.00	
10-3500-341	TELEPHONE D103 CLUB		1,163.70	1,200.00	1,000.00	(200.00)	(16.67)	
10-3500-390	OTHER PURCHASED SERVICES		8,703.44	11,500.00	11,500.00	0.00	0.00	
10-3500-410	SUPPLIES		24,615.44	20,000.00	25,000.00	5,000.00	25.00	
3500 Custody/Child Care Serv			268,544.09	321,600.00	313,700.00	(7,900.00)	(2.46)	** Function
3000 Community Services			268,544.09	321,600.00	313,700.00	(7,900.00)	(2.46)	* Function

Nonprogrammed Charges

Payments Sp Ed Programs

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4120	Payments Sp Ed Programs				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-4120-314	CONTRACTED SERVICES	20,688.50	22,000.00	25,000.00	3,000.00	13.64
10-4120-690	SEDOL SPECIAL ASSESSMENTS	59,636.35	60,000.00	70,000.00	10,000.00	16.67
4120	Payments Sp Ed Programs	80,324.85	82,000.00	95,000.00	13,000.00	15.85
Payments for Special Education Programs - Tuition						
10-4220-670	OTHER - TUITION	233,431.19	400,000.00	480,000.00	80,000.00	20.00
4220	Payments for Special Education Programs - Tuition	233,431.19	400,000.00	480,000.00	80,000.00	20.00
4000	Nonprogrammed Charges	313,756.04	482,000.00	575,000.00	93,000.00	19.29
Provision For Contingences						
Provision For Contingences						
10-6000-690	PROVISION-CONTINGENCIES	0.00	150,000.00	150,000.00	0.00	0.00
6000	Provision For Contingences	0.00	150,000.00	150,000.00	0.00	0.00
6000	Provision For Contingences	0.00	150,000.00	150,000.00	0.00	0.00
10	Education Fund	20,602,094.67	23,032,200.00	24,864,699.00	1,832,499.00	7.96

** Function

** Function

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Fund

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Oper, Build, & Maint Fund 20						
Function	2000	Support Services				
Function	2540	Operation & Maintenance of Facilities				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Support Services						
<u>Operation & Maintenance of Facilities</u>						
20-2540-110	SALARIES - DIR OF FACILITIES	96,538.08	105,100.00	107,600.00	2,500.00	2.38
20-2540-115	SALARIES - FACILITIES	627,654.91	674,600.00	683,000.00	8,400.00	1.25
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	27,449.81	35,000.00	35,000.00	0.00	0.00
20-2540-115-2	SALARIES - CROSSING GUARDS	5,953.91	20,000.00	20,000.00	0.00	0.00
20-2540-139	OVERTIME	18,868.09	30,000.00	30,000.00	0.00	0.00
20-2540-220	MEDICAL INSURANCE	146,095.53	149,100.00	134,200.00	(14,900.00)	(9.99)
20-2540-221	LIFE INSURANCE	986.05	1,300.00	1,200.00	(100.00)	(7.69)
20-2540-225	RETIREE INSURANCE	14,138.89	28,800.00	30,300.00	1,500.00	5.21
20-2540-312	PROFESSIONAL DEVELOPMENT	5,152.63	4,000.00	5,000.00	1,000.00	25.00
20-2540-319	REPAIR SERVICES	15,038.62	15,000.00	15,000.00	0.00	0.00
20-2540-322	SNOW REMOVAL	12,215.50	6,000.00	8,000.00	2,000.00	33.33
20-2540-325	RENTAL OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
20-2540-329	PROPERTY UPKEEP SERVICES	228,817.98	200,000.00	200,000.00	0.00	0.00
20-2540-341	CELL PHONE EXPENSE	2,126.37	1,600.00	2,600.00	1,000.00	62.50
20-2540-381	PROPERTY/CASUALTY INSURANCE	0.00	27,600.00	0.00	(27,600.00)	(100.00)
20-2540-382	WORKERS' COMPENSATION	0.00	56,200.00	0.00	(56,200.00)	(100.00)
20-2540-410-1	CUSTODIAL SUPPLIES	63,539.94	60,000.00	65,000.00	5,000.00	8.33
20-2540-410-2	BUILDING SUPPLIES	48,939.34	35,000.00	40,000.00	5,000.00	14.29
20-2540-410-3	GROUNDS SUPPLIES	5,969.42	15,000.00	13,000.00	(2,000.00)	(13.33)
20-2540-410-4	UNIFORM SUPPLIES	2,097.00	2,000.00	2,000.00	0.00	0.00
20-2540-464	FUEL	7,130.50	6,500.00	7,000.00	500.00	7.69
20-2540-500	CAPITAL OUTLAY	671,486.36	623,000.00	500,000.00	(123,000.00)	(19.74)
20-2540-640	DUES AND FEES	475.00	500.00	500.00	0.00	0.00
20-2540-700	NON-CAPITALIZED EQUIPMENT	6,764.95	1,000.00	2,000.00	1,000.00	100.00
2540	Operation & Maintenance of Facilities	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	(9.10)
2000	Support Services	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	(9.10)
20	Oper, Build, & Maint Fund	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	(9.10)

** Function

* Function

Fund

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Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5220	General Obligations Bonds						
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)		
Debt Services								
General Obligations Bonds								
30-5220-620	G.O. BONDS INTEREST	84,429.88	128,000.00	90,480.00	(37,520.00)	(29.31)		
5220	General Obligations Bonds	84,429.88	128,000.00	90,480.00	(37,520.00)	(29.31)	**	Function
Capital Leases, Installment Purchase Agreements								
30-5270-620	CAPITAL LEASES INTEREST	2,187.50	2,200.00	3,550.00	1,350.00	61.36		
5270	Capital Leases, Installment Purchase Agreements	2,187.50	2,200.00	3,550.00	1,350.00	61.36	**	Function
Other Interest on Long-Term Debt								
30-5290-620	DEBT CERTIFICATES INTEREST	102,020.00	102,100.00	97,425.00	(4,675.00)	(4.58)		
5290	Other Interest on Long-Term Debt	102,020.00	102,100.00	97,425.00	(4,675.00)	(4.58)	**	Function
General Obligation Bonds								
30-5320-610	G.O. BONDS PRINCIPAL	240,000.00	205,000.00	235,000.00	30,000.00	14.63		
5320	General Obligation Bonds	240,000.00	205,000.00	235,000.00	30,000.00	14.63	**	Function
Other Bonds								
30-5360-610	OTHER BONDS - SEDOL	80,934.00	81,000.00	0.00	(81,000.00)	(100.00)		
5360	Other Bonds	80,934.00	81,000.00	0.00	(81,000.00)	(100.00)	**	Function
Capital Leases, Installment Purchase Agreement								
30-5370-610	CAPITAL LEASE PRINCIPAL	32,158.29	32,000.00	25,780.00	(6,220.00)	(19.44)		
5370	Capital Leases, Installment Purchase Agreement	32,158.29	32,000.00	25,780.00	(6,220.00)	(19.44)	**	Function
Other Principal on Long Term Debt								
30-5390-610	DEBT CERTIFICATES PRINCIPAL	120,000.00	120,000.00	130,000.00	10,000.00	8.33		
5390	Other Principal on Long Term Debt	120,000.00	120,000.00	130,000.00	10,000.00	8.33	**	Function
Debt Service Other								
30-5400-319	SERVICE CHARGES	800.00	1,200.00	1,200.00	0.00	0.00		
5400	Debt Service Other	800.00	1,200.00	1,200.00	0.00	0.00	**	Function
5000	Debt Services	662,529.67	671,500.00	583,435.00	(88,065.00)	(13.11)	*	Function
30	Debt Service Fund or Fund Group	662,529.67	671,500.00	583,435.00	(88,065.00)	(13.11)		Fund

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Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)		
Support Services									
Pupil Transportation Ser									
40-2550-110	SALARIES - DIR OF TRANS		96,799.73	105,600.00	91,000.00	(14,600.00)	(13.83)		
40-2550-115	SALARIES - BUS DRIVERS REG ED		504,757.31	572,600.00	560,000.00	(12,600.00)	(2.20)		
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED		192,545.40	200,000.00	210,000.00	10,000.00	5.00		
40-2550-115-2	SALARIES - SPEC ED BUS AIDES		7,448.32	13,600.00	12,500.00	(1,100.00)	(8.09)		
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE		25,212.74	27,000.00	23,200.00	(3,800.00)	(14.07)		
40-2550-220	MEDICAL INSURANCE		277,690.75	275,600.00	303,300.00	27,700.00	10.05		
40-2550-221	LIFE INSURANCE		2,234.24	2,000.00	1,900.00	(100.00)	(5.00)		
40-2550-225	RETIREE INSURANCE		0.00	0.00	10,100.00	10,100.00	0.00		
40-2550-312	PROFESSIONAL DEVELOPMENT		328.00	4,000.00	3,000.00	(1,000.00)	(25.00)		
40-2550-319	REPAIR SERVICES		72,537.86	40,000.00	40,000.00	0.00	0.00		
40-2550-325	BUS LEASE		238,148.00	240,000.00	243,400.00	3,400.00	1.42		
40-2550-329	PROPERTY UPKEEP SERVICES		27,404.09	40,000.00	40,000.00	0.00	0.00		
40-2550-331	SPEC ED TRANS SERVICES		30,547.99	45,000.00	45,000.00	0.00	0.00		
40-2550-339	PAID STUDENT TRIPS/ATHLETIC		0.00	500.00	500.00	0.00	0.00		
40-2550-341	CELL PHONE EXPENSE		455.64	1,200.00	600.00	(600.00)	(50.00)		
40-2550-381	PROPERTY/CASUALTY INSURANCE		0.00	27,600.00	0.00	(27,600.00)	(100.00)		
40-2550-382	WORKERS` COMPENSATION		0.00	56,200.00	0.00	(56,200.00)	(100.00)		
40-2550-390	OTHER PURCHASED SERVICES		4,892.98	5,800.00	5,800.00	0.00	0.00		
40-2550-392	SERVICE AGREEMENTS		9,209.24	17,000.00	9,000.00	(8,000.00)	(47.06)		
40-2550-410	SUPPLIES - GENERAL		6,255.18	4,000.00	5,000.00	1,000.00	25.00		
40-2550-464	FUEL		169,163.86	150,000.00	150,000.00	0.00	0.00		
40-2550-490	OTHER SUPPLIES - EQUIPMENT		4,403.97	5,000.00	5,000.00	0.00	0.00		
40-2550-640	DUES AND FEES		652.00	300.00	700.00	400.00	133.33		
40-2550-700	NON-CAPITALIZED EQUIPMENT		0.00	5,000.00	5,000.00	0.00	0.00		
2550	Pupil Transportation Ser		1,670,687.30	1,838,000.00	1,765,000.00	(73,000.00)	(3.97)	**	Function
Pupil Transportation Serv. Summer									
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED		10,518.00	20,000.00	20,000.00	0.00	0.00		
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED		2,916.00	10,000.00	13,000.00	3,000.00	30.00		
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE		934.80	2,500.00	1,500.00	(1,000.00)	(40.00)		
2551	Pupil Transportation Serv. Summer		14,368.80	32,500.00	34,500.00	2,000.00	6.15	**	Function
2000	Support Services		1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	(3.80)	*	Function
40	Transportation Fund		1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	(3.80)		Fund

Next Year Exp Budget by Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1100	Regular K-12 Programs				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Instruction						
<u>Regular K-12 Programs</u>						
50-1100-214	MEDICARE ONLY	0.00	0.00	4,800.00	4,800.00	0.00
1100	Regular K-12 Programs	0.00	0.00	4,800.00	4,800.00	0.00
<u>Sprague</u>						
50-1111-212	IMRF	17,573.91	22,300.00	25,700.00	3,400.00	15.25
50-1111-213	SOC. SECURITY	10,622.72	10,700.00	15,100.00	4,400.00	41.12
50-1111-214	MEDICARE ONLY	31,278.17	37,700.00	35,700.00	(2,000.00)	(5.31)
1111	Sprague	59,474.80	70,700.00	76,500.00	5,800.00	8.20
<u>Half Day</u>						
50-1112-212	IMRF	2,597.70	2,400.00	3,100.00	700.00	29.17
50-1112-213	SOC. SECURITY	1,580.83	1,200.00	1,800.00	600.00	50.00
50-1112-214	MEDICARE ONLY	22,918.72	26,000.00	26,000.00	0.00	0.00
1112	Half Day	27,097.25	29,600.00	30,900.00	1,300.00	4.39
<u>Daniel Wright</u>						
50-1120-212	IMRF	4,108.54	5,300.00	6,900.00	1,600.00	30.19
50-1120-213	SOC. SECURITY	2,918.02	2,500.00	4,100.00	1,600.00	64.00
50-1120-214	MEDICARE ONLY	49,461.73	55,100.00	52,200.00	(2,900.00)	(5.26)
1120	Daniel Wright	56,488.29	62,900.00	63,200.00	300.00	0.48
<u>Music Program</u>						
50-1190-213	SOC. SECURITY	2.69	0.00	0.00	0.00	0.00
50-1190-214	MEDICARE ONLY	8,596.28	9,700.00	8,700.00	(1,000.00)	(10.31)
1190	Music Program	8,598.97	9,700.00	8,700.00	(1,000.00)	(10.31)
<u>Special Ed Programs K-12</u>						
50-1200-212	IMRF	40,763.15	58,200.00	61,800.00	3,600.00	6.19
50-1200-213	SOC. SECURITY	22,976.33	27,800.00	36,300.00	8,500.00	30.58
50-1200-214	MEDICARE ONLY	13,938.64	22,900.00	16,400.00	(6,500.00)	(28.38)
1200	Special Ed Programs K-12	77,678.12	108,900.00	114,500.00	5,600.00	5.14
<u>Guided Program</u>						
50-1220-212	IMRF	19,972.05	22,100.00	22,400.00	300.00	1.36
50-1220-213	SOC. SECURITY	11,540.60	10,600.00	13,200.00	2,600.00	24.53
50-1220-214	MEDICARE ONLY	623.26	3,200.00	800.00	(2,400.00)	(75.00)
1220	Guided Program	32,135.91	35,900.00	36,400.00	500.00	1.39
<u>Special Education Programs Pre-K</u>						
50-1225-212	IMRF	3,225.08	4,000.00	4,200.00	200.00	5.00
50-1225-213	SOC. SECURITY	1,844.03	1,900.00	2,500.00	600.00	31.58

Next Year Exp Budget by Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1225	Special Education Programs Pre-K				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
50-1225-214	MEDICARE ONLY	242.69	2,700.00	2,800.00	100.00	3.70
1225	Special Education Programs Pre-K	5,311.80	8,600.00	9,500.00	900.00	10.47
AthleticPrograms						
50-1500-212	IMRF	1,120.51	5,700.00	5,800.00	100.00	1.75
50-1500-213	SOC. SECURITY	1,374.39	2,800.00	3,400.00	600.00	21.43
50-1500-214	MEDICARE ONLY	1,009.94	1,500.00	900.00	(600.00)	(40.00)
1500	AthleticPrograms	3,504.84	10,000.00	10,100.00	100.00	1.00
P.E. PROGRAMS						
50-1510-212	IMRF	0.00	0.00	6,200.00	6,200.00	0.00
50-1510-213	SOC. SECURITY	0.00	0.00	3,600.00	3,600.00	0.00
50-1510-214	MEDICARE ONLY	0.00	0.00	9,300.00	9,300.00	0.00
1510	P.E. PROGRAMS	0.00	0.00	19,100.00	19,100.00	0.00
Summer School Programs						
50-1600-212	IMRF	839.99	5,900.00	5,900.00	0.00	0.00
50-1600-213	SOC. SECURITY	596.11	2,800.00	3,500.00	700.00	25.00
50-1600-214	MEDICARE ONLY	251.22	1,400.00	800.00	(600.00)	(42.86)
1600	Summer School Programs	1,687.32	10,100.00	10,200.00	100.00	0.99
Summer School Special Ed.						
50-1610-212	IMRF	50.32	600.00	600.00	0.00	0.00
50-1610-213	SOC. SECURITY	102.85	300.00	400.00	100.00	33.33
50-1610-214	MEDICARE ONLY	79.97	600.00	400.00	(200.00)	(33.33)
1610	Summer School Special Ed.	233.14	1,500.00	1,400.00	(100.00)	(6.67)
Summer School Guided Program						
50-1620-212	IMRF	108.51	1,600.00	1,400.00	(200.00)	(12.50)
50-1620-213	SOC. SECURITY	66.20	800.00	800.00	0.00	0.00
50-1620-214	MEDICARE ONLY	6.90	300.00	100.00	(200.00)	(66.67)
1620	Summer School Guided Program	181.61	2,700.00	2,300.00	(400.00)	(14.81)
1000	Instruction	272,392.05	350,600.00	387,600.00	37,000.00	10.55
Support Services						
Social Work Services						
50-2110-214	MEDICARE ONLY	6,278.29	7,300.00	7,800.00	500.00	6.85
2110	Social Work Services	6,278.29	7,300.00	7,800.00	500.00	6.85
Health Services						
50-2130-212	IMRF	9,691.02	10,100.00	11,000.00	900.00	8.91
50-2130-213	SOC. SECURITY	5,133.64	4,800.00	6,500.00	1,700.00	35.42

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I.M.R.F./Soc. Sec. Fund 50								
Function		2000	Support Services					
Function		2130	Health Services					
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
50-2130-214			897.61	2,200.00	1,100.00	(1,100.00)	(50.00)	
2130 Health Services			15,722.27	17,100.00	18,600.00	1,500.00	8.77	** Function
<u>Psychological Services</u>								
50-2140-214			2,215.67	2,600.00	2,700.00	100.00	3.85	
2140 Psychological Services			2,215.67	2,600.00	2,700.00	100.00	3.85	** Function
<u>Speech Pathology & Audiology Services</u>								
50-2150-214			3,867.72	4,300.00	4,600.00	300.00	6.98	
2150 Speech Pathology & Audiology Services			3,867.72	4,300.00	4,600.00	300.00	6.98	** Function
<u>After School Activities</u>								
50-2190-212			0.00	900.00	900.00	0.00	0.00	
50-2192-212			0.00	0.00	400.00	400.00	0.00	
50-2190-213			381.86	500.00	600.00	100.00	20.00	
50-2192-213			0.00	0.00	300.00	300.00	0.00	
50-2190-214			268.91	500.00	200.00	(300.00)	(60.00)	
50-2192-214			53.06	0.00	300.00	300.00	0.00	
2190 After School Activities			703.83	1,900.00	2,700.00	800.00	42.11	** Function
<u>Improvement Inst Serv</u>								
50-2210-212			6,502.50	8,500.00	8,900.00	400.00	4.71	
50-2210-213			4,569.45	4,100.00	5,300.00	1,200.00	29.27	
50-2210-214			5,311.67	8,200.00	7,400.00	(800.00)	(9.76)	
2210 Improvement Inst Serv			16,383.62	20,800.00	21,600.00	800.00	3.85	** Function
<u>Educational Media Services</u>								
50-2220-212			7,070.50	9,500.00	5,500.00	(4,000.00)	(42.11)	
50-2220-213			3,026.35	4,600.00	3,300.00	(1,300.00)	(28.26)	
50-2220-214			3,719.50	5,400.00	4,100.00	(1,300.00)	(24.07)	
2220 Educational Media Services			13,816.35	19,500.00	12,900.00	(6,600.00)	(33.85)	** Function
<u>Executive Administration Services</u>								
50-2320-212			7,770.93	8,700.00	8,900.00	200.00	2.30	
50-2320-213			4,641.65	4,200.00	5,200.00	1,000.00	23.81	
50-2320-214			2,775.53	3,800.00	2,900.00	(900.00)	(23.68)	
2320 Executive Administration Services			15,188.11	16,700.00	17,000.00	300.00	1.80	** Function
<u>Service Area Administrative Services</u>								
50-2330-212			6,432.28	6,700.00	7,400.00	700.00	10.45	
50-2330-213			3,493.29	3,200.00	4,400.00	1,200.00	37.50	
50-2330-214			3,342.35	4,300.00	3,700.00	(600.00)	(13.95)	
2330 Service Area Administrative Services			13,267.92	14,200.00	15,500.00	1,300.00	9.15	** Function

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I.M.R.F./Soc. Sec. Fund 50							
Function		2000	Support Services				
Function		2410	Office of the Principal Services				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
<u>Office of the Principal Services</u>							
50-2410-212	IMRF		37,817.79	42,200.00	43,900.00	1,700.00	4.03
50-2410-213	SOC. SECURITY		21,709.89	20,200.00	25,800.00	5,600.00	27.72
50-2410-214	MEDICARE ONLY		7,457.27	12,000.00	8,700.00	(3,300.00)	(27.50)
2410	Office of the Principal Services		66,984.95	74,400.00	78,400.00	4,000.00	5.38
<u>Direction of Business Support Services</u>							
50-2510-214	MEDICARE ONLY		2,230.98	2,400.00	2,400.00	0.00	0.00
2510	Direction of Business Support Services		2,230.98	2,400.00	2,400.00	0.00	0.00
<u>Fiscal Services</u>							
50-2520-212	IMRF		26,773.43	27,700.00	34,600.00	6,900.00	24.91
50-2520-213	SOC. SECURITY		15,614.00	13,300.00	20,300.00	7,000.00	52.63
50-2520-214	MEDICARE ONLY		0.00	3,100.00	0.00	(3,100.00)	(100.00)
2520	Fiscal Services		42,387.43	44,100.00	54,900.00	10,800.00	24.49
<u>Operation & Maintenance of Facilities</u>							
50-2540-212	IMRF		100,467.61	117,200.00	118,900.00	1,700.00	1.45
50-2540-213	SOC. SECURITY		59,369.89	55,200.00	67,400.00	12,200.00	22.10
50-2540-214	MEDICARE ONLY		0.00	12,900.00	0.00	(12,900.00)	(100.00)
2540	Operation & Maintenance of Facilities		159,837.50	185,300.00	186,300.00	1,000.00	0.54
<u>Pupil Transportation Ser</u>							
50-2550-212	IMRF		91,964.93	106,500.00	101,900.00	(4,600.00)	(4.32)
50-2551-212	IMRF		0.00	0.00	4,500.00	4,500.00	0.00
50-2550-213	SOC. SECURITY		53,817.27	50,800.00	59,900.00	9,100.00	17.91
50-2551-213	SOC. SECURITY		0.00	0.00	2,700.00	2,700.00	0.00
50-2550-214	MEDICARE ONLY		0.00	11,900.00	0.00	(11,900.00)	(100.00)
2550	Pupil Transportation Ser		145,782.20	169,200.00	169,000.00	(200.00)	(0.12)
<u>Food Services</u>							
50-2560-212	IMRF		3,588.71	5,000.00	4,500.00	(500.00)	(10.00)
50-2560-213	SOC. SECURITY		2,122.16	2,400.00	2,700.00	300.00	12.50
50-2560-214	MEDICARE ONLY		0.00	600.00	0.00	(600.00)	(100.00)
2560	Food Services		5,710.87	8,000.00	7,200.00	(800.00)	(10.00)
<u>Information Services</u>							
50-2630-212	IMRF		7,470.52	8,400.00	8,600.00	200.00	2.38
50-2630-213	SOC. SECURITY		4,479.42	4,000.00	5,100.00	1,100.00	27.50
50-2630-214	MEDICARE ONLY		0.00	1,000.00	0.00	(1,000.00)	(100.00)
2630	Information Services		11,949.94	13,400.00	13,700.00	300.00	2.24
<u>Date Processing Services</u>							

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I.M.R.F./Soc. Sec. Fund 50						
Function	2000	Support Services				
Function	2660	Date Processing Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
50-2660-212	IMRF	13,017.11	16,400.00	17,500.00	1,100.00	6.71
50-2660-213	SOC. SECURITY	7,511.56	7,800.00	10,300.00	2,500.00	32.05
50-2660-214	MEDICARE ONLY	4,553.56	10,100.00	8,000.00	(2,100.00)	(20.79)
2660	Date Processing Services	25,082.23	34,300.00	35,800.00	1,500.00	4.37
2000	Support Services	547,409.88	635,500.00	651,100.00	15,600.00	2.45
Community Services						
<u>Custody/Child Care Serv</u>						
50-3500-212	IMRF	18,014.96	20,700.00	20,000.00	(700.00)	(3.38)
50-3500-213	SOC. SECURITY	14,183.90	14,700.00	17,600.00	2,900.00	19.73
50-3500-214	MEDICARE ONLY	0.64	3,500.00	0.00	(3,500.00)	(100.00)
3500	Custody/Child Care Serv	32,199.50	38,900.00	37,600.00	(1,300.00)	(3.34)
3000	Community Services	32,199.50	38,900.00	37,600.00	(1,300.00)	(3.34)
Nonprogrammed Charges						
<u>Payments Sp Ed Programs</u>						
50-4120-212	SEDOL IMRF	40,640.00	46,700.00	72,965.00	26,265.00	56.24
4120	Payments Sp Ed Programs	40,640.00	46,700.00	72,965.00	26,265.00	56.24
4000	Nonprogrammed Charges	40,640.00	46,700.00	72,965.00	26,265.00	56.24
50	I.M.R.F./Soc. Sec. Fund	892,641.43	1,071,700.00	1,149,265.00	77,565.00	7.24

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Facilities Acq.Const Serv

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Support Services						
<u>Facilities Acq.Const Serv</u>						
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	1,658,317.37	1,810,000.00	0.00	(1,810,000.00)	(100.00)
60-2530-530-3	HD IMPROV PROJ PHASE 1	0.00	50,000.00	50,000.00	0.00	0.00
60-2530-540-2	SITE - SP PLAYGROUND	535,772.46	510,000.00	0.00	(510,000.00)	(100.00)
2530	Facilities Acq.Const Serv	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
2000	Support Services	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
60	Capital Projects Fund or Fund Group	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
Report Total:		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	(2.44)

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Salaries 100						
Object	110	Salaries - Admin				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Salaries - Admin						
10-2210-110		SALARIES - ASST SUPT C&I	168,198.82	206,300.00	213,100.00	6,800.00
10-2320-110		SALARIES - SUPERINTENDENT	175,261.38	191,300.00	196,000.00	4,700.00
10-2330-110		SALARIES - SPEC ED ADMIN	215,474.21	239,900.00	250,400.00	10,500.00
10-2410-110		SALARIES - PRINCIPALS/ASST	468,632.61	501,000.00	596,800.00	95,800.00
10-2510-110		SALARIES - ASST SUPT BUSINESS	145,955.55	159,300.00	163,100.00	3,800.00
10-2660-110		SALARIES - DIR OF TECHNOLOGY	107,117.93	116,900.00	119,700.00	2,800.00
20-2540-110		SALARIES - DIR OF FACILITIES	96,538.08	105,100.00	107,600.00	2,500.00
40-2550-110		SALARIES - DIR OF TRANS	96,799.73	105,600.00	91,000.00	(14,600.00)
110	Salaries - Admin		1,473,978.31	1,625,400.00	1,737,700.00	112,300.00
						6.91
Salaries-Teachers						
10-1100-112		SALARIES - LANE AND CONTG	0.00	0.00	153,000.00	153,000.00
10-1111-112		SALARIES - TEACHERS (SP)	2,182,473.27	2,353,500.00	2,392,700.00	39,200.00
10-1112-112		SALARIES - TEACHERS (HD)	1,525,139.48	1,700,900.00	1,721,500.00	20,600.00
10-1120-112		SALARIES - TEACHERS (DW)	3,413,062.44	3,638,100.00	3,486,100.00	(152,000.00)
10-1190-112		SALARIES - TEACHERS (MUSIC)	586,896.16	644,800.00	577,900.00	(66,900.00)
10-1200-112		SALARIES - TEACHERS (SPEC ED)	980,036.99	1,099,500.00	1,107,200.00	7,700.00
10-1220-112		SALARIES - TEACHERS (GUIDED)	43,402.02	47,700.00	49,100.00	1,400.00
10-1225-112		SALARIES - TEACHERS (EC)	132,761.79	151,200.00	190,300.00	39,100.00
10-1510-112		SALARIES - TEACHERS (P.E.)	0.00	0.00	640,600.00	640,600.00
10-1600-112		SALARIES - TEACHERS(SS REG ED)	17,120.59	51,000.00	51,000.00	0.00
10-1610-112		SALARIES - TEACHERS(SS SP ED)	6,662.91	30,000.00	27,000.00	(3,000.00)
10-1620-112		SALARIES - TEACHERS(SS GUIDED)	480.00	5,000.00	5,000.00	0.00
10-2110-112		SALARIES - SOCIAL WORKERS	451,033.33	497,800.00	532,400.00	34,600.00
10-2130-112		SALARIES - CERTIFIED NURSE	61,908.22	68,000.00	70,200.00	2,200.00
10-2140-112		SALARIES - PSYCH/GUIDANCE	161,160.77	174,800.00	180,200.00	5,400.00
10-2150-112		SALARIES - SPEECH PATH/AUDIO	268,616.95	294,000.00	312,800.00	18,800.00
10-2220-112		SALARIES - TEACHERS (MEDIA)	270,252.07	297,700.00	281,400.00	(16,300.00)
10-2660-112		SALARIES - TEACHERS (TECH)	349,263.65	451,700.00	425,100.00	(26,600.00)
112	Salaries-Teachers		10,450,270.64	11,505,700.00	12,203,500.00	697,800.00
						6.06
Certified Stipends						
10-1111-113		EXTRA DUTY STIPENDS - CERT.	10,754.47	37,300.00	37,300.00	0.00
10-1112-113		EXTRA DUTY STIPENDS - CERT.	9,157.91	34,000.00	34,000.00	0.00
10-1120-113		EXTRA DUTY STIPENDS - CERT.	10,979.52	54,300.00	58,000.00	3,700.00
10-1190-113		EXTRA DUTY STIPENDS - CERT.	8,413.81	17,000.00	17,000.00	0.00
10-1200-113		HOMEBOUND TUTOR	2,750.00	2,000.00	2,000.00	0.00
10-1500-113		EXTRA DUTY STIPENDS - CERT.	3,704.00	2,900.00	2,900.00	0.00
10-1500-113-1		COACHING STIPENDS - CERTIFIED	64,547.93	53,700.00	53,700.00	0.00
10-2190-113		EXTRA DUTY STIPENDS - CERT.	11,355.96	8,400.00	8,400.00	0.00
10-2192-113		TEACHER STIPENDS - OUTDOOR ED	11,780.75	15,800.00	17,500.00	1,700.00

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Salaries 100						
Object	113	Certified Stipends				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-2210-113	WORKSHOP STIPENDS - CERT.		68,948.63	94,500.00	94,500.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL		123,784.95	117,100.00	122,100.00	5,000.00
10-2210-113-2	NATIONAL BOARDS STIPENDS		45,978.03	50,000.00	50,000.00	0.00
10-2215-113	GRANT TEACHER STIPENDS		0.00	3,200.00	0.00	(3,200.00)
113	Certified Stipends		372,155.96	490,200.00	497,400.00	7,200.00
						1.47
* Object						
Classified Stipends						
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D		575.00	1,300.00	1,300.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D		10,612.85	5,700.00	10,000.00	4,300.00
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D		2,465.36	13,400.00	13,400.00	0.00
10-1500-114-1	COACHING STIPENDS - CLASSIFIED		26,048.00	30,400.00	30,400.00	0.00
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D		3,888.00	6,900.00	6,900.00	0.00
114	Classified Stipends		43,589.21	57,700.00	62,000.00	4,300.00
						7.45
* Object						
Salaries-Classified						
10-1111-115	SALARIES - ASSOCIATES (SP)		132,935.46	171,100.00	181,700.00	10,600.00
10-1112-115	SALARIES - ASSOCIATES (HD)		15,400.28	17,100.00	17,200.00	100.00
10-1120-115	SALARIES - ASSOCIATES (DW)		21,321.63	34,400.00	33,700.00	(700.00)
10-1200-115	SALARIES - ASSOCIATES		171,215.70	252,800.00	262,100.00	9,300.00
10-1200-115-1	SALARIES - OT/PT		153,275.37	194,800.00	200,000.00	5,200.00
10-1220-115	SALARIES - GUIDED ASSOCIATES		156,861.96	169,700.00	172,000.00	2,300.00
10-1225-115	SALARIES - ASSOCIATES		25,194.38	30,600.00	32,100.00	1,500.00
10-1510-115	SALARIES - ASSOCIATES (P.E.)		0.00	0.00	47,000.00	47,000.00
10-1600-115	SALARIES- REG ED ASSOC'S (SS)		8,022.74	45,000.00	45,000.00	0.00
10-1610-115	SALARIES - SPED ASSOC (SS)		490.85	4,500.00	4,500.00	0.00
10-1620-115	SALARIES - GUIDED ESY ASSOC.		865.32	12,000.00	10,000.00	(2,000.00)
10-2130-115	SALARIES - ASSOCIATES		75,118.73	77,100.00	84,300.00	7,200.00
10-2192-115	SALARIES - ASSOCIATES		1,320.00	3,000.00	3,000.00	0.00
10-2210-115	SALARIES - ADMIN ASST.		50,416.69	53,600.00	56,400.00	2,800.00
10-2210-115-1	SALARIES - RIVERSHIRE COORD.		4,779.35	11,300.00	11,600.00	300.00
10-2220-115	SALARIES - LIBRARY ASSOCIATE		55,281.14	72,800.00	42,200.00	(30,600.00)
10-2320-115	SALARIES - ADMIN ASST.		60,904.43	66,200.00	67,850.00	1,650.00
10-2330-115	SALARIES - ADMIN ASST.		50,416.67	51,500.00	56,400.00	4,900.00
10-2410-115	SALARIES - SECRETARIES		295,855.28	324,400.00	336,600.00	12,200.00
10-2520-115	SALARIES - BUSINESS OFFICE		210,716.36	265,100.00	265,100.00	0.00
10-2560-115	SALARIES - FOOD SERVICE		28,035.62	38,200.00	34,000.00	(4,200.00)
10-2630-115	SALARY - COMMUNICATIONS COORD		58,554.83	63,900.00	65,500.00	1,600.00
10-2660-115	SALARIES - ASSOCIATES		100,907.40	125,700.00	134,000.00	8,300.00
10-3500-115	SALARIES - 103 CLUB		197,075.54	237,100.00	230,000.00	(7,100.00)
20-2540-115	SALARIES - FACILITIES		627,654.91	674,600.00	683,000.00	8,400.00
20-2540-115-1	SALARIES - EXTRA SUMMER HELP		27,449.81	35,000.00	35,000.00	0.00
20-2540-115-2	SALARIES - CROSSING GUARDS		5,953.91	20,000.00	20,000.00	0.00

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Salaries 100						
Object	115	Salaries-Classified				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
40-2550-115		SALARIES - BUS DRIVERS REG ED	504,757.31	572,600.00	560,000.00	(12,600.00)
40-2550-115-1		SALARIES - BUS DRIVERS SPEC ED	192,545.40	200,000.00	210,000.00	10,000.00
40-2550-115-2		SALARIES - SPEC ED BUS AIDES	7,448.32	13,600.00	12,500.00	(1,100.00)
40-2551-115		SUMMER SCHL BUS DRIVERS REG ED	10,518.00	20,000.00	20,000.00	0.00
40-2551-115-1		SUMMER SCHL BUS DRIVERS SP ED	2,916.00	10,000.00	13,000.00	3,000.00
40-2551-115-2		SUMMER SCHL SP ED BUS AIDE	934.80	2,500.00	1,500.00	(1,000.00)
115	Salaries-Classified		3,255,144.19	3,870,200.00	3,947,250.00	77,050.00
						1.99
Salaries-Substitutes						
10-1100-122		SALARIES - LONG TERM SUBS	0.00	0.00	173,100.00	173,100.00
10-1111-122		SALARIES - SUBSTITUTES	30,721.50	30,000.00	30,000.00	0.00
10-1112-122		SALARIES - SUBSTITUTES	20,422.50	32,000.00	32,000.00	0.00
10-1120-122		SALARIES - SUBSTITUTES	50,729.47	55,000.00	55,000.00	0.00
10-1190-122		SALARIES - SUBSTITUTES	3,507.50	3,000.00	3,500.00	500.00
10-1200-122		SALARIES - SUBSTITUTES	7,910.00	15,000.00	15,000.00	0.00
10-2210-122		SALARIES - SUBSTITUTES	19,512.50	25,000.00	25,000.00	0.00
122	Salaries-Substitutes		132,803.47	160,000.00	333,600.00	173,600.00
						108.50
Salaries-Classified Substitutes						
10-1111-123		SALARIES - SUBS CLASSIFIED	21,469.50	5,000.00	15,000.00	10,000.00
10-1112-123		SALARIES - SUBS CLASSIFIED	5,492.22	2,300.00	5,000.00	2,700.00
10-1120-123		SALARIES - SUBS CLASSIFIED	7,521.25	6,000.00	9,000.00	3,000.00
10-1200-123		SALARIES - SUBS CLASSIFIED	13,252.50	12,000.00	12,000.00	0.00
123	Salaries-Classified Substitutes		47,735.47	25,300.00	41,000.00	15,700.00
						62.06
Salaries-Overtime						
20-2540-139		OVERTIME	18,868.09	30,000.00	30,000.00	0.00
139	Salaries-Overtime		18,868.09	30,000.00	30,000.00	0.00
100	Salaries		15,794,545.34	17,764,500.00	18,852,450.00	1,087,950.00
						6.12

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Object

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Employee Benefits 200						
Object	210	Retirement				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Retirement						
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE		25,212.74	27,000.00	23,200.00	(3,800.00)
						(14.07)
210 Retirement						
			25,212.74	27,000.00	23,200.00	(3,800.00)
						(14.07)
Teachers Retirement						
10-1100-211	TRS		0.00	0.00	4,400.00	4,400.00
						0.00
10-1111-211	TRS		28,821.87	31,500.00	33,000.00	1,500.00
						4.76
10-1112-211	TRS		20,711.44	23,000.00	24,000.00	1,000.00
						4.35
10-1120-211	TRS		50,358.36	48,800.00	48,300.00	(500.00)
						(1.02)
10-1190-211	TRS		7,944.93	8,700.00	8,100.00	(600.00)
						(6.90)
10-1200-211	TRS		13,821.69	15,100.00	15,800.00	700.00
						4.64
10-1225-211	TRS		1,480.64	2,000.00	2,600.00	600.00
						30.00
10-1500-211	TRS		2.60	800.00	800.00	0.00
						0.00
10-1510-211	TRS		0.00	0.00	8,600.00	8,600.00
						0.00
10-1600-211	TRS		84.30	1,200.00	1,200.00	0.00
						0.00
10-2110-211	TRS		6,028.89	6,500.00	7,200.00	700.00
						10.77
10-2130-211	TRS		884.42	900.00	1,000.00	100.00
						11.11
10-2140-211	TRS		2,193.47	2,300.00	2,500.00	200.00
						8.70
10-2150-211	TRS		3,508.27	3,900.00	4,200.00	300.00
						7.69
10-2190-211	TRS		0.94	200.00	200.00	0.00
						0.00
10-2192-211	TRS		4.32	300.00	300.00	0.00
						0.00
10-2210-211	TRS		25,560.27	29,500.00	24,600.00	(4,900.00)
						(16.61)
10-2215-211	TRS		0.00	500.00	0.00	(500.00)
						(100.00)
10-2220-211	TRS		3,577.92	3,900.00	3,800.00	(100.00)
						(2.56)
10-2320-211	TRS		24,411.77	23,900.00	24,700.00	800.00
						3.35
10-2330-211	TRS		23,437.27	30,000.00	29,400.00	(600.00)
						(2.00)
10-2410-211	TRS		51,054.50	62,600.00	70,000.00	7,400.00
						11.82
10-2510-211	TRS		18,669.19	19,900.00	20,600.00	700.00
						3.52
10-2660-211	TRS		17,977.08	20,500.00	19,800.00	(700.00)
						(3.41)
211 Teachers Retirement						
			300,534.14	336,000.00	355,100.00	19,100.00
						5.68
Municipal Retirement						
50-1111-212	IMRF		17,573.91	22,300.00	25,700.00	3,400.00
						15.25
50-1112-212	IMRF		2,597.70	2,400.00	3,100.00	700.00
						29.17
50-1120-212	IMRF		4,108.54	5,300.00	6,900.00	1,600.00
						30.19
50-1200-212	IMRF		40,763.15	58,200.00	61,800.00	3,600.00
						6.19
50-1220-212	IMRF		19,972.05	22,100.00	22,400.00	300.00
						1.36
50-1225-212	IMRF		3,225.08	4,000.00	4,200.00	200.00
						5.00
50-1500-212	IMRF		1,120.51	5,700.00	5,800.00	100.00
						1.75
50-1510-212	IMRF		0.00	0.00	6,200.00	6,200.00
						0.00
50-1600-212	IMRF		839.99	5,900.00	5,900.00	0.00
						0.00
50-1610-212	IMRF		50.32	600.00	600.00	0.00
						0.00

* Object

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Employee Benefits 200						
Object	212	Municipal Retirement				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
50-1620-212	IMRF	108.51	1,600.00	1,400.00	(200.00)	(12.50)
50-2130-212	IMRF	9,691.02	10,100.00	11,000.00	900.00	8.91
50-2190-212	IMRF	0.00	900.00	900.00	0.00	0.00
50-2192-212	IMRF	0.00	0.00	400.00	400.00	0.00
50-2210-212	IMRF	6,502.50	8,500.00	8,900.00	400.00	4.71
50-2220-212	IMRF	7,070.50	9,500.00	5,500.00	(4,000.00)	(42.11)
50-2320-212	IMRF	7,770.93	8,700.00	8,900.00	200.00	2.30
50-2330-212	IMRF	6,432.28	6,700.00	7,400.00	700.00	10.45
50-2410-212	IMRF	37,817.79	42,200.00	43,900.00	1,700.00	4.03
50-2520-212	IMRF	26,773.43	27,700.00	34,600.00	6,900.00	24.91
50-2540-212	IMRF	100,467.61	117,200.00	118,900.00	1,700.00	1.45
50-2550-212	IMRF	91,964.93	106,500.00	101,900.00	(4,600.00)	(4.32)
50-2551-212	IMRF	0.00	0.00	4,500.00	4,500.00	0.00
50-2560-212	IMRF	3,588.71	5,000.00	4,500.00	(500.00)	(10.00)
50-2630-212	IMRF	7,470.52	8,400.00	8,600.00	200.00	2.38
50-2660-212	IMRF	13,017.11	16,400.00	17,500.00	1,100.00	6.71
50-3500-212	IMRF	18,014.96	20,700.00	20,000.00	(700.00)	(3.38)
50-4120-212	SEDOL IMRF	40,640.00	46,700.00	72,965.00	26,265.00	56.24
212 Municipal Retirement		467,582.05	563,300.00	614,365.00	51,065.00	9.07
Fica (Social Security)						
50-1111-213	SOC. SECURITY	10,622.72	10,700.00	15,100.00	4,400.00	41.12
50-1112-213	SOC. SECURITY	1,580.83	1,200.00	1,800.00	600.00	50.00
50-1120-213	SOC. SECURITY	2,918.02	2,500.00	4,100.00	1,600.00	64.00
50-1190-213	SOC. SECURITY	2.69	0.00	0.00	0.00	0.00
50-1200-213	SOC. SECURITY	22,976.33	27,800.00	36,300.00	8,500.00	30.58
50-1220-213	SOC. SECURITY	11,540.60	10,600.00	13,200.00	2,600.00	24.53
50-1225-213	SOC. SECURITY	1,844.03	1,900.00	2,500.00	600.00	31.58
50-1500-213	SOC. SECURITY	1,374.39	2,800.00	3,400.00	600.00	21.43
50-1510-213	SOC. SECURITY	0.00	0.00	3,600.00	3,600.00	0.00
50-1600-213	SOC. SECURITY	596.11	2,800.00	3,500.00	700.00	25.00
50-1610-213	SOC. SECURITY	102.85	300.00	400.00	100.00	33.33
50-1620-213	SOC. SECURITY	66.20	800.00	800.00	0.00	0.00
50-2130-213	SOC. SECURITY	5,133.64	4,800.00	6,500.00	1,700.00	35.42
50-2190-213	SOC. SECURITY	381.86	500.00	600.00	100.00	20.00
50-2192-213	SOC. SECURITY	0.00	0.00	300.00	300.00	0.00
50-2210-213	SOC. SECURITY	4,569.45	4,100.00	5,300.00	1,200.00	29.27
50-2220-213	SOC. SECURITY	3,026.35	4,600.00	3,300.00	(1,300.00)	(28.26)
50-2320-213	SOC. SECURITY	4,641.65	4,200.00	5,200.00	1,000.00	23.81
50-2330-213	SOC. SECURITY	3,493.29	3,200.00	4,400.00	1,200.00	37.50
50-2410-213	SOC. SECURITY	21,709.89	20,200.00	25,800.00	5,600.00	27.72

* Object

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Employee Benefits 200						
Object	213	Fica (Social Security)				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget Percent Change in Budget (4/2)
50-2520-213		SOC. SECURITY	15,614.00	13,300.00	20,300.00	7,000.00 52.63
50-2540-213		SOC. SECURITY	59,369.89	55,200.00	67,400.00	12,200.00 22.10
50-2550-213		SOC. SECURITY	53,817.27	50,800.00	59,900.00	9,100.00 17.91
50-2551-213		SOC. SECURITY	0.00	0.00	2,700.00	2,700.00 0.00
50-2560-213		SOC. SECURITY	2,122.16	2,400.00	2,700.00	300.00 12.50
50-2630-213		SOC. SECURITY	4,479.42	4,000.00	5,100.00	1,100.00 27.50
50-2660-213		SOC. SECURITY	7,511.56	7,800.00	10,300.00	2,500.00 32.05
50-3500-213		SOC. SECURITY	14,183.90	14,700.00	17,600.00	2,900.00 19.73
213 Fica (Social Security)			253,679.10	251,200.00	322,100.00	70,900.00 28.22
Medicare Only						
50-1100-214		MEDICARE ONLY	0.00	0.00	4,800.00	4,800.00 0.00
50-1111-214		MEDICARE ONLY	31,278.17	37,700.00	35,700.00	(2,000.00) (5.31)
50-1112-214		MEDICARE ONLY	22,918.72	26,000.00	26,000.00	0.00 0.00
50-1120-214		MEDICARE ONLY	49,461.73	55,100.00	52,200.00	(2,900.00) (5.26)
50-1190-214		MEDICARE ONLY	8,596.28	9,700.00	8,700.00	(1,000.00) (10.31)
50-1200-214		MEDICARE ONLY	13,938.64	22,900.00	16,400.00	(6,500.00) (28.38)
50-1220-214		MEDICARE ONLY	623.26	3,200.00	800.00	(2,400.00) (75.00)
50-1225-214		MEDICARE ONLY	242.69	2,700.00	2,800.00	100.00 3.70
50-1500-214		MEDICARE ONLY	1,009.94	1,500.00	900.00	(600.00) (40.00)
50-1510-214		MEDICARE ONLY	0.00	0.00	9,300.00	9,300.00 0.00
50-1600-214		MEDICARE ONLY	251.22	1,400.00	800.00	(600.00) (42.86)
50-1610-214		MEDICARE ONLY	79.97	600.00	400.00	(200.00) (33.33)
50-1620-214		MEDICARE ONLY	6.90	300.00	100.00	(200.00) (66.67)
50-2110-214		MEDICARE ONLY	6,278.29	7,300.00	7,800.00	500.00 6.85
50-2130-214		MEDICARE ONLY	897.61	2,200.00	1,100.00	(1,100.00) (50.00)
50-2140-214		MEDICARE ONLY	2,215.67	2,600.00	2,700.00	100.00 3.85
50-2150-214		MEDICARE ONLY	3,867.72	4,300.00	4,600.00	300.00 6.98
50-2190-214		MEDICARE ONLY	268.91	500.00	200.00	(300.00) (60.00)
50-2192-214		MEDICARE ONLY	53.06	0.00	300.00	300.00 0.00
50-2210-214		MEDICARE ONLY	5,311.67	8,200.00	7,400.00	(800.00) (9.76)
50-2220-214		MEDICARE ONLY	3,719.50	5,400.00	4,100.00	(1,300.00) (24.07)
50-2320-214		MEDICARE ONLY	2,775.53	3,800.00	2,900.00	(900.00) (23.68)
50-2330-214		MEDICARE ONLY	3,342.35	4,300.00	3,700.00	(600.00) (13.95)
50-2410-214		MEDICARE ONLY	7,457.27	12,000.00	8,700.00	(3,300.00) (27.50)
50-2510-214		MEDICARE ONLY	2,230.98	2,400.00	2,400.00	0.00 0.00
50-2520-214		MEDICARE ONLY	0.00	3,100.00	0.00	(3,100.00) (100.00)
50-2540-214		MEDICARE ONLY	0.00	12,900.00	0.00	(12,900.00) (100.00)
50-2550-214		MEDICARE ONLY	0.00	11,900.00	0.00	(11,900.00) (100.00)
50-2560-214		MEDICARE ONLY	0.00	600.00	0.00	(600.00) (100.00)
50-2630-214		MEDICARE ONLY	0.00	1,000.00	0.00	(1,000.00) (100.00)

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Employee Benefits 200						
Object	214	Medicare Only				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
50-2660-214		MEDICARE ONLY	4,553.56	10,100.00	8,000.00	(2,100.00)
50-3500-214		MEDICARE ONLY	0.64	3,500.00	0.00	(3,500.00)
214 Medicare Only			171,380.28	257,200.00	212,800.00	(44,400.00)
Medical Insurance						
10-1111-220		MEDICAL INSURANCE	326,225.23	413,100.00	412,400.00	(700.00)
10-1112-220		MEDICAL INSURANCE	194,504.88	225,100.00	230,600.00	5,500.00
10-1120-220		MEDICAL INSURANCE	510,356.16	562,100.00	545,100.00	(17,000.00)
10-1190-220		MEDICAL INSURANCE	43,692.60	48,100.00	50,400.00	2,300.00
10-1200-220		MEDICAL INSURANCE	363,605.00	423,900.00	449,900.00	26,000.00
10-1225-220		MEDICAL INSURANCE	27,942.88	28,900.00	44,700.00	15,800.00
10-1510-220		MEDICAL INSURANCE	0.00	0.00	144,500.00	144,500.00
10-2110-220		MEDICAL INSURANCE	74,649.06	82,200.00	86,100.00	3,900.00
10-2130-220		MEDICAL INSURANCE	44,233.16	48,700.00	51,000.00	2,300.00
10-2140-220		MEDICAL INSURANCE	18,684.04	25,600.00	23,600.00	(2,000.00)
10-2150-220		MEDICAL INSURANCE	34,954.08	38,500.00	40,300.00	1,800.00
10-2210-220		MEDICAL INSURANCE	9,391.38	39,500.00	10,100.00	(29,400.00)
10-2220-220		MEDICAL INSURANCE	71,030.62	89,200.00	69,200.00	(20,000.00)
10-2320-220		MEDICAL INSURANCE	20,515.24	22,600.00	23,600.00	1,000.00
10-2330-220		MEDICAL INSURANCE	36,973.62	30,600.00	45,000.00	14,400.00
10-2410-220		MEDICAL INSURANCE	103,181.21	106,800.00	170,500.00	63,700.00
10-2510-220		MEDICAL INSURANCE	20,479.64	22,200.00	23,300.00	1,100.00
10-2520-220		MEDICAL INSURANCE	27,097.93	30,400.00	37,600.00	7,200.00
10-2560-220		MEDICAL INSURANCE	12,276.91	19,600.00	0.00	(19,600.00)
10-2660-220		MEDICAL INSURANCE	118,921.22	151,200.00	148,700.00	(2,500.00)
10-2690-220		MEDICAL INSURANCE	280,056.35	0.00	0.00	0.00
10-3500-220		MEDICAL INSURANCE	36,847.33	50,400.00	43,800.00	(6,600.00)
20-2540-220		MEDICAL INSURANCE	146,095.53	149,100.00	134,200.00	(14,900.00)
40-2550-220		MEDICAL INSURANCE	277,690.75	275,600.00	303,300.00	27,700.00
220 Medical Insurance			2,799,404.82	2,883,400.00	3,087,900.00	204,500.00
Life Insurance						
10-1111-221		LIFE INSURANCE	5,488.36	7,600.00	7,000.00	(600.00)
10-1112-221		LIFE INSURANCE	3,533.24	5,200.00	4,500.00	(700.00)
10-1120-221		LIFE INSURANCE	8,236.72	10,900.00	9,000.00	(1,900.00)
10-1190-221		LIFE INSURANCE	1,361.49	1,900.00	1,400.00	(500.00)
10-1200-221		LIFE INSURANCE	3,177.10	4,800.00	4,500.00	(300.00)
10-1225-221		LIFE INSURANCE	364.68	600.00	500.00	(100.00)
10-1510-221		LIFE INSURANCE	0.00	0.00	1,600.00	1,600.00
10-2110-221		LIFE INSURANCE	1,026.88	1,400.00	1,000.00	(400.00)
10-2130-221		LIFE INSURANCE	228.19	400.00	300.00	(100.00)
10-2140-221		LIFE INSURANCE	377.17	500.00	400.00	(100.00)

* Object

* Object

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Employee Benefits 200						
Object	221	Life Insurance				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2150-221	LIFE INSURANCE	632.16	900.00	800.00	(100.00)	(11.11)
10-2210-221	LIFE INSURANCE	459.05	1,100.00	600.00	(500.00)	(45.45)
10-2220-221	LIFE INSURANCE	731.36	1,100.00	700.00	(400.00)	(36.36)
10-2320-221	LIFE INSURANCE	561.29	800.00	800.00	0.00	0.00
10-2330-221	LIFE INSURANCE	803.28	1,200.00	1,000.00	(200.00)	(16.67)
10-2410-221	LIFE INSURANCE	1,776.29	2,600.00	2,700.00	100.00	3.85
10-2510-221	LIFE INSURANCE	414.83	600.00	500.00	(100.00)	(16.67)
10-2520-221	LIFE INSURANCE	158.35	300.00	200.00	(100.00)	(33.33)
10-2560-221	LIFE INSURANCE	47.78	100.00	100.00	0.00	0.00
10-2630-221	LIFE INSURANCE	36.67	100.00	100.00	0.00	0.00
10-2660-221	LIFE INSURANCE	1,320.78	2,200.00	1,700.00	(500.00)	(22.73)
10-2690-221	LIFE INSURANCE	7,262.55	0.00	0.00	0.00	0.00
10-3500-221	LIFE INSURANCE	138.64	200.00	200.00	0.00	0.00
20-2540-221	LIFE INSURANCE	986.05	1,300.00	1,200.00	(100.00)	(7.69)
40-2550-221	LIFE INSURANCE	2,234.24	2,000.00	1,900.00	(100.00)	(5.00)
221 Life Insurance		41,357.15	47,800.00	42,700.00	(5,100.00)	(10.67)
* Object						
Retiree Insurance						
10-1111-225	RETIREE INSURANCE	17,019.16	16,200.00	18,000.00	1,800.00	11.11
10-1112-225	RETIREE INSURANCE	7,800.02	14,000.00	10,300.00	(3,700.00)	(26.43)
10-1120-225	RETIREE INSURANCE	46,832.09	70,100.00	37,300.00	(32,800.00)	(46.79)
10-1190-225	RETIREE INSURANCE	0.00	0.00	9,000.00	9,000.00	0.00
10-1200-225	RETIREE INSURANCE	3,364.84	14,200.00	0.00	(14,200.00)	(100.00)
10-2130-225	RETIREE INSURANCE	1,188.70	4,300.00	4,500.00	200.00	4.65
10-2210-225	RETIREE INSURANCE	28,733.78	30,700.00	20,300.00	(10,400.00)	(33.88)
10-2220-225	RETIREE INSURANCE	4,282.32	4,300.00	9,000.00	4,700.00	109.30
10-2320-225	RETIREE INSURANCE	48,772.83	49,000.00	51,400.00	2,400.00	4.90
10-2330-225	RETIREE INSURANCE	21,130.26	25,300.00	22,400.00	(2,900.00)	(11.46)
10-2410-225	RETIREE INSURANCE	4,056.00	4,300.00	8,600.00	4,300.00	100.00
10-2510-225	RETIREE INSURANCE	1,528.78	9,600.00	0.00	(9,600.00)	(100.00)
10-2520-225	RETIREE INSURANCE	5,948.85	4,100.00	4,500.00	400.00	9.76
20-2540-225	RETIREE INSURANCE	14,138.89	28,800.00	30,300.00	1,500.00	5.21
40-2550-225	RETIREE INSURANCE	0.00	0.00	10,100.00	10,100.00	0.00
225 Retiree Insurance		204,796.52	274,900.00	235,700.00	(39,200.00)	(14.26)
* Object						
Tuition Reimbursement						
10-1111-230	TUITION REIMBURSEMENT	16,600.00	5,000.00	5,000.00	0.00	0.00
10-1112-230	TUITION REIMBURSEMENT	148.00	5,000.00	5,000.00	0.00	0.00
10-1120-230	TUITION REIMBURSEMENT	17,857.50	23,800.00	23,800.00	0.00	0.00
10-2210-230	TUITION REIMBURSEMENT	7,500.00	7,500.00	7,500.00	0.00	0.00
10-2330-230	TUITION REIMBURSEMENT	3,000.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-3500-230	TUITION REIMBURSEMENT	0.00	1,200.00	1,200.00	0.00	0.00

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Employee Benefits 200

Object 230 Tuition Reimbursement

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
230	Tuition Reimbursement	45,105.50	47,500.00	46,500.00	(1,000.00)	(2.11)	* Object
200	Employee Benefits	4,309,052.30	4,688,300.00	4,940,365.00	252,065.00	5.38	Object

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Purchased Services 300						
Object	312	Professional Training & Development				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Professional Training & Development						
10-2210-312	PROFESSIONAL DEVELOPMENT		19,188.31	20,000.00	20,000.00	0.00
10-2211-312	IDEA STAFF DEVELOPMENT		3,208.20	7,000.00	9,000.00	2,000.00
10-2310-312	PROFESSIONAL DEVELOPMENT		6,923.72	8,000.00	8,000.00	0.00
10-2320-312	PROFESSIONAL DEVELOPMENT		5,642.88	7,000.00	7,000.00	0.00
10-2330-312	PROFESSIONAL DEVELOPMENT		7,625.43	8,000.00	4,000.00	(4,000.00)
10-2410-312	PROFESSIONAL DEVELOPMENT		2,089.77	10,000.00	10,000.00	0.00
10-2510-312	PROFESSIONAL DEVELOPMENT		5,180.63	6,000.00	6,000.00	0.00
10-2520-312	PROFESSIONAL DEVELOPMENT		1,905.34	2,000.00	2,000.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT		69.00	1,000.00	1,000.00	0.00
10-2660-312	PROFESSIONAL DEVELOPMENT		751.06	9,000.00	8,000.00	(1,000.00)
10-3500-312	PROFESSIONAL DEVELOPMENT		0.00	0.00	1,000.00	1,000.00
20-2540-312	PROFESSIONAL DEVELOPMENT		5,152.63	4,000.00	5,000.00	1,000.00
40-2550-312	PROFESSIONAL DEVELOPMENT		328.00	4,000.00	3,000.00	(1,000.00)
312 Professional Training & Development			58,064.97	86,000.00	84,000.00	(2,000.00)
Consultation/Workshops						
10-1111-314	CONTRACTED SERVICES		3,290.00	5,200.00	5,200.00	0.00
10-1112-314	CONTRACTED SERVICES		850.00	1,500.00	1,500.00	0.00
10-1200-314	CONSULTANTS		3,460.42	4,000.00	4,000.00	0.00
10-2140-314	CONTRACTED SERVICES		7,235.23	15,000.00	15,000.00	0.00
10-2150-314	CONTRACTED SERVICES		81,318.75	81,000.00	81,000.00	0.00
10-2210-314	CONSULTANTS/WORKSHOPS		37,032.32	25,000.00	21,800.00	(3,200.00)
10-2211-314	CONSULTANTS/WORKSHOPS - PTO		14,620.96	23,300.00	23,300.00	0.00
10-2220-314	CONSULTANTS/WORKSHOPS		6,892.24	7,500.00	7,500.00	0.00
10-4120-314	CONTRACTED SERVICES		20,688.50	22,000.00	25,000.00	3,000.00
314 Consultation/Workshops			175,388.42	184,500.00	184,300.00	(200.00)
Data Processing/Statistical Services						
10-2520-316	FISCAL SERVICES		10,511.40	15,200.00	14,500.00	(700.00)
316 Data Processing/Statistical Services			10,511.40	15,200.00	14,500.00	(700.00)
Audit/Financial Services						
10-2310-317	AUDITING SERVICES		15,736.65	18,000.00	17,500.00	(500.00)
317 Audit/Financial Services			15,736.65	18,000.00	17,500.00	(500.00)
Legal Services						
10-2310-318	LEGAL SERVICES		107,285.46	40,000.00	75,000.00	35,000.00
318 Legal Services			107,285.46	40,000.00	75,000.00	35,000.00
Other Professional & Technical Services						
10-1190-319	REPAIR SERVICES		2,531.12	4,000.00	4,000.00	0.00
10-1500-319	REFEREES		8,074.00	8,400.00	8,400.00	0.00

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Purchased Services 300

Object 319 Other Professional & Technical Services

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
10-2310-319	ARCHITECTURAL SERVICES	26,839.20	50,000.00	20,000.00	(30,000.00)	(60.00)	
10-2540-319	REPAIR SERVICES	1,380.00	12,000.00	12,000.00	0.00	0.00	
10-2660-319	REPAIR SERVICES	17,278.36	15,000.00	28,000.00	13,000.00	86.67	
20-2540-319	REPAIR SERVICES	15,038.62	15,000.00	15,000.00	0.00	0.00	
30-5400-319	SERVICE CHARGES	800.00	1,200.00	1,200.00	0.00	0.00	
40-2550-319	REPAIR SERVICES	72,537.86	40,000.00	40,000.00	0.00	0.00	
319	Other Professional & Technical Services	144,479.16	145,600.00	128,600.00	(17,000.00)	(11.68)	* Object
Sanitation Services							
10-2540-321	SANITATION SERVICES	16,017.61	21,000.00	20,000.00	(1,000.00)	(4.76)	
321	Sanitation Services	16,017.61	21,000.00	20,000.00	(1,000.00)	(4.76)	* Object
Laundry Services/Snow Removal							
20-2540-322	SNOW REMOVAL	12,215.50	6,000.00	8,000.00	2,000.00	33.33	
322	Laundry Services/Snow Removal	12,215.50	6,000.00	8,000.00	2,000.00	33.33	* Object
Rentals							
10-2410-325	RENTAL OF COPY EQUIPMENT	476.52	5,000.00	5,000.00	0.00	0.00	
10-2520-325	RENTAL OF COPY EQUIPMENT	1,363.84	5,000.00	5,000.00	0.00	0.00	
10-2660-325	LEASES	165,112.78	166,000.00	296,000.00	130,000.00	78.31	
20-2540-325	RENTAL OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	
40-2550-325	BUS LEASE	238,148.00	240,000.00	243,400.00	3,400.00	1.42	
325	Rentals	405,101.14	416,000.00	554,400.00	138,400.00	33.27	* Object
Other Property Services							
20-2540-329	PROPERTY UPKEEP SERVICES	228,817.98	200,000.00	200,000.00	0.00	0.00	
40-2550-329	PROPERTY UPKEEP SERVICES	27,404.09	40,000.00	40,000.00	0.00	0.00	
329	Other Property Services	256,222.07	240,000.00	240,000.00	0.00	0.00	* Object
Pupil Transportation Services							
40-2550-331	SPEC ED TRANS SERVICES	30,547.99	45,000.00	45,000.00	0.00	0.00	
331	Pupil Transportation Services	30,547.99	45,000.00	45,000.00	0.00	0.00	* Object
Travel							
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00	
10-1112-332	TRAVEL	228.48	100.00	100.00	0.00	0.00	
10-1120-332	TRAVEL	293.28	200.00	200.00	0.00	0.00	
10-1190-332	TRAVEL	0.00	100.00	100.00	0.00	0.00	
10-1200-332	TRAVEL	429.79	800.00	800.00	0.00	0.00	
10-1550-332	TRAVEL	8,018.61	10,000.00	10,000.00	0.00	0.00	
10-2110-332	TRAVEL	0.00	300.00	200.00	(100.00)	(33.33)	
10-2130-332	TRAVEL	106.67	400.00	300.00	(100.00)	(25.00)	
10-2140-332	TRAVEL	83.38	200.00	200.00	0.00	0.00	

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Purchased Services 300						
Object	332	Travel				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-2210-332		TRAVEL	248.66	500.00	500.00	0.00
10-2310-332		TRAVEL	0.00	300.00	300.00	0.00
10-2320-332		TRAVEL	2,768.98	3,000.00	3,000.00	0.00
10-2330-332		TRAVEL	599.97	500.00	500.00	0.00
10-2410-332		TRAVEL	0.00	300.00	300.00	0.00
10-2510-332		TRAVEL	324.69	300.00	300.00	0.00
10-2630-332		TRAVEL	0.00	100.00	100.00	0.00
10-2660-332		TRAVEL	233.66	400.00	400.00	0.00
332	Travel		13,336.17	17,600.00	17,400.00	(200.00)
						(1.14)
Student Paid Trips						
40-2550-339		PAID STUDENT TRIPS/ATHLETIC	0.00	500.00	500.00	0.00
339	Student Paid Trips		0.00	500.00	500.00	0.00
Telephone						
10-2540-341		TELEPHONE	114,788.88	128,000.00	130,000.00	2,000.00
10-3500-341		TELEPHONE D103 CLUB	1,163.70	1,200.00	1,000.00	(200.00)
20-2540-341		CELL PHONE EXPENSE	2,126.37	1,600.00	2,600.00	1,000.00
20-2550-341		CELL PHONE EXPENSE	455.64	1,200.00	600.00	(600.00)
341	Telephone		118,534.59	132,000.00	134,200.00	2,200.00
						1.67
Postage						
10-2520-342		POSTAGE	15,754.90	15,000.00	16,000.00	1,000.00
342	Postage		15,754.90	15,000.00	16,000.00	1,000.00
						6.67
Printing						
10-2520-360		PRINTING SERVICES	9,135.36	17,500.00	15,000.00	(2,500.00)
360	Printing		9,135.36	17,500.00	15,000.00	(2,500.00)
						(14.29)
Water/Sewer Services						
10-2540-370		WATER/SEWER	23,694.25	25,000.00	25,000.00	0.00
370	Water/Sewer Services		23,694.25	25,000.00	25,000.00	0.00
						0.00
Other Insurance						
10-2360-380		FSA ADMIN FEES	4,449.75	4,100.00	4,500.00	400.00
10-2360-381		PROPERTY/CASUALTY INSURANCE	68,971.00	13,800.00	116,149.00	102,349.00
10-2360-382		WORKERS' COMPENSATION	167,355.00	56,200.00	184,752.00	128,552.00
10-2360-383		UNEMPLOYMENT INSURANCE	599.40	10,000.00	10,000.00	0.00
20-2540-381		PROPERTY/CASUALTY INSURANCE	0.00	27,600.00	0.00	(27,600.00)
20-2540-382		WORKERS' COMPENSATION	0.00	56,200.00	0.00	(56,200.00)
40-2550-381		PROPERTY/CASUALTY INSURANCE	0.00	27,600.00	0.00	(27,600.00)
40-2550-382		WORKERS' COMPENSATION	0.00	56,200.00	0.00	(56,200.00)
380	Other Insurance		241,375.15	251,700.00	315,401.00	63,701.00
						25.31

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Purchased Services 300						
Object	390	Other Purchase Services				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Other Purchase Services						
10-1111-390	OTHER PURCHASED SERVICES		14,050.87	13,000.00	13,000.00	0.00
10-1112-390	OTHER PURCHASED SERVICES		3,141.00	10,000.00	10,000.00	0.00
10-1120-390	OTHER PURCHASED SERVICES		15,591.25	16,000.00	16,000.00	0.00
10-1190-390	OTHER PURCHASED SERVICES		6,186.80	7,500.00	7,500.00	0.00
10-1600-390	OTHER PURCHASED SERVICES		0.00	2,000.00	1,500.00	(500.00)
10-1610-390	OTHER PURCHASED SERVICES		0.00	1,200.00	1,200.00	0.00
10-2130-390	OTHER PURCHASED SERVICES		775.00	300.00	300.00	0.00
10-2190-390	OTHER PURCHASED SERVICES		174.00	1,000.00	1,000.00	0.00
10-2192-390	OTHER PURCHASED SERVICES		24,183.57	25,000.00	26,000.00	1,000.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD		14,370.55	15,000.00	15,000.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES		4,334.81	20,000.00	18,500.00	(1,500.00)
10-2211-390-2	TITLE II - PURCH. SERVICES		22,188.21	24,000.00	17,000.00	(7,000.00)
10-2215-390	OTHER PURCHASED SERVICES		0.00	4,000.00	2,000.00	(2,000.00)
10-2560-315	OTHER PURCHASED SERVICES		6,679.20	0.00	0.00	0.00
10-3500-390	OTHER PURCHASED SERVICES		8,703.44	11,500.00	11,500.00	0.00
40-2550-390	OTHER PURCHASED SERVICES		4,892.98	5,800.00	5,800.00	0.00
390 Other Purchase Services			125,271.68	156,300.00	146,300.00	(10,000.00)
Service Agreement						
10-1120-392	SERVICE AGREEMENTS		1,080.00	1,500.00	1,500.00	0.00
10-1200-392	SERVICE AGREEMENTS		3,414.60	4,200.00	4,000.00	(200.00)
10-1500-392	SERVICE AGREEMENTS - TOWELS		4,047.00	5,200.00	4,500.00	(700.00)
10-2150-392	SERVICE AGREEMENTS		1,971.25	2,500.00	2,500.00	0.00
10-2210-392	SERVICE AGREEMENTS		4,251.09	3,500.00	72,150.00	68,650.00
10-2220-392	SERVICE AGREEMENTS		5,648.83	5,500.00	6,290.00	790.00
10-2310-392	SERVICE AGREEMENTS		236,579.31	150,000.00	190,000.00	40,000.00
10-2520-392	SERVICE AGREEMENTS		77,886.93	88,000.00	88,750.00	750.00
10-2540-392	SERVICE AGREEMENTS		2,111.70	11,000.00	11,000.00	0.00
10-2660-392	SERVICE AGREEMENTS		47,360.12	58,000.00	75,800.00	17,800.00
40-2550-392	SERVICE AGREEMENTS		9,209.24	17,000.00	9,000.00	(8,000.00)
392 Service Agreement			393,560.07	346,400.00	465,490.00	119,090.00
300 Purchased Services			2,172,232.54	2,179,300.00	2,506,591.00	327,291.00

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Object

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Supplies And Materials 400						
Object	410	General Supplies				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget Percent Change in Budget (4/2)
General Supplies						
10-1111-410	SUPPLIES - GENERAL K-2		9,186.03	12,000.00	12,225.00	225.00 1.88
10-1112-410	SUPPLIES - GENERAL 3-4		7,664.06	9,000.00	8,675.00	(325.00) (3.61)
10-1120-410	SUPPLIES - GENERAL 5-8		13,132.05	18,000.00	18,900.00	900.00 5.00
10-1190-410-1	SUPPLIES - SP		981.55	1,000.00	1,120.00	120.00 12.00
10-1190-410-2	SUPPLIES - HD		1,056.53	1,900.00	1,950.00	50.00 2.63
10-1190-410-3	SUPPLIES - DW		5,929.57	7,000.00	7,170.00	170.00 2.43
10-1200-410	SUPPLIES - GENERAL		16,763.88	28,000.00	28,000.00	0.00 0.00
10-1225-410	SUPPLIES		4,050.35	5,200.00	4,000.00	(1,200.00) (23.08)
10-1500-410	SUPPLIES - GENERAL		13,753.67	15,000.00	7,500.00	(7,500.00) (50.00)
10-1510-410	SUPPLIES - GENERAL		0.00	0.00	10,000.00	10,000.00 0.00
10-1550-410	SUPPLIES		7,772.80	4,500.00	9,500.00	5,000.00 111.11
10-1600-410	SUPPLIES		8,534.47	12,800.00	11,000.00	(1,800.00) (14.06)
10-2110-410	SUPPLIES		243.30	1,500.00	1,500.00	0.00 0.00
10-2130-410	SUPPLIES - DISTRICT		2,354.35	2,600.00	1,000.00	(1,600.00) (61.54)
10-2130-410-1	SUPPLIES - SP		689.42	700.00	1,000.00	300.00 42.86
10-2130-410-2	SUPPLIES - HD		571.53	600.00	710.00	110.00 18.33
10-2130-410-3	SUPPLIES - DW		1,575.90	2,800.00	1,608.00	(1,192.00) (42.57)
10-2140-410	SUPPLIES		1,710.16	2,500.00	5,000.00	2,500.00 100.00
10-2150-410	SUPPLIES		4,121.24	4,500.00	3,000.00	(1,500.00) (33.33)
10-2190-410	SUPPLIES		188.37	2,500.00	2,000.00	(500.00) (20.00)
10-2192-410	SUPPLIES		2,757.33	4,000.00	3,500.00	(500.00) (12.50)
10-2210-410	SUPPLIES - GENERAL		32,155.44	35,000.00	8,000.00	(27,000.00) (77.14)
10-2215-410	SUPPLIES		39,189.97	20,000.00	18,000.00	(2,000.00) (10.00)
10-2220-410	SUPPLIES - GENERAL		2,409.25	4,300.00	0.00	(4,300.00) (100.00)
10-2220-410-1	SUPPLIES - GENERAL SP		269.78	0.00	1,500.00	1,500.00 0.00
10-2220-410-2	SUPPLIES - GENERAL HD		0.00	0.00	1,300.00	1,300.00 0.00
10-2220-410-3	SUPPLIES - GENERAL DW		0.00	0.00	1,500.00	1,500.00 0.00
10-2310-410	SUPPLIES		14,110.81	15,000.00	15,000.00	0.00 0.00
10-2320-410	SUPPLIES		258.66	1,000.00	1,000.00	0.00 0.00
10-2330-410	SUPPLIES		1,617.57	1,500.00	1,500.00	0.00 0.00
10-2410-410-1	SUPPLIES - SP		3,872.74	3,300.00	5,000.00	1,700.00 51.52
10-2410-410-2	SUPPLIES - HD		4,154.97	3,500.00	3,550.00	50.00 1.43
10-2410-410-3	SUPPLIES - DW		7,059.90	8,000.00	8,200.00	200.00 2.50
10-2510-410	SUPPLIES-GENERAL		0.00	0.00	0.00	0.00 0.00
10-2520-410	SUPPLIES		3,012.42	7,000.00	6,500.00	(500.00) (7.14)
10-2560-410	SUPPLIES		53.98	1,000.00	1,000.00	0.00 0.00
10-2630-410	SUPPLIES		377.78	100.00	200.00	100.00 100.00
10-2660-410	SUPPLIES - GENERAL		118,315.48	95,600.00	96,000.00	400.00 0.42
10-3500-410	SUPPLIES		24,615.44	20,000.00	25,000.00	5,000.00 25.00
20-2540-410-1	CUSTODIAL SUPPLIES		63,539.94	60,000.00	65,000.00	5,000.00 8.33

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Supplies And Materials 400						
Object	410	General Supplies				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
20-2540-410-2	BUILDING SUPPLIES		48,939.34	35,000.00	40,000.00	5,000.00
20-2540-410-3	GROUPS SUPPLIES		5,969.42	15,000.00	13,000.00	(2,000.00)
20-2540-410-4	UNIFORM SUPPLIES		2,097.00	2,000.00	2,000.00	0.00
40-2550-410	SUPPLIES - GENERAL		6,255.18	4,000.00	5,000.00	1,000.00
410	General Supplies		481,311.63	467,400.00	457,608.00	(9,792.00)
						(2.09)
Creative Arts Supplies						
10-1111-411	ART SUPPLIES		6,321.44	6,300.00	6,300.00	0.00
10-1112-411	ART SUPPLIES		5,915.15	7,000.00	7,000.00	0.00
10-1120-411	CREATIVE ART SUPPLIES		17,152.47	26,000.00	25,000.00	(1,000.00)
411	Creative Arts Supplies		29,389.06	39,300.00	38,300.00	(1,000.00)
						(2.54)
Duplicating Paper						
10-1111-412	PAPER - WRITING		7,807.37	9,500.00	9,500.00	0.00
10-2520-412	PAPER - DUPLICATING		30,389.59	34,000.00	33,000.00	(1,000.00)
412	Duplicating Paper		38,196.96	43,500.00	42,500.00	(1,000.00)
						(2.30)
Spanish Supplies						
10-1111-413	SPANISH SUPPLIES		3,477.64	2,300.00	8,100.00	5,800.00
10-1112-413	SPANISH SUPPLIES		3,526.79	17,900.00	6,000.00	(11,900.00)
10-1120-413	SPANISH SUPPLIES		8,698.93	17,900.00	11,000.00	(6,900.00)
413	Spanish Supplies		15,703.36	38,100.00	25,100.00	(13,000.00)
						(34.12)
Supplies - Student Paid						
10-1111-414	CLASSROOM PROJECT SUPPLIES		5,114.30	6,900.00	7,300.00	400.00
10-1112-414	CLASSROOM PROJECT SUPPLIES		3,492.52	5,100.00	5,700.00	600.00
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD		785.69	1,000.00	1,000.00	0.00
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC		4,829.10	5,000.00	5,000.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID		4,999.60	11,000.00	11,000.00	0.00
10-2660-414	SUPPLIES - STUDENT PAID		33,356.50	27,200.00	27,000.00	(200.00)
414	Supplies - Student Paid		52,577.71	56,200.00	57,000.00	800.00
						1.42
Science Supplies						
10-1111-415	SCIENCE SUPPLIES		3,821.41	4,700.00	4,500.00	(200.00)
10-1112-415	SCIENCE SUPPLIES		6,811.70	7,000.00	10,000.00	3,000.00
10-1120-415	SCIENCE SUPPLIES		6,741.53	9,000.00	9,000.00	0.00
415	Science Supplies		17,374.64	20,700.00	23,500.00	2,800.00
						13.53
Social Studies Supplies						
10-1111-416	SOCIAL STUDIES SUPPLIES		1,786.03	1,600.00	1,600.00	0.00
10-1112-416	SOCIAL STUDIES SUPPLIES		2,789.78	4,500.00	10,000.00	5,500.00
10-1120-416	SOCIAL STUDIES SUPPLIES		297.00	500.00	500.00	0.00
416	Social Studies Supplies		4,872.81	6,600.00	12,100.00	5,500.00
						83.33

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Supplies And Materials 400							
Object	417	Lang. Arts/Rdg. Supplies					
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Lang. Arts/Rdg. Supplies							
10-1111-417		LANG. ARTS/READING SUPPLIES	6,338.91	4,300.00	26,000.00	21,700.00	504.65
10-1112-417		LANG. ARTS/READING SUPPLIES	7,984.13	9,000.00	12,200.00	3,200.00	35.56
10-1120-417		LANG. ARTS/READING SUPPLIES	363.91	500.00	500.00	0.00	0.00
417	Lang. Arts/Rdg. Supplies		14,686.95	13,800.00	38,700.00	24,900.00	180.43
Math/Computer Supplies							
10-1111-418		MATH/COMPUTER SUPPLIES	3,828.34	6,900.00	17,000.00	10,100.00	146.38
10-1112-418		MATH/COMPUTER SUPPLIES	2,322.86	3,000.00	12,200.00	9,200.00	306.67
10-1120-418		MATH/COMPUTER SUPPLIES	1,412.09	1,500.00	1,500.00	0.00	0.00
418	Math/Computer Supplies		7,563.29	11,400.00	30,700.00	19,300.00	169.30
Supplies Other							
10-1111-419		SUPPLIES - OTHER	25,681.62	25,900.00	20,000.00	(5,900.00)	(22.78)
10-1112-419		SUPPLIES - OTHER	18,501.21	29,500.00	24,800.00	(4,700.00)	(15.93)
10-1120-419		SUPPLIES - OTHER	29,797.68	32,000.00	37,700.00	5,700.00	17.81
419	Supplies Other		73,980.51	87,400.00	82,500.00	(4,900.00)	(5.61)
Textbooks							
10-1111-420		TEXTBOOKS	22,730.48	35,000.00	0.00	(35,000.00)	(100.00)
10-1120-420		TEXTBOOKS	16,233.32	20,000.00	20,000.00	0.00	0.00
10-2210-420		TEXTBOOKS	206,818.29	200,000.00	175,200.00	(24,800.00)	(12.40)
420	Textbooks		245,782.09	255,000.00	195,200.00	(59,800.00)	(23.45)
Library Books							
10-2220-430		LIBRARY BOOKS	32,869.47	30,000.00	0.00	(30,000.00)	(100.00)
10-2220-430-1		LIBRARY BOOKS - SP	0.00	0.00	10,500.00	10,500.00	0.00
10-2220-430-2		LIBRARY BOOKS - HD	0.00	0.00	8,500.00	8,500.00	0.00
10-2220-430-3		LIBRARY BOOKS - DW	83.02	0.00	15,000.00	15,000.00	0.00
430	Library Books		32,952.49	30,000.00	34,000.00	4,000.00	13.33
Periodicals							
10-2220-440		PERIODICALS	6,608.06	8,000.00	2,000.00	(6,000.00)	(75.00)
10-2220-440-1		PERIODICALS - SP	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-2		PERIODICALS - HD	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-3		PERIODICALS - DW	0.00	0.00	2,000.00	2,000.00	0.00
440	Periodicals		6,608.06	8,000.00	8,000.00	0.00	0.00
Gasoline							
20-2540-464		FUEL	7,130.50	6,500.00	7,000.00	500.00	7.69
40-2550-464		FUEL	169,163.86	150,000.00	150,000.00	0.00	0.00
464	Gasoline		176,294.36	156,500.00	157,000.00	500.00	0.32
Natural Gas							

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Supplies And Materials 400

Object 465 Natural Gas

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

10-2540-465	NATURAL GAS	116,001.91	85,000.00	100,000.00	15,000.00	17.65

465 Natural Gas

116,001.91	85,000.00	100,000.00	15,000.00	17.65

* Object

Electricity

10-2540-466	ELECTRICITY	164,201.07	203,000.00	200,000.00	(3,000.00)	(1.48)

466 Electricity

164,201.07	203,000.00	200,000.00	(3,000.00)	(1.48)

* Object

Other Supplies & Materials

10-1120-490	GRADUATION EXPENSE	7,826.45	10,000.00	10,000.00	0.00	0.00

10-2210-490	OTHER SUPPLIES	3,306.80	6,000.00	5,000.00	(1,000.00)	(16.67)

10-2211-490	OTHER SUPPLIES - PTO	10,002.68	10,000.00	10,000.00	0.00	0.00

10-2211-491	TITLE I SUPPLIES	40,654.60	35,000.00	18,500.00	(16,500.00)	(47.14)

10-2211-492	TITLE II SUPPLIES	2,768.16	3,000.00	5,000.00	2,000.00	66.67

10-2220-490	OTHER SUPPLIES - PROF. LIBRARY	2,190.77	2,000.00	0.00	(2,000.00)	(100.00)

10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	0.00	0.00	700.00	700.00	0.00

10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	0.00	0.00	500.00	500.00	0.00

10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	0.00	0.00	1,200.00	1,200.00	0.00

40-2550-490	OTHER SUPPLIES - EQUIPMENT	4,403.97	5,000.00	5,000.00	0.00	0.00

490 Other Supplies & Materials

71,153.43	71,000.00	55,900.00	(15,100.00)	(21.27)

* Object

400 Supplies And Materials

1,548,650.33	1,592,900.00	1,558,108.00	(34,792.00)	(2.18)

Object

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Capital Outlay 500						
Object	500	Object 500				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Object 500						
10-2660-500	CAPITAL OUTLAY		36,142.76	19,000.00	193,000.00	174,000.00
20-2540-500	CAPITAL OUTLAY		671,486.36	623,000.00	500,000.00	(123,000.00)
500	Object 500		707,629.12	642,000.00	693,000.00	51,000.00
						7.94
Improvements To Buildings						
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2		1,658,317.37	1,810,000.00	0.00	(1,810,000.00)
60-2530-530-3	HD IMPROV PROJ PHASE 1		0.00	50,000.00	50,000.00	0.00
530	Improvements To Buildings		1,658,317.37	1,860,000.00	50,000.00	(1,810,000.00)
						(97.31)
Site Improvements & Infrastructure						
60-2530-540-2	SITE - SP PLAYGROUND		535,772.46	510,000.00	0.00	(510,000.00)
540	Site Improvements & Infrastructure		535,772.46	510,000.00	0.00	(510,000.00)
						(100.00)
500	Capital Outlay		2,901,718.95	3,012,000.00	743,000.00	(2,269,000.00)
						(75.33)

* Object

* Object

* Object

Object

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Joint Service Agreement 600						
Object	610	Redemption Of Principal				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Redemption Of Principal						
30-5320-610	G.O. BONDS PRINCIPAL		240,000.00	205,000.00	235,000.00	30,000.00 14.63
30-5360-610	OTHER BONDS - SEDOL		80,934.00	81,000.00	0.00	(81,000.00) (100.00)
30-5370-610	CAPITAL LEASE PRINCIPAL		32,158.29	32,000.00	25,780.00	(6,220.00) (19.44)
30-5390-610	DEBT CERTIFICATES PRINCIPAL		120,000.00	120,000.00	130,000.00	10,000.00 8.33
610	Redemption Of Principal		473,092.29	438,000.00	390,780.00	(47,220.00) (10.78)
Interest						
30-5220-620	G.O. BONDS INTEREST		84,429.88	128,000.00	90,480.00	(37,520.00) (29.31)
30-5270-620	CAPITAL LEASES INTEREST		2,187.50	2,200.00	3,550.00	1,350.00 61.36
30-5290-620	DEBT CERTIFICATES INTEREST		102,020.00	102,100.00	97,425.00	(4,675.00) (4.58)
620	Interest		188,637.38	232,300.00	191,455.00	(40,845.00) (17.58)
Association Dues						
10-1190-640	DUES AND FEES		2,346.00	2,000.00	2,000.00	0.00 0.00
10-1500-640	DUES AND FEES		644.00	1,000.00	1,000.00	0.00 0.00
10-1550-640	DUES AND FEES		3,722.50	3,000.00	3,500.00	500.00 16.67
10-2110-640	DUES AND FEES		240.00	300.00	300.00	0.00 0.00
10-2140-640	DUES AND FEES		199.00	400.00	400.00	0.00 0.00
10-2150-640	DUES AND FEES		1,300.00	1,000.00	1,300.00	300.00 30.00
10-2210-640	DUES AND FEES		1,613.00	2,500.00	2,500.00	0.00 0.00
10-2220-640	DUES AND FEES		169.00	200.00	200.00	0.00 0.00
10-2310-640	DUES AND FEES		7,986.00	11,000.00	10,000.00	(1,000.00) (9.09)
10-2320-640	DUES AND FEES		3,890.00	3,500.00	3,500.00	0.00 0.00
10-2330-640	DUES AND FEES		0.00	2,000.00	1,000.00	(1,000.00) (50.00)
10-2410-640	DUES AND FEES		670.00	1,800.00	1,800.00	0.00 0.00
10-2510-640	DUES AND FEES		1,311.00	1,200.00	1,300.00	100.00 8.33
10-2520-640	DUES AND FEES		164.00	300.00	300.00	0.00 0.00
10-2630-640	DUES AND FEES		350.00	200.00	350.00	150.00 75.00
10-2660-640	DUES AND FEES		300.00	300.00	300.00	0.00 0.00
20-2540-640	DUES AND FEES		475.00	500.00	500.00	0.00 0.00
40-2550-640	DUES AND FEES		652.00	300.00	700.00	400.00 133.33
640	Association Dues		26,031.50	31,500.00	30,950.00	(550.00) (1.75)
Tuition						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION		105,396.17	275,000.00	325,000.00	50,000.00 18.18
10-4220-670	OTHER - TUITION		233,431.19	400,000.00	480,000.00	80,000.00 20.00
670	Tuition		338,827.36	675,000.00	805,000.00	130,000.00 19.26
Miscellaneous Objects						
10-2310-690	TREASURERS BOND		4,277.00	4,300.00	4,300.00	0.00 0.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS		59,636.35	60,000.00	70,000.00	10,000.00 16.67

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Joint Service Agreement 600

Object 690 Miscellaneous Objects

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
10-6000-690	PROVISION-CONTINGENCIES	0.00	150,000.00	150,000.00	0.00	0.00	
690	Miscellaneous Objects	63,913.35	214,300.00	224,300.00	10,000.00	4.67	* Object
600	Joint Service Agreement	1,090,501.88	1,591,100.00	1,642,485.00	51,385.00	3.23	Object

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Non-Capitalized Equipment 700						
Object	700	Non-Capitalized Equipment				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Non-Capitalized Equipment						
10-1111-700	NON-CAPITALIZED EQUIPMENT	0.00	5,000.00	0.00	(5,000.00)	(100.00)
10-1120-700	NON-CAPITALIZED EQUIPMENT	469.07	0.00	0.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	5,480.00	4,500.00	4,000.00	(500.00)	(11.11)
10-1200-700	NON-CAPITALIZED EQUIPMENT	3,239.34	10,000.00	10,000.00	0.00	0.00
10-2130-700	NON-CAPITALIZED EQUIPMENT	5,472.78	8,000.00	0.00	(8,000.00)	(100.00)
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,438.49	3,000.00	3,000.00	0.00	0.00
10-2210-700	NON-CAPITALIZED EQUIPMENT	0.00	1,300.00	0.00	(1,300.00)	(100.00)
10-2215-700	NON-CAPITALIZED EQUIPMENT	5,908.65	0.00	0.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT	4,080.00	0.00	0.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	5,140.93	2,000.00	2,000.00	0.00	0.00
10-2630-700	NON-CAPITALIZED EQUIPMENT	869.98	0.00	0.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	94,505.04	146,500.00	7,000.00	(139,500.00)	(95.22)
20-2540-700	NON-CAPITALIZED EQUIPMENT	6,764.95	1,000.00	2,000.00	1,000.00	100.00
40-2550-700	NON-CAPITALIZED EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00
700	Non-Capitalized Equipment	133,369.23	186,300.00	33,000.00	(153,300.00)	(82.29)
700	Non-Capitalized Equipment	133,369.23	186,300.00	33,000.00	(153,300.00)	(82.29)

* Object

Object

Next Year Exp Budget by Obj All Funds

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Termination Benefits 800						
Object	800	Termination Benefits				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
Termination Benefits						
10-1111-800	RETIREMENT BENEFITS		45,769.35	80,000.00	21,500.00	(58,500.00)
10-1112-800	RETIREMENT BENEFITS		0.00	18,800.00	21,300.00	2,500.00
10-1120-800	RETIREMENT BENEFITS		48,010.66	0.00	0.00	0.00
10-1190-800	RETIREMENT BENEFITS		0.00	0.00	34,500.00	34,500.00
800	Termination Benefits		93,780.01	98,800.00	77,300.00	(21,500.00)
800	Termination Benefits		93,780.01	98,800.00	77,300.00	(21,500.00)
Report Total:			28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)

* Object
Object

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Education Fund 10						
Object	100	Salaries				
Object	110	Salaries - Admin				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Salaries						
<u>Salaries - Admin</u>						
10-2210-110	SALARIES - ASST SUPT C&I	168,198.82	206,300.00	213,100.00	6,800.00	3.30
10-2320-110	SALARIES - SUPERINTENDENT	175,261.38	191,300.00	196,000.00	4,700.00	2.46
10-2330-110	SALARIES - SPEC ED ADMIN	215,474.21	239,900.00	250,400.00	10,500.00	4.38
10-2410-110	SALARIES - PRINCIPALS/ASST	468,632.61	501,000.00	596,800.00	95,800.00	19.12
10-2510-110	SALARIES - ASST SUPT BUSINESS	145,955.55	159,300.00	163,100.00	3,800.00	2.39
10-2660-110	SALARIES - DIR OF TECHNOLOGY	107,117.93	116,900.00	119,700.00	2,800.00	2.40
110	Salaries - Admin	1,280,640.50	1,414,700.00	1,539,100.00	124,400.00	8.79
<u>Salaries-Teachers</u>						
10-1100-112	SALARIES - LANE AND CONTG	0.00	0.00	153,000.00	153,000.00	0.00
10-1111-112	SALARIES - TEACHERS (SP)	2,182,473.27	2,353,500.00	2,392,700.00	39,200.00	1.67
10-1112-112	SALARIES - TEACHERS (HD)	1,525,139.48	1,700,900.00	1,721,500.00	20,600.00	1.21
10-1120-112	SALARIES - TEACHERS (DW)	3,413,062.44	3,638,100.00	3,486,100.00	(152,000.00)	(4.18)
10-1190-112	SALARIES - TEACHERS (MUSIC)	586,896.16	644,800.00	577,900.00	(66,900.00)	(10.38)
10-1200-112	SALARIES - TEACHERS (SPEC ED)	980,036.99	1,099,500.00	1,107,200.00	7,700.00	0.70
10-1220-112	SALARIES - TEACHERS (GUIDED)	43,402.02	47,700.00	49,100.00	1,400.00	2.94
10-1225-112	SALARIES - TEACHERS (EC)	132,761.79	151,200.00	190,300.00	39,100.00	25.86
10-1510-112	SALARIES - TEACHERS (P.E.)	0.00	0.00	640,600.00	640,600.00	0.00
10-1600-112	SALARIES - TEACHERS(SS REG ED)	17,120.59	51,000.00	51,000.00	0.00	0.00
10-1610-112	SALARIES - TEACHERS(SS SP ED)	6,662.91	30,000.00	27,000.00	(3,000.00)	(10.00)
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	480.00	5,000.00	5,000.00	0.00	0.00
10-2110-112	SALARIES - SOCIAL WORKERS	451,033.33	497,800.00	532,400.00	34,600.00	6.95
10-2130-112	SALARIES - CERTIFIED NURSE	61,908.22	68,000.00	70,200.00	2,200.00	3.24
10-2140-112	SALARIES - PSYCH/GUIDANCE	161,160.77	174,800.00	180,200.00	5,400.00	3.09
10-2150-112	SALARIES - SPEECH PATH/AUDIO	268,616.95	294,000.00	312,800.00	18,800.00	6.39
10-2220-112	SALARIES - TEACHERS (MEDIA)	270,252.07	297,700.00	281,400.00	(16,300.00)	(5.48)
10-2660-112	SALARIES - TEACHERS (TECH)	349,263.65	451,700.00	425,100.00	(26,600.00)	(5.89)
112	Salaries-Teachers	10,450,270.64	11,505,700.00	12,203,500.00	697,800.00	6.06
<u>Certified Stipends</u>						
10-1111-113	EXTRA DUTY STIPENDS - CERT.	10,754.47	37,300.00	37,300.00	0.00	0.00
10-1112-113	EXTRA DUTY STIPENDS - CERT.	9,157.91	34,000.00	34,000.00	0.00	0.00
10-1120-113	EXTRA DUTY STIPENDS - CERT.	10,979.52	54,300.00	58,000.00	3,700.00	6.81
10-1190-113	EXTRA DUTY STIPENDS - CERT.	8,413.81	17,000.00	17,000.00	0.00	0.00
10-1200-113	HOMEBOUND TUTOR	2,750.00	2,000.00	2,000.00	0.00	0.00
10-1500-113	EXTRA DUTY STIPENDS - CERT.	3,704.00	2,900.00	2,900.00	0.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED	64,547.93	53,700.00	53,700.00	0.00	0.00
10-2190-113	EXTRA DUTY STIPENDS - CERT.	11,355.96	8,400.00	8,400.00	0.00	0.00

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Education Fund 10						
Object	100	Salaries				
Object	113	Certified Stipends				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	11,780.75	15,800.00	17,500.00	1,700.00	10.76
10-2210-113	WORKSHOP STIPENDS - CERT.	68,948.63	94,500.00	94,500.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	123,784.95	117,100.00	122,100.00	5,000.00	4.27
10-2210-113-2	NATIONAL BOARDS STIPENDS	45,978.03	50,000.00	50,000.00	0.00	0.00
10-2215-113	GRANT TEACHER STIPENDS	0.00	3,200.00	0.00	(3,200.00)	(100.00)
113 Certified Stipends		372,155.96	490,200.00	497,400.00	7,200.00	1.47
** Object						
Classified Stipends						
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	575.00	1,300.00	1,300.00	0.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	10,612.85	5,700.00	10,000.00	4,300.00	75.44
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	2,465.36	13,400.00	13,400.00	0.00	0.00
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	26,048.00	30,400.00	30,400.00	0.00	0.00
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	3,888.00	6,900.00	6,900.00	0.00	0.00
114 Classified Stipends		43,589.21	57,700.00	62,000.00	4,300.00	7.45
** Object						
Salaries-Classified						
10-1111-115	SALARIES - ASSOCIATES (SP)	132,935.46	171,100.00	181,700.00	10,600.00	6.20
10-1112-115	SALARIES - ASSOCIATES (HD)	15,400.28	17,100.00	17,200.00	100.00	0.58
10-1120-115	SALARIES - ASSOCIATES (DW)	21,321.63	34,400.00	33,700.00	(700.00)	(2.03)
10-1200-115	SALARIES - ASSOCIATES	171,215.70	252,800.00	262,100.00	9,300.00	3.68
10-1200-115-1	SALARIES - OT/PT	153,275.37	194,800.00	200,000.00	5,200.00	2.67
10-1220-115	SALARIES - GUIDED ASSOCIATES	156,861.96	169,700.00	172,000.00	2,300.00	1.36
10-1225-115	SALARIES - ASSOCIATES	25,194.38	30,600.00	32,100.00	1,500.00	4.90
10-1510-115	SALARIES - ASSOCIATES (P.E.)	0.00	0.00	47,000.00	47,000.00	0.00
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	8,022.74	45,000.00	45,000.00	0.00	0.00
10-1610-115	SALARIES - SPED ASSOC (SS)	490.85	4,500.00	4,500.00	0.00	0.00
10-1620-115	SALARIES - GUIDED ESY ASSOC.	865.32	12,000.00	10,000.00	(2,000.00)	(16.67)
10-2130-115	SALARIES - ASSOCIATES	75,118.73	77,100.00	84,300.00	7,200.00	9.34
10-2192-115	SALARIES - ASSOCIATES	1,320.00	3,000.00	3,000.00	0.00	0.00
10-2210-115	SALARIES - ADMIN ASST.	50,416.69	53,600.00	56,400.00	2,800.00	5.22
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	4,779.35	11,300.00	11,600.00	300.00	2.65
10-2220-115	SALARIES - LIBRARY ASSOCIATE	55,281.14	72,800.00	42,200.00	(30,600.00)	(42.03)
10-2320-115	SALARIES - ADMIN ASST.	60,904.43	66,200.00	67,850.00	1,650.00	2.49
10-2330-115	SALARIES - ADMIN ASST.	50,416.67	51,500.00	56,400.00	4,900.00	9.51
10-2410-115	SALARIES - SECRETARIES	295,855.28	324,400.00	336,600.00	12,200.00	3.76
10-2520-115	SALARIES - BUSINESS OFFICE	210,716.36	265,100.00	265,100.00	0.00	0.00
10-2560-115	SALARIES - FOOD SERVICE	28,035.62	38,200.00	34,000.00	(4,200.00)	(10.99)
10-2630-115	SALARY - COMMUNICATIONS COORD	58,554.83	63,900.00	65,500.00	1,600.00	2.50
10-2660-115	SALARIES - ASSOCIATES	100,907.40	125,700.00	134,000.00	8,300.00	6.60
10-3500-115	SALARIES - 103 CLUB	197,075.54	237,100.00	230,000.00	(7,100.00)	(2.99)

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Education Fund 10						
Object	100	Salaries				
Object	115	Salaries-Classified				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
115	Salaries-Classified	1,874,965.73	2,321,900.00	2,392,250.00	70,350.00	3.03
						** Object
Salaries-Substitutes						
10-1100-122	SALARIES - LONG TERM SUBS	0.00	0.00	173,100.00	173,100.00	0.00
10-1111-122	SALARIES - SUBSTITUTES	30,721.50	30,000.00	30,000.00	0.00	0.00
10-1112-122	SALARIES - SUBSTITUTES	20,422.50	32,000.00	32,000.00	0.00	0.00
10-1120-122	SALARIES - SUBSTITUTES	50,729.47	55,000.00	55,000.00	0.00	0.00
10-1190-122	SALARIES - SUBSTITUTES	3,507.50	3,000.00	3,500.00	500.00	16.67
10-1200-122	SALARIES - SUBSTITUTES	7,910.00	15,000.00	15,000.00	0.00	0.00
10-2210-122	SALARIES - SUBSTITUTES	19,512.50	25,000.00	25,000.00	0.00	0.00
122	Salaries-Substitutes	132,803.47	160,000.00	333,600.00	173,600.00	108.50
						** Object
Salaries-Classified Substitutes						
10-1111-123	SALARIES - SUBS CLASSIFIED	21,469.50	5,000.00	15,000.00	10,000.00	200.00
10-1112-123	SALARIES - SUBS CLASSIFIED	5,492.22	2,300.00	5,000.00	2,700.00	117.39
10-1120-123	SALARIES - SUBS CLASSIFIED	7,521.25	6,000.00	9,000.00	3,000.00	50.00
10-1200-123	SALARIES - SUBS CLASSIFIED	13,252.50	12,000.00	12,000.00	0.00	0.00
123	Salaries-Classified Substitutes	47,735.47	25,300.00	41,000.00	15,700.00	62.06
						** Object
100	Salaries	14,202,160.98	15,975,500.00	17,068,850.00	1,093,350.00	6.84
						* Object
Employee Benefits						
Teachers Retirement						
10-1100-211	TRS	0.00	0.00	4,400.00	4,400.00	0.00
10-1111-211	TRS	28,821.87	31,500.00	33,000.00	1,500.00	4.76
10-1112-211	TRS	20,711.44	23,000.00	24,000.00	1,000.00	4.35
10-1120-211	TRS	50,358.36	48,800.00	48,300.00	(500.00)	(1.02)
10-1190-211	TRS	7,944.93	8,700.00	8,100.00	(600.00)	(6.90)
10-1200-211	TRS	13,821.69	15,100.00	15,800.00	700.00	4.64
10-1225-211	TRS	1,480.64	2,000.00	2,600.00	600.00	30.00
10-1500-211	TRS	2.60	800.00	800.00	0.00	0.00
10-1510-211	TRS	0.00	0.00	8,600.00	8,600.00	0.00
10-1600-211	TRS	84.30	1,200.00	1,200.00	0.00	0.00
10-2110-211	TRS	6,028.89	6,500.00	7,200.00	700.00	10.77
10-2130-211	TRS	884.42	900.00	1,000.00	100.00	11.11
10-2140-211	TRS	2,193.47	2,300.00	2,500.00	200.00	8.70
10-2150-211	TRS	3,508.27	3,900.00	4,200.00	300.00	7.69
10-2190-211	TRS	0.94	200.00	200.00	0.00	0.00
10-2192-211	TRS	4.32	300.00	300.00	0.00	0.00
10-2210-211	TRS	25,560.27	29,500.00	24,600.00	(4,900.00)	(16.61)
10-2215-211	TRS	0.00	500.00	0.00	(500.00)	(100.00)
10-2220-211	TRS	3,577.92	3,900.00	3,800.00	(100.00)	(2.56)

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Education Fund 10						
Object	200	Employee Benefits				
Object	211	Teachers Retirement				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2320-211	TRS	24,411.77	23,900.00	24,700.00	800.00	3.35
10-2330-211	TRS	23,437.27	30,000.00	29,400.00	(600.00)	(2.00)
10-2410-211	TRS	51,054.50	62,600.00	70,000.00	7,400.00	11.82
10-2510-211	TRS	18,669.19	19,900.00	20,600.00	700.00	3.52
10-2660-211	TRS	17,977.08	20,500.00	19,800.00	(700.00)	(3.41)
211 Teachers Retirement		300,534.14	336,000.00	355,100.00	19,100.00	5.68
Medical Insurance						
10-1111-220	MEDICAL INSURANCE	326,225.23	413,100.00	412,400.00	(700.00)	(0.17)
10-1112-220	MEDICAL INSURANCE	194,504.88	225,100.00	230,600.00	5,500.00	2.44
10-1120-220	MEDICAL INSURANCE	510,356.16	562,100.00	545,100.00	(17,000.00)	(3.02)
10-1190-220	MEDICAL INSURANCE	43,692.60	48,100.00	50,400.00	2,300.00	4.78
10-1200-220	MEDICAL INSURANCE	363,605.00	423,900.00	449,900.00	26,000.00	6.13
10-1225-220	MEDICAL INSURANCE	27,942.88	28,900.00	44,700.00	15,800.00	54.67
10-1510-220	MEDICAL INSURANCE	0.00	0.00	144,500.00	144,500.00	0.00
10-2110-220	MEDICAL INSURANCE	74,649.06	82,200.00	86,100.00	3,900.00	4.74
10-2130-220	MEDICAL INSURANCE	44,233.16	48,700.00	51,000.00	2,300.00	4.72
10-2140-220	MEDICAL INSURANCE	18,684.04	25,600.00	23,600.00	(2,000.00)	(7.81)
10-2150-220	MEDICAL INSURANCE	34,954.08	38,500.00	40,300.00	1,800.00	4.68
10-2210-220	MEDICAL INSURANCE	9,391.38	39,500.00	10,100.00	(29,400.00)	(74.43)
10-2220-220	MEDICAL INSURANCE	71,030.62	89,200.00	69,200.00	(20,000.00)	(22.42)
10-2320-220	MEDICAL INSURANCE	20,515.24	22,600.00	23,600.00	1,000.00	4.42
10-2330-220	MEDICAL INSURANCE	36,973.62	30,600.00	45,000.00	14,400.00	47.06
10-2410-220	MEDICAL INSURANCE	103,181.21	106,800.00	170,500.00	63,700.00	59.64
10-2510-220	MEDICAL INSURANCE	20,479.64	22,200.00	23,300.00	1,100.00	4.95
10-2520-220	MEDICAL INSURANCE	27,097.93	30,400.00	37,600.00	7,200.00	23.68
10-2560-220	MEDICAL INSURANCE	12,276.91	19,600.00	0.00	(19,600.00)	(100.00)
10-2660-220	MEDICAL INSURANCE	118,921.22	151,200.00	148,700.00	(2,500.00)	(1.65)
10-2690-220	MEDICAL INSURANCE	280,056.35	0.00	0.00	0.00	0.00
10-3500-220	MEDICAL INSURANCE	36,847.33	50,400.00	43,800.00	(6,600.00)	(13.10)
220 Medical Insurance		2,375,618.54	2,458,700.00	2,650,400.00	191,700.00	7.80
Life Insurance						
10-1111-221	LIFE INSURANCE	5,488.36	7,600.00	7,000.00	(600.00)	(7.89)
10-1112-221	LIFE INSURANCE	3,533.24	5,200.00	4,500.00	(700.00)	(13.46)
10-1120-221	LIFE INSURANCE	8,236.72	10,900.00	9,000.00	(1,900.00)	(17.43)
10-1190-221	LIFE INSURANCE	1,361.49	1,900.00	1,400.00	(500.00)	(26.32)
10-1200-221	LIFE INSURANCE	3,177.10	4,800.00	4,500.00	(300.00)	(6.25)
10-1225-221	LIFE INSURANCE	364.68	600.00	500.00	(100.00)	(16.67)
10-1510-221	LIFE INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
10-2110-221	LIFE INSURANCE	1,026.88	1,400.00	1,000.00	(400.00)	(28.57)

** Object

** Object

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Education Fund 10						
Object	200	Employee Benefits				
Object	221	Life Insurance				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2130-221	LIFE INSURANCE	228.19	400.00	300.00	(100.00)	(25.00)
10-2140-221	LIFE INSURANCE	377.17	500.00	400.00	(100.00)	(20.00)
10-2150-221	LIFE INSURANCE	632.16	900.00	800.00	(100.00)	(11.11)
10-2210-221	LIFE INSURANCE	459.05	1,100.00	600.00	(500.00)	(45.45)
10-2220-221	LIFE INSURANCE	731.36	1,100.00	700.00	(400.00)	(36.36)
10-2320-221	LIFE INSURANCE	561.29	800.00	800.00	0.00	0.00
10-2330-221	LIFE INSURANCE	803.28	1,200.00	1,000.00	(200.00)	(16.67)
10-2410-221	LIFE INSURANCE	1,776.29	2,600.00	2,700.00	100.00	3.85
10-2510-221	LIFE INSURANCE	414.83	600.00	500.00	(100.00)	(16.67)
10-2520-221	LIFE INSURANCE	158.35	300.00	200.00	(100.00)	(33.33)
10-2560-221	LIFE INSURANCE	47.78	100.00	100.00	0.00	0.00
10-2630-221	LIFE INSURANCE	36.67	100.00	100.00	0.00	0.00
10-2660-221	LIFE INSURANCE	1,320.78	2,200.00	1,700.00	(500.00)	(22.73)
10-2690-221	LIFE INSURANCE	7,262.55	0.00	0.00	0.00	0.00
10-3500-221	LIFE INSURANCE	138.64	200.00	200.00	0.00	0.00
221 Life Insurance		38,136.86	44,500.00	39,600.00	(4,900.00)	(11.01)
** Object						
<u>Retiree Insurance</u>						
10-1111-225	RETIREE INSURANCE	17,019.16	16,200.00	18,000.00	1,800.00	11.11
10-1112-225	RETIREE INSURANCE	7,800.02	14,000.00	10,300.00	(3,700.00)	(26.43)
10-1120-225	RETIREE INSURANCE	46,832.09	70,100.00	37,300.00	(32,800.00)	(46.79)
10-1190-225	RETIREE INSURANCE	0.00	0.00	9,000.00	9,000.00	0.00
10-1200-225	RETIREE INSURANCE	3,364.84	14,200.00	0.00	(14,200.00)	(100.00)
10-2130-225	RETIREE INSURANCE	1,188.70	4,300.00	4,500.00	200.00	4.65
10-2210-225	RETIREE INSURANCE	28,733.78	30,700.00	20,300.00	(10,400.00)	(33.88)
10-2220-225	RETIREE INSURANCE	4,282.32	4,300.00	9,000.00	4,700.00	109.30
10-2320-225	RETIREE INSURANCE	48,772.83	49,000.00	51,400.00	2,400.00	4.90
10-2330-225	RETIREE INSURANCE	21,130.26	25,300.00	22,400.00	(2,900.00)	(11.46)
10-2410-225	RETIREE INSURANCE	4,056.00	4,300.00	8,600.00	4,300.00	100.00
10-2510-225	RETIREE INSURANCE	1,528.78	9,600.00	0.00	(9,600.00)	(100.00)
10-2520-225	RETIREE INSURANCE	5,948.85	4,100.00	4,500.00	400.00	9.76
225 Retiree Insurance		190,657.63	246,100.00	195,300.00	(50,800.00)	(20.64)
** Object						
<u>Tuition Reimbursement</u>						
10-1111-230	TUITION REIMBURSEMENT	16,600.00	5,000.00	5,000.00	0.00	0.00
10-1112-230	TUITION REIMBURSEMENT	148.00	5,000.00	5,000.00	0.00	0.00
10-1120-230	TUITION REIMBURSEMENT	17,857.50	23,800.00	23,800.00	0.00	0.00
10-2210-230	TUITION REIMBURSEMENT	7,500.00	7,500.00	7,500.00	0.00	0.00
10-2330-230	TUITION REIMBURSEMENT	3,000.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-3500-230	TUITION REIMBURSEMENT	0.00	1,200.00	1,200.00	0.00	0.00

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Education Fund 10						
Object	200	Employee Benefits				
Object	230	Tuition Reimbursement				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
230	Tuition Reimbursement	45,105.50	47,500.00	46,500.00	(1,000.00)	(2.11)
200	Employee Benefits	2,950,052.67	3,132,800.00	3,286,900.00	154,100.00	4.92
Purchased Services						
<u>Professional Training & Development</u>						
10-2210-312	PROFESSIONAL DEVELOPMENT	19,188.31	20,000.00	20,000.00	0.00	0.00
10-2211-312	IDEA STAFF DEVELOPMENT	3,208.20	7,000.00	9,000.00	2,000.00	28.57
10-2310-312	PROFESSIONAL DEVELOPMENT	6,923.72	8,000.00	8,000.00	0.00	0.00
10-2320-312	PROFESSIONAL DEVELOPMENT	5,642.88	7,000.00	7,000.00	0.00	0.00
10-2330-312	PROFESSIONAL DEVELOPMENT	7,625.43	8,000.00	4,000.00	(4,000.00)	(50.00)
10-2410-312	PROFESSIONAL DEVELOPMENT	2,089.77	10,000.00	10,000.00	0.00	0.00
10-2510-312	PROFESSIONAL DEVELOPMENT	5,180.63	6,000.00	6,000.00	0.00	0.00
10-2520-312	PROFESSIONAL DEVELOPMENT	1,905.34	2,000.00	2,000.00	0.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT	69.00	1,000.00	1,000.00	0.00	0.00
10-2660-312	PROFESSIONAL DEVELOPMENT	751.06	9,000.00	8,000.00	(1,000.00)	(11.11)
10-3500-312	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,000.00	1,000.00	0.00
312	Professional Training & Development	52,584.34	78,000.00	76,000.00	(2,000.00)	(2.56)
<u>Consultation/Workshops</u>						
10-1111-314	CONTRACTED SERVICES	3,290.00	5,200.00	5,200.00	0.00	0.00
10-1112-314	CONTRACTED SERVICES	850.00	1,500.00	1,500.00	0.00	0.00
10-1200-314	CONSULTANTS	3,460.42	4,000.00	4,000.00	0.00	0.00
10-2140-314	CONTRACTED SERVICES	7,235.23	15,000.00	15,000.00	0.00	0.00
10-2150-314	CONTRACTED SERVICES	81,318.75	81,000.00	81,000.00	0.00	0.00
10-2210-314	CONSULTANTS/WORKSHOPS	37,032.32	25,000.00	21,800.00	(3,200.00)	(12.80)
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	14,620.96	23,300.00	23,300.00	0.00	0.00
10-2220-314	CONSULTANTS/WORKSHOPS	6,892.24	7,500.00	7,500.00	0.00	0.00
10-4120-314	CONTRACTED SERVICES	20,688.50	22,000.00	25,000.00	3,000.00	13.64
314	Consultation/Workshops	175,388.42	184,500.00	184,300.00	(200.00)	(0.11)
<u>Data Processing/Statistical Services</u>						
10-2520-316	FISCAL SERVICES	10,511.40	15,200.00	14,500.00	(700.00)	(4.61)
316	Data Processing/Statistical Services	10,511.40	15,200.00	14,500.00	(700.00)	(4.61)
<u>Audit/Financial Services</u>						
10-2310-317	AUDITING SERVICES	15,736.65	18,000.00	17,500.00	(500.00)	(2.78)
317	Audit/Financial Services	15,736.65	18,000.00	17,500.00	(500.00)	(2.78)
<u>Legal Services</u>						
10-2310-318	LEGAL SERVICES	107,285.46	40,000.00	75,000.00	35,000.00	87.50
318	Legal Services	107,285.46	40,000.00	75,000.00	35,000.00	87.50

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Education Fund 10						
Object	300	Purchased Services				
Object	319	Other Professional & Technical Services				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Other Professional & Technical Services						
10-1190-319	REPAIR SERVICES	2,531.12	4,000.00	4,000.00	0.00	0.00
10-1500-319	REFEREES	8,074.00	8,400.00	8,400.00	0.00	0.00
10-2310-319	ARCHITECTURAL SERVICES	26,839.20	50,000.00	20,000.00	(30,000.00)	(60.00)
10-2540-319	REPAIR SERVICES	1,380.00	12,000.00	12,000.00	0.00	0.00
10-2660-319	REPAIR SERVICES	17,278.36	15,000.00	28,000.00	13,000.00	86.67
319	Other Professional & Technical Services	56,102.68	89,400.00	72,400.00	(17,000.00)	(19.02)
** Object						
Sanitation Services						
10-2540-321	SANITATION SERVICES	16,017.61	21,000.00	20,000.00	(1,000.00)	(4.76)
321	Sanitation Services	16,017.61	21,000.00	20,000.00	(1,000.00)	(4.76)
** Object						
Rentals						
10-2410-325	RENTAL OF COPY EQUIPMENT	476.52	5,000.00	5,000.00	0.00	0.00
10-2520-325	RENTAL OF COPY EQUIPMENT	1,363.84	5,000.00	5,000.00	0.00	0.00
10-2660-325	LEASES	165,112.78	166,000.00	296,000.00	130,000.00	78.31
325	Rentals	166,953.14	176,000.00	306,000.00	130,000.00	73.86
** Object						
Travel						
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1112-332	TRAVEL	228.48	100.00	100.00	0.00	0.00
10-1120-332	TRAVEL	293.28	200.00	200.00	0.00	0.00
10-1190-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1200-332	TRAVEL	429.79	800.00	800.00	0.00	0.00
10-1550-332	TRAVEL	8,018.61	10,000.00	10,000.00	0.00	0.00
10-2110-332	TRAVEL	0.00	300.00	200.00	(100.00)	(33.33)
10-2130-332	TRAVEL	106.67	400.00	300.00	(100.00)	(25.00)
10-2140-332	TRAVEL	83.38	200.00	200.00	0.00	0.00
10-2210-332	TRAVEL	248.66	500.00	500.00	0.00	0.00
10-2310-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2320-332	TRAVEL	2,768.98	3,000.00	3,000.00	0.00	0.00
10-2330-332	TRAVEL	599.97	500.00	500.00	0.00	0.00
10-2410-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2510-332	TRAVEL	324.69	300.00	300.00	0.00	0.00
10-2630-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2660-332	TRAVEL	233.66	400.00	400.00	0.00	0.00
332	Travel	13,336.17	17,600.00	17,400.00	(200.00)	(1.14)
** Object						
Telephone						
10-2540-341	TELEPHONE	114,788.88	128,000.00	130,000.00	2,000.00	1.56
10-3500-341	TELEPHONE D103 CLUB	1,163.70	1,200.00	1,000.00	(200.00)	(16.67)

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Education Fund 10						
Object	300	Purchased Services				
Object	341	Telephone				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
341	Telephone	115,952.58	129,200.00	131,000.00	1,800.00	1.39
						** Object
Postage						
10-2520-342	POSTAGE	15,754.90	15,000.00	16,000.00	1,000.00	6.67
342	Postage	15,754.90	15,000.00	16,000.00	1,000.00	6.67
						** Object
Printing						
10-2520-360	PRINTING SERVICES	9,135.36	17,500.00	15,000.00	(2,500.00)	(14.29)
360	Printing	9,135.36	17,500.00	15,000.00	(2,500.00)	(14.29)
						** Object
Water/Sewer Services						
10-2540-370	WATER/SEWER	23,694.25	25,000.00	25,000.00	0.00	0.00
370	Water/Sewer Services	23,694.25	25,000.00	25,000.00	0.00	0.00
						** Object
Other Insurance						
10-2360-380	FSA ADMIN FEES	4,449.75	4,100.00	4,500.00	400.00	9.76
10-2360-381	PROPERTY/CASUALTY INSURANCE	68,971.00	13,800.00	116,149.00	102,349.00	741.66
10-2360-382	WORKERS' COMPENSATION	167,355.00	56,200.00	184,752.00	128,552.00	228.74
10-2360-383	UNEMPLOYMENT INSURANCE	599.40	10,000.00	10,000.00	0.00	0.00
380	Other Insurance	241,375.15	84,100.00	315,401.00	231,301.00	275.03
						** Object
Other Purchase Services						
10-1111-390	OTHER PURCHASED SERVICES	14,050.87	13,000.00	13,000.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	3,141.00	10,000.00	10,000.00	0.00	0.00
10-1120-390	OTHER PURCHASED SERVICES	15,591.25	16,000.00	16,000.00	0.00	0.00
10-1190-390	OTHER PURCHASED SERVICES	6,186.80	7,500.00	7,500.00	0.00	0.00
10-1600-390	OTHER PURCHASED SERVICES	0.00	2,000.00	1,500.00	(500.00)	(25.00)
10-1610-390	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00
10-2130-390	OTHER PURCHASED SERVICES	775.00	300.00	300.00	0.00	0.00
10-2190-390	OTHER PURCHASED SERVICES	174.00	1,000.00	1,000.00	0.00	0.00
10-2192-390	OTHER PURCHASED SERVICES	24,183.57	25,000.00	26,000.00	1,000.00	4.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD	14,370.55	15,000.00	15,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	4,334.81	20,000.00	18,500.00	(1,500.00)	(7.50)
10-2211-390-2	TITLE II - PURCH. SERVICES	22,188.21	24,000.00	17,000.00	(7,000.00)	(29.17)
10-2215-390	OTHER PURCHASED SERVICES	0.00	4,000.00	2,000.00	(2,000.00)	(50.00)
10-2560-315	OTHER PURCHASED SERVICES	6,679.20	0.00	0.00	0.00	0.00
10-3500-390	OTHER PURCHASED SERVICES	8,703.44	11,500.00	11,500.00	0.00	0.00
390	Other Purchase Services	120,378.70	150,500.00	140,500.00	(10,000.00)	(6.64)
						** Object
Service Agreement						
10-1120-392	SERVICE AGREEMENTS	1,080.00	1,500.00	1,500.00	0.00	0.00
10-1200-392	SERVICE AGREEMENTS	3,414.60	4,200.00	4,000.00	(200.00)	(4.76)

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Education Fund 10						
Object	300	Purchased Services				
Object	392	Service Agreement				
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget
						Percent Change in Budget (4/2)
10-1500-392	SERVICE AGREEMENTS - TOWELS		4,047.00	5,200.00	4,500.00	(700.00)
10-2150-392	SERVICE AGREEMENTS		1,971.25	2,500.00	2,500.00	0.00
10-2210-392	SERVICE AGREEMENTS		4,251.09	3,500.00	72,150.00	68,650.00
10-2220-392	SERVICE AGREEMENTS		5,648.83	5,500.00	6,290.00	790.00
10-2310-392	SERVICE AGREEMENTS		236,579.31	150,000.00	190,000.00	40,000.00
10-2520-392	SERVICE AGREEMENTS		77,886.93	88,000.00	88,750.00	750.00
10-2540-392	SERVICE AGREEMENTS		2,111.70	11,000.00	11,000.00	0.00
10-2660-392	SERVICE AGREEMENTS		47,360.12	58,000.00	75,800.00	17,800.00
392 Service Agreement			384,350.83	329,400.00	456,490.00	127,090.00
300 Purchased Services			1,524,557.64	1,390,400.00	1,882,491.00	492,091.00
						35.39

** Object

* Object

Supplies And Materials

General Supplies

10-1111-410	SUPPLIES - GENERAL K-2	9,186.03	12,000.00	12,225.00	225.00	1.88
10-1112-410	SUPPLIES - GENERAL 3-4	7,664.06	9,000.00	8,675.00	(325.00)	(3.61)
10-1120-410	SUPPLIES - GENERAL 5-8	13,132.05	18,000.00	18,900.00	900.00	5.00
10-1190-410-1	SUPPLIES - SP	981.55	1,000.00	1,120.00	120.00	12.00
10-1190-410-2	SUPPLIES - HD	1,056.53	1,900.00	1,950.00	50.00	2.63
10-1190-410-3	SUPPLIES - DW	5,929.57	7,000.00	7,170.00	170.00	2.43
10-1200-410	SUPPLIES - GENERAL	16,763.88	28,000.00	28,000.00	0.00	0.00
10-1225-410	SUPPLIES	4,050.35	5,200.00	4,000.00	(1,200.00)	(23.08)
10-1500-410	SUPPLIES - GENERAL	13,753.67	15,000.00	7,500.00	(7,500.00)	(50.00)
10-1510-410	SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	0.00
10-1550-410	SUPPLIES	7,772.80	4,500.00	9,500.00	5,000.00	111.11
10-1600-410	SUPPLIES	8,534.47	12,800.00	11,000.00	(1,800.00)	(14.06)
10-2110-410	SUPPLIES	243.30	1,500.00	1,500.00	0.00	0.00
10-2130-410	SUPPLIES - DISTRICT	2,354.35	2,600.00	1,000.00	(1,600.00)	(61.54)
10-2130-410-1	SUPPLIES - SP	689.42	700.00	1,000.00	300.00	42.86
10-2130-410-2	SUPPLIES - HD	571.53	600.00	710.00	110.00	18.33
10-2130-410-3	SUPPLIES - DW	1,575.90	2,800.00	1,608.00	(1,192.00)	(42.57)
10-2140-410	SUPPLIES	1,710.16	2,500.00	5,000.00	2,500.00	100.00
10-2150-410	SUPPLIES	4,121.24	4,500.00	3,000.00	(1,500.00)	(33.33)
10-2190-410	SUPPLIES	188.37	2,500.00	2,000.00	(500.00)	(20.00)
10-2192-410	SUPPLIES	2,757.33	4,000.00	3,500.00	(500.00)	(12.50)
10-2210-410	SUPPLIES - GENERAL	32,155.44	35,000.00	8,000.00	(27,000.00)	(77.14)
10-2215-410	SUPPLIES	39,189.97	20,000.00	18,000.00	(2,000.00)	(10.00)
10-2220-410	SUPPLIES - GENERAL	2,409.25	4,300.00	0.00	(4,300.00)	(100.00)
10-2220-410-1	SUPPLIES - GENERAL SP	269.78	0.00	1,500.00	1,500.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD	0.00	0.00	1,300.00	1,300.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	0.00	0.00	1,500.00	1,500.00	0.00

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Education Fund 10						
Object	400	Supplies And Materials				
Object	410	General Supplies				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2310-410	SUPPLIES	14,110.81	15,000.00	15,000.00	0.00	0.00
10-2320-410	SUPPLIES	258.66	1,000.00	1,000.00	0.00	0.00
10-2330-410	SUPPLIES	1,617.57	1,500.00	1,500.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	3,872.74	3,300.00	5,000.00	1,700.00	51.52
10-2410-410-2	SUPPLIES - HD	4,154.97	3,500.00	3,550.00	50.00	1.43
10-2410-410-3	SUPPLIES - DW	7,059.90	8,000.00	8,200.00	200.00	2.50
10-2510-410	SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00
10-2520-410	SUPPLIES	3,012.42	7,000.00	6,500.00	(500.00)	(7.14)
10-2560-410	SUPPLIES	53.98	1,000.00	1,000.00	0.00	0.00
10-2630-410	SUPPLIES	377.78	100.00	200.00	100.00	100.00
10-2660-410	SUPPLIES - GENERAL	118,315.48	95,600.00	96,000.00	400.00	0.42
10-3500-410	SUPPLIES	24,615.44	20,000.00	25,000.00	5,000.00	25.00
410 General Supplies		354,510.75	351,400.00	332,608.00	(18,792.00)	(5.35)
** Object						
<u>Creative Arts Supplies</u>						
10-1111-411	ART SUPPLIES	6,321.44	6,300.00	6,300.00	0.00	0.00
10-1112-411	ART SUPPLIES	5,915.15	7,000.00	7,000.00	0.00	0.00
10-1120-411	CREATIVE ART SUPPLIES	17,152.47	26,000.00	25,000.00	(1,000.00)	(3.85)
411 Creative Arts Supplies		29,389.06	39,300.00	38,300.00	(1,000.00)	(2.54)
** Object						
<u>Duplicating Paper</u>						
10-1111-412	PAPER - WRITING	7,807.37	9,500.00	9,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	30,389.59	34,000.00	33,000.00	(1,000.00)	(2.94)
412 Duplicating Paper		38,196.96	43,500.00	42,500.00	(1,000.00)	(2.30)
** Object						
<u>Spanish Supplies</u>						
10-1111-413	SPANISH SUPPLIES	3,477.64	2,300.00	8,100.00	5,800.00	252.17
10-1112-413	SPANISH SUPPLIES	3,526.79	17,900.00	6,000.00	(11,900.00)	(66.48)
10-1120-413	SPANISH SUPPLIES	8,698.93	17,900.00	11,000.00	(6,900.00)	(38.55)
413 Spanish Supplies		15,703.36	38,100.00	25,100.00	(13,000.00)	(34.12)
** Object						
<u>Supplies - Student Paid</u>						
10-1111-414	CLASSROOM PROJECT SUPPLIES	5,114.30	6,900.00	7,300.00	400.00	5.80
10-1112-414	CLASSROOM PROJECT SUPPLIES	3,492.52	5,100.00	5,700.00	600.00	11.76
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	785.69	1,000.00	1,000.00	0.00	0.00
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	4,829.10	5,000.00	5,000.00	0.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID	4,999.60	11,000.00	11,000.00	0.00	0.00
10-2660-414	SUPPLIES - STUDENT PAID	33,356.50	27,200.00	27,000.00	(200.00)	(0.74)
414 Supplies - Student Paid		52,577.71	56,200.00	57,000.00	800.00	1.42
** Object						
<u>Science Supplies</u>						
10-1111-415	SCIENCE SUPPLIES	3,821.41	4,700.00	4,500.00	(200.00)	(4.26)

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Education Fund 10							
Object	400	Supplies And Materials					
Object	415	Science Supplies					
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-1112-415		SCIENCE SUPPLIES	6,811.70	7,000.00	10,000.00	3,000.00	42.86
10-1120-415		SCIENCE SUPPLIES	6,741.53	9,000.00	9,000.00	0.00	0.00
415	Science Supplies		17,374.64	20,700.00	23,500.00	2,800.00	13.53
** Object							
Social Studies Supplies							
10-1111-416		SOCIAL STUDIES SUPPLIES	1,786.03	1,600.00	1,600.00	0.00	0.00
10-1112-416		SOCIAL STUDIES SUPPLIES	2,789.78	4,500.00	10,000.00	5,500.00	122.22
10-1120-416		SOCIAL STUDIES SUPPLIES	297.00	500.00	500.00	0.00	0.00
416	Social Studies Supplies		4,872.81	6,600.00	12,100.00	5,500.00	83.33
** Object							
Lang. Arts/Rdg. Supplies							
10-1111-417		LANG. ARTS/READING SUPPLIES	6,338.91	4,300.00	26,000.00	21,700.00	504.65
10-1112-417		LANG. ARTS/READING SUPPLIES	7,984.13	9,000.00	12,200.00	3,200.00	35.56
10-1120-417		LANG. ARTS/READING SUPPLIES	363.91	500.00	500.00	0.00	0.00
417	Lang. Arts/Rdg. Supplies		14,686.95	13,800.00	38,700.00	24,900.00	180.43
** Object							
Math/Computer Supplies							
10-1111-418		MATH/COMPUTER SUPPLIES	3,828.34	6,900.00	17,000.00	10,100.00	146.38
10-1112-418		MATH/COMPUTER SUPPLIES	2,322.86	3,000.00	12,200.00	9,200.00	306.67
10-1120-418		MATH/COMPUTER SUPPLIES	1,412.09	1,500.00	1,500.00	0.00	0.00
418	Math/Computer Supplies		7,563.29	11,400.00	30,700.00	19,300.00	169.30
** Object							
Supplies Other							
10-1111-419		SUPPLIES - OTHER	25,681.62	25,900.00	20,000.00	(5,900.00)	(22.78)
10-1112-419		SUPPLIES - OTHER	18,501.21	29,500.00	24,800.00	(4,700.00)	(15.93)
10-1120-419		SUPPLIES - OTHER	29,797.68	32,000.00	37,700.00	5,700.00	17.81
419	Supplies Other		73,980.51	87,400.00	82,500.00	(4,900.00)	(5.61)
** Object							
Textbooks							
10-1111-420		TEXTBOOKS	22,730.48	35,000.00	0.00	(35,000.00)	(100.00)
10-1120-420		TEXTBOOKS	16,233.32	20,000.00	20,000.00	0.00	0.00
10-2210-420		TEXTBOOKS	206,818.29	200,000.00	175,200.00	(24,800.00)	(12.40)
420	Textbooks		245,782.09	255,000.00	195,200.00	(59,800.00)	(23.45)
** Object							
Library Books							
10-2220-430		LIBRARY BOOKS	32,869.47	30,000.00	0.00	(30,000.00)	(100.00)
10-2220-430-1		LIBRARY BOOKS - SP	0.00	0.00	10,500.00	10,500.00	0.00
10-2220-430-2		LIBRARY BOOKS - HD	0.00	0.00	8,500.00	8,500.00	0.00
10-2220-430-3		LIBRARY BOOKS - DW	83.02	0.00	15,000.00	15,000.00	0.00
430	Library Books		32,952.49	30,000.00	34,000.00	4,000.00	13.33
** Object							
Periodicals							
10-2220-440		PERIODICALS	6,608.06	8,000.00	2,000.00	(6,000.00)	(75.00)

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Education Fund 10							
Object	400	Supplies And Materials					
Object	440	Periodicals					
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2220-440-1		PERIODICALS - SP	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-2		PERIODICALS - HD	0.00	0.00	2,000.00	2,000.00	0.00
10-2220-440-3		PERIODICALS - DW	0.00	0.00	2,000.00	2,000.00	0.00
440	Periodicals		6,608.06	8,000.00	8,000.00	0.00	0.00
** Object							
<u>Natural Gas</u>							
10-2540-465		NATURAL GAS	116,001.91	85,000.00	100,000.00	15,000.00	17.65
465	Natural Gas		116,001.91	85,000.00	100,000.00	15,000.00	17.65
** Object							
<u>Electricity</u>							
10-2540-466		ELECTRICITY	164,201.07	203,000.00	200,000.00	(3,000.00)	(1.48)
466	Electricity		164,201.07	203,000.00	200,000.00	(3,000.00)	(1.48)
** Object							
<u>Other Supplies & Materials</u>							
10-1120-490		GRADUATION EXPENSE	7,826.45	10,000.00	10,000.00	0.00	0.00
10-2210-490		OTHER SUPPLIES	3,306.80	6,000.00	5,000.00	(1,000.00)	(16.67)
10-2211-490		OTHER SUPPLIES - PTO	10,002.68	10,000.00	10,000.00	0.00	0.00
10-2211-491		TITLE I SUPPLIES	40,654.60	35,000.00	18,500.00	(16,500.00)	(47.14)
10-2211-492		TITLE II SUPPLIES	2,768.16	3,000.00	5,000.00	2,000.00	66.67
10-2220-490		OTHER SUPPLIES - PROF. LIBRARY	2,190.77	2,000.00	0.00	(2,000.00)	(100.00)
10-2220-490-1		OTHER SUPPLIES - PROF LIB SP	0.00	0.00	700.00	700.00	0.00
10-2220-490-2		OTHER SUPPLIES - PROF LIB HD	0.00	0.00	500.00	500.00	0.00
10-2220-490-3		OTHER SUPPLIES - PROF LIB DW	0.00	0.00	1,200.00	1,200.00	0.00
490	Other Supplies & Materials		66,749.46	66,000.00	50,900.00	(15,100.00)	(22.88)
** Object							
400	Supplies And Materials		1,241,151.12	1,315,400.00	1,271,108.00	(44,292.00)	(3.37)
* Object							
<u>Capital Outlay</u>							
<u>Object 500</u>							
10-2660-500		CAPITAL OUTLAY	36,142.76	19,000.00	193,000.00	174,000.00	915.79
500	Object 500		36,142.76	19,000.00	193,000.00	174,000.00	915.79
** Object							
500	Capital Outlay		36,142.76	19,000.00	193,000.00	174,000.00	915.79
* Object							
<u>Joint Service Agreement</u>							
<u>Association Dues</u>							
10-1190-640		DUES AND FEES	2,346.00	2,000.00	2,000.00	0.00	0.00
10-1500-640		DUES AND FEES	644.00	1,000.00	1,000.00	0.00	0.00
10-1550-640		DUES AND FEES	3,722.50	3,000.00	3,500.00	500.00	16.67
10-2110-640		DUES AND FEES	240.00	300.00	300.00	0.00	0.00
10-2140-640		DUES AND FEES	199.00	400.00	400.00	0.00	0.00
10-2150-640		DUES AND FEES	1,300.00	1,000.00	1,300.00	300.00	30.00
10-2210-640		DUES AND FEES	1,613.00	2,500.00	2,500.00	0.00	0.00

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Education Fund 10						
Object	600	Joint Service Agreement				
Object	640	Association Dues				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
10-2220-640	DUES AND FEES	169.00	200.00	200.00	0.00	0.00
10-2310-640	DUES AND FEES	7,986.00	11,000.00	10,000.00	(1,000.00)	(9.09)
10-2320-640	DUES AND FEES	3,890.00	3,500.00	3,500.00	0.00	0.00
10-2330-640	DUES AND FEES	0.00	2,000.00	1,000.00	(1,000.00)	(50.00)
10-2410-640	DUES AND FEES	670.00	1,800.00	1,800.00	0.00	0.00
10-2510-640	DUES AND FEES	1,311.00	1,200.00	1,300.00	100.00	8.33
10-2520-640	DUES AND FEES	164.00	300.00	300.00	0.00	0.00
10-2630-640	DUES AND FEES	350.00	200.00	350.00	150.00	75.00
10-2660-640	DUES AND FEES	300.00	300.00	300.00	0.00	0.00
640 Association Dues		24,904.50	30,700.00	29,750.00	(950.00)	(3.09)
<u>Tuition</u>						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	105,396.17	275,000.00	325,000.00	50,000.00	18.18
10-4220-670	OTHER - TUITION	233,431.19	400,000.00	480,000.00	80,000.00	20.00
670 Tuition		338,827.36	675,000.00	805,000.00	130,000.00	19.26
<u>Miscellaneous Objects</u>						
10-2310-690	TREASURERS BOND	4,277.00	4,300.00	4,300.00	0.00	0.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS	59,636.35	60,000.00	70,000.00	10,000.00	16.67
10-6000-690	PROVISION-CONTINGENCIES	0.00	150,000.00	150,000.00	0.00	0.00
690 Miscellaneous Objects		63,913.35	214,300.00	224,300.00	10,000.00	4.67
600 Joint Service Agreement		427,645.21	920,000.00	1,059,050.00	139,050.00	15.11
<u>Non-Capitalized Equipment</u>						
<u>Non-Capitalized Equipment</u>						
10-1111-700	NON-CAPITALIZED EQUIPMENT	0.00	5,000.00	0.00	(5,000.00)	(100.00)
10-1120-700	NON-CAPITALIZED EQUIPMENT	469.07	0.00	0.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	5,480.00	4,500.00	4,000.00	(500.00)	(11.11)
10-1200-700	NON-CAPITALIZED EQUIPMENT	3,239.34	10,000.00	10,000.00	0.00	0.00
10-2130-700	NON-CAPITALIZED EQUIPMENT	5,472.78	8,000.00	0.00	(8,000.00)	(100.00)
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,438.49	3,000.00	3,000.00	0.00	0.00
10-2210-700	NON-CAPITALIZED EQUIPMENT	0.00	1,300.00	0.00	(1,300.00)	(100.00)
10-2215-700	NON-CAPITALIZED EQUIPMENT	5,908.65	0.00	0.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT	4,080.00	0.00	0.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	5,140.93	2,000.00	2,000.00	0.00	0.00
10-2630-700	NON-CAPITALIZED EQUIPMENT	869.98	0.00	0.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	94,505.04	146,500.00	7,000.00	(139,500.00)	(95.22)
700 Non-Capitalized Equipment		126,604.28	180,300.00	26,000.00	(154,300.00)	(85.58)
700 Non-Capitalized Equipment		126,604.28	180,300.00	26,000.00	(154,300.00)	(85.58)

Termination Benefits

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Education Fund 10

Object 800 Termination Benefits
Object 800 Termination Benefits

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
Termination Benefits						
10-1111-800	RETIREMENT BENEFITS	45,769.35	80,000.00	21,500.00	(58,500.00)	(73.13)
10-1112-800	RETIREMENT BENEFITS	0.00	18,800.00	21,300.00	2,500.00	13.30
10-1120-800	RETIREMENT BENEFITS	48,010.66	0.00	0.00	0.00	0.00
10-1190-800	RETIREMENT BENEFITS	0.00	0.00	34,500.00	34,500.00	0.00
800	Termination Benefits	93,780.01	98,800.00	77,300.00	(21,500.00)	(21.76)
800	Termination Benefits	93,780.01	98,800.00	77,300.00	(21,500.00)	(21.76)
10	Education Fund	20,602,094.67	23,032,200.00	24,864,699.00	1,832,499.00	7.96

** Object
* Object
Fund

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Oper, Build, & Maint Fund 20									
Object		100	Salaries						
Object		110	Salaries - Admin						
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)		
Salaries									
Salaries - Admin									
20-2540-110		SALARIES - DIR OF FACILITIES	96,538.08	105,100.00	107,600.00	2,500.00	2.38		
110		Salaries - Admin	96,538.08	105,100.00	107,600.00	2,500.00	2.38	**	Object
Salaries-Classified									
20-2540-115		SALARIES - FACILITIES	627,654.91	674,600.00	683,000.00	8,400.00	1.25		
20-2540-115-1		SALARIES - EXTRA SUMMER HELP	27,449.81	35,000.00	35,000.00	0.00	0.00		
20-2540-115-2		SALARIES - CROSSING GUARDS	5,953.91	20,000.00	20,000.00	0.00	0.00		
115		Salaries-Classified	661,058.63	729,600.00	738,000.00	8,400.00	1.15	**	Object
Salaries-Overtime									
20-2540-139		OVERTIME	18,868.09	30,000.00	30,000.00	0.00	0.00		
139		Salaries-Overtime	18,868.09	30,000.00	30,000.00	0.00	0.00	**	Object
100		Salaries	776,464.80	864,700.00	875,600.00	10,900.00	1.26	*	Object
Employee Benefits									
Medical Insurance									
20-2540-220		MEDICAL INSURANCE	146,095.53	149,100.00	134,200.00	(14,900.00)	(9.99)		
220		Medical Insurance	146,095.53	149,100.00	134,200.00	(14,900.00)	(9.99)	**	Object
Life Insurance									
20-2540-221		LIFE INSURANCE	986.05	1,300.00	1,200.00	(100.00)	(7.69)		
221		Life Insurance	986.05	1,300.00	1,200.00	(100.00)	(7.69)	**	Object
Retiree Insurance									
20-2540-225		RETIREE INSURANCE	14,138.89	28,800.00	30,300.00	1,500.00	5.21		
225		Retiree Insurance	14,138.89	28,800.00	30,300.00	1,500.00	5.21	**	Object
200		Employee Benefits	161,220.47	179,200.00	165,700.00	(13,500.00)	(7.53)	*	Object
Purchased Services									
Professional Training & Development									
20-2540-312		PROFESSIONAL DEVELOPMENT	5,152.63	4,000.00	5,000.00	1,000.00	25.00		
312		Professional Training & Development	5,152.63	4,000.00	5,000.00	1,000.00	25.00	**	Object
Other Professional & Technical Services									
20-2540-319		REPAIR SERVICES	15,038.62	15,000.00	15,000.00	0.00	0.00		
319		Other Professional & Technical Services	15,038.62	15,000.00	15,000.00	0.00	0.00	**	Object
Laundry Services/Snow Removal									
20-2540-322		SNOW REMOVAL	12,215.50	6,000.00	8,000.00	2,000.00	33.33		

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Oper, Build, & Maint Fund 20						
Object	300	Purchased Services				
Object	322	Laundry Services/Snow Removal				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
322	Laundry Services/Snow Removal	12,215.50	6,000.00	8,000.00	2,000.00	33.33
						** Object
Rentals						
20-2540-325	RENTAL OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
325	Rentals	0.00	0.00	5,000.00	5,000.00	0.00
						** Object
Other Property Services						
20-2540-329	PROPERTY UPKEEP SERVICES	228,817.98	200,000.00	200,000.00	0.00	0.00
329	Other Property Services	228,817.98	200,000.00	200,000.00	0.00	0.00
						** Object
Telephone						
20-2540-341	CELL PHONE EXPENSE	2,126.37	1,600.00	2,600.00	1,000.00	62.50
341	Telephone	2,126.37	1,600.00	2,600.00	1,000.00	62.50
						** Object
Other Insurance						
20-2540-381	PROPERTY/CASUALTY INSURANCE	0.00	27,600.00	0.00	(27,600.00)	(100.00)
20-2540-382	WORKERS' COMPENSATION	0.00	56,200.00	0.00	(56,200.00)	(100.00)
380	Other Insurance	0.00	83,800.00	0.00	(83,800.00)	(100.00)
						** Object
300	Purchased Services	263,351.10	310,400.00	235,600.00	(74,800.00)	(24.10)
						* Object
Supplies And Materials						
General Supplies						
20-2540-410-1	CUSTODIAL SUPPLIES	63,539.94	60,000.00	65,000.00	5,000.00	8.33
20-2540-410-2	BUILDING SUPPLIES	48,939.34	35,000.00	40,000.00	5,000.00	14.29
20-2540-410-3	GROUPS SUPPLIES	5,969.42	15,000.00	13,000.00	(2,000.00)	(13.33)
20-2540-410-4	UNIFORM SUPPLIES	2,097.00	2,000.00	2,000.00	0.00	0.00
410	General Supplies	120,545.70	112,000.00	120,000.00	8,000.00	7.14
						** Object
Gasoline						
20-2540-464	FUEL	7,130.50	6,500.00	7,000.00	500.00	7.69
464	Gasoline	7,130.50	6,500.00	7,000.00	500.00	7.69
						** Object
400	Supplies And Materials	127,676.20	118,500.00	127,000.00	8,500.00	7.17
						* Object
Capital Outlay						
Object 500						
20-2540-500	CAPITAL OUTLAY	671,486.36	623,000.00	500,000.00	(123,000.00)	(19.74)
500	Object 500	671,486.36	623,000.00	500,000.00	(123,000.00)	(19.74)
						** Object
500	Capital Outlay	671,486.36	623,000.00	500,000.00	(123,000.00)	(19.74)
						* Object
Joint Service Agreement						
Association Dues						
20-2540-640	DUES AND FEES	475.00	500.00	500.00	0.00	0.00

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Oper, Build, & Maint Fund 20

Object 600 Joint Service Agreement
Object 640 Association Dues

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
640	Association Dues	475.00	500.00	500.00	0.00	0.00	** Object
600	Joint Service Agreement	475.00	500.00	500.00	0.00	0.00	* Object
Non-Capitalized Equipment							
<u>Non-Capitalized Equipment</u>							
20-2540-700	NON-CAPITALIZED EQUIPMENT	6,764.95	1,000.00	2,000.00	1,000.00	100.00	
700	Non-Capitalized Equipment	6,764.95	1,000.00	2,000.00	1,000.00	100.00	** Object
700	Non-Capitalized Equipment	6,764.95	1,000.00	2,000.00	1,000.00	100.00	* Object
20	Oper, Build, & Maint Fund	2,007,438.88	2,097,300.00	1,906,400.00	(190,900.00)	(9.10)	Fund

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Debt Service Fund or Fund Group 30

Object 300 Purchased Services
Object 319 Other Professional & Technical Services

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)	
Purchased Services							
<u>Other Professional & Technical Services</u>							
30-5400-319	SERVICE CHARGES	800.00	1,200.00	1,200.00	0.00	0.00	
319	Other Professional & Technical Services	800.00	1,200.00	1,200.00	0.00	0.00	** Object
300	Purchased Services	800.00	1,200.00	1,200.00	0.00	0.00	* Object
Joint Service Agreement							
<u>Redemption Of Principal</u>							
30-5320-610	G.O. BONDS PRINCIPAL	240,000.00	205,000.00	235,000.00	30,000.00	14.63	
30-5360-610	OTHER BONDS - SEDOL	80,934.00	81,000.00	0.00	(81,000.00)	(100.00)	
30-5370-610	CAPITAL LEASE PRINCIPAL	32,158.29	32,000.00	25,780.00	(6,220.00)	(19.44)	
30-5390-610	DEBT CERTIFICATES PRINCIPAL	120,000.00	120,000.00	130,000.00	10,000.00	8.33	
610	Redemption Of Principal	473,092.29	438,000.00	390,780.00	(47,220.00)	(10.78)	** Object
<u>Interest</u>							
30-5220-620	G.O. BONDS INTEREST	84,429.88	128,000.00	90,480.00	(37,520.00)	(29.31)	
30-5270-620	CAPITAL LEASES INTEREST	2,187.50	2,200.00	3,550.00	1,350.00	61.36	
30-5290-620	DEBT CERTIFICATES INTEREST	102,020.00	102,100.00	97,425.00	(4,675.00)	(4.58)	
620	Interest	188,637.38	232,300.00	191,455.00	(40,845.00)	(17.58)	** Object
600	Joint Service Agreement	661,729.67	670,300.00	582,235.00	(88,065.00)	(13.14)	* Object
30	Debt Service Fund or Fund Group	662,529.67	671,500.00	583,435.00	(88,065.00)	(13.11)	Fund

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Transportation Fund 40									
Object	100	Salaries							
Object	110	Salaries - Admin							
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)		
Salaries									
<u>Salaries - Admin</u>									
40-2550-110	SALARIES - DIR OF TRANS		96,799.73	105,600.00	91,000.00	(14,600.00)	(13.83)		
110	Salaries - Admin		96,799.73	105,600.00	91,000.00	(14,600.00)	(13.83)	**	Object
<u>Salaries-Classified</u>									
40-2550-115	SALARIES - BUS DRIVERS REG ED		504,757.31	572,600.00	560,000.00	(12,600.00)	(2.20)		
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED		192,545.40	200,000.00	210,000.00	10,000.00	5.00		
40-2550-115-2	SALARIES - SPEC ED BUS AIDES		7,448.32	13,600.00	12,500.00	(1,100.00)	(8.09)		
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED		10,518.00	20,000.00	20,000.00	0.00	0.00		
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED		2,916.00	10,000.00	13,000.00	3,000.00	30.00		
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE		934.80	2,500.00	1,500.00	(1,000.00)	(40.00)		
115	Salaries-Classified		719,119.83	818,700.00	817,000.00	(1,700.00)	(0.21)	**	Object
100	Salaries		815,919.56	924,300.00	908,000.00	(16,300.00)	(1.76)	*	Object
Employee Benefits									
<u>Retirement</u>									
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE		25,212.74	27,000.00	23,200.00	(3,800.00)	(14.07)		
210	Retirement		25,212.74	27,000.00	23,200.00	(3,800.00)	(14.07)	**	Object
<u>Medical Insurance</u>									
40-2550-220	MEDICAL INSURANCE		277,690.75	275,600.00	303,300.00	27,700.00	10.05		
220	Medical Insurance		277,690.75	275,600.00	303,300.00	27,700.00	10.05	**	Object
<u>Life Insurance</u>									
40-2550-221	LIFE INSURANCE		2,234.24	2,000.00	1,900.00	(100.00)	(5.00)		
221	Life Insurance		2,234.24	2,000.00	1,900.00	(100.00)	(5.00)	**	Object
<u>Retiree Insurance</u>									
40-2550-225	RETIREE INSURANCE		0.00	0.00	10,100.00	10,100.00	0.00		
225	Retiree Insurance		0.00	0.00	10,100.00	10,100.00	0.00	**	Object
200	Employee Benefits		305,137.73	304,600.00	338,500.00	33,900.00	11.13	*	Object
Purchased Services									
<u>Professional Training & Development</u>									
40-2550-312	PROFESSIONAL DEVELOPMENT		328.00	4,000.00	3,000.00	(1,000.00)	(25.00)		
312	Professional Training & Development		328.00	4,000.00	3,000.00	(1,000.00)	(25.00)	**	Object
<u>Other Professional & Technical Services</u>									
40-2550-319	REPAIR SERVICES		72,537.86	40,000.00	40,000.00	0.00	0.00		
319	Other Professional & Technical Services		72,537.86	40,000.00	40,000.00	0.00	0.00	**	Object

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Transportation Fund 40									
Object	300	Purchased Services							
Object	325	Rentals							
Account Number	Description		FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)		
Rentals									
40-2550-325	BUS LEASE		238,148.00	240,000.00	243,400.00	3,400.00	1.42		
325	Rentals		238,148.00	240,000.00	243,400.00	3,400.00	1.42	**	Object
Other Property Services									
40-2550-329	PROPERTY UPKEEP SERVICES		27,404.09	40,000.00	40,000.00	0.00	0.00		
329	Other Property Services		27,404.09	40,000.00	40,000.00	0.00	0.00	**	Object
Pupil Transportation Services									
40-2550-331	SPEC ED TRANS SERVICES		30,547.99	45,000.00	45,000.00	0.00	0.00		
331	Pupil Transportation Services		30,547.99	45,000.00	45,000.00	0.00	0.00	**	Object
Student Paid Trips									
40-2550-339	PAID STUDENT TRIPS/ATHLETIC		0.00	500.00	500.00	0.00	0.00		
339	Student Paid Trips		0.00	500.00	500.00	0.00	0.00	**	Object
Telephone									
40-2550-341	CELL PHONE EXPENSE		455.64	1,200.00	600.00	(600.00)	(50.00)		
341	Telephone		455.64	1,200.00	600.00	(600.00)	(50.00)	**	Object
Other Insurance									
40-2550-381	PROPERTY/CASUALTY INSURANCE		0.00	27,600.00	0.00	(27,600.00)	(100.00)		
40-2550-382	WORKERS' COMPENSATION		0.00	56,200.00	0.00	(56,200.00)	(100.00)		
380	Other Insurance		0.00	83,800.00	0.00	(83,800.00)	(100.00)	**	Object
Other Purchase Services									
40-2550-390	OTHER PURCHASED SERVICES		4,892.98	5,800.00	5,800.00	0.00	0.00		
390	Other Purchase Services		4,892.98	5,800.00	5,800.00	0.00	0.00	**	Object
Service Agreement									
40-2550-392	SERVICE AGREEMENTS		9,209.24	17,000.00	9,000.00	(8,000.00)	(47.06)		
392	Service Agreement		9,209.24	17,000.00	9,000.00	(8,000.00)	(47.06)	**	Object
300	Purchased Services		383,523.80	477,300.00	387,300.00	(90,000.00)	(18.86)	*	Object
Supplies And Materials									
General Supplies									
40-2550-410	SUPPLIES - GENERAL		6,255.18	4,000.00	5,000.00	1,000.00	25.00		
410	General Supplies		6,255.18	4,000.00	5,000.00	1,000.00	25.00	**	Object
Gasoline									
40-2550-464	FUEL		169,163.86	150,000.00	150,000.00	0.00	0.00		
464	Gasoline		169,163.86	150,000.00	150,000.00	0.00	0.00	**	Object

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Transportation Fund 40

Object 400 Supplies And Materials
Object 490 Other Supplies & Materials

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

Other Supplies & Materials

40-2550-490	OTHER SUPPLIES - EQUIPMENT	4,403.97	5,000.00	5,000.00	0.00	0.00	
490	Other Supplies & Materials	4,403.97	5,000.00	5,000.00	0.00	0.00	** Object
400	Supplies And Materials	179,823.01	159,000.00	160,000.00	1,000.00	0.63	* Object

Joint Service Agreement

Association Dues

40-2550-640	DUES AND FEES	652.00	300.00	700.00	400.00	133.33	
640	Association Dues	652.00	300.00	700.00	400.00	133.33	** Object
600	Joint Service Agreement	652.00	300.00	700.00	400.00	133.33	* Object

Non-Capitalized Equipment

Non-Capitalized Equipment

40-2550-700	NON-CAPITALIZED EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	5,000.00	5,000.00	0.00	0.00	** Object
700	Non-Capitalized Equipment	0.00	5,000.00	5,000.00	0.00	0.00	* Object
40	Transportation Fund	1,685,056.10	1,870,500.00	1,799,500.00	(71,000.00)	(3.80)	Fund

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I.M.R.F./Soc. Sec. Fund 50

Object 200 Employee Benefits
Object 212 Municipal Retirement

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

Employee Benefits

Municipal Retirement

50-1111-212	IMRF	17,573.91	22,300.00	25,700.00	3,400.00	15.25
50-1112-212	IMRF	2,597.70	2,400.00	3,100.00	700.00	29.17
50-1120-212	IMRF	4,108.54	5,300.00	6,900.00	1,600.00	30.19
50-1200-212	IMRF	40,763.15	58,200.00	61,800.00	3,600.00	6.19
50-1220-212	IMRF	19,972.05	22,100.00	22,400.00	300.00	1.36
50-1225-212	IMRF	3,225.08	4,000.00	4,200.00	200.00	5.00
50-1500-212	IMRF	1,120.51	5,700.00	5,800.00	100.00	1.75
50-1510-212	IMRF	0.00	0.00	6,200.00	6,200.00	0.00
50-1600-212	IMRF	839.99	5,900.00	5,900.00	0.00	0.00
50-1610-212	IMRF	50.32	600.00	600.00	0.00	0.00
50-1620-212	IMRF	108.51	1,600.00	1,400.00	(200.00)	(12.50)
50-2130-212	IMRF	9,691.02	10,100.00	11,000.00	900.00	8.91
50-2190-212	IMRF	0.00	900.00	900.00	0.00	0.00
50-2192-212	IMRF	0.00	0.00	400.00	400.00	0.00
50-2210-212	IMRF	6,502.50	8,500.00	8,900.00	400.00	4.71
50-2220-212	IMRF	7,070.50	9,500.00	5,500.00	(4,000.00)	(42.11)
50-2320-212	IMRF	7,770.93	8,700.00	8,900.00	200.00	2.30
50-2330-212	IMRF	6,432.28	6,700.00	7,400.00	700.00	10.45
50-2410-212	IMRF	37,817.79	42,200.00	43,900.00	1,700.00	4.03
50-2520-212	IMRF	26,773.43	27,700.00	34,600.00	6,900.00	24.91
50-2540-212	IMRF	100,467.61	117,200.00	118,900.00	1,700.00	1.45
50-2550-212	IMRF	91,964.93	106,500.00	101,900.00	(4,600.00)	(4.32)
50-2551-212	IMRF	0.00	0.00	4,500.00	4,500.00	0.00
50-2560-212	IMRF	3,588.71	5,000.00	4,500.00	(500.00)	(10.00)
50-2630-212	IMRF	7,470.52	8,400.00	8,600.00	200.00	2.38
50-2660-212	IMRF	13,017.11	16,400.00	17,500.00	1,100.00	6.71
50-3500-212	IMRF	18,014.96	20,700.00	20,000.00	(700.00)	(3.38)
50-4120-212	SEDOL IMRF	40,640.00	46,700.00	72,965.00	26,265.00	56.24

212 Municipal Retirement

467,582.05	563,300.00	614,365.00	51,065.00	9.07

** Object

Fica (Social Security)

50-1111-213	SOC. SECURITY	10,622.72	10,700.00	15,100.00	4,400.00	41.12
50-1112-213	SOC. SECURITY	1,580.83	1,200.00	1,800.00	600.00	50.00
50-1120-213	SOC. SECURITY	2,918.02	2,500.00	4,100.00	1,600.00	64.00
50-1190-213	SOC. SECURITY	2.69	0.00	0.00	0.00	0.00
50-1200-213	SOC. SECURITY	22,976.33	27,800.00	36,300.00	8,500.00	30.58
50-1220-213	SOC. SECURITY	11,540.60	10,600.00	13,200.00	2,600.00	24.53
50-1225-213	SOC. SECURITY	1,844.03	1,900.00	2,500.00	600.00	31.58

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I.M.R.F./Soc. Sec. Fund 50						
Object	200	Employee Benefits				
Object	213	Fica (Social Security)				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
50-1500-213	SOC. SECURITY	1,374.39	2,800.00	3,400.00	600.00	21.43
50-1510-213	SOC. SECURITY	0.00	0.00	3,600.00	3,600.00	0.00
50-1600-213	SOC. SECURITY	596.11	2,800.00	3,500.00	700.00	25.00
50-1610-213	SOC. SECURITY	102.85	300.00	400.00	100.00	33.33
50-1620-213	SOC. SECURITY	66.20	800.00	800.00	0.00	0.00
50-2130-213	SOC. SECURITY	5,133.64	4,800.00	6,500.00	1,700.00	35.42
50-2190-213	SOC. SECURITY	381.86	500.00	600.00	100.00	20.00
50-2192-213	SOC. SECURITY	0.00	0.00	300.00	300.00	0.00
50-2210-213	SOC. SECURITY	4,569.45	4,100.00	5,300.00	1,200.00	29.27
50-2220-213	SOC. SECURITY	3,026.35	4,600.00	3,300.00	(1,300.00)	(28.26)
50-2320-213	SOC. SECURITY	4,641.65	4,200.00	5,200.00	1,000.00	23.81
50-2330-213	SOC. SECURITY	3,493.29	3,200.00	4,400.00	1,200.00	37.50
50-2410-213	SOC. SECURITY	21,709.89	20,200.00	25,800.00	5,600.00	27.72
50-2520-213	SOC. SECURITY	15,614.00	13,300.00	20,300.00	7,000.00	52.63
50-2540-213	SOC. SECURITY	59,369.89	55,200.00	67,400.00	12,200.00	22.10
50-2550-213	SOC. SECURITY	53,817.27	50,800.00	59,900.00	9,100.00	17.91
50-2551-213	SOC. SECURITY	0.00	0.00	2,700.00	2,700.00	0.00
50-2560-213	SOC. SECURITY	2,122.16	2,400.00	2,700.00	300.00	12.50
50-2630-213	SOC. SECURITY	4,479.42	4,000.00	5,100.00	1,100.00	27.50
50-2660-213	SOC. SECURITY	7,511.56	7,800.00	10,300.00	2,500.00	32.05
50-3500-213	SOC. SECURITY	14,183.90	14,700.00	17,600.00	2,900.00	19.73
213 Fica (Social Security)		253,679.10	251,200.00	322,100.00	70,900.00	28.22
** Object						
Medicare Only						
50-1100-214	MEDICARE ONLY	0.00	0.00	4,800.00	4,800.00	0.00
50-1111-214	MEDICARE ONLY	31,278.17	37,700.00	35,700.00	(2,000.00)	(5.31)
50-1112-214	MEDICARE ONLY	22,918.72	26,000.00	26,000.00	0.00	0.00
50-1120-214	MEDICARE ONLY	49,461.73	55,100.00	52,200.00	(2,900.00)	(5.26)
50-1190-214	MEDICARE ONLY	8,596.28	9,700.00	8,700.00	(1,000.00)	(10.31)
50-1200-214	MEDICARE ONLY	13,938.64	22,900.00	16,400.00	(6,500.00)	(28.38)
50-1220-214	MEDICARE ONLY	623.26	3,200.00	800.00	(2,400.00)	(75.00)
50-1225-214	MEDICARE ONLY	242.69	2,700.00	2,800.00	100.00	3.70
50-1500-214	MEDICARE ONLY	1,009.94	1,500.00	900.00	(600.00)	(40.00)
50-1510-214	MEDICARE ONLY	0.00	0.00	9,300.00	9,300.00	0.00
50-1600-214	MEDICARE ONLY	251.22	1,400.00	800.00	(600.00)	(42.86)
50-1610-214	MEDICARE ONLY	79.97	600.00	400.00	(200.00)	(33.33)
50-1620-214	MEDICARE ONLY	6.90	300.00	100.00	(200.00)	(66.67)
50-2110-214	MEDICARE ONLY	6,278.29	7,300.00	7,800.00	500.00	6.85
50-2130-214	MEDICARE ONLY	897.61	2,200.00	1,100.00	(1,100.00)	(50.00)
50-2140-214	MEDICARE ONLY	2,215.67	2,600.00	2,700.00	100.00	3.85

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I.M.R.F./Soc. Sec. Fund 50						
Object	200	Employee Benefits				
Object	214	Medicare Only				
Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)
50-2150-214	MEDICARE ONLY	3,867.72	4,300.00	4,600.00	300.00	6.98
50-2190-214	MEDICARE ONLY	268.91	500.00	200.00	(300.00)	(60.00)
50-2192-214	MEDICARE ONLY	53.06	0.00	300.00	300.00	0.00
50-2210-214	MEDICARE ONLY	5,311.67	8,200.00	7,400.00	(800.00)	(9.76)
50-2220-214	MEDICARE ONLY	3,719.50	5,400.00	4,100.00	(1,300.00)	(24.07)
50-2320-214	MEDICARE ONLY	2,775.53	3,800.00	2,900.00	(900.00)	(23.68)
50-2330-214	MEDICARE ONLY	3,342.35	4,300.00	3,700.00	(600.00)	(13.95)
50-2410-214	MEDICARE ONLY	7,457.27	12,000.00	8,700.00	(3,300.00)	(27.50)
50-2510-214	MEDICARE ONLY	2,230.98	2,400.00	2,400.00	0.00	0.00
50-2520-214	MEDICARE ONLY	0.00	3,100.00	0.00	(3,100.00)	(100.00)
50-2540-214	MEDICARE ONLY	0.00	12,900.00	0.00	(12,900.00)	(100.00)
50-2550-214	MEDICARE ONLY	0.00	11,900.00	0.00	(11,900.00)	(100.00)
50-2560-214	MEDICARE ONLY	0.00	600.00	0.00	(600.00)	(100.00)
50-2630-214	MEDICARE ONLY	0.00	1,000.00	0.00	(1,000.00)	(100.00)
50-2660-214	MEDICARE ONLY	4,553.56	10,100.00	8,000.00	(2,100.00)	(20.79)
50-3500-214	MEDICARE ONLY	0.64	3,500.00	0.00	(3,500.00)	(100.00)
214 Medicare Only		171,380.28	257,200.00	212,800.00	(44,400.00)	(17.26)
200 Employee Benefits		892,641.43	1,071,700.00	1,149,265.00	77,565.00	7.24
50 I.M.R.F./Soc. Sec. Fund		892,641.43	1,071,700.00	1,149,265.00	77,565.00	7.24

** Object
* Object
Fund

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Capital Projects Fund or Fund Group 60

Object 500 Capital Outlay
Object 530 Improvments To Buildings

Account Number	Description	FY 14 YTD Activity Thru May	FY 14 Budget	FY 15 Budget	Change in Budget	Percent Change in Budget (4/2)

Capital Outlay

Improvments To Buildings

60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	1,658,317.37	1,810,000.00	0.00	(1,810,000.00)	(100.00)
60-2530-530-3	HD IMPROV PROJ PHASE 1	0.00	50,000.00	50,000.00	0.00	0.00
530	Improvments To Buildings	1,658,317.37	1,860,000.00	50,000.00	(1,810,000.00)	(97.31)

** Object

Site Impovements & Infrastructure

60-2530-540-2	SITE - SP PLAYGROUND	535,772.46	510,000.00	0.00	(510,000.00)	(100.00)
540	Site Impovements & Infrastructure	535,772.46	510,000.00	0.00	(510,000.00)	(100.00)
500	Capital Outlay	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
60	Capital Projects Fund or Fund Group	2,194,089.83	2,370,000.00	50,000.00	(2,320,000.00)	(97.89)
Report Total:		28,043,850.58	31,113,200.00	30,353,299.00	(759,901.00)	(2.44)

** Object

* Object

Fund

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Lincolnshire-Prairie View School District 103

District RCDT No:

34-049-1030-02

Budget of Lincolnshire-Prairie View School District 103, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

WHEREAS the Board of Education of Lincolnshire-Prairie View School District 103,
County of Lake, 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 17th day of June, 2014,
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, 2014 and ending June 30, 2015.

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 17th
day of June, 2014 by a roll call vote of Yeas, and Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

	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	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, 2014 1		16,651,931	1,256,051	193,552	1,257,337	801,105	0	520,398	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	24,196,000	2,410,600	170,000	1,430,800	833,600	50,000	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	673,500	370,000	0	384,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	165,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		25,035,000	2,780,600	170,000	1,814,800	833,600	50,000	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000									
11	Total Receipts/Revenues		28,035,000	2,780,600	170,000	1,814,800	833,600	50,000	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	15,134,440				387,600					
14	SUPPORT SERVICES	2000	8,691,559	1,906,400		1,799,500	651,100	50,000		0	0	
15	COMMUNITY SERVICES	3000	313,700	0		0	37,600					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	575,000	0	0	0	72,965	0			0	
17	DEBT SERVICES	5000	0	0	583,435	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		24,864,699	1,906,400	583,435	1,799,500	1,149,265	50,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		27,864,699	1,906,400	583,435	1,799,500	1,149,265	50,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		170,301	874,200	(413,435)	15,300	(315,665)	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold 4	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			25,780							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			3,550							
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			384,105							
46	Total Other Sources of Funds 8		0	0	413,435	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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	25,780									
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	3,550									
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	156,680	227,425								
79	Total Other Uses of Funds 9		186,010	227,425	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(186,010)	(227,425)	413,435	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		16,636,222	1,902,826	193,552	1,272,637	485,440	0	520,398	0	0	
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
	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
85												
86	Object Name											
87	Salaries	100	17,068,850	875,600		908,000		0		0	0	18,852,450
88	Employee Benefits	200	3,286,900	165,700		338,500	1,149,265	0		0	0	4,940,365
89	Purchased Services	300	1,882,491	235,600	1,200	387,300		0		0	0	2,506,591
90	Supplies & Materials	400	1,271,108	127,000		160,000		0		0	0	1,558,108
91	Capital Outlay	500	193,000	500,000		0		50,000		0	0	743,000
92	Other Objects	600	1,059,050	500	582,235	700	0	0		0	0	1,642,485
93	Non-Capitalized Equipment	700	26,000	2,000		5,000		0		0	0	33,000
94	Termination Benefits	800	77,300	0		0						77,300
95	Total Expenditures		24,864,699	1,906,400	583,435	1,799,500	1,149,265	50,000		0	0	30,353,299

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1											
2	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 7		16,651,931	1,256,051	193,552	1,257,337	801,105	0	520,398	0	0
4	Total Direct Receipts & Other Sources 8		25,035,000	2,780,600	583,435	1,814,800	833,600	50,000	0	0	0
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		25,035,000	2,780,600	583,435	1,814,800	833,600	50,000	0	0	0
12	Total Amount Available		41,686,931	4,036,651	776,987	3,072,137	1,634,705	50,000	520,398	0	0
13	Total Direct Disbursements & Other Uses 9		25,050,709	2,133,825	583,435	1,799,500	1,149,265	50,000	0	0	0
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		25,050,709	2,133,825	583,435	1,799,500	1,149,265	50,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 7		16,636,222	1,902,826	193,552	1,272,637	485,440	0	520,398	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	22,200,000	2,300,000	170,000	1,340,000	450,000	0	0	0	0
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					290,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	78,500	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		22,200,000	2,300,000	170,000	1,340,000	818,500	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 13	1230	80,000	0	0	0	15,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		80,000	0	0	0	15,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	385,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	135,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		520,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				10,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				10,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				70,000					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					90,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	25,000	100	0	300	100	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		25,000	100	0	300	100	0	0	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	500	0							
78	Admissions - Other	1719	500	0							
79	Fees	1720	145,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	582,000	0							
82	Total District/School Activity Income		728,500	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	50,000							
96	Contributions and Donations from Private Sources	1920	27,500	0	0	0	0	50,000	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	60,000	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	5,000	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983		0				0			
104	Payment from Other Districts	1991	540,000	0	0	0	0	0			
105	Sale of Vocational Projects	1992	17,000								
106	Other Local Fees (Describe & Itemize)	1993	33,000	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	20,000	500	0	500	0	0	0	0	0
108	Total Other Revenue from Local Sources		642,500	110,500	0	500	0	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	24,196,000	2,410,600	170,000	1,430,800	833,600	50,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	0	320,000	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		0	320,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	70,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	180,000			0					
126	Special Education - Personnel	3110	330,000	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	500			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		580,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	12,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		12,000				0				
145	State Free Lunch & Breakfast	3360	0								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		144,000	0				
152	Transportation - Special Education	3510	0	0		240,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		384,000	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	81,000	50,000	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		673,500	50,000	0	384,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	673,500	370,000	0	384,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0				0				
194	National School Lunch Program	4210	0				0				
195	Special Milk Program	4215	10,000				0				
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child and Adult Care Food Program	4226	0				0				
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0				0				
201	Total Food Service		10,000				0				
202	TITLE I										
203	Title I - Low Income	4300	37,000	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I		37,000	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	5,000	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	75,000	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal Special Education		80,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
262	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0				
264	Learn & Serve America	4910	0			0	0				
265	McKinney Education for Homeless Children	4920	0	0		0	0				
266	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
267	Title II - Teacher Quality	4932	20,000	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960	18,500	0		0	0				
269	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		165,500	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	165,500	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		25,035,000	2,780,600	170,000	1,814,800	833,600	50,000	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	9,044,000	1,486,600	59,200	359,440	0	2,000	4,000	77,300	11,032,540
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,819,400	470,200	8,800	28,000	0	0	10,000	0	2,336,400
9	Special Education Programs Pre-K	1225	222,400	47,800	0	4,000	0	0	0	0	274,200
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	788,000	155,500	22,900	38,000	0	4,500	0	0	1,008,900
15	Summer School Programs	1600	142,500	1,200	2,700	11,000	0	0	0	0	157,400
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						325,000			325,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction14	1000	12,016,300	2,161,300	93,600	440,440	0	331,500	14,000	77,300	15,134,440
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	532,400	94,300	200	1,500	0	300	0	0	628,700
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	154,500	56,800	600	4,318	0	0	0	0	216,218
39	Psychological Services	2140	180,200	26,500	15,200	5,000	0	400	0	0	227,300
40	Speech Pathology & Audiology Services	2150	312,800	45,300	83,500	3,000	0	1,300	3,000	0	448,900
41	Other Support Services - Pupils (Describe & Itemize)	2190	35,800	500	42,000	5,500	0	0	0	0	83,800
42	Total Support Services - Pupil	2100	1,215,700	223,400	141,500	19,318	0	2,000	3,000	0	1,604,918
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	572,700	63,100	184,250	239,700	0	2,500	0	0	1,062,250
45	Educational Media Services	2220	323,600	82,700	13,790	48,700	0	200	0	0	468,990
46	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
47	Total Support Services - Instructional Staff	2200	896,300	145,800	198,040	288,400	0	2,700	0	0	1,531,240
48	Support Services - General Administration										
49	Board of Education Services	2310	0	0	310,800	15,000	0	14,300	0	0	340,100
50	Executive Administration Services	2320	263,850	100,500	10,000	1,000	0	3,500	0	0	378,850
51	Special Area Administration Services	2330	306,800	101,800	4,500	1,500	0	1,000	0	0	415,600
52	Tort Immunity Services	2360 - 2370	0	0	315,401	0	0	0	0	0	315,401
53	Total Support Services - General Administration	2300	570,650	202,300	640,701	17,500	0	18,800	0	0	1,449,951
54	Support Services - School Administration										
55	Office of the Principal Services	2410	933,400	251,800	15,300	16,750	0	1,800	0	0	1,219,050
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	933,400	251,800	15,300	16,750	0	1,800	0	0	1,219,050

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	163,100	44,400	6,300	0	0	1,300	0	0	215,100
60	Fiscal Services	2520	265,100	42,300	141,250	39,500	0	300	2,000	0	490,450
61	Operation & Maintenance of Plant Services	2540	0	0	198,000	300,000	0	0	0	0	498,000
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	34,000	100	0	1,000	0	0	0	0	35,100
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	462,200	86,800	345,550	340,500	0	1,600	2,000	0	1,238,650
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	65,500	100	1,100	200	0	350	0	0	67,250
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	678,800	170,200	408,200	123,000	193,000	300	7,000	0	1,580,500
72	Total Support Services - Central	2600	744,300	170,300	409,300	123,200	193,000	650	7,000	0	1,647,750
73	Other Support Services (Describe & Itemize)	2900	0	0			0		0	0	0
74	Total Support Services	2000	4,822,550	1,080,400	1,750,391	805,668	193,000	27,550	12,000	0	8,691,559
75	COMMUNITY SERVICES (ED)	3000	230,000	45,200	13,500	25,000	0	0	0	0	313,700
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			25,000			70,000			95,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			25,000			70,000			95,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						480,000			480,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						480,000			480,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other District & Govt Units	4000			25,000			550,000			575,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						150,000			150,000
114	Total Direct Disbursements/Expenditures		17,068,850	3,286,900	1,882,491	1,271,108	193,000	1,059,050	26,000	77,300	24,864,699
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										170,301
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	875,600	165,700	235,600	127,000	500,000	500	2,000	0	1,906,400
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0	0	0		0
127	Total Support Services - Business	2500	875,600	165,700	235,600	127,000	500,000	500	2,000	0	1,906,400
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	875,600	165,700	235,600	127,000	500,000	500	2,000	0	1,906,400
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120			0			0			0
134	Payments for CTE Program	4140			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) 14	4400						0			0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110						0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
144	State Aid Anticipation Certificates	5140						0			0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200						0			0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
150	Total Direct Disbursements/Expenditures		875,600	165,700	235,600	127,000	500,000	500	2,000	0	1,906,400
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										874,200
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110						0			0
158	Tax Anticipation Notes	5120						0			0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
160	State Aid Anticipation Certificates	5140						0			0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200						191,455			191,455
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						390,780			390,780
165	Debt Service Other (Describe & Itemize)	5400			1,200			0			1,200
166	Total Debt Service	5000			1,200			582,235			583,435
167	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
168	Total Direct Disbursements/Expenditures				1,200			582,235			583,435
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(413,435)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
175	Support Services - Business										
176	Pupil Transportation Services	2550	908,000	338,500	387,300	160,000	0	700	5,000	0	1,799,500
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	Total Support Services	2000	908,000	338,500	387,300	160,000	0	700	5,000	0	1,799,500
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110			0						0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0						0
185	Payments for CTE Programs	4140			0			0			0
186	Payments for Community College Programs	4170			0			0			0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110						0			0
194	Tax Anticipation Notes	5120						0			0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
196	State Aid Anticipation Certificates	5140						0			0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200						0			0
200	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
201	Debt Service - Other (Describe and Itemize)	5400						0			0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
204	Total Direct Disbursements/Expenditures		908,000	338,500	387,300	160,000	0	700	5,000	0	1,799,500
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,300
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		184,100							184,100
210	Pre-K Programs	1125		0							0
211	Special Education Programs (Functions 1200-1220)	1200		150,900							150,900
212	Special Education Programs Pre-K	1225		9,500							9,500
213	Remedial and Supplemental Programs K-12	1250		0							0
214	Remedial and Supplemental Programs Pre-K	1275		0							0
215	Adult/Continuing Education Programs	1300		0							0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
216	CTE Programs	1400		0							0
217	Interscholastic Programs	1500		29,200							29,200
218	Summer School Programs	1600		13,900							13,900
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		0							0
221	Bilingual Programs	1800		0							0
222	Truant Alternative & Optional Programs	1900		0							0
223	Total Instruction	1000		387,600							387,600
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		7,800							7,800
227	Guidance Services	2120		0							0
228	Health Services	2130		18,600							18,600
229	Psychological Services	2140		2,700							2,700
230	Speech Pathology & Audiology Services	2150		4,600							4,600
231	Other Support Services - Pupils (Describe & Itemize)	2190		2,700							2,700
232	Total Support Services - Pupil	2100		36,400							36,400
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		21,600							21,600
235	Educational Media Services	2220		12,900							12,900
236	Assessment & Testing	2230		0							0
237	Total Support Services - Instructional Staff	2200		34,500							34,500
238	Support Services - General Administration										
239	Board of Education Services	2310		0							0
240	Executive Administration Services	2320		17,000							17,000
241	Special Area Administrative Services	2330		15,500							15,500
242	Claims Paid from Self Insurance Fund	2361		0							0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
244	Unemployment Insurance Payments	2363		0							0
245	Insurance Payments (regular or self-insurance)	2364		0							0
246	Risk Management and Claims Services Payments	2365		0							0
247	Judgment and Settlements	2366		0							0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							0
251	Total Support Services - General Administration	2300		32,500							32,500
252	Support Services - School Administration										
253	Office of the Principal Services	2410		78,400							78,400
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	Total Support Services - School Administration	2400		78,400							78,400
256	Support Services - Business										
257	Direction of Business Support Services	2510		2,400							2,400
258	Fiscal Services	2520		54,900							54,900
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		186,300							186,300
261	Pupil Transportation Services	2550		169,000							169,000
262	Food Services	2560		7,200							7,200
263	Internal Services	2570		0							0
264	Total Support Services - Business	2500		419,800							419,800

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	Support Services - Central										
266	Direction of Central Support Services	2610		0							0
267	Planning, Research, Development & Evaluation Services	2620		0							0
268	Information Services	2630		13,700							13,700
269	Staff Services	2640		0							0
270	Data Processing Services	2660		35,800							35,800
271	Total Support Services - Central	2600		49,500							49,500
272	Other Support Services (Describe & Itemize)	2900		0							0
273	Total Support Services	2000		651,100							651,100
274	COMMUNITY SERVICES (MR/SS)	3000		37,600							37,600
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120		72,965							72,965
277	Payments for CTE Programs	4140		0							0
278	Total Payments to Other Districts & Govt Units	4000		72,965							72,965
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110						0			0
282	Tax Anticipation Notes	5120						0			0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
284	State Aid Anticipation Certificates	5140						0			0
285	Other (Describe & Itemize)	5150						0			0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
288	Total Direct Disbursements/Expenditures			1,149,265				0			1,149,265
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(315,665)
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530	0	0	0	0	50,000	0	0		50,000
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
296	Total Support Services	2000	0	0	0	0	50,000	0	0		50,000
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100			0			0			0
300	Payment for Special Education Programs	4120			0			0			0
301	Payment for CTE Programs	4140			0			0			0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
305	Total Direct Disbursements/Expenditures		0	0	0	0	50,000	0	0		50,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
314	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
315	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
316	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
317	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
320	Legal Service	2369	0	0	0	0	0	0	0		0
321	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
322	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
323	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110						0			0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
331	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110						0			0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200						0			0
351	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	Lincolnshire-Prairie View School District 103 34049103002					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	25,035,000	2,780,600	1,814,800		29,630,400
6	Direct Expenditures	24,864,699	1,906,400	1,799,500		28,570,599
7	Difference	170,301	874,200	15,300		1,059,801
8	Estimated Fund Balance - June 30, 2015	16,636,222	1,902,826	1,272,637	520,398	20,332,083
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	Lincolnshire-Prairie View School District 103 34049103002 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2014-15				
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,651,931	1,256,051	1,257,337	520,398	19,685,717
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	24,196,000	2,410,600	1,430,800	0	28,037,400
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	673,500	370,000	384,000	0	1,427,500
12	FEDERAL SOURCES	4000	165,500	0	0	0	165,500
13	Total Receipts/Revenues		25,035,000	2,780,600	1,814,800	0	29,630,400
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	15,134,440				15,134,440
16	SUPPORT SERVICES	2000	8,691,559	1,906,400	1,799,500		12,397,459
17	COMMUNITY SERVICES	3000	313,700	0	0		313,700
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	575,000	0	0		575,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	150,000	0	0		150,000
21	Total Disbursements/Expenditures		24,864,699	1,906,400	1,799,500		28,570,599
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		170,301	874,200	15,300	0	1,059,801
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		186,010	227,425	0	0	413,435
26	TOTAL OTHER SOURCES/USES OF FUNDS		(186,010)	(227,425)	0	0	(413,435)
27	ESTIMATED ENDING FUND BALANCE		16,636,222	1,902,826	1,272,637	520,398	20,332,083

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1	Lincolnshire-Prairie View School District 103 34049103002 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2015-16				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,636,222	1,902,826	1,272,637	520,398	20,332,083
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,636,222	1,902,826	1,272,637	520,398	20,332,083

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	Lincolnshire-Prairie View School District 103 34049103002 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2016-17				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,636,222	1,902,826	1,272,637	520,398	20,332,083
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,636,222	1,902,826	1,272,637	520,398	20,332,083

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1	Lincolnshire-Prairie View School District 103 34049103002 <i>District Number</i>		ESTIMATED BUDGET FY2017-18				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,636,222	1,902,826	1,272,637	520,398	20,332,083
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,636,222	1,902,826	1,272,637	520,398	20,332,083

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Lincolnshire-Prairie View School District 103 34049103002 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2			FY2014-15	FY2015-16	FY2016-17	FY2017-18
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		19,685,717	20,332,083	20,332,083	20,332,083
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	28,037,400	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,427,500	0	0	0
12	FEDERAL SOURCES	4000	165,500	0	0	0
13	Total Receipts/Revenues		29,630,400	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	15,134,440	0	0	0
16	SUPPORT SERVICES	2000	12,397,459	0	0	0
17	COMMUNITY SERVICES	3000	313,700	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	575,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0
21	Total Disbursements/Expenditures		28,570,599	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,059,801	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		413,435	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(413,435)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,332,083	20,332,083	20,332,083	20,332,083

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Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2015 through Fiscal Year 2018

Lincolnshire-Prairie View School District 103**34049103002**

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2014/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Lincolnshire-Prairie View School District 103
RCDT Number: 34-049-1030-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	368,403		368,403	378,850		378,850
2. Special Area Administration Services	2330	391,045		391,045	415,600		415,600
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	210,720		210,720	215,100	0	215,100
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		970,168	0	970,168	1,009,550	0	1,009,550
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							4%

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Lincolnshire-Prairie View School District 103 34049103002

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Mark Westhoff, Director of Technology
Katie Reynolds, Asst. Supt. For Curriculum
CC: Dr. Scott Warren
Date: June 17, 2014
Re: 1:1 Teaching and Learning Recommendation

A summary of the 1:1 Teaching and Learning Recommendation is provided for the Board's review.

Distribution for 2014-15

- Whole grade levels: grades 4, 5, 6.
- Pilot classrooms at grades 1, 2, 3, and 7.

Ownership Models

Our ownership models include three different choices for parents:

\$100 Rent. This includes a case and apps. Students will turn iPad in at the end of the school year.

\$175 Rent-to-own. This includes a case and apps. Students can keep iPad at home during summer. Students keep iPad at end of three years.

\$0 Bring Your Own iPad. iPad must be an iPad Air or iPad Retina, and it cannot be 3G or 4G. iPad will be erased, and school will install mobile device management software and school apps.

RECOMMENDATION

The goals of the Lincolnshire-Prairie View School District 103 1:1 teaching and learning program are to:

- Enhance learning
- Leverage existing and emerging technology for individualizing instruction
- Promote collaboration, increasing student engagement
- Strengthen collaboration, creativity and communication necessary for future success.

It is our recommendation that the Board of Education approve Phase I of the 1:1 Teaching and Learning Initiative.



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 3, 2014
Re: Final 1:1 Initiative Costs

Included for your review is a revised draft of the 1:1 implementation costs over the next several years. **There are no changes from the May 20, 2014 revised draft.** Even with the rent-to-own option, our expenditures will not change; we still need to purchase the iPads. The difference will be slightly more revenue that will make our bottom line (net cost) less. However, to be conservative, I did not include those potential additional revenues.

To recap, these costs are intended to present a high and low range of the cost of the program. The information is presented in summary form first, with increasing layers of detail as the pages turn. **The data that generates the summary reports really begins with the last pages** with the iPad needs for the various scenarios. As a reminder, the variables in the scenarios are the % of BYOD (10, 25, 50), K-2 implementation (full vs. none), fees (\$50 or \$100), and staff (additional staff or no additional staff). The iPad needs feeds into the amount and cost of the iPads per year (green is first year, yellow second year, and red the final year). Next is fee projections based on the various scenarios. Then comes the costs.

The costs are then summarized per scenario. Then the net costs are presented that include the various fee projections. Finally, the net costs are summarized.

It is important to point out that there is a difference in “What does the 1:1 program cost?” and “What is the impact to the budget?” The impact to the budget was not presented previously but is a crucial component to provide the full context of the 1:1 program.

The budget impact is broken out per scenario (due to the time to create each scenario, the 25% BYOD was removed as the purpose of this is to show high and low ranges). In order to understand the impact to the budget, there needs to be a base line to compare to. The first scenario is what the base technology budget would have looked like over the next few years without the 1:1. The first column show the current FY 2014 budget, then continues the fiscal year going through 2019. The line items are not all of the technology accounts, but only the ones impacted by the 1:1 program. This is where the process becomes more of an art as each situation and line is considered compared to “what would have been”. There are then totals and various “Change from” figures. The first is the change from the base budget, which would compare the total cost to the “what would have been otherwise” of the same year. The change from prior year is the change in the current scenario from

the prior year. The change from FY2014 shows how each year is different than what is happening in FY 2014. The goal is to provide helpful context in understanding the various perspectives of how the 1:1 program will impact the budget. For example, if there was no 1:1, it appears that the budget would have been able to decrease by \$53,500 to \$431,600. Considering the 10% BYOD No K-2 scenario, the 2015 budget will need to be \$667,800, which is \$236,200 higher than what would have been, but \$182,700 more than the current budget. Continuing along, the 2016 budget will need to be \$582,400, which is \$282,800 higher than what would have been, but \$85,400 less than the 2015 budget (because of one-time infrastructure costs) and is \$97,3000 more than the current 2014 budget.

A few things to note in the budget impacts is that the current 3-year lease of the iMacs and Macbooks ends in 2016, but the machines are anticipated to last through the 2018 year. Therefore a new lease would be entered into in the 2019 year. Additionally, it is important to note that there will be additional infrastructure costs in the 2020 fiscal year (about every 5 years is a good estimate for updated infrastructure).

Budget Impact

W/o Additional Staff

Base Budget before 1:1

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Leases	166,000.00	166,000.00	166,000.00	-	-	166,000.00
Service Agreements	58,000.00	54,000.00	74,000.00	74,000.00	75,000.00	76,000.00
Supplies - General	95,600.00	47,600.00	47,600.00	47,600.00	4,760.00	47,600.00
Capital Outlay	19,000.00	157,000.00	5,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	431,600.00	299,600.00	128,600.00	86,760.00	296,600.00
Change from Prior Year		(53,500.00)	(132,000.00)	(171,000.00)	(41,840.00)	209,840.00

10% BYOD No K-2

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	28,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Leases	166,000.00	296,000.00	356,000.00	227,000.00	235,000.00	401,000.00
Service Agreements	58,000.00	75,800.00	89,400.00	97,000.00	98,200.00	99,600.00
Supplies - General	95,600.00	96,000.00	84,000.00	72,600.00	99,600.00	83,200.00
Capital Outlay	19,000.00	193,000.00	46,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	667,800.00	582,400.00	403,600.00	439,800.00	590,800.00
Change from Base Budget		236,200.00	282,800.00	275,000.00	353,040.00	294,200.00
Change from Prior Year		182,700.00	(85,400.00)	(178,800.00)	36,200.00	151,000.00
Change from FY2014		182,700.00	97,300.00	(81,500.00)	(45,300.00)	105,700.00

50% BYOD No K-2

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	28,000.00	32,000.00	32,000.00	26,000.00	26,000.00
Leases	166,000.00	255,000.00	277,000.00	149,000.00	157,000.00	323,000.00
Service Agreements	58,000.00	75,800.00	89,400.00	97,000.00	98,200.00	99,600.00
Supplies - General	95,600.00	96,000.00	84,000.00	72,600.00	89,600.00	73,200.00
Capital Outlay	19,000.00	193,000.00	46,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	626,800.00	503,400.00	325,600.00	351,800.00	502,800.00
Change from Base Budget		195,200.00	203,800.00	197,000.00	265,040.00	206,200.00
Change from Prior Year		141,700.00	(123,400.00)	(177,800.00)	26,200.00	151,000.00
Change from FY2014		141,700.00	18,300.00	(159,500.00)	(133,300.00)	17,700.00

10% BYOD Full K-2

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	28,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Leases	166,000.00	296,000.00	403,000.00	279,000.00	287,000.00	453,000.00
Service Agreements	58,000.00	75,800.00	87,500.00	87,500.00	88,500.00	89,500.00
Supplies - General	95,600.00	96,000.00	102,000.00	79,000.00	104,000.00	97,000.00
Capital Outlay	19,000.00	193,000.00	5,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	667,800.00	604,500.00	452,500.00	486,500.00	646,500.00
Change from Base Budget		236,200.00	304,900.00	323,900.00	399,740.00	349,900.00
Change from Prior Year		182,700.00	(63,300.00)	(152,000.00)	34,000.00	160,000.00
Change from FY2014		182,700.00	119,400.00	(32,600.00)	1,400.00	161,400.00

50% BYOD Full K-2

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	28,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Leases	166,000.00	255,000.00	301,000.00	165,000.00	173,000.00	339,000.00
Service Agreements	58,000.00	75,800.00	87,500.00	87,500.00	88,500.00	89,500.00
Supplies - General	95,600.00	96,000.00	102,000.00	79,000.00	95,000.00	90,000.00
Capital Outlay	19,000.00	193,000.00	5,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	626,800.00	502,500.00	338,500.00	363,500.00	525,500.00
Change from Base Budget		195,200.00	202,900.00	209,900.00	276,740.00	228,900.00
Change from Prior Year		141,700.00	(124,300.00)	(164,000.00)	25,000.00	162,000.00
Change from FY2014		141,700.00	17,400.00	(146,600.00)	(121,600.00)	40,400.00

Budget Impact

With Additional Staff

Base Budget before 1:1

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Leases	166,000.00	166,000.00	166,000.00	-	-	166,000.00
Service Agreements	58,000.00	54,000.00	74,000.00	74,000.00	75,000.00	76,000.00
Supplies - General	95,600.00	47,600.00	47,600.00	47,600.00	4,760.00	47,600.00
Capital Outlay	19,000.00	157,000.00	5,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	431,600.00	357,900.00	189,100.00	149,660.00	361,900.00
Change from Prior Year		(53,500.00)	(73,700.00)	(168,800.00)	(39,440.00)	212,240.00

10% BYOD No K-2

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	28,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Leases	166,000.00	296,000.00	356,000.00	227,000.00	235,000.00	401,000.00
Service Agreements	58,000.00	75,800.00	89,400.00	97,000.00	98,200.00	99,600.00
Supplies - General	95,600.00	96,000.00	84,000.00	72,600.00	99,600.00	83,200.00
Capital Outlay	19,000.00	193,000.00	46,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	667,800.00	640,700.00	464,100.00	502,700.00	656,100.00
Change from Base Budget		236,200.00	282,800.00	275,000.00	353,040.00	294,200.00
Change from Prior Year		182,700.00	(27,100.00)	(176,600.00)	38,600.00	153,400.00
Change from FY2014		182,700.00	155,600.00	(21,000.00)	17,600.00	171,000.00

50% BYOD No K-2

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	28,000.00	32,000.00	32,000.00	26,000.00	26,000.00
Leases	166,000.00	255,000.00	277,000.00	149,000.00	157,000.00	323,000.00
Service Agreements	58,000.00	75,800.00	89,400.00	97,000.00	98,200.00	99,600.00
Supplies - General	95,600.00	96,000.00	84,000.00	72,600.00	89,600.00	73,200.00
Capital Outlay	19,000.00	193,000.00	46,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	626,800.00	561,700.00	386,100.00	414,700.00	568,100.00
Change from Base Budget		195,200.00	203,800.00	197,000.00	265,040.00	206,200.00
Change from Prior Year		141,700.00	(65,100.00)	(175,600.00)	28,600.00	153,400.00
Change from FY2014		141,700.00	76,600.00	(99,000.00)	(70,400.00)	83,000.00

10% BYOD Full K-2

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	28,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Leases	166,000.00	296,000.00	403,000.00	279,000.00	287,000.00	453,000.00
Service Agreements	58,000.00	75,800.00	87,500.00	87,500.00	88,500.00	89,500.00
Supplies - General	95,600.00	96,000.00	102,000.00	79,000.00	104,000.00	97,000.00
Capital Outlay	19,000.00	193,000.00	5,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	667,800.00	662,800.00	513,000.00	549,400.00	711,800.00
Change from Base Budget		236,200.00	304,900.00	323,900.00	399,740.00	349,900.00
Change from Prior Year		182,700.00	(5,000.00)	(149,800.00)	36,400.00	162,400.00
Change from FY2014		182,700.00	177,700.00	27,900.00	64,300.00	226,700.00

50% BYOD Full K-2

	2014	2015	2016	2017	2018	2019
Repair Services	16,000.00	28,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Leases	166,000.00	255,000.00	301,000.00	165,000.00	173,000.00	339,000.00
Service Agreements	58,000.00	75,800.00	87,500.00	87,500.00	88,500.00	89,500.00
Supplies - General	95,600.00	96,000.00	102,000.00	79,000.00	95,000.00	90,000.00
Capital Outlay	19,000.00	193,000.00	5,000.00	-	-	-
Non-Capitalized Equipment	146,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total	485,100.00	626,800.00	560,800.00	399,000.00	426,400.00	590,800.00
Change from Base Budget		195,200.00	202,900.00	209,900.00	276,740.00	228,900.00
Change from Prior Year		141,700.00	(66,000.00)	(161,800.00)	27,400.00	164,400.00
Change from FY2014		141,700.00	75,700.00	(86,100.00)	(58,700.00)	105,700.00

Net Cost Summary

Scenarios w/ Addt'l Staff

	2015	2016	2017	2018	2019	Totals
10% BYOD Full K-2; \$50 Fee	259,644.95	417,395.58	354,909.42	390,397.72	386,019.70	1,808,367.37
10% BYOD Full K-2; \$100 Fee	235,134.95	353,223.08	284,514.42	319,290.22	314,817.20	1,506,979.87
25% BYOD Full K-2; \$50 Fee	247,881.30	386,900.09	321,028.83	352,494.13	345,686.11	1,653,990.46
25% BYOD Full K-2; \$100 Fee	227,646.30	333,842.59	263,031.33	293,784.13	286,881.11	1,405,185.46
50% BYOD Full K-2; \$50 Fee	228,275.22	336,074.27	264,561.18	289,321.48	278,463.46	1,396,695.61
50% BYOD Full K-2; \$100 Fee	215,165.22	301,541.77	227,226.18	251,273.98	240,320.96	1,235,528.11
10% BYOD No K-2; \$50 Fee	259,644.95	358,948.98	310,231.04	347,638.84	330,165.82	1,606,629.62
10% BYOD No K-2; \$100 Fee	235,134.95	308,693.98	259,738.54	296,481.34	278,913.32	1,378,962.12
25% BYOD No K-2; \$50 Fee	247,881.30	335,511.68	286,883.74	320,241.53	302,768.51	1,493,286.76
25% BYOD No K-2; \$100 Fee	227,646.30	293,806.68	244,941.24	277,634.03	260,066.01	1,304,094.26
50% BYOD No K-2; \$50 Fee	228,275.22	296,449.51	247,971.57	274,579.36	257,106.34	1,304,382.00
50% BYOD No K-2; \$100 Fee	215,165.22	268,994.51	220,279.07	246,221.86	228,653.84	1,179,314.50

Scenarios w/o Addt'l Staff

	2015	2016	2017	2018	2019	Totals
10% BYOD Full K-2; \$50 Fee	259,644.95	355,265.18	290,273.12	323,424.55	316,568.74	1,545,176.54
10% BYOD Full K-2; \$100 Fee	327,742.99	255,866.01	220,673.68	253,911.47	247,791.48	1,305,985.64
25% BYOD Full K-2; \$50 Fee	249,105.30	327,952.09	259,942.13	289,070.56	279,784.75	1,405,854.83
25% BYOD Full K-2; \$100 Fee	321,478.34	239,667.91	202,740.19	231,954.99	223,404.99	1,219,246.43
50% BYOD Full K-2; \$50 Fee	231,539.22	282,430.27	209,390.48	231,813.91	218,478.10	1,173,651.98
50% BYOD Full K-2; \$100 Fee	311,037.26	212,671.09	172,851.05	195,360.84	182,760.85	1,074,681.08
10% BYOD No K-2; \$50 Fee	259,644.95	300,680.98	249,756.34	284,827.27	264,876.46	1,359,786.00
10% BYOD No K-2; \$100 Fee	327,742.99	215,199.30	200,059.40	235,264.20	216,049.20	1,194,315.10
25% BYOD No K-2; \$50 Fee	249,105.30	279,691.68	228,857.04	259,877.97	239,927.16	1,257,459.14
25% BYOD No K-2; \$100 Fee	321,478.34	202,760.00	187,710.10	218,864.89	199,649.90	1,130,463.24
50% BYOD No K-2; \$50 Fee	231,539.22	244,709.51	194,024.87	218,295.80	198,344.99	1,086,914.37
50% BYOD No K-2; \$100 Fee	311,037.26	182,027.83	167,127.93	191,532.72	172,317.73	1,024,043.47

Net Cost Scenarios w/ Addt'l Staff

10% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	284,154.95	481,568.08	425,304.42	461,505.22	457,222.20	2,109,754.87
\$50 Fee	24,510.00	64,172.50	70,395.00	71,107.50	71,202.50	301,387.50
Net Cost	259,644.95	417,395.58	354,909.42	390,397.72	386,019.70	1,808,367.37
10% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	284,154.95	481,568.08	425,304.42	461,505.22	457,222.20	2,109,754.87
\$100 Fee	49,020.00	128,345.00	140,790.00	142,215.00	142,405.00	602,775.00
Net Cost	235,134.95	353,223.08	284,514.42	319,290.22	314,817.20	1,506,979.87
25% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	268,116.30	439,957.59	379,026.33	411,204.13	404,491.11	1,902,795.46
\$50 Fee	20,235.00	53,057.50	57,997.50	58,710.00	58,805.00	248,805.00
Net Cost	247,881.30	386,900.09	321,028.83	352,494.13	345,686.11	1,653,990.46
25% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	268,116.30	439,957.59	379,026.33	411,204.13	404,491.11	1,902,795.46
\$100 Fee	40,470.00	106,115.00	115,995.00	117,420.00	117,610.00	497,610.00
Net Cost	227,646.30	333,842.59	263,031.33	293,784.13	286,881.11	1,405,185.46
50% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	241,385.22	370,606.77	301,896.18	327,368.98	316,605.96	1,557,863.11
\$50 Fee	13,110.00	34,532.50	37,335.00	38,047.50	38,142.50	161,167.50
Net Cost	228,275.22	336,074.27	264,561.18	289,321.48	278,463.46	1,396,695.61
50% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	241,385.22	370,606.77	301,896.18	327,368.98	316,605.96	1,557,863.11
\$100 Fee	26,220.00	69,065.00	74,670.00	76,095.00	76,285.00	322,335.00
Net Cost	215,165.22	301,541.77	227,226.18	251,273.98	240,320.96	1,235,528.11
10% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	284,154.95	409,203.98	360,723.54	398,796.34	381,418.32	1,834,297.12
\$50 Fee	24,510.00	50,255.00	50,492.50	51,157.50	51,252.50	227,667.50
Net Cost	259,644.95	358,948.98	310,231.04	347,638.84	330,165.82	1,606,629.62
10% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	284,154.95	409,203.98	360,723.54	398,796.34	381,418.32	1,834,297.12
\$100 Fee	49,020.00	100,510.00	100,985.00	102,315.00	102,505.00	455,335.00
Net Cost	235,134.95	308,693.98	259,738.54	296,481.34	278,913.32	1,378,962.12
25% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	268,116.30	377,216.68	328,826.24	362,849.03	345,471.01	1,682,479.26
\$50 Fee	20,235.00	41,705.00	41,942.50	42,607.50	42,702.50	189,192.50
Net Cost	247,881.30	335,511.68	286,883.74	320,241.53	302,768.51	1,493,286.76
25% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	268,116.30	377,216.68	328,826.24	362,849.03	345,471.01	1,682,479.26
\$100 Fee	40,470.00	83,410.00	83,885.00	85,215.00	85,405.00	378,385.00
Net Cost	227,646.30	293,806.68	244,941.24	277,634.03	260,066.01	1,304,094.26
50% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	241,385.22	323,904.51	275,664.07	302,936.86	285,558.84	1,429,449.50
\$50 Fee	13,110.00	27,455.00	27,692.50	28,357.50	28,452.50	125,067.50
Net Cost	228,275.22	296,449.51	247,971.57	274,579.36	257,106.34	1,304,382.00
50% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	241,385.22	323,904.51	275,664.07	302,936.86	285,558.84	1,429,449.50
\$100 Fee	26,220.00	54,910.00	55,385.00	56,715.00	56,905.00	250,135.00
Net Cost	215,165.22	268,994.51	220,279.07	246,221.86	228,653.84	1,179,314.50

Net Cost Scenarios w/o Addt'l Staff

10% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	284,154.95	419,437.68	360,668.12	394,532.05	387,771.24	1,846,564.04
\$50 Fee	24,510.00	64,172.50	70,395.00	71,107.50	71,202.50	301,387.50
Net Cost	259,644.95	355,265.18	290,273.12	323,424.55	316,568.74	1,545,176.54
10% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	376,762.99	384,211.01	361,463.68	396,126.47	390,196.48	1,908,760.64
\$100 Fee	49,020.00	128,345.00	140,790.00	142,215.00	142,405.00	602,775.00
Net Cost	327,742.99	255,866.01	220,673.68	253,911.47	247,791.48	1,305,985.64
25% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	269,340.30	381,009.59	317,939.63	347,780.56	338,589.75	1,654,659.83
\$50 Fee	20,235.00	53,057.50	57,997.50	58,710.00	58,805.00	248,805.00
Net Cost	249,105.30	327,952.09	259,942.13	289,070.56	279,784.75	1,405,854.83
25% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	361,948.34	345,782.91	318,735.19	349,374.99	341,014.99	1,716,856.43
\$100 Fee	40,470.00	106,115.00	115,995.00	117,420.00	117,610.00	497,610.00
Net Cost	321,478.34	239,667.91	202,740.19	231,954.99	223,404.99	1,219,246.43
50% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	244,649.22	316,962.77	246,725.48	269,861.41	256,620.60	1,334,819.48
\$50 Fee	13,110.00	34,532.50	37,335.00	38,047.50	38,142.50	161,167.50
Net Cost	231,539.22	282,430.27	209,390.48	231,813.91	218,478.10	1,173,651.98
50% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
Cost	337,257.26	281,736.09	247,521.05	271,455.84	259,045.85	1,397,016.08
\$100 Fee	26,220.00	69,065.00	74,670.00	76,095.00	76,285.00	322,335.00
Net Cost	311,037.26	212,671.09	172,851.05	195,360.84	182,760.85	1,074,681.08
10% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	284,154.95	350,935.98	300,248.84	335,984.77	316,128.96	1,587,453.50
\$50 Fee	24,510.00	50,255.00	50,492.50	51,157.50	51,252.50	227,667.50
Net Cost	259,644.95	300,680.98	249,756.34	284,827.27	264,876.46	1,359,786.00
10% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	376,762.99	315,709.30	301,044.40	337,579.20	318,554.20	1,649,650.10
\$100 Fee	49,020.00	100,510.00	100,985.00	102,315.00	102,505.00	455,335.00
Net Cost	327,742.99	215,199.30	200,059.40	235,264.20	216,049.20	1,194,315.10
25% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	269,340.30	321,396.68	270,799.54	302,485.47	282,629.66	1,446,651.64
\$50 Fee	20,235.00	41,705.00	41,942.50	42,607.50	42,702.50	189,192.50
Net Cost	249,105.30	279,691.68	228,857.04	259,877.97	239,927.16	1,257,459.14
25% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	361,948.34	286,170.00	271,595.10	304,079.89	285,054.90	1,508,848.24
\$100 Fee	40,470.00	83,410.00	83,885.00	85,215.00	85,405.00	378,385.00
Net Cost	321,478.34	202,760.00	187,710.10	218,864.89	199,649.90	1,130,463.24
50% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	244,649.22	272,164.51	221,717.37	246,653.30	226,797.49	1,211,981.87
\$50 Fee	13,110.00	27,455.00	27,692.50	28,357.50	28,452.50	125,067.50
Net Cost	231,539.22	244,709.51	194,024.87	218,295.80	198,344.99	1,086,914.37
50% BYOD No K-2	2015	2016	2017	2018	2019	Totals
Cost	337,257.26	236,937.83	222,512.93	248,247.72	229,222.73	1,274,178.47
\$100 Fee	26,220.00	54,910.00	55,385.00	56,715.00	56,905.00	250,135.00
Net Cost	311,037.26	182,027.83	167,127.93	191,532.72	172,317.73	1,024,043.47

Cost Summary

Scenarios w/ Addt'l Staff

10% BYOD; Full K-2 Implementation
 25% BYOD; Full K-2 Implementation
 50% BYOD; Full K-2 Implementation
 10% BYOD; No Full K-2 Implementation
 25% BYOD; No Full K-2 Implementation
 50% BYOD; No Full K-2 Implementation

2015	2016	2017	2018	2019
284,154.95	481,568.08	425,304.42	461,505.22	457,222.20
268,116.30	439,957.59	379,026.33	411,204.13	404,491.11
241,385.22	370,606.77	301,896.18	327,368.98	316,605.96
284,154.95	409,203.98	360,723.54	398,796.34	381,418.32
268,116.30	377,216.68	328,826.24	362,849.03	345,471.01
241,385.22	323,904.51	275,664.07	302,936.86	285,558.84

Total
2,109,754.87
1,902,795.46
1,557,863.11
1,834,297.12
1,682,479.26
1,429,449.50

Scenarios w/o Addt'l Staff

10% BYOD; Full K-2 Implementation
 25% BYOD; Full K-2 Implementation
 50% BYOD; Full K-2 Implementation
 10% BYOD; No Full K-2 Implementation
 25% BYOD; No Full K-2 Implementation
 50% BYOD; No Full K-2 Implementation

2015	2016	2017	2018	2019
284,154.95	419,437.68	360,668.12	394,532.05	387,771.24
269,340.30	381,009.59	317,939.63	347,780.56	338,589.75
244,649.22	316,962.77	246,725.48	269,861.41	256,620.60
284,154.95	350,935.98	300,248.84	335,984.77	316,128.96
269,340.30	321,396.68	270,799.54	302,485.47	282,629.66
244,649.22	272,164.51	221,717.37	246,653.30	226,797.49

Total
1,846,564.04
1,654,659.83
1,334,819.48
1,587,453.50
1,446,651.64
1,211,981.87

Scenario Costs w/ Addt'l Staff

10% BYOD No K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	127,613.64	189,457.18	226,759.63	234,939.99	234,939.99	1,013,710.43
Cases	37,740.00	19,650.00	10,260.00	37,350.00	17,010.00	122,010.00
Apps	15,216.00	19,452.00	18,672.00	18,672.00	18,672.00	90,684.00
MDM (Casper)	8,726.00	11,197.00	10,742.00	10,742.00	10,742.00	52,149.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	16,116.00	20,060.00	19,176.00	19,176.00	19,176.00	93,704.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff		58,268.00	60,474.70	62,811.57	65,289.36	246,843.62
Subtotal	284,154.95	409,203.98	360,723.54	398,796.34	381,418.32	1,834,297.12
25% BYOD No K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	112,888.99	160,007.88	197,310.33	205,490.69	205,490.69	881,188.57
Cases	37,650.00	19,560.00	10,260.00	33,300.00	12,960.00	113,730.00
Apps	15,216.00	19,452.00	18,672.00	18,672.00	18,672.00	90,684.00
MDM (Casper)	8,726.00	11,197.00	10,742.00	10,742.00	10,742.00	52,149.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	14,892.00	17,612.00	16,728.00	16,728.00	16,728.00	82,688.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff		58,268.00	60,474.70	62,811.57	65,289.36	246,843.62
Subtotal	268,116.30	377,216.68	328,826.24	362,849.03	345,471.01	1,682,479.26
50% BYOD No K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	88,347.91	110,925.71	148,228.16	156,408.52	156,408.52	660,318.80
Cases	37,500.00	19,410.00	10,260.00	26,550.00	6,210.00	99,930.00
Apps	15,216.00	19,452.00	18,672.00	18,672.00	18,672.00	90,684.00
MDM (Casper)	8,726.00	11,197.00	10,742.00	10,742.00	10,742.00	52,149.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	12,852.00	13,532.00	12,648.00	12,648.00	12,648.00	64,328.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff		58,268.00	60,474.70	62,811.57	65,289.36	246,843.62
Subtotal	241,385.22	323,904.51	275,664.07	302,936.86	285,558.84	1,429,449.50

Scenario Costs w/ Addt'l Staff (cont.)

10% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	127,613.64	237,066.88	278,295.91	286,476.27	286,476.27	1,215,928.97
Cases	37,740.00	34,329.00	12,132.00	37,350.00	30,105.00	151,656.00
Apps	15,216.00	23,376.00	23,100.00	23,100.00	23,100.00	107,892.00
MDM (Casper)	8,726.00	13,486.00	13,325.00	13,325.00	13,325.00	62,187.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	16,116.00	23,922.40	23,337.60	23,337.60	23,337.60	110,051.20
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff		58,268.00	60,474.70	62,811.57	65,289.36	246,843.62
Subtotal	284,154.95	481,568.08	425,304.42	461,505.22	457,222.20	2,109,754.87

25% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	112,888.99	198,782.79	235,594.42	243,774.78	243,774.78	1,034,815.76
Cases	37,650.00	34,185.00	12,105.00	33,300.00	23,625.00	140,865.00
Apps	15,216.00	23,376.00	23,100.00	23,100.00	23,100.00	107,892.00
MDM (Casper)	8,726.00	13,486.00	13,325.00	13,325.00	13,325.00	62,187.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	14,892.00	20,740.00	19,788.00	19,788.00	19,788.00	94,996.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff		58,268.00	60,474.70	62,811.57	65,289.36	246,843.62
Subtotal	268,116.30	439,957.59	379,026.33	411,204.13	404,491.11	1,902,795.46

50% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	88,347.91	134,975.97	164,425.27	172,605.63	172,605.63	732,960.41
Cases	37,500.00	33,945.00	12,060.00	26,550.00	12,825.00	122,880.00
Apps	15,216.00	23,376.00	23,100.00	23,100.00	23,100.00	107,892.00
MDM (Casper)	8,726.00	13,486.00	13,325.00	13,325.00	13,325.00	62,187.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	12,852.00	15,436.00	13,872.00	13,872.00	13,872.00	69,904.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff		58,268.00	60,474.70	62,811.57	65,289.36	246,843.62
Subtotal	241,385.22	370,606.77	301,896.18	327,368.98	316,605.96	1,557,863.11

Scenario Costs w/o Addt'l Staff

10% BYOD No 1-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	127,613.64	189,457.18	226,759.63	234,939.99	234,939.99	1,013,710.43
Cases	37,740.00	19,650.00	10,260.00	37,350.00	17,010.00	122,010.00
Apps	15,216.00	19,452.00	18,672.00	18,672.00	18,672.00	90,684.00
MDM (Casper)	8,726.00	11,197.00	10,742.00	10,742.00	10,742.00	52,149.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	16,116.00	20,060.00	19,176.00	19,176.00	19,176.00	93,704.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff						-
Subtotal	284,154.95	350,935.98	300,248.84	335,984.77	316,128.96	1,587,453.50

25% BYOD No K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	112,888.99	160,007.88	197,310.33	205,490.69	205,490.69	881,188.57
Cases	37,650.00	19,560.00	10,260.00	33,300.00	12,960.00	113,730.00
Apps	15,216.00	19,452.00	18,672.00	18,672.00	18,672.00	90,684.00
MDM (Casper)	8,726.00	11,197.00	10,742.00	10,742.00	10,742.00	52,149.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	16,116.00	20,060.00	19,176.00	19,176.00	19,176.00	93,704.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff						-
Subtotal	269,340.30	321,396.68	270,799.54	302,485.47	282,629.66	1,446,651.64

50% BYOD No K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	88,347.91	110,925.71	148,228.16	156,408.52	156,408.52	660,318.80
Cases	37,500.00	19,410.00	10,260.00	26,550.00	6,210.00	99,930.00
Apps	15,216.00	19,452.00	18,672.00	18,672.00	18,672.00	90,684.00
MDM (Casper)	8,726.00	11,197.00	10,742.00	10,742.00	10,742.00	52,149.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	16,116.00	20,060.00	19,176.00	19,176.00	19,176.00	93,704.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff						-
Subtotal	244,649.22	272,164.51	221,717.37	246,653.30	226,797.49	1,211,981.87

Scenario Costs w/o Addt'l Staff (cont.)

10% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	127,613.64	237,066.88	278,295.91	286,476.27	286,476.27	1,215,928.97
Cases	37,740.00	34,329.00	12,132.00	37,350.00	30,105.00	151,656.00
Apps	15,216.00	23,376.00	23,100.00	23,100.00	23,100.00	107,892.00
MDM (Casper)	8,726.00	13,486.00	13,325.00	13,325.00	13,325.00	62,187.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	16,116.00	20,060.00	19,176.00	19,176.00	19,176.00	93,704.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff						-
Subtotal	284,154.95	419,437.68	360,668.12	394,532.05	387,771.24	1,846,564.04
25% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	112,888.99	198,782.79	235,594.42	243,774.78	243,774.78	1,034,815.76
Cases	37,650.00	34,185.00	12,105.00	33,300.00	23,625.00	140,865.00
Apps	15,216.00	23,376.00	23,100.00	23,100.00	23,100.00	107,892.00
MDM (Casper)	8,726.00	13,486.00	13,325.00	13,325.00	13,325.00	62,187.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	16,116.00	20,060.00	19,176.00	19,176.00	19,176.00	93,704.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff						-
Subtotal	269,340.30	381,009.59	317,939.63	347,780.56	338,589.75	1,654,659.83
50% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
iPad Lease costs	88,347.91	134,975.97	164,425.27	172,605.63	172,605.63	732,960.41
Cases	37,500.00	33,945.00	12,060.00	26,550.00	12,825.00	122,880.00
Apps	15,216.00	23,376.00	23,100.00	23,100.00	23,100.00	107,892.00
MDM (Casper)	8,726.00	13,486.00	13,325.00	13,325.00	13,325.00	62,187.00
Infrastructure	35,923.31	49,779.80	11,639.21	12,104.78	12,588.97	122,036.07
Internet Data Increase	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Repairs	16,116.00	20,060.00	19,176.00	19,176.00	19,176.00	93,704.00
Professional Development	26,820.00	38,340.00				65,160.00
Digital Citizenship Consultant	13,000.00					13,000.00
Additional Staff						-
Subtotal	244,649.22	316,962.77	246,725.48	269,861.41	256,620.60	1,334,819.48

Fee Projections

10% BYOD No K-2	2015	2016	2017	2018	2019	Totals
\$50 Fee	25,800.00	52,900.00	53,150.00	53,850.00	53,950.00	239,650.00
95% Collection Rate	24,510.00	50,255.00	50,492.50	51,157.50	51,252.50	227,667.50
\$100 Fee	51,600.00	105,800.00	106,300.00	107,700.00	107,900.00	479,300.00
95% Collection Rate	49,020.00	100,510.00	100,985.00	102,315.00	102,505.00	455,335.00
25% BYOD No K-2	2015	2016	2017	2018	2019	Totals
\$50 Fee	21,300.00	43,900.00	44,150.00	44,850.00	44,950.00	199,150.00
95% Collection Rate	20,235.00	41,705.00	41,942.50	42,607.50	42,702.50	189,192.50
\$100 Fee	42,600.00	87,800.00	88,300.00	89,700.00	89,900.00	398,300.00
95% Collection Rate	40,470.00	83,410.00	83,885.00	85,215.00	85,405.00	378,385.00
50% BYOD No K-2	2015	2016	2017	2018	2019	Totals
\$50 Fee	13,800.00	28,900.00	29,150.00	29,850.00	29,950.00	131,650.00
95% Collection Rate	13,110.00	27,455.00	27,692.50	28,357.50	28,452.50	125,067.50
\$100 Fee	27,600.00	57,800.00	58,300.00	59,700.00	59,900.00	263,300.00
95% Collection Rate	26,220.00	54,910.00	55,385.00	56,715.00	56,905.00	250,135.00
10% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
\$50 Fee	25,800.00	67,550.00	74,100.00	74,850.00	74,950.00	317,250.00
95% Collection Rate	24,510.00	64,172.50	70,395.00	71,107.50	71,202.50	301,387.50
\$100 Fee	51,600.00	135,100.00	148,200.00	149,700.00	149,900.00	634,500.00
95% Collection Rate	49,020.00	128,345.00	140,790.00	142,215.00	142,405.00	602,775.00
25% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
\$50 Fee	21,300.00	55,850.00	61,050.00	61,800.00	61,900.00	261,900.00
95% Collection Rate	20,235.00	53,057.50	57,997.50	58,710.00	58,805.00	248,805.00
\$100 Fee	42,600.00	111,700.00	122,100.00	123,600.00	123,800.00	523,800.00
95% Collection Rate	40,470.00	106,115.00	115,995.00	117,420.00	117,610.00	497,610.00
50% BYOD Full K-2	2015	2016	2017	2018	2019	Totals
\$50 Fee	13,800.00	36,350.00	39,300.00	40,050.00	40,150.00	169,650.00
95% Collection Rate	13,110.00	34,532.50	37,335.00	38,047.50	38,142.50	161,167.50
\$100 Fee	27,600.00	72,700.00	78,600.00	80,100.00	80,300.00	339,300.00
95% Collection Rate	26,220.00	69,065.00	74,670.00	76,095.00	76,285.00	322,335.00

iPad Replacement Schedule

10% BYOD No K-2

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Most existing iPads	293	293	293					
2nd grade iPad minis	50	50						
3rd grade iPads	35	35						
50 iPads end of FY14		50	50	50				
Phase 1 w/BYOD		780	780	780				
Phase 2 w/BYOD			378	378	378			
REPLACE "Most ext. iPads"				228	228	228		
REPLACE Phase 1 iPads (+50)					830	830	830	
REPLACE Phase 2 iPads						378	378	378
Subtotal	378	1208	1501	1436	1436	1436		

25% BYOD No K-2

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Most existing iPads	293	293	293					
2nd grade iPad minis	50	50						
3rd grade iPads	35	35						
50 iPads end of FY14		50	50	50				
Phase 1 w/BYOD		690	690	690				
Phase 2 w/BYOD			288	288	288			
REPLACE "Most ext. iPads"				228	228	228		
REPLACE Phase 1 iPads (+50)					740	740	740	
REPLACE Phase 2 iPads						288	288	288
Subtotal	378	1118	1321	1256	1256	1256		

50% BYOD No K-2

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Most existing iPads	293	293	293					
2nd grade iPad minis	50	50						
3rd grade iPads	35	35						
50 iPads end of FY14		50	50	50				
Phase 1 w/BYOD		540	540	540				
Phase 2 w/BYOD			138	138	138			
REPLACE "Most ext. iPads"				228	228	228		
REPLACE Phase 1 iPads (+50)					590	590	590	
REPLACE Phase 2 iPads						138	138	138
Subtotal	378	968	1021	956	956	956		

10% BYOD Full K-2

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Most existing iPads	293	293	293					
2nd grade iPad minis	50	50						
3rd grade iPads	35	35						
50 iPads end of FY14		50	50	50				
Phase 1 w/BYOD		780	780	780				
Phase 2 w/BYOD			669	669	669			
REPLACE "Most ext. iPads"				252	252	252		
REPLACE Phase 1 iPads (+50)					830	830	830	
REPLACE Phase 2 iPads						669	669	669
Subtotal	378	1208	1792	1751	1751	1751		

iPad Replacement Schedule (cont.)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
25% BYOD Full K-2								
Most existing iPads	293	293	293					
2nd grade iPad minis	50	50						
3rd grade iPads	35	35						
50 iPads end of FY14		50	50	50				
Phase 1 w/BYOD		690	690	690				
Phase 2 w/BYOD			525	525	525			
REPLACE "Most ext. iPads"				225	225	225		
REPLACE Phase 1 iPads (+50)				740	740	740	740	
REPLACE Phase 2 iPads						525	525	525
Subtotal	378	1118	1558	1490	1490	1490		

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
50% BYOD Full K-2								
Most existing iPads	293	293	293					
2nd grade iPad minis	50	50						
3rd grade iPads	35	35						
50 iPads end of FY14		50	50	50				
Phase 1 w/BYOD		540	540	540				
Phase 2 w/BYOD			285	285	285			
REPLACE "Most ext. iPads"				180	180	180		
REPLACE Phase 1 iPads (+50)				590	590	590	590	
REPLACE Phase 2 iPads						285	285	285
Subtotal	378	968	1168	1055	1055	1055		

iPad Lease Costs

10% BYOD No K-2

	2015	2016	2017	2018	2019	2020	2021
Most existing iPads							
2nd grade iPad minis							
3rd grade iPads							
50 iPads end of FY14							
Phase 1 w/BYOD	127,613.64	127,613.64	127,613.64				
Phase 2 w/BYOD		61,843.53	61,843.53	61,843.53			
REPLACE "Most ext. iPads"			37,302.45	37,302.45	37,302.45		
REPLACE Phase 1 iPads (+50)				135,794.01	135,794.01	135,794.01	
REPLACE Phase 2 iPads					61,843.53	61,843.53	61,843.53
Subtotal	127,613.64	189,457.18	226,759.63	234,939.99	234,939.99		

25% BYOD No K-2

	2015	2016	2017	2018	2019	2020	2021
Most existing iPads							
2nd grade iPad minis							
3rd grade iPads							
50 iPads end of FY14							
Phase 1 w/BYOD	112,888.99	112,888.99	112,888.99				
Phase 2 w/BYOD		47,118.88	47,118.88	47,118.88			
REPLACE "Most ext. iPads"			37,302.45	37,302.45	37,302.45		
REPLACE Phase 1 iPads (+50)				121,069.35	121,069.35	121,069.35	
REPLACE Phase 2 iPads					47,118.88	47,118.88	47,118.88
Subtotal	112,888.99	160,007.88	197,310.33	205,490.69	205,490.69		

50% BYOD No K-2

	2015	2016	2017	2018	2019	2020	2021
Most existing iPads							
2nd grade iPad minis							
3rd grade iPads							
50 iPads end of FY14							
Phase 1 w/BYOD	88,347.91	88,347.91	88,347.91				
Phase 2 w/BYOD		22,577.80	22,577.80	22,577.80			
REPLACE "Most ext. iPads"			37,302.45	37,302.45	37,302.45		
REPLACE Phase 1 iPads (+50)				96,528.27	96,528.27	96,528.27	
REPLACE Phase 2 iPads					22,577.80	22,577.80	22,577.80
Subtotal	88,347.91	110,925.71	148,228.16	156,408.52	156,408.52		

10% BYOD Full K-2

	2015	2016	2017	2018	2019	2020	2021
Most existing iPads							
2nd grade iPad minis							
3rd grade iPads							
50 iPads end of FY14							
Phase 1 w/BYOD	127,613.64	127,613.64	127,613.64				
Phase 2 w/BYOD		109,453.24	109,453.24	109,453.24			
REPLACE "Most ext. iPads"			41,229.02	41,229.02	41,229.02		
REPLACE Phase 1 iPads (+50)				135,794.01	135,794.01	135,794.01	
REPLACE Phase 2 iPads					109,453.24	109,453.24	#####
Subtotal	127,613.64	237,066.88	278,295.91	286,476.27	286,476.27		

iPad Lease Costs (cont.)

25% BYOD Full K-2	2015	2016	2017	2018	2019	2020	2021
Most existing iPads							
2nd grade iPad minis							
3rd grade iPads							
50 iPads end of FY14							
Phase 1 w/BYOD	112,888.99	112,888.99	112,888.99				
Phase 2 w/BYOD		85,893.80	85,893.80	85,893.80			
REPLACE "Most ext. iPads"			36,811.63	36,811.63	36,811.63		
REPLACE Phase 1 iPads (+50)				121,069.35	121,069.35	121,069.35	
REPLACE Phase 2 iPads					85,893.80	85,893.80	85,893.80
Subtotal	112,888.99	198,782.79	235,594.42	243,774.78	243,774.78		

50% BYOD Full K-2	2015	2016	2017	2018	2019	2020	2021
Most existing iPads							
2nd grade iPad minis							
3rd grade iPads							
50 iPads end of FY14							
Phase 1 w/BYOD	88,347.91	88,347.91	88,347.91				
Phase 2 w/BYOD		46,628.06	46,628.06	46,628.06			
REPLACE "Most ext. iPads"			29,449.30	29,449.30	29,449.30		
REPLACE Phase 1 iPads (+50)				96,528.27	96,528.27	96,528.27	
REPLACE Phase 2 iPads					46,628.06	46,628.06	46,628.06
Subtotal	88,347.91	134,975.97	164,425.27	172,605.63	172,605.63		

iPad Needs Breakout

No K-2	2013-14	2014-15		
Grade	iPads	iPads	Already have/ Redistribute	Need to Acquire
K	20	40		40
1	20	80		80
2	70	120	50	70
3	40	60	60	0
4	60	200		200
5	0	200		200
6	0	200		200
7	70	70	70	0
8	0	0		0
Subtotal	280	970	180	790
Teachers	30	150	123	27
Carts	68	125	125	0
Total	378	1245	428	817
2% Contg. (no carts)		23	0	23
Total iPads		1268	428	840
BYOD 10%		60		60
District iPads		1208		780

2015-16			
iPads	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
40	40		0
40	40		0
40	90	50	0
200	130	35	105
200	200		0
200	200		0
200	200		0
200	70		130
200	0		200
1320	970	85	435
150	150	0	0
125	125	0	0
1595	1245	85	435
26	23	0	3
1621	1268	85	438
120	60		60
1501			378

2016-17			
iPads	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
40	40		0
40	40		0
40	40		0
200	200	25	25
200	200		0
200	200		0
200	200		0
200	200	70	70
200	200		0
1320	1320	95	95
150	150	73	73
60	125	125	60
1530	1595	293	228
26	26	0	0
1556	1621	293	228
120	120		0
1436			228

2017-18			
iPads	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
40	40	40	40
40	40	40	40
40	40	40	40
200	200	70	70
200	200	180	180
200	200	180	180
200	200	180	180
200	200	0	0
200	200	0	0
1320	1320	730	730
150	150	77	77
60	60	0	0
1530	1530	807	807
26	26	23	23
1556	1556	830	830
120	120		0
1436			830

2018-19			
	Already have/ Redistrib ute	iPads Lost due to age out	Need to Acquire
40	40		0
40	40		0
40	40		0
200	200	85	85
200	200		0
200	200		0
200	200		0
200	200	110	110
200	200	180	180
1320	1320	375	375
150	150		0
60	60		0
1530	1530	375	375
26	26	3	3
1556	1556	378	378
120	120		0
1436			378

No K-2	2013-14	2014-15		
Grade	iPads	iPads	Already have/ Redistribute	Need to Acquire
K	20	40		40
1	20	80		80
2	70	120	50	70
3	40	60	60	0
4	60	200		200
5	0	200		200
6	0	200		200
7	70	70	70	0
8	0	0		0
Subtotal	280	970	180	790
Teachers	30	150	123	27
Carts	68	125	125	0
Total	378	1245	428	817
2% Contg. (no carts)		23	0	23
Total iPads		1268	428	840
BYOD 25%		150		150
District iPads		1118		690

2015-16			
iPads	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
40	40		0
40	40		0
40	90	50	0
200	130	35	105
200	200		0
200	200		0
200	200		0
200	70		130
200	0		200
1320	970	85	435
150	150	0	0
125	125	0	0
1595	1245	85	435
26	23	0	3
1621	1268	85	438
300	150		150
1321			288

2016-17			
iPads	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
40	40		0
40	40		0
40	40		0
200	200	25	25
200	200		0
200	200		0
200	200		0
200	200	70	70
200	200		0
1320	1320	95	95
150	150	73	73
60	125	125	60
1530	1595	293	228
26	26	0	0
1556	1621	293	228
300	300		0
1256			228

2017-18			
iPads	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
40	40	40	40
40	40	40	40
40	40	40	40
200	200	70	70
200	200	150	150
200	200	150	150
200	200	150	150
200	200	0	0
200	200	0	0
1320	1320	640	640
150	150	77	77
60	60	0	0
1530	1530	717	717
26	26	23	23
1556	1556	740	740
300	300		0
1256			740

2018-19			
	Already have/ Redistrib ute	iPads Lost due to age out	Need to Acquire
40	40		0
40	40		0
40	40		0
200	200	55	55
200	200		0
200	200		0
200	200		0
200	200	80	80
200	200	150	150
1320	1320	285	285
150	150		0
60	60		0
1530	1530	285	285
26	26	3	3
1556	1556	288	288
300	300		0
1256			288

iPad Needs Breakout (cont.)

No K-2	2013-14	2014-15		
			Already have/ Redistribute	Need to Acquire
Grade	iPads	iPads		
K	20	40		40
1	20	80		80
2	70	120	50	70
3	40	60	60	0
4	60	200		200
5	0	200		200
6	0	200		200
7	70	70	70	0
8	0	0		0
Subtotal	280	970	180	790
Teachers	30	150	123	27
Carts	68	125	125	0
Total	378	1245	428	817
2% Contg. (no carts)		23	0	23
Total iPads		1268	428	840
BYOD 50%		300		300
District iPads		968		540

2015-16			
	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
iPads			
40	40		0
40	40		0
40	90	50	0
200	130	35	105
200	200		0
200	200		0
200	200		0
200	70		130
200	0		200
1320	970	85	435
150	150	0	0
125	125	0	0
1595	1245	85	435
26	23	0	3
1621	1268	85	438
600	300		300
1021			138

2016-17			
	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
iPads			
40	40		0
40	40		0
40	40		0
200	200	25	25
200	200		0
200	200		0
200	200		0
200	200	70	70
200	200		0
1320	1320	95	95
150	150	73	73
60	125	125	60
1530	1595	293	228
26	26	0	0
1556	1621	293	228
600	600		0
956			228

2017-18			
	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
iPads			
40	40	40	40
40	40	40	40
40	40	40	40
200	200	70	70
200	200	100	100
200	200	100	100
200	200	100	100
200	200	0	0
200	200	0	0
1320	1320	490	490
150	150	77	77
60	60	0	0
1530	1530	567	567
26	26	23	23
1556	1556	590	590
600	600		0
956			590

2018-19			
	Already have/ Redistribu te	iPads Lost due to age out	Need to Acquire
iPads			
40	40		0
40	40		0
40	40		0
200	200	5	5
200	200		0
200	200		0
200	200		0
200	200	30	30
200	200	100	100
1320	1320	135	135
150	150		0
60	60		0
1530	1530	135	135
26	26	3	3
1556	1556	138	138
600	600		0
956			138

Full K-2	2013-14	2014-15		
			Already have/ Redistribute	Need to Acquire
Grade	iPads	iPads		
K	20	40		40
1	20	80		80
2	70	120	50	70
3	40	60	60	0
4	60	200		200
5	0	200		200
6	0	200		200
7	70	70	70	0
8	0	0		0
Subtotal	280	970	180	790
Teachers	30	150	123	27
Carts	68	125	125	0
Total	378	1245	428	817
2% Contg. (no carts)		23	0	23
Total iPads		1268	428	840
BYOD 10%		60		60
District iPads		1208		780

2015-16			
	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
iPads			
80	40		40
180	80		100
180	120	50	110
200	60	35	175
200	200		0
200	200		0
200	200		0
200	70		130
200	0		200
1640	970	85	755
150	150	0	0
125	125	0	0
1915	1245	85	755
33	23	0	10
1948	1268	85	765
156	60		96
1792			669

2016-17			
	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
iPads			
180	80		100
180	180		0
180	180		0
200	200	25	25
200	200		0
200	200		0
200	200		0
200	200	70	70
200	200		0
1740	1640	95	195
150	150	73	73
0	125	125	0
1890	1915	293	268
35	33	0	2
1925	1948	293	270
174	156		18
1751			252

2017-18			
	Already have/ Redistribute	iPads Lost due to age out	Need to Acquire
iPads			
180	180	40	40
180	180	80	80
180	180	70	70
200	200		0
200	200	180	180
200	200	180	180
200	200	180	180
200	200	0	0
200	200	0	0
1740	1740	730	730
150	150	77	77
0	0	0	0
1890	1890	807	807
35	35	23	23
1925	1925	830	830
174	174		0
1751			830

2018-19			
	Already have/ Redistribu te	iPads Lost due to age out	Need to Acquire
iPads			
180	180	40	40
180	180	82	82
180	180	92	92
200	200	155	155
200	200		0
200	200		0
200	200		0
200	200		0
200	200	110	110
200	200	180	180
1740	1740	659	659
150	150		0
0	0		0
1890	1890	659	659
35	35	10	10
1925	1925	669	669
174	174		0
1751			669

iPad Needs Breakout (cont.)

Full K-2	2013-14	2014-15		
			Already have/	Need to
Grade	iPads	iPads	Redistribute	Acquire
K	20	40		40
1	20	80		80
2	70	120	50	70
3	40	60	60	0
4	60	200		200
5	0	200		200
6	0	200		200
7	70	70	70	0
8	0	0		0
Subtotal	280	970	180	790
Teachers	30	150	123	27
Carts	68	125	125	0
Total	378	1245	428	817
2% Contg. (no carts)		23	0	23
Total iPads		1268	428	840
BYOD 25%		150		150
District iPads		1118		690

2015-16			
	Already have/	iPads Lost due	Need to
iPads	Redistribute	to age out	Acquire
80	40		40
180	80		100
180	120	50	110
200	60	35	175
200	200		0
200	200		0
200	200		0
200	70		130
200	0		200
1640	970	85	755
150	150	0	0
125	125	0	0
1915	1245	85	755
33	23	0	10
1948	1268	85	765
390	150		240
1558			525

2016-17			
	Already have/	iPads Lost	Need to
iPads	Redistribute	due to age	Acquire
180	80		100
180	180		0
180	180		0
200	200	25	25
200	200		0
200	200		0
200	200		0
200	200	70	70
200	200		0
1740	1640	95	195
150	150	73	73
0	125	125	0
1890	1915	293	268
35	33	0	2
1925	1948	293	270
435	390		45
1490			225

2017-18			
	Already have/	iPads Lost	Need to
iPads	Redistribute	due to age	Acquire
180	180	40	40
180	180	80	80
180	180	70	70
200	200		0
200	200	150	150
200	200	150	150
200	200	150	150
200	200	0	0
200	200	0	0
1740	1740	640	640
150	150	77	77
0	0	0	0
1890	1890	717	717
35	35	23	23
1925	1925	740	740
435	435		0
1490			740

2018-19			
	Already have/	iPads Lost	Need to
iPads	Redistribu	due to age	Acquire
180	180	40	40
180	180	55	55
180	180	65	65
200	200	125	125
200	200		0
200	200		0
200	200		0
200	200	80	80
200	200	150	150
1740	1740	515	515
150	150		0
0	0		0
1890	1890	515	515
35	35	10	10
1925	1925	525	525
435	435		0
1490			525

Full K-2	2013-14	2014-15		
			Already have/	Need to
Grade	iPads	iPads	Redistribute	Acquire
K	20	40		40
1	20	80		80
2	70	120	50	70
3	40	60	60	0
4	60	200		200
5	0	200		200
6	0	200		200
7	70	70	70	0
8	0	0		0
Subtotal	280	970	180	790
Teachers	30	150	123	27
Carts	68	125	125	0
Total	378	1245	428	817
2% Contg. (no carts)		23	0	23
Total iPads		1268	428	840
BYOD 50%		300		300
District iPads		968		540

2015-16			
	Already have/	iPads Lost due	Need to
iPads	Redistribute	to age out	Acquire
80	40		40
180	80		100
180	120	50	110
200	60	35	175
200	200		0
200	200		0
200	200		0
200	70		130
200	0		200
1640	970	85	755
150	150	0	0
125	125	0	0
1915	1245	85	755
33	23	0	10
1948	1268	85	765
780	300		480
1168			285

2016-17			
	Already have/	iPads Lost	Need to
iPads	Redistribute	due to age	Acquire
180	80		100
180	180		0
180	180		0
200	200	25	25
200	200		0
200	200		0
200	200		0
200	200	70	70
200	200		0
1740	1640	95	195
150	150	73	73
0	125	125	0
1890	1915	293	268
35	33	0	2
1925	1948	293	270
870	780		90
1055			180

2017-18			
	Already have/	iPads Lost	Need to
iPads	Redistribute	due to age	Acquire
180	180	40	40
180	180	80	80
180	180	70	70
200	200		0
200	200	100	100
200	200	100	100
200	200	100	100
200	200	0	0
200	200	0	0
1740	1740	490	490
150	150	77	77
0	0	0	0
1890	1890	567	567
35	35	23	23
1925	1925	590	590
870	870		0
1055			590

2018-19			
	Already have/	iPads Lost	Need to
iPads	Redistribu	due to age	Acquire
180	180	40	40
180	180	10	10
180	180	20	20
200	200	75	75
200	200		0
200	200		0
200	200		0
200	200	30	30
200	200	100	100
1740	1740	275	275
150	150		0
0	0		0
1890	1890	275	275
35	35	10	10
1925	1925	285	285
870	870		0
1055			285



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 17, 2014
Re: Apple Lease

As part of the 1:1 initiative, the district needs to lease iPads. However, we do not want to lease more iPads than is necessary. BYOD adds uncertainty to the exact amount needed. Pending 1:1 approval, the district will seek out families to estimate the amount of students who will elect the BYOD.

However, time is of the essence. In order to get the iPads and get them ready in time, we need to order them as soon as possible. In order to order them, we have to engage in a lease. In order to engage in a capital lease, we need board approval. It is difficult for the board to engage in lease for amount of iPads that are unknown as of yet.

Included is an initial lease with Apple to order 600 iPads as we wait for the exact amount we need. The order can be amended to add more iPads as much as 30 days after the first lease. Therefore, we would recommend the board approve to allow the administration to execute a lease of **an amount of iPads not to exceed 780** (last month I incorrectly put 740). Based on a 10% BYOD, we would need to order 780 iPads. If the BYOD comes back at 50%, then we only need 540 iPads. The "amount not to exceed" would give us the flexibility to order only the amount we need.

In order to provide further clarification and parameters, we would also recommend adding **an amount of money not to exceed** and **a time period not exceed**. This would give sufficient, clear parameters for the lease.

The suggested motion would read as follows:

"Motion to approve the administration to execute an agreement with Apple, Inc. to lease an amount of iPads not to exceed 780 for a total amount not to exceed \$384,000 for a period not to exceed 3 years."



Apple Inc.
Lease Documentation Checklist

Please call **Therese Lohmann** at **480-419-4233** with any questions.

Documents Required Prior to Shipment	Action Required	Faxed to Apple
Please scan/email or fax the following items to Therese Lohmann at 877-233-2505 All documents need to be single-sided		
Master Lease Purchase Agreement	Lessee Signature, Printed Name/Title, Execution Date & Federal Tax ID No.	_____
Schedule (Exhibit A)	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member OR Superintendent	_____
Bank Qualified Designation (Exhibit D)	This tells us if the issue is "Bank Qualified" or "Non-Bank Qualified"	_____
Lease Payment Instructions (Exhibit E)	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements (Exh F)	Complete name of insurance company and contact info	_____
Board Resolution	This is the approval that enables the Lease/Purchase	_____
IRS Form 8038-G or 8038-GC	Complete per instructions and sign	_____
Credit Application and Essential Use Certificate	(See Attached) Complete in its entirety. This information will be used for Credit review and approval. Please return with your three (3) most recent Audited Financial Statements. Transaction is subject to credit approval	_____
Purchase Order(s)	Include Equipment Description and Lease Terms on PO(s). Additionally, please provide third party vendor contacts (if applicable). Apple will contact third party vendor(s) regarding invoice remittance Address on PO must read: Apple Inc. 12545 Riata Vista, MS: 186-ED Austin, TX 78727	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Property Coverage listing Apple Inc. and its assigns as "Loss Payee" or provide a letter of self-insurance as described in the "Insurance Coverage Requirements"	_____
Documents Required Prior to Funding	Action Required	Mailed to Apple
Originals of all the above	Please mail to: Apple Financial Services Attention: Therese Lohmann 8377 East Hartford Drive, Suite 115 Scottsdale, AZ 85255	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. Sign upon acceptance	_____
Advance Lease Payment	Send prior to commencement date of Lease (Invoice attached, if applicable)	_____
Sales/Use Tax Exemption Certificate	Send prior to commencement date of Lease	_____
Board Resolution approving and Enabling the Lease/Purchase	Send prior to commencement date of Lease	_____



Financial Services

Lessee: Lincolnshire-Prairieview School District 103

Attention: Dr. Scott Warren

Invoice Number: ADVANCE / 101230
Invoice Due Date: 7/15/2014
Amount Due: \$98,353.92

Equipment Description: Apple Computer Equipment

Customer Reference Number: 831-2-101230

Payment Number	Interest Portion	Principal Portion	Amount Due
Advance	\$0.00	\$98,353.92	\$98,353.92

Remit to:

Apple Financial Services
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255
Attn: Therese Lohmann

Future Remittances:
Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Keep top portion for your records

Please detach bottom portion and return with your payment.

Apple Financial Services

Remit to:
Apple Financial Services
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255
Attn: Therese Lohmann

Invoice Number: ADVANCE / 101230
Due Date: 7/15/2014
Amount Due: \$98,353.92



Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of May 15, 2013 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and Lincolnshire-Prairie View School District 103 ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule. It being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location; (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"); (c) documentation or information concerning the financial condition of Lessee; and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 16 of this Master Lease; (e) a Vendor Invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's

deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. **Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.**

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 6 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; provided, however, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR, SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessor will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease

Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessor's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 8, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

BY: 

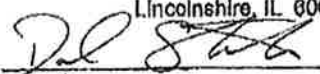
TITLE:

Gregg E. Gerst
Director

Worldwide Financial Services

LESSEE:

Lincolnshire-Prairie View
School District 103
1370 N. Riverwoods Road
Lincolnshire, IL 60069

BY: 

TITLE:

Assistant Superintendent for Business

FED TAX ID#:

36-6004883

EXHIBIT A

Schedule No. 2 Dated July 15, 2014 to Master Lease Purchase Agreement Dated May 15, 2013

This Schedule No. 2 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 15, 2013 ("Master Lease"), and is effective as of July 15, 2014. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	<i>Computer Hardware--See attached Exhibit 1.</i>

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	7/15/2014					\$287,400.00
1	7/15/2014	\$98,353.92	\$0.00	\$98,353.92		\$189,046.08
2	7/15/2015	\$98,353.92	\$5,085.34	\$93,268.58	\$97,693.05	\$95,777.50
3	7/15/2016	\$98,353.92	\$2,576.41	\$95,777.50	\$0.00	\$0.00
Totals:		\$295,061.75	\$7,661.75	\$287,400.00	Rate 2.6900%	

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **July 15, 2014**

LESSOR: **APPLE INC.**

LESSEE: **LINCOLNSHIRE-PRAIRIE VIEW
SCHOOL DISTRICT 103**

SIGNATURE: X _____

SIGNATURE: X _____

NAME / TITLE: X _____

NAME / TITLE: X _____

DATE: X _____

DATE: X _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2
under Master Lease Purchase Agreement dated May 15, 2013

Part Number	Details & Comments	Qty
BJ706LL/A	iPad Air Wi-Fi 16GB – Space Gray (10-pack)	60
	iPad Air Wi-Fi 16GB – Space Gray (10-pack) Part Number: ME894LL/A Quantity: 600	

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 2, dated July 15, 2014, (the "Schedule") to Master Lease Purchase Agreement, dated as of May 15, 2013, between Apple Inc., as Lessor, and LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

Description or Invoice #

\$ Amount

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103**

Signature: X _____

Printed Name/Title: X _____

Date: X _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103**

Signature: X _____

Printed Name/Title: X _____

Date: X _____

PLEASE RETURN PAYMENT REQUEST TO:

APPLE INC. ~ 8377 East Hartford Drive, Suite 115 ~ Scottsdale, AZ 85255

EXHIBIT C

INCUMBENCY CERTIFICATE

Schedule No. 2 to Master Lease Purchase Agreement dated May 15, 2013

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103**

Signature: X _____

Printed Name/Title: X _____

Date: X _____

**(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER
OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD
CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)**

EXHIBIT D

BANK QUALIFIED DESIGNATION

Schedule No. 2 to Master Lease Purchase Agreement Dated May 15, 2013

Lessee hereby represents and certifies the following (please check one):

Bank Qualified

- ☐ Lessee has designated, and hereby designates, this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In making that designation, Lessee hereby certifies and represents that:
- As of the date hereof in the current calendar year, neither Lessee nor any other issuer on behalf of Lessee has designated more than \$10,000,000 of obligations (including this Lease) as "qualified tax-exempt obligations";
 - Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the current calendar year will not exceed \$10,000,000;
 - The Lease will not be at any time a "private activity bond" as defined in Section 141 of the Code;
 - The Lease is not subject to control by any entity and there are no entities subject to control by Lessee; and
 - Not more than \$10,000,000 of obligations of any kind (including the Lease) issued by, on behalf of or allocated to Lessee will be designated for purposes of Section 265(b)(3) of the Code during the current calendar year.

Non-Bank Qualified

- ☐ Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

Signature: X _____

Printed Name/Title: X _____

Date: X _____

Instructions for 8038-G:

Updated for use with September, 2011 form

The below described lines need to be completed by the Lessee:

Line 2:

Enter the EIN number of the Issuer (Lessee)

An issuer (Lessee) that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained at Social Security Administration offices or by calling 1-800-TAX-FORM (1-800-829-3676). You can also get this form on the IRS website at www.irs.gov. You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 10a and 10b:

Enter the name, title, and telephone number of the officer of the Issuer whom the IRS may call for more information

If the issuer wishes to designate a person other than an officer of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information with respect to this return, enter the name, title, and telephone number of such person.

Line 39:

Bank Qualified Designation

Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Issuer (Lessee) reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2014 will not exceed \$10,000,000.]

Lines 41a-41d and 42:

Hedges

If the issuer (Lessee) has identified a hedge, this section must be completed.

Line 43:

Written procedures regarding Remediation of Non-Qualified Bonds

Check this box if Issuer (Lessee) has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions).

Line 44:

Written procedures to monitor Section 148 of the Code

Check this box if Issuer (Lessee) has established written procedures to monitor the requirements of Section 148 of the Internal Revenue Code (related to arbitrage and yield restriction).

Lines 45a and 45b:

Reimbursement

If applicable, please identify whether any proceeds of the issue were used to reimburse expenditures. Please identify the amount of reimbursed expenditures and the date of the adoption of the official declaration of intent. [The instructions acknowledge that such declaration is not always required but do not provide guidance on completion without such requirement.]

Signature and Consent:

Please provide an authorized signature, date, and printed (or typed) name and title of the individual signing on behalf of Lessee.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
► See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.

Ref# 101230

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here ☐	
1 Issuer's name Lincolnshire-Prairieview School District 103		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 1370 N Riverwoods Road		5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Lincolnshire, IL 60069		7 Date of issue July 15, 2014	
8 Name of issue Sch No 2 dtd 7/15/2014 to Master Lease Purchase Agreement dtd 5/15/2013		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11	Education	11	\$287,400 00
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ►	18	
19	If obligations are TANs or RANs, check only box 19a	► ☐	
	If obligations are BANs, check only box 19b	► ☐	
20	If obligations are in the form of a lease or installment sale, check box	► ☒	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	7/15/2016	\$ 287,400.00	\$ N/A	2 years	2.6900 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) N/A			
22	Proceeds used for accrued interest	22	
23	Issue price of entire issue (enter amount from line 21, column (b))	23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	
25	Proceeds used for credit enhancement	25	
26	Proceeds allocated to reasonably required reserve or replacement fund	26	
27	Proceeds used to currently refund prior issues	27	
28	Proceeds used to advance refund prior issues	28	
29	Total (add lines 24 through 28)	29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds. N/A		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) **36a**
- b** Enter the final maturity date of the GIC ▶ _____
- c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ _____
- c** Enter the EIN of the issuer of the master pool obligation ▶ _____
- d** Enter the name of the issuer of the master pool obligation ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ _____
- c** Type of hedge ▶ _____
- d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement ▶ _____
- b** Enter the date the official intent was adopted ▶ _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only

Print/Type preparer's name Gina M. Victor	Preparer's signature	Date	Check ☐ if self-employed	PTIN PO1703979
Firm's name ▶ Pinnacle Public Finance, Inc			Firm's EIN ▶ 27-3119149	
Firm's address ▶ 8377 E. Hartford Drive, Suite 115, Scottsdale, AZ 85255			Phone no. (480) 419-3914	

Form **8038-G** (Rev. 9-2011)

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated May 15, 2013 (the "Master Lease"), Schedule No. 2, between Apple Inc. (the "Lessor") and LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103 (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Email: _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No___Yes___PO#___

Do your Purchase order numbers change annually? No___Yes___Processing time for new purchase orders:___

LESSEE: **LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103**

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

APPLE INC. and its assigns
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 17, 2014
Re: Fund Transfers

We need to transfer funds into the Capital Projects Fund for the capital improvement projects.

Additionally, there was a planned transfer of \$600,000 from the Transportation Fund into the Operations & Maintenance fund.

In order to transfer funds from the Education Fund and the Transportation Fund into the Operations & Maintenance Fund, a notice and hearing must be held. The approval of those notices and hearings were at the May Board meeting. The hearings are on the June 17th Board meeting.

To transfer funds from the Operations & Maintenance Fund into the Capital Projects Fund does not require any notice or hearing above the regular 48-hour posting requirements of the Board meeting agenda.

It is my recommendation to the board to approve the resolutions authorizing the following transfers:

- \$600,000 from the Transportation Fund to the Operations & Maintenance Fund
- \$1,080,000 from the Education Fund to the Operations & Maintenance Fund
- \$2,135,499.08 from the Operations & Maintenance Fund to the Capital Projects Fund

**RESOLUTION AUTHORIZING TRANSFER FROM THE TRANSPORTATION FUND
INTO THE OPERATIONS AND MAINTENANCE FUND OF LINCOLNSHIRE-
PRAIRIE VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY, ILLINOIS**

WHEREAS, Section 17-2A of the *Illinois School Code*, 105 ILCS 5/17-2A, as amended, authorizes the Board of Education by proper resolution, following a public hearing set by the Board, to permanently transfer moneys from and between its operating funds for the purposes authorized by the *School Code*; and

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer Six Hundred Thousand Dollars (\$600,000) from the transportation fund to the operations and maintenance fund, effective June 17, 2014, to provide money with which to meet necessary disbursements for operations and maintenance fund purposes; and

WHEREAS, the Board of Education finds that the clerk or secretary of the Board of Education has published the notice required by and in accordance with Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has held the hearing required by Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has undertaken and conducted all other acts necessary to permit the transfer.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, as follows:

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.

2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of Six Hundred Thousand Dollars (\$600,000) from the School District's transportation fund into its operations and maintenance fund, effective June 17, 2014.

3. This Resolution shall be in full force and effect immediately upon its adoption.

Upon a roll call vote, the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 17th day of June, 2014.

President, Board of Education,
Lincolnshire-Prairie View School District No. 103,
Lake County, Illinois

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 17th day of June, 2014, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION AUTHORIZING TRANSFER FROM THE
TRANSPORTATION FUND INTO THE OPERATIONS AND
MAINTENANCE FUND OF LINCOLNSHIRE-PRAIRIE
VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY,
ILLINOIS**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of June, 2014.

Secretary, Board of Education

**RESOLUTION AUTHORIZING TRANSFER FROM THE EDUCATION FUND INTO
THE OPERATIONS AND MAINTENANCE FUND OF LINCOLNSHIRE–PRAIRIE
VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY, ILLINOIS**

WHEREAS, Section 17-2A of the *Illinois School Code*, 105 ILCS 5/17-2A, as amended, authorizes the Board of Education by proper resolution, following a public hearing set by the Board, to permanently transfer moneys from and between its operating funds for the purposes authorized by the *School Code*; and

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer One Million Eighty Thousand Dollars (\$1,080,000) from the education fund to the operations and maintenance fund, effective June 17, 2014, to provide money with which to meet necessary disbursements for operations and maintenance fund purposes; and

WHEREAS, the Board of Education finds that the clerk or secretary of the Board of Education has published the notice required by and in accordance with Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has held the hearing required by Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has undertaken and conducted all other acts necessary to permit the transfer.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, as follows:

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.

2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of One Million Eighty Thousand Dollars (\$1,080,000) from the School District's education fund into its operations and maintenance fund, effective June 17, 2014.

3. This Resolution shall be in full force and effect immediately upon its adoption.

Upon a roll call vote, the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 17th day of June, 2014.

President, Board of Education,
Lincolnshire-Prairie View School District No. 103,
Lake County, Illinois

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 17th day of June, 2014, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION AUTHORIZING TRANSFER FROM THE
EDUCATION FUND INTO THE OPERATIONS AND
MAINTENANCE FUND OF LINCOLNSHIRE-PRAIRIE
VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY,
ILLINOIS**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of June, 2014.

Secretary, Board of Education

**RESOLUTION AUTHORIZING TRANSFER FROM THE OPERATIONS AND
MAINTENANCE FUND INTO THE CAPITAL PROJECTS FUND OF
LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY,
ILLINOIS**

WHEREAS, the Illinois Administrative Code (23 Ill.Adm.Code Section 100.50(d)(2)) states that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred into the capital projects fund;

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer Two Million One Hundred Thirty Five Thousand Four Hundred Ninety Nine Dollars and Eight Cents (\$2,135,499.08) from the operations and maintenance fund to the capital projects fund, effective June 17, 2014, to provide money with which to meet those expenses properly made from the capital projects fund.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, as follows:

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.
2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of Two Million One Hundred Thirty Five Thousand Four Hundred Ninety Nine Dollars and Eight Cents (\$2,135,499.08) from the School District's operations and maintenance fund into its capital projects fund, effective June 17, 2014.
3. This Resolution shall be in full force and effect immediately upon its adoption.

Upon a roll call vote, the Members voted as follows:

AYES:_____

NAYS:_____

ABSENT:_____

Adopted this 17th day of June, 2014.

President, Board of Education,
Lincolnshire-Prairie View School District No. 103,
Lake County, Illinois

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 17th day of June, 2014, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION AUTHORIZING TRANSFER FROM THE
OPERATIONS AND MAINTENANCE FUND INTO THE
CAPITAL PROJECTS FUND OF LINCOLNSHIRE-
PRAIRIE VIEW SCHOOL DISTRICT NO. 103, LAKE
COUNTY, ILLINOIS**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of June, 2014.

Secretary, Board of Education



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 12, 2014
Re: Administrator Contract Amendment

The amendment for Dr. Scott Warren, Superintendent is presented for the Board's review.

**RESOLUTION TO AMEND
SUPERINTENDENT'S CONTRACT**

WHEREAS, the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the "Board") and Dr. Scott Warren ("Dr. Warren" or "Superintendent") are parties to a Superintendent's Contract covering the term of July 1, 2012, through June 30, 2016, (the "Contract"); and

WHEREAS, the Board and Dr. Warren wish to amend the terms of the Contract.

NOW, THEREFORE, be it resolved:

Section 1. The above recitals are incorporated herein and made a contractual part hereof.

Section 2. The Contract is hereby amended by establishing the Superintendent's annual salary for July 1, 2014 through June 30, 2015, pursuant to Section 4 of the Contract, as _____. All other provisions of the Contract shall remain unchanged and in full effect.

Section 3. This resolution will take effect upon adoption by the Board.

Member _____ moved to adopt the resolution, and Member _____ seconded the motion. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Resolution adopted this ____ day of _____, 2014

AGREED:

Dr. Scott Warren

BOARD OF EDUCATION
LINCOLNSHIRE-PRAIRIE VIEW
SCHOOL DISTRICT 103
LAKE COUNTY, ILLINOIS

ATTEST:

Secretary

President

G:\WP51\COMMON\SD1\SD103L\2014-15 Administrator Contracts\Warren Amendment 2014-15.docx

Lincolnshire – Prairie View School District 103

Board of Education

Committee Chairpersons / Representatives 2014-2015

Board Policy Review Committee	Ben Yomtoob
T.A.B	Anne van Gerven (Primary)/Gary Gordon (alternate)
Mayor's Council	Gary Gordon (primary)/Chris Curtis (alternate)
S.E.D.O.L.	Sandy Simon (Primary)/Kate Harper (alternate)
Village Planning/Zoning Commissions	Gary Gordon, Lincolnshire Sherri Thomas, Vernon Hills & Buffalo Grove
Learning Fund Foundation	Kate Harper (Primary)/Chris Curtis (alternate)
PTO	Anne van Gerven
Legislative Liaisons	Sherri Thomas (Primary)/Sandy Simon (alternate)
Parent/Teacher Advisory Committee	Kate Harper
Links to Learning	Ben Yomtoob (Primary)
1:1 Parent Advisory Committee	Anne van Gerven/Sherri Thomas



Lincolnshire-Prairie View School District 103

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<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 17, 2014
Re: Business Office Update

May 2014 Financial Reports

Revenues totaled \$1,883,497.67, bringing year-to-date revenues to \$17,617,724.24 or 59.3% of budget. Tax receipts from the 2013 extensions are beginning to come in, \$1.4 million in May. Other notable revenues included over \$200,000 in student fees as payments for the next school year are beginning to arrive. Also, \$44,000 in impact fees were received.

Expenditures totaled \$2,060,172.71, bringing year-to-date expenditures to \$27,255,654.20 or 87.6% of budget. At 91.7% through the fiscal year, we continue to out-pace the "fiscal year trend". Salaries and Benefits (72% of our budget) are 88.2% spent. Performance bonuses were paid in May. There still are some extra duty and summer school salaries to be paid in June. Also, there usually is an "end of the year" push to get all the invoices for services, supplies, and equipment in before the end of the fiscal year.

Total fund balances decreased \$176 thousand to \$10.6 million. Fund balances will now end their steady decline as property taxes will cause our fund balances to jump significantly in June. Specific funds have negative balances: Debt Service and Capital Projects. The reason for Capital Projects and part of Debt Service is that there are transfers yet to do. The Debt Service transfers will happen closer to the end of the fiscal year and the Capital Projects transfer will occur once we close out the Sprague project. All transfers will be completed before the end of the fiscal year.

Procurement Card (p-Card) Program

I would like the district to pursue a Procurement Card (p-Card) program. Many, many districts use a p-Card to streamline purchasing while not compromising controls. Specifically, there is a p-Card program through the Illinois Association of School Business Officials (IASBO) that over 250 school districts in Illinois utilize, including neighboring districts such as Stevenson HS 125, Aptakisic-Tripp 102, Kildeer 96, District 128 (Libertyville and Vernon Hills High School), Deerfield 109, Fremont 79, Lake Forest 67 & 115, and North Shore 112. Included is an explanation for what a p-Card is. Also attached is a PowerPoint presentation that walks through some of the benefits of the p-Card program. I will say the presentation can be a tad overzealous, however the principles are correct. I would also add that this would help reduce the amount of revolving credit accounts we have at various vendors by consolidating them into this one program. There would be an additional monthly report to the board detailing the p-Card program uses, similar to a bills payable report. Finally, attached is a

sample board resolution the board needs to approve to participate in the program. Unless there is an objection from the Board, I would ask the board approve this resolution at the July board meeting.

FY 2014 Audit

Our Audit for the 2014 fiscal year has been scheduled to begin the first week of September.

Developer Donation Request

The attorney is researching options for the request made at the last board meeting. We will provide an update as soon as can.

School Photographer RFP

We issued a Request For Proposal (RFP) for the school photographer. There have been concerns over the service with our current provider, Color Portraits, and we decided to issue the RFP for different a different photographer. There were 4 proposals, 3 of which have been former district photographers. We are currently doing reference checks on the photographers and will likely bring a recommendation to the board at the next meeting.

Revenue Report

5/31/2014

% of Fiscal Year Completed 91.7%

Education Fund

	MTD May	YTD Actual	Fiscal Year 2014 Adopted Budget	Budget Balance	% Budget Received
Local Revenue	1,544,336.02	13,184,465.71	23,358,300	10,173,834.29	56.4%
State Revenue	1,775.00	798,273.63	628,500	(169,773.63)	127.0%
Federal Revenue	18,049.81	209,026.27	221,900	12,873.73	94.2%
Subtotal Education Fund	1,564,160.83	14,191,765.61	24,208,700	10,016,934.39	58.6%
Total Education Fund	1,564,160.83	14,191,765.61	24,208,700	10,016,934.39	58.6%

Operations & Maintenance Fund

Local Revenue	174,225.06	1,280,766.58	2,228,200	947,433.42	57.5%
State Revenue	30,408.78	358,573.76	370,000	11,426.24	96.9%
Subtotal O & M Fund	204,633.84	1,639,340.34	2,598,200	958,859.66	63.1%
Transfers	-	-	1,970,370	1,970,370.00	0.0%
Total O&M Fund	204,633.84	1,639,340.34	4,568,570	2,929,229.66	35.9%

Debt Service Fund

Local Revenue	-	161,847.98	166,000	4,152.02	97.5%
Subtotal Debt Service Fund	-	161,847.98	166,000	4,152.02	97.5%
Transfers	-	-	507,148	507,148.00	0.0%
Total Debt Service Fund	-	161,847.98	673,148	511,300.02	24.0%

Transportation Fund

Local Revenue	81,786.51	728,579.27	1,503,300	774,720.73	48.5%
State Revenue	-	415,232.43	470,000	54,767.57	88.3%
Subtotal Transportation Fund	81,786.51	1,143,811.70	1,973,300	829,488.30	58.0%
Total Transportation Fund	81,786.51	1,143,811.70	1,973,300	829,488.30	58.0%

Retirement Fund

Local Revenue	32,909.95	422,308.65	696,300	273,991.35	60.7%
Subtotal Retirement Fund	32,909.95	422,308.65	696,300	273,991.35	60.7%
Total Retirement Fund	32,909.95	422,308.65	696,300	273,991.35	60.7%

Capital Projects Fund

Local Revenue	-	58,590.75	50,000	(8,590.75)	117.2%
Subtotal Cap. Projects Fund	-	58,590.75	50,000	(8,590.75)	117.2%
Transfers	-	-	2,320,000	2,320,000.00	0.0%
Total Cap. Projects Fund	-	58,590.75	2,370,000	2,311,409.25	2.5%

Working Cash Fund

Local Revenue	6.54	59.21	-	(59.21)	No Bud
Subtotal Working Cash Fund	6.54	59.21	-	(59.21)	No Bud
Total Working Cash Fund	6.54	59.21	-	(59.21)	No Bud

All Funds

Local Revenue	1,833,264.08	15,836,618.15	28,002,100	12,165,481.85	56.6%
State Revenue	32,183.78	1,572,079.82	1,468,500	(103,579.82)	107.1%
Federal Revenue	18,049.81	209,026.27	221,900	12,873.73	94.2%
Subtotal All Funds	1,883,497.67	17,617,724.24	29,692,500	12,074,775.76	59.3%
"On Behalf"/Transfers	-	-	4,797,518	4,797,518.00	0.0%
Total All Funds	1,883,497.67	17,617,724.24	34,490,018	16,872,293.76	51.1%

Expenditure Report

5/31/2014

% of Fiscal Year Complete: 91.7%

	MTD May	YTD Actual	Fiscal Year 2014 Adopted Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,364,000.67	14,202,160.98	15,975,500.00	1,773,339.02	88.9%
Benefits	244,146.65	2,684,260.00	3,132,800.00	448,540.00	85.7%
Purchased Services	53,094.22	1,397,416.68	1,390,400.00	(7,016.68)	100.5%
Supplies	69,811.98	1,137,541.03	1,315,400.00	177,858.97	86.5%
Capital Outlay	-	36,142.76	19,000.00	(17,142.76)	190.2%
Other	-	288,280.52	920,000.00	631,719.48	31.3%
Non-Capitalized Equipment	869.98	94,166.21	180,300.00	86,133.79	52.2%
Termination Benefits	-	93,780.01	98,800.00	5,019.99	94.9%
Subtotal Education Fund	1,731,923.50	19,933,748.19	23,032,200.00	3,098,451.81	86.5%
Transfers	-	-	1,655,128.00	1,655,128.00	0.0%
Total Education Fund	1,731,923.50	19,933,748.19	24,687,328.00	4,753,579.81	80.7%
Operations and Maintenance Fund					
Salaries	66,836.35	776,464.80	864,700.00	88,235.20	89.8%
Benefits	12,537.15	146,999.72	179,200.00	32,200.28	82.0%
Purchased Services	4,647.07	254,373.57	310,400.00	56,026.43	82.0%
Supplies	5,777.25	123,924.14	118,500.00	(5,424.14)	104.6%
Capital Outlay	-	668,920.11	623,000.00	(45,920.11)	107.4%
Other	-	475.00	500.00	25.00	95.0%
Non-Capitalized Equipment	-	6,764.95	1,000.00	(5,764.95)	676.5%
Subtotal O&M Fund	89,797.82	1,977,447.29	2,096,800.00	119,352.71	94.3%
Transfers	-	-	2,542,020.00	2,542,020.00	0.0%
Total O&M Fund	89,797.82	1,977,447.29	4,638,820.00	2,661,372.71	42.6%
Debt Service Fund					
Purchased Services	-	800.00	1,200.00	400.00	66.7%
Other	156.15	661,573.52	670,300.00	8,726.48	98.7%
Subtotal Debt Service Fund	156.15	662,373.52	671,500.00	9,126.48	98.6%
Transfers	-	-	270.00	270.00	0.0%
Total Debt Service Fund	156.15	662,373.52	671,770.00	9,396.48	98.6%
Transportation Fund					
Salaries	85,956.48	815,919.56	924,300.00	108,380.44	88.3%
Benefits	25,016.18	280,958.73	304,600.00	23,641.27	92.2%
Purchased Services	2,705.77	365,961.15	477,300.00	111,338.85	76.7%
Supplies	17,092.17	163,849.11	159,000.00	(4,849.11)	103.0%
Other	12.00	640.00	300.00	(340.00)	213.3%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal Trans. Fund	130,782.60	1,627,328.55	1,870,500.00	243,171.45	87.0%
Transfers	-	-	600,000.00	600,000.00	0.0%
Total Trans. Fund	130,782.60	1,627,328.55	2,470,500.00	843,171.45	65.9%
Retirement Fund					
Benefits	83,941.04	892,641.43	1,071,700.00	179,058.57	83.3%
Subtotal Retirement Fund	83,941.04	892,641.43	1,071,700.00	179,058.57	83.3%
Total Retirement Fund	83,941.04	892,641.43	1,071,700.00	179,058.57	83.3%
Capital Projects Fund					
Capital Outlay	23,571.60	2,161,640.22	2,370,000.00	208,359.78	91.2%
Subtotal Cap. Projects Fund	23,571.60	2,161,640.22	2,370,000.00	208,359.78	91.2%
Total Cap. Projects Fund	23,571.60	2,161,640.22	2,370,000.00	208,359.78	91.2%
All Funds					
Salaries	1,516,793.50	15,794,545.34	17,764,500.00	1,969,954.66	88.9%
Benefits	365,641.02	4,004,859.88	4,688,300.00	683,440.12	85.4%
Purchased Services	60,447.06	2,018,551.40	2,179,300.00	160,748.60	92.6%
Supplies	92,681.40	1,425,314.28	1,592,900.00	167,585.72	89.5%
Capital Outlay	23,571.60	2,866,703.09	3,012,000.00	145,296.91	95.2%
Other	168.15	950,969.04	1,591,100.00	640,130.96	59.8%
Non-Capitalized Equipment	869.98	100,931.16	186,300.00	85,368.84	54.2%
Termination Benefits	-	93,780.01	98,800.00	5,019.99	94.9%
Subtotal All Funds	2,060,172.71	27,255,654.20	31,113,200.00	3,857,545.80	87.6%
Transfers	-	-	4,797,418.00	4,797,418.00	0.0%
Total All Funds	2,060,172.71	27,255,654.20	35,910,618.00	8,654,963.80	75.9%

10	20	30	40	50	60	70	10+20+40+50+70	
Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds

Local Sources									
Property Tax Receipts	1,189,870.40	130,194.24	-	81,550.24	32,906.24	-	-	1,434,521.12	1,434,521.12
CPPRT	17,958.44	-	-	-	-	-	-	17,958.44	17,958.44
Tuition - Full Day Kindergarten	85,500.00	-	-	-	-	-	-	85,500.00	85,500.00
Tuition - Summer School	10,088.92	-	-	-	-	-	-	10,088.92	10,088.92
Paid Student Trips	-	-	-	207.00	-	-	-	207.00	207.00
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	3,066.47	1.26	-	29.27	3.71	-	6.54	3,107.25	3,107.25
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	-	-	-	-	-	-	-	-	-
Technology Fee	14,926.00	-	-	-	-	-	-	14,926.00	14,926.00
PE Uniform/Lock Fee	2,369.00	-	-	-	-	-	-	2,369.00	2,369.00
Fine Arts Fee	4,980.00	-	-	-	-	-	-	4,980.00	4,980.00
Graduation Fee	2,226.00	-	-	-	-	-	-	2,226.00	2,226.00
Sprague Class Project Fee	4,062.00	-	-	-	-	-	-	4,062.00	4,062.00
Half Day Class Project Fee	3,344.00	-	-	-	-	-	-	3,344.00	3,344.00
Field Trips	18,548.25	-	-	-	-	-	-	18,548.25	18,548.25
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	61,066.05	-	-	-	-	-	-	61,066.05	61,066.05
Student ID Fees/Fines	10.00	-	-	-	-	-	-	10.00	10.00
Library Fees/Fines	(136.02)	-	-	-	-	-	-	(136.02)	(136.02)
Textbook Fees	99,270.49	-	-	-	-	-	-	99,270.49	99,270.49
PTO/Foundation Donations	9,922.47	-	-	-	-	-	-	9,922.47	9,922.47
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	42.00	-	-	-	-	-	-	42.00	42.00
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	44,029.56	-	-	-	-	-	44,029.56	44,029.56
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	15,902.50	-	-	-	-	-	-	15,902.50	15,902.50
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	1,319.05	-	-	-	-	-	-	1,319.05	1,319.05
Total Local Sources	1,544,336.02	174,225.06	-	81,786.51	32,909.95	-	6.54	1,833,264.08	1,833,264.08

[illegible]

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED MAY 31, 2014

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	12,470.06	-	-	-	-	-	-	12,470.06	12,470.06
Other Professional Services	614.00	777.85	-	2,581.77	-	-	-	3,973.62	3,973.62
Sanitation Services	1,276.33	-	-	-	-	-	-	1,276.33	1,276.33
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	503.58	-	-	-	-	-	-	503.58	503.58
Property Upkeep Services	-	3,869.22	-	100.00	-	-	-	3,969.22	3,969.22
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	267.55	-	-	-	-	-	-	267.55	267.55
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	10,550.04	-	-	-	-	-	-	10,550.04	10,550.04
Postage	442.22	-	-	-	-	-	-	442.22	442.22
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	1,846.53	-	-	-	-	-	-	1,846.53	1,846.53
Other Insurance	385.00	-	-	-	-	-	-	385.00	385.00
Other Purchased Services	6,912.22	-	-	-	-	-	-	6,912.22	6,912.22
Service Agreements	6,337.67	-	-	-	-	-	-	6,337.67	6,337.67
Total Purchased Services	53,094.22	4,647.07	-	2,705.77	-	-	-	60,447.06	60,447.06
Supplies									
General Supplies	21,268.11	5,382.82	-	1,038.49	-	-	-	27,689.42	27,689.42
Art Supplies	2,642.89	-	-	-	-	-	-	2,642.89	2,642.89
Paper Supplies	3,258.61	-	-	-	-	-	-	3,258.61	3,258.61
Spanish Supplies	295.79	-	-	-	-	-	-	295.79	295.79
Student-Paid Supplies	3,047.66	-	-	-	-	-	-	3,047.66	3,047.66
Science Supplies	2,338.53	-	-	-	-	-	-	2,338.53	2,338.53
Social Studies Supplies	990.03	-	-	-	-	-	-	990.03	990.03
English Language Arts Supplies	111.04	-	-	-	-	-	-	111.04	111.04
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	949.93	-	-	-	-	-	-	949.93	949.93
Textbooks	1,836.06	-	-	-	-	-	-	1,836.06	1,836.06
Library Books	1,584.45	-	-	-	-	-	-	1,584.45	1,584.45
Periodicals	55.00	-	-	-	-	-	-	55.00	55.00
Fuel	-	394.43	-	16,053.68	-	-	-	16,448.11	16,448.11
Natural Gas	25,449.27	-	-	-	-	-	-	25,449.27	25,449.27
Electricity	5,079.22	-	-	-	-	-	-	5,079.22	5,079.22
Other Supplies	905.39	-	-	-	-	-	-	905.39	905.39
Total Supplies	69,811.98	5,777.25	-	17,092.17	-	-	-	92,681.40	92,681.40
Capital Outlay									
Capital Outlay	-	-	-	-	-	-	-	-	-
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	23,571.60	-	-	23,571.60
Total Capital Outlay	-	-	-	-	-	23,571.60	-	-	23,571.60

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED MAY 31, 2014

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Other									
Principal	-	-	156.15	-	-	-	-	-	156.15
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	-	-	-	12.00	-	-	-	12.00	12.00
Tuition	-	-	-	-	-	-	-	-	-
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	-	-	156.15	12.00	-	-	-	12.00	168.15
Total Non-Capitalized Equipment	869.98	-	-	-	-	-	-	869.98	869.98
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,731,923.50	89,797.82	156.15	130,782.60	83,941.04	23,571.60	-	2,036,444.96	2,060,172.71
Excess (deficiency) of revenues over expenditures	(167,762.67)	114,836.02	(156.15)	(48,996.09)	(51,031.09)	(23,571.60)	6.54	(152,947.29)	(176,675.04)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(167,762.67)	114,836.02	(156.15)	(48,996.09)	(51,031.09)	(23,571.60)	6.54	(152,947.29)	(176,675.04)
Fund Balance: 04/30/2014	9,859,526.07	817,320.40	(278,461.86)	1,327,951.72	646,286.83	(2,079,477.87)	520,386.94	13,171,471.96	10,813,532.23
Fund Balance: 05/31/2014	\$ 9,691,763.40	\$ 932,156.42	\$ (278,618.01)	\$ 1,278,955.63	\$ 595,255.74	\$ (2,103,049.47)	\$ 520,393.48	\$ 13,018,524.67	\$ 10,636,857.19

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED MAY 31, 2014

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	1,544,336.02	174,225.06	-	81,786.51	32,909.95	-	6.54	1,833,264.08	1,833,264.08
State Sources	1,775.00	30,408.78	-	-	-	-	-	32,183.78	32,183.78
Federal Sources	18,049.81	-	-	-	-	-	-	18,049.81	18,049.81
Total Revenues	1,564,160.83	204,633.84	-	81,786.51	32,909.95	-	6.54	1,883,497.67	1,883,497.67
EXPENDITURES									
Salaries	1,364,000.67	66,836.35	-	85,956.48	-	-	-	1,516,793.50	1,516,793.50
Benefits	244,146.65	12,537.15	-	25,016.18	83,941.04	-	-	365,641.02	365,641.02
Purchased Services	53,094.22	4,647.07	-	2,705.77	-	-	-	60,447.06	60,447.06
Supplies	69,811.98	5,777.25	-	17,092.17	-	-	-	92,681.40	92,681.40
Capital Outlay	-	-	-	-	-	23,571.60	-	-	23,571.60
Other	-	-	156.15	12.00	-	-	-	12.00	168.15
Non-Capitalized Equip.	869.98	-	-	-	-	-	-	869.98	869.98
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,731,923.50	89,797.82	156.15	130,782.60	83,941.04	23,571.60	-	2,036,444.96	2,060,172.71
Excess (deficiency) of revenues over expenditures	(167,762.67)	114,836.02	(156.15)	(48,996.09)	(51,031.09)	(23,571.60)	6.54	(152,947.29)	(176,675.04)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(167,762.67)	114,836.02	(156.15)	(48,996.09)	(51,031.09)	(23,571.60)	6.54	(152,947.29)	(176,675.04)
Fund Balance: 04/30/2014	9,859,526.07	817,320.40	(278,461.86)	1,327,951.72	646,286.83	(2,079,477.87)	520,386.94	13,171,471.96	10,813,532.23
Fund Balance: 05/31/2014	\$ 9,691,763.40	\$ 932,156.42	\$ (278,618.01)	\$ 1,278,955.63	\$ 595,255.74	\$ (2,103,049.47)	\$ 520,393.48	\$ 13,018,524.67	\$ 10,636,857.19

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MAY 31, 2014

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	3,169,266.39	88,510.93	(278,618.01)	281.31	432.33	(2,103,049.47)	-	3,258,490.96	876,823.48
US Bank - Payroll	6,394.66	687.60	-	169.66	-	-	-	7,251.92	7,251.92
US Bank - RevTrak	116,848.89	-	-	-	-	-	-	116,848.89	116,848.89
PMA - LIQ	512,718.56	-	-	-	-	-	-	512,718.56	512,718.56
PMA - MAX	2,184,193.15	114,941.72	-	743,342.44	46,285.93	-	171,614.97	3,260,378.21	3,260,378.21
PMA - Fixed Rate Investments	3,554,614.83	728,016.17	-	535,162.22	548,537.48	-	348,778.51	5,715,109.21	5,715,109.21
IIIT	19,353.99	-	-	-	-	-	-	19,353.99	19,353.99
Bank Financial	88,907.30	-	-	-	-	-	-	88,907.30	88,907.30
Imprest Fund	44,500.00	-	-	-	-	-	-	44,500.00	44,500.00
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	9,697,297.77	932,156.42	(278,618.01)	1,278,955.63	595,255.74	(2,103,049.47)	520,393.48	13,024,059.04	10,642,391.56
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	20,127.12	-	-	-	-	-	-	20,127.12	20,127.12
Dental Insurance Payable	(6,615.82)	-	-	-	-	-	-	(6,615.82)	(6,615.82)
Flex Spending Account Payable	(7,457.67)	-	-	-	-	-	-	(7,457.67)	(7,457.67)
Tech Program Receivable	(519.26)	-	-	-	-	-	-	(519.26)	(519.26)
Total Liabilities	5,534.37	-	-	-	-	-	-	5,534.37	5,534.37
FUND BALANCE									
Fund Balance	9,691,763.40	932,156.42	(278,618.01)	1,278,955.63	595,255.74	(2,103,049.47)	520,393.48	13,018,524.67	10,636,857.19
Total Fund Balance	9,691,763.40	932,156.42	(278,618.01)	1,278,955.63	595,255.74	(2,103,049.47)	520,393.48	13,018,524.67	10,636,857.19
TOTAL LIABILITIES & FUND BALANCE	9,697,297.77	932,156.42	(278,618.01)	1,278,955.63	595,255.74	(2,103,049.47)	520,393.48	13,024,059.04	10,642,391.56

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TREASURER'S REPORT

ALL FUNDS

MAY 31, 2014

CASH BALANCE PER BOOKS

Educational Fund	9,697,297.77
Operations and Maintenance	932,156.42
Debt Service Fund	(278,618.01)
Transportation Fund	1,278,955.63
Retirement Fund	595,255.74
Capital Projects Fund	(2,103,049.47)
Working Cash Fund	<u>520,393.48</u>
TOTALS:	<u>\$ 10,642,391.56</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	1,124,773.72
Less: Outstanding Checks	<u>247,950.24</u>
	\$ 876,823.48

US Bank - Payroll	
Statement Balance	27,111.36
Less: Outstanding Checks	<u>19,859.44</u>
	\$ 7,251.92

US Bank - Other	
RevTrak Account Balance	\$ 116,848.89
Imprest	44,500.00
Petty Cash	<u>500.00</u>
	161,848.89

PMA Financial Network	
ISDLAF - LIQ	512,718.56
ISDLAF - MAX	3,260,378.21
Fixed Rate Investments	<u>5,715,109.21</u>
	\$ 9,488,205.98

Illinois Inst Investors Trust	
CMF	19,353.99

Bank Financial	
Money Market	88,907.30

TOTALS: **\$ 10,642,391.56**

Certified by:



Dan Stanley, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**STATEMENT OF FINANCIAL ACTIVITY****ACTIVITY FUNDS****MONTH ENDED MAY 31, 2014**

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance
Bank Interest	176.64	6.57	6.87	176.34
District Convenience	124.63	-		124.63
DW - Convenience	1,758.71	-	100.00	1,658.71
DW - NJHS	8,252.83	3,436.68	10,487.58	1,201.93
DW - Scholarhsip	1,571.63	-	-	1,571.63
DW - Student Council	4,677.19	1,147.00	1,147.00	4,677.19
DW - Toys for Tots	214.58	-	-	214.58
DW - Wright Track Club	-	1,527.18	61.64	1,465.54
DW - Yearbook	30,126.04	297.00	1,316.41	29,106.63
HD - Convenience	552.15	-	-	552.15
HD - Student Council	2,974.75	-	-	2,974.75
HD - Yearbook	18,662.86	20.00	4,465.00	14,217.86
SP - Convenience	758.99	850.00	1,306.04	302.95
SP - Yearbook	5,666.00	240.00	2,277.81	3,628.19
Total Accounts	75,517.00	7,524.43	21,168.35	61,873.08

What is a p-Card?

For most people the description of a p-Card system makes it sound like it is nothing more than a fancy name or marketing ploy for a credit card. While all of us have had experience with credit cards and debit cards our experience is not much more than making purchases, receiving the monthly bill and paying the bill by a certain deadline either by check or electronically on-line. In most cases, the card holder can access their current charges and transaction on a 24/7 basis. Most of the operating parameters of the card are dictated by the issuing bank.

True p-Card programs carry some significant differences-keeping in mind that all p-Card programs are NOT created equal. Most of the p-Card features described in the following reflects features of the _____ASBO/Illinois ASBO p-Card partnership. Other p-Card systems may be similar or very different. Each system should be evaluated based on the needs of the district. Here are some important features:

- The plastic works the same as a credit card at the point of purchase.
- A p-Card does not have a revolving payment capability.
- When individual credit cards are created by the school district, the district establishes the credit limit for each card. Not the Bank.
- In a state-of-the-art p-Card system, the bank and school district work together to establish the credit limit for the district. The district then allocates a portion of that credit to each card holder according to the interests and needs of the district. This can be changed on-line by the district on a 24/7 basis.
- The p-Card system is interactive i.e. it is administrated and managed by local district administration and all that is needed is an internet connection. This partnership provides continuous training at no cost to the district.
- The “interactive” feature of the _____ASBO/Illinois ASBO partnership is the management information system called Details Online which allows the district to process district transaction in total or in district determined parts. Up to 3 years of data is accessible to the district to generate 80+ different reports if the district has the need. Data over 36 months old is archived and accessible if needed. The power to mine your data to drive future decision making as opposed to simply getting and paying a bill is the significant difference between p-Card programs and p-Card systems and credit card programs.
- Customized cards, rather than a credit card that would give an employee access to a product, services or a business accepts the card, can be programmed to limit the size of transactions, where a person can charge and specifically what can be purchased. The internal controls are significantly improved since school personnel can view 24/7 the activities on every card.
- Rebates. While there are credit cards that can only be used at a specific store and that store might offer a refund of a certain percentage, group card may offer a rebate if the group is large enough in terms of number of charges and total dollar value of the charges. In the _____ASBO/Illinois ASBO partnership the rebate is calculated regardless of where the card is used and the rebate is based on the aggregate value of all charges, by all participating districts in all participating states. Small districts earn the same rate of rebate as large school districts.
- Fraud protection offered by credit card companies may differ significantly from a p-Card system as well as how disputed charges are processed.

The p-Card system that best meets the needs of your school district will be a matter of personal analysis. Now is the time to streamline your procure pay system. Even though budgets are tight, you will still spend a lot of money this year. It is imperative to be as efficient and effective in how you spend this money as you can. P-Cards can definitely help.

p-CARD

Better Understanding How
Money Is Actually Spent



Myth:

- The more paper, the better the paper trail

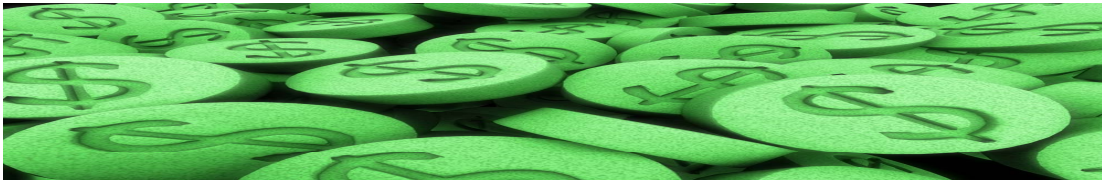


Fact:



In good times schools spend money!

In bad times schools spend money!



Fact:

It costs money to spend money!

Question:

What does it actually cost to process a PO from beginning to end?

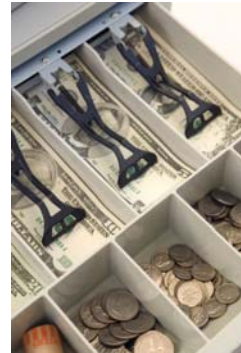


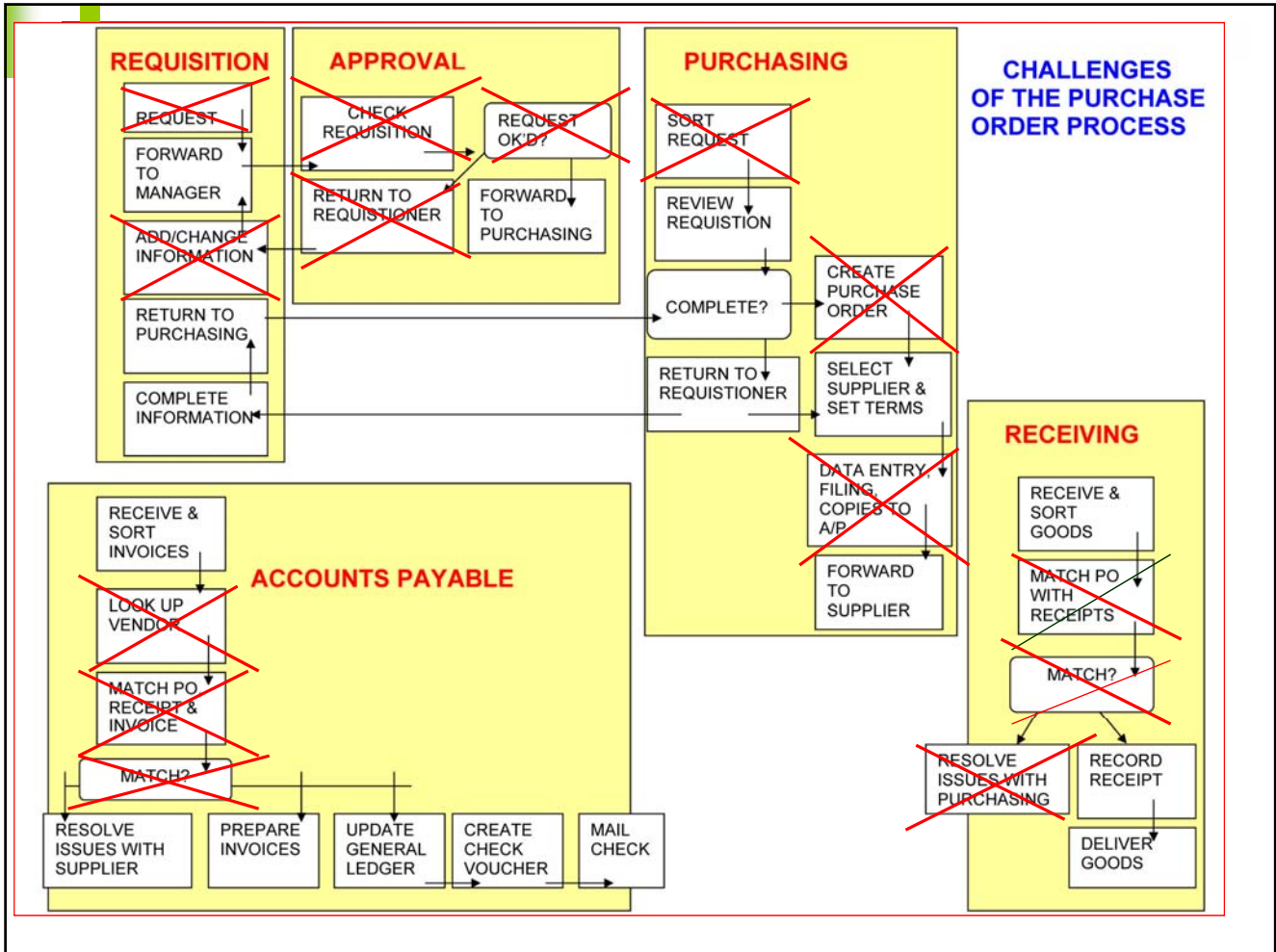
The Traditional PO Process Can Be Painful...

- Paper Intensive / Mountains of Paper
- Multiple Departments Involved
- Same Process Regardless of Transaction Value
- High Average Per Transaction Cost to School District
- High Average Per Transactions Cost to the Vendor
- Not Cost-Effective for Small Purchases (Less than \$2500)

What does it actually cost to process a PO from start to finish?

- Requisition
- Approval
- Purchasing
- Receiving
- Accounts Payable







What are the Experts Saying?

“The average cost of processing a purchase order manually is between \$75 - \$200.”

“Automating procurement reduces that cost to between \$10 - \$40... The Return-On-Investment (ROI) is amazing.” *Deloitte Consulting*

Accenture [US Bank](#) Fifth/Third Bank [American Express](#)

Real reduction in paperwork (Naperville, IL SD# 203)

- 2001 - 9,847 PO's
- 2006 - 4,724 PO's
5,123 PO's
Reduction



The reduction of checks written (Naperville, IL SD# 203)

- 2001 – 16,954 Checks Written
- 2006 – 8,689 Checks Written

Savings of 8,265 Checks!

Postage savings alone
At \$.44 = \$3636.60



Bench Marking Questions



- How many non-payroll checks are written each month?
- What percentage are for less than \$500?

Why is the Streamlining of Small Purchases Significant?

The majority of transactions in most school districts are for relatively small amounts

- 55 – 60% of AP checks are for less than \$500



Could **all** of these small transactions each month be consolidated into **one** payment?



It is time to streamline your accounts payable process – take it to the next level

- Measurable cost savings
- Customized cardholder controls
- Internet based program management
- Dedicated program support





School districts have several options when it's time to pay the bills

- Write checks
- Petty cash
- Credit cards emergency checks
- Imprest funds
- Reimburse employee purchases
- P-Cards

In reality all of these result in checks being written

The Bottom Line

Here is a state of the art best practice for school accounts payable processing

- Is free
- Provides comprehensive reports
- Provides general ledger coding
- Generates integrated transaction data
- Has simplified program administration
- Implementation support
- Technical support
- Cardholder support
- Ongoing education
- User Group Seminars
- Rebates





- School Districts can continue the status quo or look at innovative ideas that will discover the key to unlock school district potential, improve efficiency and effectiveness and allow decision makers to practice the “efficient substitution of resources.”



P-Cards – Your Options

- Create reasons NOT to implement this current best practice
- Negotiate/bid a p-Card option as part of total banking services
- Negotiate/bid a p-Card option separate from banking services
- Form a consortium
- Form a state wide consortium
- Join a multi state consortium

- If you are a small rural isolated school district the only way to truly get p-Card services with all the bells and whistles available to large districts in consortium route





P-Cards Should Not/Will Not

- Eliminate **all** of the Purchase Orders a district uses – whether paper or electronic!
(Only the many small PO's will be eliminated)
- Change what you buy
- Who you buy from
- When you buy



What are Procurement Cards?

- Have been used in the private sector for years
- They look and operate similar to credit cards
- They **do not** carry a revolving line of credit
- Usage and authorization parameters can be reviewed, revised and managed via the internet by district administration on a 24/7 basis



P-Cards customized to the needs of each employee

- Transaction limit per charge
- Monthly limits
- Preferred supplier restrictions
- Use can be monitored 24/7
- Usage parameters set by school district
- Usage parameters changed online
- Card user monthly bill reconciliation

P-Cards customized to the needs of the district

- 2 lines – 24 characters
- Card holder name
- Name of school district
- Tax ID
- Department name
- Department account code
- Budget Code



Three Options:

- Individual Name
- Department
- Ghost Card



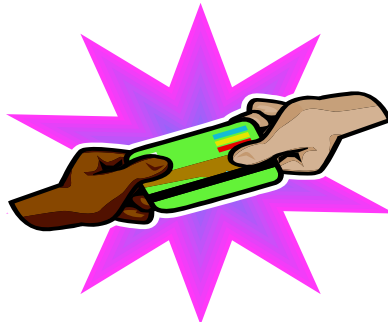
Costs:

- ✓ No set up fees
- ✓ No annual card fee
- ✓ No monthly billing fee
- ✓ No online access fee
- ✓ No card cancellation fee
- ✓ No fee to issue initial or replacement cards



Special Features:

- Rebate
- Fraud Protection
- 100% locally administered



A way to move
away from the
traditional check
issuance –
payment
methodologies
(costly, time
consuming, labor
intensive)





Other special features

- Pinpoint expense reporting 24/7
- Better cash flow planning
- Better investment of idle funds
- Better tracking of procurement patterns
- MIS (details online) to drive decisions AND provide information to help negotiate better volume discounts

No Charges

OTHERS CHARGE FOR:

- Central billing
- Over limit fee
- Over night delivery of replacement cards
- Monthly report fee
- Cost per individual bill
- Average transaction size (NOT a factor)
- Rebates



Billing and Payment



- Monthly Billing Statements

- ☐ Consolidated Billing Statement (Available online)
- ☐ Cardmember Report (available online)
- ☐ Individual Reports

- Payment Methods

- ☐ Automated Clearing House
- ☐ Check



Only 3 Possible costs to participating school

- Late fee
- ATM Charge – IF cash advance option is selected
- Interest owed on any cash advance

Why was MasterCard selected? (Continued)



- Individualized training
- Global acceptance at over 35 million locations
- Retailers benefit from low transaction charge



Vendor Benefits

- Reduces paper processing/billing
- Reduces vendors' time/costs of processing/depositing payments
- Reduces vendor transaction costs
- Vendor paid by Harris within 48 hours of shipment/pick-up
- Reduces the issues of partially filled orders
Reduces vendors time/costs of processing & depositing of payments



Benefits of a p-Card Program for Management

Easier on Accounts Payable

- Submit one monthly payment vs. multiple payments to multiple vendors
- Reduction in paperwork
- Fraud prevention and protection through the Bank and MasterCard
- Detailed reporting available 24 x 7
- Easy online administration and dedicated customer support
- Control on spending limits and accepted vendors



Side Benefits

- More time on task
- Less wasted time
- Reduction in the publication of the annual “Statement of Affairs”
- Reduction in time/cost of monthly bank statement reconciliation
- Better investing/cash management



Key to Consolidating Small Purchases into **one** payment:

- As a **minimum** -

Get p-Cards into the hands of as many employees as you can who are currently making small purchases/ generating PO's of less than \$1,000.

- As a **minimum** -

The average monthly spend should exceed \$10,000 (not per card but total for all cards).

The logo for p-CARD features the text "p-CARD" in a bold, white, sans-serif font with a thick green outline. The letters are set against a dark green rectangular background. To the left of this background, there is a decorative graphic consisting of several overlapping squares in various shades of green, creating a stepped, staircase-like effect.

p-CARD

Holly Wallace
815.753.9083 (tel)
815.753.9367 (fax)
hwallace@niu.edu

p-CARD

p-Cards for Schools:
Streamline Your
Procurement and
Accounts Payable Process



**Resolution Authorizing Issuance
Of
Individual Procurement Cards**

WHEREAS, the Board of Education/Trustees of the _____
School District # _____ has the authority to enter into an agreement with the Bank of Montreal for purchasing
cards; and (any other WHEREAS statements the Board wishes to add are acceptable, but not required).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education/Trustees of the _____
School District # _____ that the President/Chairman/Treasurer/Clerk are authorized to enter into an Agreement
with the Bank of Montreal to secure Procurement Cards for each authorized employee of the school district under
such terms and conditions as approved by the Board.

The Board of Education/Trustees, authorizes the Superintendent/School Business Manager to execute a p-Card
program agreement on its behalf.

(The resolution may include any other BE IT RESOLVED statements the Board desires, but these are not required to
participate)

Approved this _____ day of _____ 20____.

Ayes _____

Nays _____

President/Chairman _____

Date _____



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Scott Gaunky
CC: Dr. Scott Warren
Date: June 12, 2014
Re: Facilities Update

DISTRICT UPDATE

With no major construction projects scheduled for this summer, the staff will concentrate on maintenance items. The following are some of the items to be completed:

- Carpet Cleaning
- Strip and wax all tile floors.
- Painting classrooms
- Relocation of teachers where necessary
- Athletic field maintenance
- Cleaning coils in the unit ventilators
- Replacing ceiling tiles
- Carpet replacement in some hallways
- Deep clean all classrooms

There will be some renovation of spaces, and small projects based on the items in the budget. These will include:

- DW Office renovation
- Rivershire renovation
- Sealcoat and stripe Sprague parking lots
- Asbestos abatement of the DW stage floor and the Girls PE locker room office and retile flooring
- Parking lot lighting at Half Day
- Soil removal at Half Day



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Katie Reynolds, Asst. Supt. of Curriculum and Instruction
Julie Postma, Director of Student Services
Mark Westhoff, Director of Technology
CC: Dr. Scott Warren
Date: June 12, 2014
Re: Executive Summary

Curriculum and Instruction

- The Parent Advisory Committee for Student Discipline Policy and Procedures met on Wednesday, May 28, 2014. The committee was comprised of three parents and two administrators. The committee reviewed section 7:190, Student Discipline, and Section 7:230, Misconduct by students with Disabilities, both found in the District 103 Policy Manual. A summary of the committee discussion has been provided to Dr. Warren.
- The 6-8 social studies teachers met with the other consortium social studies teachers on June 3rd to begin the process of aligning their content by grade level. The C3 Consortium Steering Committee will regroup on June 30th to plan the professional development and curriculum revision process for the 2014-2015 school year.
- Summer curriculum writing and professional development workshops are well underway! Last week 27 meeting, facilitated by teachers, were attended. In these meetings the teachers are working on creating or revision pacing guides, rewriting curriculum, learning about Haiku and discussing bullying procedures. I appreciate all of the teachers for spending days out of their summer to ensure that the children who attend District 103 are well supported and educated.
- During the 2013-2014 school year the Second Curriculum was piloted in grades K-5. The Second Step curriculum is a social emotional learning curriculum aligned to Illinois State Standards for Social Emotional Learning and Collaborative for Academic, Social, and Emotional Learning (CASEL) Standards. At the end of the pilot the decision was made to purchase the curriculum for all classrooms K-5. On June 17, 26 & 27 the Social Emotional Learning Committee will unpack the Illinois State Standards for Social Emotional Learning and K-5

teachers will create a scope and sequence for teaching these standards using the Second Step units. Middle School teachers will create a scope and sequence that shows where the SEL standards are taught either in health class or through content integration and create special SEL events that are age appropriate and all students will participate in during the 2014-2015 school year. In addition to this work the committee will also create lessons that align to the new Erin's Law requirement on safe touch. Technology coaches will also be involved in curriculum workshops to integrate the Digital Citizenship component into S.E.L. lessons.

Student Services

- We have completed all but a couple of the IEP meetings that will guide the provision of services for next year. We continue to use the information from each student's plan, combine it with others at their grade level and or with similar needs and plan for the most effective and efficient programming. As I indicated last month this process includes classroom placement, assignment of case managers and their teaching responsibilities, hand scheduling student in the upper grades and ensuring the necessary supplemental aides and accommodations are available to be put in place in the fall.
- During June, we finish the preparation and send the records of our 8th grade students with special education services to Stevenson to support the transition work that has occurred. Our data bases related to the state (iepoint) and the Student Information System, as well as our special education data base (esped) are prepared for the end of year roll over during the summer.
- There continue to be a couple of situations being addressed into the summer by the student services department related to students with disabilities. Due to the significance of disabilities that are involved and the complexity of the situations, the outcomes will potentially impact programming and services within the district, as well as outside of the district.
- In May, we completed the process for seeking reimbursement of IDEA Flow Through monies from SEDOL. The reimbursement should be received by the end of this month. Through the summer there are number of grants and reimbursements that we prepare and submit related to personnel and child count, private placement, Depke Center and extended school year (summer school).
- Extended School Year (ESY) in District 103 is taking place at the same time as the District summer school programming. Thirty-three students are attending ESY in grades K – 7 at Daniel Wright. Many of these students are also attending one or more summer school classes each morning. There are also eight early childhood students attending ESY at Sprague. An additional six students are attending Daniel Wright Guided programming for ESY. Four of our students are attending the Guided programming at Ivy Hall in District 96 this summer. An additional three students are currently enrolled in private placements for the

summer. This number may increase, dependent on the outcome of two student's IEPs.

Technology (including 1:1 Teaching and Learning Updates)

- The district tech staff has been working the first week of summer school to make sure summer school teachers have all the items needed to make for a successful experience.
- We held our fourth parent focus group regarding digital citizenship and device use guidelines with Dr. Heitner on June 4.
- Wiring infrastructure for additional access points at Daniel Wright is 90% complete and at Half Day is 50% complete. Sprague is 95% completed because extra data runs were installed during the renovations in anticipation of the eventual increase in access points at the building.
- Our tentative turnover date to increase bandwidth at each school is June 26.
- Our MDM (mobile device management) software server has been installed and setup. This software will allow us to install profiles on iPads. We will begin testing its use next week.
- We held our first workshop for Haiku (LMS) on June 11. We had over twenty attendees including teachers from Sprague, Half Day, and Daniel Wright.
- Our target dates to be met for launching our 1:1 teaching and learning initiative at the start of the school year include:
 - August 5, infrastructure completed;
 - August 7, teachers trained;
 - August 8, iPads ready for distribution to grades 5, 6, 7 (approximately 70 at 7th grade);
 - August 8, implementation start decision date—critical components need to be in place: infrastructure tested, teacher training, policies and guidelines, iPads in-house to begin 1:1 program on August 21; new implementation start date will be determined if components are not ready;
 - August 18, all other iPads ready for distribution to remaining 1:1 teaching and learning classrooms.
- A small group of Daniel Wright students held a beginner's workshop for teachers on iPad use on May 19. The workshop covered basic operations of an iPad.

LINCOLNSHIRE - PRAIRIE VIEW SCHOOL DISTRICT 103

ENROLLMENT REPORT

May/June 2014

Grade	June 2013 Enrollment	Current Enrollment	No. of Academic Classes	Average Class Size	Lowest Class Size	Highest Class Size	Kasarda Report 2013-2014 "B" Projection	Kasarda Report 2013-2014 "C" Projection
Early Childhood	18	28	2 am/pm		6	14		
K (AM)	22	20	1	20.00				141
K (PM)	21	20	1	20.00				
K (Full Day)	100	100	5	20.00	20	20	132	
1	155	167	8	20.88	20	22	153	166
2	156	169	8	21.13	20	22	164	173
3	172	167	8	20.88	20	22	180	190
4	182	189	8	23.63	23	24	178	188
5	188	192	8	24.00	24	24	192	202
6	208	202	8	25.25	22	27	195	205
7	203	212	9	23.56	17	26	205	215
8	205	218	9	24.22	20	27	205	214
Sprague Total	472	504						
Half Day Total	354	356						
Daniel Wright Total	804	824						
SUBTOTAL	1,630	1,684					1,604	1,694
Special Ed Out of District:								
SEDOL/Public	1	2						
Consortium Placements	4	3						
Private Placements	3	2						
IAES								
CURRENT TOTAL	1,638	1,691						

**2013-2014
LINCOLNSHIRE - PRAIRIE VIEW
SCHOOL DISTRICT 103**

MONTHLY ENROLLMENT

<u>GRADE</u>	<u>6th Day</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY/JUNE</u>
Early Childhood	20	23	22	22	24	26	25	25	27	28
K - AM	19	18	18	19	19	19	19	20	20	20
K - PM	19	18	18	19	19	18	18	18	20	20
K- Full Day	100	100	100	100	100	100	100	100	100	100
1	163	166	166	166	168	169	170	168	168	167
2	165	167	169	168	170	170	170	169	171	169
3	165	166	168	168	168	168	168	167	167	167
4	189	191	192	192	191	191	191	190	189	189
5	184	186	189	192	192	191	191	192	192	192
6	199	199	201	200	197	200	200	201	202	202
7	213	213	214	213	212	213	213	210	212	212
8	215	216	216	217	217	218	218	218	218	218
Sprague	486	492	493	494	500	502	502	500	506	504
Half Day	354	357	360	360	359	359	359	357	356	356
Daniel Wright	811	814	820	822	818	822	822	821	824	824
SUBTOTAL	1651	1,663	1,673	1,676	1,677	1,683	1,683	1,678	1,686	1,684
Special Ed.	6	6	6	6	7	7	7	7	7	7
TOTAL	1657	1,669	1,679	1,682	1,684	1,690	1,690	1,685	1,693	1,691



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 12, 2014
Re: Superintendent Informational Report

FOIA Request

The district did not receive any FOIA requests this month.

Superintendent Goals Update

Information regarding the Superintendent goals is included for your review.

Retirement Letter

Patty Lathrop submitted her intent to retire at the end of the 2019-2020 school year in accordance with the Master Contract. Congratulations to Patty on her decision and we look forward to working with her until her retirement date!

Superintendent Goals Update

June 12, 2014

1. Provide significant leadership and have direct involvement in the ELM review

- a. Katie Reynolds created a survey for the committee to complete and is reviewing the data.
- b. ELM teachers are working on clarifying the Type I, II and III differentiation model, learning experiences for each Type and determining where we currently provide services and where there is additional need.
- c. ELM teachers are participating in summer curriculum workshops to provide teachers with differentiation strategies as curriculum is being created.

2. Ensure the district Technology Integration initiatives are implemented

- a. A proposal for the Phase 1 of the 1:1 Teaching and Learning implementation is presented for the Board for the June 17, 2014 Board meeting.
- b. The district is continuing to update the current policies, procedures and practices on technology use and digital citizenship along with the assistance of a consultant.
- c. The Technology Integration coaches are providing professional development to staff members throughout the summer.
- d. Additional information regarding technology is included in the report from Mark Westhoff under Curriculum Updates.

3. Explore options for planning efforts at the administrative level in regards to:

- a. An annual planning calendar
 - i. A timeline for events was created and shared with the Board at the October 15 Board meeting. The administration team continues to review tasks on a regular basis and adjust timelines for projects as necessary.
- b. Strategic planning approaches
 - i. The first meeting of the strategic planning process occurred on February 21, 2014 with the Board, Administration and a teacher representative and discussed the current and future initiatives of the district. This information will be utilized to gather broader community input in the fall.
- c. Master Facilities planning
 - i. The architect firm, Wight and Company, has met with building and district staff to discuss the space issues in the buildings and conducted walkthrough assessments for each building. Administrators met with Wight and Company on May 23, 2014, to review the results of the assessments. The firm will bring the results of their findings to the Board in July. Those results will be shared and modified during the strategic planning process in the fall.

4. Implement new components of the Master Contract between the Board and Association

- a. Create a District Wellness Program to implement in the 2014-2015 school year.
 - i. The Wellness Program is complete and was presented to the Board at the May 6, 2014 Board meeting.
- b. Monitor the implementation of the new Teacher Evaluation system
 - i. The administration and evaluation committee are reviewing the Teacher Evaluation system this summer and will make changes as needed and will make improvements to the process for the 2014-2015 school year.
- c. Create a committee to evaluate the work day at Daniel Wright
 - i. 20 minutes will be added to the work-day at Daniel Wright for the 2015-2016 school year.

Joint Annual Conference registration and housing now available online

Registration to the 2014 Joint Annual Conference began on June 9. That's when all instructions and forms for registration and housing were posted on IASB's website.

The forms may be filled in online, but the appropriate number of copies of each must be printed and mailed to IASB.

Conference planners recommend that school districts mail in registrations, room reservation forms and appropriate fees as soon as possible because demand for housing is always high and the allotted number of rooms at special conference rates goes fast.

Participating hotels this year, and their room rates, are:

- Hyatt Regency Chicago (headquarters), \$183
- Sheraton Chicago (headquarters), \$183
- Embassy Suites, \$193
- Fairmont Chicago Millenium Park, \$175
- Intercontinental Chicago Magnificent Mile, \$174
- Marriott Chicago Downtown, \$174
- Swissotel, \$176
- Westin Chicago River North, \$175

Conference registration fee is \$405 per person (family members are complimentary).

There is also a \$200 nonrefundable deposit for each guestroom. (One must already be a paid registered attendee to obtain conference housing.)

All the necessary forms and instructions are available on the IASB website, at: <http://www.iasb.com/jac14/>. The forms online there include school district registration and housing forms and instructions, as well as affiliate registration and housing forms and instructions.

For more information, call 217/528-9688, ext. 1115, or 1140, and speak directly with a IASB Meetings Management staff person.

The theme for the 2014 Joint Annual Conference is "Make the Connection."



Roycealee J. Wood
Regional Superintendent of Schools

800 Lancer Lane Suite E-128
Grayslake, Illinois 60030-2656
Phone 847 543 7833
Fax 847 543 7832
www.lake.k12.il.us

May 29, 2014

Science Olympiad Team
Daniel Wright Junior High #103
1370 N. Riverwoods Road
Lincolnshire, IL 60069

Dear Science Olympiad Team:

On behalf of the staff of the Lake County Regional Office of Education, it is my pleasure to congratulate you for taking 3rd in the Nation at the National Science Olympiad in Orlando. Please be assured that we are proud to have students of your caliber in one of our Lake County Schools.

Our best wishes to you for continued academic and personal success in the future. If the Lake County Regional Office of Education or I can be of assistance to you, please call me at (847) 665-0595.

Sincerely,

Roycealee J. Wood
Regional Superintendent of Schools
Lake County, Illinois

CC: Dr. Scott Warren, Superintendent

|| LINCOLNSHIRE



Sam Prosk and his father, Mitch Prosk, of Lincolnshire check out some of the newly unveiled fiberglass apples at Lincolnshire Village Hall in Lincolnshire. | BRIAN O'MAHONEY/FOR SUN-TIMES MEDIA

Colorful apples highlight education in Lincolnshire

BY RONNIE WACHTER
rwachter@pioneerlocal.com | @ronniewachter

Apples grew quite early in the season in Lincolnshire, and should be popping up this week around the village.

In a "Cows on Parade" or buffalos-around-Buffalo-Grove move, the Lincolnshire Community Nursery School organized a program for local artists to create and decorate fiberglass half-apples. The 16 completed works first went on display May 27 at Village Hall, and by this weekend should be at their permanent locations around town.

"After all the rain last week, we're getting our game plan together," said Lynn Driscoll, a former LCNS student who grew to become its board president. "Pretty soon, they'll all be out."

The four-foot-tall, 300-pound apples will be displayed in front of the organizations that paid the \$1,800 sponsorship fees, including the Vernon Area Public Library, Stevenson High School and the Lincolnshire-Prairie View Elementary District 103 buildings, the Arthur Murray dance studio, Village Green Dentistry, Walgreen's and several others.



Amy Morrissey is the director of the Lincolnshire Community Nursery School. The school is celebrating its 40th anniversary with a public display of the 4' painted apples, on display around Lincolnshire. |



FAR LEFT: The Lincolnshire Community Nursery School is celebrating its 40th anniversary with a public display of the 4' painted apples, which will be on display in and around Lincolnshire this summer. **LEFT:** Madeleine Slingerland, of Lake Forest and Susan Maas, of Lincolnshire check out some of the newly unveiled fiberglass apples at Lincolnshire Village Hall in Lincolnshire.

PHOTOS BY BRIAN O'MAHONEY/
FOR SUN-TIMES MEDIA

« CONTINUED FROM PAGE 11

APPLES

"We're hoping to be able to have a nice reception, both inside and outside," said Amy Morrissey, LCNS's director.

Lincolnshire sculptor Eric Osborne

spent the winter and spring building them, and they have since been decorated in a variety of themes by the new owners. The Daniel Wright Junior High Class of 2014 put their handprints on theirs, while the VAPL brought in Waukegan artist L. Skip Wiese to make a montage of children's reading books.

The Apples Around Town program is an attention-generator for LCNS's 40th anniversary (which was 2013, when they

made the announcement), and, after all its expenses, it netted the business a few hundred dollars in profit, Driscoll said. The theme came out of a brainstorming session that included frog possibilities, or going with the Lincolnshire Village Hall leaf logo; in the end, though, the apple is linked closely to a teacher's desk.

"It's an association with education," Driscoll said.

Stevenson students cultivating junior high science gurus

BY RONNIE WACHTER
rwachter@pioneerlocal.com | @ronniewriter

The organizers ended up with about as many competitors as they could handle for a first-year event...but with one week to go, they had only six.

Patrick DeMichele knew where the key to the success of Stevenson High School's first student-run science competition was, but he was loathe to use that key.

Because it was his little brother, Conor. "I actually convinced him that week-end," Patrick said of talking Conor into helping him spread the word about the Stevenson Science Consortium.

And with some assistance, Patrick DeMichele and his co-director Kevin Cao (a Vernon Hills sophomore) drew 47 junior-high students in eight teams to their competition on May 24 at Stevenson, which included an on-paper quiz and an engineering dilemma: Which team can float the most sand in their boat?

"We had to scramble things together," but DeMichele said he and Cao ended up pleased with how their consortium went. "It was really more of a learning experience."

DeMichele is the president and co-founder of Stevenson's Worldwide Youth in Science and Engineering club, which he began with the help of Cao and others at the start of the school year. WYSE is a statewide competition organized by the University of Illinois which — as both the full name and acronym imply — pits schools against each other to see whose brains are comprehending the rapidly expanding boundaries of the applied sciences.

"The skills developed in science are important to the development of critical thinking," DeMichele said. "It's an interest I've had for a very, very long time."

At its first tournament (a sectional held during the winter at the College of Lake County), SHS did not advance to regionals. Their first WYSE season ended swiftly, but Cao and DeMichele found themselves wanting more — so they did

"The skills developed in science are important to the development of critical thinking."

Patrick DeMichele

something that they believe no other WYSE club, or any Stevenson club, has ever done. With assistance from their club sponsor, John Wilke, and Ted Goergen, director of student activities, the pair organized their own WYSE-style competition, but aimed it at nearby junior highs.

"We brought this whole WYSE idea to a whole new level," DeMichele said.

And they nearly brought that idea to a half-dozen participants. The weekend before the event, Cao and DeMichele were not seeing the response they expected.

But Conor DeMichele, an eighth-grader at Daniel Wright Junior High, got his own social network churning, and dozens of new registrations appeared.

At the now-jammed event, contestants had to build a boat and see which team's creation would hold the most sand and still float. With the help of a heavy load, DWJH's squad won the team competition, and one of their eighth-graders, Andrew Hwang, emerged as the top individual entrant.

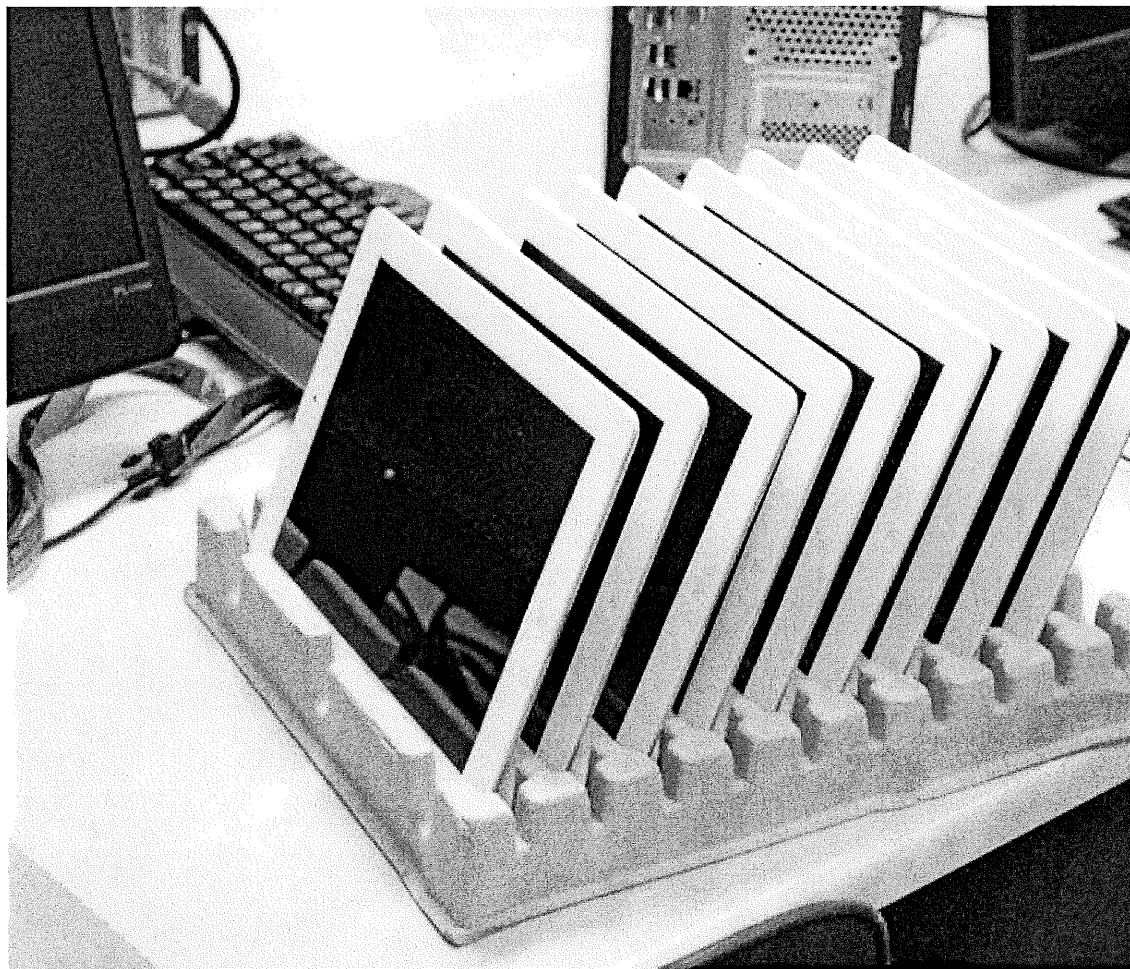
DeMichele said he and Cao learned plenty from their first experience with start-ups.

"It's really important to meet deadlines, to be organized," he said. "If we'd started reaching out to kids earlier, we definitely would have gotten a larger turnout."

And they expect that larger turnout during the second consortium, during their junior years (and after a hopefully longer WYSE competition season).

"Next year, we're going to take it much more seriously. For sure, we can even expand what we're doing."

D103 teachers favor iPad use, but board delays purchase



File photo.

Ronnie Wachter

rwachter@pioneerlocal.com | @RonnieWachter

June 5 11:55 a.m.

The future of education is likely on a tablet and at Lincolnshire-Prairie View Elen three out of four teachers say they are ready.

The School Board is considering the purchase of about 600 Apple iPads this school year for third, fourth, fifth and sixth graders in the fall. District officials said they have the funding, according to their survey, 73 percent of classroom instructors say they are ready for technology.

Scott Warren, District 103's superintendent, said those who are not yet comfortable adapt quickly, because their co-workers are among those requesting the purchase.

"It is one more thing, but it's something that's desired and needed and wanted."

The School Board held off on voting on a proposal to buy enough iPad Airds and three grade levels during its Tuesday meeting, but might make a decision June 11.

<http://lincolnshire.suntimes.com/2014/06/05/ipad-lincolnshire-district-103-prairie-view-board-of-education/>

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Should the board approve the purchase, District 103 will implement an uncommon policy by allowing students who already own iPads to use their own equipment, reducing the number of tablets the district needs to buy. The decision, however, makes determining the exact number of tablets needed difficult.

If the board approves the purchase, Warren and Dan Stanley, assistant superintendent for business, estimated it will cost \$200,000 to \$300,000. Stanley said he thinks about 10 percent of families will opt to use their own iPads.

Those who bring their own in will have to connect their machines to the district's management software, which will upload programs and applications the child will need but can erase games, chat services and other distractions.

Like neighboring districts, Lincolnshire-Prairie View has approached iPad use cautiously, with only a few classrooms using school-purchased, take-home tablets. In a presentation to the board, Warren said 73 percent of surveyed parents saw improvements in their children's learning after iPad access.

"Kids are powering down when they go to school," Warren said. "When kids are disengaged, they stop learning. This is a natural way for kids to enhance their learning."

District 103 and most other Illinois districts are in the process of transferring to the federal government's new Common Core curriculum guidelines. Warren said after the meeting that he believes his staff could adjust to both new national recommendations and new interactive hardware at the same time.

Board member Ben Yomtoob said that when the vote comes up, he will be in favor of buying tablets for each student in fourth through sixth grade.

"We're going to be a world of haves and have-nots," he said. "I just keep coming back to, 'The sooner, the better.'"

Board member Chris Curtis said if the board approves the purchase, it will make the 2014-15 session one to watch closely. "We're going to, as a district, learn some things next year," Curtis said.

Tags: Board of Education, District 103, iPad, Schools, Teachers

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||| LINCOLNSHIRE

District 103 holds 5K to raise money for playground

BY RONNIE WACHTER

rwachter@pioneerlocal.com | @ronniewachter

The distance was five kilometers — but the difference was the length of one person. Twice.

The District 103 Parent Teacher Organization held its Run for the Fields fundraiser on Saturday, generating between \$20,000 and \$25,000 for a new objective. The fourth-year event is now in its first year of funding playground equipment instead of sports fields; despite that adjustment, and poor weather, the 2014 edition drew 785 registrants, only one less than 2013.

"The turnout was amazing," said Tricia Jette, race director. "It was snowing on Friday. They showed up despite the weather, so that's a great thing."

The Run for the Fields began in 2011 as a benefit to renovate Daniel Wright Junior High's sports fields.

"They were completely unusable," PTO

vice president Beth Hanna said of what those lots had been.

That work has been finished and, as of earlier this year, paid for. For the next two years, the Run will help Lincolnshire-Prairie View Elementary District 103 pay off the renovation of the playground at Laura Sprague School, which happened last spring.

The organization uses "healthy minds, healthy bodies" as its tagline, and the jogging theme plays into that. Hanna said they worked to get the district's children involved, and 339 of this year's participants were current district students.

The organizers set up a grade-level competition, which the first-graders won, earning a party at a nearby trampoline-jump business. They earned their victory over the fourth-graders by less than one percent, Jette said — again, the difference was one registrant.

"It was that last person who registered who made them win."



Join today and save 50% off enrollment
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(http://oascentral.suntimes.com/RealMedia/ads/click_lx.ads/lincolnshire.suntimes.com/news/schools/district_103_employees_receive_plant_maintenance_m-LSR-05202014/article/L38/1998170813/Top/STM/Edward.NAP.ROS.ATF.728x90.51-5.31.14/EHFC_728x90banner_May2014.jpg/306134506a464c71672b6f41444a5a79?x)

May 20, 2014 1:19 p.m.

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District 103 employees receive plant maintenance manager designation

By: Kimberly H. Sylvan | Submitted

Two of District 103's employees have recently been designated plant maintenance managers, according to the following press release.

Facility managers, who are members of The Illinois Association of School Business Officials (IASBO), have been spearheading an effort to provide third party testing and certification for school facility managers. The goal has been to define a high level of standards for facility managers at Illinois schools, which in turn provides improved learning environments for children.

Training for facility managers now includes a certification process through the Association for Facility Engineering (AFE). As a Certified Plant Maintenance Manager (CPMM), school facility managers have a path to a professional standard. The second group of facility managers from Illinois schools most recently achieving certification includes two employees from Lincolnshire – Prairie View School District 103:

- Scott Gaunky, Lincolnshire – Prairie View School District 103's Director of Facilities, and
- Ken Carlson, Lincolnshire – Daniel Wright Junior High School's Head of Maintenance

Scott and Ken are among the first public school facilities managers in the State of Illinois to achieve the CPMM certification by the Association for Facilities Engineering. This international certification process, which requires a rigorous exam, means they have achieved a high level of expertise in industrial, commercial and institutional maintenance management. School District 103 is proud to congratulate Scott and Ken, who will be recognized at the May 20th regular meeting of the Board of Education! Lincolnshire-Prairie View School District 103 is a nationally recognized elementary district for excellence in education and is located in Lake County, Illinois. The District includes the following schools: Laura B. Sprague School for students in Early Childhood-grade 2; Half Day School for students in grades 3-4; and Daniel Wright Junior High School for students in grades 5-8. School District 103's mission is "to provide innovative learning experiences which empower each student to excel and make a difference in a diverse and interconnected world." For additional information about District 103, please visit www.d103.org, or send an e-mail message to Ask103@d103.org.

Connect with the district on social media outlets: "Like" our page on Facebook at www.facebook.com/District103 (<http://www.facebook.com/District103>), and follow us on Twitter at <http://twitter.com/District103> (<http://twitter.com/District103>).

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5/19/2014

National Science Olympiad at UCF Orlando

Posted: 05/19/2014 10:01 pm EDT Updated: 1 hour ago

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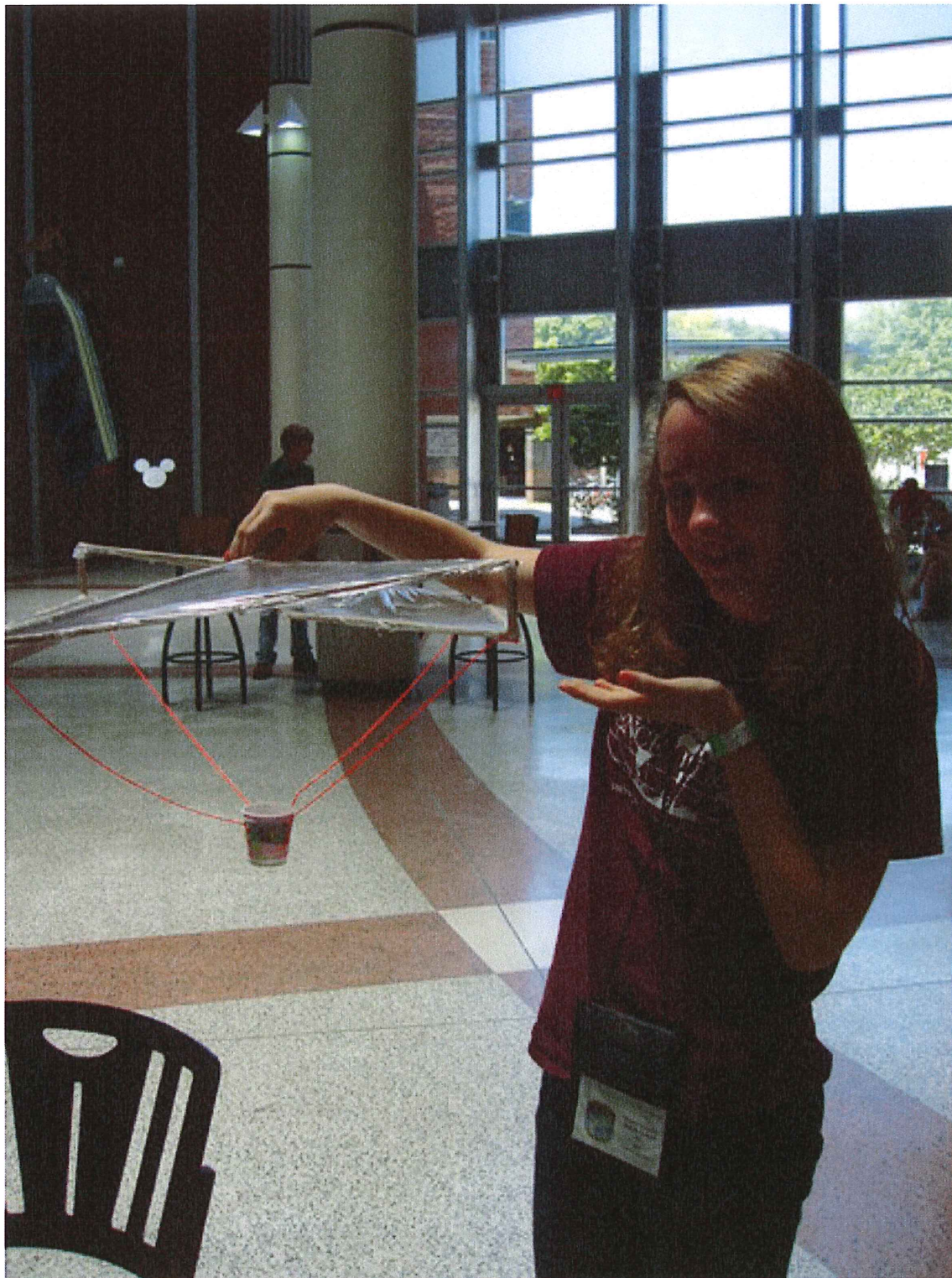
Brainiacs galore! I perused the 30th Annual [Science Olympiad National Tournament](#) on May 16-17, 2014 at University of Central Florida's campus in Orlando. Certainly these 2,000+ students competing for 120 teams were not thinking about Harry Potter rides or Disney's FastPass, but rather focused on their latest contraption and how it will succeed in record time.

Robo-Cross

These [Robo-Cross](#) miniature bulldozers were innovative: some with scoopers, others with pinchers, and one with a unique rotating paddle that smacked in Lego pieces. Perhaps the girl-and-boy team whose robotic apparatus had one of its two motors fail will someday ameliorate the design of a single or twin engine Cessna... Maybe the 2-boy middle school team - whose robotic front end loader was controlled by Blue Tooth from their smart phones and then choked during the gathering of one tennis ball, a few ping pong balls, AA batteries and tiny 1x4 Lego pieces - will re-engineer future John Deere tractors.

Rotor Egg Drop

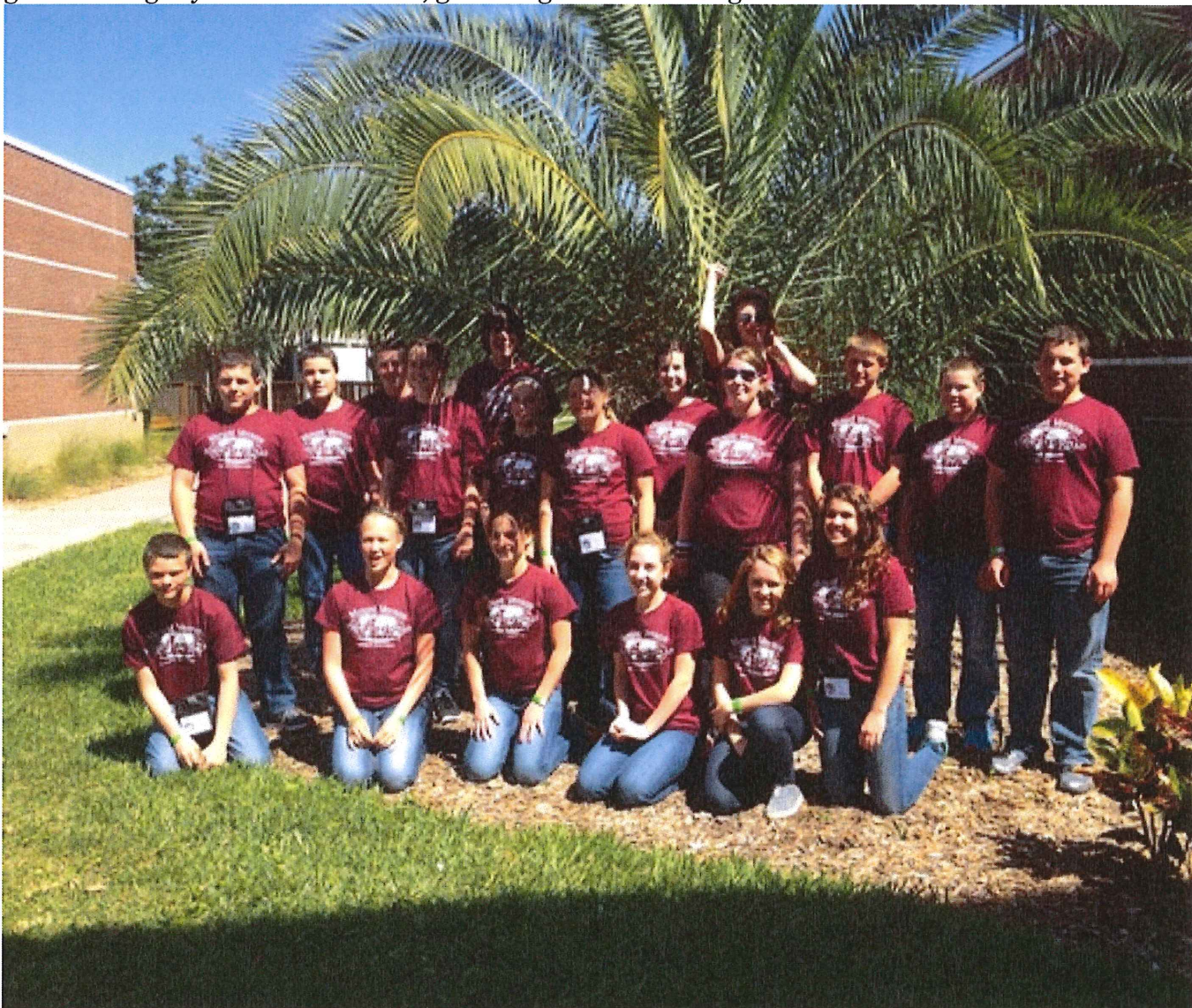
In [UCF](#)'s Engineering 2 Atrium, Clarissa's [Rotor Egg Drop](#) gadget departed the 3rd Floor stair's launch pad towards the ground floor below, but spiraled farther away from its original axis of rotation and then crash landed on the 2nd Floor landing. Clarissa was devastated! As she exited the stoic staircase, her family rushed over to comfort her. As an engineer standing nearby, I complimented her cool, aerodynamic design.



Through her creative genius, she assembled her Rotor Egg Drop's buoyant device with balsa wood, cellophane and a handy glue gun, and then spritzed with sprayed adhesive. I asked her if she ever thought about becoming an engineer. She said "No" but chimed about being a "neuropsychologist." I encouraged her to consider

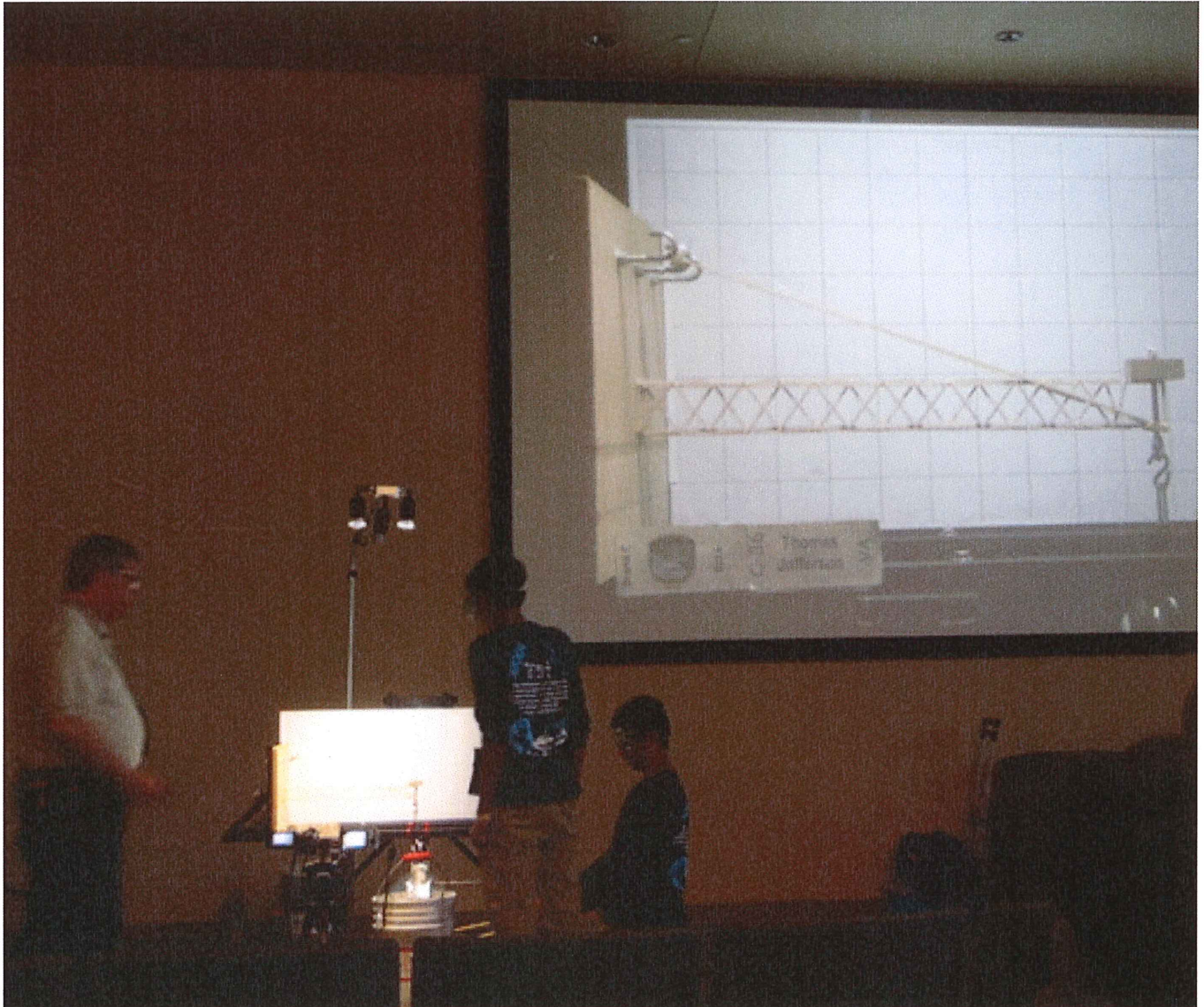
biomedical engineering at Columbia, though she uttered other schools like Stanford. So much for my alma mater recruitment...

As one of 90 classmates at [Mount Vernon Middle School](#) (Mount Vernon, Iowa) who made it to nationals, Clarissa competed in not only Rotor Egg Drop, but also [Metric Mastery](#), [Anatomy](#) and [Heredity](#). Her [Mount Vernon Middle School](#) had been to the national tournament two or three times before; however, this year the Sunshine State gleamed brightly on Mount Vernon, garnering its best ranking ever.



It turns out that Clarissa's dad and I are both civil engineers. He works for Braun Intertec in Cedar Rapids, Iowa and deals with heavy flat construction (highways), while I inspect mostly vertical new construction (office buildings, stores and recently seawalls for a new subdivision) in Florida. He and I shared a geeky common outlook: we both appreciated how these students were able to conceptualize, design and construct a device - with specifications, of course - to perform certain tasks, yet in a

timed race. He boasted about how his daughter exhausted 20 to 30 hours per week recently to prepare for this contest. I hope to see this bright-eyed apprentice back again next year competing at the national Science Olympiad. With her civil engineer father by her side, Clarissa is sure to advance in the world of science.



Boomilever

After watching a couple of experiments in the auditorium, I squinted my eyes and realized that the two boys of India descent are representing [Thomas Jefferson High School for Science & Technology](#) (Fairfax County, Virginia) - that's my older niece's school (which is ranked [4th in the Best High Schools](#) by U.S. News & World Report)! As a structural engineer, I was mesmerized with [Boomilever](#) and later complimented the TJ boys on how structurally well-designed their bottom chord with trusses really is. These 10th graders did not think they would medal... Sitting in front of me, one of the boys' cousin Andrew is a Launch Engineer with SpaceX and works in Cape

Canaveral on "Rocket Road" - is that cool or what?! If only Andrew could be a visiting coach for the trial category [Airjectory](#), where teams construct and calibrate a device that launches a projectile towards a target.

Helicopters

Later I scurried to the Arena a bit sweaty and discombobulated... I stood and watched patiently the [Elastic Launched Glider](#) competition. Protected by safety goggles, the two-girl team flung their glider up into the 38' high atrium. Their airborne vessel soared angelically around a few times, coasted and then made a gentle touchdown. Meanwhile, I got distracted by the herd of turquoise-shirted 13-year-olds barreling down the 3-story Arena stairs. Yes, that [Longfellow Middle School](#) (Falls Church, Virginia) team just set off its twirling non-motorized helicopters directly above me. Longfellow was the second to the last team to compete in [Helicopters](#). I missed what I had raced over to watch.

Awards Ceremony

After dinner with my younger niece "N" and her Longfellow teammates at Sweet Tomatoes, I was back at the [UCF Arena](#) (a mini Madison Square Garden) where students were dressed up in suit-and-tie or lovely dresses. The Awards Ceremony was like a combination of the Oscars and American Idol finalists, except the presenters were accomplished engineers or scientists, yet the winning students were treated like rock stars! Even one presenting sponsor confessed that he had competed at the national Science Olympiad and was proud to award the [Solar System](#)'s Top 6 (including cash prizes to the 1st Place team). He proclaimed that someday the first person to land on Mars may likely come from students competing at the 2014 Science Olympiad National Tournament.

As an anxious auntie in the bleachers, I think that my 11th grade niece "M" from Thomas Jefferson High is drained from her recent AP Exams, while my 13-year-old niece "N" at Longfellow Middle experienced the sobering 7th Place at nationals in 2013 - only the Top 6 students earn medals of honor...

[Entomology](#) category was up, and they announced Top 6 winning school teams in Division B (middle schools). My niece "N" won 4th - in the nation!!

When [Entomology](#) was heralded for high schools (Division C), I quickly learned that my older niece did not medal - my heart sank...

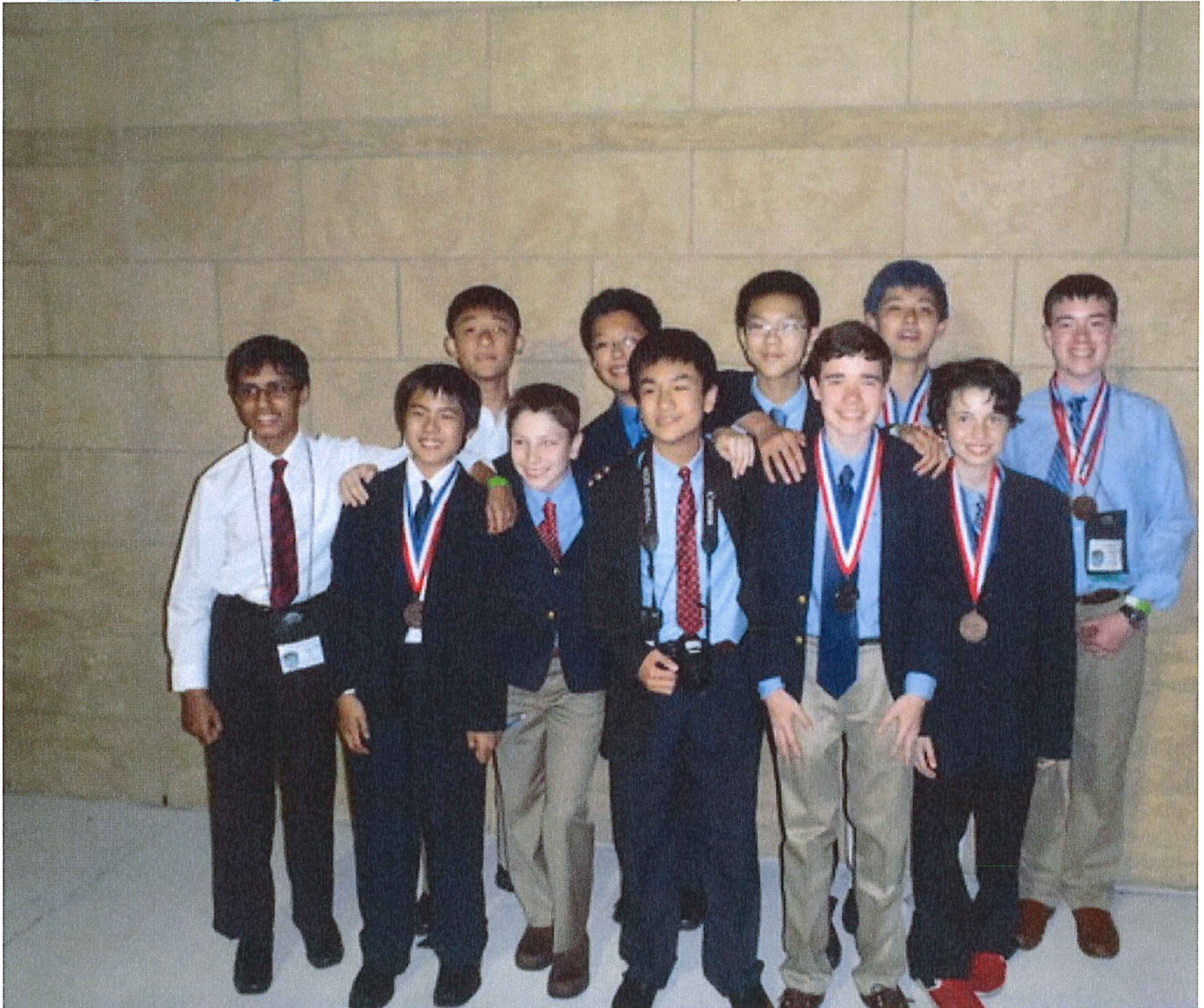
When Longfellow's team was awarded a medal for [Experimental Design](#), I jumped for joy because that was the team of my niece "N" - woo-hoo!



Congrats to the middle school teams who won Preakness-like trophies: [Beckendorff Junior High](#) (Katy, Texas) for 1st, [Winston Churchill](#) (Carmichael, CA) for 2nd, and [Daniel Wright](#) (Lincolnshire, IL) for 3rd! As a first time observer, I predicted that Harriton (near Philly), Mira Loma (Sacramento) and Troy (Fullerton, CA) would be ranked in the top ten overall high school teams. Sure enough, [Mira Loma](#) placed 4th, [Harriton](#) won 3rd and then the confetti showered over the grand trophy winners from [Troy High School](#).

So the students from [Munster High](#) (Indiana), [Frontier Middle](#) (Washington) or [Science & Arts Academy](#) (Illinois) may not have seen Minnie Mouse or Shamu on this trek to Orlando, but their adventure was surely magical. Their eyes opened up more to the world of science and engineering. Hope more new teams form and take advantage of using [Lockheed Martin](#) volunteer mentors to coach their students.

Perhaps we will see more techie aficionados and aspiring engineers competing at the [2015 Science Olympiad National Tournament](#) at University of Nebraska-Lincoln!





|| DANIEL WRIGHT JUNIOR HIGH

Students shine at National Science Bowl

Daniel Wright Junior High eighth-graders James Wei, David Liang, Conrad Oberhaus, Haoyang Yu and Jeremy Yu are proving that science can be fun.

The team, accompanied by coaches Sophia Capelli and Tony Hafner, recently returned from the National Science Bowl, which was held April 24-28 in Washington, D.C. From a starting pool of about 11,500 students, 240 students on 48 teams won regional tournaments to earn the right to participate in the national competition. Daniel Wright students earned their berth by winning the Argonne Chicago Regional in February.

At nationals, Daniel Wright took ninth in the academic competition and made it to the final round of eight in the car race.

Four-person teams were paired to compete in fast-paced, Jeopardy-like matches to answer multiple-choice and short-answer questions dealing with math and science concepts. Each team played seven matches and the 16 teams with the highest number of wins advanced to a double-elimination playoff. Rounds consisted of two, 10-minute halves with a 2-minute break.

The car race had the middle school teams build and race model electric cars from recycled materials

and mandatory parts provided by the Department of Energy. Scientists and engineers judged the cars in the static design competition.

Teams used a lithium ion battery to power the car that carried a 737-gram container of salt. Teams raced their cars on a 20-meter track in three heats. The fastest cars continued to race until the final round determined the winner. Both competitions required students to use applied science and engineering skills to meet technical challenges like those that scientists and engineers face when creating a light-weight, low-friction vehicle with efficient gearing, chassis integrity

and robust performance.

Science Olympiad team set for nationals

The Science Olympiad Team from Daniel Wright is also chasing national glory.

Students earned spots in the national Science Olympiad tournament for the fourth year in a row with a first place finish at the state tournament, which was held April 12 at the University of Illinois in Urbana-Champaign. The team won medals in 19 of 23 events and took additional medals in two trial events on the way to defending the title of state champion for the fourth consecutive year.

That earned Daniel Wright a bid to the national tournament, which is set for May 16-17 at the University of Central Florida in

Orlando.

The team includes the following students: Michelle Cai, Chris Cho, Allen Ding, JP Gordon, Tyler Gordon, Claire Huang, Andrew Hwang, David Liang, George Lie, Emily Liu, Emily Lu, Andrew Luo, Maitreyee Malpekar, Ryan Mitchell, Jessica Shen, Owen Simon, John Tan, Tony Tan, Daniel Tao, Sumeet Thosar, Maiko Walrath, James Wei, Megan Wei, Elaine Xiao, Jack Xiao, Annie Xu, Austin Yang, Kitty Zeng, Josephine Zhang and coach Nan Buckardt.

For more information about the 2014 Science Olympiad National Tournament, visit http://www.soinc.org/2014_national_tournament or <http://www.scienceolympiad2014.com>.