



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 16, 2015

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, June 16, 2015 at 6:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The Board will hold an Executive Session at 6:00 p.m. The Open Meeting will begin at 7:00 p.m.

A. Call to Order and Roll Call

Time: Estimated time for meeting - 2 Hours 5 Minutes

B. Pledge of Allegiance

C. Celebrating Success - Daniel Wright

Time: 15 Minutes

D. Community Participation

E. Public Hearing to Discuss Fiscal Year 2016 Budget

3

Time: 10 Minutes

F. Approval of Minutes

4

Time: 5 minutes

G. Consent Agenda

Time: 15 minutes

1. Approval of Bills

19

2. Approval of School Donations

42

3. Approval of Employment

43

4. Approval of Resolution Requiring Contractors to Comply with Prevailing Wage Law

61

5. Approval of Designation of Banks

65

6. Approval of Resolution Authorizing and Directing the Transfer of Interest from the Working Cash Fund to the Operations and Maintenance Fund

66

H. Action Items

Time: 10 minutes

1. Approval of Fiscal Year 2016 Budget

70

I. Discussion Items

Time: 20 Minutes

1. Changes to 2015-2016 School Calendar

245

2. Late Arrival Schedule 2015-2016

J. Information

Time: 20 minutes

- | | |
|---|-----|
| 1. Board Representatives Committee Update | |
| 2. Business Office | 248 |
| 3. Curriculum and Instruction, Student Services, Technology, and Transportation | 265 |
| 4. Enrollment | 269 |
| 5. Superintendent's Informational Report | 271 |

K. Old Business/New Business

- | | |
|-----------------|-----|
| L. In The Press | 285 |
|-----------------|-----|

M. Community Participation

N. Executive Session

Time: 30 Minutes

O. Adjournment

Script for Public Hearing
June 16, 2015

FY 2016 Budget

The Public Hearing is now open to hear testimony/comments regarding the fiscal year 2016 budget.

Does the Board have any further comments?

Does the public have any written or oral comments?

A motion and a second to close the hearing.

All in favor, say *aye*. Those opposed, *no*.



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BOARD OF EDUCATION SPECIAL MEETING MINUTES

Tuesday, May 19, 2015

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular Meeting on Tuesday, May 19, 2015 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

Absent: Ben Yomtoob

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business/CSBO
Katie Reynolds, Assistant Superintendent for Curriculum and Instruction
Julie Postma, Director of Student Services
Scott Gaunky, Director of Facilities
Kim Sylvan, Communications Coordinator
Dr. Christy Adler, Principal Laura B. Sprague School
Jill Mau, Principal Half Day School
Michelle Blackley, Principal Daniel Wright Junior High School
Melody Littlefair, Assistant Principal Daniel Wright Junior High School
Norma Taylor, Board Secretary

Public: 52

Press: 0

Staff: 37

Call to Order and Roll Call

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

Pledge of Allegiance

Community Participation

President Gordon moved to postpone Community Participation until after the Recognition Reception.

Dr. Warren welcomed everyone to this exciting meeting where the Board is recognizing retiring staff members, years of service awards, and student achievements.

Recognition of Retiring Staff Members

Dr. Warren presented award certificates and retirement gift to each of the retirees.

Recognition of Staff Years of Service

Dr. Warren acknowledged the district recognizes consecutive years of service for 10, 15, 20, 25, 30, and 35 years of service. 26 staff members were presented award certificates and years of service pins.

Recognition of Daniel Wright Student Achievements

Dr. Warren recognized the exceptional achievements of Science Olympiad, Science Bowl Academic Team and Car Team, Science Fair, Battle of the Books, History Bee and History Bowl, Math Teams and Wrestling. Under the guidance of teachers and coaches, these groups achieved the highest level of competition available to earn.

Recognition Reception

A Recognition Reception followed.

The meeting reconvened at 7:50 p.m.

Dr. Warren acknowledged Dr. Christy Adler has received the Stanley C. Golder Leadership Award from The Golden Apple Foundation. This award honors outstanding leadership in Pre-K through 12th grade schools. Dr. Adler is the second principal to be honored with this outstanding award.

Community Participation

There was no community participation at this time.

Approval of Minutes

Motion by Mrs. Harper, seconded by Mr. Curtis, to approve the minutes of the May 5, 2015 Special Meeting and Executive Session.

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

Consent Agenda

Motion by Mrs. Harper, seconded by Mrs. Simon, the Board approve the following items on the Consent Agenda: Approval of Bills, Approval of School Donations, Approval of Final District 103 School Calendar for 2014-2015, and Approval of Employment.

Dr. Warren pulled the employment of Kendra Perri from the Consent Agenda.

Mrs. Harper modified her motion to exclude the employment of Kendra Perri.

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

Action Items

1. Apple Lease

Motion by Mrs. Simon, seconded by Mrs. Harper, the Board approve the administration to execute an agreement with Apple, Inc. to lease an amount of iPads not to exceed 400 for a total amount not to exceed \$200,000 for a period not to exceed 3 years.

Mr. Stanley noted the district will lease iPads for the 1:1 initiative, however does not want to lease more than necessary. The district has surveyed families and the Bring Your Own iPad is approximately 40%.

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

2. Action on Toilet Room and Ramp Renovation Project

Mrs. Harper withdraws her tabled motion on the Toilet Room and Ramp Renovation Project.

Mr. Gordon explained the Board and Administration have had discussions about this and are simultaneously discussing facility upgrades with Community Engagement night scheduled for May 26. He noted the Board is not opposed to this project and will consider all facility improvements through the Community Engagement Facility Planning work.

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

3. Approval of Payment to the Regional Office of Education for Depke Juvenile Center

Motion by Mr. Curtis, seconded by Mrs. Thomas, the Board approve payment to the Lake County Regional Office of Education for the Depke Juvenile Center in the amount of \$66,586.00.

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

Discussion Items

1. Tentative Budget Fiscal Year 2016

Mr. Stanley highlighted there are several changes and additions to function and object codes to more appropriately classify expenditures and to better identify and track program expenditures. He provided summary reports with comments for items with significant changes.

Information

Learning Fund Foundation

Mrs. Harper attended the Learning Fund Foundation Board meeting where Dr. Warren provided some suggestions for their next initiative.

ELC

Mrs. Harper attended the ELC Board meeting where various personnel were approved for hire.

PTO Meeting

Mrs. van Gerven attended the final PTO meeting for the year where they recognized all their volunteers. She updated them on the Community Engagement Facility Planning process. They are donating \$25,000 to the district to purchase the Star Lab.

Community Engagement Facility Planning

Mr. Gordon noted the Community Engagement Facility Planning meeting is scheduled for Tuesday, May 26, 2015, at Daniel Wright Junior High. Some Board members and Administration have been meeting in both small and large groups to determine how to best use the resources available to improve the district's schools. He invited the public to attend the May 26th meeting.

ELL

Mrs. Reynolds provided ISBE's change in the ELL exit criteria making the standard to exit the program more rigorous. This has resulted in more students staying in the program for longer periods of time. Consequently, she is recommending the district convert an ELL Associate position to a teaching position.

Late Arrival Schedule

Dr. Warren proposed the district implement four late arrival days for the 2015-2016 school year. He noted this theme emerged from his Listening Tour and the dates coincide with the high school's late arrival days. Dr. Warren suggested the Board discuss this further at the June 2, 2015 Committee of the Whole meeting.

Superintendent's Informational Report

Dr. Warren provided an overview of the long-range facility planning process. Dr. Warren and the architects have visited each school to meet with staff members to begin gathering input. There have been small and large group meetings and a Community Engagement Night on May 26, 2015.

Dr. Warren reviewed task lists and timelines for the Strategic Plan Vision 2020.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mr. Curtis, seconded by Mrs. van Gerven, the board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and student disciplinary cases.

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

The Board moved into Executive Session 8:24 at p.m.

Open Session

The Board reconvened to Open Session at 9:13 p.m.

Action Item

Motion by Mrs. Simon, seconded by Mrs. van Gerven, the Board approve a contract for employment for Kendra Perri and give the administration authority to negotiate the employment in accordance and up to the terms as presented.

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

Motion by Mrs. van Gerven, seconded by Mrs. Thomas, the Board adopt the resolution of notice of remediation to Laura Brennan.

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

Adjournment

Motion by Mrs. van Gerven, seconded by Mrs. Simon, to adjourn.

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

The meeting adjourned at 9:16 p.m.

President Board of Education

Secretary Board of Education



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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, May 19, 2015

The Board of Education of Lincolnshire-Prairie View School District 103 held an Executive Session on Tuesday, May 19, 2015 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

Absent: Ben Yomtoob

Also present were:

Dr. Scott Warren, Superintendent

Dan Stanley, Assistant Superintendent for Business/CSBO

Katie Reynolds, Assistant Superintendent for Curriculum and Instruction

Norma Taylor, Board Secretary

Executive Session convened at 8:30 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and student disciplinary cases.

Dr. Warren asked Mr. Stanley to report on the post-retirement service award for Tom Stadler. Mr. Stanley informed the Board that Mr. Stadler will not be receiving this award because of the ERO penalties the district is incurring.

Dr. Warren discussed the employment of Kendra Perri for the part time Curriculum Coordinator position.

The Board discussed the notice to remedy for Laura Brennan.

Dr. Warren updated the Board on two student suspensions.

Motion by Mrs. Harper, seconded by Mrs. van Gerven, to return to Open Session.

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

The meeting reconvened to Open Session at 9:13 p.m.

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BOARD OF EDUCATION SPECIAL MEETING MINUTES
Wednesday, May 26, 2015

A Special Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Tuesday, May 26, 2015 in the Cafeteria 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
Scott Gaunky, Director of Facilities
Julie Postma, Director of Student Services
Dr. Christy Adler, Principal Laura B. Sprague School
Jill Mau, Principal Half Day School
Michelle Blackley, Principal Daniel Wright Junior High School
Norma Taylor, Board Secretary

Public: 23

Press: 0

Staff: 13

Call to Order and Roll Call

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

Dr. Scott Warren welcomed the community to this special meeting for community engagement of facility planning; and learning about the 2016 budget. He introduced Board of Education members, and the architects the district has hired from Wight and Company.

Community Engagement Meeting 1

Dr. Warren began the evening reviewing results of the Education space assessment that was completed in 2014 that highlighted teaching and learning space challenges. The assessment looked at physical conditions of each building, how much classroom space is available per student considering a portion of classroom space is used for storage. The Vision 2020 Strategic Plan highlighted the need for additional space, reconfiguration of space, and improving organization of staff workspace.

Dr. Warren, Leanne Meyer-Smith from Wight & Company, and Dan Stanley reviewed facility updates and improvements at each building. Laura B. Sprague School was built in 1954 and has had three updates, Half Day School was built in 1895 and has had four updates, and Daniel Wright Junior High School was built in 1972 and has had four updates. The facility condition assessment and the annual life safety code mandated improvements to boilers, roofs, and abatement of asbestos. He reviewed improvements completed in 2011, 2012, and 2013, as well as basic building maintenance.

Dr. Warren outlined mandated educational challenges affecting space which included Early Childhood Education, English Language Learners, Special Education and the Response to Intervention Program. The district has initiated the World Language Program, Full-day Kindergarten, and the Enrichment Model student support program that have affected space. He noted no referendum is planned for additional funds, but rather the district reserves and bond financing options are available for approximately \$12.3 million.

Dr. Warren discussed increasing enrollment trends with new and pending housing developments within the district boundaries. Space considerations and capacity were reviewed and compared to other elementary school districts.

Three scenarios were presented that were developed out of several group meetings with board, staff, and community members over the past few months. After explanation of those scenarios, audience members were divided into three groups to discuss pros and cons of each scenario.

Scenario 1

Sprague School EC-2
Half Day School 3-4
Daniel Wright 5-8

Scenario 2

Sprague School EC-3
Half Day School 4-5
Daniel Wright 6-8

Scenario 3

Sprague School EC-2
Half Day School 3-5
Daniel Wright 6-8

Dr. Warren noted the conversation will continue online at d103.mindmixer.com throughout the summer where people can submit their comments. Dr. Warren thanked everyone for coming and concluded the Community Engagement Facility Planning portion of the meeting.

Fiscal Year 2016 Tentative Budget Hearing

Dr. Warren opened the hearing and welcomed everyone to the Fiscal Year 2016 Tentative Budget Presentation. Mr. Stanley outlined the presentation for the evening would include looking into the drivers of the budget such as student programming, curriculum and instruction, special education, facilities and technology. He summarized the current fiscal year budget, discussed historical trends financially for the district, and discussed how the district compares to other districts.

Drivers of the Budget:

Curriculum and Instruction - Katie Reynolds

- Curriculum alignment to Next Generation Science Standards
- Increase STEAM (Science, Technology, Engineering, Arts, Mathematics) Opportunities
- Administer Cognitive Ability Test (CogAT) for the Enrichment Model
- Increasing English Language Learners (ELL) staffing

Special Education - Julie Postma

Maintaining continuum of District and Locally shared programming for:

- Early Childhood Programs
- Itinerant Programs
- Resource and Direct Instruction Programs
- Intensive Instructional Programs
- Guided Programs
- Related Services

Creation of the Exceptional Learners Collaborative (ELC)

- Spring 2013 began the process to withdraw from SEDOL
- Spring 2014 Regional Office of Education approved
- Spring 2015 Illinois State Board of Education approved
- July 1, 2015 ELC to begin delivery of service
- Increases the financial flexibility
- Net impact on District budget is neutral

Facilities - Scott Gaunky

Facilities Projects

- Capital invested over past 5 years: \$11.4 million
- Long-range Facilities Plan is to optimize space and create more space

Technology - Dan Stanley

- Network upgrades to increase number of wireless access points
- 1:1 Teaching and Learning Initiatives purchasing iPads, cases, apps and professional development for staff

2015 Performance Estimate

- 100% of revenues received
- 97% of expenditures spent
- 32.7% estimated fund balance 6/30/2015

2016 Tentative Budget

Mr. Stanley noted the budget is balanced and expenditures do not exceed revenues. He reviewed budget assumptions, revenues and revenue sources, for total FY16 revenue of \$31,268,000 which is 1.9% increase over FY15. Mr. Stanley reviewed district expenditures of salaries and benefits, purchased services, supplies and equipment, debt payments, dues, fees, tuition, bonds, and special assessments for total FY16 budget of \$30,605,121, which is 2.2% increase.

Mr. Stanley reviewed historical and projected trends in the budget, as well as financial comparables with neighboring districts. He noted budget considerations beyond FY16 include the long-term facility plan, facilities assessment deficiencies, borrowing capacity, expanding programs, state funding pension cost/shift, maintain balanced and maintain healthy fund balance.

He concluded the budget is scheduled for adoption at the June 16, 2015 regular meeting of the Board of Education.

Adjournment

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

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

Meeting adjourned at 9:38 pm.

President Board of Education

Secretary Board of Education



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BOARD OF EDUCATION COMMITTEE OF THE WHOLE MEETING MINUTES

Tuesday, June 2, 2015

The Board of Education of Lincolnshire-Prairie View School District 103 held its Committee of the Whole Meeting on Tuesday, June 2, 2015, 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
Kate Harper
Sandy Simon
Sherri Thomas
Anne van Gerven
Ben Yomtoob

Absent: Chris Curtis, Vice President

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business/CSBO
Katie Reynolds, Assistant Superintendent for Curriculum and Instruction
Julie Postma, Director of Student Services
Michelle Blackley, Principal Daniel Wright Junior High School
Norma Taylor, Board Secretary

Public: 0

Press: 2

Staff: 8

Call to Order and Roll Call

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

Pledge of Allegiance

Community Participation

There was no community participation at this time.

President Gordon asked Mr. Yomtoob for remarks. Board member Ben Yomtoob announced his resignation from the Board of Education after eight years of service, as he has moved out of the district and therefore no longer able to serve on the Board. He thanked the community for electing him to three terms and expressed he has enjoyed working with everyone in the district. Mr. Gordon and Dr. Warren thanked Mr. Yomtoob for his dedication and service over the years and expressed how sorry they are to see him resign.

A reception was held to honor Mr. Yomtoob.

The meeting reconvened at 7:19 p.m.

Discussion Items

Fiscal Year 2016 Budget

Mr. Gordon thanked Mr. Stanley for his presentation at the May 26, 2015, budget hearing noting he did a fantastic job presenting the information in an easy to digest format.

Spring MAP Data

Mrs. Reynolds reviewed spring 2015 MAP results from Grades 2 for Reading and Math, and grades 4-7 for Math. She noted all grade levels continue to significantly outperform the national norms.

Late Arrival

A discussion was held about conducting four late arrival days for students in the 2015-2016 school year to provide teacher collaboration time. This would provide time for whole grade level teachers to meet. The dates proposed coincide with the high school's late arrival days.

Staffing Plan Update

Dr. Warren provided a staffing plan update for 2015-2016 based on Special Education data. Mrs. Postma noted the district has experienced increased enrollment in the Early Childhood program. She discussed considerations for 2015-2016 includes enrollment changes, staffing changes, and staffing/classroom regulations.

Board Goals 2015-2016

Dr. Warren provided updates and data on each goal.

Board Committee Reps 2015-2016

The Board discussed revising the committee reps after the new board member has been seated.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mrs. Harper, seconded by Mrs. van Gerven, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees and collective negotiating matters.

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

The Board moved into Executive Session at 8:00 p.m.

Open Session

The Board reconvened to Open Session at 10:13 p.m.

Adjournment

Motion by Mrs. Harper, seconded by Mrs Thomas, to adjourn.

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

The meeting adjourned at 10:15 p.m.

President Board of Education

Secretary Board of Education



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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, June 2, 2015

Executive Session of the Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Tuesday, June 2, 2015 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

Kate Harper

Sandy Simon

Sherri Thomas

Anne van Gerven

Ben Yomtoob

Absent: Chris Curtis, Vice President

Also present were:

Dr. Scott Warren, Superintendent

Norma Taylor, Board Secretary

Executive Session convened 8:11 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and collective negotiating matters.

Dr. Warren provided an update on a discussion he had with association leadership on rolling over the master contract one year.

Norma Taylor left the room at 8:25 p.m.

Dr. Warren reviewed his goals for the year with the Board.

Dr. Warren left the room at 9:24 p.m.

The Board discussed the Superintendent's evaluation.

Motion by Mrs. Harper, seconded by Mrs. van Gerven, to return to Open Session.

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

The meeting reconvened to Open Session at 10:13 p.m.

President Board of Education

Secretary Board of Education

Paid Accounts Payable by Check Number

Printed: 6/10/2015 2:04 PM

Lincolnshire-Prairie View SD #103

Check Date: 5/13/2015 to 6/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
N/A	10-2211-314	CINEMA ACADEMY	ANNE FRANK PRSNTATION BALANCE	150518		5/18/15	9310	5.00		10-2211-314
							Total	5.00		
052015	10-1200-410	ERICKSON, CHRIS	GUIDED PETTY CASH	150520		5/20/15	9311	407.61		10-1200-410
							Total	407.61		
N/A	10-2215-410	Wechselberger, Jill	APP PURCHASES - BEARS DONATION	150521		5/21/15	9312	84.49		10-2215-410
							Total	84.49		
052815	10-1190-414	CHIPOTLE	BAND REHEARSAL LUNCH	150528		5/28/15	9313	276.53		10-1190-414
							Total	276.53		
052815	10-1120-419	VICINOS	GR 8 PICNIC PIZZA	150528		5/28/15	9314	690.00		10-1120-419
							Total	690.00		
154104	10-1120-390	ORBIT SKATE CENTER	GR 5 FIELD TRIP	150601		6/1/15	9315	1,375.00		10-1120-390
							Total	1,375.00		
DBLACK	40-2550-640	SECRETARY OF STATE	BUS DRVR RECERT - DBLACK	150602		6/2/15	9316	4.00		40-2550-640
							Total	4.00		
845-334656-1	10-1120-390	BRUNSWICK ZONE	GR 7 FIELD TRIP	150604		6/4/15	9317	1,619.52		10-1120-390
							Total	1,619.52		
19287	10-1500-640	IESA	MEMB DUES	150604		6/4/15	9318	415.00		10-1500-640
							Total	415.00		
SPRINGFLING	10-1120-419	VICINOS	GR 6 SPRING FLING PIZZA ORDER	150604		6/4/15	9319	544.00		10-1120-419
							Total	544.00		
060515	10-2215-410	JIGGLE GIGGLE	FIELD DAYS ACTIVITY	150605		6/5/15	9320	800.00		10-2215-410
							Total	800.00		
N/A	10-434	MASTERCARD CORPORATE CLIENT PAYM	P-CARD PAYABLE	1506		6/10/15	21129	16,402.53		10-434
N/A	20-434		P-CARD PAYABLE	1506		6/10/15	21129	1,396.79		20-434
N/A	40-434		P-CARD PAYABLE	1506		6/10/15	21129	2,258.34		40-434
							Total	20,057.66		
JUNENIHIP	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	1506		6/10/15	21130	231,869.82		10-2690-220
JUNENIHIP	10-2690-221		LIFE/LTD INSURANCE - ED	1506		6/10/15	21130	3,189.52		10-2690-221
JUNENIHIP	10-2690-221		VOLUNTARY LIFE - ED	1506		6/10/15	21130	517.70		10-2690-221
JUNENIHIP	20-2540-220		MEDICAL INSURANCE - O&M	1506		6/10/15	21130	12,502.89		20-2540-220
JUNENIHIP	20-2540-221		LIFE/LTD INSURANCE - O&M	1506		6/10/15	21130	76.95		20-2540-221

Specialized Data Systems, Inc.

D:\TS\Lake103\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 6/10/2015 2:04 PM

Lincolnshire-Prairie View SD #103

Check Date: 5/13/2015 to 6/30/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	AmountState Account #
JUNENIHIP	40-2550-220		MEDICAL INSURANCE - TRANS	1506		6/10/15	21130	26,219.62 40-2550-220
JUNENIHIP	40-2550-221		LIFE/LTD INSURANCE - TRANS	1506		6/10/15	21130	133.65 40-2550-221
JUNENIHIP	40-2550-221		VOLUNTARY LIFE - TRANS	1506		6/10/15	21130	292.30 40-2550-221
JUNENIHIP	10-2330-225		MEDICAL INSURANCE - RETIREE	1506		6/10/15	21130	1,854.03 10-2330-225
JUNENIHIP	10-2330-225		LIFE/LTD INSURANCE - RETIREE	1506		6/10/15	21130	12.60 10-2330-225
JUNENIHIP	10-2320-225		MEDICAL INSURANCE - RETIREE	1506		6/10/15	21130	3,268.06 10-2320-225
JUNENIHIP	10-2210-225		MEDICAL INSURANCE - RETIREE	1506		6/10/15	21130	1,679.06 10-2210-225
JUNENIHIP	10-2410-225		MEDICAL INSURANCE - RETIREE	1506		6/10/15	21130	839.53 10-2410-225
JUNENIHIP	10-2210-225		LIFE/LTD INSURANCE - RETIREE	1506		6/10/15	21130	12.60 10-2210-225
JUNENIHIP	10-2520-225		MEDICAL INSURANCE - RETIREE	1506		6/10/15	21130	839.53 10-2520-225
JUNENIHIP	20-2540-225		MEDICAL INSURANCE - RETIREE	1506		6/10/15	21130	1,679.06 20-2540-225
JUNENIHIP	40-2550-225		MEDICAL INSURANCE - RETIREE	1506		6/10/15	21130	839.53 40-2550-225
Total								285,826.45
4766	40-2550-410	A PARTS WAREHOUSE	BUS SEAT	201506		6/10/15	100046	322.00 40-2550-410
4766	40-2550-410		BUS SEAT COVERS (24)	201506		6/10/15	100046	1,368.00 40-2550-410
Total								1,690.00
4741	10-2410-410-2	ACCO BRANDS USA	PLANNER	201506		6/10/15	100047	30.06 10-2410-410
4733	10-1120-419		LAMINATE SUPPLIES	201506		6/10/15	100047	257.50 10-1120-419
Total								287.56
4733	10-2410-312	ACT SOFTWARE	SKYWARD CONF - BLACKLEY	201506		6/10/15	100048	175.00 10-2410-312
4733	10-2410-312		SKYWARD CONF - VERSCHOOR	201506		6/10/15	100048	175.00 10-2410-312
4733	10-2410-312		SKYWARD CONF - LITTLEFAIR	201506		6/10/15	100048	175.00 10-2410-312
4733	10-2410-312		SKYWARD CONF - KIRKORSKY	201506		6/10/15	100048	175.00 10-2410-312
Total								700.00
4725	20-2540-312	ALICE TRAINING INSTITUTE	ALICE TRAINING SEM REG	201506		6/10/15	100049	595.00 20-2540-312
Total								595.00
4675	10-2330-410	AMAZON	OFFICE SUPPLIES	201506		6/10/15	100050	26.00 10-2330-410
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	285.25 10-2330-410
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	67.22 10-2330-410
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	30.56 10-2330-410
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	71.22 10-2330-410

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	7.38	10-2330-410	
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	135.98	10-2330-410	
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	262.80	10-2330-410	
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	10.60	10-2330-410	
4675	10-2330-410		OFFICE SUPPLIES	201506		6/10/15	100050	98.21	10-2330-410	
4683	10-2210-490		CURRICULUM BOOK	201506		6/10/15	100050	19.96	10-2210-490	
4683	10-2210-490		CURRICULUM BOOK	201506		6/10/15	100050	9.99	10-2210-490	
4683	10-2210-490		CURRICULUM BOOK	201506		6/10/15	100050	37.12	10-2210-490	
4683	10-2210-490		CURRICULUM BOOKS	201506		6/10/15	100050	126.65	10-2210-490	
4683	10-2210-410		STUDY CARRELS	201506		6/10/15	100050	117.98	10-2210-410	
4683	10-2210-490		SCIENCE CURRICULUM BOOKS	201506		6/10/15	100050	78.52	10-2210-490	
4683	10-2210-490		SCIENCE CURRICULUM BOOKS	201506		6/10/15	100050	13.02	10-2210-490	
4683	10-2210-490		SCIENCE CURRICULUM BOOKS	201506		6/10/15	100050	5.92	10-2210-490	
4683	10-2210-490		SCIENCE CURRICULUM BOOKS	201506		6/10/15	100050	11.99	10-2210-490	
4733	10-2410-410-3		TCHR APPR WEEK SUPPLIES	201506		6/10/15	100050	156.10	10-2410-410	
4733	10-2410-410-3		TEACHER APPR WEEK SUPP	201506		6/10/15	100050	22.00	10-2410-410	
Total								1,594.47		
4717	10-2211-312	AMERICAN AIRLINES	LRP CONF BAGGAGE	201506		6/10/15	100051	25.00	10-2211-312	
4717	10-2211-312		LRP CONF BAGGAGE	201506		6/10/15	100051	25.00	10-2211-312	
Total								50.00		
4675	10-2510-312	ASBO INTERNATIONAL	ASBO INTL CONF REG	201506		6/10/15	100052	695.00	10-2510-312	
4675	10-2510-312		ASBO INTL CONF REG	201506		6/10/15	100052	100.00	10-2510-312	
Total								795.00		
4243	20-2540-410-1	BATTERIES PLUS	FLOOR MACHINE BATTERIES	201506		6/10/15	100053	179.98	20-2540-410	
Total								179.98		
4667	10-2320-312	CANDLEWOOD SUITES SPRINGFIELD	ISAL CONF HOTEL	201506		6/10/15	100054	199.36	10-2320-312	
Total								199.36		
4667	10-2220-440	CHICAGO TRIBUNE	NEWSPAPER SUBSCR	201506		6/10/15	100055	10.00	10-2220-440	
Total								10.00		
4717	10-2211-312	CHILIS #672	LRP CONF FOOD	201506		6/10/15	100056	23.42	10-2211-312	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							Total	23.42		
4733	10-2410-312	CITGO WISCONSIN DELLS	SKYWARD CONF FUEL	201506		6/10/15	100057	21.81	10-2410-312	
							Total	21.81		
4717	10-2211-312	CRAVE DESSERT BAR	LEP CONF FOOD	201506		6/10/15	100058	19.45	10-2211-312	
							Total	19.45		
4733	10-1120-410	CUSTOM INK	NEWSPAPER CLUB TSHIRTS	201506		6/10/15	100059	245.86	10-1120-410	
							Total	245.86		
4691	10-1550-332	DOUBLETREE BETHESDA	SCIENCE BOWL TRAVEL	201506		6/10/15	100060	1,125.48	10-1550-332	
							Total	1,125.48		
4717	10-2211-312	EASTER SEALS	ZONES CONF REG - G.LARCOM	201506		6/10/15	100061	195.00	10-2211-312	
4717	10-2211-312		ZONES CONF REG - S.LARSON	201506		6/10/15	100061	195.00	10-2211-312	
							Total	390.00		
4709	10-2660-410	EVERNOTE	IPAD APP	201506		6/10/15	100062	49.99	10-2660-410	
							Total	49.99		
4691	10-2310-410	EXECUTIVE GIFT SHOPPE	RETIREE CLOCKS (9)	201506		6/10/15	100063	378.00	10-2310-410	
4691	10-2310-410		RETIREE CLOCK	201506		6/10/15	100063	42.00	10-2310-410	
							Total	420.00		
4741	10-1112-416	FACTORY DIRECT CRAFT	IL DAYS ART PROJECT	201506		6/10/15	100064	111.10	10-1112-416	
							Total	111.10		
4733	10-2410-410-3	FERRENTINOS PIZZA	TCHR APPR WEEK LUNCH	201506		6/10/15	100065	467.00	10-2410-410	
							Total	467.00		
4725	20-2540-312	FINN MCCOOLS SCHAUMBURG	ALICE CONF FOOD	201506		6/10/15	100066	33.83	20-2540-312	
							Total	33.83		
4717	10-2211-312	FREEDOM CABS	LRP CONF TRAVEL	201506		6/10/15	100067	35.00	10-2211-312	
							Total	35.00		
4691	10-2320-410	GARVEYS OFFICE PRODUCTS	OFFICE SUPPLIES	201506		6/10/15	100068	69.11	10-2320-410	
4691	10-2320-410		OFFICE SUPPLIES	201506		6/10/15	100068	24.56	10-2320-410	
							Total	93.67		
4766	40-2550-312	HAMPTON INN DES MOINES	NCST CONF TRAVEL	201506		6/10/15	100069	568.34	40-2550-312	
							Total	568.34		
4808	10-1120-411	HEINENS	FACS CLASS FOOD	201506		6/10/15	100070	288.91	10-1120-411	

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4808	10-1120-411	HEINENS	FACS CLASS FOOD	201506		6/10/15	100070	39.11	10-1120-411	
4808	10-1120-411		FACS CLASS FOOD	201506		6/10/15	100070	175.71	10-1120-411	
Total								503.73		
4243	20-2540-410-1	HOME DEPOT	GIRLS SHOWER ROOM REPAIRS	201506		6/10/15	100071	12.62	20-2540-410	
4774	10-1510-410		HARDWARE TO FIX HURDLES	201506		6/10/15	100071	10.70	10-1510-410	
4774	20-2540-410-1		RUN FOR THE FIELDS DAY SUPPL	201506		6/10/15	100071	60.85	20-2540-410	
4782	20-2540-410-2		BUILDING SUPPLIES	201506		6/10/15	100071	178.40	20-2540-410	
4782	20-2540-410-2		HARDWARE - FLOWER PROJ	201506		6/10/15	100071	67.28	20-2540-410	
Total								329.85		
4717	10-2211-312	HYATT REGENCY DENVER	LRP CONF FOOD	201506		6/10/15	100072	21.01	10-2211-312	
4717	10-2211-312		LRP CONF HOTEL - JPOSTMA	201506		6/10/15	100072	719.49	10-2211-312	
4717	10-2211-312		LRP CONF HOTEL - GFINALDI	201506		6/10/15	100072	719.49	10-2211-312	
Total								1,459.99		
4667	10-2320-640	IASA	MEMB DUES 2015-16	201506		6/10/15	100073	1,514.00	10-2320-640	
Total								1,514.00		
4733	10-2410-312	KALAHARI RESORTS	SKYWARD CONF HOTEL	201506		6/10/15	100074	189.71	10-2410-312	
4733	10-2410-312		SKYWARD CONF FOOD	201506		6/10/15	100074	38.40	10-2410-312	
4733	10-2410-312		SKYWARD CONF HOTEL	201506		6/10/15	100074	189.71	10-2410-312	
4733	10-2410-312		SKYWARD CONF FOOD	201506		6/10/15	100074	24.95	10-2410-312	
Total								442.77		
4725	20-2540-410-2	KINGSFORD FASTENER	NAIL GUN REPAIR	201506		6/10/15	100075	91.59	20-2540-410	
Total								91.59		
4758	10-1111-419	LAROSA PIZZERIA	STAFF DINNERS FOR INTERVIEWS	201506		6/10/15	100076	60.23	10-1111-419	
4691	10-2310-410		COMMUNITY ENGAGEMENT DINNER	201506		6/10/15	100076	148.00	10-2310-410	
Total								208.23		
4717	10-2211-312	LIME	LRP CONF FOOD	201506		6/10/15	100077	41.30	10-2211-312	
Total								41.30		
4733	10-2410-410-3	MAGNATAG	OFFICE SUPPLIES	201506		6/10/15	100078	100.11	10-2410-410	
Total								100.11		
4741	10-1112-414	MARIANOS	CLASSRM FOOD	201506		6/10/15	100079	14.07	10-1112-414	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
Total								14.07		
4782	20-2540-410-2	MUTUAL ACE HARDWARE	MISC HARDWARE	201506		6/10/15	100080	96.82	20-2540-410	
Total								96.82		
4691	10-2630-640	NATIONAL SCHOOL PUBLIC RELATIONS AND COMMUNICATIONS TOOLKIT SUBSC		201506		6/10/15	100081	27.00	10-2630-640	
Total								27.00		
4667	10-2320-312	NORTH COOK INTERMEDIATE	LEADERSHIP SEMINAR REG	201506		6/10/15	100082	575.00	10-2320-312	
Total								575.00		
4733	10-2410-410-3	OFFICE DEPOT	OFFICE SUPPLIES	201506		6/10/15	100083	126.98	10-2410-410	
Total								126.98		
4741	10-2410-410-2	OFFICE MAX	OFFICE SUPPLIES	201506		6/10/15	100084	20.00	10-2410-410	
4733	10-2410-410-3		OFFICE SUPPLIES	201506		6/10/15	100084	16.08	10-2410-410	
Total								36.08		
4683	10-2210-410	PANERA BREAD	NEW TCHR ORIENT FOOD	201506		6/10/15	100085	201.13	10-2210-410	
Total								201.13		
4733	10-2410-410-3	PARTYCITY.COM	TEACHER APPR WEEK SUPPL	201506		6/10/15	100086	16.06	10-2410-410	
4741	10-2192-410		OUTDOOR ED SUPPL TAX CREDIT	201506		6/10/15	100086	(1.48)	10-2192-410	
Total								14.58		
4717	10-2211-312	PEDIATRIC INTERACTIONS	ZONES CONF REG - A.WARD	201506		6/10/15	100087	195.00	10-2211-312	
4717	10-2211-312		ZONES CONF REG - S.LARSON	201506		6/10/15	100087	195.00	10-2211-312	
4717	10-2211-312		ZONES CONF REG - K.SHANLEY	201506		6/10/15	100087	195.00	10-2211-312	
Total								585.00		
4741	10-2192-410	PETSMART	FISH NETS - OUTDOOR ED	201506		6/10/15	100088	38.15	10-2192-410	
Total								38.15		
4675	10-2510-312	RENAISSANCE HOTEL	IASBO CONF HOTEL	201506		6/10/15	100089	453.72	10-2510-312	
Total								453.72		
4725	10-2320-410	RJ FURNITURE	OFFICE CHAIRS (7)	201506		6/10/15	100090	2,070.00	10-2320-410	
Total								2,070.00		
4758	10-1111-419	SAMS CLUB	STAFF LUNCHEON FOOD	201506		6/10/15	100091	359.75	10-1111-419	
4758	10-1111-419		STAFF MEETING FOOD	201506		6/10/15	100091	20.50	10-1111-419	
4741	10-1112-414		OFFICE SUPPLIES	201506		6/10/15	100091	73.87	10-1112-414	
4774	10-2310-410		BOE MTG FOOD	201506		6/10/15	100091	51.66	10-2310-410	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
4774	10-2310-410	SAMS CLUB	BOE MTG FOOD	201506		6/10/15	100091	67.93	10-2310-410	
4782	10-2310-410		BOE MTG CAKE	201506		6/10/15	100091	18.63	10-2310-410	
Total								592.34		
4733	10-2410-410-3	STAPLES	PRINTER TONER	201506		6/10/15	100092	111.23	10-2410-410	
Total								111.23		
4717	10-2211-312	SUMMIT LEARNING	AUTISM SEMINAR REG - M.ROULETTE	201506		6/10/15	100093	199.00	10-2211-312	
Total								199.00		
4741	10-2215-410	SUNSET FOODS	INTERVIEW FOOD	201506		6/10/15	100094	77.97	10-2215-410	
Total								77.97		
4717	10-2211-312	SUPERSHUTTLE DENVER	LRP CONF TAXI	201506		6/10/15	100095	59.00	10-2211-312	
Total								59.00		
4709	10-2660-410	SURVEYMONKEY	SUBSCRIPTION SERVICE	201506		6/10/15	100096	300.00	10-2660-410	
Total								300.00		
4774	20-2540-410-1	VERIZON WIRELESS	PHONE CASE	201506		6/10/15	100097	80.42	20-2540-410	
Total								80.42		
4675	10-1550-410	VEX ROBOTICS	ROBOTICS SUPPLIES - SO	201506		6/10/15	100098	583.96	10-1550-410	
Total								583.96		
4683	10-2220-410-3	VISTAPRINT	AUTHOR VISIT BANNERS	201506		6/10/15	100099	33.20	10-2220-410	
4683	10-2211-490		AUTHOR VISIT BANNERS	201506		6/10/15	100099	39.32	10-2211-490	
Total								72.52		
4741	10-2215-410	WALGREENS	INTERVIEW FOOD	201506		6/10/15	100100	12.89	10-2215-410	
4691	10-2310-410		RETIREE GIFT WRAPPING PAPER	201506		6/10/15	100100	5.97	10-2310-410	
Total								18.86		
4741	10-1112-414	WALMART	CLASSRM PROJ SUPPLIES	201506		6/10/15	100101	88.18	10-1112-414	
Total								88.18		
4717	10-2211-312	WHICH WICH	LRP CONF FOOD	201506		6/10/15	100102	18.31	10-2211-312	
Total								18.31		
4675	10-2510-312	WILDBERRY	IASBO CONF BREAKFAST (3)	201506		6/10/15	100103	57.40	10-2510-312	
Total								57.40		
4741	10-1112-416	WILDFIRE	VOLUNTEER GIFT CARDS (2)	201506		6/10/15	100104	100.00	10-1112-416	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
Total								100.00		
4733	10-1550-332	RESIDENCE INN	SCI OLY HOTEL RESERV CREDIT	201506		6/10/15	100105	(187.59)	10-1550-332	
4733	10-1550-332		SCI OLY HOTEL RESERV CREDIT	201506		6/10/15	100105	(187.59)	10-1550-332	
4733	10-1550-332		SCI OLY HOTEL RESERV CREDIT	201506		6/10/15	100105	(187.59)	10-1550-332	
4733	10-1550-332		SCI OLY HOTEL RESERV CREDIT	201506		6/10/15	100105	(187.59)	10-1550-332	
4733	10-1550-332		SCI OLY HOTEL RESERV CREDIT	201506		6/10/15	100105	(187.59)	10-1550-332	
Total								(937.95)		
Report Total								\$332,162.92		

Bills Payable (Fund Summary)

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Lincolnshire-Prairie View SD #103

Expense on Date: 5/13/2015 to 6/30/2015

Fund Code	Description	Amount
10	Education Fund	232,646.08
20	Oper, Build, & Maint Fund	68,384.81
30	Debt Service Fund or Fund Group	156.15
40	Transportation Fund	11,065.57
Report Total		<u>\$312,252.61</u>

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 Expense on Date: 5/13/2015 to 6/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACCO BRANDS USA					
	0000009679	LAMINATOR WARRANTY	6	395.00	10-2540-392
				<u>\$395.00</u>	
ADLAI E STEVENSON HIGH SCHOOL					
		DW BAND CONCERT HOSTING	6	310.00	10-1190-390
		HD ORCHESTRA CONC HOSTING	6	447.50	10-1190-390
				<u>\$757.50</u>	
ADLER, CHRISTINE					
		REIMB FUNDRAISER AWARDS - SP	6	83.35	10-2215-410
				<u>\$83.35</u>	
ADVANCED FITNESS SYSTEMS USA					
		FITNESS EQUIP REPAIRS	6	590.00	10-2540-319
				<u>\$590.00</u>	
ADVOCATE OCCUPATIONAL HEALT					
		BUS DRVR PHYS/DRUG SCRIN	6	292.00	40-2550-390
		BUS DRVR PHYS/DRUG SCRIN	6	348.00	40-2550-390
		BUS DRVR PHYS/DRUG SCRIN	6	116.00	40-2550-390
				<u>\$756.00</u>	
ALEXIAN BROTHERS BEHAVIORAL					
		HOMEBOUND EDUCATION SVCS	6	280.00	10-1200-314
				<u>\$280.00</u>	
AT&T BUSINESS SERVICE					
		LONG DISTANCE	6	35.80	10-2540-341
				<u>\$35.80</u>	
AT&T MOBILITY					
		IPAD DATA	6	286.71	10-2540-341
				<u>\$286.71</u>	
AT&T ONENET					
		TELEPHONE - D103 CLUB	6	0.38	10-3500-341
				<u>\$0.38</u>	
AT&T					
		TELEPHONE	6	4,958.55	10-2540-341
		TELEPHONE D103 CLUB	6	127.51	10-3500-341
				<u>\$5,086.06</u>	
BALLARA, LUCYNA					
		REIMB RETIREE INSURANCE	6	3,518.48	10-1200-225
				<u>\$3,518.48</u>	
BELFORD, AMY					
		REIMB CLASSRM SUPPLIES	6	129.93	10-1112-410
		REIMB CLASSRM PROJ SUPPLIES	6	35.17	10-1112-414
				<u>\$165.10</u>	
BODEEN, JULIE					
		REIMB TCHR APPR DAY GIFTS	6	75.88	10-2410-410
				<u>\$75.88</u>	
BOND, DEBBIE					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		REIMB CLASSRM SUPPLIES	6	183.63	10-1112-416
				<u>\$183.63</u>	
BOSLEY, EMMA					
		REIMB TUITION	6	1,620.00	10-1120-230
				<u>\$1,620.00</u>	
BRICKMAN, MARY					
		REIMB RETIREE INSURANCE	6	1,376.96	10-1112-225
				<u>\$1,376.96</u>	
BRO-DART					
		MOBILE BOOK CARTS - DW (2)	6	2,758.86	10-2220-700
				<u>\$2,758.86</u>	
BUCKARDT, NAN					
		REIMB SO PROJECT SUPPLIES	6	184.86	10-1550-410
		REIMB SO TRAVEL	6	1,357.88	10-1550-332
				<u>\$1,542.74</u>	
BUCKLEY, MARY ELLEN					
		REIMB SO SUPPLIES	6	868.18	10-1550-410
		REIMB SO TRAVEL	6	666.50	10-1550-332
				<u>\$1,534.68</u>	
CAPELLI, SOPHIE					
		REIMB NATL SCI BOWL FOOD	6	14.38	10-1550-332
				<u>\$14.38</u>	
CDW GOVERNMENT INC.					
		PARCC CALCULATORS (200)	6	896.00	10-2210-410
				<u>\$896.00</u>	
CHICAGO TRIBUNE					
		NEWSPAPER - SP	6	97.50	10-2220-440
				<u>\$97.50</u>	
CHIESA, RACHEL					
		REIMB CLASSRM PROJ SUPPL	6	270.23	10-1111-414
				<u>\$270.23</u>	
CINTAS					
		CUSTODIAL SUPPLIES - SP	6	107.99	20-2540-410
		CUSTODIAL SUPPLIES - SP	6	167.49	20-2540-410
				<u>\$275.48</u>	
CITICARE TRANSPORTATION					
		SPED TRANSPORTATION	6	2,986.05	40-2550-331
				<u>\$2,986.05</u>	
CLAY, REBECCA					
		REIMB TAKE HOME PROJ SUPP	6	29.75	10-1111-414
				<u>\$29.75</u>	
COIRIER, LAURA					
		REIMB SO TRAVEL	6	769.09	10-1550-332
				<u>\$769.09</u>	
COMCAST					

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		DISTRICT INTERNET	6	2,730.00	10-2540-341
				<u>\$2,730.00</u>	
CONSERV FS INC					
		ATHLETIC FIELD FERTILIZER - DW	6	1,336.90	20-2540-410
				<u>\$1,336.90</u>	
CONSTELLATION ENERGY SERVICE					
		ELECTRICITY - DW	6	10,590.58	10-2540-466
		ELECTRICITY - SP	6	2,959.88	10-2540-466
		ELECTRICITY - HD	6	2,201.73	10-2540-466
		ELECTRICITY - SP	6	2,838.00	10-2540-466
				<u>\$18,590.19</u>	
CONSTELLATION ENERGY SERVICE					
		NATURAL GAS - DW	6	1,905.65	10-2540-465
		NATURAL GAS - HD	6	1,410.17	10-2540-465
		NATURAL GAS - SP	6	1,380.50	10-2540-465
				<u>\$4,696.32</u>	
COVE SCHOOL INC., THE					
		PRIVATE SCHOOL TUITION	6	4,278.78	10-1912-670
				<u>\$4,278.78</u>	
CREATIVE GRAPHIC ARTS INC					
		GRAD PROGRAMS	6	1,135.00	10-1120-490
		NJHS PROGRAMS	6	980.00	10-2520-360
				<u>\$2,115.00</u>	
CROWLEY, MELISSA					
		REIMB INTRADISTRICT TRAVEL	6	8.97	10-1200-332
				<u>\$8.97</u>	
CUMMINGS, THERESA					
		REIMB TUITION	6	810.00	10-1112-230
				<u>\$810.00</u>	
DAILY HERALD					
		NEWSPAPER - SP	6	22.00	10-2220-440
				<u>\$22.00</u>	
DECKER EQUIPMENT					
		LOCKER PARTS - HD	6	70.55	20-2540-410
				<u>\$70.55</u>	
DEGMAN, KEIRA					
		REIMB TUITION	6	1,620.00	10-1112-230
				<u>\$1,620.00</u>	
ENGLER BAASTEN & SRAGA					
		LEGAL SERVICES	6	2,478.00	10-2310-318
		LEGAL SERVICES	6	735.00	10-2310-318
				<u>\$3,213.00</u>	
FAULKS BROTHERS CONSTRUCTIO					
		TOP SOIL	6	991.76	20-2540-410
				<u>\$991.76</u>	
FEDEX					

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		POSTAGE	6	16.80	10-2520-342
		POSTAGE	6	62.22	10-2520-342
				<u>\$79.02</u>	
FENCL, NANCY					
		MIDWEST BAND CLINIC TRAVEL	6	218.15	10-2210-312
				<u>\$218.15</u>	
Ferron, Diane					
		REIMB EOY PROJ SUPPL	6	38.53	10-1111-414
				<u>\$38.53</u>	
FINALDI SCHMIDT, GINA					
		REIMB LRP CONF TRAVEL	6	114.03	10-2211-312
		TRAVEL	6	210.47	10-2330-332
				<u>\$324.50</u>	
FIRST STUDENT INC					
		FIELD TRIP BUS - DW	6	123.14	40-2550-339
				<u>\$123.14</u>	
FLOR, KAREN					
		REIMB ASA CROCHET SUPPL	6	73.92	10-2190-410
				<u>\$73.92</u>	
FOX RIVER FOODS INC.					
		103 CLUB FOOD	6	708.77	10-3500-410
				<u>\$708.77</u>	
FRIEDLI, HELEN					
		REIMB TAKE HOME TSHIRTS	6	61.32	10-1111-414
				<u>\$61.32</u>	
GABRIEL ENVIRONMENTAL SERVIC					
		FUEL TANK PROJ - HD	6	631.68	20-2540-329
				<u>\$631.68</u>	
GENESIS TECHNOLOGIES					
		COPIER MAINT AGREEMENT	6	2,201.99	10-2410-325
				<u>\$2,201.99</u>	
GENESIS TECHNOLOGIES					
		COPIER LEASE	6	3,378.43	10-2410-325
				<u>\$3,378.43</u>	
GOLDSTAR LEARNING INC					
0000009692		MASTERY MANAGER SUBSCR, FORMS	6	5,713.15	10-2210-392
				<u>\$5,713.15</u>	
GORDON, GARY					
		REIMB SO TRAVEL	6	200.00	10-1550-332
		REIMB SO PROJ SUPPLIES	6	388.30	10-1550-410
				<u>\$588.30</u>	
GORDON, TRACY					
		REIMB CLASSRM SUPPLIES	6	267.36	10-1112-410
		REIMB CLASSRM PROJ SUPPL	6	259.88	10-1112-414
				<u>\$527.24</u>	

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GRAND STAGE COMPANY					
		LIGHTING REPAIRS - DW	6	393.56	10-2540-319
				<u>\$393.56</u>	
GRAPHIC 14 INCORPORATED					
	0000009691	WHITE CARD STOCK	6	43.10	10-2520-412
				<u>\$43.10</u>	
GRAYBAR ELECTRIC COMPANY, INC.					
		REPLACEMENT LIGHTBULBS	6	247.68	20-2540-410
		WALL PACK REPLACEMENTS - HD	6	6,800.00	20-2540-500
		REPLACEMENT BALLAST - HD	6	241.74	20-2540-410
				<u>\$7,289.42</u>	
GREAT LAKES COCA COLA DISTRIE					
		SODA/WATER - SP	6	355.20	10-2310-410
				<u>\$355.20</u>	
HAFNER, TONY					
		REIMB SCI BOWL TRAVEL	6	49.58	10-1550-332
				<u>\$49.58</u>	
HARDING MECHANICAL					
		HVAC SERVICE CREDIT	6	(291.00)	20-2540-329
		HVAC REPAIRS DW	6	3,733.12	20-2540-329
				<u>\$3,442.12</u>	
HEARTLAND HEALTH OUTREACH C					
		TRANSLATION SERVICES	6	485.87	10-1200-314
				<u>\$485.87</u>	
Heath, Michelle					
		REIMB CINCO DE MAYO SUPPL	6	43.72	10-1111-410
				<u>\$43.72</u>	
HERFF JONES INC.					
	0000009465	GRADUATION GOWNS	6	4,368.00	10-1120-490
				<u>\$4,368.00</u>	
HOME DEPOT CREDIT SERVICES					
		MISC PLUMBING HARDWARE	6	28.09	20-2540-410
		MISC PLUMBING HARDWARE	6	10.65	20-2540-410
				<u>\$38.74</u>	
HOUGHTON MIFFLIN HARCOURT					
		ELA BOOKS	6	51.71	10-1111-417
	0000009669	WJ IV ACHIEVEMENT REST RECORD	6	128.15	10-2140-410
	0000009669	WJ IV ACHIEVEMENT RESPONSE	6	67.49	10-2140-410
	0000009669	WJ IV COGNITIVE RESPONSE BOOK	6	67.49	10-2140-410
	0000009669	WJ IV COGNATIVE TEST RECORDS	6	174.74	10-2140-410
	0000009669	WJ IV ORAL TEST KIT	6	90.37	10-2150-410
	0000009669	WJ IV ORAL LANG KIT	6	685.83	10-2150-410
				<u>\$1,265.78</u>	
HULL, AMY					
		ZOO TRIP BUS PARKING	6	75.00	10-1111-390
				<u>\$75.00</u>	

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Jerzyk, Michael		REIMB TUITION	6	1,620.00	10-1120-230
				<u>\$1,620.00</u>	
Joneikis, Justin		REIMB TUITION	6	1,620.00	10-1120-230
				<u>\$1,620.00</u>	
Joseph, Amy		REIMB CLASSRM SUPPLIES	6	420.65	10-1112-410
				<u>\$420.65</u>	
JOSTENS					
0000009597		DIPLOMAS, COVERS	6	2,406.77	10-1120-490
				<u>\$2,406.77</u>	
KAHN, ELEANOR		REIMB EOY PROJ SUPPL	6	132.39	10-1111-414
				<u>\$132.39</u>	
KIM, SUEANNE		REIMB SO BOT SUPPLIES	6	99.44	10-1550-410
				<u>\$99.44</u>	
KLOG					
0000009699		LIBRARY STORAGE	6	7,822.15	10-2220-700
				<u>\$7,822.15</u>	
KOSCO FLAGS		FLAGS (6)	6	261.75	20-2540-410
				<u>\$261.75</u>	
KOWAL, KRISTINE		REOMB RETIREE INSURANCE	6	499.83	10-2130-225
				<u>\$499.83</u>	
KRAUSE ELECTRICAL CONTRACTO		INSTALL FIXTURES - HD	6	1,051.32	20-2540-500
				<u>\$1,051.32</u>	
LAPIN, HEATHER		REIMB CLASSRM SUPPLIES	6	16.78	10-1111-410
		REIMB EOY PROJ SUPPLIES	6	112.04	10-1111-414
				<u>\$128.82</u>	
Lau, Teresa		REIMB CLASSRM SUPPLIES	6	180.30	10-1112-410
				<u>\$180.30</u>	
LAUREATE DAY SCHOOL		PRIVATE SCHOOL TUITION	6	4,631.63	10-1912-670
				<u>\$4,631.63</u>	
LECHNER & SONS		TOWEL SERVICE	6	114.00	10-1500-392
		TOWEL SERVICE	6	114.00	10-1500-392
		TOWEL SERVICE	6	114.00	10-1500-392
				<u>\$342.00</u>	

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LENZINI, LAUREN					
		REIMB TUITION	6	1,620.00	10-1111-230
		REIMB MOMS DAY PROJ SUPPL	6	44.91	10-1111-414
				<u>\$1,664.91</u>	
LEONARD, EMILY					
		DANCE PROGRAMMING	6	401.80	10-2210-314
				<u>\$401.80</u>	
LIBRARY STORE INC.					
	0000009644	MOBILE BOOK DISPLAY	6	461.84	10-1111-419
	0000009644	BOOK ORGANIZER, BROWSER	6	270.55	10-1111-419
	0000009644	BOOK ORGANIZER, BROWSER	6	514.26	10-1111-419
				<u>\$1,246.65</u>	
LINCOLNSHIRE, VILLAGE OF					
		WATER/SEWER - HD	6	557.20	10-2540-370
		WATER/SEWER - SP	6	696.50	10-2540-370
		WATER/SEWER - DW	6	746.25	10-2540-370
		WATER/SEWER - TRANS	6	89.55	10-2540-370
				<u>\$2,089.50</u>	
LINCOLNSHIRE, VILLAGE OF					
		ELECTRICITY - RIVERSHIRE	6	119.63	10-2540-466
				<u>\$119.63</u>	
Lunardi, Laura					
		REIMB TAKE HOME PROJ SUPPL	6	153.18	10-1111-414
				<u>\$153.18</u>	
LYMAN, JANET					
		REIMB SO NATIONALS SUPPL	6	110.67	10-1550-410
		REIMB SO NATIONALS TRAVEL	6	450.78	10-1550-332
				<u>\$561.45</u>	
MCGRAW-HILL COMPANIES					
	0000009654	WONDERWORKS STUDNT SUBSCR	6	556.20	10-1200-410
	0000009654	WONDERWORKS TCHR SUBSCR	6	1,272.67	10-1200-410
				<u>\$1,828.87</u>	
MENDOZA, ANTHONY					
		REIMB NCST CONF TRAVEL	6	408.85	40-2550-312
				<u>\$408.85</u>	
MIDLAND PAPER					
	0000009689	COPY PAPER	6	4,098.00	10-2520-412
				<u>\$4,098.00</u>	
MIDWEST ENVIRONMENTAL CONSL					
		PROJECT DESIGN	6	2,000.00	20-2540-500
				<u>\$2,000.00</u>	
MIDWEST TRANSIT EQUIPMENT					
		REPLACE BUS BATTERIES - 22	6	321.93	40-2550-319
		BUS SAFETY INSPEC/OIL CHNG - 16	6	402.47	40-2550-329
		REPAIR WARNING LIGHT - 5	6	42.40	40-2550-329
		REPLACE FAN BASE - 11	6	13.78	40-2550-319

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		STARTING SYS INSPEC - 27	6	137.80	40-2550-319
		REPLACE GLASS - 22	6	163.21	40-2550-319
		SAFETY LANE INSPEC - 28	6	170.45	40-2550-329
		SAFETY LANE INSPEC - 27	6	185.92	40-2550-329
		SEAT COVER	6	22.38	40-2550-490
		REPAIR HUB, STOPLIGHT - 18	6	255.64	40-2550-319
		REPAIR LIGHTING - 12	6	32.82	40-2550-319
		SAFETY LN INSPEC - 11	6	399.49	40-2550-329
		REPLACE DEFECT LIGHT - 25	6	64.07	40-2550-319
		REPLACE BACKUP ALARM - 8	6	69.56	40-2550-319
		REPAIR STOP ARM - 24	6	708.54	40-2550-319
		SAFETY LN INSPEC - 19	6	399.49	40-2550-329
		SAFETY LN INSPEC - 15	6	399.49	40-2550-329
		SAFETY LN INSPEC - 17	6	402.47	40-2550-329
		SAFETY LN INSPEC - 9	6	402.47	40-2550-329
		SAFETY LN INSPEC - 8	6	399.49	40-2550-329
		SAFETY LN INSPEC - 6	6	399.49	40-2550-329
		SAFETY LN INSPEC - 14	6	402.99	40-2550-329
				<u>\$5,796.35</u>	
MUSIC & ARTS CENTER					
		FRENCH HORN REPAIR	6	140.50	10-1190-319
		CLARINET REPAIR	6	81.57	10-1190-319
0000009517		ORCHESTRA MUSIC	6	198.40	10-1190-410
0000009647		INSTRUMENT TCHING BOOKS	6	254.52	10-1190-410
0000009649		METRONOME	6	35.82	10-1190-410
0000009649		TRUMPET MUTE	6	67.18	10-1190-410
0000009649		CLARINET REEDS	6	53.42	10-1190-410
				<u>\$831.41</u>	
NETWORK SERVICES COMPANY					
		CUSTODIAL SUPPLIES - DW	6	1,291.74	20-2540-410
		CUSTODIAL SUPPLIES - SP	6	2,107.51	20-2540-410
		CUSTODIAL SUPPLIES - DW	6	2,398.45	20-2540-410
		CUSTODIAL SUPPLIES - SP	6	37.07	20-2540-410
		CUSTODIAL SUPPLIES - SP	6	92.70	20-2540-410
				<u>\$5,927.47</u>	
NIZIOLEK, JACKIE					
		REIMB TAKE HOME PROJ SUPPL	6	177.29	10-1111-414
		REIMB TUITION	6	215.00	10-1111-230
		REIMB TUITION	6	645.00	10-1111-230
				<u>\$1,037.29</u>	
NORDHAUS, PAUL					
		REIMB SCIENCE FAIR TRAVEL	6	71.43	10-1550-332
		REIMB SCIENCE FAIR TRAVEL	6	758.19	10-1550-332
				<u>\$829.62</u>	
NORTHERN SUBURBAN SCHOOL					
		SPED TUITION	6	27,408.64	10-4220-670
				<u>\$27,408.64</u>	

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OKAPI PUBLISHING					
	0000009616	GR 1 ELA BOOKS	6	742.93	10-1111-417
				<u>\$742.93</u>	
PADDOCK PUBLICATIONS					
		BUDGET & SP BID ADS	6	147.20	10-2310-392
				<u>\$147.20</u>	
PALOS SPORTS					
	0000009678	HURDLE CARTS (2)	6	1,159.86	10-1500-700
	0000009678	HURDLE CART SHIPPING	6	120.00	10-1500-700
				<u>\$1,279.86</u>	
PEAK PLUMBING & MECHANICAL					
		RESTRICTOR PLATE ADJUSTMENT	6	2,631.12	20-2540-329
		IRRIGATION INSTALL - DW	6	529.00	20-2540-329
				<u>\$3,160.12</u>	
PEAPOD					
		FACS CLASS FOOD	6	527.67	10-1120-411
		FACS CLASS FOOD	6	567.86	10-1120-411
				<u>\$1,095.53</u>	
Petroski, Gloria					
		REIMB CLASSRM SUPPLIES	6	614.09	10-1112-410
				<u>\$614.09</u>	
PITNEY BOWES					
		POSTAGE MACHINE LEASE - HD	6	100.00	10-2520-342
		POSTAGE MACHINE LEASE - SP	6	118.00	10-2520-342
		POSTAGE MACHINE LEASE - DW	6	240.00	10-2520-342
				<u>\$458.00</u>	
POMPS TIRE SERVICE INC					
		TIRES - BUS 13	6	784.74	40-2550-329
				<u>\$784.74</u>	
POSTMA, JULIE					
		REIMB INTRADISTRICT TRAVEL	6	101.45	10-2330-332
		REIMB ELC MTG TRAVEL	6	691.68	10-2330-332
		REIMB LRP CONF FOOD	6	10.36	10-2211-312
				<u>\$803.49</u>	
Powell, Sharyn					
		REIMB CLASSRM SUPPLIES	6	18.79	10-1112-414
				<u>\$18.79</u>	
PRO-ED					
	0000009656	WRITTEN LANG FORMS	6	100.10	10-2150-410
				<u>\$100.10</u>	
QIAN, MIN					
		REIMB SO SUPPLIES	6	42.98	10-1550-410
				<u>\$42.98</u>	
QUEST FOOD MANAGEMENT SERVI					
		TCHR APPR WEEK ICE CREAM	6	119.88	10-2410-410
		103 CLUB MILK	6	736.80	10-3500-410

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				<u>\$856.68</u>	
QUILL CORPORATION					
	0000009676	OFFICE SUPPLIES	6	81.94	10-2410-410
	0000009698	SAFECO DESK CHAIRS-COLE	6	99.00	10-1200-410
	0000009698	SAFECO DESK CHAIRS-LARSON	6	99.00	10-2150-410
	0000009700	PERFORMING ARTS TABLES (6)	6	1,339.92	10-1120-411
				<u>\$1,619.86</u>	
QUINLAN & FABISH MUSIC					
		CLARINET REPAIR	6	97.00	10-1190-319
				<u>\$97.00</u>	
RATHI, RAJ					
		REIMB HISTORY BEE REG	6	125.00	10-1550-640
				<u>\$125.00</u>	
Reed, Jami					
		REIMB CLASSRM PROJ SUPPL	6	316.29	10-1112-414
		REIMB CLASSRM SUPPLIES	6	255.52	10-1112-410
				<u>\$571.81</u>	
REYNOLDS, KATIE					
		REIMB TUITION	6	1,500.00	10-2210-230
				<u>\$1,500.00</u>	
RICOH AMERICAS CORP					
		COPIER LEASE - ADMIN	6	191.74	10-2520-325
		COPIER LEASE - DW	6	119.13	10-2410-325
		COPIER LEASE - HD	6	119.13	10-2410-325
				<u>\$430.00</u>	
RICOH USA INC.					
		COLOR COPIES - DW	6	67.96	10-2410-325
		COLOR COPIES - HD	6	40.62	10-2410-325
		COLOR COPIES - ADMIN	6	235.76	10-2520-325
				<u>\$344.34</u>	
RJ FURNITURE					
		REPLACEMENT OFFICE CHAIR	6	545.00	10-2320-410
				<u>\$545.00</u>	
ROBBINS SCHWARTZ					
		LEGAL SERVICES	6	70.73	10-2310-318
				<u>\$70.73</u>	
RYERSON CONSERVATION AREA					
		AREA RENTAL - SO POTLUCK	6	100.00	10-1550-410
				<u>\$100.00</u>	
Salzman, Audrey					
		REIMB CLASSRM PHOTOBOOKS	6	300.00	10-1111-414
		REIMB CLASSRM PHOTOBOOKS	6	67.54	10-1111-414
				<u>\$367.54</u>	
SCHLAN, HOLLY					
		REIMB EOY PICNIC SUPPLIES	6	32.75	10-1111-414
				<u>\$32.75</u>	

Bills Payable List

Printed: 6/10/2015 1:59 PM
Lincolnshire-Prairie View SD #103
Expense on Date: 5/13/2015 to 6/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
SCHOOL DISTRICT 103 ACTIVITY AC					
		REVTRAK DW YEARBK TRANSF	6	4,000.00	10-403
		REVTRAK HD YEARBK TRANSF	6	1,560.00	10-403
		REVTRAK SP YEARBK TRANSF	6	2,020.00	10-403
		TRANSF GRAD CORDS NJHS	6	852.00	10-403
		TRANSFER MINECRAFT REVTRAK	6	144.00	10-403
				<u>\$8,576.00</u>	
SCHOOL DISTRICT 103 PTO					
		REIMB PTO EVENT HOSTING	6	2,000.00	10-2211-490
		REIMB PTO EVENT HOSTING	6	400.00	10-2211-490
		REIMB PTO EVENT HOSTING	6	300.00	10-2211-490
		REIMB PTO EVENT HOSTING	6	23.04	10-2211-490
				<u>\$2,723.04</u>	
SCHOOL SPECIALTY					
0000009631		CLASSRM SUPPLIES	6	199.15	10-1120-410
0000009634		CLASSRM SUPPLIES	6	249.80	10-1120-410
0000009635		CLASSRM SUPPLIES	6	143.51	10-1120-410
0000009658		SPED CLASS RUG, CUBBY UNIT	6	693.92	10-1225-410
0000009664		CLASSRM SUPPLIES	6	719.63	10-1112-411
0000009703		BOOKCASE	6	738.52	10-1120-700
				<u>\$2,744.53</u>	
SCHREURS, PETER					
		REIMB EOY PICNIC SUPPLIES	6	102.08	10-1111-414
				<u>\$102.08</u>	
Shanley, Kara					
		REIMB INTRADISTRICT TRAVEL	6	75.95	10-2110-332
		REIMB CLASSRM BOOKS	6	107.05	10-1111-417
				<u>\$183.00</u>	
SIEMENS INDUSTRY, INC					
		DISTRICT SECURITY SYSTEM	6	38,841.81	20-2540-500
				<u>\$38,841.81</u>	
SIRECI, THOMAS & JENNIFER					
		REIMB STUDENT FEES	6	63.74	10-1810
				<u>\$63.74</u>	
SPECIAL EDUCATION DISTRICT					
		AUDIOLOGICAL SERVICES	6	28.50	10-2150-410
				<u>\$28.50</u>	
SPEECH PATH SPECIALISTS					
		SPEECH/LANG EVALUATION	6	4,950.00	10-2150-314
		SPEECH/LANG SERVICES	6	8,700.00	10-2150-314
		SPEECH/LANG SERVICES	6	8,700.00	10-2150-314
				<u>\$22,350.00</u>	
STANLEY, DAN					
		REIMB IASBO CONF TRAVEL	6	43.24	10-2510-312
		REIMB ASBO INTL TRAVEL	6	559.83	10-2510-312
				<u>\$603.07</u>	

Bills Payable List

Printed: 6/10/2015 1:59 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/13/2015 to 6/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
STUMPS PARTY					
	0000009513	MUSICAL SCENERY/PROPS	6	402.39	10-1190-414
				<u>\$402.39</u>	
SUDDATH RELOCATION SYSTEMS					
		STORAGE RENTAL	6	258.00	20-2540-319
				<u>\$258.00</u>	
SUNSET FOODS					
		FACS CLASS FOOD	6	54.29	10-1120-411
		TCHR APPR BREAKFAST	6	61.01	10-2310-410
		BOE MTG FOOD	6	45.67	10-2310-410
		BOE MTG FOOD	6	30.94	10-2310-410
		FACS CLASS FOOD	6	95.20	10-1120-411
		TAX CREDIT	6	(1.32)	10-2310-410
		FACS CLASS FOOD	6	117.39	10-1120-411
				<u>\$403.18</u>	
SWEETWATER SOUND					
	0000009702	DW PA SYSTEM	6	1,124.96	10-1120-700
				<u>\$1,124.96</u>	
TALKTOOLS					
	0000009544	LANGUAGE TEACHING AIDS	6	65.70	10-2150-410
				<u>\$65.70</u>	
TRAFFIC SAFETY CORP					
		CROSSING GUARD STOPSIGN	6	170.00	40-2550-490
				<u>\$170.00</u>	
TREMCO					
		ROOF REPAIRS - DW	6	2,428.50	20-2540-329
				<u>\$2,428.50</u>	
TYCO INTEGRATED SECURITY LLC					
		ALARM MONITORING - DW	6	155.38	20-2540-329
				<u>\$155.38</u>	
UPS					
		POSTAGE	6	3.83	10-2520-342
				<u>\$3.83</u>	
US BANK VISA					
		WEEBLY - TCHR WEBSITE HOSTING	6	99.00	10-2660-392
		APPLE - IPAD APPS	6	2.99	10-2660-410
		APPLE - IPAD APPS	6	9.99	10-2660-410
				<u>\$111.98</u>	
VAN GALDER BUS					
		SCI OLY BUS	6	5,285.76	10-1550-332
				<u>\$5,285.76</u>	
VANI, SUE					
		REIMB EOY PICNIC SUPPLIES	6	50.00	10-1111-419
				<u>\$50.00</u>	
VERIZON WIRELESS					
		CELL PHONE - O&M	6	223.81	20-2540-341

Bills Payable List

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 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/13/2015 to 6/30/2015

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		CELL PHONE - TRANS	6	40.44	40-2550-341
				<u>\$264.25</u>	
Verschoor, Kathy					
		NJHS ICE CREAM	6	19.30	10-1120-419
		REIMB OFFICE SUPPLIES	6	41.47	10-2410-410
		GR 8 PICNIC FOOD/SUPPLIES	6	181.30	10-1120-490
				<u>\$242.07</u>	
VIRCO INC					
	0000009659	TABLE & CHAIRS (8)	6	726.51	10-1225-410
	0000009701	TEACHER DESK CENTER DRAWER	6	116.90	10-1120-700
	0000009701	STUDENT CHAIRS	6	258.10	10-1120-419
	0000009701	TEACHER DESK	6	696.92	10-1120-700
				<u>\$1,798.43</u>	
WASTE MANAGEMENT OF ILLINOIS					
		SANITATION SERVICES - SP	6	360.49	10-2540-321
		SANITATION SERVICES - HD	6	375.49	10-2540-321
		SANITATION SERVICES - DW	6	540.35	10-2540-321
				<u>\$1,276.33</u>	
WCEPS					
		WRITING TEACHING AIDS	6	272.00	10-2210-490
				<u>\$272.00</u>	
WIGHT					
		ARCHITECTURAL SERVICES	6	8,282.67	10-2310-319
				<u>\$8,282.67</u>	
WILSNACK, MIRIAM					
		REIMB RETIREE INSURANCE	6	1,507.92	10-1120-225
				<u>\$1,507.92</u>	
WU, XIA					
		REIMB SO SUPPLIES	6	102.35	10-1550-410
		REIMB SO TRAVEL	6	8.59	10-1550-332
				<u>\$110.94</u>	
Wylie, Christie					
		REIMB CLASSRM BOOKS	6	172.74	10-1111-417
		REIMB CLASSRM SUPPLIES	6	149.02	10-1111-410
				<u>\$321.76</u>	
XEROX CORPORATION					
		CAPITAL LEASE PRINCIPAL	6	156.15	30-5370-610
				<u>\$156.15</u>	
YMCA CAMP MACLEAN					
		OUTDOOR ED HOSTING	6	13,762.00	10-2192-390
				<u>\$13,762.00</u>	
Zibell, Kristina					
		REIMB TUITION	6	645.00	10-1111-230
				<u>\$645.00</u>	
ZORC, RENEE					
		REIMB RETIREE INSURANCE	6	4,021.12	10-2220-225

Bills Payable List

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Lincolnshire-Prairie View SD #103
Expense on Date: 5/13/2015 to 6/30/2015

Vendor Name		Batch #	Amount	State Account Number
P.O. Number	Description			
			\$4,021.12	
		Report Total	\$312,252.61	



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 16, 2015
Re: May 2015 Donations

During May 2015, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	\$25,000.00	Grant for Star Lab
Beth Hjelm	\$250.00	Sprague Library Books
Isabel Efroni	\$1,000.00	District donation

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 11, 2015
Re: Approval of Employment

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

Catherine Francies de Moxó as 1.0 FTE K-2 Spanish teacher at Sprague, MA+0, Step 5 at a salary of \$54,571.

John L'Heureux as 1.0 FTE K-2 Physical Education teacher at Sprague, BA+0, Step 2 at a salary of \$44,307.

Susan Smith as 1.0 FTE 7th Grade Math/6th Grade STEM at Daniel Wright, MA+24, Step 3 at a salary of \$52,662.

Thomas Herion as 1.0 FTE Assistant Principal at Daniel Wright at a salary of \$90,000.



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 16, 2015
Re: Letter of Recommendation for Catherine Francis de Moxó

I am pleased to once again recommend Señora Catherine Francis de Moxó for the Spanish teaching position at Sprague School for the 2015-2016 school year. You may recall that Señora de Moxo was a Spanish teacher at Sprague for the 2013-2014 school year.

Señora de Moxó has eleven years of teaching experience across all grade levels, most recently teaching in a kindergarten-first grade dual language classroom in North Shore School District 112. Señora de Moxó spent seven years as a teacher in Spain and even developed her own company that offered foreign language classes. Señora de Moxó received her Bachelor of Arts degree in International Relations from Boston University and her Master of Arts degree in Teaching from Trinity International University.

During the second process of interviewing Señora de Moxó, she confirmed her strong grasp of best practices in teaching a foreign language to early elementary students. Señora de Moxó understands the importance of creating experiences that allow each child to feel comfortable and successful as they take risks using a new language. She recognizes the important of differentiation and develops opportunities that are aligned to student needs, interests, and performance levels. She has also developed ideas for assessment of oral language and is excited to share her findings. Her enthusiastic, patient, and gentle style serve as invaluable assets in working with young students.

Señora de Moxó continues to be dedicated to nurturing the learning of her students through a hand-on approach to language acquisition. She has a genuine desire to return to this role and excel in foreign language program implementation. Her organization and communication skills as well as her wealth of knowledge are all highlights.

It is without reservation and with tremendous excitement that I recommend Señora Catherine Francis de Moxó as the Spanish teacher for the 2015-2016 school year.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

K-2 Spanish Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Francis deMoxo, Catherine	MA	0	5	\$54,571

AGREEMENT MADE THIS **16th DAY OF June, 2015** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Catherine Francis deMoxo
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Susan Francis de Moxo** 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 **\$54,571** for the term commencing **August 18, 2015**, in equal installments twice a month for a period of **twelve months (24 pay periods)**.
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 **16th day of June, 2015**.

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 16, 2015
Re: Letter of Recommendation for John L'Heureux

I am pleased to support the candidacy of John L'Heureux for the Physical Education position at Sprague School. Mr. L'Heureux has been a P.E. associate August 2008 and prior to that he was an active parent volunteer. Mr. L'Heureux's associate experience involved team teaching with the P.E. teacher, assisting individual students with skill reinforcement, as well as supervisory experiences such as lunch, recess, and bus duty. In addition, Mr. L'Heureux had many opportunities to take a lead teacher role. During his associate and volunteer experiences, Mr. L'Heureux demonstrated numerous strengths.

Mr. L'Heureux develops strong relationships with the students in his care. He is sensitive to individual student needs and recognizes that students come to the gymnasium with a diverse array of performance and readiness levels. He has the ability to adjust lessons to accommodate for these needs and he actively monitors student performance, offering modifications and direct instruction when students are challenged. Mr. L'Heureux has demonstrated the ability to teach a wide variety of lessons including team activities, individual strength/endurance activities, as well as skill-building experiences.

Mr. L'Heureux is a team player to his P.E. counterparts as well as support staff and classroom teachers. His leadership role in preparing for and implementing our Annual School Walk for Diabetes has been invaluable. He has worked in tandem with the P.E. teachers to schedule staff and parent volunteers, secure awards, dialogue with the local police to provide safe crossings at busy intersections, and organize all donations from the community. Mr. L'Heureux's colleagues also recognize his abundant talents and sincere dedication to all students. His positive presence has been an asset within our school.

It is my belief that Mr. L'Heureux will be an outstanding addition to the Sprague staff and therefore it is my pleasure to recommend him for the P.E. position for the 2015-2016 school year.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

K-2 Physical Education
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
L'Heureux, John	BA	0	2	\$44,307

AGREEMENT MADE THIS **16th DAY OF June, 2015** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

John L'Heureux
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **John L'Heureux** 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 **\$44,307** for the term commencing **August 18, 2015**, in equal installments twice a month for a period of **twelve months (24 pay periods)**.
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 **16th day of June, 2015**.

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

1370 RIVERWOODS ROAD □ LINCOLNSHIRE, IL 60069

847/295-1560 □ FAX 847/295-7136

To: District 103 Board of Education
From: Michelle Blackley, Principal Daniel Wright
Date: June 9, 2015
Re: Math / STEM Teaching Position at Daniel Wright

It is with excitement that I recommend Ms. Susan Smith for the 7th grade Math and 6th grade STEM position at Daniel Wright Junior High.

Susan comes to Daniel Wright with a Master of Arts in Teaching degree and English as a Second Language endorsement from National-Louis University. She graduated with honors with a Bachelor of Science degree in Accountancy from the University of Illinois at Urbana-Champaign. Susan is a member of the American Mensa, Ltd. Susan taught pre-algebra and accelerated algebra in Schaumburg School District 54. Susan joined Daniel Wright mid-year and took on teaching two sections of algebra I, supporting our RTI program by delivering intervention services to math students and overseeing PARCC make-up assessments.

During her tenure at Daniel Wright, she has received many accolades from both parents and staff members. She is an energetic, creative and dynamic teacher who fosters collaboration amongst her colleagues and promotes student growth in learning.

I am confident she will continue to serve as a remarkable member of the DW staff.





LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

7th Grade Math/6th Grade STEM
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Smith, Susan	MA	6	3	\$52,662

AGREEMENT MADE THIS **16th DAY OF June, 2015** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Susan Smith
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Susan Smith** 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 **\$52,662** for the term commencing **August 18, 2015**, in equal installments twice a month for a period of **twelve months (24 pay periods)**.
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 **16th day of June, 2015**.

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

1370 RIVERWOODS ROAD □ LINCOLNSHIRE, IL 60069

847/295-1560 □ FAX 847/295-7136

To: District 103 Board of Education
From: Michelle Blackley, Principal Daniel Wright
Date: June 10, 2015
Re: Assistant Principal Position at Daniel Wright Junior High

It is with excitement that I recommend Mr. Thomas F. Herion for the position of Assistant Principal at Daniel Wright Junior High. Mr. Herion received his Bachelor of Arts degree in English Education from Elmhurst College and his Master of Art degree in Educational Leadership from Concordia University.

Mr. Herion completed his second year as an assistant principal at Bryan Middle School in Elmhurst where he served on both the building and district level administrative teams. He has experience with using school data and performance indicators to develop goals for school improvement, creation and execution of professional development, supervision of certified staff members, implementation of a school wide behavior plan with embedded SEL standards and coordination of student support programs such as Special Education and RTI services. He has served in leadership roles in District 205 for five years, having previously served as the eighth grade team leader and member of the building leadership team. He has worked in District 205 for ten years and has served in education for 15 years in the Chicago area.

Some of Mr. Herion's strengths that were evident during the interview process include; understanding the importance of developing strong relationships with the learning community, accepting accountability for the growth and development of all students and demonstrating an energetic and positive personality.

I am confident that Mr. Herion has the core characteristics, experience and skill set that will allow him to become a valuable member of the Daniel Wright administrative team.



**ASSISTANT PRINCIPAL OF
DANIEL WRIGHT JUNIOR HIGH'S AGREEMENT**

THIS AGREEMENT made this 16 day of June, 2015 by and between the BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103 ("BOARD"), and THOMAS HERION ("ASSISTANT PRINCIPAL"), has been approved at the meeting of the BOARD held on June 16, 2015.

IT IS AGREED:

1. **EMPLOYMENT** - The ASSISTANT PRINCIPAL is hereby hired and retained from July 1, 2015 through and including June 30, 2016, as ASSISTANT PRINCIPAL of DANIEL WRIGHT JUNIOR HIGH in Lincolnshire-Prairie View School District No. 103.

2. **DUTIES** - The duties and responsibilities of the ASSISTANT PRINCIPAL will be those incidental to the office of the ASSISTANT PRINCIPAL, those set forth in the job description for the position of ASSISTANT PRINCIPAL (or, those duties contained in Board Policy, as adopted, and which may be amended from time to time), the attainment of the student performance and academic improvement goals determined pursuant to this Agreement, those obligations imposed by the laws of the State of Illinois upon the ASSISTANT PRINCIPAL, and the performance of other professional duties customarily performed by a ASSISTANT PRINCIPAL as from time to time may be assigned to the ASSISTANT PRINCIPAL by the BOARD or the Superintendent. The BOARD reserves the right to reassign the ASSISTANT PRINCIPAL to different duties requiring certification from time to time during the term of this Agreement, without loss of contract term, pay, benefits, notice or a hearing.

3. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** - This Agreement is a performance-based contract. The ASSISTANT PRINCIPAL will address and fulfill student performance and academic improvement goals which are attached hereto, as Exhibit A, and may be modified by the BOARD, the Superintendent and the ASSISTANT PRINCIPAL cooperatively, during the time between the effective date of this contract and the ASSISTANT PRINCIPAL's start of employment. Any modifications to the student performance and academic improvement goals will be attached to this Agreement and made a part hereof. Once the student performance and academic improvement goals have been attained, this Agreement may be extended by the express, written consent of the parties. For each succeeding school year covered by this Agreement, new student performance and academic improvement goals will be developed prior to the next school year and made a part hereof.

4. **SALARY** - In consideration of the annual salary of Ninety Thousand Dollars (\$90,000.00), the ASSISTANT PRINCIPAL agrees to devote such time, skill, labor and attention to his employment, during the term of this Agreement, in order to faithfully perform the duties of ASSISTANT PRINCIPAL. Salary will be paid in twenty-four (24) equal installments in accordance with the BOARD policy governing payment of salary to the other licensed members of the professional staff, less such amounts as required by law or provided for in this Agreement. The BOARD retains the right to adjust the annual salary and/or fringe benefits of the ASSISTANT PRINCIPAL during the term of this Agreement, provided that the salary and/or

fringe benefit(s) adjustments will not be lower than the salary and fringe benefits paid by the BOARD as set forth herein. Any adjustment to this Agreement made during the life of this Agreement will be in writing and will become a part of this Agreement. It is provided, however, that by doing so it will not be considered that the BOARD has entered into a new agreement with the ASSISTANT PRINCIPAL or that the termination date of this Agreement has been in any way extended. The BOARD and the ASSISTANT PRINCIPAL may enter into extensions of this Agreement for additional periods of time, if all of the student performance and academic improvement goals set forth in this Agreement have been met, both parties agree, and the agreement is reduced to writing.

In addition, the ASSISTANT PRINCIPAL will receive as additional compensation the amount of \$500 per month.

5. TEACHERS' RETIREMENT SYSTEM CONTRIBUTION – In addition to the salary paid to the ASSISTANT PRINCIPAL by the BOARD as expressed in Section 4, the BOARD will pick up and pay on the ASSISTANT PRINCIPAL'S behalf, a maximum contribution of 9.4% to TRS pursuant to Sections 16-152 and 16-152.1 of the *Illinois Pension Code*. The BOARD will remit this contribution to TRS.

The BOARD and the ASSISTANT PRINCIPAL make no commitment or guarantee that the BOARD'S payment of the contribution limit will continue to be excludable from the ASSISTANT PRINCIPAL'S gross income for federal or state income tax purposes or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each side will be responsible for any miscalculations for which it is legally responsible *without* indemnification or any other recourse from the other side. That is, if it is subsequently determined that the ASSISTANT PRINCIPAL should have paid taxes on any portion of the contribution for which he did not pay taxes, the interest and penalties are the ASSISTANT PRINCIPAL'S responsibility alone. If the BOARD is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution, those penalties are the BOARD'S responsibility alone. Both the BOARD and the ASSISTANT PRINCIPAL expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the ASSISTANT PRINCIPAL owes more taxes, he has *no* right to seek additional sums from the BOARD.

6. DEFERRED COMPENSATION - The ASSISTANT PRINCIPAL may elect that a portion of his salary (as stated in Section 4) be used to purchase a tax sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended, and/or a deferred compensation plan pursuant to Code Section 457. It is understood and agreed that the cost of the purchase of any annuity or plan shall be deducted from the ASSISTANT PRINCIPAL'S annual salary and shall not require an expenditure of funds by the BOARD above the amount paid to the ASSISTANT PRINCIPAL in the form of salary.

7. HOSPITALIZATION/MAJOR MEDICAL INSURANCE – The BOARD will provide and pay 80% of the cost of premiums for hospitalization and major medical insurance, as either individual or family coverage, in accordance with the basic insurance coverage provided to

licensed members of the professional staff. The ASSISTANT PRINCIPAL will be responsible for the remaining 20% of the cost of the premiums.

8. **TERM LIFE INSURANCE** - The BOARD will provide and pay the premiums for a term life insurance policy for the ASSISTANT PRINCIPAL for a ten (10) year term in the amount of Two Hundred Thousand Dollars (\$200,000.00). The BOARD will assign the ownership of the term life insurance policy to a person or trust designated by the ASSISTANT PRINCIPAL, and upon termination of this Agreement will allow that owner to continue the life insurance policy at its (or his) own expense.

9. **MEDICAL EXAMINATION** – At the request of the BOARD, the ASSISTANT PRINCIPAL will obtain a comprehensive medical examination at BOARD expense, after submission to the insurance carrier. A copy of the certificate of the physician certifying the physical ability of the ASSISTANT PRINCIPAL to perform his essential job functions will be given to the President of the BOARD. The physician performing the medical examination will be one licensed to practice medicine in all of its branches and will be chosen by the Board, or by mutual agreement of the Board and ASSISTANT PRINCIPAL.

10. **SICK AND PERSONAL LEAVE** – The ASSISTANT PRINCIPAL will be entitled to fourteen (14) work days of sick leave annually. If the ASSISTANT PRINCIPAL does not use the full amount of annual sick leave allowed, the unused amount will accumulate without limit. Sick leave availability and usage will be governed by Section 24-6 of the Illinois School Code (105 ILCS 5/24-6). The ASSISTANT PRINCIPAL will receive three (3) personal leave days annually. Unused personal leave shall accumulate as sick leave.

11. **VACATION LEAVE** - The ASSISTANT PRINCIPAL will receive twenty (20) work days of vacation annually, exclusive of weekends and BOARD approved holidays for twelve month staff. Other Spring, Summer and Winter non-student attendance periods will constitute work days unless specifically scheduled and credited toward the vacation listed above. Vacation days will be cumulative to the extent that a maximum of five (5) unused vacation days earned during a given year may be carried over for use prior to October 1 of the following contract year. The scheduling of more than five (5) consecutive vacation days will be by agreement between the Superintendent and the ASSISTANT PRINCIPAL.

12. **BUSINESS AND TRAVEL EXPENSES** - It is anticipated and agreed that the ASSISTANT PRINCIPAL will be required to incur certain personal expenses for the official business of the BOARD. As such, the BOARD agrees to reimburse the ASSISTANT PRINCIPAL for expenses incurred by him on behalf of the BOARD, which have received pre-approval by the Superintendent; subject, however, to the ASSISTANT PRINCIPAL'S substantiation and the BOARD'S approval of such expenses. The ASSISTANT PRINCIPAL will submit appropriate substantiation of all business expenses incurred.

13. **MEMBERSHIP DUES** – With prior BOARD approval and upon proper substantiation, the ASSISTANT PRINCIPAL will be reimbursed for the dues and membership fees for one national and one state administrator, teacher and/or school board organization memberships to which he belongs. The BOARD shall also pay the costs for professional educational journals to which the ASSISTANT PRINCIPAL subscribes.

14. **PROFESSIONAL ACTIVITIES** - The ASSISTANT PRINCIPAL will be

encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the Superintendent and the BOARD, the costs of attendance will be paid by the BOARD.

15. **LICENSE** - The ASSISTANT PRINCIPAL will furnish to the BOARD, during the term of this Agreement, a valid, appropriate, and properly registered license to act as ASSISTANT PRINCIPAL in accordance with the laws of the State of Illinois and as directed by the BOARD.

16. **TUITION REIMBURSEMENT** - The BOARD will reimburse the ASSISTANT PRINCIPAL for the tuition costs and fees for coursework approved by the BOARD and related to the position's duties, to a credit hour maximum of \$500 per credit hour and an annual maximum of Seven Thousand Five Hundred Dollars (\$7,500.) For reimbursement to be made, such approval must be in writing from the Superintendent and obtained in advance of taking the course. The ASSISTANT PRINCIPAL agrees that by accepting such reimbursement he is agreeing not to seek other employment for a period of two (2) years following the receipt of the last tuition reimbursement he receives from the BOARD. If the ASSISTANT PRINCIPAL voluntarily resigns his employment for reasons other than disability, retires, or is terminated pursuant to Section 18 (D) or (E) below, prior to fulfilling his two-year commitment to remain employed by the BOARD, he will immediately become liable to the BOARD for repayment of all tuition reimbursements received in the preceding three (3) years, unless otherwise agreed to in writing signed by the Parties. The ASSISTANT PRINCIPAL hereby consents to satisfying any or all of such liability from any remaining compensation that may be due to him under this Agreement or otherwise. The ASSISTANT PRINCIPAL'S repayment obligation will be reduced by fifty percent (50%) if he fulfills one year of his two-year commitment, and the obligation will be eliminated upon fulfillment of the full two-year commitment. The repayment obligation will not attach if the BOARD elects not to renew the ASSISTANT PRINCIPAL'S contract or if this Contract is terminated by mutual agreement.

17. **TERMINATION OF AGREEMENT** - This Agreement may be terminated by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the ASSISTANT PRINCIPAL gives the BOARD at least ninety (90) days prior written notice of the proposed resignation.
- D. Disability. In the event of disability by illness or incapacity, after the ASSISTANT PRINCIPAL'S sick leave has been exhausted, the compensation will be reinstated after the ASSISTANT PRINCIPAL has returned to employment and undertaken the full discharge of his duties. The BOARD may terminate this Agreement by written notice to the ASSISTANT PRINCIPAL at any time after the ASSISTANT PRINCIPAL has exhausted any accumulated sick leave and such other leave as may be available and has been absent from his employment for whatever cause for an additional continuous period of three (3) months. All obligations of the BOARD will cease upon such termination.

If a question exists concerning the capacity of the ASSISTANT PRINCIPAL to return to his duties the BOARD may require the ASSISTANT PRINCIPAL to submit to a medical examination, to be performed by a doctor licensed to practice medicine. The BOARD and ASSISTANT PRINCIPAL will mutually agree upon the physician who will conduct the examination. The examination will be done at the expense of the BOARD. The physician will limit his/her report to the issue of whether the ASSISTANT PRINCIPAL has a continuing disability which prohibits him from performing his duties.

- E. Discharge for cause. "For cause" will mean any conduct, act, or failure to act by the ASSISTANT PRINCIPAL which is prejudicial to the School District as determined by the BOARD, including, but not limited to, neglect of duty, inefficiency or incompetence, insubordination to the Board, or violation of the terms of this Agreement. Reasons for discharge for cause will be given in writing to the ASSISTANT PRINCIPAL, who will be entitled to notice and a hearing before the BOARD to discuss the discharge. If the ASSISTANT PRINCIPAL chooses to be accompanied by legal counsel, he will bear any costs involved therein. The BOARD hearing will be conducted in closed session. The BOARD will not arbitrarily or capriciously dismiss the ASSISTANT PRINCIPAL.
- F. Failure to comply with the terms and conditions of this Agreement.

Nothing will prohibit the BOARD from suspending the ASSISTANT PRINCIPAL without pay pending completion of the requirements of this section. After the effective date of dismissal the ASSISTANT PRINCIPAL will not be entitled to further payments of compensation of any kind under this Agreement, except that the ASSISTANT PRINCIPAL will be entitled to any vested benefits payable under the terms and provisions of the Illinois Teachers' Retirement System.

18. **EVALUATION** - The BOARD and ASSISTANT PRINCIPAL agree that there will be an annual evaluation of the ASSISTANT PRINCIPAL'S performance under this Agreement. The evaluation will consider, but not be limited to, an examination of the establishment and maintenance of educational goals, attainment of the student performance and academic improvement goals set forth in this Agreement, administration of personnel, rapport with the BOARD and other factors of appraisal that may be established by the parties. A written summary of each performance evaluation will be prepared by the Superintendent and given to the ASSISTANT PRINCIPAL by March 1.

In the event that the SUPERINTENDENT determines that the performance of the ASSISTANT PRINCIPAL is unsatisfactory in any respect, the SUPERINTENDENT will describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation will include recommendations as to areas of improvement in all instances where the SUPERINTENDENT deems performance to be unsatisfactory. The ASSISTANT PRINCIPAL will have the right to make a written reaction or response to the evaluation. This response will become a permanent attachment to the evaluation and placed in the ASSISTANT PRINCIPAL'S personnel file.

19. **PROFESSIONAL LIABILITY** - The BOARD agrees that it will defend, hold harmless, and indemnify the ASSISTANT PRINCIPAL from any and all demands, claims, suits, actions and legal proceedings brought against the ASSISTANT PRINCIPAL in his individual capacity, or in his official capacity as agent and employee of the BOARD provided the incident arose while the ASSISTANT PRINCIPAL was acting within the scope of his employment and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case, will individual BOARD members be considered personally liable for indemnifying the ASSISTANT PRINCIPAL against such demands, claims, suits, actions and legal proceedings.

20. **NOTICE** - Any notice or communication permitted or required under this Agreement will be in writing and will become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid, addressed:

If to the BOARD, to:

President
Board of Education
Lincolnshire-Prairie View School District 103
1370 Riverwoods Road
Lincolnshire, Illinois 60069

If to the ASSISTANT PRINCIPAL, to:

Thomas Herion
1656 Blackburn Dr.
Mundelein, IL 60060

(or at the last address of the ASSISTANT PRINCIPAL contained in official Business Office records of the BOARD).

21. **MISCELLANEOUS**

- A. This Agreement has been executed in Illinois, and will be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there is any conflict between such headings or numbers and the text of this Agreement, the text will control.
- C. This Agreement may be executed in one or more counterparts, each of which will be considered an original, and all of which taken together will 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 contracts, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. This Agreement will be binding upon and inure to the benefit of the ASSISTANT PRINCIPAL, his successors, assigns, heirs, executors, and personal representatives, and will 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. No subsequent alteration, amendment, change, or addition to this Agreement, will 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, procedures 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 section, 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 will be deemed removed herefrom, and the remainder of this Agreement will 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.

ASSISTANT PRINCIPAL

BOARD OF EDUCATION OF
LINCOLNSHIRE-PRAIRIE VIEW
SCHOOL DISTRICT 103, LAKE
COUNTY, ILLINOIS

By: _____
Thomas Herion

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 16, 2015
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 2015, 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 16th day of June, 2015.

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 16th day of June, 2015, 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 16th day of June, 2015.

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 16, 2016
Re: Designation of Banks

As required by Board policy 4:30 (Revenue and Investments), the designation of banks for Lincolnshire-Prairie View Elementary School District No.103 has been scheduled for approval.

I am recommending the Board of Education designate the following as authorized depositories, investment managers, dealers, and brokers:

- US Bank
- Bank Financial
- PMA Financial Network, Inc.
- Illinois Institutional Investors Trust
- **Fifth Third Securities, Inc.**
- **Lake Forest Bank & Trust Company**

New this year is Fifth Third Securities, Inc. Several district are utilizing Fifth Third Securities for investments, but at a lower cost than PMA. While a large part of our business would remain with PMA, some long term investments with Fifth Third Securities would generate a higher yield as they are lower cost.

Also new this year is Lake Forest Bank & Trust Company. We have been searching for other options for our daily banking needs. Lake Forest Bank & Trust Company, part of the Wintrust Community Bank family, is our front runner. Unfortunately, due to the size and location of Lincolnshire, there is no Lincolnshire Bank & Trust Co. However, the Lake Forest Bank & Trust Company might as well have been named Lincolnshire due to their location and their involvement in our local community. They are active in supporting our schools in a variety of ways. Plus they can offer us similar services at a lower cost.

Per policy 4:30, I have received and reviewed copies of the last 2 years financial statements. I am recommending the board approve the list of authorized depositories, investment managers, dealers, and brokers, including Fifth Third Securities, Inc. and Lake Forest Bank & Trust Company.



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 16, 2015
Re: Interest Transfer Resolution

The School Code requires the Board to adopt an annual resolution to transfer interest earnings out of the 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 \$77.25 in the Working Cash Fund, plus whatever interest accumulates by June 30, 2015 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.

There was no interest income generated in the Debt Service fund for fiscal year 2015, therefore there is no resolution to transfer that interest. Should there be interest income in fiscal year 2016, there will be a resolution to transfer said interest in June of 2016.

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

**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 \$77.25 in accumulated interest to the credit of the District's Working Cash Fund, plus another month's interest will have accumulated on June 30, 2015, 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 \$77.25 in interest income and the interest income for the month of June 2015 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 16th day of June, 2015

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 16th day of June, 2015.

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 16th day of June, 2015.

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 16, 2015
Re: Final Fiscal Year 2016 Budget

I am pleased to present the final budget for the fiscal year 2016 beginning July 1, 2015 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 operating revenues of \$30,939,900 and expenditures of \$29,825,096 for a surplus of \$1,114,804. Taking into account transfers, the net change in fund balance budgeted is \$581,379.

The total budget, containing the operating funds as well non-operating funds (Debt Service & Capital Projects), shows revenues of \$31,268,000 and expenditures of \$30,690,121 for a total surplus of \$577,879.

Budget Changes from Tentative Budget

From the Tentative Budget, there have been a few changes. There is a line-item report showing the changes included.

- The major change is accounting for the Apple Lease payments out of the Debt Service Fund rather than the Education Fund. This came from a discussion with the auditors in the last audit that the Apple Lease is a capital lease rather than an operating lease (i.e. there is a \$1 buyout at the end of the lease) and therefore should be accounted for in the Debt Service Fund. As this is a non-operating fund, it does change the operating budget. Therefore, it will look like the operating budget increases 1.8% when, for all intents and purposes, it is increasing 2.8%. It was simply an oversight as to why it was not included in the tentative and preliminary budgets.
- Added \$15,500 for the CoGat testing.
- Updated staffing plans including the increased 0.5 FTE for LBS and 0.5 FTE for Special Ed Early Childhood Teacher.

Major Assumptions and Notes

- Staffing per updated plans. 156.45 FTE certified (up from 155.45 FTE) and 117.90 FTE classified.
- 13.5 FTE administrators
- Salary increases: 2.4% base increase for teachers + performance bonus (assumed average of 1.2%); 2.5% for classified and administrators
- Medical Insurance: 1.5% premium increase
- 2015 Levy: 0.8% CPI + new construction
- Summer 2015 Capital Projects: none major
- State revenues **still** largely unknown.

The first report is a summary. The report is separated with revenues summarized above expenditures. For simplicity, expenditure objects are combined for ease of viewing. The bottom of the page addresses cash and fund balances.

The first column is the year-to-date performance as of the end of May, 2015. This column will be updated as the fiscal year progresses. Once a budget is adopted, the adopted budget will be updated with the actual YTD figures that include June.

Estimated 2015 Actuals vs. 2015 Adopted Budget

The second column is the estimated actual performance for the entire fiscal year 2015. These estimates will be updated as the current year progresses. The third column is the 2015 adopted budget.

Revenues are still anticipated to be collected at 100% of budget.

Expenditures are still anticipated to be at 97% of budget. This means that the budget of \$29.9 million is trending to be \$28.9 million instead, a difference of nearly \$1 million. \$600,000 of that difference is due to salary and benefits coming in at 97% of budget. Specifically, teacher salaries are trending at 98.7%, classified salaries at 97.9%, and medical insurance at 93.7%. About \$300,000 of the difference is due to supplies and capital outlay to be at 89% and 85% respectively.

While I would rather have things come in under budget as opposed to over budget, part of the reason for the underage is because of the timing of the budget and using conservative estimates, i.e., the sooner the budget, the less accurate (this time to the good).

At this point, we are looking at an operating surplus of about \$2.5 million (\$2.2 million last month) as opposed to a budget surplus of \$1.2 million. The main reason for the change from \$2.2 million to \$2.5 million is that we will reclassify the Apple Lease payments to the debt service fund. This would bring estimated fund balances to 33.2%.

2016 Final Budget

The fifth column is the 2016 final budget summary. The final two columns show the change in the 2016 budget over the 2015 in amount and percentage.

This final budget is balanced (i.e. expenditures do not exceed revenues).

Revenues

Revenues are budgeted to increase 1.9% to \$31,268,000. Property tax receipts are budgeted to increase 2.2%, which is a combination of the 2014 levy recently extended and the 2015 levy to be filed later this calendar year with a 0.8% CPI plus new construction. Local sources are increasing at 1.3%, which is mostly due to the increase in student fees.

State revenues are budgeted to decrease 13.4%. This is largely because State revenues are anyone's guess. The recent 2.2% cut this year in State funding was done to meet the \$1.6 billion budget hole. Next year, the State budget deficit is \$6.6 billion. In order to eliminate that, the Governor is assuming a \$2.2 billion savings in pension costs in FY16, which is a very large "maybe". Thus, to cover the full \$6.6 billion deficit, 10% cut in State funding is possible.

Federal sources are budgeted to increase 90%. This is due to IDEA funds. As a SEDOL member district, we historically get 40% of our IDEA funds (the remaining 60% stays with SEDOL). The separation agreement stated that for the 2015 fiscal year, SEDOL would keep 80% of IDEA funds and the districts would get 20%. The new ELC is structured so that the district will keep 2/3rds of the IDEA funds. Therefore, the 90% jump represents a jump from getting 20% of IDEA funds to 67%.

Expenditures

Expenditures are budgeted to increase a total of 2.5% to \$30,690,121, which includes non-operating funds. Operating expenditures are budgeted to increase 1.8% to \$29,825,096. Please see the note above about the movement of the Apple Lease payments and their corresponding impact on the operating budget change.

Salaries and benefits combined are budgeted to increase 3.0%. This is comprised of a 1.3% increase (\$238,470) in salaries and a 9.5% increase in benefits (\$468,465). The low salary increase is largely due to a 1.39% increase in teacher salary costs, which is caused by the offset of retirees and new hires. The substantial increase in benefits is attributable to the anticipated \$370,000 in one-time Early Retirement Option (ERO) payments (there were no such payments in FY 2015). Additionally, moving Post-Retirement benefit payments from object code 800 – Termination Benefits to 200 – Benefits adds to the increase as those payments were budgeted in the 800 object in FY 15.

Purchased services would have shown the largest percentage increase at 17.5%. However, because of the move in Apple Lease payments, the increase shows at 5.4%. There are several components to changing purchased services including:

- A 39% overall increase in professional development (offset by a decrease in supplies) including a new grant for professional development for ELL;
- A 97% increase in contractual services related to costs for ELC (which is offset by the increase in IDEA revenues) and increasing specialized evaluations;
- An increase in architectural services relating to the long-range facilities planning;
- A 24% increase in lease costs for the copiers we replaced in November (the budget is adjusted for their costs) and the lease for Apple iPads. The Apple Leases were all moved to the fund 30 – Principal and Interest payments. Therefore, the total rentals change was a decrease of 35%;
- An estimated 10% increase in our Property Casualty, Liability, and Workers Comp insurance costs; and
- A 17% increase in service agreements accounting for the increased/underbudgeted Depke payments as well as the added CoGat testing.

Supplies and equipment are budgeted to decrease 12.3%. Supplies are decreasing 5.8% (\$90,268), non-capitalized equipment is decreasing 16.7% (\$5,500), and Capital Outlay is decreasing 25.6%

(\$190,000). The majority of the decrease is due to the technology infrastructure work done in FY15 that does not substantially repeat in FY16 and a 1-year cut in textbooks.

All other objects are increasing 13% (\$197,090). This includes debt payments, dues and fees, tuition charges, bonds, and special assessments. The change is mostly from moving post-retirement benefits to the benefits object as well as moving the Apple Lease payments from purchased services.

Surplus and Fund Balance

As this is a balanced budget, the total excess of revenues over expenditures is budgeted at just under \$578,000 which includes non-operating funds. The operating surplus is budgeted at just under \$1,114,804. Taking into account the various fund transfers, the operating surplus net of transfers is \$581,379.

The ending fund balance is budgeted to be at just under \$10 million, or 33% of expenditures.

Summary

There are several supporting reports with more detail and specific line item information. Thank you for your grace and patience. Please let me know if you have any questions.

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

FINAL BUDGET SUMMARY

FISCAL YEAR 2016

	2015 YTD (May)	2015 Est. Act.	2015 Budget	2015 Act/Bud	Final 2016 Budget	Amt 2016/2015 Budget	% 2016/2015 Budget
REVENUES							
Property Tax Receipts	13,778,515.59	26,636,978.66	26,828,500	99%	27,423,000	594,500	2.2%
Other Local Sources	1,957,297.09	2,551,765.58	2,262,500	113%	2,292,600	30,100	1.3%
State Sources	1,372,318.71	1,387,871.70	1,427,500	97%	1,236,400	(191,100)	-13.4%
Federal Sources	176,708.92	178,208.92	165,500	108%	316,000	150,500	90.9%
Total Revenues	17,284,840.31	30,754,824.86	30,684,000	100%	31,268,000	584,000	1.9%
EXPENDITURES							
Salaries & Benefits	20,845,939.01	23,026,536.60	23,623,015	97%	24,329,950	706,935	3.0%
Purchased Services	2,376,128.30	2,242,891.01	2,471,691	91%	2,606,056	134,365	5.4%
Supplies & Equipment	1,922,941.03	2,064,860.98	2,322,108	89%	2,036,340	(285,768)	-12.3%
All Other Objects	1,040,723.97	1,557,770.12	1,519,785	102%	1,717,775	197,990	13.0%
Total Expenditures	26,185,732.31	28,892,058.71	29,936,599	97%	30,690,121	753,522.00	2.5%
Total Excess (deficiency of revenues over expenditures)	(8,900,892.00)	1,862,766.15	747,401		577,879		
Total Operating Expenditures	25,607,996.42	28,060,436.67	29,303,164	96%	29,825,096	521,932.00	1.8%
Operating Excess (deficiency of revenues over expenditures)	(8,333,357.56)	2,529,111.85	1,160,836.00		1,114,804.00		
CASH & FUND BALANCES							
Cash Balance - Beginning		21,175,356	21,175,356		23,044,098		
Est. Cash Balance - Ending		23,044,098	21,922,757		23,621,977		
Est. Operating Fund Balance Less Early Taxes - Ending		9,314,508	8,232,583		9,928,508		
Est. Operating Fund Balance % of Expenditures		33.2%	28.1%		33.3%		

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

FINAL BUDGET

ALL FUNDS

FOR THE YEAR ENDING JUNE 30, 2016

	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	24,677,900.00	2,290,600.00	328,100.00	1,416,800.00	1,002,100.00	-	100.00	29,387,500.00	29,715,600.00
State Sources	624,400.00	320,000.00	-	292,000.00	-	-	-	1,236,400.00	1,236,400.00
Federal Sources	316,000.00	-	-	-	-	-	-	316,000.00	316,000.00
Total Revenues	25,618,300.00	2,610,600.00	328,100.00	1,708,800.00	1,002,100.00	-	100.00	30,939,900.00	31,268,000.00
EXPENDITURES									
Salaries	17,082,020.00	871,100.00	-	977,800.00	-	-	-	18,930,920.00	18,930,920.00
Benefits	3,770,090.00	166,060.00	-	339,780.00	1,123,100.00	-	-	5,399,030.00	5,399,030.00
Purchased Services	1,974,800.00	245,700.00	1,400.00	384,156.00	-	-	-	2,604,656.00	2,606,056.00
Supplies	1,161,840.00	144,000.00	-	150,000.00	-	-	-	1,455,840.00	1,455,840.00
Capital Outlay	53,000.00	500,000.00	-	-	-	-	-	553,000.00	553,000.00
Other	852,950.00	500.00	863,625.00	700.00	-	-	-	854,150.00	1,717,775.00
Net Capitalized Equip.	19,000.00	3,500.00	-	5,000.00	-	-	-	27,500.00	27,500.00
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	24,913,700.00	1,930,860.00	865,025.00	1,857,436.00	1,123,100.00	-	-	29,825,096.00	30,690,121.00
Excess (deficiency) of revenues over expenditures	704,600.00	679,740.00	(536,925.00)	(148,636.00)	(121,000.00)	-	100.00	1,114,804.00	577,879.00
OTHER FINANCING SOURCES (USES)									
Transfers	(306,000.00)	(227,425.00)	533,425.00	-	-	-	-	(533,425.00)	-
Net changes in fund balances	398,600.00	452,315.00	(3,500.00)	(148,636.00)	(121,000.00)	-	100.00	581,379.00	577,879.00
Cash Balance: 07/01/2015	18,208,042.20	2,101,856.15	227,969.46	1,416,556.45	569,262.80	-	520,411.25	22,816,128.85	23,044,098.31
Cash Balance: 06/30/2016	\$ 18,606,642.20	\$ 2,554,171.15	\$ 224,469.46	\$ 1,267,920.45	\$ 448,262.80	\$ -	\$ 520,511.25	\$ 23,397,507.85	\$ 23,621,977.31
Fund Balance: 06/30/2016	7,356,642.20	1,454,171.15	54,469.46	667,920.45	(70,737.20)	-	520,511.25	9,928,507.85	9,982,977.31
Fund Balance %	30%	75%	6%	36%	-6%	#DIV/0!	#DIV/0!	33%	33%

**FY 16 Budget
Tentative-to-Final Budget Changes
Expenditures**

Acct	Description	FY16 Tentative	FY16 Final	Change	Notes
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,137,400.00	1,167,400.00	30,000.00	Add 0.5 FTE
10-1200-211	TRS	16,600.00	17,000.00	400.00	Add 0.5 FTE
10-1200-220	MEDICAL INSURANCE	387,500.00	392,500.00	5,000.00	Add 0.5 FTE
10-1200-221	LIFE INSURANCE	4,000.00	4,100.00	100.00	Add 0.5 FTE
10-1225-112	SALARIES - TEACHERS (EC)	195,600.00	223,200.00	27,600.00	Add 0.5 FTE
10-1225-211	TRS	2,700.00	3,100.00	400.00	Add 0.5 FTE
10-1225-220	MEDICAL INSURANCE	40,600.00	45,600.00	5,000.00	Add 0.5 FTE
10-1225-221	LIFE INSURANCE	600.00	700.00	100.00	Add 0.5 FTE
10-2230-392	SERVICE AGREEMENTS	37,600.00	53,100.00	15,500.00	Added CoGat test
10-2660-325	LEASES	306,000.00	-	(306,000.00)	based on 1:1 plan; moved to Fund 30
30-5270-620	CAPITAL LEASES INTEREST	1,000.00	7,000.00	6,000.00	Based on schedule; moved 1:1 lease from fund 10
30-5370-610	CAPITAL LEASE PRINCIPAL	1,900.00	301,900.00	300,000.00	Based on schedule; moved 1:1 lease from fund 10
50-1200-214	MEDICARE ONLY	16,700.00	17,200.00	500.00	Add 0.5 FTE
50-1225-214	MEDICARE ONLY	2,900.00	3,300.00	400.00	Add 0.5 FTE
		30,605,121.00	30,690,121.00	85,000.00	

Next Year Rev Budget by All Funds

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Local Revenue 1000						
Source of Revenue	1100	Ad Valorem Taxes				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Ad Valorem Taxes						
10-1110	EDUCATION LEVY	10,758,475.29	10,950,000.00	11,210,000.00	260,000.00	2.37
10-1110-1	EDUCATION LEVY - NEXT YEAR	662,990.71	11,250,000.00	11,350,000.00	100,000.00	0.89
20-1111	O&M LEVY	1,177,179.87	1,200,000.00	1,100,000.00	(100,000.00)	(8.33)
20-1111-1	O&M LEVY - NEXT YEAR	66,365.51	1,100,000.00	1,100,000.00	0.00	0.00
30-1112	DEBT SERVICES LEVY	0.00	0.00	164,000.00	164,000.00	0.00
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR	9,744.32	170,000.00	164,000.00	(6,000.00)	(3.53)
40-1113	TRANS LEVY	737,354.42	740,000.00	630,000.00	(110,000.00)	(14.86)
40-1113-1	TRANS LEVY - NEXT YEAR	37,510.94	600,000.00	730,000.00	130,000.00	21.67
50-1114	IMRF LEVY	159,544.53	160,000.00	300,000.00	140,000.00	87.50
50-1114-1	IMRF LEVY - NEXT YEAR	18,006.75	290,000.00	264,000.00	(26,000.00)	(8.97)
50-1150	SOC. SECURITY LEVY	99,176.32	100,000.00	190,000.00	90,000.00	90.00
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR	11,512.52	190,000.00	190,000.00	0.00	0.00
50-1190	SEDOL IMRF LEVY	38,808.14	39,500.00	31,000.00	(8,500.00)	(21.52)
50-1190-1	SEDOL IMRF LEVY - NEXT YEAR	1,846.27	39,000.00	0.00	(39,000.00)	(100.00)
1100	Ad Valorem Taxes	13,778,515.59	26,828,500.00	27,423,000.00	594,500.00	2.22
* Source of Revenue						
Payments in Lieu of Taxes						
10-1230	CPPRT	113,904.76	80,000.00	83,000.00	3,000.00	3.75
50-1230	CPPRT	0.00	15,000.00	27,000.00	12,000.00	80.00
1200	Payments in Lieu of Taxes	113,904.76	95,000.00	110,000.00	15,000.00	15.79
* Source of Revenue						
Tuition						
10-1311	TUITION/FEES FULL DAY KDG	285,720.05	385,000.00	400,000.00	15,000.00	3.90
10-1321	TUITION - SUMMER SCHOOL	156,330.71	135,000.00	145,000.00	10,000.00	7.41
1300	Tuition	442,050.76	520,000.00	545,000.00	25,000.00	4.81
* Source of Revenue						
Transportation Fees						
40-1415	PAID STUDENT TRIPS	0.00	10,000.00	11,000.00	1,000.00	10.00
40-1421	SUMMER SCHOOL TRANS FEES	0.00	10,000.00	15,000.00	5,000.00	50.00
40-1442	SPEC ED TRANS FEES OTHER DIST	22,571.12	70,000.00	30,000.00	(40,000.00)	(57.14)
1400	Transportation Fees	22,571.12	90,000.00	56,000.00	(34,000.00)	(37.78)
* Source of Revenue						
Earnings on Investments						
10-1510	INTEREST - ED FUND	35,464.55	25,000.00	40,000.00	15,000.00	60.00
20-1510	INTEREST - O&M FUND	230.15	100.00	100.00	0.00	0.00
30-1510	INTEREST - DEBT SERVICES FUND	0.00	0.00	100.00	100.00	0.00
40-1510	INTEREST - TRANS FUND	185.02	300.00	300.00	0.00	0.00
50-1510	INTEREST - FUND 50	49.52	100.00	100.00	0.00	0.00
70-1510	INTEREST - WORKING CASH FUND	77.25	0.00	100.00	100.00	0.00

Next Year Rev Budget by All Funds

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Local Revenue 1000						
Source of Revenue		1500	Earnings on Investments			
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
1500	Earnings on Investments	36,006.49	25,500.00	40,700.00	15,200.00	59.61
* Source of Revenue						
District Activity Income						
10-1711	ADMISSIONS - ATHLETIC	0.00	500.00	0.00	(500.00)	(100.00)
10-1719	ADMISSIONS - OTHER	0.00	500.00	0.00	(500.00)	(100.00)
10-1720	AFTER SCHOOL ACTIVITY FEES	9,179.00	7,500.00	9,000.00	1,500.00	20.00
10-1721	TECHNOLOGY FEE	69,946.90	57,000.00	129,000.00	72,000.00	126.32
10-1722	PE UNIFORM/LOCK FEE	2,965.00	7,000.00	6,000.00	(1,000.00)	(14.29)
10-1723	FINE ARTS FEE	4,643.00	9,500.00	10,400.00	900.00	9.47
10-1724	GRADUATION FEE	1,714.50	4,000.00	4,000.00	0.00	0.00
10-1725	SP CLASSROOM PROJECT FEE	4,677.00	7,300.00	7,500.00	200.00	2.74
10-1726	HD CLASSROOM PROJECT FEE	2,496.00	5,700.00	5,500.00	(200.00)	(3.51)
10-1728	FIELD TRIP FEES	43,074.95	40,000.00	40,000.00	0.00	0.00
10-1729	SALE OF ATHLETIC WEAR	2,640.00	7,500.00	3,000.00	(4,500.00)	(60.00)
10-1790	103 CLUB FEES	456,283.60	390,000.00	420,000.00	30,000.00	7.69
10-1791	STUDENT ID FEES/FINES	1,175.00	1,000.00	1,000.00	0.00	0.00
10-1792	LIBRARY FEES/FINES	262.26	1,000.00	1,000.00	0.00	0.00
1700	District Activity Income	599,057.21	538,500.00	636,400.00	97,900.00	18.18
* Source of Revenue						
Textbook Income						
10-1810	TEXTBOOKS	103,864.55	190,000.00	180,000.00	(10,000.00)	(5.26)
1800	Textbook Income	103,864.55	190,000.00	180,000.00	(10,000.00)	(5.26)
* Source of Revenue						
Other Local Revenues						
10-1920	PTO/LEARNING FUND DONATIONS	115,016.10	20,000.00	20,000.00	0.00	0.00
10-1921	OTHER DONATIONS	5,549.69	7,000.00	6,000.00	(1,000.00)	(14.29)
10-1922	MISC DONATIONS	2,114.00	500.00	500.00	0.00	0.00
10-1950	REFUND PRIOR YEARS EXPEND	661.08	5,000.00	1,000.00	(4,000.00)	(80.00)
10-1991	PAYMENTS FROM OTHER DISTRICTS	294,828.75	540,000.00	540,000.00	0.00	0.00
10-1992	OUTDOOR ED FEES	15,990.00	17,000.00	17,000.00	0.00	0.00
10-1993	LOREDO TAFT REVENUE	29,835.70	33,000.00	33,000.00	0.00	0.00
10-1999	OTHER LOCAL REVENUE	15,618.25	20,000.00	16,000.00	(4,000.00)	(20.00)
20-1910	BUILDING RENTAL	5,987.50	50,000.00	30,000.00	(20,000.00)	(40.00)
20-1930	IMPACT FEES	148,176.03	60,000.00	60,000.00	0.00	0.00
20-1999	OTHER LOCAL REVENUE	0.00	500.00	500.00	0.00	0.00
30-1991	PMTS FROM OTHER LEAS	457.13	0.00	0.00	0.00	0.00
40-1999	OTHER LOCAL REVENUES	5,607.97	500.00	500.00	0.00	0.00
60-1920	PTO/LEARNING FUND DONATIONS	0.00	50,000.00	0.00	(50,000.00)	(100.00)
1900	Other Local Revenues	639,842.20	803,500.00	724,500.00	(79,000.00)	(9.83)
* Source of Revenue						
1000	Local Revenue	15,735,812.68	29,091,000.00	29,715,600.00	624,600.00	2.15
Source of Revenue						

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State Revenue 3000						
Source of Revenue	3000	State Revenue				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
State Revenue						
10-3100	SPEC ED - PRIVATE FACILITY	31,581.62	70,000.00	30,000.00	(40,000.00)	(57.14)
10-3105	SPEC ED - EXTRAORDINARY	144,444.00	180,000.00	141,000.00	(39,000.00)	(21.67)
10-3110	SPEC ED - PERSONNEL	290,344.54	330,000.00	288,000.00	(42,000.00)	(12.73)
10-3145	SPEC ED - SUMMER SCHOOL	395.47	500.00	400.00	(100.00)	(20.00)
10-3305	BI-LINGUAL EDUCATION	7,223.00	12,000.00	24,000.00	12,000.00	100.00
20-3001	GENERAL STATE AID	307,350.16	320,000.00	320,000.00	0.00	0.00
40-3500	STATE AID - REGULAR	194,699.42	144,000.00	172,000.00	28,000.00	19.44
40-3510	STATE AID - SPECIAL ED	125,733.13	240,000.00	120,000.00	(120,000.00)	(50.00)
40-3599	OTHER TRANS GRANT	54,855.00	0.00	0.00	0.00	0.00
3000	State Revenue	1,156,626.34	1,296,500.00	1,095,400.00	(201,100.00)	(15.51)
E.C.-Prevention Initiativ						
10-3950	SPEC EDUC. SEC 18-3	162,431.26	80,000.00	140,000.00	60,000.00	75.00
10-3963	GRANTS - LIBRARY	1,232.25	1,000.00	1,000.00	0.00	0.00
20-3999	OTHER STATE REVENUE	52,028.86	50,000.00	0.00	(50,000.00)	(100.00)
3700	E.C.-Prevention Initiativ	215,692.37	131,000.00	141,000.00	10,000.00	7.63
3000	State Revenue	1,372,318.71	1,427,500.00	1,236,400.00	(191,100.00)	(13.39)

* 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	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Federal Revenue						
10-4215	SPECIAL MILK PROGRAM	7,653.07	10,000.00	10,000.00	0.00	0.00
10-4300	TITLE I LOW INCOME	43,031.00	37,000.00	43,000.00	6,000.00	16.22
10-4600	IDEA-FLOW THRU-PRESCHOOL	10,357.00	5,000.00	5,000.00	0.00	0.00
10-4620	IDEA-FLOW THRU	70,735.68	75,000.00	220,000.00	145,000.00	193.33
4000	Federal Revenue	131,776.75	127,000.00	278,000.00	151,000.00	118.90
Ve-II Voc Curriculum Ctr						
10-4932	TITLE II	21,284.00	20,000.00	20,000.00	0.00	0.00
10-4991	MEDICAID FUNDS	23,648.17	18,500.00	18,000.00	(500.00)	(2.70)
4700	Ve-II Voc Curriculum Ctr	44,932.17	38,500.00	38,000.00	(500.00)	(1.30)
4000	Federal Revenue	176,708.92	165,500.00	316,000.00	150,500.00	90.94

* Source of Revenue

* Source of Revenue

Source of Revenue

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Sources of Funds 7000

Source of Revenue 7400 Transfers to Pay Principal on Capital Leases

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Transfers to Pay Principal on Capital Leases						
30-7990	OTHER SOURCES	5,976.16	0.00	0.00	0.00	0.00
7400	Transfers to Pay Principal on Capital Leases	5,976.16	0.00	0.00	0.00	0.00
7000	Sources of Funds	5,976.16	0.00	0.00	0.00	0.00
Report Total:		17,290,816.47	30,684,000.00	31,268,000.00	584,000.00	1.90

* Source of Revenue
Source of Revenue

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Education Fund 10						
Source of Revenue	1000	Local Revenue				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)

Local Revenue

10-1110	EDUCATION LEVY	10,758,475.29	10,950,000.00	11,210,000.00	260,000.00	2.37
10-1110-1	EDUCATION LEVY - NEXT YEAR	662,990.71	11,250,000.00	11,350,000.00	100,000.00	0.89
10-1230	CPPRT	113,904.76	80,000.00	83,000.00	3,000.00	3.75
10-1311	TUITION/FEES FULL DAY KDG	285,720.05	385,000.00	400,000.00	15,000.00	3.90
10-1321	TUITION - SUMMER SCHOOL	156,330.71	135,000.00	145,000.00	10,000.00	7.41
10-1510	INTEREST - ED FUND	35,464.55	25,000.00	40,000.00	15,000.00	60.00
10-1711	ADMISSIONS - ATHLETIC	0.00	500.00	0.00	(500.00)	(100.00)
10-1719	ADMISSIONS - OTHER	0.00	500.00	0.00	(500.00)	(100.00)
10-1720	AFTER SCHOOL ACTIVITY FEES	9,179.00	7,500.00	9,000.00	1,500.00	20.00
10-1721	TECHNOLOGY FEE	69,946.90	57,000.00	129,000.00	72,000.00	126.32
10-1722	PE UNIFORM/LOCK FEE	2,965.00	7,000.00	6,000.00	(1,000.00)	(14.29)
10-1723	FINE ARTS FEE	4,643.00	9,500.00	10,400.00	900.00	9.47
10-1724	GRADUATION FEE	1,714.50	4,000.00	4,000.00	0.00	0.00
10-1725	SP CLASSROOM PROJECT FEE	4,677.00	7,300.00	7,500.00	200.00	2.74
10-1726	HD CLASSROOM PROJECT FEE	2,496.00	5,700.00	5,500.00	(200.00)	(3.51)
10-1728	FIELD TRIP FEES	43,074.95	40,000.00	40,000.00	0.00	0.00
10-1729	SALE OF ATHLETIC WEAR	2,640.00	7,500.00	3,000.00	(4,500.00)	(60.00)
10-1790	103 CLUB FEES	456,283.60	390,000.00	420,000.00	30,000.00	7.69
10-1791	STUDENT ID FEES/FINES	1,175.00	1,000.00	1,000.00	0.00	0.00
10-1792	LIBRARY FEES/FINES	262.26	1,000.00	1,000.00	0.00	0.00
10-1810	TEXTBOOKS	103,864.55	190,000.00	180,000.00	(10,000.00)	(5.26)
10-1920	PTO/LEARNING FUND DONATIONS	115,016.10	20,000.00	20,000.00	0.00	0.00
10-1921	OTHER DONATIONS	5,549.69	7,000.00	6,000.00	(1,000.00)	(14.29)
10-1922	MISC DONATIONS	2,114.00	500.00	500.00	0.00	0.00
10-1950	REFUND PRIOR YEARS EXPEND	661.08	5,000.00	1,000.00	(4,000.00)	(80.00)
10-1991	PAYMENTS FROM OTHER DISTRICTS	294,828.75	540,000.00	540,000.00	0.00	0.00
10-1992	OUTDOOR ED FEES	15,990.00	17,000.00	17,000.00	0.00	0.00
10-1993	LOREDO TAFT REVENUE	29,835.70	33,000.00	33,000.00	0.00	0.00
10-1999	OTHER LOCAL REVENUE	15,618.25	20,000.00	16,000.00	(4,000.00)	(20.00)

1000 Local Revenue

13,195,421.40	24,196,000.00	24,677,900.00	481,900.00	1.99
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* Source of Revenue

State Revenue

10-3100	SPEC ED - PRIVATE FACILITY	31,581.62	70,000.00	30,000.00	(40,000.00)	(57.14)
10-3105	SPEC ED - EXTRAORDINARY	144,444.00	180,000.00	141,000.00	(39,000.00)	(21.67)
10-3110	SPEC ED - PERSONNEL	290,344.54	330,000.00	288,000.00	(42,000.00)	(12.73)
10-3145	SPEC ED - SUMMER SCHOOL	395.47	500.00	400.00	(100.00)	(20.00)
10-3305	BI-LINGUAL EDUCATION	7,223.00	12,000.00	24,000.00	12,000.00	100.00
10-3950	SPEC EDUC. SEC 18-3	162,431.26	80,000.00	140,000.00	60,000.00	75.00
10-3963	GRANTS - LIBRARY	1,232.25	1,000.00	1,000.00	0.00	0.00

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Education Fund 10							
Source of Revenue		3000 State Revenue					
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)	
3000	State Revenue	637,652.14	673,500.00	624,400.00	(49,100.00)	(7.29)	* Source of Revenue
Federal Revenue							
10-4215	SPECIAL MILK PROGRAM	7,653.07	10,000.00	10,000.00	0.00	0.00	
10-4300	TITLE I LOW INCOME	43,031.00	37,000.00	43,000.00	6,000.00	16.22	
10-4600	IDEA-FLOW THRU-PRESCHOOL	10,357.00	5,000.00	5,000.00	0.00	0.00	
10-4620	IDEA-FLOW THRU	70,735.68	75,000.00	220,000.00	145,000.00	193.33	
10-4932	TITLE II	21,284.00	20,000.00	20,000.00	0.00	0.00	
10-4991	MEDICAID FUNDS	23,648.17	18,500.00	18,000.00	(500.00)	(2.70)	
4000	Federal Revenue	176,708.92	165,500.00	316,000.00	150,500.00	90.94	* Source of Revenue
10	Education Fund	14,009,782.46	25,035,000.00	25,618,300.00	583,300.00	2.33	Fund

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Oper, Build, & Maint Fund 20

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
20-1111	O&M LEVY	1,177,179.87	1,200,000.00	1,100,000.00	(100,000.00)	(8.33)
20-1111-1	O&M LEVY - NEXT YEAR	66,365.51	1,100,000.00	1,100,000.00	0.00	0.00
20-1510	INTEREST - O&M FUND	230.15	100.00	100.00	0.00	0.00
20-1910	BUILDING RENTAL	5,987.50	50,000.00	30,000.00	(20,000.00)	(40.00)
20-1930	IMPACT FEES	148,176.03	60,000.00	60,000.00	0.00	0.00
20-1999	OTHER LOCAL REVENUE	0.00	500.00	500.00	0.00	0.00
1000	Local Revenue	1,397,939.06	2,410,600.00	2,290,600.00	(120,000.00)	(4.98)
State Revenue						
20-3001	GENERAL STATE AID	307,350.16	320,000.00	320,000.00	0.00	0.00
20-3999	OTHER STATE REVENUE	52,028.86	50,000.00	0.00	(50,000.00)	(100.00)
3000	State Revenue	359,379.02	370,000.00	320,000.00	(50,000.00)	(13.51)
20	Oper, Build, & Maint Fund	1,757,318.08	2,780,600.00	2,610,600.00	(170,000.00)	(6.11)

* Source of Revenue

* Source of Revenue

Fund

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Debt Service Fund or Fund Group 30						
Source of Revenue		1000	Local Revenue			
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
30-1112	DEBT SERVICES LEVY	0.00	0.00	164,000.00	164,000.00	0.00
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR	9,744.32	170,000.00	164,000.00	(6,000.00)	(3.53)
30-1510	INTEREST - DEBT SERVICES FUND	0.00	0.00	100.00	100.00	0.00
30-1991	PMTS FROM OTHER LEAS	457.13	0.00	0.00	0.00	0.00
1000	Local Revenue	10,201.45	170,000.00	328,100.00	158,100.00	93.00
Sources of Funds						
30-7990	OTHER SOURCES	5,976.16	0.00	0.00	0.00	0.00
7000	Sources of Funds	5,976.16	0.00	0.00	0.00	0.00
30	Debt Service Fund or Fund Group	16,177.61	170,000.00	328,100.00	158,100.00	93.00

* Source of Revenue

* Source of Revenue

Fund

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Transportation Fund 40

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
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Local Revenue

40-1113	TRANS LEVY	737,354.42	740,000.00	630,000.00	(110,000.00)	(14.86)
40-1113-1	TRANS LEVY - NEXT YEAR	37,510.94	600,000.00	730,000.00	130,000.00	21.67
40-1415	PAID STUDENT TRIPS	0.00	10,000.00	11,000.00	1,000.00	10.00
40-1421	SUMMER SCHOOL TRANS FEES	0.00	10,000.00	15,000.00	5,000.00	50.00
40-1442	SPEC ED TRANS FEES OTHER DIST	22,571.12	70,000.00	30,000.00	(40,000.00)	(57.14)
40-1510	INTEREST - TRANS FUND	185.02	300.00	300.00	0.00	0.00
40-1999	OTHER LOCAL REVENUES	5,607.97	500.00	500.00	0.00	0.00

1000 Local Revenue

803,229.47 1,430,800.00 1,416,800.00 (14,000.00) (0.98)

* Source of Revenue

State Revenue

40-3500	STATE AID - REGULAR	194,699.42	144,000.00	172,000.00	28,000.00	19.44
40-3510	STATE AID - SPECIAL ED	125,733.13	240,000.00	120,000.00	(120,000.00)	(50.00)
40-3599	OTHER TRANS GRANT	54,855.00	0.00	0.00	0.00	0.00

3000 State Revenue

375,287.55 384,000.00 292,000.00 (92,000.00) (23.96)

* Source of Revenue

40 Transportation Fund

1,178,517.02 1,814,800.00 1,708,800.00 (106,000.00) (5.84)

Fund

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I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	Local Revenue			
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
50-1114	IMRF LEVY	159,544.53	160,000.00	300,000.00	140,000.00	87.50
50-1114-1	IMRF LEVY - NEXT YEAR	18,006.75	290,000.00	264,000.00	(26,000.00)	(8.97)
50-1150	SOC. SECURITY LEVY	99,176.32	100,000.00	190,000.00	90,000.00	90.00
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR	11,512.52	190,000.00	190,000.00	0.00	0.00
50-1190	SEDOL IMRF LEVY	38,808.14	39,500.00	31,000.00	(8,500.00)	(21.52)
50-1190-1	SEDOL IMRF LEVY - NEXT YEAR	1,846.27	39,000.00	0.00	(39,000.00)	(100.00)
50-1230	CPPRT	0.00	15,000.00	27,000.00	12,000.00	80.00
50-1510	INTEREST - FUND 50	49.52	100.00	100.00	0.00	0.00
1000	Local Revenue	328,944.05	833,600.00	1,002,100.00	168,500.00	20.21
50	I.M.R.F./Soc. Sec. Fund	328,944.05	833,600.00	1,002,100.00	168,500.00	20.21

* Source of Revenue

Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
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Local Revenue

60-1920	PTO/LEARNING FUND DONATIONS	0.00	50,000.00	0.00	(50,000.00)	(100.00)
1000	Local Revenue	0.00	50,000.00	0.00	(50,000.00)	(100.00)
60	Capital Projects Fund or Fund Group	0.00	50,000.00	0.00	(50,000.00)	(100.00)

* Source of Revenue
Fund

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Working Cash Fund 70

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
70-1510	INTEREST - WORKING CASH FUND	77.25	0.00	100.00	100.00	0.00
1000	Local Revenue	77.25	0.00	100.00	100.00	0.00
70	Working Cash Fund	77.25	0.00	100.00	100.00	0.00
Report Total:		17,290,816.47	30,684,000.00	31,268,000.00	584,000.00	1.90

* Source of Revenue
Fund

**FY 16 Budget
Final
Expenditures**

Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
10-1100-112	SALARIES - LANE CHANGES	23,000.00	23,000.00	-	0%		
10-1100-122	SALARIES - LONG TERM SUBS	173,100.00	173,100.00	-	0%		
10-1100-211	TRS	2,700.00	2,800.00	100.00	4%		TRS cost increase
10-1100-215	TRS ERO PAYMENT	0.00	370,000.00	370,000.00	New		Based on required ERO payments
10-1100-220	MEDICAL INSURANCE	0.00	10,000.00	10,000.00	New		
10-1100-392	SERVICE AGREEMENTS	0.00	30,200.00	30,200.00	New		
10-1100-420	TEXTBOOKS	0.00	100,000.00	100,000.00	New		moved from 2210; 1-year reduction
10-1100-490	RIVERSHIRE SUPPLIES	0.00	5,000.00	5,000.00	New		moved from 2210
10-1111-112	SALARIES - TEACHERS (SP)	2,392,700.00	1,767,400.00	(625,300.00)	-26%	25.50	split out RTI/ELL
10-1111-113	EXTRA DUTY STIPENDS - CERT.	37,300.00	30,000.00	(7,300.00)	-20%		readjust to other extra duties; zero total change
10-1111-115	SALARIES - ASSOCIATES (SP)	181,700.00	138,000.00	(43,700.00)	-24%	8.50	split out RTI/ELL
10-1111-122	SALARIES - SUBSTITUTES	30,000.00	30,000.00	-	0%		
10-1111-123	SALARIES - SUBS CLASSIFIED	15,000.00	10,000.00	(5,000.00)	-33%		overbudgeted
10-1111-211	TRS	33,000.00	25,300.00	(7,700.00)	-23%		split out RTI/ELL
10-1111-220	MEDICAL INSURANCE	412,400.00	340,000.00	(72,400.00)	-18%		split out RTI/ELL
10-1111-221	LIFE INSURANCE	7,000.00	5,000.00	(2,000.00)	-29%		split out RTI/ELL
10-1111-225	RETIREE INSURANCE	18,000.00	23,500.00	5,500.00	31%		Based on retirees and eligibility
10-1111-230	TUITION REIMBURSEMENT	5,000.00	10,000.00	5,000.00	100%		Increased need
10-1111-231	POST-RETIREMENT BENEFITS	0.00	12,000.00	12,000.00	New		corrected from 800; based on retirees
10-1111-314	CONTRACTED SERVICES	5,200.00	5,000.00	(200.00)	-4%		
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	12,225.00	12,850.00	625.00	5%		\$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	8,100.00	4,000.00	(4,100.00)	-51%		Supply cut
10-1111-414	CLASSROOM PROJECT SUPPLIES	7,300.00	7,500.00	200.00	3%		Based on enrollment
10-1111-415	SCIENCE SUPPLIES	4,500.00	4,500.00	-	0%		\$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	26,000.00	26,000.00	-	0%		\$125/kid spread 415-420
10-1111-418	MATH/COMPUTER SUPPLIES	17,000.00	17,000.00	-	0%		\$125/kid spread 415-420
10-1111-419	SUPPLIES - OTHER	20,000.00	27,900.00	7,900.00	40%		\$20k for desks
10-1111-800	RETIREMENT BENEFITS	21,500.00	-	(21,500.00)	-100%		s/b 231; based on retirees
10-1112-112	SALARIES - TEACHERS (HD)	1,721,500.00	1,398,900.00	(322,600.00)	-19%	19.00	moved RTI/ELM/ELL
10-1112-113	EXTRA DUTY STIPENDS - CERT.	34,000.00	20,000.00	(14,000.00)	-41%		readjust to other extra duties; zero total change
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	1,300.00	1,300.00	-	0%		
10-1112-115	SALARIES - ASSOCIATES (HD)	17,200.00	-	(17,200.00)	-100%	-	split out RTI/ELL
10-1112-122	SALARIES - SUBSTITUTES	32,000.00	32,000.00	-	0%		
10-1112-123	SALARIES - SUBS CLASSIFIED	5,000.00	4,000.00	(1,000.00)	-20%		overbudgeted
10-1112-211	TRS	24,000.00	20,100.00	(3,900.00)	-16%		moved RTI/ELM/ELL
10-1112-220	MEDICAL INSURANCE	230,600.00	180,100.00	(50,500.00)	-22%		moved RTI/ELM/ELL
10-1112-221	LIFE INSURANCE	4,500.00	3,600.00	(900.00)	-20%		moved RTI/ELM/ELL
10-1112-225	RETIREE INSURANCE	10,300.00	10,500.00	200.00	2%		Based on retirees and eligibility
10-1112-230	TUITION REIMBURSEMENT	5,000.00	6,000.00	1,000.00	20%		Increased need
10-1112-231	POST-RETIREMENT BENEFITS	0.00	18,000.00	18,000.00	New		corrected from 800; based on retirees
10-1112-314	CONTRACTED SERVICES	1,500.00	1,400.00	(100.00)	-7%		
10-1112-332	TRAVEL	100.00	100.00	-	0%		
10-1112-390	OTHER PURCHASED SERVICES	10,000.00	8,000.00	(2,000.00)	-20%		adjusted need
10-1112-410	SUPPLIES - GENERAL 3-4	8,675.00	9,550.00	875.00	10%		250/teacher

**FY 16 Budget
Final
Expenditures**

Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
10-1112-411	ART SUPPLIES	7,000.00	7,000.00	-	0%		
10-1112-413	SPANISH SUPPLIES	6,000.00	3,000.00	(3,000.00)	-50%		Supply cut
10-1112-414	CLASSROOM PROJECT SUPPLIES	5,700.00	5,500.00	(200.00)	-4%		Based on enrollment
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	1,000.00	1,000.00	-	0%		
10-1112-415	SCIENCE SUPPLIES	10,000.00	9,760.00	(240.00)	-2%		\$125/kid spread 415-420
10-1112-416	SOCIAL STUDIES SUPPLIES	10,000.00	10,000.00	-	0%		\$125/kid spread 415-420
10-1112-417	LANG. ARTS/READING SUPPLIES	12,200.00	12,200.00	-	0%		\$125/kid spread 415-420
10-1112-418	MATH/COMPUTER SUPPLIES	12,200.00	12,200.00	-	0%		\$125/kid spread 415-420
10-1112-419	SUPPLIES - OTHER	24,800.00	20,000.00	(4,800.00)	-19%		\$20k for desks
10-1112-800	RETIREMENT BENEFITS	21,300.00	-	(21,300.00)	-100%		s/b 231; based on retirees
10-1120-112	SALARIES - TEACHERS (DW)	3,486,100.00	3,141,900.00	(344,200.00)	-10%	41.40	moved RTI/ELM/ELL
10-1120-113	EXTRA DUTY STIPENDS - CERT.	58,000.00	58,000.00	-	0%		
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	10,000.00	5,000.00	(5,000.00)	-50%		readjust to other extra duties; zero total change
10-1120-115	SALARIES - ASSOCIATES (DW)	33,700.00	-	(33,700.00)	-100%	-	split out RTI/ELL
10-1120-122	SALARIES - SUBSTITUTES	55,000.00	55,000.00	-	0%		
10-1120-123	SALARIES - SUBS CLASSIFIED	9,000.00	10,000.00	1,000.00	11%		based on need
10-1120-211	TRS	48,300.00	45,000.00	(3,300.00)	-7%		split out RTI/ELL
10-1120-220	MEDICAL INSURANCE	545,100.00	453,600.00	(91,500.00)	-17%		split out RTI/ELL
10-1120-221	LIFE INSURANCE	9,000.00	7,900.00	(1,100.00)	-12%		split out RTI/ELL
10-1120-225	RETIREE INSURANCE	37,300.00	52,800.00	15,500.00	42%		Based on retirees and eligibility
10-1120-230	TUITION REIMBURSEMENT	23,800.00	25,000.00	1,200.00	5%		Increased need
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	18,900.00	19,900.00	1,000.00	5%		250/teacher
10-1120-411	CREATIVE ART SUPPLIES	25,000.00	25,000.00	-	0%		
10-1120-413	SPANISH SUPPLIES	11,000.00	7,000.00	(4,000.00)	-36%		Supply cut
10-1120-415	SCIENCE SUPPLIES	9,000.00	10,700.00	1,700.00	19%		\$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	37,700.00	39,000.00	1,300.00	3%		\$20k for desks
10-1120-420	TEXTBOOKS	20,000.00	17,000.00	(3,000.00)	-15%		\$60/kid spread 415-420
10-1120-490	GRADUATION EXPENSE	10,000.00	10,000.00	-	0%		
10-1150-112	SALARIES - P.E. TEACHERS	0.00	580,400.00	580,400.00	New	7.30	Moved PE from 1510
10-1150-115	SALARIES - P.E. CLASSIFIED	0.00	42,400.00	42,400.00	New	2.42	Moved PE from 1510
10-1150-211	TRS	0.00	8,100.00	8,100.00	New		Moved PE from 1510
10-1150-220	MEDICAL INSURANCE	0.00	143,100.00	143,100.00	New		Moved PE from 1510
10-1150-221	LIFE INSURANCE	0.00	1,600.00	1,600.00	New		Moved PE from 1510
10-1150-231	POST-RETIREMENT BENEFITS	0.00	25,000.00	25,000.00	New		corrected from 800; based on retirees
10-1150-410	SUPPLIES - GENERAL	0.00	10,000.00	10,000.00	New		Moved PE from 1510
10-1190-112	SALARIES - TEACHERS (MUSIC)	577,900.00	575,400.00	(2,500.00)	0%	6.75	2 retirees
10-1190-113	EXTRA DUTY STIPENDS - CERT.	17,000.00	10,000.00	(7,000.00)	-41%		readjust to other extra duties; zero total change
10-1190-122	SALARIES - SUBSTITUTES	3,500.00	3,600.00	100.00	3%		
10-1190-211	TRS	8,100.00	8,200.00	100.00	1%		TRS cost increase
10-1190-220	MEDICAL INSURANCE	50,400.00	50,400.00	-	0%		
10-1190-221	LIFE INSURANCE	1,400.00	1,500.00	100.00	7%		Overbudgeted
10-1190-225	RETIREE INSURANCE	9,000.00	14,100.00	5,100.00	57%		Based on retirees and eligibility
10-1190-319	REPAIR SERVICES	4,000.00	4,000.00	-	0%		

**FY 16 Budget
Final
Expenditures**

Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
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	1,120.00	1,100.00	(20.00)	-2%		\$2.25/kid
10-1190-410-2	SUPPLIES - HD	1,950.00	2,000.00	50.00	3%		\$5.50/kid
10-1190-410-3	SUPPLIES - DW	7,170.00	7,200.00	30.00	0%		\$8.75/kid
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	5,000.00	600.00	(4,400.00)	-88%		split out musical to 490
10-1190-490	MUSICAL SUPPLIES	0.00	5,000.00	5,000.00	New		split out from 414
10-1190-640	DUES AND FEES	2,000.00	2,000.00	-	0%		
10-1190-700	NON-CAPITALIZED EQUIPMENT	4,000.00	4,000.00	-	0%		
10-1190-800	RETIREMENT BENEFITS	34,500.00	-	(34,500.00)	-100%		s/b 231; based on retirees
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,107,200.00	1,167,400.00	60,200.00	5%	16.00	
10-1200-113	HOMEBOUND TUTOR	2,000.00	2,000.00	-	0%		
10-1200-115	SALARIES - ASSOCIATES	232,100.00	202,000.00	(30,100.00)	-13%	12.00	Based on staffing plan
10-1200-115-1	SALARIES - OT/PT	200,000.00	-	(200,000.00)	-100%		moved to 2130
10-1200-122	SALARIES - SUBSTITUTES	15,000.00	10,000.00	(5,000.00)	-33%		overbudgeted
10-1200-123	SALARIES - SUBS CLASSIFIED	12,000.00	12,000.00	-	0%		
10-1200-211	TRS	15,800.00	17,000.00	1,200.00	8%		TRS cost increase
10-1200-220	MEDICAL INSURANCE	449,900.00	392,500.00	(57,400.00)	-13%		Moved OT/PT to 2130
10-1200-221	LIFE INSURANCE	4,500.00	4,100.00	(400.00)	-9%		
10-1200-225	RETIREE INSURANCE	0.00	9,400.00	9,400.00	New		Based on retirees and eligibility
10-1200-314	CONSULTANTS	4,000.00	12,000.00	8,000.00	200%		Assistive Tech Consulting Needs
10-1200-332	TRAVEL	800.00	600.00	(200.00)	-25%		minor adjustment
10-1200-392	SERVICE AGREEMENTS	4,000.00	4,000.00	-	0%		
10-1200-410	SUPPLIES - GENERAL	28,000.00	27,000.00	(1,000.00)	-4%		
10-1200-700	NON-CAPITALIZED EQUIPMENT	10,000.00	10,000.00	-	0%		
10-1201-112	SALARIES - TEACHERS(SS SP ED)	0.00	30,000.00	30,000.00	New		moved from 1610
10-1201-115	SALARIES - SPED ASSOC (SS)	0.00	4,500.00	4,500.00	New		moved from 1610
10-1201-390	OTHER PURCHASED SERVICES	0.00	500.00	500.00	New		moved from 1610
10-1220-112	SALARIES - TEACHERS (GUIDED)	49,100.00	50,300.00	1,200.00	2%	1.00	
10-1220-115	SALARIES - GUIDED ASSOCIATES	172,000.00	160,000.00	(12,000.00)	-7%	8.00	Based on staffing plan
10-1220-220	MEDICAL INSURANCE	0.00	9,800.00	9,800.00	New		split out from 1200
10-1221-112	SALARIES - TEACHERS(SS GUIDED)	0.00	5,000.00	5,000.00	New		moved from 1620
10-1221-115	SALARIES - GUIDED ESY ASSOC.	0.00	10,000.00	10,000.00	New		moved from 1620
10-1225-112	SALARIES - TEACHERS (EC)	190,300.00	223,200.00	32,900.00	17%	2.50	
10-1225-115	SALARIES - ASSOCIATES	32,100.00	37,100.00	5,000.00	16%	2.50	0.5 FTE added mid-FY15
10-1225-211	TRS	2,600.00	3,100.00	500.00	19%		TRS cost increase
10-1225-220	MEDICAL INSURANCE	44,700.00	45,600.00	900.00	2%		overbudgeted
10-1225-221	LIFE INSURANCE	500.00	700.00	200.00	40%		Overbudgeted
10-1225-410	SUPPLIES	4,000.00	4,000.00	-	0%		
10-1225-500	CAPITAL OUTLAY	0.00	7,000.00	7,000.00	New		Moved from 2660-700
10-1250-112	SALARIES - TEACHERS (RTI)	0.00	751,200.00	751,200.00	New	8.00	RTI split out from buildings
10-1250-115	SALARIES - ASSOCIATES	0.00	40,000.00	40,000.00	New	2.39	RTI split out from buildings
10-1250-211	TRS	0.00	10,400.00	10,400.00	New		RTI split out from buildings
10-1250-220	MEDICAL INSURANCE	0.00	83,000.00	83,000.00	New		RTI split out from buildings
10-1250-221	LIFE INSURANCE	0.00	2,000.00	2,000.00	New		RTI split out from buildings
10-1500-113	EXTRA DUTY STIPENDS - CERT.	2,900.00	5,200.00	2,300.00	79%		readjust to other extra duties; zero total change
10-1500-113-1	COACHING STIPENDS - CERTIFIED	53,700.00	82,000.00	28,300.00	53%		readjust to other extra duties; zero total change
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	13,400.00	5,000.00	(8,400.00)	-63%		readjust to other extra duties; zero total change
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	30,400.00	15,000.00	(15,400.00)	-51%		readjust to other extra duties; zero total change

**FY 16 Budget
Final
Expenditures**

Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
10-1500-211	TRS	800.00	1,300.00	500.00	63%		TRS cost increase
10-1500-319	REFEREES	8,400.00	8,500.00	100.00	1%		
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,500.00	4,500.00	-	0%		
10-1500-410	SUPPLIES - GENERAL	7,500.00	7,500.00	-	0%		
10-1500-414	ATHLETIC WEAR - STUDENT PAID	11,000.00	8,000.00	(3,000.00)	-27%		less need
10-1500-640	DUES AND FEES	1,000.00	1,000.00	-	0%		
10-1510-112	SALARIES - P.E. TEACHERS	640,600.00	-	(640,600.00)	-100%		PE moved to 1150
10-1510-115	SALARIES - P.E. CLASSIFIED	47,000.00	-	(47,000.00)	-100%		PE moved to 1150
10-1510-211	TRS	8,600.00	-	(8,600.00)	-100%		PE moved to 1150
10-1510-220	MEDICAL INSURANCE	144,500.00	-	(144,500.00)	-100%		PE moved to 1150
10-1510-221	LIFE INSURANCE	1,600.00	-	(1,600.00)	-100%		PE moved to 1150
10-1510-410	SUPPLIES - GENERAL	10,000.00	-	(10,000.00)	-100%		PE moved to 1150
10-1550-332	TRAVEL	10,000.00	10,000.00	-	0%		
10-1550-410	SUPPLIES	9,500.00	9,500.00	-	0%		
10-1550-640	DUES AND FEES	3,500.00	3,500.00	-	0%		
10-1600-112	SALARIES - TEACHERS(SS REG ED)	51,000.00	53,000.00	2,000.00	4%		
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	45,000.00	20,000.00	(25,000.00)	-56%		Based on anticipated need
10-1600-211	TRS	1,200.00	800.00	(400.00)	-33%		partial move to 1200
10-1600-390	OTHER PURCHASED SERVICES	1,500.00	750.00	(750.00)	-50%		less need
10-1600-410	SUPPLIES	11,000.00	11,000.00	-	0%		
10-1610-112	SALARIES - TEACHERS(SS SP ED)	27,000.00	-	(27,000.00)	-100%		moved to 1201
10-1610-115	SALARIES - SPED ASSOC (SS)	4,500.00	-	(4,500.00)	-100%		moved to 1201
10-1610-390	OTHER PURCHASED SERVICES	1,200.00	-	(1,200.00)	-100%		moved to 1201
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	5,000.00	-	(5,000.00)	-100%		moved to 1221
10-1620-115	SALARIES - GUIDED ESY ASSOC.	10,000.00	-	(10,000.00)	-100%		moved to 1221
10-1650-112	SALARIES - TEACHERS (ELM)	0.00	284,600.00	284,600.00	New	4.00	ELM split out from buildings
10-1650-211	TRS	0.00	4,000.00	4,000.00	New		ELM split out from buildings
10-1650-220	MEDICAL INSURANCE	0.00	30,900.00	30,900.00	New		ELM split out from buildings
10-1650-221	LIFE INSURANCE	0.00	800.00	800.00	New		ELM split out from buildings
10-1800-112	SALARIES - TEACHERS (ELL)	0.00	397,100.00	397,100.00	New	5.00	ELL split from buildings/Add 1.0 FTE
10-1800-115	SALARIES - ASSOCIATES	0.00	35,000.00	35,000.00	New	2.00	ELL split from buildings/reduced 1.0 FTE
10-1800-211	TRS	0.00	5,500.00	5,500.00	New		ELL split out from buildings
10-1800-220	MEDICAL INSURANCE	0.00	65,100.00	65,100.00	New		ELL split out from buildings
10-1800-221	LIFE INSURANCE	0.00	1,100.00	1,100.00	New		ELL split out from buildings
10-1800-312	PROFESSIONAL DEVELOPMENT	0.00	17,000.00	17,000.00	New		from new grant for professional dev.
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	300,000.00	250,000.00	(50,000.00)	-17%		Based on anticipated need
10-2110-112	SALARIES - SOCIAL WORKERS	532,400.00	448,200.00	(84,200.00)	-16%	4.00	3 retirement track; 1 retiree attrition
10-2110-211	TRS	7,200.00	6,200.00	(1,000.00)	-14%		1 retiree attrition
10-2110-220	MEDICAL INSURANCE	86,100.00	85,000.00	(1,100.00)	-1%		retirement attrition
10-2110-221	LIFE INSURANCE	1,000.00	1,100.00	100.00	10%		
10-2110-231	POST-RETIREMENT BENEFITS	0.00	20,000.00	20,000.00	New		corrected from 800; based on retirees
10-2110-332	TRAVEL	200.00	100.00	(100.00)	-50%		minor adjustment
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	70,200.00	71,800.00	1,600.00	2%	1.00	
10-2130-115	SALARIES - ASSOCIATES	84,300.00	287,100.00	202,800.00	241%	4.30	Moved OT/PT from 1200-115-1 for IDEA Grant
10-2130-211	TRS	1,000.00	1,000.00	-	0%		
10-2130-220	MEDICAL INSURANCE	51,000.00	71,800.00	20,800.00	41%		Moved OT/PT from 1200
10-2130-221	LIFE INSURANCE	300.00	400.00	100.00	33%		Moved OT/PT from 1200

**FY 16 Budget
Final
Expenditures**

Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
10-2130-225	RETIREE INSURANCE	4,500.00	4,700.00	200.00	4%		Based on retirees and eligibility
10-2130-332	TRAVEL	300.00	300.00	-	0%		
10-2130-390	OTHER PURCHASED SERVICES	300.00	500.00	200.00	67%		Minor adjustment
10-2130-410	SUPPLIES - DISTRICT	1,000.00	1,000.00	-	0%		
10-2130-410-1	SUPPLIES - SP	1,000.00	1,000.00	-	0%		\$2/kid
10-2130-410-2	SUPPLIES - HD	710.00	730.00	20.00	3%		\$2/kid
10-2130-410-3	SUPPLIES - DW	1,608.00	1,650.00	42.00	3%		\$2/kid
10-2140-112	SALARIES - PSYCH/GUIDANCE	180,200.00	239,600.00	59,400.00	33%	3.00	added 1.0 FTE pyschologist
10-2140-211	TRS	2,500.00	3,400.00	900.00	36%		added 1.0 FTE pyschologist
10-2140-220	MEDICAL INSURANCE	23,600.00	32,200.00	8,600.00	36%		added 1.0 FTE pyschologist
10-2140-221	LIFE INSURANCE	400.00	600.00	200.00	50%		added 1.0 FTE pyschologist
10-2140-225	RETIREE INSURANCE	0.00	4,700.00	4,700.00	New		Based on retirees and eligibility
10-2140-314	CONTRACTED SERVICES	15,000.00	30,000.00	15,000.00	100%		Increase private specialized eval needs
10-2140-332	TRAVEL	200.00	300.00	100.00	50%		minor adjustment
10-2140-410	SUPPLIES	5,000.00	4,000.00	(1,000.00)	-20%		One-time revsied tests
10-2140-640	DUES AND FEES	400.00	400.00	-	0%		
10-2150-112	SALARIES - SPEECH PATH/AUDIO	312,800.00	307,900.00	(4,900.00)	-2%	4.00	
10-2150-211	TRS	4,200.00	4,300.00	100.00	2%		TRS cost increase
10-2150-220	MEDICAL INSURANCE	40,300.00	40,000.00	(300.00)	-1%		
10-2150-221	LIFE INSURANCE	800.00	800.00	-	0%		
10-2150-314	CONTRACTED SERVICES	81,000.00	90,000.00	9,000.00	11%		Increased specialized evals
10-2150-392	SERVICE AGREEMENTS	2,500.00	2,500.00	-	0%		
10-2150-410	SUPPLIES	3,000.00	3,000.00	-	0%		1-time increased
10-2150-640	DUES AND FEES	1,300.00	1,300.00	-	0%		
10-2150-700	NON-CAPITALIZED EQUIPMENT	3,000.00	3,000.00	-	0%		
10-2190-113	EXTRA DUTY STIPENDS - CERT.	8,400.00	18,000.00	9,600.00	114%		readjust to other extra duties; zero total change
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	6,900.00	9,000.00	2,100.00	30%		readjust to other extra duties; zero total change
10-2190-211	TRS	200.00	300.00	100.00	50%		TRS cost increase
10-2190-390	OTHER PURCHASED SERVICES	1,000.00	500.00	(500.00)	-50%		less need
10-2190-410	SUPPLIES	2,000.00	2,000.00	-	0%		
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	17,500.00	17,500.00	-	0%		
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	26,000.00	26,000.00	-	0%		
10-2192-390-1	OTHER PURCHASED SERVICES - HD	15,000.00	15,000.00	-	0%		
10-2192-410	SUPPLIES	3,500.00	3,500.00	-	0%		
10-2210-110	SALARIES - ASST SUPT C&I	213,100.00	222,000.00	8,900.00	4%	1.50	est. for replacement admin
10-2210-113	WORKSHOP STIPENDS - CERT.	94,500.00	94,500.00	-	0%		
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	122,100.00	140,900.00	18,800.00	15%		readjust to other extra duties; zero total change
10-2210-113-2	NATIONAL BOARDS STIPENDS	50,000.00	46,000.00	(4,000.00)	-8%		readjust to other extra duties; zero total change
10-2210-115	SALARIES - ADMIN ASST.	56,400.00	57,800.00	1,400.00	2%	1.00	
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	11,600.00	10,000.00	(1,600.00)	-14%	1.00	Based on anticipated need
10-2210-122	SALARIES - SUBSTITUTES	25,000.00	25,000.00	-	0%		
10-2210-211	TRS	24,600.00	32,400.00	7,800.00	32%		Replacement admin
10-2210-220	MEDICAL INSURANCE	10,100.00	22,100.00	12,000.00	119%		estimated for replacement admin
10-2210-221	LIFE INSURANCE	600.00	800.00	200.00	33%		Underbudgeted
10-2210-225	RETIREE INSURANCE	20,300.00	11,940.00	(8,360.00)	-41%		Based on retirees and eligibility
10-2210-230	TUITION REIMBURSEMENT	7,500.00	7,500.00	-	0%		
10-2210-312	PROFESSIONAL DEVELOPMENT	20,000.00	32,000.00	12,000.00	60%		adjustment amongst 2210 accounts

**FY 16 Budget
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Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
10-2210-314	CONSULTANTS/WORKSHOPS	21,800.00	40,000.00	18,200.00	83%		adjustment amongst 2210 accounts
10-2210-332	TRAVEL	500.00	250.00	(250.00)	-50%		minor adjustment
10-2210-392	SERVICE AGREEMENTS	72,150.00	3,400.00	(68,750.00)	-95%		reclassified to 1100; 2220; 2230/ adjustments
10-2210-410	SUPPLIES - GENERAL	8,000.00	20,000.00	12,000.00	150%		Reclassified to 392
10-2210-420	TEXTBOOKS	175,200.00	-	(175,200.00)	-100%		Reduce for 1 year; moved to 1100
10-2210-490	OTHER SUPPLIES	5,000.00	-	(5,000.00)	-100%		moved to 1100
10-2210-640	DUES AND FEES	2,500.00	1,000.00	(1,500.00)	-60%		adjustment amongst 2210 accounts
10-2211-312	IDEA STAFF DEVELOPMENT	9,000.00	11,500.00	2,500.00	28%		ELC IDEA grant structure change
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	23,300.00	18,000.00	(5,300.00)	-23%		based on activity
10-2211-390-1	PURCH. SERVICES - TITLE I	18,500.00	23,000.00	4,500.00	24%		adjusted based on grant
10-2211-390-2	PURCH. SERVICES - TITLE II	17,000.00	17,000.00	-	0%		adjusted based on grant
10-2211-490	OTHER SUPPLIES - PTO	10,000.00	10,000.00	-	0%		
10-2211-491	TITLE I SUPPLIES	18,500.00	18,500.00	-	0%		
10-2211-492	TITLE II SUPPLIES	5,000.00	5,000.00	-	0%		
10-2215-390	OTHER PURCHASED SERVICES	2,000.00	1,500.00	(500.00)	-25%		less need
10-2215-410	SUPPLIES	18,000.00	18,000.00	-	0%		
10-2220-112	SALARIES - TEACHERS (MEDIA)	281,400.00	290,300.00	8,900.00	3%	3.00	
10-2220-115	SALARIES - LIBRARY ASSOCIATE	42,200.00	51,600.00	9,400.00	22%	2.50	underbudgeted FY15..was in building acct
10-2220-211	TRS	3,800.00	4,100.00	300.00	8%		TRS cost increase
10-2220-220	MEDICAL INSURANCE	69,200.00	78,900.00	9,700.00	14%		adjusted benefit selection
10-2220-221	LIFE INSURANCE	700.00	900.00	200.00	29%		Underbudgeted
10-2220-225	RETIREE INSURANCE	9,000.00	9,400.00	400.00	4%		Based on retirees and eligibility
10-2220-314	CONSULTANTS/WORKSHOPS	7,500.00	7,500.00	-	0%		
10-2220-392	SERVICE AGREEMENTS	6,290.00	7,500.00	1,210.00	19%		reclassified from 2210
10-2220-410-1	SUPPLIES - GENERAL SP	1,500.00	2,300.00	800.00	53%		Split Accts per Bldg
10-2220-410-2	SUPPLIES - GENERAL HD	1,300.00	1,300.00	-	0%		Split Accts per Bldg
10-2220-410-3	SUPPLIES - GENERAL DW	1,500.00	1,500.00	-	0%		Split Accts per Bldg
10-2220-430-1	LIBRARY BOOKS - SP	10,500.00	10,500.00	-	0%		
10-2220-430-2	LIBRARY BOOKS - HD	8,500.00	8,500.00	-	0%		
10-2220-430-3	LIBRARY BOOKS - DW	15,000.00	15,000.00	-	0%		
10-2220-440	PERIODICALS	2,000.00	2,500.00	500.00	25%		
10-2220-440-1	PERIODICALS	2,000.00	1,500.00	(500.00)	-25%		
10-2220-440-2	PERIODICALS	2,000.00	2,000.00	-	0%		
10-2220-440-3	PERIODICALS	2,000.00	2,000.00	-	0%		
10-2220-490-1	OTHER SUPPLIES - PROF. LIBRARY SP	700.00	700.00	-	0%		
10-2220-490-2	OTHER SUPPLIES - PROF. LIBRARY HD	500.00	500.00	-	0%		
10-2220-490-3	OTHER SUPPLIES - PROF. LIBRARY DW	1,200.00	1,200.00	-	0%		
10-2220-640	DUES AND FEES	200.00	200.00	-	0%		
10-2230-392	SERVICE AGREEMENTS	0.00	53,100.00	53,100.00	New		Split testing from 2210; added CoGat test
10-2310-312	PROFESSIONAL DEVELOPMENT	8,000.00	6,000.00	(2,000.00)	-25%		
10-2310-317	AUDITING SERVICES	17,500.00	17,500.00	-	0%		
10-2310-318	LEGAL SERVICES	75,000.00	75,000.00	-	0%		decrease for ELC; increase for negotiations
10-2310-319	ARCHITECTURAL SERVICES	20,000.00	40,000.00	20,000.00	100%		Remaining Master Plan
10-2310-332	TRAVEL	300.00	300.00	-	0%		
10-2310-392	SERVICE AGREEMENTS	190,000.00	185,000.00	(5,000.00)	-3%		Underbudgeted Depke
10-2310-410	SUPPLIES	15,000.00	15,000.00	-	0%		
10-2310-640	DUES AND FEES	10,000.00	10,000.00	-	0%		
10-2310-690	TREASURERS BOND	4,300.00	4,700.00	400.00	9%		
10-2320-110	SALARIES - SUPERINTENDENT	196,000.00	200,900.00	4,900.00	2%	1.00	

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Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
10-2320-115	SALARIES - ADMIN ASST.	67,850.00	69,600.00	1,750.00	3%	1.00	
10-2320-211	TRS	24,700.00	25,900.00	1,200.00	5%		TRS cost increase
10-2320-220	MEDICAL INSURANCE	23,600.00	24,100.00	500.00	2%		
10-2320-221	LIFE INSURANCE	800.00	1,200.00	400.00	50%		Underbudgeted
10-2320-225	RETIREE INSURANCE	51,400.00	28,020.00	(23,380.00)	-45%		Based on retirees and eligibility
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	250,400.00	261,420.00	11,020.00	4%	2.00	Year 3 of retirement track
10-2330-115	SALARIES - ADMIN ASST.	56,400.00	57,800.00	1,400.00	2%	1.00	
10-2330-211	TRS	29,400.00	31,100.00	1,700.00	6%		TRS cost increase
10-2330-220	MEDICAL INSURANCE	45,000.00	45,600.00	600.00	1%		Underbudgeted
10-2330-221	LIFE INSURANCE	1,000.00	1,000.00	-	0%		
10-2330-225	RETIREE INSURANCE	22,400.00	20,530.00	(1,870.00)	-8%		Based on retirees and eligibility
10-2330-230	TUITION REIMBURSEMENT	4,000.00	-	(4,000.00)	-100%		Adjusted need
10-2330-312	PROFESSIONAL DEVELOPMENT	4,000.00	8,000.00	4,000.00	100%		adjusted need
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	1,000.00	1,000.00	-	0%		
10-2360-380	FSA ADMIN FEES	4,500.00	5,300.00	800.00	18%		increased admin fees
10-2360-381	PROPERTY/CASUALTY INSURANCE	116,149.00	165,500.00	49,351.00	42%		estimated increase
10-2360-382	WORKERS` COMPENSATION	184,752.00	169,500.00	(15,252.00)	-8%		estimated increase
10-2360-383	UNEMPLOYMENT INSURANCE	10,000.00	2,000.00	(8,000.00)	-80%		less need
10-2410-110	SALARIES - PRINCIPALS/ASST	596,800.00	606,000.00	9,200.00	2%	5.00	
10-2410-115	SALARIES - SECRETARIES	336,600.00	336,700.00	100.00	0%	7.94	
10-2410-211	TRS	70,000.00	72,100.00	2,100.00	3%		TRS cost increase
10-2410-220	MEDICAL INSURANCE	170,500.00	195,300.00	24,800.00	15%		benefit selection; est for replacement admin
10-2410-221	LIFE INSURANCE	2,700.00	2,600.00	(100.00)	-4%		
10-2410-225	RETIREE INSURANCE	8,600.00	4,700.00	(3,900.00)	-45%		Based on retirees and eligibility
10-2410-312	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	-	0%		
10-2410-325	RENTAL OF COPY EQUIPMENT	5,000.00	68,000.00	63,000.00	1260%		new copiers added FY15
10-2410-332	TRAVEL	300.00	300.00	-	0%		
10-2410-410-1	SUPPLIES - SP	5,000.00	5,500.00	500.00	10%		\$10/kid
10-2410-410-2	SUPPLIES - HD	3,550.00	4,000.00	450.00	13%		\$10/kid
10-2410-410-3	SUPPLIES - DW	8,200.00	9,000.00	800.00	10%		\$10/kid
10-2410-640	DUES AND FEES	1,800.00	1,800.00	-	0%		
10-2510-110	SALARIES - ASST SUPT BUSINESS	163,100.00	167,000.00	3,900.00	2%	1.00	
10-2510-211	TRS	20,600.00	21,500.00	900.00	4%		TRS cost increase
10-2510-220	MEDICAL INSURANCE	23,300.00	23,700.00	400.00	2%		
10-2510-221	LIFE INSURANCE	500.00	600.00	100.00	20%		Underbudgeted
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	1,300.00	1,300.00	-	0%		
10-2520-115	SALARIES - BUSINESS OFFICE	265,100.00	260,000.00	(5,100.00)	-2%	4.00	
10-2520-220	MEDICAL INSURANCE	37,600.00	30,000.00	(7,600.00)	-20%		Overbudgeted
10-2520-221	LIFE INSURANCE	200.00	200.00	-	0%		
10-2520-225	RETIREE INSURANCE	4,500.00	4,700.00	200.00	4%		Based on retirees and eligibility
10-2520-312	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	-	0%		

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Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
10-2520-316	FISCAL SERVICES	14,500.00	14,500.00	-	0%		
10-2520-325	RENTAL OF COPY EQUIPMENT	5,000.00	5,500.00	500.00	10%		
10-2520-342	POSTAGE	16,000.00	16,000.00	-	0%		
10-2520-360	PRINTING SERVICES	15,000.00	10,000.00	(5,000.00)	-33%		less need
10-2520-392	SERVICE AGREEMENTS	88,750.00	90,000.00	1,250.00	1%		
10-2520-410	SUPPLIES	6,500.00	6,500.00	-	0%		
10-2520-412	PAPER - DUPLICATING	33,000.00	28,000.00	(5,000.00)	-15%		
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	10,000.00	(2,000.00)	-17%		less need
10-2540-321	SANITATION SERVICES	20,000.00	18,000.00	(2,000.00)	-10%		less need
10-2540-341	TELEPHONE	130,000.00	130,000.00	-	0%		
10-2540-370	WATER/SEWER	25,000.00	25,000.00	-	0%		
10-2540-392	SERVICE AGREEMENTS	11,000.00	10,000.00	(1,000.00)	-9%		less need
10-2540-465	NATURAL GAS	100,000.00	90,000.00	(10,000.00)	-10%		less need
10-2540-466	ELECTRICITY	200,000.00	190,000.00	(10,000.00)	-5%		less need
10-2560-115	SALARIES - FOOD SERVICE	34,000.00	41,600.00	7,600.00	22%	1.91	underbudgeted
10-2560-221	LIFE INSURANCE	100.00	100.00	-	0%		
10-2560-410	SUPPLIES	1,000.00	1,000.00	-	0%		
10-2620-392	SERVICE AGREEMENTS	0.00	45,000.00	45,000.00	New		
10-2630-115	SALARY - COMMUNICATIONS COORD	65,500.00	67,200.00	1,700.00	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	200.00	200.00	-	0%		
10-2630-640	DUES AND FEES	350.00	350.00	-	0%		
10-2660-110	SALARIES - DIR OF TECHNOLOGY	119,700.00	122,500.00	2,800.00	2%	1.00	
10-2660-112	SALARIES - TEACHERS (TECH)	425,100.00	434,500.00	9,400.00	2%	5.00	
10-2660-115	SALARIES - ASSOCIATES	134,000.00	185,600.00	51,600.00	39%	4.00	adjusted employment for 1:1 initiative
10-2660-211	TRS	19,800.00	20,600.00	800.00	4%		TRS cost increase
10-2660-220	MEDICAL INSURANCE	148,700.00	148,700.00	-	0%		
10-2660-221	LIFE INSURANCE	1,700.00	1,800.00	100.00	6%		Underbudgeted
10-2660-225	RETIREE INSURANCE	0.00	9,400.00	9,400.00	New		Based on retirees and eligibility
10-2660-312	PROFESSIONAL DEVELOPMENT	8,000.00	7,000.00	(1,000.00)	-13%		adjusted need
10-2660-319	REPAIR SERVICES	25,500.00	32,000.00	6,500.00	25%		based on 1:1 plan
10-2660-325	LEASES	265,000.00	-	(265,000.00)	-100%		based on 1:1 plan, moved to fund 30
10-2660-332	TRAVEL	400.00	400.00	-	0%		
10-2660-392	SERVICE AGREEMENTS	74,400.00	89,200.00	14,800.00	20%		based on 1:1 plan
10-2660-410	SUPPLIES - GENERAL	84,000.00	80,400.00	(3,600.00)	-4%		based on 1:1 plan
10-2660-414	SUPPLIES - STUDENT PAID	27,000.00	29,000.00	2,000.00	7%		
10-2660-500	CAPITAL OUTLAY	193,000.00	46,000.00	(147,000.00)	-76%		based on 1:1 plan
10-2660-640	DUES AND FEES	300.00	300.00	-	0%		
10-2660-700	NON-CAPITALIZED EQUIPMENT	7,000.00	-	(7,000.00)	-100%		Changed to 1225 for Smartboard
10-3500-115	SALARIES - 103 CLUB	230,000.00	220,000.00	(10,000.00)	-4%	7.37	Based on anticipated need
10-3500-220	MEDICAL INSURANCE	43,800.00	51,200.00	7,400.00	17%		Underbudgeted
10-3500-221	LIFE INSURANCE	200.00	200.00	-	0%		
10-3500-230	TUITION REIMBURSEMENT	1,200.00	-	(1,200.00)	-100%		Adjusted need
10-3500-312	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	-	0%		
10-3500-341	TELEPHONE D103 CLUB	1,000.00	1,000.00	-	0%		

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Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
10-3500-390	OTHER PURCHASED SERVICES	11,500.00	13,000.00	1,500.00	13%		increased need
10-3500-410	SUPPLIES	25,000.00	25,000.00	-	0%		
10-4120-314	CONTRACTED SERVICES	25,000.00	160,000.00	135,000.00	540%		new ELC, offset by revenue
10-4120-690	SEDOL SPECIAL ASSESSMENTS	70,000.00	120,000.00	50,000.00	71%		ELC overhead, offset by revenue
10-4220-670	OTHER - TUITION	455,000.00	450,000.00	(5,000.00)	-1%		minor adjustment
20-2540-110	SALARIES - DIR OF FACILITIES	107,600.00	110,100.00	2,500.00	2%	1.00	
20-2540-115	SALARIES - FACILITIES	683,000.00	691,000.00	8,000.00	1%	14.50	Based on staffing plan
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	15,000.00	(5,000.00)	-25%	-	Based on anticipated need
20-2540-139	OVERTIME	30,000.00	20,000.00	(10,000.00)	-33%		based on reduced need
20-2540-220	MEDICAL INSURANCE	134,200.00	141,300.00	7,100.00	5%		
20-2540-221	LIFE INSURANCE	1,200.00	1,400.00	200.00	17%		Underbudgeted
20-2540-225	RETIREE INSURANCE	30,300.00	23,360.00	(6,940.00)	-23%		Based on retirees and eligibility
20-2540-312	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	-	0%		
20-2540-319	REPAIR SERVICES	15,000.00	15,000.00	-	0%		
20-2540-322	SNOW REMOVAL	8,000.00	8,000.00	-	0%		
20-2540-325	RENTAL OF EQUIPMENT	5,000.00	15,000.00	10,000.00	200%		underbudgeted
20-2540-329	PROPERTY UPKEEP SERVICES	200,000.00	200,000.00	-	0%		
20-2540-341	CELL PHONE EXPENSE	2,600.00	2,700.00	100.00	4%		E-Rate changed
20-2540-410-1	CUSTODIAL SUPPLIES	65,000.00	70,000.00	5,000.00	8%		underbudgeted
20-2540-410-2	BUILDING SUPPLIES	40,000.00	50,000.00	10,000.00	25%		underbudgeted
20-2540-410-3	GROUNDS SUPPLIES	13,000.00	15,000.00	2,000.00	15%		underbudgeted
20-2540-410-4	UNIFORM SUPPLIES	2,000.00	2,000.00	-	0%		
20-2540-464	FUEL	7,000.00	7,000.00	-	0%		
20-2540-500	CAPITAL OUTLAY	500,000.00	500,000.00	-	0%		
20-2540-640	DUES AND FEES	500.00	500.00	-	0%		
20-2540-700	NON-CAPITALIZED EQUIPMENT	2,000.00	3,500.00	1,500.00	75%		
30-5220-620	G.O. BONDS INTEREST	90,480.00	82,280.00	(8,200.00)	-9%		Based on schedule
30-5270-620	CAPITAL LEASES INTEREST	3,550.00	7,000.00	3,450.00	97%		Based on schedule
30-5290-620	DEBT CERTIFICATES INTEREST	97,425.00	92,445.00	(4,980.00)	-5%		Based on schedule
30-5320-610	G.O. BONDS PRINCIPAL	235,000.00	245,000.00	10,000.00	4%		Based on schedule
30-5370-610	CAPITAL LEASE PRINCIPAL	25,780.00	301,900.00	276,120.00	1071%		Based on schedule
30-5390-610	DEBT CERTIFICATES PRINCIPAL	130,000.00	135,000.00	5,000.00	4%		Based on schedule
30-5400-319	SERVICE CHARGES	1,200.00	1,400.00	200.00	17%		underbudgeted
40-2550-110	SALARIES - DIR OF TRANS	91,000.00	93,200.00	2,200.00	2%	1.00	
40-2550-115	SALARIES - BUS DRIVERS REG ED	560,000.00	679,000.00	119,000.00	21%	21.00	FY15 underbudgeted
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	210,000.00	166,100.00	(43,900.00)	-21%	7.00	adjusted to regular ed
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	12,500.00	10,000.00	(2,500.00)	-20%	0.57	based on anticipated need
40-2550-210	IMRF/IMRF/SOC SEC/MEDICARE	23,200.00	23,750.00	550.00	2%		
40-2550-220	MEDICAL INSURANCE	303,300.00	303,900.00	600.00	0%		
40-2550-221	LIFE INSURANCE	1,900.00	1,900.00	-	0%		
40-2550-225	RETIREE INSURANCE	10,100.00	10,230.00	130.00	1%		Based on retirees and eligibility
40-2550-312	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	-	0%		
40-2550-319	REPAIR SERVICES	40,000.00	35,000.00	(5,000.00)	-13%		
40-2550-325	BUS LEASE	243,400.00	253,356.00	9,956.00	4%		based on lease contracts
40-2550-329	PROPERTY UPKEEP SERVICES	40,000.00	25,000.00	(15,000.00)	-38%		adjusted for need
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	600.00	500.00	(100.00)	-17%		minor adjustment

**FY 16 Budget
Final
Expenditures**

Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
40-2550-390	OTHER PURCHASED SERVICES	5,800.00	5,800.00	-	0%		
40-2550-392	SERVICE AGREEMENTS	9,000.00	16,000.00	7,000.00	78%		Versatrans
40-2550-410	SUPPLIES - GENERAL	5,000.00	5,000.00	-	0%		
40-2550-464	FUEL	150,000.00	140,000.00	(10,000.00)	-7%		
40-2550-490	OTHER SUPPLIES - EQUIPMENT	5,000.00	5,000.00	-	0%		
40-2550-640	DUES AND FEES	700.00	700.00	-	0%		
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	18,000.00	(2,000.00)	-10%		based on anticipated need
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	13,000.00	10,000.00	(3,000.00)	-23%		based on anticipated need
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	1,500.00	1,500.00	-	0%		
50-1100-214	MEDICARE ONLY	2,900.00	2,900.00	-	0%		Removed 3.0 FTE Teachers
50-1111-212	IMRF	25,700.00	20,000.00	(5,700.00)	-22%		RTI/ELM/ELL split out
50-1111-213	SOC. SECURITY	15,100.00	11,400.00	(3,700.00)	-25%		RTI/ELM/ELL split out
50-1111-214	MEDICARE ONLY	35,700.00	26,500.00	(9,200.00)	-26%		RTI/ELM/ELL split out
50-1112-212	IMRF	3,100.00	800.00	(2,300.00)	-74%		RTI/ELM/ELL split out
50-1112-213	SOC. SECURITY	1,800.00	500.00	(1,300.00)	-72%		RTI/ELM/ELL split out
50-1112-214	MEDICARE ONLY	26,000.00	21,100.00	(4,900.00)	-19%		RTI/ELM/ELL split out
50-1120-212	IMRF	6,900.00	2,100.00	(4,800.00)	-70%		RTI/ELM/ELL split out
50-1120-213	SOC. SECURITY	4,100.00	1,200.00	(2,900.00)	-71%		RTI/ELM/ELL split out
50-1120-214	MEDICARE ONLY	52,200.00	47,200.00	(5,000.00)	-10%		RTI/ELM/ELL split out
50-1150-212	IMRF	0.00	5,800.00	5,800.00	New		PE moved from 1510
50-1150-213	SOC. SECURITY	0.00	3,300.00	3,300.00	New		PE moved from 1510
50-1150-214	MEDICARE ONLY	0.00	8,500.00	8,500.00	New		PE moved from 1510
50-1190-214	MEDICARE ONLY	8,700.00	8,600.00	(100.00)	-1%		
50-1200-212	IMRF	57,900.00	28,900.00	(29,000.00)	-50%		Moved OT/PT to 2130
50-1200-213	SOC. SECURITY	34,000.00	16,400.00	(17,600.00)	-52%		Removed 1.0 FTE Associate
50-1200-214	MEDICARE ONLY	16,400.00	17,200.00	800.00	5%		
50-1201-212	IMRF	0.00	700.00	700.00	New		Moved from 1610
50-1201-213	SOC. SECURITY	0.00	400.00	400.00	New		Moved from 1610
50-1201-214	MEDICARE ONLY	0.00	500.00	500.00	New		Moved from 1610
50-1220-212	IMRF	22,400.00	21,600.00	(800.00)	-4%		
50-1220-213	SOC. SECURITY	13,200.00	12,300.00	(900.00)	-7%		
50-1220-214	MEDICARE ONLY	800.00	800.00	-	0%		
50-1221-212	IMRF	0.00	1,400.00	1,400.00	New		Moved from 1620
50-1221-213	SOC. SECURITY	0.00	800.00	800.00	New		Moved from 1620
50-1221-214	MEDICARE ONLY	0.00	100.00	100.00	New		Moved from 1620
50-1225-212	IMRF	4,200.00	5,000.00	800.00	19%		0.5 FTE added mid-FY15
50-1225-213	SOC. SECURITY	2,500.00	2,900.00	400.00	16%		0.5 FTE added mid-FY15
50-1225-214	MEDICARE ONLY	2,800.00	3,300.00	500.00	18%		0.5 FTE added mid-FY15
50-1250-212	IMRF	0.00	5,400.00	5,400.00	New		RTI split out from buildings
50-1250-213	SOC. SECURITY	0.00	3,100.00	3,100.00	New		RTI split out from buildings
50-1250-214	MEDICARE ONLY	0.00	10,900.00	10,900.00	New		RTI split out from buildings
50-1500-212	IMRF	5,800.00	2,700.00	(3,100.00)	-53%		Extra duty adjustments
50-1500-213	SOC. SECURITY	3,400.00	1,600.00	(1,800.00)	-53%		Extra duty adjustments
50-1500-214	MEDICARE ONLY	900.00	1,300.00	400.00	44%		Extra duty adjustments
50-1510-212	IMRF	6,200.00	-	(6,200.00)	-100%		PE moved to 1150
50-1510-213	SOC. SECURITY	3,600.00	-	(3,600.00)	-100%		PE moved to 1150
50-1510-214	MEDICARE ONLY	9,300.00	-	(9,300.00)	-100%		PE moved to 1150
50-1600-212	IMRF	5,900.00	2,700.00	(3,200.00)	-54%		Extra duty adjustments

**FY 16 Budget
Final
Expenditures**

Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
50-1600-213	SOC. SECURITY	3,500.00	1,600.00	(1,900.00)	-54%		Extra duty adjustments
50-1600-214	MEDICARE ONLY	800.00	800.00	-	0%		Extra duty adjustments
50-1610-212	IMRF	600.00	-	(600.00)	-100%		Moved to 1201
50-1610-213	SOC. SECURITY	400.00	-	(400.00)	-100%		Moved to 1201
50-1610-214	MEDICARE ONLY	400.00	-	(400.00)	-100%		Moved to 1201
50-1620-212	IMRF	1,400.00	-	(1,400.00)	-100%		Moved to 1221
50-1620-213	SOC. SECURITY	800.00	-	(800.00)	-100%		Moved to 1221
50-1620-214	MEDICARE ONLY	100.00	-	(100.00)	-100%		Moved to 1221
50-1650-214	MEDICARE ONLY	0.00	4,200.00	4,200.00	New		ELM split out from buildings
50-1800-212	IMRF	0.00	4,800.00	4,800.00	New		ELL split out from buildings
50-1800-213	SOC. SECURITY	0.00	2,700.00	2,700.00	New		ELL split out from buildings
50-1800-214	MEDICARE ONLY	0.00	5,800.00	5,800.00	New		ELL split out from buildings
50-2110-214	MEDICARE ONLY	7,800.00	6,500.00	(1,300.00)	-17%		1 retiree attrition
50-2130-212	IMRF	11,000.00	38,700.00	27,700.00	252%		Moved OT/PT from 1200
50-2130-213	SOC. SECURITY	6,500.00	22,000.00	15,500.00	238%		Moved OT/PT from 1200
50-2130-214	MEDICARE ONLY	1,100.00	1,100.00	-	0%		
50-2140-214	MEDICARE ONLY	2,700.00	3,500.00	800.00	30%		added 1.0 FTE psychologist
50-2150-214	MEDICARE ONLY	4,600.00	4,500.00	(100.00)	-2%		
50-2190-212	IMRF	900.00	1,300.00	400.00	44%		Increased IMRF rate
50-2190-213	SOC. SECURITY	600.00	700.00	100.00	17%		Extra duty adjustments
50-2190-214	MEDICARE ONLY	200.00	300.00	100.00	50%		Extra duty adjustments
50-2192-212	IMRF	400.00	500.00	100.00	25%		Increased IMRF rate
50-2192-213	SOC. SECURITY	300.00	300.00	-	0%		
50-2192-214	MEDICARE ONLY	300.00	300.00	-	0%		
50-2210-212	IMRF	8,900.00	9,200.00	300.00	3%		Increased IMRF rate
50-2210-213	SOC. SECURITY	5,300.00	5,200.00	(100.00)	-2%		
50-2210-214	MEDICARE ONLY	7,400.00	7,800.00	400.00	5%		
50-2220-212	IMRF	5,500.00	7,000.00	1,500.00	27%		Increased IMRF rate
50-2220-213	SOC. SECURITY	3,300.00	4,000.00	700.00	21%		
50-2220-214	MEDICARE ONLY	4,100.00	4,300.00	200.00	5%		
50-2320-212	IMRF	8,900.00	9,400.00	500.00	6%		Increased IMRF rate
50-2320-213	SOC. SECURITY	5,200.00	5,400.00	200.00	4%		
50-2320-214	MEDICARE ONLY	2,900.00	3,000.00	100.00	3%		
50-2330-212	IMRF	7,400.00	7,800.00	400.00	5%		Increased IMRF rate
50-2330-213	SOC. SECURITY	4,400.00	4,500.00	100.00	2%		
50-2330-214	MEDICARE ONLY	3,700.00	3,800.00	100.00	3%		
50-2410-212	IMRF	43,900.00	45,400.00	1,500.00	3%		
50-2410-213	SOC. SECURITY	25,800.00	25,800.00	-	0%		
50-2410-214	MEDICARE ONLY	8,700.00	8,800.00	100.00	1%		
50-2510-214	MEDICARE ONLY	2,400.00	2,500.00	100.00	4%		
50-2520-212	IMRF	34,600.00	35,100.00	500.00	1%		
50-2520-213	SOC. SECURITY	20,300.00	19,900.00	(400.00)	-2%		
50-2540-212	IMRF	118,900.00	121,900.00	3,000.00	3%		
50-2540-213	SOC. SECURITY	67,400.00	67,100.00	(300.00)	0%		
50-2550-212	IMRF	101,900.00	115,300.00	13,400.00	13%		Increased budget/IMRF rate
50-2550-213	SOC. SECURITY	59,900.00	65,500.00	5,600.00	9%		Increased budget
50-2551-212	IMRF	4,500.00	4,000.00	(500.00)	-11%		
50-2551-213	SOC. SECURITY	2,700.00	2,300.00	(400.00)	-15%		
50-2560-212	IMRF	4,500.00	5,700.00	1,200.00	27%		Increased budget

**FY 16 Budget
Final
Expenditures**

Acct	Description	FY15 Budget	FY16 Budget	Change	% Change	FTE	Notes
50-2560-213	SOC. SECURITY	2,700.00	3,200.00	500.00	19%		Increased budget
50-2630-212	IMRF	8,600.00	9,100.00	500.00	6%		
50-2630-213	SOC. SECURITY	5,100.00	5,200.00	100.00	2%		
50-2660-212	IMRF	17,500.00	25,100.00	7,600.00	43%		Increased budget
50-2660-213	SOC. SECURITY	10,300.00	14,200.00	3,900.00	38%		Increased budget
50-2660-214	MEDICARE ONLY	8,000.00	8,200.00	200.00	2%		
50-3500-212	IMRF	20,000.00	20,000.00	-	0%		
50-3500-213	SOC. SECURITY	17,600.00	16,900.00	(700.00)	-4%		
50-4120-212	SEDOL IMRF	72,965.00	31,000.00	(41,965.00)	-58%		based on SEDOL levy
60-2530-530-3	HD IMPROV PROJ PHASE 1	50,000.00	-	(50,000.00)	-100%		
		29,936,599.00	30,690,121.00	753,522.00	2.5%		

Expenditures by Function All Funds High Summary

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
1000	Instruction	13,191,959.12	15,327,240.00	15,549,910.00	222,670.00	1%	
2000	Support Services	12,347,678.36	13,051,659.00	13,165,886.00	114,227.00	1%	OT/PT moved from 1200/new copiers from FY15
3000	Community Services	255,059.04	351,300.00	348,300.00	(3,000.00)	-1%	
4000	Nonprogrammed Charges	338,468.67	622,965.00	761,000.00	138,035.00	22%	increase for ELC, offset by increased IDEA revenue
5000	Debt Services	577,735.89	583,435.00	865,025.00	281,590.00	48%	Copier lease paid off in FY15
Total		26,710,901.08	29,936,599.00	30,690,121.00	753,522.00	3%	

Expenditures by Function All Funds

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
1100	Regular K-12 Programs	131,932.74	201,700.00	717,000.00	515,300.00	255%	ERO payment; moving from support to instruction
1111	Sprague	2,975,343.66	3,360,925.00	2,584,350.00	(776,575.00)	-23%	Split out RTI, ELM, and ELL
1112	Half Day	1,894,410.77	2,246,775.00	1,816,610.00	(430,165.00)	-19%	Split out RTI, ELM, and ELL
1120	Daniel Wright	4,028,259.71	4,530,300.00	4,053,500.00	(476,800.00)	-11%	Split out RTI, ELM, and ELL
1150	P.E. Program	-	-	828,200.00	828,200.00	New	Moved P.E. from 1510
1190	Music Program	671,657.30	743,340.00	705,300.00	(38,040.00)	-5%	retiree last year; none for FY 16
1200	Special Ed Programs K-12	1,909,308.74	2,193,600.00	1,932,500.00	(261,100.00)	-12%	Moved OT/PT to 2130 for IDEA grant
1201	Special Ed ESY	-	-	36,600.00	36,600.00	New	Moved from 1610
1220	Guided Program	220,459.02	257,500.00	254,800.00	(2,700.00)	-1%	
1221	Guided ESY	-	-	17,300.00	17,300.00	New	Moved from 1620
1225	Special Education Programs Pre-K	236,497.14	283,700.00	331,900.00	48,200.00	17%	FY15 underbudgeted for associate; add 0.5 FTE
1250	Remedial and Supplemental Programs K-12	-	-	906,000.00	906,000.00	New	RTI split out from buildings
1500	Athletic Programs	124,512.94	143,700.00	143,600.00	(100.00)	0%	
1510	P.E. PROGRAMS	779,603.71	871,400.00	-	(871,400.00)	-100%	Moved P.E. to 1150
1550	Academic Competitions	21,924.74	23,000.00	23,000.00	-	0%	
1600	Summer School Programs	39,310.80	119,900.00	90,650.00	(29,250.00)	-24%	Less associate need
1610	Summer School Special Ed.	10,411.61	34,100.00	-	(34,100.00)	-100%	Moved to 1201
1620	Summer School Guided Program	-	17,300.00	-	(17,300.00)	-100%	Moved to 1221
1650	Gifted Programs	-	-	324,500.00	324,500.00	New	ELM split out from buildings
1800	Bilingual Programs	-	-	534,100.00	534,100.00	New	ELL split out from buildings
1912	Special Education Programs K-12 - Private Tuition	148,326.24	300,000.00	250,000.00	(50,000.00)	-17%	Based on anticipated need
1000	Instruction	13,191,959.12	15,327,240.00	15,549,910.00	222,670.00	1%	
2110	Social Work Services	566,182.57	636,500.00	568,900.00	(67,600.00)	-11%	1 retiree attrition
2130	Health Services	209,299.52	234,818.00	503,780.00	268,962.00	115%	OT/PT moved from 1200 for IDEA grant
2140	Psychological Services	205,834.96	230,000.00	318,700.00	88,700.00	39%	Increased 1.0 FTE
2150	Speech Pathology & Audiology Services	369,660.20	453,500.00	457,300.00	3,800.00	1%	
2190	After School Activities	25,473.81	21,200.00	33,200.00	12,000.00	57%	reclassified extra duty budgets; no change in total
2192	Outdoor Education	29,951.22	65,300.00	65,300.00	-	0%	
2210	Improvement Inst Serv	930,335.08	962,550.00	789,790.00	(172,760.00)	-18%	Moved textbooks and services to 1100 for instruction
2211	Improvement Inst Serv Other	86,147.05	101,300.00	103,000.00	1,700.00	2%	
2215	Improv. Inst. from Grants	28,304.92	20,000.00	19,500.00	(500.00)	-3%	
2220	Educational Media Services	419,220.11	481,890.00	515,200.00	33,310.00	7%	underbudgeted associate
2230	Assessment/Testing	-	-	53,100.00	53,100.00	New	Student assessments split out from 2210/CoGat
2310	Board of Education Services	413,458.73	340,100.00	353,500.00	13,400.00	4%	increased architect services for planning
2320	Executive Administration Services	363,252.03	395,850.00	382,020.00	(13,830.00)	-3%	retiree insurance rolloff
2330	Service Area Administrative Services	388,406.85	431,100.00	444,550.00	13,450.00	3%	1 retirement track
2360	Tort Immunity Functions	306,846.25	315,401.00	342,300.00	26,899.00	9%	Est. increase for insurance (will know May 19)
2410	Office of the Principal Services	1,211,479.39	1,297,450.00	1,396,000.00	98,550.00	8%	higher benefit election, new copiers leased in FY15
2510	Direction of Business Support Services	196,311.12	217,500.00	222,900.00	5,400.00	2%	
2520	Fiscal Services	487,713.80	545,350.00	524,700.00	(20,650.00)	-4%	Med insurance overbudgeted/less printing and paper
2530	Facilities Acq.Const Serv	-	50,000.00	-	(50,000.00)		
2540	Operation & Maintenance of Facilities	2,362,176.85	2,590,700.00	2,592,860.00	2,160.00	0%	
2550	Pupil Transportation Ser	1,886,808.53	1,926,800.00	2,008,736.00	81,936.00	4%	underbudgeted driver salaries

Expenditures by Function All Funds

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
2551	Pupil Transportation Serv. Summer	10,984.70	41,700.00	35,800.00	(5,900.00)	-14%	Less summer need
2560	Food Services	42,073.97	42,300.00	51,600.00	9,300.00	22%	underbudgeted associate
2620	Plng/Resch/Dev/Eval Ser	-	-	45,000.00	45,000.00	New	ECRA and Talent Ed moved from 2310
2630	Information Services	73,164.77	80,950.00	83,250.00	2,300.00	3%	
2660	Date Processing Services	1,478,363.95	1,569,400.00	1,254,900.00	(314,500.00)	-20%	Moved Apple Lease to 5200/5300 as debt payments
2690	Other Support Services-Admin.	256,227.98	-	-	-		ignore...will zero out by end of FY
2000	Support Services	12,347,678.36	13,051,659.00	13,165,886.00	114,227.00	1%	OT/PT moved from 1200/new copiers from FY15
3500	Custody/Child Care Serv	255,059.04	351,300.00	348,300.00	(3,000.00)	-1%	
3000	Community Services	255,059.04	351,300.00	348,300.00	(3,000.00)	-1%	
4120	Payments Sp Ed Programs	161,770.83	167,965.00	311,000.00	143,035.00	85%	increase for ELC, offset by increased IDEA revenue
4220	Payments for Special Education Programs - Tuition	176,697.84	455,000.00	450,000.00	(5,000.00)	-1%	
4000	Nonprogrammed Charges	338,468.67	622,965.00	761,000.00	138,035.00	22%	increase for ELC, offset by increased IDEA revenue
5220	General Obligations Bonds	90,480.00	90,480.00	82,280.00	(8,200.00)	-9%	based on payment schedule
5270	Capital Leases, Installment Purchase Agreements	3,519.08	3,550.00	7,000.00	3,450.00	97%	paid off copier lease in FY15/moved Apple Lease
5290	Other Interest on Long-Term Debt	97,425.00	97,425.00	92,445.00	(4,980.00)	-5%	based on payment schedule
5320	General Obligation Bonds	235,000.00	235,000.00	245,000.00	10,000.00	4%	based on payment schedule
5370	Capital Leases, Installment Purchase Agreement	19,996.81	25,780.00	301,900.00	276,120.00	1071%	paid off copier lease in FY15/moved Apple Lease
5390	Other Principal on Long Term Debt	130,000.00	130,000.00	135,000.00	5,000.00	4%	based on payment schedule
5400	Debt Service Other	1,315.00	1,200.00	1,400.00	200.00	17%	increased service costs
5000	Debt Services	577,735.89	583,435.00	865,025.00	281,590.00	48%	Copier lease paid off in FY15
Total		26,710,901.08	29,936,599.00	30,690,121.00	753,522.00	3%	

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Instruction 1000						
Function	1100	Regular K-12 Programs				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Regular K-12 Programs

10-1100-112	SALARIES - LANE CHANGES	874.72	23,000.00	23,000.00	0.00	0.00
10-1100-122	SALARIES - LONG TERM SUBS	109,233.30	173,100.00	173,100.00	0.00	0.00
10-1100-211	TRS	12,220.98	2,700.00	2,800.00	100.00	3.70
10-1100-215	TRS ERO PAYMENT	0.00	0.00	370,000.00	370,000.00	0.00
10-1100-220	SALARIES - LONG TERM SUBS	7,773.59	0.00	10,000.00	10,000.00	0.00
10-1100-221	SALARIES - LONG TERM SUBS (BLI	153.61	0.00	0.00	0.00	0.00
10-1100-392	SERVICE AGREEMENTS	0.00	0.00	30,200.00	30,200.00	0.00
10-1100-420	TEXTBOOKS	0.00	0.00	100,000.00	100,000.00	0.00
10-1100-490	RIVERSHIRE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
50-1100-212	SALARIES - LONG TERM SUBS (BIM	70.01	0.00	0.00	0.00	0.00
50-1100-213	SALARIES - LONG TERM SUBS (FR)	41.14	0.00	0.00	0.00	0.00
50-1100-214	MEDICARE ONLY	1,565.39	2,900.00	2,900.00	0.00	0.00

1100 Regular K-12 Programs

131,932.74 201,700.00 717,000.00 515,300.00 255.48

* Function

Sprague

10-1111-112	SALARIES - TEACHERS (SP)	2,144,341.69	2,392,700.00	1,767,400.00	(625,300.00)	(26.13)
10-1111-113	EXTRA DUTY STIPENDS - CERT.	14,985.72	37,300.00	30,000.00	(7,300.00)	(19.57)
10-1111-115	SALARIES - ASSOCIATES (SP)	157,314.12	181,700.00	138,000.00	(43,700.00)	(24.05)
10-1111-122	SALARIES - SUBSTITUTES	30,279.00	30,000.00	30,000.00	0.00	0.00
10-1111-123	SALARIES - SUBS CLASSIFIED	10,823.51	15,000.00	10,000.00	(5,000.00)	(33.33)
10-1111-211	TRS	30,350.62	33,000.00	25,300.00	(7,700.00)	(23.33)
10-1111-220	MEDICAL INSURANCE	361,234.27	412,400.00	340,000.00	(72,400.00)	(17.56)
10-1111-221	LIFE INSURANCE	5,582.25	7,000.00	5,000.00	(2,000.00)	(28.57)
10-1111-225	RETIREE INSURANCE	12,250.35	18,000.00	23,500.00	5,500.00	30.56
10-1111-230	TUITION REIMBURSEMENT	17,299.99	5,000.00	10,000.00	5,000.00	100.00
10-1111-231	POST-RETIREMENT BENEFITS	0.00	0.00	12,000.00	12,000.00	0.00
10-1111-314	CONTRACTED SERVICES	3,635.00	5,200.00	5,000.00	(200.00)	(3.85)
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1111-390	OTHER PURCHASED SERVICES	11,434.50	13,000.00	13,000.00	0.00	0.00
10-1111-410	SUPPLIES - GENERAL K-2	8,741.21	12,225.00	12,850.00	625.00	5.11
10-1111-411	ART SUPPLIES	5,431.25	6,300.00	6,300.00	0.00	0.00
10-1111-412	PAPER - WRITING	6,177.08	9,500.00	9,500.00	0.00	0.00
10-1111-413	SPANISH SUPPLIES	5,539.94	8,100.00	4,000.00	(4,100.00)	(50.62)
10-1111-414	CLASSROOM PROJECT SUPPLIES	5,424.48	7,300.00	7,500.00	200.00	2.74
10-1111-415	SCIENCE SUPPLIES	2,803.80	4,500.00	4,500.00	0.00	0.00
10-1111-416	SOCIAL STUDIES SUPPLIES	1,597.42	1,600.00	1,600.00	0.00	0.00
10-1111-417	LANG. ARTS/READING SUPPLIES	23,534.45	26,000.00	26,000.00	0.00	0.00
10-1111-418	MATH/COMPUTER SUPPLIES	16,054.28	17,000.00	17,000.00	0.00	0.00
10-1111-419	SUPPLIES - OTHER	23,676.75	20,000.00	27,900.00	7,900.00	39.50

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Instruction 1000						
Function		1111	Sprague			
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1111-800	RETIREMENT BENEFITS	12,846.18	21,500.00	0.00	(21,500.00)	(100.00)
50-1111-212	IMRF	22,200.09	25,700.00	20,000.00	(5,700.00)	(22.18)
50-1111-213	SOC. SECURITY	10,933.83	15,100.00	11,400.00	(3,700.00)	(24.50)
50-1111-214	MEDICARE ONLY	30,744.83	35,700.00	26,500.00	(9,200.00)	(25.77)
1111 Sprague		2,975,236.61	3,360,925.00	2,584,350.00	(776,575.00)	(23.11)
* Function						
Half Day						
10-1112-112	SALARIES - TEACHERS (HD)	1,533,981.62	1,721,500.00	1,398,900.00	(322,600.00)	(18.74)
10-1112-113	EXTRA DUTY STIPENDS - CERT.	9,991.16	34,000.00	20,000.00	(14,000.00)	(41.18)
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1112-115	SALARIES - ASSOCIATES (HD)	15,102.57	17,200.00	0.00	(17,200.00)	(100.00)
10-1112-122	SALARIES - SUBSTITUTES	20,848.50	32,000.00	32,000.00	0.00	0.00
10-1112-123	SALARIES - SUBS CLASSIFIED	1,906.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1112-211	TRS	23,515.16	24,000.00	20,100.00	(3,900.00)	(16.25)
10-1112-220	MEDICAL INSURANCE	191,017.19	230,600.00	180,100.00	(50,500.00)	(21.90)
10-1112-221	LIFE INSURANCE	3,773.72	4,500.00	3,600.00	(900.00)	(20.00)
10-1112-225	RETIREE INSURANCE	5,800.00	10,300.00	10,500.00	200.00	1.94
10-1112-230	TUITION REIMBURSEMENT	9,173.00	5,000.00	6,000.00	1,000.00	20.00
10-1112-231	POST-RETIREMENT BENEFITS	0.00	0.00	18,000.00	18,000.00	0.00
10-1112-314	CONTRACTED SERVICES	400.00	1,500.00	1,400.00	(100.00)	(6.67)
10-1112-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	7,429.69	10,000.00	8,000.00	(2,000.00)	(20.00)
10-1112-410	SUPPLIES - GENERAL 3-4	7,425.74	8,675.00	9,550.00	875.00	10.09
10-1112-411	ART SUPPLIES	6,087.53	7,000.00	7,000.00	0.00	0.00
10-1112-413	SPANISH SUPPLIES	3,637.31	6,000.00	3,000.00	(3,000.00)	(50.00)
10-1112-414	CLASSROOM PROJECT SUPPLIES	2,164.18	5,700.00	5,500.00	(200.00)	(3.51)
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1112-415	SCIENCE SUPPLIES	4,080.01	10,000.00	9,760.00	(240.00)	(2.40)
10-1112-416	SOCIAL STUDIES SUPPLIES	4,043.64	10,000.00	10,000.00	0.00	0.00
10-1112-417	LANG. ARTS/READING SUPPLIES	6,581.58	12,200.00	12,200.00	0.00	0.00
10-1112-418	MATH/COMPUTER SUPPLIES	9,127.97	12,200.00	12,200.00	0.00	0.00
10-1112-419	SUPPLIES - OTHER	2,735.77	24,800.00	20,000.00	(4,800.00)	(19.35)
10-1112-800	RETIREMENT BENEFITS	0.00	21,300.00	0.00	(21,300.00)	(100.00)
50-1112-212	IMRF	2,072.80	3,100.00	800.00	(2,300.00)	(74.19)
50-1112-213	SOC. SECURITY	1,387.83	1,800.00	500.00	(1,300.00)	(72.22)
50-1112-214	MEDICARE ONLY	22,127.80	26,000.00	21,100.00	(4,900.00)	(18.85)
1112 Half Day		1,894,410.77	2,246,775.00	1,816,610.00	(430,165.00)	(19.15)
* Function						
Daniel Wright						
10-1120-112	SALARIES - TEACHERS (DW)	3,148,690.86	3,486,100.00	3,141,900.00	(344,200.00)	(9.87)
10-1120-113	EXTRA DUTY STIPENDS - CERT.	25,656.02	58,000.00	58,000.00	0.00	0.00

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Instruction 1000						
Function	1120	Daniel Wright				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	3,906.00	10,000.00	5,000.00	(5,000.00)	(50.00)
10-1120-115	SALARIES - ASSOCIATES (DW)	34,109.30	33,700.00	0.00	(33,700.00)	(100.00)
10-1120-122	SALARIES - SUBSTITUTES	53,819.00	55,000.00	55,000.00	0.00	0.00
10-1120-123	SALARIES - SUBS CLASSIFIED	11,101.97	9,000.00	10,000.00	1,000.00	11.11
10-1120-211	TRS	46,238.79	48,300.00	45,000.00	(3,300.00)	(6.83)
10-1120-220	MEDICAL INSURANCE	464,500.48	545,100.00	453,600.00	(91,500.00)	(16.79)
10-1120-221	LIFE INSURANCE	7,846.83	9,000.00	7,900.00	(1,100.00)	(12.22)
10-1120-225	RETIREE INSURANCE	24,807.29	37,300.00	52,800.00	15,500.00	41.55
10-1120-230	TUITION REIMBURSEMENT	31,021.48	23,800.00	25,000.00	1,200.00	5.04
10-1120-332	TRAVEL	353.65	200.00	200.00	0.00	0.00
10-1120-390	OTHER PURCHASED SERVICES	14,715.62	16,000.00	16,000.00	0.00	0.00
10-1120-392	SERVICE AGREEMENTS	600.00	1,500.00	1,500.00	0.00	0.00
10-1120-410	SUPPLIES - GENERAL 5-8	15,311.97	18,900.00	19,900.00	1,000.00	5.29
10-1120-411	CREATIVE ART SUPPLIES	21,209.83	25,000.00	25,000.00	0.00	0.00
10-1120-413	SPANISH SUPPLIES	5,664.85	11,000.00	7,000.00	(4,000.00)	(36.36)
10-1120-415	SCIENCE SUPPLIES	7,360.03	9,000.00	10,700.00	1,700.00	18.89
10-1120-416	SOCIAL STUDIES SUPPLIES	0.00	500.00	500.00	0.00	0.00
10-1120-417	LANG. ARTS/READING SUPPLIES	271.14	500.00	500.00	0.00	0.00
10-1120-418	MATH/COMPUTER SUPPLIES	934.96	1,500.00	1,500.00	0.00	0.00
10-1120-419	SUPPLIES - OTHER	29,647.96	37,700.00	39,000.00	1,300.00	3.45
10-1120-420	TEXTBOOKS	17,057.25	20,000.00	17,000.00	(3,000.00)	(15.00)
10-1120-490	GRADUATION EXPENSE	9,718.61	10,000.00	10,000.00	0.00	0.00
10-1120-700	NON-CAPITALIZED EQUIPMENT	738.52	0.00	0.00	0.00	0.00
50-1120-212	IMRF	4,534.91	6,900.00	2,100.00	(4,800.00)	(69.57)
50-1120-213	SOC. SECURITY	3,499.71	4,100.00	1,200.00	(2,900.00)	(70.73)
50-1120-214	MEDICARE ONLY	44,942.68	52,200.00	47,200.00	(5,000.00)	(9.58)
1120 Daniel Wright		4,028,259.71	4,530,300.00	4,053,500.00	(476,800.00)	(10.52)
* Function						
P.E. Program						
10-1150-112	SALARIES - P.E. TEACHERS	0.00	0.00	580,400.00	580,400.00	0.00
10-1150-115	SALARIES - P.E. CLASSIFIED	0.00	0.00	42,400.00	42,400.00	0.00
10-1150-211	TRS	0.00	0.00	8,100.00	8,100.00	0.00
10-1150-220	MEDICAL INSURANCE	0.00	0.00	143,100.00	143,100.00	0.00
10-1150-221	LIFE INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
10-1150-231	POST-RETIREMENT BENEFITS	0.00	0.00	25,000.00	25,000.00	0.00
10-1150-410	SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	0.00
50-1150-212	IMRF	0.00	0.00	5,800.00	5,800.00	0.00
50-1150-213	SOC. SECURITY	0.00	0.00	3,300.00	3,300.00	0.00
50-1150-214	MEDICARE ONLY	0.00	0.00	8,500.00	8,500.00	0.00
1150 P.E. Program		0.00	0.00	828,200.00	828,200.00	0.00
* Function						

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Instruction 1000						
Function	1190	Music Program				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Music Program

10-1190-112	SALARIES - TEACHERS (MUSIC)	521,364.51	577,900.00	575,400.00	(2,500.00)	(0.43)
10-1190-113	EXTRA DUTY STIPENDS - CERT.	0.00	17,000.00	10,000.00	(7,000.00)	(41.18)
10-1190-122	SALARIES - SUBSTITUTES	4,805.00	3,500.00	3,600.00	100.00	2.86
10-1190-211	TRS	13,798.55	8,100.00	8,200.00	100.00	1.23
10-1190-220	MEDICAL INSURANCE	44,152.88	50,400.00	50,400.00	0.00	0.00
10-1190-221	LIFE INSURANCE	1,261.52	1,400.00	1,500.00	100.00	7.14
10-1190-225	RETIREE INSURANCE	0.00	9,000.00	14,100.00	5,100.00	56.67
10-1190-319	REPAIR SERVICES	3,169.76	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	4,829.00	7,500.00	7,500.00	0.00	0.00
10-1190-410-1	SUPPLIES - SP	960.35	1,120.00	1,100.00	(20.00)	(1.79)
10-1190-410-2	SUPPLIES - HD	1,346.94	1,950.00	2,000.00	50.00	2.56
10-1190-410-3	SUPPLIES - DW	6,472.01	7,170.00	7,200.00	30.00	0.42
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	2,826.20	5,000.00	600.00	(4,400.00)	(88.00)
10-1190-490	MUSICAL SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
10-1190-640	DUES AND FEES	1,842.45	2,000.00	2,000.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	7,380.00	4,000.00	4,000.00	0.00	0.00
10-1190-800	RETIREMENT BENEFITS	49,783.27	34,500.00	0.00	(34,500.00)	(100.00)
50-1190-213	SOC. SECURITY	9.66	0.00	0.00	0.00	0.00
50-1190-214	MEDICARE ONLY	7,655.20	8,700.00	8,600.00	(100.00)	(1.15)

1190 Music Program

671,657.30	743,340.00	705,300.00	(38,040.00)	(5.12)
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* Function

Special Ed Programs K-12

10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,007,383.98	1,107,200.00	1,167,400.00	60,200.00	5.44
10-1200-113	HOMEBOUND TUTOR	1,500.00	2,000.00	2,000.00	0.00	0.00
10-1200-115	SALARIES - ASSOCIATES	189,372.03	232,100.00	202,000.00	(30,100.00)	(12.97)
10-1200-115-1	SALARIES - OT/PT	186,933.08	200,000.00	0.00	(200,000.00)	(100.00)
10-1200-122	SALARIES - SUBSTITUTES	8,080.00	15,000.00	10,000.00	(5,000.00)	(33.33)
10-1200-123	SALARIES - SUBS CLASSIFIED	7,900.00	12,000.00	12,000.00	0.00	0.00
10-1200-211	TRS	14,782.11	15,800.00	17,000.00	1,200.00	7.59
10-1200-220	MEDICAL INSURANCE	365,025.17	449,900.00	392,500.00	(57,400.00)	(12.76)
10-1200-221	LIFE INSURANCE	3,209.91	4,500.00	4,100.00	(400.00)	(8.89)
10-1200-225	RETIREE INSURANCE	4,491.44	0.00	9,400.00	9,400.00	0.00
10-1200-314	CONSULTANTS	14,558.70	4,000.00	12,000.00	8,000.00	200.00
10-1200-332	TRAVEL	219.08	800.00	600.00	(200.00)	(25.00)
10-1200-392	SERVICE AGREEMENTS	3,500.30	4,000.00	4,000.00	0.00	0.00
10-1200-410	SUPPLIES - GENERAL	12,169.91	28,000.00	27,000.00	(1,000.00)	(3.57)
10-1200-700	NON-CAPITALIZED EQUIPMENT	749.25	10,000.00	10,000.00	0.00	0.00
50-1200-212	IMRF	47,223.85	57,900.00	28,900.00	(29,000.00)	(50.09)

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Instruction 1000						
Function	1200	Special Ed Programs K-12				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1200-213	SOC. SECURITY	27,910.59	34,000.00	16,400.00	(17,600.00)	(51.76)
50-1200-214	MEDICARE ONLY	14,299.34	16,400.00	17,200.00	800.00	4.88
1200	Special Ed Programs K-12	1,909,308.74	2,193,600.00	1,932,500.00	(261,100.00)	(11.90)
* Function						
Special Ed ESY						
10-1201-112	SALARIES - SPED ESY	0.00	0.00	30,000.00	30,000.00	0.00
10-1201-115	SALARIES - SPED ESY ASSOC	0.00	0.00	4,500.00	4,500.00	0.00
10-1201-390	OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	0.00
50-1201-212	IMRF	0.00	0.00	700.00	700.00	0.00
50-1201-213	SOC. SECURITY	0.00	0.00	400.00	400.00	0.00
50-1201-214	MEDICARE ONLY	0.00	0.00	500.00	500.00	0.00
1201	Special Ed ESY	0.00	0.00	36,600.00	36,600.00	0.00
* Function						
Guided Program						
10-1220-112	SALARIES - TEACHERS (GUIDED)	44,177.68	49,100.00	50,300.00	1,200.00	2.44
10-1220-115	SALARIES - GUIDED ASSOCIATES	145,662.27	172,000.00	160,000.00	(12,000.00)	(6.98)
10-1220-220	MEDICAL INSURANCE	0.00	0.00	9,800.00	9,800.00	0.00
50-1220-212	IMRF	19,350.09	22,400.00	21,600.00	(800.00)	(3.57)
50-1220-213	SOC. SECURITY	10,633.43	13,200.00	12,300.00	(900.00)	(6.82)
50-1220-214	MEDICARE ONLY	635.55	800.00	800.00	0.00	0.00
1220	Guided Program	220,459.02	257,500.00	254,800.00	(2,700.00)	(1.05)
* Function						
Guided ESY						
10-1221-112	SALARIES - GUIDED ESY	0.00	0.00	5,000.00	5,000.00	0.00
10-1221-115	SALARIES - GUIDED ESY ASSOC	0.00	0.00	10,000.00	10,000.00	0.00
50-1221-212	IMRF	0.00	0.00	1,400.00	1,400.00	0.00
50-1221-213	SOC. SECURITY	0.00	0.00	800.00	800.00	0.00
50-1221-214	MEDICARE ONLY	0.00	0.00	100.00	100.00	0.00
1221	Guided ESY	0.00	0.00	17,300.00	17,300.00	0.00
* Function						
Special Education Programs Pre-K						
10-1225-112	SALARIES - TEACHERS (EC)	164,452.28	190,300.00	223,200.00	32,900.00	17.29
10-1225-115	SALARIES - ASSOCIATES	28,738.91	32,100.00	37,100.00	5,000.00	15.58
10-1225-211	TRS	2,177.68	2,600.00	3,100.00	500.00	19.23
10-1225-220	MEDICAL INSURANCE	31,864.97	44,700.00	45,600.00	900.00	2.01
10-1225-221	LIFE INSURANCE	485.82	500.00	700.00	200.00	40.00
10-1225-410	SUPPLIES	2,042.90	4,000.00	4,000.00	0.00	0.00
10-1225-500	CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00	0.00
50-1225-212	IMRF	4,155.16	4,200.00	5,000.00	800.00	19.05
50-1225-213	SOC. SECURITY	2,008.45	2,500.00	2,900.00	400.00	16.00
50-1225-214	MEDICARE ONLY	570.97	2,800.00	3,300.00	500.00	17.86

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Instruction 1000						
Function 1225 Special Education Programs Pre-K						
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
1225	Special Education Programs Pre-K	236,497.14	283,700.00	331,900.00	48,200.00	16.99
* Function						
Remedial and Supplemental Programs K-12						
10-1250-112	SALARIES - TEACHERS (RTI)	0.00	0.00	751,200.00	751,200.00	0.00
10-1250-115	SALARIES - ASSOCIATES (RTI)	0.00	0.00	40,000.00	40,000.00	0.00
10-1250-211	TRS	0.00	0.00	10,400.00	10,400.00	0.00
10-1250-220	MEDICAL INSURANCE	0.00	0.00	83,000.00	83,000.00	0.00
10-1250-221	LIFE INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
50-1250-212	IMRF	0.00	0.00	5,400.00	5,400.00	0.00
50-1250-213	SOC. SECURITY	0.00	0.00	3,100.00	3,100.00	0.00
50-1250-214	MEDICARE ONLY	0.00	0.00	10,900.00	10,900.00	0.00
1250	Remedial and Supplemental Programs K-12	0.00	0.00	906,000.00	906,000.00	0.00
* Function						
AthleticPrograms						
10-1500-113	EXTRA DUTY STIPENDS - CERT.	4,841.44	2,900.00	5,200.00	2,300.00	79.31
10-1500-113-1	COACHING STIPENDS - CERTIFIED	81,711.59	53,700.00	82,000.00	28,300.00	52.70
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	3,361.46	13,400.00	5,000.00	(8,400.00)	(62.69)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	7,000.00	30,400.00	15,000.00	(15,400.00)	(50.66)
10-1500-211	TRS	0.00	800.00	1,300.00	500.00	62.50
10-1500-319	REFEREES	8,234.00	8,400.00	8,500.00	100.00	1.19
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,992.00	4,500.00	4,500.00	0.00	0.00
10-1500-410	SUPPLIES - GENERAL	3,870.57	7,500.00	7,500.00	0.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID	6,442.13	11,000.00	8,000.00	(3,000.00)	(27.27)
10-1500-640	DUES AND FEES	238.40	1,000.00	1,000.00	0.00	0.00
10-1500-700	NON-CAPITALIZED EQUIPMENT	1,279.86	0.00	0.00	0.00	0.00
50-1500-212	IMRF	588.23	5,800.00	2,700.00	(3,100.00)	(53.45)
50-1500-213	SOC. SECURITY	772.96	3,400.00	1,600.00	(1,800.00)	(52.94)
50-1500-214	MEDICARE ONLY	1,180.30	900.00	1,300.00	400.00	44.44
1500	AthleticPrograms	124,512.94	143,700.00	143,600.00	(100.00)	(0.07)
* Function						
P.E. PROGRAMS						
10-1510-112	SALARIES - TEACHERS (P.E.)	577,466.06	640,600.00	0.00	(640,600.00)	(100.00)
10-1510-115	SALARIES - ASSOCIATES (P.E.)	41,015.47	47,000.00	0.00	(47,000.00)	(100.00)
10-1510-211	TRS	8,262.37	8,600.00	0.00	(8,600.00)	(100.00)
10-1510-220	MEDICAL INSURANCE	123,059.01	144,500.00	0.00	(144,500.00)	(100.00)
10-1510-221	LIFE INSURANCE	1,420.59	1,600.00	0.00	(1,600.00)	(100.00)
10-1510-319	REPAIRS	590.00	0.00	0.00	0.00	0.00
10-1510-410	SUPPLIES - GENERAL	10,497.87	10,000.00	0.00	(10,000.00)	(100.00)
50-1510-212	IMRF	6,313.98	6,200.00	0.00	(6,200.00)	(100.00)
50-1510-213	SOC. SECURITY	2,906.85	3,600.00	0.00	(3,600.00)	(100.00)
50-1510-214	MEDICARE ONLY	8,071.51	9,300.00	0.00	(9,300.00)	(100.00)

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Instruction 1000						
Function	1510	P.E. PROGRAMS				
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change
						Percent Column 4 / Column 2 (4/2)
1510	P.E. PROGRAMS		779,603.71	871,400.00	0.00	(871,400.00)
						(100.00)
						* Function
Academic Competitions						
10-1550-332	TRAVEL		9,306.65	10,000.00	10,000.00	0.00
10-1550-410	SUPPLIES		8,837.59	9,500.00	9,500.00	0.00
10-1550-640	DUES AND FEES		3,780.50	3,500.00	3,500.00	0.00
1550	Academic Competitions		21,924.74	23,000.00	23,000.00	0.00
						0.00
						* Function
Summer School Programs						
10-1600-112	SALARIES - TEACHERS(SS REG ED)		23,058.35	51,000.00	53,000.00	2,000.00
10-1600-115	SALARIES- REG ED ASSOC'S (SS)		6,822.94	45,000.00	20,000.00	(25,000.00)
10-1600-211	TRS		81.04	1,200.00	800.00	(400.00)
10-1600-390	OTHER PURCHASED SERVICES		0.00	1,500.00	750.00	(750.00)
10-1600-410	SUPPLIES		8,214.52	11,000.00	11,000.00	0.00
50-1600-212	IMRF		390.87	5,900.00	2,700.00	(3,200.00)
50-1600-213	SOC. SECURITY		387.28	3,500.00	1,600.00	(1,900.00)
50-1600-214	MEDICARE ONLY		355.80	800.00	800.00	0.00
1600	Summer School Programs		39,310.80	119,900.00	90,650.00	(29,250.00)
						(24.40)
						* Function
Summer School Special Ed.						
10-1610-112	SALARIES - TEACHERS(SS SP ED)		8,014.76	27,000.00	0.00	(27,000.00)
10-1610-115	SALARIES - SPED ASSOC (SS)		1,856.54	4,500.00	0.00	(4,500.00)
10-1610-390	OTHER PURCHASED SERVICES		0.00	1,200.00	0.00	(1,200.00)
50-1610-212	IMRF		156.86	600.00	0.00	(600.00)
50-1610-213	SOC. SECURITY		309.97	400.00	0.00	(400.00)
50-1610-214	MEDICARE ONLY		73.48	400.00	0.00	(400.00)
1610	Summer School Special Ed.		10,411.61	34,100.00	0.00	(34,100.00)
						(100.00)
						* Function
Summer School Guided Program						
10-1620-112	SALARIES - TEACHERS(SS GUIDED)		0.00	5,000.00	0.00	(5,000.00)
10-1620-115	SALARIES - GUIDED ESY ASSOC.		0.00	10,000.00	0.00	(10,000.00)
50-1620-212	IMRF		0.00	1,400.00	0.00	(1,400.00)
50-1620-213	SOC. SECURITY		0.00	800.00	0.00	(800.00)
50-1620-214	MEDICARE ONLY		0.00	100.00	0.00	(100.00)
1620	Summer School Guided Program		0.00	17,300.00	0.00	(17,300.00)
						(100.00)
						* Function
Gifted Programs						
10-1650-112	SALARIES - TEACHERS (ELM)		0.00	0.00	284,600.00	284,600.00
10-1650-211	TRS		0.00	0.00	4,000.00	4,000.00
10-1650-220	MEDICAL INSURANCE		0.00	0.00	30,900.00	30,900.00
10-1650-221	LIFE INSURANCE		0.00	0.00	800.00	800.00

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Instruction 1000							
Function		1650	Gifted Programs				
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1650-214		MEDICARE ONLY	0.00	0.00	4,200.00	4,200.00	0.00
1650	Gifted Programs		0.00	0.00	324,500.00	324,500.00	0.00
Bilingual Programs							
10-1800-112		SALARIES - TEACHERS (ELL)	0.00	0.00	397,100.00	397,100.00	0.00
10-1800-115		SALARIES - ASSOCIATES (ELL)	0.00	0.00	35,000.00	35,000.00	0.00
10-1800-211		TRS	0.00	0.00	5,500.00	5,500.00	0.00
10-1800-220		MEDICAL INSURANCE	0.00	0.00	65,100.00	65,100.00	0.00
10-1800-221		LIFE INSURANCE	0.00	0.00	1,100.00	1,100.00	0.00
10-1800-312		PROFESSIONAL DEVELOPMENT	0.00	0.00	17,000.00	17,000.00	0.00
50-1800-212		IMRF	0.00	0.00	4,800.00	4,800.00	0.00
50-1800-213		SOC. SECURITY	0.00	0.00	2,700.00	2,700.00	0.00
50-1800-214		MEDICARE ONLY	0.00	0.00	5,800.00	5,800.00	0.00
1800	Bilingual Programs		0.00	0.00	534,100.00	534,100.00	0.00
Special Education Programs K-12 - Private Tuition							
10-1912-670		OTHER - PRIVATE SCHOOL TUITION	148,326.24	300,000.00	250,000.00	(50,000.00)	(16.67)
1912	Special Education Programs K-12 - Private Tuition		148,326.24	300,000.00	250,000.00	(50,000.00)	(16.67)
1000	Instruction		13,191,852.07	15,327,240.00	15,549,910.00	222,670.00	1.45

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Support Services 2000						
Function	2110	Social Work Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Social Work Services						
10-2110-112	SALARIES - SOCIAL WORKERS	476,292.52	532,400.00	448,200.00	(84,200.00)	(15.82)
10-2110-211	TRS	6,560.28	7,200.00	6,200.00	(1,000.00)	(13.89)
10-2110-220	MEDICAL INSURANCE	74,989.90	86,100.00	85,000.00	(1,100.00)	(1.28)
10-2110-221	LIFE INSURANCE	1,096.18	1,000.00	1,100.00	100.00	10.00
10-2110-231	POST-RETIREMENT BENEFITS	0.00	0.00	20,000.00	20,000.00	0.00
10-2110-332	TRAVEL	0.00	200.00	100.00	(100.00)	(50.00)
10-2110-410	SUPPLIES	513.89	1,500.00	1,500.00	0.00	0.00
10-2110-640	DUES AND FEES	0.00	300.00	300.00	0.00	0.00
50-2110-214	MEDICARE ONLY	6,653.85	7,800.00	6,500.00	(1,300.00)	(16.67)
2110 Social Work Services		566,106.62	636,500.00	568,900.00	(67,600.00)	(10.62)
* Function						
Health Services						
10-2130-112	SALARIES - CERTIFIED NURSE	63,186.69	70,200.00	71,800.00	1,600.00	2.28
10-2130-115	SALARIES - ASSOCIATES	75,635.11	84,300.00	287,100.00	202,800.00	240.57
10-2130-211	TRS	872.58	1,000.00	1,000.00	0.00	0.00
10-2130-220	MEDICAL INSURANCE	46,167.95	51,000.00	71,800.00	20,800.00	40.78
10-2130-221	LIFE INSURANCE	245.72	300.00	400.00	100.00	33.33
10-2130-225	RETIREE INSURANCE	3,014.10	4,500.00	4,700.00	200.00	4.44
10-2130-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2130-390	OTHER PURCHASED SERVICES	848.58	300.00	500.00	200.00	66.67
10-2130-410	SUPPLIES - DISTRICT	707.93	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	571.13	1,000.00	1,000.00	0.00	0.00
10-2130-410-2	SUPPLIES - HD	188.13	710.00	730.00	20.00	2.82
10-2130-410-3	SUPPLIES - DW	1,586.23	1,608.00	1,650.00	42.00	2.61
50-2130-212	IMRF	10,078.40	11,000.00	38,700.00	27,700.00	251.82
50-2130-213	SOC. SECURITY	5,280.81	6,500.00	22,000.00	15,500.00	238.46
50-2130-214	MEDICARE ONLY	916.16	1,100.00	1,100.00	0.00	0.00
2130 Health Services		209,299.52	234,818.00	503,780.00	268,962.00	114.54
* Function						
Psychological Services						
10-2140-112	SALARIES - PSYCH/GUIDANCE	163,831.16	180,200.00	239,600.00	59,400.00	32.96
10-2140-211	TRS	2,306.62	2,500.00	3,400.00	900.00	36.00
10-2140-220	MEDICAL INSURANCE	19,286.54	23,600.00	32,200.00	8,600.00	36.44
10-2140-221	LIFE INSURANCE	387.40	400.00	600.00	200.00	50.00
10-2140-225	RETIREE INSURANCE	0.00	0.00	4,700.00	4,700.00	0.00
10-2140-314	CONTRACTED SERVICES	13,298.78	15,000.00	30,000.00	15,000.00	100.00
10-2140-332	TRAVEL	0.00	200.00	300.00	100.00	50.00
10-2140-410	SUPPLIES	4,414.01	5,000.00	4,000.00	(1,000.00)	(20.00)
10-2140-640	DUES AND FEES	0.00	400.00	400.00	0.00	0.00

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Support Services 2000						
Function	2140	Psychological Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-2140-214	MEDICARE ONLY	2,310.45	2,700.00	3,500.00	800.00	29.63
2140 Psychological Services		205,834.96	230,000.00	318,700.00	88,700.00	38.57
Speech Pathology & Audiology Services						
10-2150-112	SALARIES - SPEECH PATH/AUDIO	258,917.20	312,800.00	307,900.00	(4,900.00)	(1.57)
10-2150-211	TRS	3,474.64	4,200.00	4,300.00	100.00	2.38
10-2150-220	MEDICAL INSURANCE	32,140.47	40,300.00	40,000.00	(300.00)	(0.74)
10-2150-221	LIFE INSURANCE	707.90	800.00	800.00	0.00	0.00
10-2150-314	CONTRACTED SERVICES	52,275.00	81,000.00	90,000.00	9,000.00	11.11
10-2150-392	SERVICE AGREEMENTS	13,095.00	2,500.00	2,500.00	0.00	0.00
10-2150-410	SUPPLIES	2,217.28	3,000.00	3,000.00	0.00	0.00
10-2150-640	DUES AND FEES	1,101.25	1,300.00	1,300.00	0.00	0.00
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,992.88	3,000.00	3,000.00	0.00	0.00
50-2150-214	MEDICARE ONLY	3,710.08	4,600.00	4,500.00	(100.00)	(2.17)
2150 Speech Pathology & Audiology Services		369,631.70	453,500.00	457,300.00	3,800.00	0.84
After School Activities						
10-2190-113	EXTRA DUTY STIPENDS - CERT.	17,185.42	8,400.00	18,000.00	9,600.00	114.29
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	6,897.00	6,900.00	9,000.00	2,100.00	30.43
10-2190-211	TRS	0.00	200.00	300.00	100.00	50.00
10-2190-390	OTHER PURCHASED SERVICES	645.00	1,000.00	500.00	(500.00)	(50.00)
10-2190-410	SUPPLIES	40.00	2,000.00	2,000.00	0.00	0.00
50-2190-212	IMRF	0.00	900.00	1,300.00	400.00	44.44
50-2192-212	IMRF	0.00	400.00	500.00	100.00	25.00
50-2190-213	SOC. SECURITY	461.36	600.00	700.00	100.00	16.67
50-2192-213	SOC. SECURITY	0.00	300.00	300.00	0.00	0.00
50-2190-214	MEDICARE ONLY	245.03	200.00	300.00	100.00	50.00
50-2192-214	MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
2190 After School Activities		25,473.81	21,200.00	33,200.00	12,000.00	56.60
Outdoor Education						
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	6,414.62	17,500.00	17,500.00	0.00	0.00
10-2192-115	SALARIES - ASSOCIATES	990.00	3,000.00	3,000.00	0.00	0.00
10-2192-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2192-390	OTHER PURCHASED SERVICES	20,291.40	26,000.00	26,000.00	0.00	0.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00
10-2192-410	SUPPLIES	2,089.28	3,500.00	3,500.00	0.00	0.00
50-2192-213-1	TEACHER STIPENDS - OUTDOO (FR)	75.01	0.00	0.00	0.00	0.00
50-2192-214-1	TEACHER STIPENDS - OUTDOO (MR)	90.91	0.00	0.00	0.00	0.00
2192 Outdoor Education		29,951.22	65,300.00	65,300.00	0.00	0.00

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Support Services 2000						
Function	2210	Improvement Inst Serv				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Improvement Inst Serv						
10-2210-110	SALARIES - ASST SUPT C&I	189,784.95	213,100.00	222,000.00	8,900.00	4.18
10-2210-113	WORKSHOP STIPENDS - CERT.	78,966.98	94,500.00	94,500.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	139,774.58	122,100.00	140,900.00	18,800.00	15.40
10-2210-113-2	NATIONAL BOARDS STIPENDS	45,176.70	50,000.00	46,000.00	(4,000.00)	(8.00)
10-2210-115	SALARIES - ADMIN ASST.	51,677.09	56,400.00	57,800.00	1,400.00	2.48
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	6,123.57	11,600.00	10,000.00	(1,600.00)	(13.79)
10-2210-122	SALARIES - SUBSTITUTES	40,526.00	25,000.00	25,000.00	0.00	0.00
10-2210-123	SALARIES - SUBS CLASSIFIED	59.50	0.00	0.00	0.00	0.00
10-2210-211	TRS	23,965.43	24,600.00	32,400.00	7,800.00	31.71
10-2210-220	MEDICAL INSURANCE	9,774.10	10,100.00	22,100.00	12,000.00	118.81
10-2210-221	LIFE INSURANCE	644.10	600.00	800.00	200.00	33.33
10-2210-225	RETIREE INSURANCE	20,146.12	20,300.00	11,940.00	(8,360.00)	(41.18)
10-2210-230	TUITION REIMBURSEMENT	6,000.00	7,500.00	7,500.00	0.00	0.00
10-2210-312	PROFESSIONAL DEVELOPMENT	23,705.49	20,000.00	32,000.00	12,000.00	60.00
10-2210-314	CONSULTANTS/WORKSHOPS	26,663.72	21,800.00	40,000.00	18,200.00	83.49
10-2210-332	TRAVEL	78.94	500.00	250.00	(250.00)	(50.00)
10-2210-392	SERVICE AGREEMENTS	51,285.88	72,150.00	3,400.00	(68,750.00)	(95.29)
10-2210-410	SUPPLIES - GENERAL	19,869.21	8,000.00	20,000.00	12,000.00	150.00
10-2210-420	TEXTBOOKS	172,028.37	175,200.00	0.00	(175,200.00)	(100.00)
10-2210-490	OTHER SUPPLIES	4,793.82	5,000.00	0.00	(5,000.00)	(100.00)
10-2210-640	DUES AND FEES	403.00	2,500.00	1,000.00	(1,500.00)	(60.00)
50-2210-212	IMRF	6,819.93	8,900.00	9,200.00	300.00	3.37
50-2210-213	SOC. SECURITY	4,840.48	5,300.00	5,200.00	(100.00)	(1.89)
50-2210-214	MEDICARE ONLY	7,227.12	7,400.00	7,800.00	400.00	5.41
2210 Improvement Inst Serv		930,335.08	962,550.00	789,790.00	(172,760.00)	(17.95)
* Function						
Improvement Inst Serv Other						
10-2211-312	IDEA STAFF DEVELOPMENT	10,661.97	9,000.00	11,500.00	2,500.00	27.78
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	12,441.24	23,300.00	18,000.00	(5,300.00)	(22.75)
10-2211-390-1	TITLE I PURCH. SERVICES	22,585.66	18,500.00	23,000.00	4,500.00	24.32
10-2211-390-2	TITLE II - PURCH. SERVICES	16,955.80	17,000.00	17,000.00	0.00	0.00
10-2211-490	OTHER SUPPLIES - PTO	8,763.15	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES	11,110.65	18,500.00	18,500.00	0.00	0.00
10-2211-492	TITLE II SUPPLIES	3,628.58	5,000.00	5,000.00	0.00	0.00
2211 Improvement Inst Serv Other		86,147.05	101,300.00	103,000.00	1,700.00	1.68
* Function						
Improv. Inst. from Grants						
10-2215-390	OTHER PURCHASED SERVICES	1,268.45	2,000.00	1,500.00	(500.00)	(25.00)
10-2215-410	SUPPLIES	19,950.57	18,000.00	18,000.00	0.00	0.00

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Function	2215	Improv. Inst. from Grants				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2215-700	NON-CAPITALIZED EQUIPMENT	7,085.90	0.00	0.00	0.00	0.00
2215	Improv. Inst. from Grants	28,304.92	20,000.00	19,500.00	(500.00)	(2.50)
* Function						
Educational Media Services						
10-2220-112	SALARIES - TEACHERS (MEDIA)	213,930.38	281,400.00	290,300.00	8,900.00	3.16
10-2220-115	SALARIES - LIBRARY ASSOCIATE	46,293.41	42,200.00	51,600.00	9,400.00	22.27
10-2220-211	TRS	2,950.19	3,800.00	4,100.00	300.00	7.89
10-2220-220	MEDICAL INSURANCE	60,480.45	69,200.00	78,900.00	9,700.00	14.02
10-2220-221	LIFE INSURANCE	587.72	700.00	900.00	200.00	28.57
10-2220-225	RETIREE INSURANCE	470.32	9,000.00	9,400.00	400.00	4.44
10-2220-314	CONSULTANTS/WORKSHOPS	2,989.36	7,500.00	7,500.00	0.00	0.00
10-2220-392	SERVICE AGREEMENTS	6,272.97	6,290.00	7,500.00	1,210.00	19.24
10-2220-410	SUPPLIES - GENERAL	(53.03)	0.00	0.00	0.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP	1,488.23	1,500.00	2,300.00	800.00	53.33
10-2220-410-2	SUPPLIES - GENERAL HD	946.49	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,646.86	1,500.00	1,500.00	0.00	0.00
10-2220-430-1	LIBRARY BOOKS - SP	10,998.14	10,500.00	10,500.00	0.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	8,479.32	8,500.00	8,500.00	0.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	15,449.16	15,000.00	15,000.00	0.00	0.00
10-2220-440	PERIODICALS	2,693.70	2,000.00	2,500.00	500.00	25.00
10-2220-440-1	PERIODICALS - SP	1,463.86	2,000.00	1,500.00	(500.00)	(25.00)
10-2220-440-2	PERIODICALS - HD	1,089.99	2,000.00	2,000.00	0.00	0.00
10-2220-440-3	PERIODICALS - DW	1,444.10	2,000.00	2,000.00	0.00	0.00
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	682.03	700.00	700.00	0.00	0.00
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	451.53	500.00	500.00	0.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	860.23	1,200.00	1,200.00	0.00	0.00
10-2220-640	DUES AND FEES	0.00	200.00	200.00	0.00	0.00
10-2220-700	NON-CAPITALIZED EQUIPMENT	10,581.01	0.00	0.00	0.00	0.00
10-2220-800	RETIREMENT BENEFITS	15,000.00	0.00	0.00	0.00	0.00
50-2220-212	IMRF	6,264.11	5,500.00	7,000.00	1,500.00	27.27
50-2220-213	SOC. SECURITY	2,847.28	3,300.00	4,000.00	700.00	21.21
50-2220-214	MEDICARE ONLY	2,912.30	4,100.00	4,300.00	200.00	4.88
2220	Educational Media Services	419,220.11	481,890.00	515,200.00	33,310.00	6.91
* Function						
Assessment/Testing						
10-2230-392	SERVICE AGREEMENTS	0.00	0.00	53,100.00	53,100.00	0.00
2230	Assessment/Testing	0.00	0.00	53,100.00	53,100.00	0.00
* Function						
Board of Education Services						
10-2310-312	PROFESSIONAL DEVELOPMENT	2,195.34	8,000.00	6,000.00	(2,000.00)	(25.00)
10-2310-317	AUDITING SERVICES	16,108.75	17,500.00	17,500.00	0.00	0.00

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Function	2310	Board of Education Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2310-318	LEGAL SERVICES	63,143.56	75,000.00	75,000.00	0.00	0.00
10-2310-319	ARCHITECTURAL SERVICES	42,404.62	20,000.00	40,000.00	20,000.00	100.00
10-2310-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2310-392	SERVICE AGREEMENTS	259,638.97	190,000.00	185,000.00	(5,000.00)	(2.63)
10-2310-410	SUPPLIES	16,360.07	15,000.00	15,000.00	0.00	0.00
10-2310-640	DUES AND FEES	9,013.42	10,000.00	10,000.00	0.00	0.00
10-2310-690	TREASURERS BOND	4,594.00	4,300.00	4,700.00	400.00	9.30
2310 Board of Education Services		413,458.73	340,100.00	353,500.00	13,400.00	3.94
* Function						
Executive Administration Services						
10-2320-110	SALARIES - SUPERINTENDENT	179,212.68	196,000.00	200,900.00	4,900.00	2.50
10-2320-115	SALARIES - ADMIN ASST.	62,195.47	67,850.00	69,600.00	1,750.00	2.58
10-2320-211	TRS	22,995.96	24,700.00	25,900.00	1,200.00	4.86
10-2320-220	MEDICAL INSURANCE	21,500.00	23,600.00	24,100.00	500.00	2.12
10-2320-221	LIFE INSURANCE	1,097.15	800.00	1,200.00	400.00	50.00
10-2320-225	RETIREE INSURANCE	41,934.07	51,400.00	28,020.00	(23,380.00)	(45.49)
10-2320-312	PROFESSIONAL DEVELOPMENT	8,193.74	7,000.00	7,000.00	0.00	0.00
10-2320-332	TRAVEL	2,750.00	3,000.00	3,000.00	0.00	0.00
10-2320-410	SUPPLIES	3,703.88	1,000.00	1,000.00	0.00	0.00
10-2320-640	DUES AND FEES	3,921.00	3,500.00	3,500.00	0.00	0.00
50-2320-212	IMRF	8,208.06	8,900.00	9,400.00	500.00	5.62
50-2320-213	SOC. SECURITY	4,696.24	5,200.00	5,400.00	200.00	3.85
50-2320-214	MEDICARE ONLY	2,843.78	2,900.00	3,000.00	100.00	3.45
2320 Executive Administration Services		363,252.03	395,850.00	382,020.00	(13,830.00)	(3.49)
* Function						
Service Area Administrative Services						
10-2330-110	SALARIES - SPEC ED ADMIN	221,797.54	250,400.00	261,420.00	11,020.00	4.40
10-2330-115	SALARIES - ADMIN ASST.	51,677.09	56,400.00	57,800.00	1,400.00	2.48
10-2330-211	TRS	26,300.04	29,400.00	31,100.00	1,700.00	5.78
10-2330-220	MEDICAL INSURANCE	41,042.08	45,000.00	45,600.00	600.00	1.33
10-2330-221	LIFE INSURANCE	1,378.34	1,000.00	1,000.00	0.00	0.00
10-2330-225	RETIREE INSURANCE	22,229.72	22,400.00	20,530.00	(1,870.00)	(8.35)
10-2330-230	TUITION REIMBURSEMENT	3,000.00	4,000.00	0.00	(4,000.00)	(100.00)
10-2330-312	PROFESSIONAL DEVELOPMENT	4,293.13	4,000.00	8,000.00	4,000.00	100.00
10-2330-332	TRAVEL	1,115.95	500.00	500.00	0.00	0.00
10-2330-410	SUPPLIES	1,423.66	1,500.00	1,500.00	0.00	0.00
10-2330-640	DUES AND FEES	275.00	1,000.00	1,000.00	0.00	0.00
50-2330-212	IMRF	6,819.93	7,400.00	7,800.00	400.00	5.41
50-2330-213	SOC. SECURITY	3,631.24	4,400.00	4,500.00	100.00	2.27
50-2330-214	MEDICARE ONLY	3,423.13	3,700.00	3,800.00	100.00	2.70

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Function	2330	Service Area Administrative Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
2330	Service Area Administrative Services	388,406.85	431,100.00	444,550.00	13,450.00	3.12
						* Function
Tort Immunity Functions						
10-2360-380	FSA ADMIN FEES	4,657.00	4,500.00	5,300.00	800.00	17.78
10-2360-381	PROPERTY/CASUALTY INSURANCE	59,538.00	116,149.00	165,500.00	49,351.00	42.49
10-2360-382	WORKERS' COMPENSATION	241,363.00	184,752.00	169,500.00	(15,252.00)	(8.26)
10-2360-383	UNEMPLOYMENT INSURANCE	1,288.25	10,000.00	2,000.00	(8,000.00)	(80.00)
2360	Tort Immunity Functions	306,846.25	315,401.00	342,300.00	26,899.00	8.53
						* Function
Office of the Principal Services						
10-2410-110	SALARIES - PRINCIPALS/ASST	537,245.62	596,800.00	606,000.00	9,200.00	1.54
10-2410-115	SALARIES - SECRETARIES	298,137.85	336,600.00	336,700.00	100.00	0.03
10-2410-211	TRS	63,706.96	70,000.00	72,100.00	2,100.00	3.00
10-2410-220	MEDICAL INSURANCE	153,518.85	170,500.00	195,300.00	24,800.00	14.55
10-2410-221	LIFE INSURANCE	3,734.11	2,700.00	2,600.00	(100.00)	(3.70)
10-2410-225	RETIREE INSURANCE	8,160.47	8,600.00	4,700.00	(3,900.00)	(45.35)
10-2410-312	PROFESSIONAL DEVELOPMENT	10,322.27	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT	45,896.37	5,000.00	68,000.00	63,000.00	1,260.00
10-2410-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	4,931.04	5,000.00	5,500.00	500.00	10.00
10-2410-410-2	SUPPLIES - HD	3,398.63	3,550.00	4,000.00	450.00	12.68
10-2410-410-3	SUPPLIES - DW	7,636.60	8,200.00	9,000.00	800.00	9.76
10-2410-640	DUES AND FEES	0.00	1,800.00	1,800.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT	1,622.65	0.00	0.00	0.00	0.00
50-2410-212	IMRF	42,933.17	43,900.00	45,400.00	1,500.00	3.42
50-2410-213	SOC. SECURITY	21,845.49	25,800.00	25,800.00	0.00	0.00
50-2410-214	MEDICARE ONLY	8,389.31	8,700.00	8,800.00	100.00	1.15
2410	Office of the Principal Services	1,211,479.39	1,297,450.00	1,396,000.00	98,550.00	7.60
						* Function
Direction of Business Support Services						
10-2510-110	SALARIES - ASST SUPT BUSINESS	149,356.22	163,100.00	167,000.00	3,900.00	2.39
10-2510-211	TRS	19,159.15	20,600.00	21,500.00	900.00	4.37
10-2510-220	MEDICAL INSURANCE	21,193.06	23,300.00	23,700.00	400.00	1.72
10-2510-221	LIFE INSURANCE	564.01	500.00	600.00	100.00	20.00
10-2510-312	PROFESSIONAL DEVELOPMENT	3,363.22	6,000.00	6,000.00	0.00	0.00
10-2510-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2510-640	DUES AND FEES	394.00	1,300.00	1,300.00	0.00	0.00
50-2510-213	SOC. SECURITY	5.49	0.00	0.00	0.00	0.00
50-2510-214	MEDICARE ONLY	2,275.97	2,400.00	2,500.00	100.00	4.17
2510	Direction of Business Support Services	196,311.12	217,500.00	222,900.00	5,400.00	2.48
						* Function

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Function	2520	Fiscal Services				
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Fiscal Services						
10-2520-115	SALARIES - BUSINESS OFFICE	230,938.71	265,100.00	260,000.00	(5,100.00)	(1.92)
10-2520-220	MEDICAL INSURANCE	28,292.12	37,600.00	30,000.00	(7,600.00)	(20.21)
10-2520-221	LIFE INSURANCE	201.08	200.00	200.00	0.00	0.00
10-2520-225	RETIREE INSURANCE	6,435.21	4,500.00	4,700.00	200.00	4.44
10-2520-312	PROFESSIONAL DEVELOPMENT	1,098.91	2,000.00	2,000.00	0.00	0.00
10-2520-316	FISCAL SERVICES	9,471.50	14,500.00	14,500.00	0.00	0.00
10-2520-325	RENTAL OF COPY EQUIPMENT	6,786.35	5,000.00	5,500.00	500.00	10.00
10-2520-342	POSTAGE	15,848.68	16,000.00	16,000.00	0.00	0.00
10-2520-360	PRINTING SERVICES	6,423.45	15,000.00	10,000.00	(5,000.00)	(33.33)
10-2520-392	SERVICE AGREEMENTS	99,477.29	88,750.00	90,000.00	1,250.00	1.41
10-2520-410	SUPPLIES	6,191.86	6,500.00	6,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	28,408.52	33,000.00	28,000.00	(5,000.00)	(15.15)
10-2520-640	DUES AND FEES	239.00	300.00	300.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	664.10	2,000.00	2,000.00	0.00	0.00
50-2520-212	IMRF	30,108.17	34,600.00	35,100.00	500.00	1.45
10-2520-213	SOC. SECURITY	17,128.85	20,300.00	19,900.00	(400.00)	(1.97)
2520	Fiscal Services	487,713.80	545,350.00	524,700.00	(20,650.00)	(3.79)
Facilities Acq.Const Serv						
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
60-2530-530-3	HD IMPROV PROJ PHASE 1	0.00	50,000.00	0.00	(50,000.00)	(100.00)
2530	Facilities Acq.Const Serv	0.00	50,000.00	0.00	(50,000.00)	(100.00)
Operation & Maintenance of Facilities						
10-2540-319	REPAIR SERVICES	3,734.56	12,000.00	10,000.00	(2,000.00)	(16.67)
10-2540-321	SANITATION SERVICES	14,069.63	20,000.00	18,000.00	(2,000.00)	(10.00)
10-2540-341	TELEPHONE	96,779.16	130,000.00	130,000.00	0.00	0.00
10-2540-370	WATER/SEWER	20,162.49	25,000.00	25,000.00	0.00	0.00
10-2540-392	SERVICE AGREEMENTS	4,941.43	11,000.00	10,000.00	(1,000.00)	(9.09)
10-2540-465	NATURAL GAS	74,009.59	100,000.00	90,000.00	(10,000.00)	(10.00)
10-2540-466	ELECTRICITY	164,960.44	200,000.00	190,000.00	(10,000.00)	(5.00)
20-2540-110	SALARIES - DIR OF FACILITIES	98,583.29	107,600.00	110,100.00	2,500.00	2.32
20-2540-115	SALARIES - FACILITIES	633,691.47	683,000.00	691,000.00	8,000.00	1.17
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	20,155.13	35,000.00	35,000.00	0.00	0.00
20-2540-115-2	SALARIES - CROSSING GUARDS	6,147.26	20,000.00	15,000.00	(5,000.00)	(25.00)
20-2540-139	OVERTIME	10,781.43	30,000.00	20,000.00	(10,000.00)	(33.33)
20-2540-220	MEDICAL INSURANCE	138,184.42	134,200.00	141,300.00	7,100.00	5.29
20-2540-221	LIFE INSURANCE	1,274.59	1,200.00	1,400.00	200.00	16.67
20-2540-225	RETIREE INSURANCE	28,027.76	30,300.00	23,360.00	(6,940.00)	(22.90)

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* Function

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Function	2540	Operation & Maintenance of Facilities				
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20-2540-312	PROFESSIONAL DEVELOPMENT	5,012.07	5,000.00	5,000.00	0.00	0.00
20-2540-319	REPAIR SERVICES	13,658.32	15,000.00	15,000.00	0.00	0.00
20-2540-322	SNOW REMOVAL	11,353.00	8,000.00	8,000.00	0.00	0.00
20-2540-325	RENTAL OF EQUIPMENT	16,358.35	5,000.00	15,000.00	10,000.00	200.00
20-2540-329	PROPERTY UPKEEP SERVICES	206,715.12	200,000.00	200,000.00	0.00	0.00
20-2540-341	CELL PHONE EXPENSE	2,667.47	2,600.00	2,700.00	100.00	3.85
20-2540-410-1	CUSTODIAL SUPPLIES	67,098.68	65,000.00	70,000.00	5,000.00	7.69
20-2540-410-2	BUILDING SUPPLIES	60,303.64	40,000.00	50,000.00	10,000.00	25.00
20-2540-410-3	GROUNDS SUPPLIES	17,716.52	13,000.00	15,000.00	2,000.00	15.38
20-2540-410-4	UNIFORM SUPPLIES	1,908.00	2,000.00	2,000.00	0.00	0.00
20-2540-464	FUEL	6,339.27	7,000.00	7,000.00	0.00	0.00
20-2540-500	CAPITAL OUTLAY	430,200.69	500,000.00	500,000.00	0.00	0.00
20-2540-640	DUES AND FEES	500.00	500.00	500.00	0.00	0.00
20-2540-700	NON-CAPITALIZED EQUIPMENT	5,848.70	2,000.00	3,500.00	1,500.00	75.00
50-2540-212	IMRF	103,588.61	118,900.00	121,900.00	3,000.00	2.52
50-2540-213	SOC. SECURITY	58,563.95	67,400.00	67,100.00	(300.00)	(0.45)
120	2540 Operation & Maintenance of Facilities	2,323,335.04	2,590,700.00	2,592,860.00	2,160.00	0.08
* Function						
120	Pupil Transportation Ser					
40-2550-110	SALARIES - DIR OF TRANS	83,274.91	91,000.00	93,200.00	2,200.00	2.42
40-2550-115	SALARIES - BUS DRIVERS REG ED	616,780.46	560,000.00	679,000.00	119,000.00	21.25
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	164,372.68	210,000.00	166,100.00	(43,900.00)	(20.90)
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	9,108.06	12,500.00	10,000.00	(2,500.00)	(20.00)
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	28,902.60	23,200.00	23,750.00	550.00	2.37
40-2550-220	MEDICAL INSURANCE	290,488.91	303,300.00	303,900.00	600.00	0.20
40-2550-221	LIFE INSURANCE	1,889.55	1,900.00	1,900.00	0.00	0.00
40-2550-225	RETIREE INSURANCE	9,997.46	10,100.00	10,230.00	130.00	1.29
40-2550-312	PROFESSIONAL DEVELOPMENT	2,155.24	3,000.00	3,000.00	0.00	0.00
40-2550-319	REPAIR SERVICES	12,056.33	40,000.00	35,000.00	(5,000.00)	(12.50)
40-2550-325	BUS LEASE	243,377.00	243,400.00	253,356.00	9,956.00	4.09
40-2550-329	PROPERTY UPKEEP SERVICES	70,653.91	40,000.00	25,000.00	(15,000.00)	(37.50)
40-2550-331	SPEC ED TRANS SERVICES	46,602.80	45,000.00	45,000.00	0.00	0.00
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	640.44	500.00	500.00	0.00	0.00
40-2550-341	CELL PHONE EXPENSE	521.93	600.00	500.00	(100.00)	(16.67)
40-2550-383	UNEMPLOYMENT INSURANCE	83.00	0.00	0.00	0.00	0.00
40-2550-390	OTHER PURCHASED SERVICES	6,481.50	5,800.00	5,800.00	0.00	0.00
40-2550-392	SERVICE AGREEMENTS	8,751.34	9,000.00	16,000.00	7,000.00	77.78
40-2550-410	SUPPLIES - GENERAL	7,553.30	5,000.00	5,000.00	0.00	0.00
40-2550-464	FUEL	107,958.80	150,000.00	140,000.00	(10,000.00)	(6.67)
40-2550-490	OTHER SUPPLIES - EQUIPMENT	6,970.44	5,000.00	5,000.00	0.00	0.00

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Support Services 2000						
Function	2550	Pupil Transportation Ser				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
40-2550-640	DUES AND FEES	503.00	700.00	700.00	0.00	0.00
40-2550-700	NON-CAPITALIZED EQUIPMENT	3,000.00	5,000.00	5,000.00	0.00	0.00
50-2550-212	IMRF	105,954.61	101,900.00	115,300.00	13,400.00	13.15
50-2550-213	SOC. SECURITY	58,730.26	59,900.00	65,500.00	5,600.00	9.35
2550	Pupil Transportation Ser	1,886,808.53	1,926,800.00	2,008,736.00	81,936.00	4.25
* Function						
Pupil Transportation Serv. Summer						
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	9,054.49	20,000.00	18,000.00	(2,000.00)	(10.00)
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	0.00	13,000.00	10,000.00	(3,000.00)	(23.08)
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	453.96	1,500.00	1,500.00	0.00	0.00
50-2551-212	IMRF	768.25	4,500.00	4,000.00	(500.00)	(11.11)
50-2551-213	SOC. SECURITY	708.00	2,700.00	2,300.00	(400.00)	(14.81)
2551	Pupil Transportation Serv. Summer	10,984.70	41,700.00	35,800.00	(5,900.00)	(14.15)
* Function						
Food Services						
10-2560-115	SALARIES - FOOD SERVICE	37,136.03	34,000.00	41,600.00	7,600.00	22.35
10-2560-221	LIFE INSURANCE	44.51	100.00	100.00	0.00	0.00
10-2560-410	SUPPLIES	166.38	1,000.00	1,000.00	0.00	0.00
50-2560-212	IMRF	1,912.19	4,500.00	5,700.00	1,200.00	26.67
50-2560-213	SOC. SECURITY	2,814.86	2,700.00	3,200.00	500.00	18.52
2560	Food Services	42,073.97	42,300.00	51,600.00	9,300.00	21.99
* Function						
Plng/Resch/Dev/Eval Ser						
10-2620-392	SERVICE AGREEMENTS	0.00	0.00	45,000.00	45,000.00	0.00
2620	Plng/Resch/Dev/Eval Ser	0.00	0.00	45,000.00	45,000.00	0.00
* Function						
Information Services						
10-2630-115	SALARY - COMMUNICATIONS COORD	60,024.61	65,500.00	67,200.00	1,700.00	2.60
10-2630-221	LIFE INSURANCE	42.78	100.00	100.00	0.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT	30.00	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	176.90	200.00	200.00	0.00	0.00
10-2630-640	DUES AND FEES	377.00	350.00	350.00	0.00	0.00
50-2630-212	IMRF	7,921.60	8,600.00	9,100.00	500.00	5.81
50-2630-213	SOC. SECURITY	4,591.88	5,100.00	5,200.00	100.00	1.96
2630	Information Services	73,164.77	80,950.00	83,250.00	2,300.00	2.84
* Function						
Date Processing Services						
10-2660-110	SALARIES - DIR OF TECHNOLOGY	109,509.13	119,700.00	122,500.00	2,800.00	2.34
10-2660-112	SALARIES - TEACHERS (TECH)	387,163.84	425,100.00	434,500.00	9,400.00	2.21
10-2660-115	SALARIES - ASSOCIATES	135,977.00	134,000.00	185,600.00	51,600.00	38.51

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Support Services 2000						
Function	2660	Date Processing Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2660-211	TRS	18,383.03	19,800.00	20,600.00	800.00	4.04
10-2660-220	MEDICAL INSURANCE	132,402.72	148,700.00	148,700.00	0.00	0.00
10-2660-221	LIFE INSURANCE	1,652.30	1,700.00	1,800.00	100.00	5.88
10-2660-225	RETIREE INSURANCE	0.00	0.00	9,400.00	9,400.00	0.00
10-2660-312	PROFESSIONAL DEVELOPMENT	7,661.92	8,000.00	7,000.00	(1,000.00)	(12.50)
10-2660-319	REPAIR SERVICES	9,684.29	25,500.00	32,000.00	6,500.00	25.49
10-2660-325	LEASES	253,730.55	265,000.00	0.00	(265,000.00)	(100.00)
10-2660-332	TRAVEL	153.77	400.00	400.00	0.00	0.00
10-2660-392	SERVICE AGREEMENTS	75,868.96	74,400.00	89,200.00	14,800.00	19.89
10-2660-410	SUPPLIES - GENERAL	59,002.04	84,000.00	80,400.00	(3,600.00)	(4.29)
10-2660-414	SUPPLIES - STUDENT PAID	29,401.52	27,000.00	29,000.00	2,000.00	7.41
10-2660-500	CAPITAL OUTLAY	203,682.74	193,000.00	46,000.00	(147,000.00)	(76.17)
10-2660-640	DUES AND FEES	300.00	300.00	300.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	20,870.20	7,000.00	0.00	(7,000.00)	(100.00)
50-2660-212	IMRF	17,908.53	17,500.00	25,100.00	7,600.00	43.43
50-2660-213	SOC. SECURITY	9,847.35	10,300.00	14,200.00	3,900.00	37.86
50-2660-214	MEDICARE ONLY	5,164.06	8,000.00	8,200.00	200.00	2.50
2660	Date Processing Services	1,478,363.95	1,569,400.00	1,254,900.00	(314,500.00)	(20.04)
Other Support Services-Admin.						
10-2690-220	MEDICAL INSURANCE	250,570.26	0.00	0.00	0.00	0.00
10-2690-221	LIFE INSURANCE	5,657.72	0.00	0.00	0.00	0.00
2690	Other Support Services-Admin.	256,227.98	0.00	0.00	0.00	0.00
2000	Support Services	12,308,732.10	13,051,659.00	13,165,886.00	114,227.00	0.88

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Community Services 3000						
Function	3500	Custody/Child Care Serv				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Custody/Child Care Serv						
10-3500-115	SALARIES - 103 CLUB	173,388.43	230,000.00	220,000.00	(10,000.00)	(4.35)
10-3500-220	MEDICAL INSURANCE	18,270.62	43,800.00	51,200.00	7,400.00	16.89
10-3500-221	LIFE INSURANCE	81.06	200.00	200.00	0.00	0.00
10-3500-230	TUITION REIMBURSEMENT	0.00	1,200.00	0.00	(1,200.00)	(100.00)
10-3500-312	PROFESSIONAL DEVELOPMENT	244.62	1,000.00	1,000.00	0.00	0.00
10-3500-341	TELEPHONE D103 CLUB	920.67	1,000.00	1,000.00	0.00	0.00
10-3500-390	OTHER PURCHASED SERVICES	12,785.70	11,500.00	13,000.00	1,500.00	13.04
10-3500-410	SUPPLIES	23,023.56	25,000.00	25,000.00	0.00	0.00
50-3500-212	IMRF	13,541.21	20,000.00	20,000.00	0.00	0.00
50-3500-213	SOC. SECURITY	12,801.75	17,600.00	16,900.00	(700.00)	(3.98)
50-3500-214	MEDICARE ONLY	1.42	0.00	0.00	0.00	0.00
3500	Custody/Child Care Serv	255,059.04	351,300.00	348,300.00	(3,000.00)	(0.85)
3000	Community Services	255,059.04	351,300.00	348,300.00	(3,000.00)	(0.85)

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Nonprogrammed Charges 4000						
Function	4120	Payments Sp Ed Programs				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Payments Sp Ed Programs						
10-4120-314	CONTRACTED SERVICES	16,234.25	25,000.00	160,000.00	135,000.00	540.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS	72,571.58	70,000.00	120,000.00	50,000.00	71.43
50-4120-212	SEDOL IMRF	72,965.00	72,965.00	31,000.00	(41,965.00)	(57.51)
4120	Payments Sp Ed Programs	161,770.83	167,965.00	311,000.00	143,035.00	85.16
Payments for Special Education Programs - Tuition						
10-4220-670	OTHER - TUITION	176,697.84	455,000.00	450,000.00	(5,000.00)	(1.10)
4220	Payments for Special Education Programs - Tuition	176,697.84	455,000.00	450,000.00	(5,000.00)	(1.10)
4000	Nonprogrammed Charges	338,468.67	622,965.00	761,000.00	138,035.00	22.16

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Debt Services 5000								
Function		5220	General Obligations Bonds					
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
General Obligations Bonds								
30-5220-620	G.O. BONDS INTEREST	90,480.00	90,480.00	82,280.00	(8,200.00)	(9.06)		
5220	General Obligations Bonds	90,480.00	90,480.00	82,280.00	(8,200.00)	(9.06)	*	Function
Capital Leases, Installment Purchase Agreements								
30-5270-620	CAPITAL LEASES INTEREST	3,519.08	3,550.00	7,000.00	3,450.00	97.18		
5270	Capital Leases, Installment Purchase Agreements	3,519.08	3,550.00	7,000.00	3,450.00	97.18	*	Function
Other Interest on Long-Term Debt								
30-5290-620	DEBT CERTIFICATES INTEREST	97,425.00	97,425.00	92,445.00	(4,980.00)	(5.11)		
5290	Other Interest on Long-Term Debt	97,425.00	97,425.00	92,445.00	(4,980.00)	(5.11)	*	Function
General Obligation Bonds								
30-5320-610	G.O. BONDS PRINCIPAL	235,000.00	235,000.00	245,000.00	10,000.00	4.26		
5320	General Obligation Bonds	235,000.00	235,000.00	245,000.00	10,000.00	4.26	*	Function
Capital Leases, Installment Purchase Agreement								
30-5370-610	CAPITAL LEASE PRINCIPAL	19,996.81	25,780.00	301,900.00	276,120.00	1,071.06		
5370	Capital Leases, Installment Purchase Agreement	19,996.81	25,780.00	301,900.00	276,120.00	1,071.06	*	Function
Other Principal on Long Term Debt								
30-5390-610	DEBT CERTIFICATES PRINCIPAL	130,000.00	130,000.00	135,000.00	5,000.00	3.85		
5390	Other Principal on Long Term Debt	130,000.00	130,000.00	135,000.00	5,000.00	3.85	*	Function
Debt Service Other								
30-5400-319	SERVICE CHARGES	1,315.00	1,200.00	1,400.00	200.00	16.67		
5400	Debt Service Other	1,315.00	1,200.00	1,400.00	200.00	16.67	*	Function
5000	Debt Services	577,735.89	583,435.00	865,025.00	281,590.00	48.26		Function
Report Total:		26,671,847.77	29,936,599.00	30,690,121.00	753,522.00	2.52		

Expenditures by Object High Summary All Funds

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
100	Salaries	16,560,309.65	18,692,450.00	18,930,920.00	238,470.00	1%	
200	Employee Benefits	4,588,121.08	4,930,565.00	5,399,030.00	468,465.00	10%	ERO & reclass Post-retirement benefits
300	Purchased Services	2,439,140.31	2,471,691.00	2,606,056.00	134,365.00	5%	ELC/New grant/architect/depke
400	Supplies And Materials	1,314,613.71	1,546,108.00	1,455,840.00	(90,268.00)	-6%	Supply cuts/1-year textbook cut
500	Capital Outlay	672,725.24	743,000.00	553,000.00	(190,000.00)	-26%	Tech infrastructure per 1:1 plan/no HD roof
600	Joint Service Agreement	1,001,498.57	1,442,485.00	1,717,775.00	275,290.00	19%	Moved Apple Lease from Purch. Serv.
700	Non-Capitalized Equipment	61,813.07	33,000.00	27,500.00	(5,500.00)	-17%	reclassified SMART board to 500
800	Termination Benefits	77,629.45	77,300.00	-	(77,300.00)	-100%	moved to 231 as this really should be a benefit
Total		26,715,851.08	29,936,599.00	30,690,121.00	753,522.00	3%	

Expenditures by Object Summary All Funds

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
110	Salaries - Admin	1,568,764.34	1,737,700.00	1,783,120.00	45,420.00	3%	1 retirement track
112	Salaries-Teachers	10,737,128.30	12,073,500.00	12,241,100.00	167,600.00	1%	
113	Certified Stipends	426,204.23	497,400.00	524,100.00	26,700.00	5%	reclass extra duties; no total change
114	Classified Stipends	21,164.46	62,000.00	35,300.00	(26,700.00)	-43%	reclass extra duties; no total change
115	Salaries-Classified	3,496,885.11	3,917,250.00	3,962,600.00	45,350.00	1%	
122	Salaries-Substitutes	267,590.80	333,600.00	328,700.00	(4,900.00)	-1%	
123	Salaries-Classified Substitutes	31,790.98	41,000.00	36,000.00	(5,000.00)	-12%	adjusted need
139	Salaries-Overtime	10,781.43	30,000.00	20,000.00	(10,000.00)	-33%	adjusted need
100	Salaries	16,560,309.65	18,692,450.00	18,930,920.00	238,470.00	1%	
210	Retirement	28,902.60	23,200.00	23,750.00	550.00	2%	
211	Teachers Retirement	342,102.18	353,400.00	374,800.00	21,400.00	6%	underbudgeted TRS & increased TRS rates
212	Municipal Retirement	542,848.62	610,465.00	588,400.00	(22,065.00)	-4%	less associate need
213	Fica (Social Security)	269,672.00	319,800.00	320,400.00	600.00	0%	
214	Medicare Only	178,386.42	210,900.00	214,300.00	3,400.00	2%	
215	One-Time Trs Early Ret.	-	-	370,000.00	370,000.00	New	required ERO payment
220	Medical Insurance	2,926,930.01	3,087,900.00	3,097,900.00	10,000.00	0%	
221	Life Insurance	45,020.47	42,700.00	44,000.00	1,300.00	3%	underbudgeted
225	Retiree Insurance	187,764.31	235,700.00	241,980.00	6,280.00	3%	based on retiree eligibility
230	Tuition Reimbursement	66,494.47	46,500.00	48,500.00	2,000.00	4%	increased usage
231	Other Employee Benefits	-	-	75,000.00	75,000.00	New	moved from 800/based on retirees
200	Employee Benefits	4,588,121.08	4,930,565.00	5,399,030.00	468,465.00	10%	ERO & reclass Post-retirement benefits
312	Professional Training & Development	78,937.92	84,000.00	116,500.00	32,500.00	39%	new bilingual grant for PD/adjusting budgets in 2210
314	Consultation/Workshops	147,446.05	184,300.00	363,900.00	179,600.00	97%	new ELC & increased specialized eval needs
316	Data Processing/Statistical Services	9,471.50	14,500.00	14,500.00	-	0%	
317	Audit/Financial Services	16,108.75	17,500.00	17,500.00	-	0%	
318	Legal Services	63,143.56	75,000.00	75,000.00	-	0%	
319	Other Professional & Technical Services	94,846.88	126,100.00	145,900.00	19,800.00	16%	increased architectural services for planning
321	Sanitation Services	14,069.63	20,000.00	18,000.00	(2,000.00)	-10%	less usage
322	Laundry Services/Snow Removal	11,353.00	8,000.00	8,000.00	-	0%	
325	Rentals	566,148.62	523,400.00	341,856.00	(181,544.00)	-35%	iPad lease, new copiers, Moved Apple Lease
329	Other Property Services	277,369.03	240,000.00	225,000.00	(15,000.00)	-6%	anticipated less need
331	Pupil Transportation Services	46,602.80	45,000.00	45,000.00	-	0%	
332	Travel	14,053.99	17,400.00	16,950.00	(450.00)	-3%	
339	Student Paid Trips	640.44	500.00	500.00	-	0%	
341	Telephone	100,889.23	134,200.00	134,200.00	-	0%	
342	Postage	15,848.68	16,000.00	16,000.00	-	0%	
360	Printing	6,423.45	15,000.00	10,000.00	(5,000.00)	-33%	less usage
370	Water/Sewer Services	20,162.49	25,000.00	25,000.00	-	0%	
380	Other Insurance	306,929.25	315,401.00	342,300.00	26,899.00	9%	est. increase (will know May 19)
390	Other Purchase Services	120,270.90	146,300.00	148,050.00	1,750.00	1%	

Expenditures by Object Summary All Funds

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
392	Service Agreement	528,424.14	464,090.00	541,900.00	77,810.00	17%	underbudgeted Depke, Versatrans, CoGat
300	Purchased Services	2,439,140.31	2,471,691.00	2,606,056.00	134,365.00	5%	ELC/New grant/architect/depke
410	General Supplies	422,691.05	445,608.00	474,180.00	28,572.00	6%	reallocate amongst 2210/increased O&M needs
411	Creative Arts Supplies	32,728.61	38,300.00	38,300.00	-	0%	
412	Duplicating Paper	34,585.60	42,500.00	37,500.00	(5,000.00)	-12%	supply cut
413	Spanish Supplies	14,842.10	25,100.00	14,000.00	(11,100.00)	-44%	supply cut
414	Supplies - Student Paid	46,258.51	57,000.00	51,600.00	(5,400.00)	-9%	split out musical to 490
415	Science Supplies	14,243.84	23,500.00	24,960.00	1,460.00	6%	based on principal allocations
416	Social Studies Supplies	5,641.06	12,100.00	12,100.00	-	0%	
417	Lang. Arts/Rdg. Supplies	30,494.22	38,700.00	38,700.00	-	0%	
418	Math/Computer Supplies	26,117.21	30,700.00	30,700.00	-	0%	
419	Supplies Other	56,060.48	82,500.00	86,900.00	4,400.00	5%	based on principal allocations
420	Textbooks	189,085.62	195,200.00	117,000.00	(78,200.00)	-40%	1-year cut
430	Library Books	34,926.62	34,000.00	34,000.00	-	0%	
440	Periodicals	6,691.65	8,000.00	8,000.00	-	0%	
464	Gasoline	114,298.07	157,000.00	147,000.00	(10,000.00)	-6%	decreased cost
465	Natural Gas	74,009.59	100,000.00	90,000.00	(10,000.00)	-10%	decreased cost
466	Electricity	164,960.44	200,000.00	190,000.00	(10,000.00)	-5%	decreased cost
490	Other Supplies & Materials	46,979.04	55,900.00	60,900.00	5,000.00	9%	split out musical from 414
400	Supplies And Materials	1,314,613.71	1,546,108.00	1,455,840.00	(90,268.00)	-6%	Supply cuts/1-year textbook cut
500	Object 500	672,725.24	693,000.00	553,000.00	(140,000.00)	-20%	tech infrastructure per 1:1 plan
530	Improvements To Buildings	-	50,000.00	-	(50,000.00)	-100%	no HD roof planned
500	Capital Outlay	672,725.24	743,000.00	553,000.00	(190,000.00)	-26%	Tech infrastructure per 1:1 plan/no HD roof
610	Redemption Of Principal	384,996.81	390,780.00	681,900.00	291,120.00	74%	copier lease paid off FY15; Moved Apple Lease
620	Interest	191,424.08	191,455.00	181,725.00	(9,730.00)	-5%	copier lease paid off FY15; Moved Apple Lease
640	Dues & Fees	22,888.02	30,950.00	29,450.00	(1,500.00)	-5%	Less need
670	Tuition	325,024.08	755,000.00	700,000.00	(55,000.00)	-7%	based on anticipated student needs
690	Miscellaneous Objects	77,165.58	74,300.00	124,700.00	50,400.00	68%	new ELC offset by IDEA revenue increase
600	Joint Service Agreement	1,001,498.57	1,442,485.00	1,717,775.00	275,290.00	19%	Moved Apple Lease from Purch. Serv
700	Non-Capitalized Equipment	61,813.07	33,000.00	27,500.00	(5,500.00)	-17%	reclassified SMART board to 500
700	Non-Capitalized Equipment	61,813.07	33,000.00	27,500.00	(5,500.00)	-17%	reclassified SMART board to 500
800	Termination Benefits	77,629.45	77,300.00	-	(77,300.00)	-100%	moved to 231 as this really should be a benefit
800	Termination Benefits	77,629.45	77,300.00	-	(77,300.00)	-100%	moved to 231 as this really should be a benefit
Total		26,715,851.08	29,936,599.00	30,690,121.00	753,522.00	3%	

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Salaries 100						
Object	110	Salaries - Admin				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Salaries - Admin						
10-2210-110	SALARIES - ASST SUPT C&I	189,784.95	213,100.00	222,000.00	8,900.00	4.18
10-2320-110	SALARIES - SUPERINTENDENT	179,212.68	196,000.00	200,900.00	4,900.00	2.50
10-2330-110	SALARIES - SPEC ED ADMIN	221,797.54	250,400.00	261,420.00	11,020.00	4.40
10-2410-110	SALARIES - PRINCIPALS/ASST	537,245.62	596,800.00	606,000.00	9,200.00	1.54
10-2510-110	SALARIES - ASST SUPT BUSINESS	149,356.22	163,100.00	167,000.00	3,900.00	2.39
10-2660-110	SALARIES - DIR OF TECHNOLOGY	109,509.13	119,700.00	122,500.00	2,800.00	2.34
20-2540-110	SALARIES - DIR OF FACILITIES	98,583.29	107,600.00	110,100.00	2,500.00	2.32
40-2550-110	SALARIES - DIR OF TRANS	83,274.91	91,000.00	93,200.00	2,200.00	2.42
110	Salaries - Admin	1,568,764.34	1,737,700.00	1,783,120.00	45,420.00	2.61
Salaries-Teachers						
10-1100-112	SALARIES - LANE CHANGES	874.72	23,000.00	23,000.00	0.00	0.00
10-1111-112	SALARIES - TEACHERS (SP)	2,144,341.69	2,392,700.00	1,767,400.00	(625,300.00)	(26.13)
10-1112-112	SALARIES - TEACHERS (HD)	1,533,981.62	1,721,500.00	1,398,900.00	(322,600.00)	(18.74)
10-1120-112	SALARIES - TEACHERS (DW)	3,148,690.86	3,486,100.00	3,141,900.00	(344,200.00)	(9.87)
10-1150-112	SALARIES - P.E. TEACHERS	0.00	0.00	580,400.00	580,400.00	0.00
10-1190-112	SALARIES - TEACHERS (MUSIC)	521,364.51	577,900.00	575,400.00	(2,500.00)	(0.43)
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,007,383.98	1,107,200.00	1,167,400.00	60,200.00	5.44
10-1201-112	SALARIES - SPED ESY	0.00	0.00	30,000.00	30,000.00	0.00
10-1220-112	SALARIES - TEACHERS (GUIDED)	44,177.68	49,100.00	50,300.00	1,200.00	2.44
10-1221-112	SALARIES - GUIDED ESY	0.00	0.00	5,000.00	5,000.00	0.00
10-1225-112	SALARIES - TEACHERS (EC)	164,452.28	190,300.00	223,200.00	32,900.00	17.29
10-1250-112	SALARIES - TEACHERS (RTI)	0.00	0.00	751,200.00	751,200.00	0.00
10-1510-112	SALARIES - TEACHERS (P.E.)	577,466.06	640,600.00	0.00	(640,600.00)	(100.00)
10-1600-112	SALARIES - TEACHERS(SS REG ED)	23,058.35	51,000.00	53,000.00	2,000.00	3.92
10-1610-112	SALARIES - TEACHERS(SS SP ED)	8,014.76	27,000.00	0.00	(27,000.00)	(100.00)
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	0.00	5,000.00	0.00	(5,000.00)	(100.00)
10-1650-112	SALARIES - TEACHERS (ELM)	0.00	0.00	284,600.00	284,600.00	0.00
10-1800-112	SALARIES - TEACHERS (ELL)	0.00	0.00	397,100.00	397,100.00	0.00
10-2110-112	SALARIES - SOCIAL WORKERS	476,292.52	532,400.00	448,200.00	(84,200.00)	(15.82)
10-2130-112	SALARIES - CERTIFIED NURSE	63,186.69	70,200.00	71,800.00	1,600.00	2.28
10-2140-112	SALARIES - PSYCH/GUIDANCE	163,831.16	180,200.00	239,600.00	59,400.00	32.96
10-2150-112	SALARIES - SPEECH PATH/AUDIO	258,917.20	312,800.00	307,900.00	(4,900.00)	(1.57)
10-2220-112	SALARIES - TEACHERS (MEDIA)	213,930.38	281,400.00	290,300.00	8,900.00	3.16
10-2660-112	SALARIES - TEACHERS (TECH)	387,163.84	425,100.00	434,500.00	9,400.00	2.21
112	Salaries-Teachers	10,737,128.30	12,073,500.00	12,241,100.00	167,600.00	1.39
Certified Stipends						
10-1111-113	EXTRA DUTY STIPENDS - CERT.	14,985.72	37,300.00	30,000.00	(7,300.00)	(19.57)

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Salaries 100							
Object	113	Certified Stipends					
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1112-113		EXTRA DUTY STIPENDS - CERT.	9,991.16	34,000.00	20,000.00	(14,000.00)	(41.18)
10-1120-113		EXTRA DUTY STIPENDS - CERT.	25,656.02	58,000.00	58,000.00	0.00	0.00
10-1190-113		EXTRA DUTY STIPENDS - CERT.	0.00	17,000.00	10,000.00	(7,000.00)	(41.18)
10-1200-113		HOMEBOUND TUTOR	1,500.00	2,000.00	2,000.00	0.00	0.00
10-1500-113		EXTRA DUTY STIPENDS - CERT.	4,841.44	2,900.00	5,200.00	2,300.00	79.31
10-1500-113-1		COACHING STIPENDS - CERTIFIED	81,711.59	53,700.00	82,000.00	28,300.00	52.70
10-2190-113		EXTRA DUTY STIPENDS - CERT.	17,185.42	8,400.00	18,000.00	9,600.00	114.29
10-2192-113		TEACHER STIPENDS - OUTDOOR ED	6,414.62	17,500.00	17,500.00	0.00	0.00
10-2210-113		WORKSHOP STIPENDS - CERT.	78,966.98	94,500.00	94,500.00	0.00	0.00
10-2210-113-1		EXTRA DUTY STIPENDS - CURRICUL	139,774.58	122,100.00	140,900.00	18,800.00	15.40
10-2210-113-2		NATIONAL BOARDS STIPENDS	45,176.70	50,000.00	46,000.00	(4,000.00)	(8.00)
113 Certified Stipends			426,204.23	497,400.00	524,100.00	26,700.00	5.37
Classified Stipends							* Object
10-1112-114		EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1120-114		EXTRA DUTY STIPENDS - CLASSF'D	3,906.00	10,000.00	5,000.00	(5,000.00)	(50.00)
10-1500-114		EXTRA DUTY STIPENDS - CLASSF'D	3,361.46	13,400.00	5,000.00	(8,400.00)	(62.69)
10-1500-114-1		COACHING STIPENDS - CLASSIFIED	7,000.00	30,400.00	15,000.00	(15,400.00)	(50.66)
10-2190-114		EXTRA DUTY STIPENDS - CLASSF'D	6,897.00	6,900.00	9,000.00	2,100.00	30.43
114 Classified Stipends			21,164.46	62,000.00	35,300.00	(26,700.00)	(43.06)
Salaries-Classified							* Object
10-1111-115		SALARIES - ASSOCIATES (SP)	157,314.12	181,700.00	138,000.00	(43,700.00)	(24.05)
10-1112-115		SALARIES - ASSOCIATES (HD)	15,102.57	17,200.00	0.00	(17,200.00)	(100.00)
10-1120-115		SALARIES - ASSOCIATES (DW)	34,109.30	33,700.00	0.00	(33,700.00)	(100.00)
10-1150-115		SALARIES - P.E. CLASSIFIED	0.00	0.00	42,400.00	42,400.00	0.00
10-1200-115		SALARIES - ASSOCIATES	189,372.03	232,100.00	202,000.00	(30,100.00)	(12.97)
10-1200-115-1		SALARIES - OT/PT	186,933.08	200,000.00	0.00	(200,000.00)	(100.00)
10-1201-115		SALARIES - SPED ESY ASSOC	0.00	0.00	4,500.00	4,500.00	0.00
10-1220-115		SALARIES - GUIDED ASSOCIATES	145,662.27	172,000.00	160,000.00	(12,000.00)	(6.98)
10-1221-115		SALARIES - GUIDED ESY ASSOC	0.00	0.00	10,000.00	10,000.00	0.00
10-1225-115		SALARIES - ASSOCIATES	28,738.91	32,100.00	37,100.00	5,000.00	15.58
10-1250-115		SALARIES - ASSOCIATES (RTI)	0.00	0.00	40,000.00	40,000.00	0.00
10-1510-115		SALARIES - ASSOCIATES (P.E.)	41,015.47	47,000.00	0.00	(47,000.00)	(100.00)
10-1600-115		SALARIES- REG ED ASSOC'S (SS)	6,822.94	45,000.00	20,000.00	(25,000.00)	(55.56)
10-1610-115		SALARIES - SPED ASSOC (SS)	1,856.54	4,500.00	0.00	(4,500.00)	(100.00)
10-1620-115		SALARIES - GUIDED ESY ASSOC.	0.00	10,000.00	0.00	(10,000.00)	(100.00)
10-1800-115		SALARIES - ASSOCIATES (ELL)	0.00	0.00	35,000.00	35,000.00	0.00
10-2130-115		SALARIES - ASSOCIATES	75,635.11	84,300.00	287,100.00	202,800.00	240.57
10-2192-115		SALARIES - ASSOCIATES	990.00	3,000.00	3,000.00	0.00	0.00
10-2210-115		SALARIES - ADMIN ASST.	51,677.09	56,400.00	57,800.00	1,400.00	2.48

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Salaries 100						
Object	115	Salaries-Classified				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	6,123.57	11,600.00	10,000.00	(1,600.00)	(13.79)
10-2220-115	SALARIES - LIBRARY ASSOCIATE	46,293.41	42,200.00	51,600.00	9,400.00	22.27
10-2320-115	SALARIES - ADMIN ASST.	62,195.47	67,850.00	69,600.00	1,750.00	2.58
10-2330-115	SALARIES - ADMIN ASST.	51,677.09	56,400.00	57,800.00	1,400.00	2.48
10-2410-115	SALARIES - SECRETARIES	298,137.85	336,600.00	336,700.00	100.00	0.03
10-2520-115	SALARIES - BUSINESS OFFICE	230,938.71	265,100.00	260,000.00	(5,100.00)	(1.92)
10-2560-115	SALARIES - FOOD SERVICE	37,136.03	34,000.00	41,600.00	7,600.00	22.35
10-2630-115	SALARY - COMMUNICATIONS COORD	60,024.61	65,500.00	67,200.00	1,700.00	2.60
10-2660-115	SALARIES - ASSOCIATES	135,977.00	134,000.00	185,600.00	51,600.00	38.51
10-3500-115	SALARIES - 103 CLUB	173,388.43	230,000.00	220,000.00	(10,000.00)	(4.35)
20-2540-115	SALARIES - FACILITIES	633,691.47	683,000.00	691,000.00	8,000.00	1.17
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	20,155.13	35,000.00	35,000.00	0.00	0.00
20-2540-115-2	SALARIES - CROSSING GUARDS	6,147.26	20,000.00	15,000.00	(5,000.00)	(25.00)
40-2550-115	SALARIES - BUS DRIVERS REG ED	616,780.46	560,000.00	679,000.00	119,000.00	21.25
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	164,372.68	210,000.00	166,100.00	(43,900.00)	(20.90)
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	9,108.06	12,500.00	10,000.00	(2,500.00)	(20.00)
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	9,054.49	20,000.00	18,000.00	(2,000.00)	(10.00)
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	0.00	13,000.00	10,000.00	(3,000.00)	(23.08)
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	453.96	1,500.00	1,500.00	0.00	0.00
115 Salaries-Classified		3,496,885.11	3,917,250.00	3,962,600.00	45,350.00	1.16
Salaries-Substitutes						
10-1100-122	SALARIES - LONG TERM SUBS	109,233.30	173,100.00	173,100.00	0.00	0.00
10-1111-122	SALARIES - SUBSTITUTES	30,279.00	30,000.00	30,000.00	0.00	0.00
10-1112-122	SALARIES - SUBSTITUTES	20,848.50	32,000.00	32,000.00	0.00	0.00
10-1120-122	SALARIES - SUBSTITUTES	53,819.00	55,000.00	55,000.00	0.00	0.00
10-1190-122	SALARIES - SUBSTITUTES	4,805.00	3,500.00	3,600.00	100.00	2.86
10-1200-122	SALARIES - SUBSTITUTES	8,080.00	15,000.00	10,000.00	(5,000.00)	(33.33)
10-2210-122	SALARIES - SUBSTITUTES	40,526.00	25,000.00	25,000.00	0.00	0.00
122 Salaries-Substitutes		267,590.80	333,600.00	328,700.00	(4,900.00)	(1.47)
Salaries-Classified Substitutes						
10-1111-123	SALARIES - SUBS CLASSIFIED	10,823.51	15,000.00	10,000.00	(5,000.00)	(33.33)
10-1112-123	SALARIES - SUBS CLASSIFIED	1,906.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1120-123	SALARIES - SUBS CLASSIFIED	11,101.97	9,000.00	10,000.00	1,000.00	11.11
10-1200-123	SALARIES - SUBS CLASSIFIED	7,900.00	12,000.00	12,000.00	0.00	0.00
10-2210-123	SALARIES - SUBS CLASSIFIED	59.50	0.00	0.00	0.00	0.00
123 Salaries-Classified Substitutes		31,790.98	41,000.00	36,000.00	(5,000.00)	(12.20)
Salaries-Overtime						
20-2540-139	OVERTIME	10,781.43	30,000.00	20,000.00	(10,000.00)	(33.33)

* Object

* Object

* Object

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Salaries 100							
Object		139 Salaries-Overtime					
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
139	Salaries-Overtime	10,781.43	30,000.00	20,000.00	(10,000.00)	(33.33)	* Object
100	Salaries	16,560,309.65	18,692,450.00	18,930,920.00	238,470.00	1.28	Object

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Employee Benefits 200							
Object	210	Retirement					
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Retirement							
40-2550-210		IMRFIMRF/SOC SEC/MEDICARE	28,902.60	23,200.00	23,750.00	550.00	2.37
210 Retirement			28,902.60	23,200.00	23,750.00	550.00	2.37
Teachers Retirement							
10-1100-211	TRS		12,220.98	2,700.00	2,800.00	100.00	3.70
10-1111-211	TRS		30,350.62	33,000.00	25,300.00	(7,700.00)	(23.33)
10-1112-211	TRS		23,515.16	24,000.00	20,100.00	(3,900.00)	(16.25)
10-1120-211	TRS		46,238.79	48,300.00	45,000.00	(3,300.00)	(6.83)
10-1150-211	TRS		0.00	0.00	8,100.00	8,100.00	0.00
10-1190-211	TRS		13,798.55	8,100.00	8,200.00	100.00	1.23
10-1200-211	TRS		14,782.11	15,800.00	17,000.00	1,200.00	7.59
10-1225-211	TRS		2,177.68	2,600.00	3,100.00	500.00	19.23
10-1250-211	TRS		0.00	0.00	10,400.00	10,400.00	0.00
10-1500-211	TRS		0.00	800.00	1,300.00	500.00	62.50
10-1510-211	TRS		8,262.37	8,600.00	0.00	(8,600.00)	(100.00)
10-1600-211	TRS		81.04	1,200.00	800.00	(400.00)	(33.33)
10-1650-211	TRS		0.00	0.00	4,000.00	4,000.00	0.00
10-1800-211	TRS		0.00	0.00	5,500.00	5,500.00	0.00
10-2110-211	TRS		6,560.28	7,200.00	6,200.00	(1,000.00)	(13.89)
10-2130-211	TRS		872.58	1,000.00	1,000.00	0.00	0.00
10-2140-211	TRS		2,306.62	2,500.00	3,400.00	900.00	36.00
10-2150-211	TRS		3,474.64	4,200.00	4,300.00	100.00	2.38
10-2190-211	TRS		0.00	200.00	300.00	100.00	50.00
10-2192-211	TRS		0.00	300.00	300.00	0.00	0.00
10-2210-211	TRS		23,965.43	24,600.00	32,400.00	7,800.00	31.71
10-2220-211	TRS		2,950.19	3,800.00	4,100.00	300.00	7.89
10-2320-211	TRS		22,995.96	24,700.00	25,900.00	1,200.00	4.86
10-2330-211	TRS		26,300.04	29,400.00	31,100.00	1,700.00	5.78
10-2410-211	TRS		63,706.96	70,000.00	72,100.00	2,100.00	3.00
10-2510-211	TRS		19,159.15	20,600.00	21,500.00	900.00	4.37
10-2660-211	TRS		18,383.03	19,800.00	20,600.00	800.00	4.04
211 Teachers Retirement			342,102.18	353,400.00	374,800.00	21,400.00	6.06
Municipal Retirement							
50-1100-212		SALARIES - LONG TERM SUBS (BIM)	70.01	0.00	0.00	0.00	0.00
50-1111-212	IMRF		22,200.09	25,700.00	20,000.00	(5,700.00)	(22.18)
50-1112-212	IMRF		2,072.80	3,100.00	800.00	(2,300.00)	(74.19)
50-1120-212	IMRF		4,534.91	6,900.00	2,100.00	(4,800.00)	(69.57)
50-1150-212	IMRF		0.00	0.00	5,800.00	5,800.00	0.00

* Object

* Object

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Employee Benefits 200						
Object 212		Municipal Retirement				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1200-212	IMRF	47,223.85	57,900.00	28,900.00	(29,000.00)	(50.09)
50-1201-212	IMRF	0.00	0.00	700.00	700.00	0.00
50-1220-212	IMRF	19,350.09	22,400.00	21,600.00	(800.00)	(3.57)
50-1221-212	IMRF	0.00	0.00	1,400.00	1,400.00	0.00
50-1225-212	IMRF	4,155.16	4,200.00	5,000.00	800.00	19.05
50-1250-212	IMRF	0.00	0.00	5,400.00	5,400.00	0.00
50-1500-212	IMRF	588.23	5,800.00	2,700.00	(3,100.00)	(53.45)
50-1510-212	IMRF	6,313.98	6,200.00	0.00	(6,200.00)	(100.00)
50-1600-212	IMRF	390.87	5,900.00	2,700.00	(3,200.00)	(54.24)
50-1610-212	IMRF	156.86	600.00	0.00	(600.00)	(100.00)
50-1620-212	IMRF	0.00	1,400.00	0.00	(1,400.00)	(100.00)
50-1800-212	IMRF	0.00	0.00	4,800.00	4,800.00	0.00
50-2130-212	IMRF	10,078.40	11,000.00	38,700.00	27,700.00	251.82
50-2190-212	IMRF	0.00	900.00	1,300.00	400.00	44.44
50-2192-212	IMRF	0.00	400.00	500.00	100.00	25.00
50-2210-212	IMRF	6,819.93	8,900.00	9,200.00	300.00	3.37
50-2220-212	IMRF	6,264.11	5,500.00	7,000.00	1,500.00	27.27
50-2320-212	IMRF	8,208.06	8,900.00	9,400.00	500.00	5.62
50-2330-212	IMRF	6,819.93	7,400.00	7,800.00	400.00	5.41
50-2410-212	IMRF	42,933.17	43,900.00	45,400.00	1,500.00	3.42
50-2520-212	IMRF	30,108.17	34,600.00	35,100.00	500.00	1.45
50-2540-212	IMRF	103,588.61	118,900.00	121,900.00	3,000.00	2.52
50-2550-212	IMRF	105,954.61	101,900.00	115,300.00	13,400.00	13.15
50-2551-212	IMRF	768.25	4,500.00	4,000.00	(500.00)	(11.11)
50-2560-212	IMRF	1,912.19	4,500.00	5,700.00	1,200.00	26.67
50-2630-212	IMRF	7,921.60	8,600.00	9,100.00	500.00	5.81
50-2660-212	IMRF	17,908.53	17,500.00	25,100.00	7,600.00	43.43
50-3500-212	IMRF	13,541.21	20,000.00	20,000.00	0.00	0.00
50-4120-212	SEDOL IMRF	72,965.00	72,965.00	31,000.00	(41,965.00)	(57.51)
212 Municipal Retirement		542,848.62	610,465.00	588,400.00	(22,065.00)	(3.61)
Fica (Social Security)						
50-1100-213	SALARIES - LONG TERM SUBS (FR)	41.14	0.00	0.00	0.00	0.00
50-1111-213	SOC. SECURITY	10,933.83	15,100.00	11,400.00	(3,700.00)	(24.50)
50-1112-213	SOC. SECURITY	1,387.83	1,800.00	500.00	(1,300.00)	(72.22)
50-1120-213	SOC. SECURITY	3,499.71	4,100.00	1,200.00	(2,900.00)	(70.73)
50-1150-213	SOC. SECURITY	0.00	0.00	3,300.00	3,300.00	0.00
50-1190-213	SOC. SECURITY	9.66	0.00	0.00	0.00	0.00
50-1200-213	SOC. SECURITY	27,910.59	34,000.00	16,400.00	(17,600.00)	(51.76)
50-1201-213	SOC. SECURITY	0.00	0.00	400.00	400.00	0.00

* Object

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Object	213	Fica (Social Security)					
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1220-213		SOC. SECURITY	10,633.43	13,200.00	12,300.00	(900.00)	(6.82)
50-1221-213		SOC. SECURITY	0.00	0.00	800.00	800.00	0.00
50-1225-213		SOC. SECURITY	2,008.45	2,500.00	2,900.00	400.00	16.00
50-1250-213		SOC. SECURITY	0.00	0.00	3,100.00	3,100.00	0.00
50-1500-213		SOC. SECURITY	772.96	3,400.00	1,600.00	(1,800.00)	(52.94)
50-1510-213		SOC. SECURITY	2,906.85	3,600.00	0.00	(3,600.00)	(100.00)
50-1600-213		SOC. SECURITY	387.28	3,500.00	1,600.00	(1,900.00)	(54.29)
50-1610-213		SOC. SECURITY	309.97	400.00	0.00	(400.00)	(100.00)
50-1620-213		SOC. SECURITY	0.00	800.00	0.00	(800.00)	(100.00)
50-1800-213		SOC. SECURITY	0.00	0.00	2,700.00	2,700.00	0.00
50-2130-213		SOC. SECURITY	5,280.81	6,500.00	22,000.00	15,500.00	238.46
50-2190-213		SOC. SECURITY	461.36	600.00	700.00	100.00	16.67
50-2192-213		SOC. SECURITY	0.00	300.00	300.00	0.00	0.00
50-2192-213-1		TEACHER STIPENDS - OUTDOO (FR)	75.01	0.00	0.00	0.00	0.00
50-2210-213		SOC. SECURITY	4,840.48	5,300.00	5,200.00	(100.00)	(1.89)
50-2220-213		SOC. SECURITY	2,847.28	3,300.00	4,000.00	700.00	21.21
50-2320-213		SOC. SECURITY	4,696.24	5,200.00	5,400.00	200.00	3.85
50-2330-213		SOC. SECURITY	3,631.24	4,400.00	4,500.00	100.00	2.27
50-2410-213		SOC. SECURITY	21,845.49	25,800.00	25,800.00	0.00	0.00
50-2510-213		SOC. SECURITY	5.49	0.00	0.00	0.00	0.00
50-2520-213		SOC. SECURITY	17,128.85	20,300.00	19,900.00	(400.00)	(1.97)
50-2540-213		SOC. SECURITY	58,563.95	67,400.00	67,100.00	(300.00)	(0.45)
50-2550-213		SOC. SECURITY	58,730.26	59,900.00	65,500.00	5,600.00	9.35
50-2551-213		SOC. SECURITY	708.00	2,700.00	2,300.00	(400.00)	(14.81)
50-2560-213		SOC. SECURITY	2,814.86	2,700.00	3,200.00	500.00	18.52
50-2630-213		SOC. SECURITY	4,591.88	5,100.00	5,200.00	100.00	1.96
50-2660-213		SOC. SECURITY	9,847.35	10,300.00	14,200.00	3,900.00	37.86
50-3500-213		SOC. SECURITY	12,801.75	17,600.00	16,900.00	(700.00)	(3.98)
213 Fica (Social Security)			269,672.00	319,800.00	320,400.00	600.00	0.19
							* Object
Medicare Only							
50-1100-214		MEDICARE ONLY	1,565.39	2,900.00	2,900.00	0.00	0.00
50-1111-214		MEDICARE ONLY	30,744.83	35,700.00	26,500.00	(9,200.00)	(25.77)
50-1112-214		MEDICARE ONLY	22,127.80	26,000.00	21,100.00	(4,900.00)	(18.85)
50-1120-214		MEDICARE ONLY	44,942.68	52,200.00	47,200.00	(5,000.00)	(9.58)
50-1150-214		MEDICARE ONLY	0.00	0.00	8,500.00	8,500.00	0.00
50-1190-214		MEDICARE ONLY	7,655.20	8,700.00	8,600.00	(100.00)	(1.15)
50-1200-214		MEDICARE ONLY	14,299.34	16,400.00	17,200.00	800.00	4.88
50-1201-214		MEDICARE ONLY	0.00	0.00	500.00	500.00	0.00
50-1220-214		MEDICARE ONLY	635.55	800.00	800.00	0.00	0.00

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Object	214	Medicare Only					
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1221-214		MEDICARE ONLY	0.00	0.00	100.00	100.00	0.00
50-1225-214		MEDICARE ONLY	570.97	2,800.00	3,300.00	500.00	17.86
50-1250-214		MEDICARE ONLY	0.00	0.00	10,900.00	10,900.00	0.00
50-1500-214		MEDICARE ONLY	1,180.30	900.00	1,300.00	400.00	44.44
50-1510-214		MEDICARE ONLY	8,071.51	9,300.00	0.00	(9,300.00)	(100.00)
50-1600-214		MEDICARE ONLY	355.80	800.00	800.00	0.00	0.00
50-1610-214		MEDICARE ONLY	73.48	400.00	0.00	(400.00)	(100.00)
50-1620-214		MEDICARE ONLY	0.00	100.00	0.00	(100.00)	(100.00)
50-1650-214		MEDICARE ONLY	0.00	0.00	4,200.00	4,200.00	0.00
50-1800-214		MEDICARE ONLY	0.00	0.00	5,800.00	5,800.00	0.00
50-2110-214		MEDICARE ONLY	6,653.85	7,800.00	6,500.00	(1,300.00)	(16.67)
50-2130-214		MEDICARE ONLY	916.16	1,100.00	1,100.00	0.00	0.00
50-2140-214		MEDICARE ONLY	2,310.45	2,700.00	3,500.00	800.00	29.63
50-2150-214		MEDICARE ONLY	3,710.08	4,600.00	4,500.00	(100.00)	(2.17)
50-2190-214		MEDICARE ONLY	245.03	200.00	300.00	100.00	50.00
50-2192-214		MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
50-2192-214-1		TEACHER STIPENDS - OUTDOO (MR)	90.91	0.00	0.00	0.00	0.00
50-2210-214		MEDICARE ONLY	7,227.12	7,400.00	7,800.00	400.00	5.41
50-2220-214		MEDICARE ONLY	2,912.30	4,100.00	4,300.00	200.00	4.88
50-2320-214		MEDICARE ONLY	2,843.78	2,900.00	3,000.00	100.00	3.45
50-2330-214		MEDICARE ONLY	3,423.13	3,700.00	3,800.00	100.00	2.70
50-2410-214		MEDICARE ONLY	8,389.31	8,700.00	8,800.00	100.00	1.15
50-2510-214		MEDICARE ONLY	2,275.97	2,400.00	2,500.00	100.00	4.17
50-2660-214		MEDICARE ONLY	5,164.06	8,000.00	8,200.00	200.00	2.50
50-3500-214		MEDICARE ONLY	1.42	0.00	0.00	0.00	0.00
214 Medicare Only			178,386.42	210,900.00	214,300.00	3,400.00	1.61
One-Time Trs Early Ret.							
10-1100-215		TRS ERO PAYMENT	0.00	0.00	370,000.00	370,000.00	0.00
215 One-Time Trs Early Ret.			0.00	0.00	370,000.00	370,000.00	0.00
Medical Insurance							
10-1100-220		SALARIES - LONG TERM SUBS	7,773.59	0.00	10,000.00	10,000.00	0.00
10-1111-220		MEDICAL INSURANCE	361,234.27	412,400.00	340,000.00	(72,400.00)	(17.56)
10-1112-220		MEDICAL INSURANCE	191,017.19	230,600.00	180,100.00	(50,500.00)	(21.90)
10-1120-220		MEDICAL INSURANCE	464,500.48	545,100.00	453,600.00	(91,500.00)	(16.79)
10-1150-220		MEDICAL INSURANCE	0.00	0.00	143,100.00	143,100.00	0.00
10-1190-220		MEDICAL INSURANCE	44,152.88	50,400.00	50,400.00	0.00	0.00
10-1200-220		MEDICAL INSURANCE	365,025.17	449,900.00	392,500.00	(57,400.00)	(12.76)
10-1220-220		MEDICAL INSURANCE	0.00	0.00	9,800.00	9,800.00	0.00
10-1225-220		MEDICAL INSURANCE	31,864.97	44,700.00	45,600.00	900.00	2.01

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Object	220	Medical Insurance					
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1250-220		MEDICAL INSURANCE	0.00	0.00	83,000.00	83,000.00	0.00
10-1510-220		MEDICAL INSURANCE	123,059.01	144,500.00	0.00	(144,500.00)	(100.00)
10-1650-220		MEDICAL INSURANCE	0.00	0.00	30,900.00	30,900.00	0.00
10-1800-220		MEDICAL INSURANCE	0.00	0.00	65,100.00	65,100.00	0.00
10-2110-220		MEDICAL INSURANCE	74,989.90	86,100.00	85,000.00	(1,100.00)	(1.28)
10-2130-220		MEDICAL INSURANCE	46,167.95	51,000.00	71,800.00	20,800.00	40.78
10-2140-220		MEDICAL INSURANCE	19,286.54	23,600.00	32,200.00	8,600.00	36.44
10-2150-220		MEDICAL INSURANCE	32,140.47	40,300.00	40,000.00	(300.00)	(0.74)
10-2210-220		MEDICAL INSURANCE	9,774.10	10,100.00	22,100.00	12,000.00	118.81
10-2220-220		MEDICAL INSURANCE	60,480.45	69,200.00	78,900.00	9,700.00	14.02
10-2320-220		MEDICAL INSURANCE	21,500.00	23,600.00	24,100.00	500.00	2.12
10-2330-220		MEDICAL INSURANCE	41,042.08	45,000.00	45,600.00	600.00	1.33
10-2410-220		MEDICAL INSURANCE	153,518.85	170,500.00	195,300.00	24,800.00	14.55
10-2510-220		MEDICAL INSURANCE	21,193.06	23,300.00	23,700.00	400.00	1.72
10-2520-220		MEDICAL INSURANCE	28,292.12	37,600.00	30,000.00	(7,600.00)	(20.21)
10-2660-220		MEDICAL INSURANCE	132,402.72	148,700.00	148,700.00	0.00	0.00
10-2690-220		MEDICAL INSURANCE	250,570.26	0.00	0.00	0.00	0.00
10-3500-220		MEDICAL INSURANCE	18,270.62	43,800.00	51,200.00	7,400.00	16.89
20-2540-220		MEDICAL INSURANCE	138,184.42	134,200.00	141,300.00	7,100.00	5.29
40-2550-220		MEDICAL INSURANCE	290,488.91	303,300.00	303,900.00	600.00	0.20
220 Medical Insurance			2,926,930.01	3,087,900.00	3,097,900.00	10,000.00	0.32
							* Object
Life Insurance							
10-1100-221		SALARIES - LONG TERM SUBS (BLI	153.61	0.00	0.00	0.00	0.00
10-1111-221		LIFE INSURANCE	5,582.25	7,000.00	5,000.00	(2,000.00)	(28.57)
10-1112-221		LIFE INSURANCE	3,773.72	4,500.00	3,600.00	(900.00)	(20.00)
10-1120-221		LIFE INSURANCE	7,846.83	9,000.00	7,900.00	(1,100.00)	(12.22)
10-1150-221		LIFE INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
10-1190-221		LIFE INSURANCE	1,261.52	1,400.00	1,500.00	100.00	7.14
10-1200-221		LIFE INSURANCE	3,209.91	4,500.00	4,100.00	(400.00)	(8.89)
10-1225-221		LIFE INSURANCE	485.82	500.00	700.00	200.00	40.00
10-1250-221		LIFE INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
10-1510-221		LIFE INSURANCE	1,420.59	1,600.00	0.00	(1,600.00)	(100.00)
10-1650-221		LIFE INSURANCE	0.00	0.00	800.00	800.00	0.00
10-1800-221		LIFE INSURANCE	0.00	0.00	1,100.00	1,100.00	0.00
10-2110-221		LIFE INSURANCE	1,096.18	1,000.00	1,100.00	100.00	10.00
10-2130-221		LIFE INSURANCE	245.72	300.00	400.00	100.00	33.33
10-2140-221		LIFE INSURANCE	387.40	400.00	600.00	200.00	50.00
10-2150-221		LIFE INSURANCE	707.90	800.00	800.00	0.00	0.00
10-2210-221		LIFE INSURANCE	644.10	600.00	800.00	200.00	33.33

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Employee Benefits 200						
Object	221	Life Insurance				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2220-221	LIFE INSURANCE	587.72	700.00	900.00	200.00	28.57
10-2320-221	LIFE INSURANCE	1,097.15	800.00	1,200.00	400.00	50.00
10-2330-221	LIFE INSURANCE	1,378.34	1,000.00	1,000.00	0.00	0.00
10-2410-221	LIFE INSURANCE	3,734.11	2,700.00	2,600.00	(100.00)	(3.70)
10-2510-221	LIFE INSURANCE	564.01	500.00	600.00	100.00	20.00
10-2520-221	LIFE INSURANCE	201.08	200.00	200.00	0.00	0.00
10-2560-221	LIFE INSURANCE	44.51	100.00	100.00	0.00	0.00
10-2630-221	LIFE INSURANCE	42.78	100.00	100.00	0.00	0.00
10-2660-221	LIFE INSURANCE	1,652.30	1,700.00	1,800.00	100.00	5.88
10-2690-221	LIFE INSURANCE	5,657.72	0.00	0.00	0.00	0.00
10-3500-221	LIFE INSURANCE	81.06	200.00	200.00	0.00	0.00
20-2540-221	LIFE INSURANCE	1,274.59	1,200.00	1,400.00	200.00	16.67
40-2550-221	LIFE INSURANCE	1,889.55	1,900.00	1,900.00	0.00	0.00
221 Life Insurance		45,020.47	42,700.00	44,000.00	1,300.00	3.04
* Object						
Retiree Insurance						
10-1111-225	RETIREE INSURANCE	12,250.35	18,000.00	23,500.00	5,500.00	30.56
10-1112-225	RETIREE INSURANCE	5,800.00	10,300.00	10,500.00	200.00	1.94
10-1120-225	RETIREE INSURANCE	24,807.29	37,300.00	52,800.00	15,500.00	41.55
10-1190-225	RETIREE INSURANCE	0.00	9,000.00	14,100.00	5,100.00	56.67
10-1200-225	RETIREE INSURANCE	4,491.44	0.00	9,400.00	9,400.00	0.00
10-2130-225	RETIREE INSURANCE	3,014.10	4,500.00	4,700.00	200.00	4.44
10-2140-225	RETIREE INSURANCE	0.00	0.00	4,700.00	4,700.00	0.00
10-2210-225	RETIREE INSURANCE	20,146.12	20,300.00	11,940.00	(8,360.00)	(41.18)
10-2220-225	RETIREE INSURANCE	470.32	9,000.00	9,400.00	400.00	4.44
10-2320-225	RETIREE INSURANCE	41,934.07	51,400.00	28,020.00	(23,380.00)	(45.49)
10-2330-225	RETIREE INSURANCE	22,229.72	22,400.00	20,530.00	(1,870.00)	(8.35)
10-2410-225	RETIREE INSURANCE	8,160.47	8,600.00	4,700.00	(3,900.00)	(45.35)
10-2520-225	RETIREE INSURANCE	6,435.21	4,500.00	4,700.00	200.00	4.44
10-2660-225	RETIREE INSURANCE	0.00	0.00	9,400.00	9,400.00	0.00
20-2540-225	RETIREE INSURANCE	28,027.76	30,300.00	23,360.00	(6,940.00)	(22.90)
40-2550-225	RETIREE INSURANCE	9,997.46	10,100.00	10,230.00	130.00	1.29
225 Retiree Insurance		187,764.31	235,700.00	241,980.00	6,280.00	2.66
* Object						
Tuition Reimbursement						
10-1111-230	TUITION REIMBURSEMENT	17,299.99	5,000.00	10,000.00	5,000.00	100.00
10-1112-230	TUITION REIMBURSEMENT	9,173.00	5,000.00	6,000.00	1,000.00	20.00
10-1120-230	TUITION REIMBURSEMENT	31,021.48	23,800.00	25,000.00	1,200.00	5.04
10-2210-230	TUITION REIMBURSEMENT	6,000.00	7,500.00	7,500.00	0.00	0.00
10-2330-230	TUITION REIMBURSEMENT	3,000.00	4,000.00	0.00	(4,000.00)	(100.00)
10-3500-230	TUITION REIMBURSEMENT	0.00	1,200.00	0.00	(1,200.00)	(100.00)

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Employee Benefits 200						
Object 230 Tuition Reimbursement						
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
230	Tuition Reimbursement	66,494.47	46,500.00	48,500.00	2,000.00	4.30
* Object						
Other Employee Benefits						
10-1111-231	POST-RETIREMENT BENEFITS	0.00	0.00	12,000.00	12,000.00	0.00
10-1112-231	POST-RETIREMENT BENEFITS	0.00	0.00	18,000.00	18,000.00	0.00
10-1150-231	POST-RETIREMENT BENEFITS	0.00	0.00	25,000.00	25,000.00	0.00
10-2110-231	POST-RETIREMENT BENEFITS	0.00	0.00	20,000.00	20,000.00	0.00
231	Other Employee Benefits	0.00	0.00	75,000.00	75,000.00	0.00
* Object						
200	Employee Benefits	4,588,121.08	4,930,565.00	5,399,030.00	468,465.00	9.50
Object						

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Purchased Services 300						
Object	312	Professional Training & Development				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Professional Training & Development						
10-1800-312	PROFESSIONAL DEVELOPMENT	0.00	0.00	17,000.00	17,000.00	0.00
10-2210-312	PROFESSIONAL DEVELOPMENT	23,705.49	20,000.00	32,000.00	12,000.00	60.00
10-2211-312	IDEA STAFF DEVELOPMENT	10,661.97	9,000.00	11,500.00	2,500.00	27.78
10-2310-312	PROFESSIONAL DEVELOPMENT	2,195.34	8,000.00	6,000.00	(2,000.00)	(25.00)
10-2320-312	PROFESSIONAL DEVELOPMENT	8,193.74	7,000.00	7,000.00	0.00	0.00
10-2330-312	PROFESSIONAL DEVELOPMENT	4,293.13	4,000.00	8,000.00	4,000.00	100.00
10-2410-312	PROFESSIONAL DEVELOPMENT	10,322.27	10,000.00	10,000.00	0.00	0.00
10-2510-312	PROFESSIONAL DEVELOPMENT	3,363.22	6,000.00	6,000.00	0.00	0.00
10-2520-312	PROFESSIONAL DEVELOPMENT	1,098.91	2,000.00	2,000.00	0.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT	30.00	1,000.00	1,000.00	0.00	0.00
10-2660-312	PROFESSIONAL DEVELOPMENT	7,661.92	8,000.00	7,000.00	(1,000.00)	(12.50)
10-3500-312	PROFESSIONAL DEVELOPMENT	244.62	1,000.00	1,000.00	0.00	0.00
20-2540-312	PROFESSIONAL DEVELOPMENT	5,012.07	5,000.00	5,000.00	0.00	0.00
40-2550-312	PROFESSIONAL DEVELOPMENT	2,155.24	3,000.00	3,000.00	0.00	0.00
312 Professional Training & Development		78,937.92	84,000.00	116,500.00	32,500.00	38.69
Consultation/Workshops						
10-1111-314	CONTRACTED SERVICES	3,635.00	5,200.00	5,000.00	(200.00)	(3.85)
10-1112-314	CONTRACTED SERVICES	400.00	1,500.00	1,400.00	(100.00)	(6.67)
10-1200-314	CONSULTANTS	14,558.70	4,000.00	12,000.00	8,000.00	200.00
10-2140-314	CONTRACTED SERVICES	13,298.78	15,000.00	30,000.00	15,000.00	100.00
10-2150-314	CONTRACTED SERVICES	52,275.00	81,000.00	90,000.00	9,000.00	11.11
10-2210-314	CONSULTANTS/WORKSHOPS	26,663.72	21,800.00	40,000.00	18,200.00	83.49
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	12,441.24	23,300.00	18,000.00	(5,300.00)	(22.75)
10-2220-314	CONSULTANTS/WORKSHOPS	2,989.36	7,500.00	7,500.00	0.00	0.00
10-4120-314	CONTRACTED SERVICES	16,234.25	25,000.00	160,000.00	135,000.00	540.00
314 Consultation/Workshops		142,496.05	184,300.00	363,900.00	179,600.00	97.45
Data Processing/Statistical Services						
10-2520-316	FISCAL SERVICES	9,471.50	14,500.00	14,500.00	0.00	0.00
316 Data Processing/Statistical Services		9,471.50	14,500.00	14,500.00	0.00	0.00
Audit/Financial Services						
10-2310-317	AUDITING SERVICES	16,108.75	17,500.00	17,500.00	0.00	0.00
317 Audit/Financial Services		16,108.75	17,500.00	17,500.00	0.00	0.00
Legal Services						
10-2310-318	LEGAL SERVICES	63,143.56	75,000.00	75,000.00	0.00	0.00
318 Legal Services		63,143.56	75,000.00	75,000.00	0.00	0.00

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Purchased Services 300						
Object	319	Other Professional & Technical Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Other Professional & Technical Services						
10-1190-319	REPAIR SERVICES	3,169.76	4,000.00	4,000.00	0.00	0.00
10-1500-319	REFEREES	8,234.00	8,400.00	8,500.00	100.00	1.19
10-1510-319	REPAIRS	590.00	0.00	0.00	0.00	0.00
10-2310-319	ARCHITECTURAL SERVICES	42,404.62	20,000.00	40,000.00	20,000.00	100.00
10-2540-319	REPAIR SERVICES	3,734.56	12,000.00	10,000.00	(2,000.00)	(16.67)
10-2660-319	REPAIR SERVICES	9,684.29	25,500.00	32,000.00	6,500.00	25.49
20-2540-319	REPAIR SERVICES	13,658.32	15,000.00	15,000.00	0.00	0.00
30-5400-319	SERVICE CHARGES	1,315.00	1,200.00	1,400.00	200.00	16.67
40-2550-319	REPAIR SERVICES	12,056.33	40,000.00	35,000.00	(5,000.00)	(12.50)
319	Other Professional & Technical Services	94,846.88	126,100.00	145,900.00	19,800.00	15.70
Sanitation Services						
10-2540-321	SANITATION SERVICES	14,069.63	20,000.00	18,000.00	(2,000.00)	(10.00)
321	Sanitation Services	14,069.63	20,000.00	18,000.00	(2,000.00)	(10.00)
Laundry Services/Snow Removal						
10-2540-322	SNOW REMOVAL	11,353.00	8,000.00	8,000.00	0.00	0.00
322	Laundry Services/Snow Removal	11,353.00	8,000.00	8,000.00	0.00	0.00
Rentals						
10-2410-325	RENTAL OF COPY EQUIPMENT	45,896.37	5,000.00	68,000.00	63,000.00	1,260.00
10-2520-325	RENTAL OF COPY EQUIPMENT	6,786.35	5,000.00	5,500.00	500.00	10.00
10-2660-325	LEASES	253,730.55	265,000.00	0.00	(265,000.00)	(100.00)
20-2540-325	RENTAL OF EQUIPMENT	16,358.35	5,000.00	15,000.00	10,000.00	200.00
40-2550-325	BUS LEASE	243,377.00	243,400.00	253,356.00	9,956.00	4.09
325	Rentals	566,148.62	523,400.00	341,856.00	(181,544.00)	(34.69)
Other Property Services						
20-2540-329	PROPERTY UPKEEP SERVICES	206,715.12	200,000.00	200,000.00	0.00	0.00
40-2550-329	PROPERTY UPKEEP SERVICES	70,653.91	40,000.00	25,000.00	(15,000.00)	(37.50)
329	Other Property Services	277,369.03	240,000.00	225,000.00	(15,000.00)	(6.25)
Pupil Transportation Services						
40-2550-331	SPEC ED TRANS SERVICES	46,602.80	45,000.00	45,000.00	0.00	0.00
331	Pupil Transportation Services	46,602.80	45,000.00	45,000.00	0.00	0.00
Travel						
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1112-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1120-332	TRAVEL	353.65	200.00	200.00	0.00	0.00

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Purchased Services 300									
Object	332	Travel							
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
10-1190-332		TRAVEL	0.00	100.00	100.00	0.00	0.00		
10-1200-332		TRAVEL	219.08	800.00	600.00	(200.00)	(25.00)		
10-1550-332		TRAVEL	9,306.65	10,000.00	10,000.00	0.00	0.00		
10-2110-332		TRAVEL	75.95	200.00	100.00	(100.00)	(50.00)		
10-2130-332		TRAVEL	0.00	300.00	300.00	0.00	0.00		
10-2140-332		TRAVEL	0.00	200.00	300.00	100.00	50.00		
10-2210-332		TRAVEL	78.94	500.00	250.00	(250.00)	(50.00)		
10-2310-332		TRAVEL	0.00	300.00	300.00	0.00	0.00		
10-2320-332		TRAVEL	2,750.00	3,000.00	3,000.00	0.00	0.00		
10-2330-332		TRAVEL	1,115.95	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	0.00	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	153.77	400.00	400.00	0.00	0.00		
332	Travel		14,053.99	17,400.00	16,950.00	(450.00)	(2.59)	*	Object
Student Paid Trips									
10-2550-339		PAID STUDENT TRIPS/ATHLETIC	640.44	500.00	500.00	0.00	0.00		
339	Student Paid Trips		640.44	500.00	500.00	0.00	0.00	*	Object
Telephone									
10-2540-341		TELEPHONE	96,779.16	130,000.00	130,000.00	0.00	0.00		
10-3500-341		TELEPHONE D103 CLUB	920.67	1,000.00	1,000.00	0.00	0.00		
20-2540-341		CELL PHONE EXPENSE	2,667.47	2,600.00	2,700.00	100.00	3.85		
40-2550-341		CELL PHONE EXPENSE	521.93	600.00	500.00	(100.00)	(16.67)		
341	Telephone		100,889.23	134,200.00	134,200.00	0.00	0.00	*	Object
Postage									
10-2520-342		POSTAGE	15,848.68	16,000.00	16,000.00	0.00	0.00		
342	Postage		15,848.68	16,000.00	16,000.00	0.00	0.00	*	Object
Printing									
10-2520-360		PRINTING SERVICES	6,423.45	15,000.00	10,000.00	(5,000.00)	(33.33)		
360	Printing		6,423.45	15,000.00	10,000.00	(5,000.00)	(33.33)	*	Object
Water/Sewer Services									
10-2540-370		WATER/SEWER	20,162.49	25,000.00	25,000.00	0.00	0.00		
370	Water/Sewer Services		20,162.49	25,000.00	25,000.00	0.00	0.00	*	Object
Other Insurance									
10-2360-380		FSA ADMIN FEES	4,657.00	4,500.00	5,300.00	800.00	17.78		
10-2360-381		PROPERTY/CASUALTY INSURANCE	59,538.00	116,149.00	165,500.00	49,351.00	42.49		

* Object

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Purchased Services 300						
Object	380	Other Insurance				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2360-382	WORKERS' COMPENSATION	241,363.00	184,752.00	169,500.00	(15,252.00)	(8.26)
10-2360-383	UNEMPLOYMENT INSURANCE	1,288.25	10,000.00	2,000.00	(8,000.00)	(80.00)
40-2550-383	UNEMPLOYMENT INSURANCE	83.00	0.00	0.00	0.00	0.00
380	Other Insurance	306,929.25	315,401.00	342,300.00	26,899.00	8.53
* Object						
Other Purchase Services						
10-1111-390	OTHER PURCHASED SERVICES	11,434.50	13,000.00	13,000.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	7,429.69	10,000.00	8,000.00	(2,000.00)	(20.00)
10-1120-390	OTHER PURCHASED SERVICES	14,715.62	16,000.00	16,000.00	0.00	0.00
10-1190-390	OTHER PURCHASED SERVICES	4,829.00	7,500.00	7,500.00	0.00	0.00
10-1201-390	OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	0.00
10-1600-390	OTHER PURCHASED SERVICES	0.00	1,500.00	750.00	(750.00)	(50.00)
10-1610-390	OTHER PURCHASED SERVICES	0.00	1,200.00	0.00	(1,200.00)	(100.00)
10-2130-390	OTHER PURCHASED SERVICES	848.58	300.00	500.00	200.00	66.67
10-2190-390	OTHER PURCHASED SERVICES	645.00	1,000.00	500.00	(500.00)	(50.00)
10-2192-390	OTHER PURCHASED SERVICES	20,291.40	26,000.00	26,000.00	0.00	0.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	22,585.66	18,500.00	23,000.00	4,500.00	24.32
10-2211-390-2	TITLE II - PURCH. SERVICES	16,955.80	17,000.00	17,000.00	0.00	0.00
10-2215-390	OTHER PURCHASED SERVICES	1,268.45	2,000.00	1,500.00	(500.00)	(25.00)
10-3500-390	OTHER PURCHASED SERVICES	12,785.70	11,500.00	13,000.00	1,500.00	13.04
40-2550-390	OTHER PURCHASED SERVICES	6,481.50	5,800.00	5,800.00	0.00	0.00
390	Other Purchase Services	120,270.90	146,300.00	148,050.00	1,750.00	1.20
* Object						
Service Agreement						
10-1100-392	SERVICE AGREEMENTS	0.00	0.00	30,200.00	30,200.00	0.00
10-1120-392	SERVICE AGREEMENTS	600.00	1,500.00	1,500.00	0.00	0.00
10-1200-392	SERVICE AGREEMENTS	3,500.30	4,000.00	4,000.00	0.00	0.00
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,992.00	4,500.00	4,500.00	0.00	0.00
10-2150-392	SERVICE AGREEMENTS	13,095.00	2,500.00	2,500.00	0.00	0.00
10-2210-392	SERVICE AGREEMENTS	51,285.88	72,150.00	3,400.00	(68,750.00)	(95.29)
10-2220-392	SERVICE AGREEMENTS	6,272.97	6,290.00	7,500.00	1,210.00	19.24
10-2230-392	SERVICE AGREEMENTS	0.00	0.00	53,100.00	53,100.00	0.00
10-2310-392	SERVICE AGREEMENTS	259,638.97	190,000.00	185,000.00	(5,000.00)	(2.63)
10-2520-392	SERVICE AGREEMENTS	99,477.29	88,750.00	90,000.00	1,250.00	1.41
10-2540-392	SERVICE AGREEMENTS	4,941.43	11,000.00	10,000.00	(1,000.00)	(9.09)
10-2620-392	SERVICE AGREEMENTS	0.00	0.00	45,000.00	45,000.00	0.00
10-2660-392	SERVICE AGREEMENTS	75,868.96	74,400.00	89,200.00	14,800.00	19.89
40-2550-392	SERVICE AGREEMENTS	8,751.34	9,000.00	16,000.00	7,000.00	77.78
392	Service Agreement	528,424.14	464,090.00	541,900.00	77,810.00	16.77
* Object						

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Purchased Services 300

Object 392 Service Agreement

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
300	Purchased Services	2,434,190.31	2,471,691.00	2,606,056.00	134,365.00	5.44

Object

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Supplies And Materials 400						
Object	410	General Supplies				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

General Supplies

10-1111-410	SUPPLIES - GENERAL K-2	8,741.21	12,225.00	12,850.00	625.00	5.11
10-1112-410	SUPPLIES - GENERAL 3-4	7,425.74	8,675.00	9,550.00	875.00	10.09
10-1120-410	SUPPLIES - GENERAL 5-8	15,311.97	18,900.00	19,900.00	1,000.00	5.29
10-1150-410	SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	0.00
10-1190-410-1	SUPPLIES - SP	960.35	1,120.00	1,100.00	(20.00)	(1.79)
10-1190-410-2	SUPPLIES - HD	1,346.94	1,950.00	2,000.00	50.00	2.56
10-1190-410-3	SUPPLIES - DW	6,472.01	7,170.00	7,200.00	30.00	0.42
10-1200-410	SUPPLIES - GENERAL	12,169.91	28,000.00	27,000.00	(1,000.00)	(3.57)
10-1225-410	SUPPLIES	2,042.90	4,000.00	4,000.00	0.00	0.00
10-1500-410	SUPPLIES - GENERAL	3,870.57	7,500.00	7,500.00	0.00	0.00
10-1510-410	SUPPLIES - GENERAL	10,497.87	10,000.00	0.00	(10,000.00)	(100.00)
10-1550-410	SUPPLIES	8,837.59	9,500.00	9,500.00	0.00	0.00
10-1600-410	SUPPLIES	8,214.52	11,000.00	11,000.00	0.00	0.00
10-2110-410	SUPPLIES	513.89	1,500.00	1,500.00	0.00	0.00
10-2130-410	SUPPLIES - DISTRICT	707.93	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	571.13	1,000.00	1,000.00	0.00	0.00
10-2130-410-2	SUPPLIES - HD	188.13	710.00	730.00	20.00	2.82
10-2130-410-3	SUPPLIES - DW	1,586.23	1,608.00	1,650.00	42.00	2.61
10-2140-410	SUPPLIES	4,414.01	5,000.00	4,000.00	(1,000.00)	(20.00)
10-2150-410	SUPPLIES	2,217.28	3,000.00	3,000.00	0.00	0.00
10-2190-410	SUPPLIES	40.00	2,000.00	2,000.00	0.00	0.00
10-2192-410	SUPPLIES	2,089.28	3,500.00	3,500.00	0.00	0.00
10-2210-410	SUPPLIES - GENERAL	19,869.21	8,000.00	20,000.00	12,000.00	150.00
10-2215-410	SUPPLIES	19,950.57	18,000.00	18,000.00	0.00	0.00
10-2220-410	SUPPLIES - GENERAL	(53.03)	0.00	0.00	0.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP	1,488.23	1,500.00	2,300.00	800.00	53.33
10-2220-410-2	SUPPLIES - GENERAL HD	946.49	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,646.86	1,500.00	1,500.00	0.00	0.00
10-2310-410	SUPPLIES	16,360.07	15,000.00	15,000.00	0.00	0.00
10-2320-410	SUPPLIES	3,703.88	1,000.00	1,000.00	0.00	0.00
10-2330-410	SUPPLIES	1,423.66	1,500.00	1,500.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	4,931.04	5,000.00	5,500.00	500.00	10.00
10-2410-410-2	SUPPLIES - HD	3,398.63	3,550.00	4,000.00	450.00	12.68
10-2410-410-3	SUPPLIES - DW	7,636.60	8,200.00	9,000.00	800.00	9.76
10-2520-410	SUPPLIES	6,191.86	6,500.00	6,500.00	0.00	0.00
10-2560-410	SUPPLIES	166.38	1,000.00	1,000.00	0.00	0.00
10-2630-410	SUPPLIES	176.90	200.00	200.00	0.00	0.00
10-2660-410	SUPPLIES - GENERAL	59,002.04	84,000.00	80,400.00	(3,600.00)	(4.29)
10-3500-410	SUPPLIES	23,023.56	25,000.00	25,000.00	0.00	0.00

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Supplies And Materials 400						
Object	410	General Supplies				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
20-2540-410-1	CUSTODIAL SUPPLIES	67,098.68	65,000.00	70,000.00	5,000.00	7.69
20-2540-410-2	BUILDING SUPPLIES	60,303.64	40,000.00	50,000.00	10,000.00	25.00
20-2540-410-3	GROUPS SUPPLIES	17,716.52	13,000.00	15,000.00	2,000.00	15.38
20-2540-410-4	UNIFORM SUPPLIES	1,908.00	2,000.00	2,000.00	0.00	0.00
40-2550-410	SUPPLIES - GENERAL	7,553.30	5,000.00	5,000.00	0.00	0.00
410	General Supplies	422,662.55	445,608.00	474,180.00	28,572.00	6.41
* Object						
Creative Arts Supplies						
10-1111-411	ART SUPPLIES	5,431.25	6,300.00	6,300.00	0.00	0.00
10-1112-411	ART SUPPLIES	6,087.53	7,000.00	7,000.00	0.00	0.00
10-1120-411	CREATIVE ART SUPPLIES	21,209.83	25,000.00	25,000.00	0.00	0.00
411	Creative Arts Supplies	32,728.61	38,300.00	38,300.00	0.00	0.00
* Object						
Duplicating Paper						
10-1111-412	PAPER - WRITING	6,177.08	9,500.00	9,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	28,408.52	33,000.00	28,000.00	(5,000.00)	(15.15)
412	Duplicating Paper	34,585.60	42,500.00	37,500.00	(5,000.00)	(11.76)
* Object						
Spanish Supplies						
10-1111-413	SPANISH SUPPLIES	5,539.94	8,100.00	4,000.00	(4,100.00)	(50.62)
10-1112-413	SPANISH SUPPLIES	3,637.31	6,000.00	3,000.00	(3,000.00)	(50.00)
10-1120-413	SPANISH SUPPLIES	5,664.85	11,000.00	7,000.00	(4,000.00)	(36.36)
413	Spanish Supplies	14,842.10	25,100.00	14,000.00	(11,100.00)	(44.22)
* Object						
Supplies - Student Paid						
10-1111-414	CLASSROOM PROJECT SUPPLIES	5,424.48	7,300.00	7,500.00	200.00	2.74
10-1112-414	CLASSROOM PROJECT SUPPLIES	2,164.18	5,700.00	5,500.00	(200.00)	(3.51)
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	2,826.20	5,000.00	600.00	(4,400.00)	(88.00)
10-1500-414	ATHLETIC WEAR - STUDENT PAID	6,442.13	11,000.00	8,000.00	(3,000.00)	(27.27)
10-2660-414	SUPPLIES - STUDENT PAID	29,401.52	27,000.00	29,000.00	2,000.00	7.41
414	Supplies - Student Paid	46,258.51	57,000.00	51,600.00	(5,400.00)	(9.47)
* Object						
Science Supplies						
10-1111-415	SCIENCE SUPPLIES	2,803.80	4,500.00	4,500.00	0.00	0.00
10-1112-415	SCIENCE SUPPLIES	4,080.01	10,000.00	9,760.00	(240.00)	(2.40)
10-1120-415	SCIENCE SUPPLIES	7,360.03	9,000.00	10,700.00	1,700.00	18.89
415	Science Supplies	14,243.84	23,500.00	24,960.00	1,460.00	6.21
* Object						
Social Studies Supplies						
10-1111-416	SOCIAL STUDIES SUPPLIES	1,597.42	1,600.00	1,600.00	0.00	0.00
10-1112-416	SOCIAL STUDIES SUPPLIES	4,043.64	10,000.00	10,000.00	0.00	0.00

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Supplies And Materials 400						
Object	416	Social Studies Supplies				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1120-416	SOCIAL STUDIES SUPPLIES	0.00	500.00	500.00	0.00	0.00
416 Social Studies Supplies		5,641.06	12,100.00	12,100.00	0.00	0.00
Lang. Arts/Rdg. Supplies						
10-1111-417	LANG. ARTS/READING SUPPLIES	23,641.50	26,000.00	26,000.00	0.00	0.00
10-1112-417	LANG. ARTS/READING SUPPLIES	6,581.58	12,200.00	12,200.00	0.00	0.00
10-1120-417	LANG. ARTS/READING SUPPLIES	271.14	500.00	500.00	0.00	0.00
417 Lang. Arts/Rdg. Supplies		30,494.22	38,700.00	38,700.00	0.00	0.00
Math/Computer Supplies						
10-1111-418	MATH/COMPUTER SUPPLIES	16,054.28	17,000.00	17,000.00	0.00	0.00
10-1112-418	MATH/COMPUTER SUPPLIES	9,127.97	12,200.00	12,200.00	0.00	0.00
10-1120-418	MATH/COMPUTER SUPPLIES	934.96	1,500.00	1,500.00	0.00	0.00
418 Math/Computer Supplies		26,117.21	30,700.00	30,700.00	0.00	0.00
Supplies Other						
10-1111-419	SUPPLIES - OTHER	23,676.75	20,000.00	27,900.00	7,900.00	39.50
10-1112-419	SUPPLIES - OTHER	2,735.77	24,800.00	20,000.00	(4,800.00)	(19.35)
10-1120-419	SUPPLIES - OTHER	29,647.96	37,700.00	39,000.00	1,300.00	3.45
419 Supplies Other		56,060.48	82,500.00	86,900.00	4,400.00	5.33
Textbooks						
10-1100-420	TEXTBOOKS	0.00	0.00	100,000.00	100,000.00	0.00
10-1120-420	TEXTBOOKS	17,057.25	20,000.00	17,000.00	(3,000.00)	(15.00)
10-2210-420	TEXTBOOKS	172,028.37	175,200.00	0.00	(175,200.00)	(100.00)
420 Textbooks		189,085.62	195,200.00	117,000.00	(78,200.00)	(40.06)
Library Books						
10-2220-430-1	LIBRARY BOOKS - SP	10,998.14	10,500.00	10,500.00	0.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	8,479.32	8,500.00	8,500.00	0.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	15,449.16	15,000.00	15,000.00	0.00	0.00
430 Library Books		34,926.62	34,000.00	34,000.00	0.00	0.00
Periodicals						
10-2220-440	PERIODICALS	2,693.70	2,000.00	2,500.00	500.00	25.00
10-2220-440-1	PERIODICALS - SP	1,463.86	2,000.00	1,500.00	(500.00)	(25.00)
10-2220-440-2	PERIODICALS - HD	1,089.99	2,000.00	2,000.00	0.00	0.00
10-2220-440-3	PERIODICALS - DW	1,444.10	2,000.00	2,000.00	0.00	0.00
440 Periodicals		6,691.65	8,000.00	8,000.00	0.00	0.00
Gasoline						
20-2540-464	FUEL	6,339.27	7,000.00	7,000.00	0.00	0.00

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Supplies And Materials 400									
Object	464	Gasoline							
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
40-2550-464		FUEL	107,958.80	150,000.00	140,000.00	(10,000.00)	(6.67)		
464	Gasoline		114,298.07	157,000.00	147,000.00	(10,000.00)	(6.37)	*	Object
Natural Gas									
10-2540-465		NATURAL GAS	74,009.59	100,000.00	90,000.00	(10,000.00)	(10.00)		
465	Natural Gas		74,009.59	100,000.00	90,000.00	(10,000.00)	(10.00)	*	Object
Electricity									
10-2540-466		ELECTRICITY	164,960.44	200,000.00	190,000.00	(10,000.00)	(5.00)		
466	Electricity		164,960.44	200,000.00	190,000.00	(10,000.00)	(5.00)	*	Object
Other Supplies & Materials									
10-1100-490		RIVERSHIRE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00		
10-1120-490		GRADUATION EXPENSE	9,718.61	10,000.00	10,000.00	0.00	0.00		
10-1190-490		MUSICAL SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00		
10-2210-490		OTHER SUPPLIES	4,793.82	5,000.00	0.00	(5,000.00)	(100.00)		
10-2211-490		OTHER SUPPLIES - PTO	8,763.15	10,000.00	10,000.00	0.00	0.00		
10-2211-491		TITLE I SUPPLIES	11,110.65	18,500.00	18,500.00	0.00	0.00		
10-2211-492		TITLE II SUPPLIES	3,628.58	5,000.00	5,000.00	0.00	0.00		
10-2220-490-1		OTHER SUPPLIES - PROF LIB SP	682.03	700.00	700.00	0.00	0.00		
10-2220-490-2		OTHER SUPPLIES - PROF LIB HD	451.53	500.00	500.00	0.00	0.00		
10-2220-490-3		OTHER SUPPLIES - PROF LIB DW	860.23	1,200.00	1,200.00	0.00	0.00		
40-2550-490		OTHER SUPPLIES - EQUIPMENT	6,970.44	5,000.00	5,000.00	0.00	0.00		
490	Other Supplies & Materials		46,979.04	55,900.00	60,900.00	5,000.00	8.94	*	Object
400	Supplies And Materials		1,314,585.21	1,546,108.00	1,455,840.00	(90,268.00)	(5.84)		Object

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Capital Outlay 500						
Object	500	Object 500				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Object 500						
10-1225-500	CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00	0.00
10-2660-500	CAPITAL OUTLAY	203,682.74	193,000.00	46,000.00	(147,000.00)	(76.17)
20-2540-500	CAPITAL OUTLAY	469,042.50	500,000.00	500,000.00	0.00	0.00
500 Object 500		672,725.24	693,000.00	553,000.00	(140,000.00)	(20.20)
Improvements To Buildings						
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
60-2530-530-3	HD IMPROV PROJ PHASE 1	0.00	50,000.00	0.00	(50,000.00)	(100.00)
530 Improvements To Buildings		0.00	50,000.00	0.00	(50,000.00)	(100.00)
500 Capital Outlay		672,725.24	743,000.00	553,000.00	(190,000.00)	(25.57)

* Object

* Object

Object

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Joint Service Agreement 600							
Object	610	Redemption Of Principal					
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Redemption Of Principal							
30-5320-610		G.O. BONDS PRINCIPAL	235,000.00	235,000.00	245,000.00	10,000.00	4.26
30-5370-610		CAPITAL LEASE PRINCIPAL	19,996.81	25,780.00	301,900.00	276,120.00	1,071.06
30-5390-610		DEBT CERTIFICATES PRINCIPAL	130,000.00	130,000.00	135,000.00	5,000.00	3.85
610	Redemption Of Principal		384,996.81	390,780.00	681,900.00	291,120.00	74.50
Interest							
30-5220-620		G.O. BONDS INTEREST	90,480.00	90,480.00	82,280.00	(8,200.00)	(9.06)
30-5270-620		CAPITAL LEASES INTEREST	3,519.08	3,550.00	7,000.00	3,450.00	97.18
30-5290-620		DEBT CERTIFICATES INTEREST	97,425.00	97,425.00	92,445.00	(4,980.00)	(5.11)
620	Interest		191,424.08	191,455.00	181,725.00	(9,730.00)	(5.08)
Association Dues							
10-1190-640		DUES AND FEES	1,842.45	2,000.00	2,000.00	0.00	0.00
10-1500-640		DUES AND FEES	238.40	1,000.00	1,000.00	0.00	0.00
10-1550-640		DUES AND FEES	3,780.50	3,500.00	3,500.00	0.00	0.00
10-2110-640		DUES AND FEES	0.00	300.00	300.00	0.00	0.00
10-2140-640		DUES AND FEES	0.00	400.00	400.00	0.00	0.00
10-2150-640		DUES AND FEES	1,101.25	1,300.00	1,300.00	0.00	0.00
10-2210-640		DUES AND FEES	403.00	2,500.00	1,000.00	(1,500.00)	(60.00)
10-2220-640		DUES AND FEES	0.00	200.00	200.00	0.00	0.00
10-2310-640		DUES AND FEES	9,013.42	10,000.00	10,000.00	0.00	0.00
10-2320-640		DUES AND FEES	3,921.00	3,500.00	3,500.00	0.00	0.00
10-2330-640		DUES AND FEES	275.00	1,000.00	1,000.00	0.00	0.00
10-2410-640		DUES AND FEES	0.00	1,800.00	1,800.00	0.00	0.00
10-2510-640		DUES AND FEES	394.00	1,300.00	1,300.00	0.00	0.00
10-2520-640		DUES AND FEES	239.00	300.00	300.00	0.00	0.00
10-2630-640		DUES AND FEES	377.00	350.00	350.00	0.00	0.00
10-2660-640		DUES AND FEES	300.00	300.00	300.00	0.00	0.00
20-2540-640		DUES AND FEES	500.00	500.00	500.00	0.00	0.00
40-2550-640		DUES AND FEES	503.00	700.00	700.00	0.00	0.00
640	Association Dues		22,888.02	30,950.00	29,450.00	(1,500.00)	(4.85)
Tuition							
10-1912-670		OTHER - PRIVATE SCHOOL TUITION	148,326.24	300,000.00	250,000.00	(50,000.00)	(16.67)
10-4220-670		OTHER - TUITION	176,697.84	455,000.00	450,000.00	(5,000.00)	(1.10)
670	Tuition		325,024.08	755,000.00	700,000.00	(55,000.00)	(7.28)
Miscellaneous Objects							
10-2310-690		TREASURERS BOND	4,594.00	4,300.00	4,700.00	400.00	9.30
10-4120-690		SEDOL SPECIAL ASSESSMENTS	72,571.58	70,000.00	120,000.00	50,000.00	71.43

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Joint Service Agreement 600

Object 690 Miscellaneous Objects

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
690	Miscellaneous Objects	77,165.58	74,300.00	124,700.00	50,400.00	67.83	* Object
600	Joint Service Agreement	1,001,498.57	1,442,485.00	1,717,775.00	275,290.00	19.08	Object

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Non-Capitalized Equipment 700						
Object	700	Non-Capitalized Equipment				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Non-Capitalized Equipment

10-1120-700	NON-CAPITALIZED EQUIPMENT	738.52	0.00	0.00	0.00	0.00	
10-1190-700	NON-CAPITALIZED EQUIPMENT	7,380.00	4,000.00	4,000.00	0.00	0.00	
10-1200-700	NON-CAPITALIZED EQUIPMENT	749.25	10,000.00	10,000.00	0.00	0.00	
10-1500-700	NON-CAPITALIZED EQUIPMENT	1,279.86	0.00	0.00	0.00	0.00	
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,992.88	3,000.00	3,000.00	0.00	0.00	
10-2215-700	NON-CAPITALIZED EQUIPMENT	7,085.90	0.00	0.00	0.00	0.00	
10-2220-700	NON-CAPITALIZED EQUIPMENT	10,581.01	0.00	0.00	0.00	0.00	
10-2410-700	NON-CAPITALIZED EQUIPMENT	1,622.65	0.00	0.00	0.00	0.00	
10-2520-700	NON-CAPITALIZED EQUIPMENT	664.10	2,000.00	2,000.00	0.00	0.00	
10-2660-700	NON-CAPITALIZED EQUIPMENT	20,870.20	7,000.00	0.00	(7,000.00)	(100.00)	
20-2540-700	NON-CAPITALIZED EQUIPMENT	5,848.70	2,000.00	3,500.00	1,500.00	75.00	
40-2550-700	NON-CAPITALIZED EQUIPMENT	3,000.00	5,000.00	5,000.00	0.00	0.00	
700 Non-Capitalized Equipment		61,813.07	33,000.00	27,500.00	(5,500.00)	(16.67)	* Object
700 Non-Capitalized Equipment		61,813.07	33,000.00	27,500.00	(5,500.00)	(16.67)	Object

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Termination Benefits 800						
Object	800	Termination Benefits				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Termination Benefits						
10-1111-800	RETIREMENT BENEFITS	12,846.18	21,500.00	0.00	(21,500.00)	(100.00)
10-1112-800	RETIREMENT BENEFITS	0.00	21,300.00	0.00	(21,300.00)	(100.00)
10-1190-800	RETIREMENT BENEFITS	49,783.27	34,500.00	0.00	(34,500.00)	(100.00)
10-2220-800	RETIREMENT BENEFITS	15,000.00	0.00	0.00	0.00	0.00
800	Termination Benefits	77,629.45	77,300.00	0.00	(77,300.00)	(100.00)
800	Termination Benefits	77,629.45	77,300.00	0.00	(77,300.00)	(100.00)
Report Total:		26,710,872.58	29,936,599.00	30,690,121.00	753,522.00	2.52

* Object
Object

Expenditures Summary by Fund

Acct	Account Description	FY 15 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
10	Education Fund	21,589,259.05	24,456,099.00	24,913,700.00	457,601.00	2%	ERO/ELC/Copiers
20	Oper, Build, & Maint Fund	1,821,366.99	1,906,400.00	1,930,860.00	24,460.00	1%	
30	Debt Service Fund or Fund Group	577,735.89	583,435.00	865,025.00	281,590.00	48%	Copier lease paid off/Moved Apple Lease
40	Transportation Fund	1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3%	underbudgeted driver salaries
50	I.M.R.F./Soc. Sec. Fund	990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	-2%	
60	Capital Projects Fund or Fund Group	-	50,000.00	-	(50,000.00)	-100%	No anticipated HD roof project
Total		26,710,901.08	29,936,599.00	30,690,121.00	753,522.00	3%	

Expenditures by Function High Summary by Fund

Acct	Account Description	FY 15 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
1000	Instruction	12,891,877.72	14,947,740.00	15,230,110.00	282,370.00	2%	
2000	Support Services	8,203,163.00	8,644,659.00	8,642,190.00	(2,469.00)	0%	OT/PT moved from 1200/new copiers from FY15
3000	Community Services	228,714.66	313,700.00	311,400.00	(2,300.00)	-1%	
4000	Nonprogrammed Charges	265,503.67	550,000.00	730,000.00	180,000.00	33%	increase for ELC, offset by increased IDEA revenue
10	Education Fund	21,589,259.05	24,456,099.00	24,913,700.00	457,601.00	2%	ERO/ELC/Copiers
2000	Support Services	1,821,366.99	1,906,400.00	1,930,860.00	24,460.00	1%	
20	Oper, Build, & Maint Fund	1,821,366.99	1,906,400.00	1,930,860.00	24,460.00	1%	
5000	Debt Services	577,735.89	583,435.00	865,025.00	281,590.00	48%	Copier lease paid off in FY15/Moved Apple lease
30	Debt Service Fund or Fund Group	577,735.89	583,435.00	865,025.00	281,590.00	48%	Copier lease paid off in FY15/Moved Apple lease
2000	Support Services	1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3%	underbudgeted driver salaries
40	Transportation Fund	1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3%	underbudgeted driver salaries
1000	Instruction	300,081.40	379,500.00	319,800.00	(59,700.00)	-16%	OT/PT moved to 2130; decreased associate summer
2000	Support Services	591,516.26	651,100.00	735,400.00	84,300.00	13%	OT/PT moved from 1200; underbudgeted associates
3000	Community Services	26,344.38	37,600.00	36,900.00	(700.00)	-2%	
4000	Nonprogrammed Charges	72,965.00	72,965.00	31,000.00	(41,965.00)	-58%	based on SEDOL Levy
50	I.M.R.F./Soc. Sec. Fund	990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	-2%	
2000	Support Services	-	50,000.00	-	(50,000.00)	-100%	No anticipated HD roof project
60	Capital Projects Fund or Fund Group	-	50,000.00	-	(50,000.00)	-100%	No anticipated HD roof project
Total		26,710,901.08	29,936,599.00	30,690,121.00	753,522.00	3%	

Expenditures by Function Summary by Fund

Acct	Account Description	FY 15 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
1100	Regular K-12 Programs	130,256.20	198,800.00	714,100.00	515,300.00	259%	ERO payment; moving from support to instruction
1111	Sprague	2,911,464.91	3,284,425.00	2,526,450.00	(757,975.00)	-23%	Split out RTI, ELM, and ELL
1112	Half Day	1,868,822.34	2,215,875.00	1,794,210.00	(421,665.00)	-19%	Split out RTI, ELM, and ELL
1120	Daniel Wright	3,975,282.41	4,467,100.00	4,003,000.00	(464,100.00)	-10%	Split out RTI, ELM, and ELL
1150	P.E. Program	-	-	810,600.00	810,600.00		Moved P.E. from 1510
1190	Music Program	663,992.44	734,640.00	696,700.00	(37,940.00)	-5%	retiree last year; none for FY 16
1200	Special Ed Programs K-12	1,819,874.96	2,085,300.00	1,870,000.00	(215,300.00)	-10%	Moved OT/PT to 2130 for IDEA grant
1201	Special Ed ESY	-	-	35,000.00	35,000.00		Moved from 1610
1220	Guided Program	189,839.95	221,100.00	220,100.00	(1,000.00)	0%	
1221	Guided ESY	-	-	15,000.00	15,000.00		Moved from 1620
1225	Special Education Programs Pre-K	229,762.56	274,200.00	320,700.00	46,500.00	17%	FY15 underbudgeted for associate/Add 0.5FTE
1250	Remedial and Supplemental Programs K-12	-	-	886,600.00	886,600.00		RTI split out from buildings
1500	Athletic Programs	121,971.45	133,600.00	138,000.00	4,400.00	3%	
1510	P.E. PROGRAMS	762,311.37	852,300.00	-	(852,300.00)	-100%	Moved P.E. to 1150
1550	Academic Competitions	21,924.74	23,000.00	23,000.00	-	0%	
1600	Summer School Programs	38,176.85	109,700.00	85,550.00	(24,150.00)	-22%	Less associate need
1610	Summer School Special Ed.	9,871.30	32,700.00	-	(32,700.00)	-100%	Moved to 1201
1620	Summer School Guided Program	-	15,000.00	-	(15,000.00)	-100%	Moved to 1221
1650	Gifted Programs	-	-	320,300.00	320,300.00		ELM split out from buildings
1800	Bilingual Programs	-	-	520,800.00	520,800.00		ELL split out from buildings
1912	Special Education Programs K-12 - Private Tuition	148,326.24	300,000.00	250,000.00	(50,000.00)	-17%	Based on anticipated need
1000	Instruction	12,891,877.72	14,947,740.00	15,230,110.00	282,370.00	2%	
2110	Social Work Services	559,528.72	628,700.00	562,400.00	(66,300.00)	-11%	1 retiree attrition
2130	Health Services	193,024.15	216,218.00	441,980.00	225,762.00	104%	OT/PT moved from 1200 for IDEA grant
2140	Psychological Services	203,524.51	227,300.00	315,200.00	87,900.00	39%	Increased 1.0 FTE
2150	Speech Pathology & Audiology Services	365,950.12	448,900.00	452,800.00	3,900.00	1%	
2190	After School Activities	24,767.42	18,500.00	29,800.00	11,300.00	61%	reclassified extra duty budgets; no change in total
2192	Outdoor Education	29,785.30	65,300.00	65,300.00	-	0%	
2210	Improvement Inst Serv	911,447.55	940,950.00	767,590.00	(173,360.00)	-18%	Moved textbooks and services to 1100 for instruction
2211	Improvement Inst Serv Other	86,147.05	101,300.00	103,000.00	1,700.00	2%	
2215	Improv. Inst. from Grants	28,304.92	20,000.00	19,500.00	(500.00)	-3%	
2220	Educational Media Services	407,196.42	468,990.00	499,900.00	30,910.00	7%	underbudgeted associate/CoGat
2230	Assessment/Testing	-	-	53,100.00	53,100.00		Student assessments split out from 2210
2310	Board of Education Services	413,458.73	340,100.00	353,500.00	13,400.00	4%	increased architect services for planning
2320	Executive Administration Services	347,503.95	378,850.00	364,220.00	(14,630.00)	-4%	retiree insurance rolloff
2330	Service Area Administrative Services	374,532.55	415,600.00	428,450.00	12,850.00	3%	1 retirement track
2360	Tort Immunity Functions	306,846.25	315,401.00	342,300.00	26,899.00	9%	Est. increase for insurance (will know May 19)
2410	Office of the Principal Services	1,138,311.42	1,219,050.00	1,316,000.00	96,950.00	8%	higher benefit election, new copiers leased in FY15
2510	Direction of Business Support Services	194,029.66	215,100.00	220,400.00	5,300.00	2%	
2520	Fiscal Services	440,476.78	490,450.00	469,700.00	(20,750.00)	-4%	Med insurance overbudgeted/less printing and paper
2540	Operation & Maintenance of Facilities	378,657.30	498,000.00	473,000.00	(25,000.00)	-5%	Lower utility costs
2560	Food Services	37,346.92	35,100.00	42,700.00	7,600.00	22%	underbudgeted associate
2620	Plng/Resch/Dev/Eval Ser	-	-	45,000.00	45,000.00		ECRA and Talent Ed moved from 2310

Expenditures by Function Summary by Fund

Acct	Account Description	FY 15 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
2630	Information Services	60,651.29	67,250.00	68,950.00	1,700.00	3%	
2660	Date Processing Services	1,445,444.01	1,533,600.00	1,207,400.00	(326,200.00)	-21%	Moved Apple lease to Fund 30
2690	Other Support Services-Admin.	256,227.98	-	-	-		ignore...will zero out by end of FY
2000	Support Services	8,203,163.00	8,644,659.00	8,642,190.00	(2,469.00)	0%	OT/PT moved from 1200/new copiers from FY15
3500	Custody/Child Care Serv	228,714.66	313,700.00	311,400.00	(2,300.00)	-1%	
3000	Community Services	228,714.66	313,700.00	311,400.00	(2,300.00)	-1%	
4120	Payments Sp Ed Programs	88,805.83	95,000.00	280,000.00	185,000.00	195%	increase for ELC, offset by increased IDEA revenue
4220	Payments for Special Education Programs - Tuition	176,697.84	455,000.00	450,000.00	(5,000.00)	-1%	
4000	Nonprogrammed Charges	265,503.67	550,000.00	730,000.00	180,000.00	33%	increase for ELC, offset by increased IDEA revenue
10	Education Fund	21,589,259.05	24,456,099.00	24,913,700.00	457,601.00	2%	ERO/ELC/Copiers
2540	Operation & Maintenance of Facilities	1,821,366.99	1,906,400.00	1,930,860.00	24,460.00	1%	
2000	Support Services	1,821,366.99	1,906,400.00	1,930,860.00	24,460.00	1%	
20	Oper, Build, & Maint Fund	1,821,366.99	1,906,400.00	1,930,860.00	24,460.00	1%	
5220	General Obligations Bonds	90,480.00	90,480.00	82,280.00	(8,200.00)	-9%	based on payment schedule
5270	Capital Leases, Installment Purchase Agreements	3,519.08	3,550.00	7,000.00	3,450.00	97%	Paid off copier lease in FY15/Moved Apple Lease
5290	Other Interest on Long-Term Debt	97,425.00	97,425.00	92,445.00	(4,980.00)	-5%	based on payment schedule
5320	General Obligation Bonds	235,000.00	235,000.00	245,000.00	10,000.00	4%	based on payment schedule
5370	Capital Leases, Installment Purchase Agreement	19,996.81	25,780.00	301,900.00	276,120.00	1071%	Paid off copier lease in FY15/Moved Apple Lease
5390	Other Principal on Long Term Debt	130,000.00	130,000.00	135,000.00	5,000.00	4%	based on payment schedule
5400	Debt Service Other	1,315.00	1,200.00	1,400.00	200.00	17%	increased service costs
5000	Debt Services	577,735.89	583,435.00	865,025.00	281,590.00	48%	Copier lease paid off in FY15/Moved Apple Lease
30	Debt Service Fund or Fund Group	577,735.89	583,435.00	865,025.00	281,590.00	48%	Copier lease paid off in FY15/Moved Apple Lease
2550	Pupil Transportation Ser	1,722,123.66	1,765,000.00	1,827,936.00	62,936.00	4%	underbudgeted driver salaries
2551	Pupil Transportation Serv. Summer	9,508.45	34,500.00	29,500.00	(5,000.00)	-14%	adjusted based on anticipated need
2000	Support Services	1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3%	underbudgeted driver salaries
40	Transportation Fund	1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3%	underbudgeted driver salaries
1100	Regular K-12 Programs	1,676.54	2,900.00	2,900.00	-	0%	
1111	Sprague	63,878.75	76,500.00	57,900.00	(18,600.00)	-24%	Split out RTI, ELM, and ELL
1112	Half Day	25,588.43	30,900.00	22,400.00	(8,500.00)	-28%	Split out RTI, ELM, and ELL
1120	Daniel Wright	52,977.30	63,200.00	50,500.00	(12,700.00)	-20%	Split out RTI, ELM, and ELL
1150	P.E. Program	-	-	17,600.00	17,600.00		Moved P.E. from 1510
1190	Music Program	7,664.86	8,700.00	8,600.00	(100.00)	-1%	
1200	Special Ed Programs K-12	89,433.78	108,300.00	62,500.00	(45,800.00)	-42%	Moved OT/PT to 2130 for IDEA grant
1201	Special Ed ESY	-	-	1,600.00	1,600.00		Moved from 1610
1220	Guided Program	30,619.07	36,400.00	34,700.00	(1,700.00)	-5%	
1221	Guided ESY	-	-	2,300.00	2,300.00		Moved from 1620
1225	Special Education Programs Pre-K	6,734.58	9,500.00	11,200.00	1,700.00	18%	FY15 underbudgeted for associate
1250	Remedial and Supplemental Programs K-12	-	-	19,400.00	19,400.00		RTI split out from buildings
1500	Athletic Programs	2,541.49	10,100.00	5,600.00	(4,500.00)	-45%	Extra duties readjusted
1510	P.E. PROGRAMS	17,292.34	19,100.00	-	(19,100.00)	-100%	Moved P.E. to 1150
1600	Summer School Programs	1,133.95	10,200.00	5,100.00	(5,100.00)	-50%	associates salaries decreased need
1610	Summer School Special Ed.	540.31	1,400.00	-	(1,400.00)	-100%	Moved to 1201

Expenditures by Function Summary by Fund

Acct	Account Description	FY 15 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
1620	Summer School Guided Program	-	2,300.00	-	(2,300.00)	-100%	Moved to 1221
1650	Gifted Programs	-	-	4,200.00	4,200.00		ELM split out from buildings
1800	Bilingual Programs	-	-	13,300.00	13,300.00		ELL split out from buildings
1000	Instruction	300,081.40	379,500.00	319,800.00	(59,700.00)	-16%	OT/PT moved to 2130; decreased associate summer
2110	Social Work Services	6,653.85	7,800.00	6,500.00	(1,300.00)	-17%	1 retiree attrition
2130	Health Services	16,275.37	18,600.00	61,800.00	43,200.00	232%	OT/PT moved from 1200 for IDEA grant
2140	Psychological Services	2,310.45	2,700.00	3,500.00	800.00	30%	Increased 1.0 FTE
2150	Speech Pathology & Audiology Services	3,710.08	4,600.00	4,500.00	(100.00)	-2%	
2190	After School Activities	706.39	2,700.00	3,400.00	700.00	26%	reclassified extra duty budgets; no change in total
2192	Outdoor Education	165.92	-	-	-		
2210	Improvement Inst Serv	18,887.53	21,600.00	22,200.00	600.00	3%	
2220	Educational Media Services	12,023.69	12,900.00	15,300.00	2,400.00	19%	underbudgeted associate
2320	Executive Administration Services	15,748.08	17,000.00	17,800.00	800.00	5%	
2330	Service Area Administrative Services	13,874.30	15,500.00	16,100.00	600.00	4%	
2410	Office of the Principal Services	73,167.97	78,400.00	80,000.00	1,600.00	2%	
2510	Direction of Business Support Services	2,281.46	2,400.00	2,500.00	100.00	4%	
2520	Fiscal Services	47,237.02	54,900.00	55,000.00	100.00	0%	
2540	Operation & Maintenance of Facilities	162,152.56	186,300.00	189,000.00	2,700.00	1%	
2550	Pupil Transportation Ser	164,684.87	161,800.00	180,800.00	19,000.00	12%	underbudgeted driver salaries
2551	Pupil Transportation Serv. Summer	1,476.25	7,200.00	6,300.00	(900.00)	-13%	less summer need
2560	Food Services	4,727.05	7,200.00	8,900.00	1,700.00	24%	underbudgeted associate
2630	Information Services	12,513.48	13,700.00	14,300.00	600.00	4%	
2660	Date Processing Services	32,919.94	35,800.00	47,500.00	11,700.00	33%	increased salary costs per 1:1 plan
2000	Support Services	591,516.26	651,100.00	735,400.00	84,300.00	13%	OT/PT moved from 1200; underbudgeted associates
3500	Custody/Child Care Serv	26,344.38	37,600.00	36,900.00	(700.00)	-2%	
3000	Community Services	26,344.38	37,600.00	36,900.00	(700.00)	-2%	
4120	Payments Sp Ed Programs	72,965.00	72,965.00	31,000.00	(41,965.00)	-58%	based on SEDOL Levy
4000	Nonprogrammed Charges	72,965.00	72,965.00	31,000.00	(41,965.00)	-58%	based on SEDOL Levy
50	I.M.R.F./Soc. Sec. Fund	990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	-2%	
2530	Facilities Acq.Const Serv	-	50,000.00	-	(50,000.00)	-100%	No anticipated HD roof project
2000	Support Services	-	50,000.00	-	(50,000.00)	-100%	No anticipated HD roof project
60	Capital Projects Fund or Fund Group	-	50,000.00	-	(50,000.00)	-100%	No anticipated HD roof project
Total		26,710,901.08	29,936,599.00	30,690,121.00	753,522.00	3%	

Next Year Exp Budget by Function

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Lincolnshire-Prairie View SD #103

Education Fund 10						
Function	1000	Instruction				
Function	1100	Regular K-12 Programs				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Instruction

Regular K-12 Programs

10-1100-112	SALARIES - LANE CHANGES	874.72	23,000.00	23,000.00	0.00	0.00	
10-1100-122	SALARIES - LONG TERM SUBS	109,233.30	173,100.00	173,100.00	0.00	0.00	
10-1100-211	TRS	12,220.98	2,700.00	2,800.00	100.00	3.70	
10-1100-215	TRS ERO PAYMENT	0.00	0.00	370,000.00	370,000.00	0.00	
10-1100-220	SALARIES - LONG TERM SUBS	7,773.59	0.00	10,000.00	10,000.00	0.00	
10-1100-221	SALARIES - LONG TERM SUBS (BLI	153.61	0.00	0.00	0.00	0.00	
10-1100-392	SERVICE AGREEMENTS	0.00	0.00	30,200.00	30,200.00	0.00	
10-1100-420	TEXTBOOKS	0.00	0.00	100,000.00	100,000.00	0.00	
10-1100-490	RIVERSHIRE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	
1100 Regular K-12 Programs		130,256.20	198,800.00	714,100.00	515,300.00	259.21	** Function

Sprague

10-1111-112	SALARIES - TEACHERS (SP)	2,144,341.69	2,392,700.00	1,767,400.00	(625,300.00)	(26.13)	
10-1111-113	EXTRA DUTY STIPENDS - CERT.	14,985.72	37,300.00	30,000.00	(7,300.00)	(19.57)	
10-1111-115	SALARIES - ASSOCIATES (SP)	157,314.12	181,700.00	138,000.00	(43,700.00)	(24.05)	
10-1111-122	SALARIES - SUBSTITUTES	30,279.00	30,000.00	30,000.00	0.00	0.00	
10-1111-123	SALARIES - SUBS CLASSIFIED	10,823.51	15,000.00	10,000.00	(5,000.00)	(33.33)	
10-1111-211	TRS	30,350.62	33,000.00	25,300.00	(7,700.00)	(23.33)	
10-1111-220	MEDICAL INSURANCE	361,234.27	412,400.00	340,000.00	(72,400.00)	(17.56)	
10-1111-221	LIFE INSURANCE	5,582.25	7,000.00	5,000.00	(2,000.00)	(28.57)	
10-1111-225	RETIREE INSURANCE	12,250.35	18,000.00	23,500.00	5,500.00	30.56	
10-1111-230	TUITION REIMBURSEMENT	17,299.99	5,000.00	10,000.00	5,000.00	100.00	
10-1111-231	POST-RETIREMENT BENEFITS	0.00	0.00	12,000.00	12,000.00	0.00	
10-1111-314	CONTRACTED SERVICES	3,635.00	5,200.00	5,000.00	(200.00)	(3.85)	
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00	
10-1111-390	OTHER PURCHASED SERVICES	11,434.50	13,000.00	13,000.00	0.00	0.00	
10-1111-410	SUPPLIES - GENERAL K-2	8,741.21	12,225.00	12,850.00	625.00	5.11	
10-1111-411	ART SUPPLIES	5,431.25	6,300.00	6,300.00	0.00	0.00	
10-1111-412	PAPER - WRITING	6,177.08	9,500.00	9,500.00	0.00	0.00	
10-1111-413	SPANISH SUPPLIES	5,539.94	8,100.00	4,000.00	(4,100.00)	(50.62)	
10-1111-414	CLASSROOM PROJECT SUPPLIES	5,424.48	7,300.00	7,500.00	200.00	2.74	
10-1111-415	SCIENCE SUPPLIES	2,803.80	4,500.00	4,500.00	0.00	0.00	
10-1111-416	SOCIAL STUDIES SUPPLIES	1,597.42	1,600.00	1,600.00	0.00	0.00	
10-1111-417	LANG. ARTS/READING SUPPLIES	23,534.45	26,000.00	26,000.00	0.00	0.00	
10-1111-418	MATH/COMPUTER SUPPLIES	16,054.28	17,000.00	17,000.00	0.00	0.00	
10-1111-419	SUPPLIES - OTHER	23,676.75	20,000.00	27,900.00	7,900.00	39.50	
10-1111-800	RETIREMENT BENEFITS	12,846.18	21,500.00	0.00	(21,500.00)	(100.00)	

Next Year Exp Budget by Function

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Lincolnshire-Prairie View SD #103

Education Fund 10						
Function	1000	Instruction				
Function	1111	Sprague				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

1111 Sprague 2,911,357.86 3,284,425.00 2,526,450.00 (757,975.00) (23.08) ** Function

Half Day

10-1112-112	SALARIES - TEACHERS (HD)	1,533,981.62	1,721,500.00	1,398,900.00	(322,600.00)	(18.74)
10-1112-113	EXTRA DUTY STIPENDS - CERT.	9,991.16	34,000.00	20,000.00	(14,000.00)	(41.18)
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1112-115	SALARIES - ASSOCIATES (HD)	15,102.57	17,200.00	0.00	(17,200.00)	(100.00)
10-1112-122	SALARIES - SUBSTITUTES	20,848.50	32,000.00	32,000.00	0.00	0.00
10-1112-123	SALARIES - SUBS CLASSIFIED	1,906.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1112-211	TRS	23,515.16	24,000.00	20,100.00	(3,900.00)	(16.25)
10-1112-220	MEDICAL INSURANCE	191,017.19	230,600.00	180,100.00	(50,500.00)	(21.90)
10-1112-221	LIFE INSURANCE	3,773.72	4,500.00	3,600.00	(900.00)	(20.00)
10-1112-225	RETIREE INSURANCE	5,800.00	10,300.00	10,500.00	200.00	1.94
10-1112-230	TUITION REIMBURSEMENT	9,173.00	5,000.00	6,000.00	1,000.00	20.00
10-1112-231	POST-RETIREMENT BENEFITS	0.00	0.00	18,000.00	18,000.00	0.00
10-1112-314	CONTRACTED SERVICES	400.00	1,500.00	1,400.00	(100.00)	(6.67)
10-1112-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	7,429.69	10,000.00	8,000.00	(2,000.00)	(20.00)
10-1112-410	SUPPLIES - GENERAL 3-4	7,425.74	8,675.00	9,550.00	875.00	10.09
10-1112-411	ART SUPPLIES	6,087.53	7,000.00	7,000.00	0.00	0.00
10-1112-413	SPANISH SUPPLIES	3,637.31	6,000.00	3,000.00	(3,000.00)	(50.00)
10-1112-414	CLASSROOM PROJECT SUPPLIES	2,164.18	5,700.00	5,500.00	(200.00)	(3.51)
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1112-415	SCIENCE SUPPLIES	4,080.01	10,000.00	9,760.00	(240.00)	(2.40)
10-1112-416	SOCIAL STUDIES SUPPLIES	4,043.64	10,000.00	10,000.00	0.00	0.00
10-1112-417	LANG. ARTS/READING SUPPLIES	6,581.58	12,200.00	12,200.00	0.00	0.00
10-1112-418	MATH/COMPUTER SUPPLIES	9,127.97	12,200.00	12,200.00	0.00	0.00
10-1112-419	SUPPLIES - OTHER	2,735.77	24,800.00	20,000.00	(4,800.00)	(19.35)
10-1112-800	RETIREMENT BENEFITS	0.00	21,300.00	0.00	(21,300.00)	(100.00)
1112 Half Day		1,868,822.34	2,215,875.00	1,794,210.00	(421,665.00)	(19.03)

Daniel Wright

10-1120-112	SALARIES - TEACHERS (DW)	3,148,690.86	3,486,100.00	3,141,900.00	(344,200.00)	(9.87)
10-1120-113	EXTRA DUTY STIPENDS - CERT.	25,656.02	58,000.00	58,000.00	0.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	3,906.00	10,000.00	5,000.00	(5,000.00)	(50.00)
10-1120-115	SALARIES - ASSOCIATES (DW)	34,109.30	33,700.00	0.00	(33,700.00)	(100.00)
10-1120-122	SALARIES - SUBSTITUTES	53,819.00	55,000.00	55,000.00	0.00	0.00
10-1120-123	SALARIES - SUBS CLASSIFIED	11,101.97	9,000.00	10,000.00	1,000.00	11.11
10-1120-211	TRS	46,238.79	48,300.00	45,000.00	(3,300.00)	(6.83)

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Education Fund 10						
Function	1000	Instruction				
Function	1120	Daniel Wright				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1120-220	MEDICAL INSURANCE	464,500.48	545,100.00	453,600.00	(91,500.00)	(16.79)
10-1120-221	LIFE INSURANCE	7,846.83	9,000.00	7,900.00	(1,100.00)	(12.22)
10-1120-225	RETIREE INSURANCE	24,807.29	37,300.00	52,800.00	15,500.00	41.55
10-1120-230	TUITION REIMBURSEMENT	31,021.48	23,800.00	25,000.00	1,200.00	5.04
10-1120-332	TRAVEL	353.65	200.00	200.00	0.00	0.00
10-1120-390	OTHER PURCHASED SERVICES	14,715.62	16,000.00	16,000.00	0.00	0.00
10-1120-392	SERVICE AGREEMENTS	600.00	1,500.00	1,500.00	0.00	0.00
10-1120-410	SUPPLIES - GENERAL 5-8	15,311.97	18,900.00	19,900.00	1,000.00	5.29
10-1120-411	CREATIVE ART SUPPLIES	21,209.83	25,000.00	25,000.00	0.00	0.00
10-1120-413	SPANISH SUPPLIES	5,664.85	11,000.00	7,000.00	(4,000.00)	(36.36)
10-1120-415	SCIENCE SUPPLIES	7,360.03	9,000.00	10,700.00	1,700.00	18.89
10-1120-416	SOCIAL STUDIES SUPPLIES	0.00	500.00	500.00	0.00	0.00
10-1120-417	LANG. ARTS/READING SUPPLIES	271.14	500.00	500.00	0.00	0.00
10-1120-418	MATH/COMPUTER SUPPLIES	934.96	1,500.00	1,500.00	0.00	0.00
10-1120-419	SUPPLIES - OTHER	29,647.96	37,700.00	39,000.00	1,300.00	3.45
10-1120-420	TEXTBOOKS	17,057.25	20,000.00	17,000.00	(3,000.00)	(15.00)
10-1120-490	GRADUATION EXPENSE	9,718.61	10,000.00	10,000.00	0.00	0.00
10-1120-700	NON-CAPITALIZED EQUIPMENT	738.52	0.00	0.00	0.00	0.00
1120 Daniel Wright		3,975,282.41	4,467,100.00	4,003,000.00	(464,100.00)	(10.39)
P.E. Program						
10-1150-112	SALARIES - P.E. TEACHERS	0.00	0.00	580,400.00	580,400.00	0.00
10-1150-115	SALARIES - P.E. CLASSIFIED	0.00	0.00	42,400.00	42,400.00	0.00
10-1150-211	TRS	0.00	0.00	8,100.00	8,100.00	0.00
10-1150-220	MEDICAL INSURANCE	0.00	0.00	143,100.00	143,100.00	0.00
10-1150-221	LIFE INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
10-1150-231	POST-RETIREMENT BENEFITS	0.00	0.00	25,000.00	25,000.00	0.00
10-1150-410	SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	0.00
1150 P.E. Program		0.00	0.00	810,600.00	810,600.00	0.00
Music Program						
10-1190-112	SALARIES - TEACHERS (MUSIC)	521,364.51	577,900.00	575,400.00	(2,500.00)	(0.43)
10-1190-113	EXTRA DUTY STIPENDS - CERT.	0.00	17,000.00	10,000.00	(7,000.00)	(41.18)
10-1190-122	SALARIES - SUBSTITUTES	4,805.00	3,500.00	3,600.00	100.00	2.86
10-1190-211	TRS	13,798.55	8,100.00	8,200.00	100.00	1.23
10-1190-220	MEDICAL INSURANCE	44,152.88	50,400.00	50,400.00	0.00	0.00
10-1190-221	LIFE INSURANCE	1,261.52	1,400.00	1,500.00	100.00	7.14
10-1190-225	RETIREE INSURANCE	0.00	9,000.00	14,100.00	5,100.00	56.67
10-1190-319	REPAIR SERVICES	3,169.76	4,000.00	4,000.00	0.00	0.00

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Education Fund 10						
Function	1000	Instruction				
Function	1190	Music Program				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1190-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1190-390	OTHER PURCHASED SERVICES	4,829.00	7,500.00	7,500.00	0.00	0.00
10-1190-410-1	SUPPLIES - SP	960.35	1,120.00	1,100.00	(20.00)	(1.79)
10-1190-410-2	SUPPLIES - HD	1,346.94	1,950.00	2,000.00	50.00	2.56
10-1190-410-3	SUPPLIES - DW	6,472.01	7,170.00	7,200.00	30.00	0.42
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	2,826.20	5,000.00	600.00	(4,400.00)	(88.00)
10-1190-490	MUSICAL SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
10-1190-640	DUES AND FEES	1,842.45	2,000.00	2,000.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	7,380.00	4,000.00	4,000.00	0.00	0.00
10-1190-800	RETIREMENT BENEFITS	49,783.27	34,500.00	0.00	(34,500.00)	(100.00)
1190 Music Program		663,992.44	734,640.00	696,700.00	(37,940.00)	(5.16)
Special Ed Programs K-12						
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,007,383.98	1,107,200.00	1,167,400.00	60,200.00	5.44
10-1200-113	HOMEBOUND TUTOR	1,500.00	2,000.00	2,000.00	0.00	0.00
10-1200-115	SALARIES - ASSOCIATES	189,372.03	232,100.00	202,000.00	(30,100.00)	(12.97)
10-1200-115-1	SALARIES - OT/PT	186,933.08	200,000.00	0.00	(200,000.00)	(100.00)
10-1200-122	SALARIES - SUBSTITUTES	8,080.00	15,000.00	10,000.00	(5,000.00)	(33.33)
10-1200-123	SALARIES - SUBS CLASSIFIED	7,900.00	12,000.00	12,000.00	0.00	0.00
10-1200-211	TRS	14,782.11	15,800.00	17,000.00	1,200.00	7.59
10-1200-220	MEDICAL INSURANCE	365,025.17	449,900.00	392,500.00	(57,400.00)	(12.76)
10-1200-221	LIFE INSURANCE	3,209.91	4,500.00	4,100.00	(400.00)	(8.89)
10-1200-225	RETIREE INSURANCE	4,491.44	0.00	9,400.00	9,400.00	0.00
10-1200-314	CONSULTANTS	14,558.70	4,000.00	12,000.00	8,000.00	200.00
10-1200-332	TRAVEL	219.08	800.00	600.00	(200.00)	(25.00)
10-1200-392	SERVICE AGREEMENTS	3,500.30	4,000.00	4,000.00	0.00	0.00
10-1200-410	SUPPLIES - GENERAL	12,169.91	28,000.00	27,000.00	(1,000.00)	(3.57)
10-1200-700	NON-CAPITALIZED EQUIPMENT	749.25	10,000.00	10,000.00	0.00	0.00
1200 Special Ed Programs K-12		1,819,874.96	2,085,300.00	1,870,000.00	(215,300.00)	(10.32)
Special Ed ESY						
10-1201-112	SALARIES - SPED ESY	0.00	0.00	30,000.00	30,000.00	0.00
10-1201-115	SALARIES - SPED ESY ASSOC	0.00	0.00	4,500.00	4,500.00	0.00
10-1201-390	OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	0.00
1201 Special Ed ESY		0.00	0.00	35,000.00	35,000.00	0.00
Guided Program						
10-1220-112	SALARIES - TEACHERS (GUIDED)	44,177.68	49,100.00	50,300.00	1,200.00	2.44
10-1220-115	SALARIES - GUIDED ASSOCIATES	145,662.27	172,000.00	160,000.00	(12,000.00)	(6.98)
10-1220-220	MEDICAL INSURANCE	0.00	0.00	9,800.00	9,800.00	0.00

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Education Fund 10						
Function	1000	Instruction				
Function	1220	Guided Program				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
1220	Guided Program	189,839.95	221,100.00	220,100.00	(1,000.00)	(0.45)
Guided ESY						
10-1221-112	SALARIES - GUIDED ESY	0.00	0.00	5,000.00	5,000.00	0.00
10-1221-115	SALARIES - GUIDED ESY ASSOC	0.00	0.00	10,000.00	10,000.00	0.00
1221	Guided ESY	0.00	0.00	15,000.00	15,000.00	0.00
Special Education Programs Pre-K						
10-1225-112	SALARIES - TEACHERS (EC)	164,452.28	190,300.00	223,200.00	32,900.00	17.29
10-1225-115	SALARIES - ASSOCIATES	28,738.91	32,100.00	37,100.00	5,000.00	15.58
10-1225-211	TRS	2,177.68	2,600.00	3,100.00	500.00	19.23
10-1225-220	MEDICAL INSURANCE	31,864.97	44,700.00	45,600.00	900.00	2.01
10-1225-221	LIFE INSURANCE	485.82	500.00	700.00	200.00	40.00
10-1225-410	SUPPLIES	2,042.90	4,000.00	4,000.00	0.00	0.00
10-1225-500	CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00	0.00
1225	Special Education Programs Pre-K	229,762.56	274,200.00	320,700.00	46,500.00	16.96
Remedial and Supplemental Programs K-12						
10-1250-112	SALARIES - TEACHERS (RTI)	0.00	0.00	751,200.00	751,200.00	0.00
10-1250-115	SALARIES - ASSOCIATES (RTI)	0.00	0.00	40,000.00	40,000.00	0.00
10-1250-211	TRS	0.00	0.00	10,400.00	10,400.00	0.00
10-1250-220	MEDICAL INSURANCE	0.00	0.00	83,000.00	83,000.00	0.00
10-1250-221	LIFE INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
1250	Remedial and Supplemental Programs K-12	0.00	0.00	886,600.00	886,600.00	0.00
AthleticPrograms						
10-1500-113	EXTRA DUTY STIPENDS - CERT.	4,841.44	2,900.00	5,200.00	2,300.00	79.31
10-1500-113-1	COACHING STIPENDS - CERTIFIED	81,711.59	53,700.00	82,000.00	28,300.00	52.70
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	3,361.46	13,400.00	5,000.00	(8,400.00)	(62.69)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	7,000.00	30,400.00	15,000.00	(15,400.00)	(50.66)
10-1500-211	TRS	0.00	800.00	1,300.00	500.00	62.50
10-1500-319	REFEREES	8,234.00	8,400.00	8,500.00	100.00	1.19
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,992.00	4,500.00	4,500.00	0.00	0.00
10-1500-410	SUPPLIES - GENERAL	3,870.57	7,500.00	7,500.00	0.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID	6,442.13	11,000.00	8,000.00	(3,000.00)	(27.27)
10-1500-640	DUES AND FEES	238.40	1,000.00	1,000.00	0.00	0.00
10-1500-700	NON-CAPITALIZED EQUIPMENT	1,279.86	0.00	0.00	0.00	0.00
1500	AthleticPrograms	121,971.45	133,600.00	138,000.00	4,400.00	3.29
P.E. PROGRAMS						

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Education Fund 10						
Function	1000	Instruction				
Function	1510	P.E. PROGRAMS				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1510-112	SALARIES - TEACHERS (P.E.)	577,466.06	640,600.00	0.00	(640,600.00)	(100.00)
10-1510-115	SALARIES - ASSOCIATES (P.E.)	41,015.47	47,000.00	0.00	(47,000.00)	(100.00)
10-1510-211	TRS	8,262.37	8,600.00	0.00	(8,600.00)	(100.00)
10-1510-220	MEDICAL INSURANCE	123,059.01	144,500.00	0.00	(144,500.00)	(100.00)
10-1510-221	LIFE INSURANCE	1,420.59	1,600.00	0.00	(1,600.00)	(100.00)
10-1510-319	REPAIRS	590.00	0.00	0.00	0.00	0.00
10-1510-410	SUPPLIES - GENERAL	10,497.87	10,000.00	0.00	(10,000.00)	(100.00)
1510 P.E. PROGRAMS		762,311.37	852,300.00	0.00	(852,300.00)	(100.00)
Academic Competitions						
10-1550-332	TRAVEL	9,306.65	10,000.00	10,000.00	0.00	0.00
10-1550-410	SUPPLIES	8,837.59	9,500.00	9,500.00	0.00	0.00
10-1550-640	DUES AND FEES	3,780.50	3,500.00	3,500.00	0.00	0.00
1550 Academic Competitions		21,924.74	23,000.00	23,000.00	0.00	0.00
Summer School Programs						
10-1600-112	SALARIES - TEACHERS(SS REG ED)	23,058.35	51,000.00	53,000.00	2,000.00	3.92
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	6,822.94	45,000.00	20,000.00	(25,000.00)	(55.56)
10-1600-211	TRS	81.04	1,200.00	800.00	(400.00)	(33.33)
10-1600-390	OTHER PURCHASED SERVICES	0.00	1,500.00	750.00	(750.00)	(50.00)
10-1600-410	SUPPLIES	8,214.52	11,000.00	11,000.00	0.00	0.00
1600 Summer School Programs		38,176.85	109,700.00	85,550.00	(24,150.00)	(22.01)
Summer School Special Ed.						
10-1610-112	SALARIES - TEACHERS(SS SP ED)	8,014.76	27,000.00	0.00	(27,000.00)	(100.00)
10-1610-115	SALARIES - SPED ASSOC (SS)	1,856.54	4,500.00	0.00	(4,500.00)	(100.00)
10-1610-390	OTHER PURCHASED SERVICES	0.00	1,200.00	0.00	(1,200.00)	(100.00)
1610 Summer School Special Ed.		9,871.30	32,700.00	0.00	(32,700.00)	(100.00)
Summer School Guided Program						
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	0.00	5,000.00	0.00	(5,000.00)	(100.00)
10-1620-115	SALARIES - GUIDED ESY ASSOC.	0.00	10,000.00	0.00	(10,000.00)	(100.00)
1620 Summer School Guided Program		0.00	15,000.00	0.00	(15,000.00)	(100.00)
Gifted Programs						
10-1650-112	SALARIES - TEACHERS (ELM)	0.00	0.00	284,600.00	284,600.00	0.00
10-1650-211	TRS	0.00	0.00	4,000.00	4,000.00	0.00
10-1650-220	MEDICAL INSURANCE	0.00	0.00	30,900.00	30,900.00	0.00
10-1650-221	LIFE INSURANCE	0.00	0.00	800.00	800.00	0.00
1650 Gifted Programs		0.00	0.00	320,300.00	320,300.00	0.00

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Education Fund 10						
Function	1000	Instruction				
Function	1800	Bilingual Programs				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Bilingual Programs

10-1800-112	SALARIES - TEACHERS (ELL)	0.00	0.00	397,100.00	397,100.00	0.00	
10-1800-115	SALARIES - ASSOCIATES (ELL)	0.00	0.00	35,000.00	35,000.00	0.00	
10-1800-211	TRS	0.00	0.00	5,500.00	5,500.00	0.00	
10-1800-220	MEDICAL INSURANCE	0.00	0.00	65,100.00	65,100.00	0.00	
10-1800-221	LIFE INSURANCE	0.00	0.00	1,100.00	1,100.00	0.00	
10-1800-312	PROFESSIONAL DEVELOPMENT	0.00	0.00	17,000.00	17,000.00	0.00	
1800 Bilingual Programs		0.00	0.00	520,800.00	520,800.00	0.00	** Function

Special Education Programs K-12 - Private Tuition

10-1912-670	OTHER - PRIVATE SCHOOL TUITION	148,326.24	300,000.00	250,000.00	(50,000.00)	(16.67)	
1912 Special Education Programs K-12 - Private Tuition		148,326.24	300,000.00	250,000.00	(50,000.00)	(16.67)	** Function
1000 Instruction		12,891,770.67	14,947,740.00	15,230,110.00	282,370.00	1.89	* Function

Support Services

Social Work Services

10-2110-112	SALARIES - SOCIAL WORKERS	476,292.52	532,400.00	448,200.00	(84,200.00)	(15.82)	
10-2110-211	TRS	6,560.28	7,200.00	6,200.00	(1,000.00)	(13.89)	
10-2110-220	MEDICAL INSURANCE	74,989.90	86,100.00	85,000.00	(1,100.00)	(1.28)	
10-2110-221	LIFE INSURANCE	1,096.18	1,000.00	1,100.00	100.00	10.00	
10-2110-231	POST-RETIREMENT BENEFITS	0.00	0.00	20,000.00	20,000.00	0.00	
10-2110-332	TRAVEL	75.95	200.00	100.00	(100.00)	(50.00)	
10-2110-410	SUPPLIES	513.89	1,500.00	1,500.00	0.00	0.00	
10-2110-640	DUES AND FEES	0.00	300.00	300.00	0.00	0.00	
2110 Social Work Services		559,528.72	628,700.00	562,400.00	(66,300.00)	(10.55)	** Function

Health Services

10-2130-112	SALARIES - CERTIFIED NURSE	63,186.69	70,200.00	71,800.00	1,600.00	2.28	
10-2130-115	SALARIES - ASSOCIATES	75,635.11	84,300.00	287,100.00	202,800.00	240.57	
10-2130-211	TRS	872.58	1,000.00	1,000.00	0.00	0.00	
10-2130-220	MEDICAL INSURANCE	46,167.95	51,000.00	71,800.00	20,800.00	40.78	
10-2130-221	LIFE INSURANCE	245.72	300.00	400.00	100.00	33.33	
10-2130-225	RETIREE INSURANCE	3,014.10	4,500.00	4,700.00	200.00	4.44	
10-2130-332	TRAVEL	0.00	300.00	300.00	0.00	0.00	
10-2130-390	OTHER PURCHASED SERVICES	848.58	300.00	500.00	200.00	66.67	
10-2130-410	SUPPLIES - DISTRICT	707.93	1,000.00	1,000.00	0.00	0.00	
10-2130-410-1	SUPPLIES - SP	571.13	1,000.00	1,000.00	0.00	0.00	
10-2130-410-2	SUPPLIES - HD	188.13	710.00	730.00	20.00	2.82	
10-2130-410-3	SUPPLIES - DW	1,586.23	1,608.00	1,650.00	42.00	2.61	

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Education Fund 10						
Function	2000	Support Services				
Function	2130	Health Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
2130	Health Services	193,024.15	216,218.00	441,980.00	225,762.00	104.41
						** Function
Psychological Services						
10-2140-112	SALARIES - PSYCH/GUIDANCE	163,831.16	180,200.00	239,600.00	59,400.00	32.96
10-2140-211	TRS	2,306.62	2,500.00	3,400.00	900.00	36.00
10-2140-220	MEDICAL INSURANCE	19,286.54	23,600.00	32,200.00	8,600.00	36.44
10-2140-221	LIFE INSURANCE	387.40	400.00	600.00	200.00	50.00
10-2140-225	RETIREE INSURANCE	0.00	0.00	4,700.00	4,700.00	0.00
10-2140-314	CONTRACTED SERVICES	13,298.78	15,000.00	30,000.00	15,000.00	100.00
10-2140-332	TRAVEL	0.00	200.00	300.00	100.00	50.00
10-2140-410	SUPPLIES	4,414.01	5,000.00	4,000.00	(1,000.00)	(20.00)
10-2140-640	DUES AND FEES	0.00	400.00	400.00	0.00	0.00
2140	Psychological Services	203,524.51	227,300.00	315,200.00	87,900.00	38.67
						** Function
Speech Pathology & Audiology Services						
10-2150-112	SALARIES - SPEECH PATH/AUDIO	258,917.20	312,800.00	307,900.00	(4,900.00)	(1.57)
10-2150-211	TRS	3,474.64	4,200.00	4,300.00	100.00	2.38
10-2150-220	MEDICAL INSURANCE	32,140.47	40,300.00	40,000.00	(300.00)	(0.74)
10-2150-221	LIFE INSURANCE	707.90	800.00	800.00	0.00	0.00
10-2150-314	CONTRACTED SERVICES	52,275.00	81,000.00	90,000.00	9,000.00	11.11
10-2150-392	SERVICE AGREEMENTS	13,095.00	2,500.00	2,500.00	0.00	0.00
10-2150-410	SUPPLIES	2,217.28	3,000.00	3,000.00	0.00	0.00
10-2150-640	DUES AND FEES	1,101.25	1,300.00	1,300.00	0.00	0.00
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,992.88	3,000.00	3,000.00	0.00	0.00
2150	Speech Pathology & Audiology Services	365,921.62	448,900.00	452,800.00	3,900.00	0.87
						** Function
After School Activities						
10-2190-113	EXTRA DUTY STIPENDS - CERT.	17,185.42	8,400.00	18,000.00	9,600.00	114.29
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	6,897.00	6,900.00	9,000.00	2,100.00	30.43
10-2190-211	TRS	0.00	200.00	300.00	100.00	50.00
10-2190-390	OTHER PURCHASED SERVICES	645.00	1,000.00	500.00	(500.00)	(50.00)
10-2190-410	SUPPLIES	40.00	2,000.00	2,000.00	0.00	0.00
2190	After School Activities	24,767.42	18,500.00	29,800.00	11,300.00	61.08
						** Function
Outdoor Education						
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	6,414.62	17,500.00	17,500.00	0.00	0.00
10-2192-115	SALARIES - ASSOCIATES	990.00	3,000.00	3,000.00	0.00	0.00
10-2192-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2192-390	OTHER PURCHASED SERVICES	20,291.40	26,000.00	26,000.00	0.00	0.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2192	Outdoor Education				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2192-410	SUPPLIES	2,089.28	3,500.00	3,500.00	0.00	0.00
2192 Outdoor Education		29,785.30	65,300.00	65,300.00	0.00	0.00
Improvement Inst Serv						
10-2210-110	SALARIES - ASST SUPT C&I	189,784.95	213,100.00	222,000.00	8,900.00	4.18
10-2210-113	WORKSHOP STIPENDS - CERT.	78,966.98	94,500.00	94,500.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	139,774.58	122,100.00	140,900.00	18,800.00	15.40
10-2210-113-2	NATIONAL BOARDS STIPENDS	45,176.70	50,000.00	46,000.00	(4,000.00)	(8.00)
10-2210-115	SALARIES - ADMIN ASST.	51,677.09	56,400.00	57,800.00	1,400.00	2.48
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	6,123.57	11,600.00	10,000.00	(1,600.00)	(13.79)
10-2210-122	SALARIES - SUBSTITUTES	40,526.00	25,000.00	25,000.00	0.00	0.00
10-2210-123	SALARIES - SUBS CLASSIFIED	59.50	0.00	0.00	0.00	0.00
10-2210-211	TRS	23,965.43	24,600.00	32,400.00	7,800.00	31.71
10-2210-220	MEDICAL INSURANCE	9,774.10	10,100.00	22,100.00	12,000.00	118.81
10-2210-221	LIFE INSURANCE	644.10	600.00	800.00	200.00	33.33
10-2210-225	RETIREE INSURANCE	20,146.12	20,300.00	11,940.00	(8,360.00)	(41.18)
10-2210-230	TUITION REIMBURSEMENT	6,000.00	7,500.00	7,500.00	0.00	0.00
10-2210-312	PROFESSIONAL DEVELOPMENT	23,705.49	20,000.00	32,000.00	12,000.00	60.00
10-2210-314	CONSULTANTS/WORKSHOPS	26,663.72	21,800.00	40,000.00	18,200.00	83.49
10-2210-332	TRAVEL	78.94	500.00	250.00	(250.00)	(50.00)
10-2210-392	SERVICE AGREEMENTS	51,285.88	72,150.00	3,400.00	(68,750.00)	(95.29)
10-2210-410	SUPPLIES - GENERAL	19,869.21	8,000.00	20,000.00	12,000.00	150.00
10-2210-420	TEXTBOOKS	172,028.37	175,200.00	0.00	(175,200.00)	(100.00)
10-2210-490	OTHER SUPPLIES	4,793.82	5,000.00	0.00	(5,000.00)	(100.00)
10-2210-640	DUES AND FEES	403.00	2,500.00	1,000.00	(1,500.00)	(60.00)
2210 Improvement Inst Serv		911,447.55	940,950.00	767,590.00	(173,360.00)	(18.42)
Improvement Inst Serv Other						
10-2211-312	IDEA STAFF DEVELOPMENT	10,661.97	9,000.00	11,500.00	2,500.00	27.78
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	12,441.24	23,300.00	18,000.00	(5,300.00)	(22.75)
10-2211-390-1	TITLE I PURCH. SERVICES	22,585.66	18,500.00	23,000.00	4,500.00	24.32
10-2211-390-2	TITLE II - PURCH. SERVICES	16,955.80	17,000.00	17,000.00	0.00	0.00
10-2211-490	OTHER SUPPLIES - PTO	8,763.15	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES	11,110.65	18,500.00	18,500.00	0.00	0.00
10-2211-492	TITLE II SUPPLIES	3,628.58	5,000.00	5,000.00	0.00	0.00
2211 Improvement Inst Serv Other		86,147.05	101,300.00	103,000.00	1,700.00	1.68
Improv. Inst. from Grants						
10-2215-390	OTHER PURCHASED SERVICES	1,268.45	2,000.00	1,500.00	(500.00)	(25.00)
10-2215-410	SUPPLIES	19,950.57	18,000.00	18,000.00	0.00	0.00

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Education Fund 10						
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Function	2215	Improv. Inst. from Grants				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2215-700	NON-CAPITALIZED EQUIPMENT	7,085.90	0.00	0.00	0.00	0.00
2215	Improv. Inst. from Grants	28,304.92	20,000.00	19,500.00	(500.00)	(2.50)
** Function						
Educational Media Services						
10-2220-112	SALARIES - TEACHERS (MEDIA)	213,930.38	281,400.00	290,300.00	8,900.00	3.16
10-2220-115	SALARIES - LIBRARY ASSOCIATE	46,293.41	42,200.00	51,600.00	9,400.00	22.27
10-2220-211	TRS	2,950.19	3,800.00	4,100.00	300.00	7.89
10-2220-220	MEDICAL INSURANCE	60,480.45	69,200.00	78,900.00	9,700.00	14.02
10-2220-221	LIFE INSURANCE	587.72	700.00	900.00	200.00	28.57
10-2220-225	RETIREE INSURANCE	470.32	9,000.00	9,400.00	400.00	4.44
10-2220-314	CONSULTANTS/WORKSHOPS	2,989.36	7,500.00	7,500.00	0.00	0.00
10-2220-392	SERVICE AGREEMENTS	6,272.97	6,290.00	7,500.00	1,210.00	19.24
10-2220-410	SUPPLIES - GENERAL	(53.03)	0.00	0.00	0.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP	1,488.23	1,500.00	2,300.00	800.00	53.33
10-2220-410-2	SUPPLIES - GENERAL HD	946.49	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,646.86	1,500.00	1,500.00	0.00	0.00
10-2220-430-1	LIBRARY BOOKS - SP	10,998.14	10,500.00	10,500.00	0.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	8,479.32	8,500.00	8,500.00	0.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	15,449.16	15,000.00	15,000.00	0.00	0.00
10-2220-440	PERIODICALS	2,693.70	2,000.00	2,500.00	500.00	25.00
10-2220-440-1	PERIODICALS - SP	1,463.86	2,000.00	1,500.00	(500.00)	(25.00)
10-2220-440-2	PERIODICALS - HD	1,089.99	2,000.00	2,000.00	0.00	0.00
10-2220-440-3	PERIODICALS - DW	1,444.10	2,000.00	2,000.00	0.00	0.00
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	682.03	700.00	700.00	0.00	0.00
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	451.53	500.00	500.00	0.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	860.23	1,200.00	1,200.00	0.00	0.00
10-2220-640	DUES AND FEES	0.00	200.00	200.00	0.00	0.00
10-2220-700	NON-CAPITALIZED EQUIPMENT	10,581.01	0.00	0.00	0.00	0.00
10-2220-800	RETIREMENT BENEFITS	15,000.00	0.00	0.00	0.00	0.00
2220	Educational Media Services	407,196.42	468,990.00	499,900.00	30,910.00	6.59
** Function						
Assessment/Testing						
10-2230-392	SERVICE AGREEMENTS	0.00	0.00	53,100.00	53,100.00	0.00
2230	Assessment/Testing	0.00	0.00	53,100.00	53,100.00	0.00
** Function						
Board of Education Services						
10-2310-312	PROFESSIONAL DEVELOPMENT	2,195.34	8,000.00	6,000.00	(2,000.00)	(25.00)
10-2310-317	AUDITING SERVICES	16,108.75	17,500.00	17,500.00	0.00	0.00
10-2310-318	LEGAL SERVICES	63,143.56	75,000.00	75,000.00	0.00	0.00
10-2310-319	ARCHITECTURAL SERVICES	42,404.62	20,000.00	40,000.00	20,000.00	100.00

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Education Fund 10						
Function	2000	Support Services				
Function	2310	Board of Education Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2310-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2310-392	SERVICE AGREEMENTS	259,638.97	190,000.00	185,000.00	(5,000.00)	(2.63)
10-2310-410	SUPPLIES	16,360.07	15,000.00	15,000.00	0.00	0.00
10-2310-640	DUES AND FEES	9,013.42	10,000.00	10,000.00	0.00	0.00
10-2310-690	TREASURERS BOND	4,594.00	4,300.00	4,700.00	400.00	9.30
2310	Board of Education Services	413,458.73	340,100.00	353,500.00	13,400.00	3.94
						** Function
<u>Executive Administration Services</u>						
10-2320-110	SALARIES - SUPERINTENDENT	179,212.68	196,000.00	200,900.00	4,900.00	2.50
10-2320-115	SALARIES - ADMIN ASST.	62,195.47	67,850.00	69,600.00	1,750.00	2.58
10-2320-211	TRS	22,995.96	24,700.00	25,900.00	1,200.00	4.86
10-2320-220	MEDICAL INSURANCE	21,500.00	23,600.00	24,100.00	500.00	2.12
10-2320-221	LIFE INSURANCE	1,097.15	800.00	1,200.00	400.00	50.00
10-2320-225	RETIREE INSURANCE	41,934.07	51,400.00	28,020.00	(23,380.00)	(45.49)
10-2320-312	PROFESSIONAL DEVELOPMENT	8,193.74	7,000.00	7,000.00	0.00	0.00
10-2320-332	TRAVEL	2,750.00	3,000.00	3,000.00	0.00	0.00
10-2320-410	SUPPLIES	3,703.88	1,000.00	1,000.00	0.00	0.00
10-2320-640	DUES AND FEES	3,921.00	3,500.00	3,500.00	0.00	0.00
2320	Executive Administration Services	347,503.95	378,850.00	364,220.00	(14,630.00)	(3.86)
						** Function
<u>Service Area Administrative Services</u>						
10-2330-110	SALARIES - SPEC ED ADMIN	221,797.54	250,400.00	261,420.00	11,020.00	4.40
10-2330-115	SALARIES - ADMIN ASST.	51,677.09	56,400.00	57,800.00	1,400.00	2.48
10-2330-211	TRS	26,300.04	29,400.00	31,100.00	1,700.00	5.78
10-2330-220	MEDICAL INSURANCE	41,042.08	45,000.00	45,600.00	600.00	1.33
10-2330-221	LIFE INSURANCE	1,378.34	1,000.00	1,000.00	0.00	0.00
10-2330-225	RETIREE INSURANCE	22,229.72	22,400.00	20,530.00	(1,870.00)	(8.35)
10-2330-230	TUITION REIMBURSEMENT	3,000.00	4,000.00	0.00	(4,000.00)	(100.00)
10-2330-312	PROFESSIONAL DEVELOPMENT	4,293.13	4,000.00	8,000.00	4,000.00	100.00
10-2330-332	TRAVEL	1,115.95	500.00	500.00	0.00	0.00
10-2330-410	SUPPLIES	1,423.66	1,500.00	1,500.00	0.00	0.00
10-2330-640	DUES AND FEES	275.00	1,000.00	1,000.00	0.00	0.00
2330	Service Area Administrative Services	374,532.55	415,600.00	428,450.00	12,850.00	3.09
						** Function
<u>Tort Immunity Functions</u>						
10-2360-380	FSA ADMIN FEES	4,657.00	4,500.00	5,300.00	800.00	17.78
10-2360-381	PROPERTY/CASUALTY INSURANCE	59,538.00	116,149.00	165,500.00	49,351.00	42.49
10-2360-382	WORKERS' COMPENSATION	241,363.00	184,752.00	169,500.00	(15,252.00)	(8.26)
10-2360-383	UNEMPLOYMENT INSURANCE	1,288.25	10,000.00	2,000.00	(8,000.00)	(80.00)

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Education Fund 10						
Function	2000	Support Services				
Function	2360	Tort Immunity Functions				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
2360	Tort Immunity Functions	306,846.25	315,401.00	342,300.00	26,899.00	8.53
** Function						
Office of the Principal Services						
10-2410-110	SALARIES - PRINCIPALS/ASST	537,245.62	596,800.00	606,000.00	9,200.00	1.54
10-2410-115	SALARIES - SECRETARIES	298,137.85	336,600.00	336,700.00	100.00	0.03
10-2410-211	TRS	63,706.96	70,000.00	72,100.00	2,100.00	3.00
10-2410-220	MEDICAL INSURANCE	153,518.85	170,500.00	195,300.00	24,800.00	14.55
10-2410-221	LIFE INSURANCE	3,734.11	2,700.00	2,600.00	(100.00)	(3.70)
10-2410-225	RETIREE INSURANCE	8,160.47	8,600.00	4,700.00	(3,900.00)	(45.35)
10-2410-312	PROFESSIONAL DEVELOPMENT	10,322.27	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT	45,896.37	5,000.00	68,000.00	63,000.00	1,260.00
10-2410-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	4,931.04	5,000.00	5,500.00	500.00	10.00
10-2410-410-2	SUPPLIES - HD	3,398.63	3,550.00	4,000.00	450.00	12.68
10-2410-410-3	SUPPLIES - DW	7,636.60	8,200.00	9,000.00	800.00	9.76
10-2410-640	DUES AND FEES	0.00	1,800.00	1,800.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT	1,622.65	0.00	0.00	0.00	0.00
2410	Office of the Principal Services	1,138,311.42	1,219,050.00	1,316,000.00	96,950.00	7.95
** Function						
Direction of Business Support Services						
10-2510-110	SALARIES - ASST SUPT BUSINESS	149,356.22	163,100.00	167,000.00	3,900.00	2.39
10-2510-211	TRS	19,159.15	20,600.00	21,500.00	900.00	4.37
10-2510-220	MEDICAL INSURANCE	21,193.06	23,300.00	23,700.00	400.00	1.72
10-2510-221	LIFE INSURANCE	564.01	500.00	600.00	100.00	20.00
10-2510-312	PROFESSIONAL DEVELOPMENT	3,363.22	6,000.00	6,000.00	0.00	0.00
10-2510-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2510-640	DUES AND FEES	394.00	1,300.00	1,300.00	0.00	0.00
2510	Direction of Business Support Services	194,029.66	215,100.00	220,400.00	5,300.00	2.46
** Function						
Fiscal Services						
10-2520-115	SALARIES - BUSINESS OFFICE	230,938.71	265,100.00	260,000.00	(5,100.00)	(1.92)
10-2520-220	MEDICAL INSURANCE	28,292.12	37,600.00	30,000.00	(7,600.00)	(20.21)
10-2520-221	LIFE INSURANCE	201.08	200.00	200.00	0.00	0.00
10-2520-225	RETIREE INSURANCE	6,435.21	4,500.00	4,700.00	200.00	4.44
10-2520-312	PROFESSIONAL DEVELOPMENT	1,098.91	2,000.00	2,000.00	0.00	0.00
10-2520-316	FISCAL SERVICES	9,471.50	14,500.00	14,500.00	0.00	0.00
10-2520-325	RENTAL OF COPY EQUIPMENT	6,786.35	5,000.00	5,500.00	500.00	10.00
10-2520-342	POSTAGE	15,848.68	16,000.00	16,000.00	0.00	0.00
10-2520-360	PRINTING SERVICES	6,423.45	15,000.00	10,000.00	(5,000.00)	(33.33)
10-2520-392	SERVICE AGREEMENTS	99,477.29	88,750.00	90,000.00	1,250.00	1.41

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Education Fund 10						
Function	2000	Support Services				
Function	2520	Fiscal Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2520-410	SUPPLIES	6,191.86	6,500.00	6,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	28,408.52	33,000.00	28,000.00	(5,000.00)	(15.15)
10-2520-640	DUES AND FEES	239.00	300.00	300.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	664.10	2,000.00	2,000.00	0.00	0.00
2520	Fiscal Services	440,476.78	490,450.00	469,700.00	(20,750.00)	(4.23)
** Function						
<u>Operation & Maintenance of Facilities</u>						
10-2540-319	REPAIR SERVICES	3,734.56	12,000.00	10,000.00	(2,000.00)	(16.67)
10-2540-321	SANITATION SERVICES	14,069.63	20,000.00	18,000.00	(2,000.00)	(10.00)
10-2540-341	TELEPHONE	96,779.16	130,000.00	130,000.00	0.00	0.00
10-2540-370	WATER/SEWER	20,162.49	25,000.00	25,000.00	0.00	0.00
10-2540-392	SERVICE AGREEMENTS	4,941.43	11,000.00	10,000.00	(1,000.00)	(9.09)
10-2540-465	NATURAL GAS	74,009.59	100,000.00	90,000.00	(10,000.00)	(10.00)
10-2540-466	ELECTRICITY	164,960.44	200,000.00	190,000.00	(10,000.00)	(5.00)
2540	Operation & Maintenance of Facilities	378,657.30	498,000.00	473,000.00	(25,000.00)	(5.02)
** Function						
<u>Food Services</u>						
10-2560-115	SALARIES - FOOD SERVICE	37,136.03	34,000.00	41,600.00	7,600.00	22.35
10-2560-221	LIFE INSURANCE	44.51	100.00	100.00	0.00	0.00
10-2560-410	SUPPLIES	166.38	1,000.00	1,000.00	0.00	0.00
2560	Food Services	37,346.92	35,100.00	42,700.00	7,600.00	21.65
** Function						
<u>Plng/Resch/Dev/Eval Ser</u>						
10-2620-392	SERVICE AGREEMENTS	0.00	0.00	45,000.00	45,000.00	0.00
2620	Plng/Resch/Dev/Eval Ser	0.00	0.00	45,000.00	45,000.00	0.00
** Function						
<u>Information Services</u>						
10-2630-115	SALARY - COMMUNICATIONS COORD	60,024.61	65,500.00	67,200.00	1,700.00	2.60
10-2630-221	LIFE INSURANCE	42.78	100.00	100.00	0.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT	30.00	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	176.90	200.00	200.00	0.00	0.00
10-2630-640	DUES AND FEES	377.00	350.00	350.00	0.00	0.00
2630	Information Services	60,651.29	67,250.00	68,950.00	1,700.00	2.53
** Function						
<u>Date Processing Services</u>						
10-2660-110	SALARIES - DIR OF TECHNOLOGY	109,509.13	119,700.00	122,500.00	2,800.00	2.34
10-2660-112	SALARIES - TEACHERS (TECH)	387,163.84	425,100.00	434,500.00	9,400.00	2.21
10-2660-115	SALARIES - ASSOCIATES	135,977.00	134,000.00	185,600.00	51,600.00	38.51
10-2660-211	TRS	18,383.03	19,800.00	20,600.00	800.00	4.04

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Education Fund 10						
Function	2000	Support Services				
Function	2660	Date Processing Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2660-220	MEDICAL INSURANCE	132,402.72	148,700.00	148,700.00	0.00	0.00
10-2660-221	LIFE INSURANCE	1,652.30	1,700.00	1,800.00	100.00	5.88
10-2660-225	RETIREE INSURANCE	0.00	0.00	9,400.00	9,400.00	0.00
10-2660-312	PROFESSIONAL DEVELOPMENT	7,661.92	8,000.00	7,000.00	(1,000.00)	(12.50)
10-2660-319	REPAIR SERVICES	9,684.29	25,500.00	32,000.00	6,500.00	25.49
10-2660-325	LEASES	253,730.55	265,000.00	0.00	(265,000.00)	(100.00)
10-2660-332	TRAVEL	153.77	400.00	400.00	0.00	0.00
10-2660-392	SERVICE AGREEMENTS	75,868.96	74,400.00	89,200.00	14,800.00	19.89
10-2660-410	SUPPLIES - GENERAL	59,002.04	84,000.00	80,400.00	(3,600.00)	(4.29)
10-2660-414	SUPPLIES - STUDENT PAID	29,401.52	27,000.00	29,000.00	2,000.00	7.41
10-2660-500	CAPITAL OUTLAY	203,682.74	193,000.00	46,000.00	(147,000.00)	(76.17)
10-2660-640	DUES AND FEES	300.00	300.00	300.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	20,870.20	7,000.00	0.00	(7,000.00)	(100.00)
2660	Date Processing Services	1,445,444.01	1,533,600.00	1,207,400.00	(326,200.00)	(21.27)
Other Support Services-Admin.						
10-2690-220	MEDICAL INSURANCE	250,570.26	0.00	0.00	0.00	0.00
10-2690-221	LIFE INSURANCE	5,657.72	0.00	0.00	0.00	0.00
2690	Other Support Services-Admin.	256,227.98	0.00	0.00	0.00	0.00
2000	Support Services	8,203,134.50	8,644,659.00	8,642,190.00	(2,469.00)	(0.03)
Community Services						
Custody/Child Care Serv						
10-3500-115	SALARIES - 103 CLUB	173,388.43	230,000.00	220,000.00	(10,000.00)	(4.35)
10-3500-220	MEDICAL INSURANCE	18,270.62	43,800.00	51,200.00	7,400.00	16.89
10-3500-221	LIFE INSURANCE	81.06	200.00	200.00	0.00	0.00
10-3500-230	TUITION REIMBURSEMENT	0.00	1,200.00	0.00	(1,200.00)	(100.00)
10-3500-312	PROFESSIONAL DEVELOPMENT	244.62	1,000.00	1,000.00	0.00	0.00
10-3500-341	TELEPHONE D103 CLUB	920.67	1,000.00	1,000.00	0.00	0.00
10-3500-390	OTHER PURCHASED SERVICES	12,785.70	11,500.00	13,000.00	1,500.00	13.04
10-3500-410	SUPPLIES	23,023.56	25,000.00	25,000.00	0.00	0.00
3500	Custody/Child Care Serv	228,714.66	313,700.00	311,400.00	(2,300.00)	(0.73)
3000	Community Services	228,714.66	313,700.00	311,400.00	(2,300.00)	(0.73)
Nonprogrammed Charges						
Payments Sp Ed Programs						
10-4120-314	CONTRACTED SERVICES	16,234.25	25,000.00	160,000.00	135,000.00	540.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS	72,571.58	70,000.00	120,000.00	50,000.00	71.43

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4120	Payments Sp Ed Programs					
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
4120	Payments Sp Ed Programs	88,805.83	95,000.00	280,000.00	185,000.00	194.74	** Function
Payments for Special Education Programs - Tuition							
10-4220-670	OTHER - TUITION	176,697.84	455,000.00	450,000.00	(5,000.00)	(1.10)	
4220	Payments for Special Education Programs - Tuition	176,697.84	455,000.00	450,000.00	(5,000.00)	(1.10)	** Function
4000	Nonprogrammed Charges	265,503.67	550,000.00	730,000.00	180,000.00	32.73	* Function
10	Education Fund	21,589,123.50	24,456,099.00	24,913,700.00	457,601.00	1.87	Fund

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2540 Operation & Maintenance of Facilities

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Support Services

Operation & Maintenance of Facilities

20-2540-110	SALARIES - DIR OF FACILITIES	98,583.29	107,600.00	110,100.00	2,500.00	2.32	
20-2540-115	SALARIES - FACILITIES	633,691.47	683,000.00	691,000.00	8,000.00	1.17	
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	20,155.13	35,000.00	35,000.00	0.00	0.00	
20-2540-115-2	SALARIES - CROSSING GUARDS	6,147.26	20,000.00	15,000.00	(5,000.00)	(25.00)	
20-2540-139	OVERTIME	10,781.43	30,000.00	20,000.00	(10,000.00)	(33.33)	
20-2540-220	MEDICAL INSURANCE	138,184.42	134,200.00	141,300.00	7,100.00	5.29	
20-2540-221	LIFE INSURANCE	1,274.59	1,200.00	1,400.00	200.00	16.67	
20-2540-225	RETIREE INSURANCE	28,027.76	30,300.00	23,360.00	(6,940.00)	(22.90)	
20-2540-312	PROFESSIONAL DEVELOPMENT	5,012.07	5,000.00	5,000.00	0.00	0.00	
20-2540-319	REPAIR SERVICES	13,658.32	15,000.00	15,000.00	0.00	0.00	
20-2540-322	SNOW REMOVAL	11,353.00	8,000.00	8,000.00	0.00	0.00	
20-2540-325	RENTAL OF EQUIPMENT	16,358.35	5,000.00	15,000.00	10,000.00	200.00	
20-2540-329	PROPERTY UPKEEP SERVICES	206,715.12	200,000.00	200,000.00	0.00	0.00	
20-2540-341	CELL PHONE EXPENSE	2,667.47	2,600.00	2,700.00	100.00	3.85	
20-2540-410-1	CUSTODIAL SUPPLIES	67,098.68	65,000.00	70,000.00	5,000.00	7.69	
20-2540-410-2	BUILDING SUPPLIES	60,303.64	40,000.00	50,000.00	10,000.00	25.00	
20-2540-410-3	GROUNDS SUPPLIES	17,716.52	13,000.00	15,000.00	2,000.00	15.38	
20-2540-410-4	UNIFORM SUPPLIES	1,908.00	2,000.00	2,000.00	0.00	0.00	
20-2540-464	FUEL	6,339.27	7,000.00	7,000.00	0.00	0.00	
20-2540-500	CAPITAL OUTLAY	430,200.69	500,000.00	500,000.00	0.00	0.00	
20-2540-640	DUES AND FEES	500.00	500.00	500.00	0.00	0.00	
20-2540-700	NON-CAPITALIZED EQUIPMENT	5,848.70	2,000.00	3,500.00	1,500.00	75.00	
2540	Operation & Maintenance of Facilities	1,782,525.18	1,906,400.00	1,930,860.00	24,460.00	1.28	** Function
2000	Support Services	1,782,525.18	1,906,400.00	1,930,860.00	24,460.00	1.28	* Function
20	Oper, Build, & Maint Fund	1,782,525.18	1,906,400.00	1,930,860.00	24,460.00	1.28	Fund

Next Year Exp Budget by Function

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Debt Service Fund or Fund Group 30						
Function	5000	Debt Services				
Function	5220	General Obligations Bonds				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Debt Services

General Obligations Bonds

30-5220-620	G.O. BONDS INTEREST	90,480.00	90,480.00	82,280.00	(8,200.00)	(9.06)		
5220	General Obligations Bonds	90,480.00	90,480.00	82,280.00	(8,200.00)	(9.06)	**	Function

Capital Leases, Installment Purchase Agreements

30-5270-620	CAPITAL LEASES INTEREST	3,519.08	3,550.00	7,000.00	3,450.00	97.18		
5270	Capital Leases, Installment Purchase Agreements	3,519.08	3,550.00	7,000.00	3,450.00	97.18	**	Function

Other Interest on Long-Term Debt

30-5290-620	DEBT CERTIFICATES INTEREST	97,425.00	97,425.00	92,445.00	(4,980.00)	(5.11)		
5290	Other Interest on Long-Term Debt	97,425.00	97,425.00	92,445.00	(4,980.00)	(5.11)	**	Function

General Obligation Bonds

30-5320-610	G.O. BONDS PRINCIPAL	235,000.00	235,000.00	245,000.00	10,000.00	4.26		
5320	General Obligation Bonds	235,000.00	235,000.00	245,000.00	10,000.00	4.26	**	Function

Capital Leases, Installment Purchase Agreement

30-5370-610	CAPITAL LEASE PRINCIPAL	19,996.81	25,780.00	301,900.00	276,120.00	1,071.06		
5370	Capital Leases, Installment Purchase Agreement	19,996.81	25,780.00	301,900.00	276,120.00	1,071.06	**	Function

Other Principal on Long Term Debt

30-5390-610	DEBT CERTIFICATES PRINCIPAL	130,000.00	130,000.00	135,000.00	5,000.00	3.85		
5390	Other Principal on Long Term Debt	130,000.00	130,000.00	135,000.00	5,000.00	3.85	**	Function

Debt Service Other

30-5400-319	SERVICE CHARGES	1,315.00	1,200.00	1,400.00	200.00	16.67		
5400	Debt Service Other	1,315.00	1,200.00	1,400.00	200.00	16.67	**	Function
5000	Debt Services	577,735.89	583,435.00	865,025.00	281,590.00	48.26	*	Function
30	Debt Service Fund or Fund Group	577,735.89	583,435.00	865,025.00	281,590.00	48.26		Fund

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Transportation Fund 40						
Function	2000	Support Services				
Function	2550	Pupil Transportation Ser				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Support Services

Pupil Transportation Ser

40-2550-110	SALARIES - DIR OF TRANS	83,274.91	91,000.00	93,200.00	2,200.00	2.42	
40-2550-115	SALARIES - BUS DRIVERS REG ED	616,780.46	560,000.00	679,000.00	119,000.00	21.25	
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	164,372.68	210,000.00	166,100.00	(43,900.00)	(20.90)	
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	9,108.06	12,500.00	10,000.00	(2,500.00)	(20.00)	
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	28,902.60	23,200.00	23,750.00	550.00	2.37	
40-2550-220	MEDICAL INSURANCE	290,488.91	303,300.00	303,900.00	600.00	0.20	
40-2550-221	LIFE INSURANCE	1,889.55	1,900.00	1,900.00	0.00	0.00	
40-2550-225	RETIREE INSURANCE	9,997.46	10,100.00	10,230.00	130.00	1.29	
40-2550-312	PROFESSIONAL DEVELOPMENT	2,155.24	3,000.00	3,000.00	0.00	0.00	
40-2550-319	REPAIR SERVICES	12,056.33	40,000.00	35,000.00	(5,000.00)	(12.50)	
40-2550-325	BUS LEASE	243,377.00	243,400.00	253,356.00	9,956.00	4.09	
40-2550-329	PROPERTY UPKEEP SERVICES	70,653.91	40,000.00	25,000.00	(15,000.00)	(37.50)	
40-2550-331	SPEC ED TRANS SERVICES	46,602.80	45,000.00	45,000.00	0.00	0.00	
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	640.44	500.00	500.00	0.00	0.00	
40-2550-341	CELL PHONE EXPENSE	521.93	600.00	500.00	(100.00)	(16.67)	
40-2550-383	UNEMPLOYMENT INSURANCE	83.00	0.00	0.00	0.00	0.00	
40-2550-390	OTHER PURCHASED SERVICES	6,481.50	5,800.00	5,800.00	0.00	0.00	
40-2550-392	SERVICE AGREEMENTS	8,751.34	9,000.00	16,000.00	7,000.00	77.78	
40-2550-410	SUPPLIES - GENERAL	7,553.30	5,000.00	5,000.00	0.00	0.00	
40-2550-464	FUEL	107,958.80	150,000.00	140,000.00	(10,000.00)	(6.67)	
40-2550-490	OTHER SUPPLIES - EQUIPMENT	6,970.44	5,000.00	5,000.00	0.00	0.00	
40-2550-640	DUES AND FEES	503.00	700.00	700.00	0.00	0.00	
40-2550-700	NON-CAPITALIZED EQUIPMENT	3,000.00	5,000.00	5,000.00	0.00	0.00	
2550 Pupil Transportation Ser		1,722,123.66	1,765,000.00	1,827,936.00	62,936.00	3.57	** Function
<u>Pupil Transportation Serv. Summar</u>							
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	9,054.49	20,000.00	18,000.00	(2,000.00)	(10.00)	
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	0.00	13,000.00	10,000.00	(3,000.00)	(23.08)	
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	453.96	1,500.00	1,500.00	0.00	0.00	
2551 Pupil Transportation Serv. Summar		9,508.45	34,500.00	29,500.00	(5,000.00)	(14.49)	** Function
2000 Support Services		1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3.22	* Function
40 Transportation Fund		1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3.22	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1100	Regular K-12 Programs				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Instruction

Regular K-12 Programs

50-1100-212	SALARIES - LONG TERM SUBS (BIM	70.01	0.00	0.00	0.00	0.00	
50-1100-213	SALARIES - LONG TERM SUBS (FR)	41.14	0.00	0.00	0.00	0.00	
50-1100-214	MEDICARE ONLY	1,565.39	2,900.00	2,900.00	0.00	0.00	
1100 Regular K-12 Programs		1,676.54	2,900.00	2,900.00	0.00	0.00	** Function

Sprague

50-1111-212	IMRF	22,200.09	25,700.00	20,000.00	(5,700.00)	(22.18)	
50-1111-213	SOC. SECURITY	10,933.83	15,100.00	11,400.00	(3,700.00)	(24.50)	
50-1111-214	MEDICARE ONLY	30,744.83	35,700.00	26,500.00	(9,200.00)	(25.77)	
1111 Sprague		63,878.75	76,500.00	57,900.00	(18,600.00)	(24.31)	** Function

Half Day

50-1112-212	IMRF	2,072.80	3,100.00	800.00	(2,300.00)	(74.19)	
50-1112-213	SOC. SECURITY	1,387.83	1,800.00	500.00	(1,300.00)	(72.22)	
50-1112-214	MEDICARE ONLY	22,127.80	26,000.00	21,100.00	(4,900.00)	(18.85)	
1112 Half Day		25,588.43	30,900.00	22,400.00	(8,500.00)	(27.51)	** Function

Daniel Wright

50-1120-212	IMRF	4,534.91	6,900.00	2,100.00	(4,800.00)	(69.57)	
50-1120-213	SOC. SECURITY	3,499.71	4,100.00	1,200.00	(2,900.00)	(70.73)	
50-1120-214	MEDICARE ONLY	44,942.68	52,200.00	47,200.00	(5,000.00)	(9.58)	
1120 Daniel Wright		52,977.30	63,200.00	50,500.00	(12,700.00)	(20.09)	** Function

P.E. Program

50-1150-212	IMRF	0.00	0.00	5,800.00	5,800.00	0.00	
50-1150-213	SOC. SECURITY	0.00	0.00	3,300.00	3,300.00	0.00	
50-1150-214	MEDICARE ONLY	0.00	0.00	8,500.00	8,500.00	0.00	
1150 P.E. Program		0.00	0.00	17,600.00	17,600.00	0.00	** Function

Music Program

50-1190-213	SOC. SECURITY	9.66	0.00	0.00	0.00	0.00	
50-1190-214	MEDICARE ONLY	7,655.20	8,700.00	8,600.00	(100.00)	(1.15)	
1190 Music Program		7,664.86	8,700.00	8,600.00	(100.00)	(1.15)	** Function

Special Ed Programs K-12

50-1200-212	IMRF	47,223.85	57,900.00	28,900.00	(29,000.00)	(50.09)	
50-1200-213	SOC. SECURITY	27,910.59	34,000.00	16,400.00	(17,600.00)	(51.76)	
50-1200-214	MEDICARE ONLY	14,299.34	16,400.00	17,200.00	800.00	4.88	

Next Year Exp Budget by Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1200	Special Ed Programs K-12				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
1200	Special Ed Programs K-12	89,433.78	108,300.00	62,500.00	(45,800.00)	(42.29)
** Function						
Special Ed ESY						
50-1201-212	IMRF	0.00	0.00	700.00	700.00	0.00
50-1201-213	SOC. SECURITY	0.00	0.00	400.00	400.00	0.00
50-1201-214	MEDICARE ONLY	0.00	0.00	500.00	500.00	0.00
1201	Special Ed ESY	0.00	0.00	1,600.00	1,600.00	0.00
** Function						
Guided Program						
50-1220-212	IMRF	19,350.09	22,400.00	21,600.00	(800.00)	(3.57)
50-1220-213	SOC. SECURITY	10,633.43	13,200.00	12,300.00	(900.00)	(6.82)
50-1220-214	MEDICARE ONLY	635.55	800.00	800.00	0.00	0.00
1220	Guided Program	30,619.07	36,400.00	34,700.00	(1,700.00)	(4.67)
** Function						
Guided ESY						
50-1221-212	IMRF	0.00	0.00	1,400.00	1,400.00	0.00
50-1221-213	SOC. SECURITY	0.00	0.00	800.00	800.00	0.00
50-1221-214	MEDICARE ONLY	0.00	0.00	100.00	100.00	0.00
1221	Guided ESY	0.00	0.00	2,300.00	2,300.00	0.00
** Function						
Special Education Programs Pre-K						
50-1225-212	IMRF	4,155.16	4,200.00	5,000.00	800.00	19.05
50-1225-213	SOC. SECURITY	2,008.45	2,500.00	2,900.00	400.00	16.00
50-1225-214	MEDICARE ONLY	570.97	2,800.00	3,300.00	500.00	17.86
1225	Special Education Programs Pre-K	6,734.58	9,500.00	11,200.00	1,700.00	17.89
** Function						
Remedial and Supplemental Programs K-12						
50-1250-212	IMRF	0.00	0.00	5,400.00	5,400.00	0.00
50-1250-213	SOC. SECURITY	0.00	0.00	3,100.00	3,100.00	0.00
50-1250-214	MEDICARE ONLY	0.00	0.00	10,900.00	10,900.00	0.00
1250	Remedial and Supplemental Programs K-12	0.00	0.00	19,400.00	19,400.00	0.00
** Function						
AthleticPrograms						
50-1500-212	IMRF	588.23	5,800.00	2,700.00	(3,100.00)	(53.45)
50-1500-213	SOC. SECURITY	772.96	3,400.00	1,600.00	(1,800.00)	(52.94)
50-1500-214	MEDICARE ONLY	1,180.30	900.00	1,300.00	400.00	44.44
1500	AthleticPrograms	2,541.49	10,100.00	5,600.00	(4,500.00)	(44.55)
** Function						
P.E. PROGRAMS						
50-1510-212	IMRF	6,313.98	6,200.00	0.00	(6,200.00)	(100.00)
50-1510-213	SOC. SECURITY	2,906.85	3,600.00	0.00	(3,600.00)	(100.00)

Next Year Exp Budget by Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1510	P.E. PROGRAMS				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1510-214	MEDICARE ONLY	8,071.51	9,300.00	0.00	(9,300.00)	(100.00)
1510 P.E. PROGRAMS		17,292.34	19,100.00	0.00	(19,100.00)	(100.00)
** Function						
<u>Summer School Programs</u>						
50-1600-212	IMRF	390.87	5,900.00	2,700.00	(3,200.00)	(54.24)
50-1600-213	SOC. SECURITY	387.28	3,500.00	1,600.00	(1,900.00)	(54.29)
50-1600-214	MEDICARE ONLY	355.80	800.00	800.00	0.00	0.00
1600 Summer School Programs		1,133.95	10,200.00	5,100.00	(5,100.00)	(50.00)
** Function						
<u>Summer School Special Ed.</u>						
50-1610-212	IMRF	156.86	600.00	0.00	(600.00)	(100.00)
50-1610-213	SOC. SECURITY	309.97	400.00	0.00	(400.00)	(100.00)
50-1610-214	MEDICARE ONLY	73.48	400.00	0.00	(400.00)	(100.00)
1610 Summer School Special Ed.		540.31	1,400.00	0.00	(1,400.00)	(100.00)
** Function						
<u>Summer School Guided Program</u>						
50-1620-212	IMRF	0.00	1,400.00	0.00	(1,400.00)	(100.00)
50-1620-213	SOC. SECURITY	0.00	800.00	0.00	(800.00)	(100.00)
50-1620-214	MEDICARE ONLY	0.00	100.00	0.00	(100.00)	(100.00)
1620 Summer School Guided Program		0.00	2,300.00	0.00	(2,300.00)	(100.00)
** Function						
<u>Gifted Programs</u>						
50-1650-214	MEDICARE ONLY	0.00	0.00	4,200.00	4,200.00	0.00
1650 Gifted Programs		0.00	0.00	4,200.00	4,200.00	0.00
** Function						
<u>Bilingual Programs</u>						
50-1800-212	IMRF	0.00	0.00	4,800.00	4,800.00	0.00
50-1800-213	SOC. SECURITY	0.00	0.00	2,700.00	2,700.00	0.00
50-1800-214	MEDICARE ONLY	0.00	0.00	5,800.00	5,800.00	0.00
1800 Bilingual Programs		0.00	0.00	13,300.00	13,300.00	0.00
** Function						
1000 Instruction		300,081.40	379,500.00	319,800.00	(59,700.00)	(15.73)
* Function						
Support Services						
<u>Social Work Services</u>						
50-2110-214	MEDICARE ONLY	6,653.85	7,800.00	6,500.00	(1,300.00)	(16.67)
2110 Social Work Services		6,653.85	7,800.00	6,500.00	(1,300.00)	(16.67)
** Function						
<u>Health Services</u>						
50-2130-212	IMRF	10,078.40	11,000.00	38,700.00	27,700.00	251.82
50-2130-213	SOC. SECURITY	5,280.81	6,500.00	22,000.00	15,500.00	238.46

Next Year Exp Budget by Function

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I.M.R.F./Soc. Sec. Fund 50									
Function		2000	Support Services						
Function		2130	Health Services						
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
50-2130-214		MEDICARE ONLY	916.16	1,100.00	1,100.00	0.00	0.00		
	2130	Health Services	16,275.37	18,600.00	61,800.00	43,200.00	232.26	**	Function
<u>Psychological Services</u>									
50-2140-214		MEDICARE ONLY	2,310.45	2,700.00	3,500.00	800.00	29.63		
	2140	Psychological Services	2,310.45	2,700.00	3,500.00	800.00	29.63	**	Function
<u>Speech Pathology & Audiology Services</u>									
50-2150-214		MEDICARE ONLY	3,710.08	4,600.00	4,500.00	(100.00)	(2.17)		
	2150	Speech Pathology & Audiology Services	3,710.08	4,600.00	4,500.00	(100.00)	(2.17)	**	Function
<u>After School Activities</u>									
50-2190-212		IMRF	0.00	900.00	1,300.00	400.00	44.44		
50-2192-212		IMRF	0.00	400.00	500.00	100.00	25.00		
50-2190-213		SOC. SECURITY	461.36	600.00	700.00	100.00	16.67		
50-2192-213		SOC. SECURITY	0.00	300.00	300.00	0.00	0.00		
50-2190-214		MEDICARE ONLY	245.03	200.00	300.00	100.00	50.00		
50-2192-214		MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00		
	2190	After School Activities	706.39	2,700.00	3,400.00	700.00	25.93	**	Function
<u>Outdoor Education</u>									
50-2192-213-1		TEACHER STIPENDS - OUTDOO (FR)	75.01	0.00	0.00	0.00	0.00		
50-2192-214-1		TEACHER STIPENDS - OUTDOO (MR)	90.91	0.00	0.00	0.00	0.00		
	2192	Outdoor Education	165.92	0.00	0.00	0.00	0.00	**	Function
<u>Improvement Inst Serv</u>									
50-2210-212		IMRF	6,819.93	8,900.00	9,200.00	300.00	3.37		
50-2210-213		SOC. SECURITY	4,840.48	5,300.00	5,200.00	(100.00)	(1.89)		
50-2210-214		MEDICARE ONLY	7,227.12	7,400.00	7,800.00	400.00	5.41		
	2210	Improvement Inst Serv	18,887.53	21,600.00	22,200.00	600.00	2.78	**	Function
<u>Educational Media Services</u>									
50-2220-212		IMRF	6,264.11	5,500.00	7,000.00	1,500.00	27.27		
50-2220-213		SOC. SECURITY	2,847.28	3,300.00	4,000.00	700.00	21.21		
50-2220-214		MEDICARE ONLY	2,912.30	4,100.00	4,300.00	200.00	4.88		
	2220	Educational Media Services	12,023.69	12,900.00	15,300.00	2,400.00	18.60	**	Function
<u>Executive Administration Services</u>									
50-2320-212		IMRF	8,208.06	8,900.00	9,400.00	500.00	5.62		
50-2320-213		SOC. SECURITY	4,696.24	5,200.00	5,400.00	200.00	3.85		
50-2320-214		MEDICARE ONLY	2,843.78	2,900.00	3,000.00	100.00	3.45		

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I.M.R.F./Soc. Sec. Fund 50						
Function	2000	Support Services				
Function	2320	Executive Administration Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
2320	Executive Administration Services	15,748.08	17,000.00	17,800.00	800.00	4.71
Service Area Administrative Services						
50-2330-212	IMRF	6,819.93	7,400.00	7,800.00	400.00	5.41
50-2330-213	SOC. SECURITY	3,631.24	4,400.00	4,500.00	100.00	2.27
50-2330-214	MEDICARE ONLY	3,423.13	3,700.00	3,800.00	100.00	2.70
2330	Service Area Administrative Services	13,874.30	15,500.00	16,100.00	600.00	3.87
Office of the Principal Services						
50-2410-212	IMRF	42,933.17	43,900.00	45,400.00	1,500.00	3.42
50-2410-213	SOC. SECURITY	21,845.49	25,800.00	25,800.00	0.00	0.00
50-2410-214	MEDICARE ONLY	8,389.31	8,700.00	8,800.00	100.00	1.15
2410	Office of the Principal Services	73,167.97	78,400.00	80,000.00	1,600.00	2.04
Direction of Business Support Services						
50-2510-213	SOC. SECURITY	5.49	0.00	0.00	0.00	0.00
50-2510-214	MEDICARE ONLY	2,275.97	2,400.00	2,500.00	100.00	4.17
2510	Direction of Business Support Services	2,281.46	2,400.00	2,500.00	100.00	4.17
Fiscal Services						
50-2520-212	IMRF	30,108.17	34,600.00	35,100.00	500.00	1.45
50-2520-213	SOC. SECURITY	17,128.85	20,300.00	19,900.00	(400.00)	(1.97)
2520	Fiscal Services	47,237.02	54,900.00	55,000.00	100.00	0.18
Operation & Maintenance of Facilities						
50-2540-212	IMRF	103,588.61	118,900.00	121,900.00	3,000.00	2.52
50-2540-213	SOC. SECURITY	58,563.95	67,400.00	67,100.00	(300.00)	(0.45)
2540	Operation & Maintenance of Facilities	162,152.56	186,300.00	189,000.00	2,700.00	1.45
Pupil Transportation Ser						
50-2550-212	IMRF	105,954.61	101,900.00	115,300.00	13,400.00	13.15
50-2550-213	SOC. SECURITY	58,730.26	59,900.00	65,500.00	5,600.00	9.35
2550	Pupil Transportation Ser	164,684.87	161,800.00	180,800.00	19,000.00	11.74
Pupil Transportation Serv. Summer						
50-2551-212	IMRF	768.25	4,500.00	4,000.00	(500.00)	(11.11)
50-2551-213	SOC. SECURITY	708.00	2,700.00	2,300.00	(400.00)	(14.81)
2551	Pupil Transportation Serv. Summer	1,476.25	7,200.00	6,300.00	(900.00)	(12.50)
Food Services						
50-2560-212	IMRF	1,912.19	4,500.00	5,700.00	1,200.00	26.67

Next Year Exp Budget by Function

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I.M.R.F./Soc. Sec. Fund 50									
Function		2000	Support Services						
Function		2560	Food Services						
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
50-2560-213		SOC. SECURITY	2,814.86	2,700.00	3,200.00	500.00	18.52		
	2560 Food Services		4,727.05	7,200.00	8,900.00	1,700.00	23.61	**	Function
<u>Information Services</u>									
50-2630-212		IMRF	7,921.60	8,600.00	9,100.00	500.00	5.81		
50-2630-213		SOC. SECURITY	4,591.88	5,100.00	5,200.00	100.00	1.96		
	2630 Information Services		12,513.48	13,700.00	14,300.00	600.00	4.38	**	Function
<u>Date Processing Services</u>									
50-2660-212		IMRF	17,908.53	17,500.00	25,100.00	7,600.00	43.43		
50-2660-213		SOC. SECURITY	9,847.35	10,300.00	14,200.00	3,900.00	37.86		
50-2660-214		MEDICARE ONLY	5,164.06	8,000.00	8,200.00	200.00	2.50		
	2660 Date Processing Services		32,919.94	35,800.00	47,500.00	11,700.00	32.68	**	Function
	2000 Support Services		591,516.26	651,100.00	735,400.00	84,300.00	12.95	*	Function
<u>Community Services</u>									
<u>Custody/Child Care Serv</u>									
50-3500-212		IMRF	13,541.21	20,000.00	20,000.00	0.00	0.00		
50-3500-213		SOC. SECURITY	12,801.75	17,600.00	16,900.00	(700.00)	(3.98)		
50-3500-214		MEDICARE ONLY	1.42	0.00	0.00	0.00	0.00		
	3500 Custody/Child Care Serv		26,344.38	37,600.00	36,900.00	(700.00)	(1.86)	**	Function
	3000 Community Services		26,344.38	37,600.00	36,900.00	(700.00)	(1.86)	*	Function
<u>Nonprogrammed Charges</u>									
<u>Payments Sp Ed Programs</u>									
50-4120-212		SEDOL IMRF	72,965.00	72,965.00	31,000.00	(41,965.00)	(57.51)		
	4120 Payments Sp Ed Programs		72,965.00	72,965.00	31,000.00	(41,965.00)	(57.51)	**	Function
	4000 Nonprogrammed Charges		72,965.00	72,965.00	31,000.00	(41,965.00)	(57.51)	*	Function
	50 I.M.R.F./Soc. Sec. Fund		990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	(1.58)		Fund

Next Year Exp Budget by Function

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Facilities Acq.Const Serv

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Support Services						
<u>Facilities Acq.Const Serv</u>						
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
60-2530-530-3	HD IMPROV PROJ PHASE 1	0.00	50,000.00	0.00	(50,000.00)	(100.00)
2530	Facilities Acq.Const Serv	0.00	50,000.00	0.00	(50,000.00)	(100.00)
2000	Support Services	0.00	50,000.00	0.00	(50,000.00)	(100.00)
60	Capital Projects Fund or Fund Group	0.00	50,000.00	0.00	(50,000.00)	(100.00)
Report Total:		26,671,923.72	29,936,599.00	30,690,121.00	753,522.00	2.52

** Function
* Function
Fund

Expenditures by Object High Summary By Fund

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
100	Salaries	14,907,906.51	16,908,850.00	17,082,020.00	173,170.00	1%	
200	Employee Benefits	3,098,448.75	3,285,200.00	3,770,090.00	484,890.00	15%	ERO/TRS/reclass retirement benefit
300	Purchased Services	1,790,737.49	1,847,591.00	1,974,800.00	127,209.00	7%	ELC/New grant/architect/depke
400	Supplies And Materials	1,038,765.06	1,259,108.00	1,161,840.00	(97,268.00)	-8%	Supply cuts/1-year cut in textbooks
500	Capital Outlay	203,682.74	193,000.00	53,000.00	(140,000.00)	-73%	Tech infrastructure per 1:1 plan
600	Joint Service Agreement	424,074.68	859,050.00	852,950.00	(6,100.00)	-1%	
700	Non-Capitalized Equipment	52,964.37	26,000.00	19,000.00	(7,000.00)	-27%	reclassified to 500 for SMART board
800	Termination Benefits	77,629.45	77,300.00	-	(77,300.00)	-100%	moved to 231 as this really should be a benefit
10	Education Fund	21,594,209.05	24,456,099.00	24,913,700.00	457,601.00	2%	ERO and ELC
100	Salaries	769,358.58	875,600.00	871,100.00	(4,500.00)	-1%	
200	Employee Benefits	167,486.77	165,700.00	166,060.00	360.00	0%	
300	Purchased Services	255,764.33	235,600.00	245,700.00	10,100.00	4%	underbudgeted rentals
400	Supplies And Materials	153,366.11	127,000.00	144,000.00	17,000.00	13%	increased supply needs
500	Capital Outlay	469,042.50	500,000.00	500,000.00	-	0%	
600	Joint Service Agreement	500.00	500.00	500.00	-	0%	
700	Non-Capitalized Equipment	5,848.70	2,000.00	3,500.00	1,500.00	75%	underbudgeted
20	Oper, Build, & Maint Fund	1,821,366.99	1,906,400.00	1,930,860.00	24,460.00	1%	
300	Purchased Services	1,315.00	1,200.00	1,400.00	200.00	17%	increased service costs
600	Joint Service Agreement	576,420.89	582,235.00	863,625.00	281,390.00	48%	copier lease paid off FY15; Moved Apple Lease
30	Debt Service Fund or Fund Group	577,735.89	583,435.00	865,025.00	281,590.00	48%	copier lease paid off FY15; Moved Apple Lease
100	Salaries	883,044.56	908,000.00	977,800.00	69,800.00	8%	underbudgeted driver salaries
200	Employee Benefits	331,278.52	338,500.00	339,780.00	1,280.00	0%	
300	Purchased Services	391,323.49	387,300.00	384,156.00	(3,144.00)	-1%	
400	Supplies And Materials	122,482.54	160,000.00	150,000.00	(10,000.00)	-6%	decreased fuel cost
600	Joint Service Agreement	503.00	700.00	700.00	-	0%	
700	Non-Capitalized Equipment	3,000.00	5,000.00	5,000.00	-	0%	
40	Transportation Fund	1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3%	
200	Employee Benefits	990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	-2%	
50	I.M.R.F./Soc. Sec. Fund	990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	-2%	
500	Capital Outlay	-	50,000.00	-	(50,000.00)	-100%	No HD roof planned
60	Capital Projects Fund or Fund Group	-	50,000.00	-	(50,000.00)	-100%	No HD roof planned
Total		26,715,851.08	29,936,599.00	30,690,121.00	753,522.00	3%	

Expenditures by Object Summary by Fund

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
110	Salaries - Admin	1,386,906.14	1,539,100.00	1,579,820.00	40,720.00	3%	1 retirement track
112	Salaries-Teachers	10,737,128.30	12,073,500.00	12,241,100.00	167,600.00	1%	
113	Certified Stipends	426,204.23	497,400.00	524,100.00	26,700.00	5%	reclass extra duties; no total change
114	Classified Stipends	21,164.46	62,000.00	35,300.00	(26,700.00)	-43%	reclass extra duties; no total change
115	Salaries-Classified	2,037,121.60	2,362,250.00	2,337,000.00	(25,250.00)	-1%	
122	Salaries-Substitutes	267,590.80	333,600.00	328,700.00	(4,900.00)	-1%	
123	Salaries-Classified Substitutes	31,790.98	41,000.00	36,000.00	(5,000.00)	-12%	adjusted need
100	Salaries	14,907,906.51	16,908,850.00	17,082,020.00	173,170.00	1%	
211	Teachers Retirement	342,102.18	353,400.00	374,800.00	21,400.00	6%	underbudgeted TRS & increased TRS rates
215	One-Time Trs Early Ret.	-	-	370,000.00	370,000.00	New	required ERO payment
220	Medical Insurance	2,498,256.68	2,650,400.00	2,652,700.00	2,300.00	0%	
221	Life Insurance	41,856.33	39,600.00	40,700.00	1,100.00	3%	
225	Retiree Insurance	149,739.09	195,300.00	208,390.00	13,090.00	7%	based on retiree eligibility
230	Tuition Reimbursement	66,494.47	46,500.00	48,500.00	2,000.00	4%	increased usage
231	Other Employee Benefits	-	-	75,000.00	75,000.00	New	reclassified from 800/based on retirees
200	Employee Benefits	3,098,448.75	3,285,200.00	3,770,090.00	484,890.00	15%	ERO/TRS/reclass retirement benefit
312	Professional Training & Development	71,770.61	76,000.00	108,500.00	32,500.00	43%	new bilingual grant for PD/adjusting budgets in 2210
314	Consultation/Workshops	147,446.05	184,300.00	363,900.00	179,600.00	97%	new ELC & increased specialized eval needs
316	Data Processing/Statistical Services	9,471.50	14,500.00	14,500.00	-	0%	
317	Audit/Financial Services	16,108.75	17,500.00	17,500.00	-	0%	
318	Legal Services	63,143.56	75,000.00	75,000.00	-	0%	
319	Other Professional & Technical Services	67,817.23	69,900.00	94,500.00	24,600.00	35%	increased architectural services for planning
321	Sanitation Services	14,069.63	20,000.00	18,000.00	(2,000.00)	-10%	less usage
325	Rentals	306,413.27	275,000.00	73,500.00	(201,500.00)	-73%	iPad lease & new copiers from FY15/Mov'd Appl Lease
332	Travel	14,053.99	17,400.00	16,950.00	(450.00)	-3%	
341	Telephone	97,699.83	131,000.00	131,000.00	-	0%	
342	Postage	15,848.68	16,000.00	16,000.00	-	0%	
360	Printing	6,423.45	15,000.00	10,000.00	(5,000.00)	-33%	less usage
370	Water/Sewer Services	20,162.49	25,000.00	25,000.00	-	0%	
380	Other Insurance	306,846.25	315,401.00	342,300.00	26,899.00	9%	est. increase (will know May 19)
390	Other Purchase Services	113,789.40	140,500.00	142,250.00	1,750.00	1%	
392	Service Agreement	519,672.80	455,090.00	525,900.00	70,810.00	16%	underbudgeted Depke payments from State; CoGat
300	Purchased Services	1,790,737.49	1,847,591.00	1,974,800.00	127,209.00	7%	ELC/New grant/architect/depke
410	General Supplies	268,110.91	320,608.00	332,180.00	11,572.00	4%	Reallocate budget from 2210
411	Creative Arts Supplies	32,728.61	38,300.00	38,300.00	-	0%	
412	Duplicating Paper	34,585.60	42,500.00	37,500.00	(5,000.00)	-12%	supply cut
413	Spanish Supplies	14,842.10	25,100.00	14,000.00	(11,100.00)	-44%	supply cut
414	Supplies - Student Paid	46,258.51	57,000.00	51,600.00	(5,400.00)	-9%	split out musical to 490
415	Science Supplies	14,243.84	23,500.00	24,960.00	1,460.00	6%	based on principal allocations
416	Social Studies Supplies	5,641.06	12,100.00	12,100.00	-	0%	

Expenditures by Object Summary by Fund

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
417	Lang. Arts/Rdg. Supplies	30,494.22	38,700.00	38,700.00	-	0%	
418	Math/Computer Supplies	26,117.21	30,700.00	30,700.00	-	0%	
419	Supplies Other	56,060.48	82,500.00	86,900.00	4,400.00	5%	based on principal allocations
420	Textbooks	189,085.62	195,200.00	117,000.00	(78,200.00)	-40%	1-year cut
430	Library Books	34,926.62	34,000.00	34,000.00	-	0%	
440	Periodicals	6,691.65	8,000.00	8,000.00	-	0%	
465	Natural Gas	74,009.59	100,000.00	90,000.00	(10,000.00)	-10%	decreased cost
466	Electricity	164,960.44	200,000.00	190,000.00	(10,000.00)	-5%	decreased cost
490	Other Supplies & Materials	40,008.60	50,900.00	55,900.00	5,000.00	10%	split out musical supplies from 414
400	Supplies And Materials	1,038,765.06	1,259,108.00	1,161,840.00	(97,268.00)	-8%	Supply cuts/1-year cut in textbooks
500	Object 500	203,682.74	193,000.00	53,000.00	(140,000.00)	-73%	Tech infrastructure per 1:1 plan
500	Capital Outlay	203,682.74	193,000.00	53,000.00	(140,000.00)	-73%	Tech infrastructure per 1:1 plan
640	Dues & Fees	21,885.02	29,750.00	28,250.00	(1,500.00)	-5%	decreased need
670	Tuition	325,024.08	755,000.00	700,000.00	(55,000.00)	-7%	based on anticipated need
690	Miscellaneous Objects	77,165.58	74,300.00	124,700.00	50,400.00	68%	new ELC costs, offset by increased IDEA revenue
600	Joint Service Agreement	424,074.68	859,050.00	852,950.00	(6,100.00)	-1%	
700	Non-Capitalized Equipment	52,964.37	26,000.00	19,000.00	(7,000.00)	-27%	reclassified to 500 for SMART board
700	Non-Capitalized Equipment	52,964.37	26,000.00	19,000.00	(7,000.00)	-27%	reclassified to 500 for SMART board
800	Termination Benefits	77,629.45	77,300.00	-	(77,300.00)	-100%	moved to 231 as this really should be a benefit
800	Termination Benefits	77,629.45	77,300.00	-	(77,300.00)	-100%	moved to 231 as this really should be a benefit
10	Education Fund	21,594,209.05	24,456,099.00	24,913,700.00	457,601.00	2%	ERO and ELC
110	Salaries - Admin	98,583.29	107,600.00	110,100.00	2,500.00	2%	
115	Salaries-Classified	659,993.86	738,000.00	741,000.00	3,000.00	0%	
139	Salaries-Overtime	10,781.43	30,000.00	20,000.00	(10,000.00)	-33%	less need
100	Salaries	769,358.58	875,600.00	871,100.00	(4,500.00)	-1%	
220	Medical Insurance	138,184.42	134,200.00	141,300.00	7,100.00	5%	underbudgeted
221	Life Insurance	1,274.59	1,200.00	1,400.00	200.00	17%	underbudgeted
225	Retiree Insurance	28,027.76	30,300.00	23,360.00	(6,940.00)	-23%	based on retiree eligibility
200	Employee Benefits	167,486.77	165,700.00	166,060.00	360.00	0%	
312	Professional Training & Development	5,012.07	5,000.00	5,000.00	-	0%	
319	Other Professional & Technical Services	13,658.32	15,000.00	15,000.00	-	0%	
322	Laundry Services/Snow Removal	11,353.00	8,000.00	8,000.00	-	0%	
325	Rentals	16,358.35	5,000.00	15,000.00	10,000.00	200%	underbudgeted
329	Other Property Services	206,715.12	200,000.00	200,000.00	-	0%	
341	Telephone	2,667.47	2,600.00	2,700.00	100.00	4%	
300	Purchased Services	255,764.33	235,600.00	245,700.00	10,100.00	4%	underbudgeted rentals
410	General Supplies	147,026.84	120,000.00	137,000.00	17,000.00	14%	increased supply needs
464	Gasoline	6,339.27	7,000.00	7,000.00	-	0%	
400	Supplies And Materials	153,366.11	127,000.00	144,000.00	17,000.00	13%	increased supply needs

Expenditures by Object Summary by Fund

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
500	Object 500	469,042.50	500,000.00	500,000.00	-	0%	
500	Capital Outlay	469,042.50	500,000.00	500,000.00	-	0%	
640	Association Dues	500.00	500.00	500.00	-	0%	
600	Joint Service Agreement	500.00	500.00	500.00	-	0%	
700	Non-Capitalized Equipment	5,848.70	2,000.00	3,500.00	1,500.00	75%	underbudgeted
700	Non-Capitalized Equipment	5,848.70	2,000.00	3,500.00	1,500.00	75%	underbudgeted
20	Oper, Build, & Maint Fund	1,821,366.99	1,906,400.00	1,930,860.00	24,460.00	1%	
319	Other Professional & Technical Services	1,315.00	1,200.00	1,400.00	200.00	17%	increased service costs
300	Purchased Services	1,315.00	1,200.00	1,400.00	200.00	17%	increased service costs
610	Redemption Of Principal	384,996.81	390,780.00	681,900.00	291,120.00	74%	copier lease paid off FY15; Moved Apple Lease
620	Interest	191,424.08	191,455.00	181,725.00	(9,730.00)	-5%	copier lease paid off FY15; Moved Apple Lease
600	Joint Service Agreement	576,420.89	582,235.00	863,625.00	281,390.00	48%	copier lease paid off FY15; Moved Apple Lease
30	Debt Service Fund or Fund Group	577,735.89	583,435.00	865,025.00	281,590.00	48%	copier lease paid off FY15; Moved Apple Lease
110	Salaries - Admin	83,274.91	91,000.00	93,200.00	2,200.00	2%	
115	Salaries-Classified	799,769.65	817,000.00	884,600.00	67,600.00	8%	underbudgeted driver salaries
100	Salaries	883,044.56	908,000.00	977,800.00	69,800.00	8%	underbudgeted driver salaries
210	Retirement	28,902.60	23,200.00	23,750.00	550.00	2%	
220	Medical Insurance	290,488.91	303,300.00	303,900.00	600.00	0%	
221	Life Insurance	1,889.55	1,900.00	1,900.00	-	0%	
225	Retiree Insurance	9,997.46	10,100.00	10,230.00	130.00	1%	
200	Employee Benefits	331,278.52	338,500.00	339,780.00	1,280.00	0%	
312	Professional Training & Development	2,155.24	3,000.00	3,000.00	-	0%	
319	Other Professional & Technical Services	12,056.33	40,000.00	35,000.00	(5,000.00)	-13%	Anticipated less need
325	Rentals	243,377.00	243,400.00	253,356.00	9,956.00	4%	per bus lease contracts
329	Other Property Services	70,653.91	40,000.00	25,000.00	(15,000.00)	-38%	Anticipated less need
331	Pupil Transportation Services	46,602.80	45,000.00	45,000.00	-	0%	
339	Student Paid Trips	640.44	500.00	500.00	-	0%	
341	Telephone	521.93	600.00	500.00	(100.00)	-17%	less need
380	Other Insurance	83.00	-	-	-	New	
390	Other Purchase Services	6,481.50	5,800.00	5,800.00	-	0%	
392	Service Agreement	8,751.34	9,000.00	16,000.00	7,000.00	78%	Versatrans component
300	Purchased Services	391,323.49	387,300.00	384,156.00	(3,144.00)	-1%	
410	General Supplies	7,553.30	5,000.00	5,000.00	-	0%	
464	Gasoline	107,958.80	150,000.00	140,000.00	(10,000.00)	-7%	decreased fuel cost
490	Other Supplies & Materials	6,970.44	5,000.00	5,000.00	-	0%	
400	Supplies And Materials	122,482.54	160,000.00	150,000.00	(10,000.00)	-6%	decreased fuel cost
640	Association Dues	503.00	700.00	700.00	-	0%	
600	Joint Service Agreement	503.00	700.00	700.00	-	0%	
700	Non-Capitalized Equipment	3,000.00	5,000.00	5,000.00	-	0%	

Expenditures by Object Summary by Fund

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Final Budget	Change in Budget	% Change	Notes
700	Non-Capitalized Equipment	3,000.00	5,000.00	5,000.00	-	0%	
40	Transportation Fund	1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3%	
212	Municipal Retirement	542,848.62	610,465.00	588,400.00	(22,065.00)	-4%	less associate needs
213	Fica (Social Security)	269,672.00	319,800.00	320,400.00	600.00	0%	
214	Medicare Only	178,386.42	210,900.00	214,300.00	3,400.00	2%	
200	Employee Benefits	990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	-2%	
50	I.M.R.F./Soc. Sec. Fund	990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	-2%	
530	Improvmnts To Buildings	-	50,000.00	-	(50,000.00)	-100%	No HD roof planned
500	Capital Outlay	-	50,000.00	-	(50,000.00)	-100%	No HD roof planned
60	Capital Projects Fund or Fund Group	-	50,000.00	-	(50,000.00)	-100%	No HD roof planned
Total		26,715,851.08	29,936,599.00	30,690,121.00	753,522.00	3%	

Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

Education Fund 10						
Object	100	Salaries				
Object	110	Salaries - Admin				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Salaries

Salaries - Admin

10-2210-110	SALARIES - ASST SUPT C&I	189,784.95	213,100.00	222,000.00	8,900.00	4.18	
10-2320-110	SALARIES - SUPERINTENDENT	179,212.68	196,000.00	200,900.00	4,900.00	2.50	
10-2330-110	SALARIES - SPEC ED ADMIN	221,797.54	250,400.00	261,420.00	11,020.00	4.40	
10-2410-110	SALARIES - PRINCIPALS/ASST	537,245.62	596,800.00	606,000.00	9,200.00	1.54	
10-2510-110	SALARIES - ASST SUPT BUSINESS	149,356.22	163,100.00	167,000.00	3,900.00	2.39	
10-2660-110	SALARIES - DIR OF TECHNOLOGY	109,509.13	119,700.00	122,500.00	2,800.00	2.34	
110 Salaries - Admin		1,386,906.14	1,539,100.00	1,579,820.00	40,720.00	2.65	** Object

Salaries-Teachers

10-1100-112	SALARIES - LANE CHANGES	874.72	23,000.00	23,000.00	0.00	0.00	
10-1111-112	SALARIES - TEACHERS (SP)	2,144,341.69	2,392,700.00	1,767,400.00	(625,300.00)	(26.13)	
10-1112-112	SALARIES - TEACHERS (HD)	1,533,981.62	1,721,500.00	1,398,900.00	(322,600.00)	(18.74)	
10-1120-112	SALARIES - TEACHERS (DW)	3,148,690.86	3,486,100.00	3,141,900.00	(344,200.00)	(9.87)	
10-1150-112	SALARIES - P.E. TEACHERS	0.00	0.00	580,400.00	580,400.00	0.00	
10-1190-112	SALARIES - TEACHERS (MUSIC)	521,364.51	577,900.00	575,400.00	(2,500.00)	(0.43)	
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,007,383.98	1,107,200.00	1,167,400.00	60,200.00	5.44	
10-1201-112	SALARIES - SPED ESY	0.00	0.00	30,000.00	30,000.00	0.00	
10-1220-112	SALARIES - TEACHERS (GUIDED)	44,177.68	49,100.00	50,300.00	1,200.00	2.44	
10-1221-112	SALARIES - GUIDED ESY	0.00	0.00	5,000.00	5,000.00	0.00	
10-1225-112	SALARIES - TEACHERS (EC)	164,452.28	190,300.00	223,200.00	32,900.00	17.29	
10-1250-112	SALARIES - TEACHERS (RTI)	0.00	0.00	751,200.00	751,200.00	0.00	
10-1510-112	SALARIES - TEACHERS (P.E.)	577,466.06	640,600.00	0.00	(640,600.00)	(100.00)	
10-1600-112	SALARIES - TEACHERS(SS REG ED)	23,058.35	51,000.00	53,000.00	2,000.00	3.92	
10-1610-112	SALARIES - TEACHERS(SS SP ED)	8,014.76	27,000.00	0.00	(27,000.00)	(100.00)	
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	0.00	5,000.00	0.00	(5,000.00)	(100.00)	
10-1650-112	SALARIES - TEACHERS (ELM)	0.00	0.00	284,600.00	284,600.00	0.00	
10-1800-112	SALARIES - TEACHERS (ELL)	0.00	0.00	397,100.00	397,100.00	0.00	
10-2110-112	SALARIES - SOCIAL WORKERS	476,292.52	532,400.00	448,200.00	(84,200.00)	(15.82)	
10-2130-112	SALARIES - CERTIFIED NURSE	63,186.69	70,200.00	71,800.00	1,600.00	2.28	
10-2140-112	SALARIES - PSYCH/GUIDANCE	163,831.16	180,200.00	239,600.00	59,400.00	32.96	
10-2150-112	SALARIES - SPEECH PATH/AUDIO	258,917.20	312,800.00	307,900.00	(4,900.00)	(1.57)	
10-2220-112	SALARIES - TEACHERS (MEDIA)	213,930.38	281,400.00	290,300.00	8,900.00	3.16	
10-2660-112	SALARIES - TEACHERS (TECH)	387,163.84	425,100.00	434,500.00	9,400.00	2.21	
112 Salaries-Teachers		10,737,128.30	12,073,500.00	12,241,100.00	167,600.00	1.39	** Object

Certified Stipends

10-1111-113	EXTRA DUTY STIPENDS - CERT.	14,985.72	37,300.00	30,000.00	(7,300.00)	(19.57)	
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Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

Education Fund 10						
Object	100	Salaries				
Object	113	Certified Stipends				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1112-113	EXTRA DUTY STIPENDS - CERT.	9,991.16	34,000.00	20,000.00	(14,000.00)	(41.18)
10-1120-113	EXTRA DUTY STIPENDS - CERT.	25,656.02	58,000.00	58,000.00	0.00	0.00
10-1190-113	EXTRA DUTY STIPENDS - CERT.	0.00	17,000.00	10,000.00	(7,000.00)	(41.18)
10-1200-113	HOMEBOUND TUTOR	1,500.00	2,000.00	2,000.00	0.00	0.00
10-1500-113	EXTRA DUTY STIPENDS - CERT.	4,841.44	2,900.00	5,200.00	2,300.00	79.31
10-1500-113-1	COACHING STIPENDS - CERTIFIED	81,711.59	53,700.00	82,000.00	28,300.00	52.70
10-2190-113	EXTRA DUTY STIPENDS - CERT.	17,185.42	8,400.00	18,000.00	9,600.00	114.29
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	6,414.62	17,500.00	17,500.00	0.00	0.00
10-2210-113	WORKSHOP STIPENDS - CERT.	78,966.98	94,500.00	94,500.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	139,774.58	122,100.00	140,900.00	18,800.00	15.40
10-2210-113-2	NATIONAL BOARDS STIPENDS	45,176.70	50,000.00	46,000.00	(4,000.00)	(8.00)
113 Certified Stipends		426,204.23	497,400.00	524,100.00	26,700.00	5.37
Classified Stipends						
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	3,906.00	10,000.00	5,000.00	(5,000.00)	(50.00)
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	3,361.46	13,400.00	5,000.00	(8,400.00)	(62.69)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	7,000.00	30,400.00	15,000.00	(15,400.00)	(50.66)
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	6,897.00	6,900.00	9,000.00	2,100.00	30.43
114 Classified Stipends		21,164.46	62,000.00	35,300.00	(26,700.00)	(43.06)
Salaries-Classified						
10-1111-115	SALARIES - ASSOCIATES (SP)	157,314.12	181,700.00	138,000.00	(43,700.00)	(24.05)
10-1112-115	SALARIES - ASSOCIATES (HD)	15,102.57	17,200.00	0.00	(17,200.00)	(100.00)
10-1120-115	SALARIES - ASSOCIATES (DW)	34,109.30	33,700.00	0.00	(33,700.00)	(100.00)
10-1150-115	SALARIES - P.E. CLASSIFIED	0.00	0.00	42,400.00	42,400.00	0.00
10-1200-115	SALARIES - ASSOCIATES	189,372.03	232,100.00	202,000.00	(30,100.00)	(12.97)
10-1200-115-1	SALARIES - OT/PT	186,933.08	200,000.00	0.00	(200,000.00)	(100.00)
10-1201-115	SALARIES - SPED ESY ASSOC	0.00	0.00	4,500.00	4,500.00	0.00
10-1220-115	SALARIES - GUIDED ASSOCIATES	145,662.27	172,000.00	160,000.00	(12,000.00)	(6.98)
10-1221-115	SALARIES - GUIDED ESY ASSOC	0.00	0.00	10,000.00	10,000.00	0.00
10-1225-115	SALARIES - ASSOCIATES	28,738.91	32,100.00	37,100.00	5,000.00	15.58
10-1250-115	SALARIES - ASSOCIATES (RTI)	0.00	0.00	40,000.00	40,000.00	0.00
10-1510-115	SALARIES - ASSOCIATES (P.E.)	41,015.47	47,000.00	0.00	(47,000.00)	(100.00)
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	6,822.94	45,000.00	20,000.00	(25,000.00)	(55.56)
10-1610-115	SALARIES - SPED ASSOC (SS)	1,856.54	4,500.00	0.00	(4,500.00)	(100.00)
10-1620-115	SALARIES - GUIDED ESY ASSOC.	0.00	10,000.00	0.00	(10,000.00)	(100.00)
10-1800-115	SALARIES - ASSOCIATES (ELL)	0.00	0.00	35,000.00	35,000.00	0.00
10-2130-115	SALARIES - ASSOCIATES	75,635.11	84,300.00	287,100.00	202,800.00	240.57

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Education Fund 10						
Object	100	Salaries				
Object	115	Salaries-Classified				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2192-115	SALARIES - ASSOCIATES	990.00	3,000.00	3,000.00	0.00	0.00
10-2210-115	SALARIES - ADMIN ASST.	51,677.09	56,400.00	57,800.00	1,400.00	2.48
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	6,123.57	11,600.00	10,000.00	(1,600.00)	(13.79)
10-2220-115	SALARIES - LIBRARY ASSOCIATE	46,293.41	42,200.00	51,600.00	9,400.00	22.27
10-2320-115	SALARIES - ADMIN ASST.	62,195.47	67,850.00	69,600.00	1,750.00	2.58
10-2330-115	SALARIES - ADMIN ASST.	51,677.09	56,400.00	57,800.00	1,400.00	2.48
10-2410-115	SALARIES - SECRETARIES	298,137.85	336,600.00	336,700.00	100.00	0.03
10-2520-115	SALARIES - BUSINESS OFFICE	230,938.71	265,100.00	260,000.00	(5,100.00)	(1.92)
10-2560-115	SALARIES - FOOD SERVICE	37,136.03	34,000.00	41,600.00	7,600.00	22.35
10-2630-115	SALARY - COMMUNICATIONS COORD	60,024.61	65,500.00	67,200.00	1,700.00	2.60
10-2660-115	SALARIES - ASSOCIATES	135,977.00	134,000.00	185,600.00	51,600.00	38.51
10-3500-115	SALARIES - 103 CLUB	173,388.43	230,000.00	220,000.00	(10,000.00)	(4.35)
115 Salaries-Classified		2,037,121.60	2,362,250.00	2,337,000.00	(25,250.00)	(1.07)
Salaries-Substitutes						
10-1100-122	SALARIES - LONG TERM SUBS	109,233.30	173,100.00	173,100.00	0.00	0.00
10-1111-122	SALARIES - SUBSTITUTES	30,279.00	30,000.00	30,000.00	0.00	0.00
10-1112-122	SALARIES - SUBSTITUTES	20,848.50	32,000.00	32,000.00	0.00	0.00
10-1120-122	SALARIES - SUBSTITUTES	53,819.00	55,000.00	55,000.00	0.00	0.00
10-1190-122	SALARIES - SUBSTITUTES	4,805.00	3,500.00	3,600.00	100.00	2.86
10-1200-122	SALARIES - SUBSTITUTES	8,080.00	15,000.00	10,000.00	(5,000.00)	(33.33)
10-2210-122	SALARIES - SUBSTITUTES	40,526.00	25,000.00	25,000.00	0.00	0.00
122 Salaries-Substitutes		267,590.80	333,600.00	328,700.00	(4,900.00)	(1.47)
Salaries-Classified Substitutes						
10-1111-123	SALARIES - SUBS CLASSIFIED	10,823.51	15,000.00	10,000.00	(5,000.00)	(33.33)
10-1112-123	SALARIES - SUBS CLASSIFIED	1,906.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1120-123	SALARIES - SUBS CLASSIFIED	11,101.97	9,000.00	10,000.00	1,000.00	11.11
10-1200-123	SALARIES - SUBS CLASSIFIED	7,900.00	12,000.00	12,000.00	0.00	0.00
10-2210-123	SALARIES - SUBS CLASSIFIED	59.50	0.00	0.00	0.00	0.00
123 Salaries-Classified Substitutes		31,790.98	41,000.00	36,000.00	(5,000.00)	(12.20)
100 Salaries		14,907,906.51	16,908,850.00	17,082,020.00	173,170.00	1.02
Employee Benefits						
Teachers Retirement						
10-1100-211	TRS	12,220.98	2,700.00	2,800.00	100.00	3.70
10-1111-211	TRS	30,350.62	33,000.00	25,300.00	(7,700.00)	(23.33)
10-1112-211	TRS	23,515.16	24,000.00	20,100.00	(3,900.00)	(16.25)
10-1120-211	TRS	46,238.79	48,300.00	45,000.00	(3,300.00)	(6.83)

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Education Fund 10						
Object	200	Employee Benefits				
Object	211	Teachers Retirement				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1150-211	TRS	0.00	0.00	8,100.00	8,100.00	0.00
10-1190-211	TRS	13,798.55	8,100.00	8,200.00	100.00	1.23
10-1200-211	TRS	14,782.11	15,800.00	17,000.00	1,200.00	7.59
10-1225-211	TRS	2,177.68	2,600.00	3,100.00	500.00	19.23
10-1250-211	TRS	0.00	0.00	10,400.00	10,400.00	0.00
10-1500-211	TRS	0.00	800.00	1,300.00	500.00	62.50
10-1510-211	TRS	8,262.37	8,600.00	0.00	(8,600.00)	(100.00)
10-1600-211	TRS	81.04	1,200.00	800.00	(400.00)	(33.33)
10-1650-211	TRS	0.00	0.00	4,000.00	4,000.00	0.00
10-1800-211	TRS	0.00	0.00	5,500.00	5,500.00	0.00
10-2110-211	TRS	6,560.28	7,200.00	6,200.00	(1,000.00)	(13.89)
10-2130-211	TRS	872.58	1,000.00	1,000.00	0.00	0.00
10-2140-211	TRS	2,306.62	2,500.00	3,400.00	900.00	36.00
10-2150-211	TRS	3,474.64	4,200.00	4,300.00	100.00	2.38
10-2190-211	TRS	0.00	200.00	300.00	100.00	50.00
10-2192-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2210-211	TRS	23,965.43	24,600.00	32,400.00	7,800.00	31.71
10-2220-211	TRS	2,950.19	3,800.00	4,100.00	300.00	7.89
10-2320-211	TRS	22,995.96	24,700.00	25,900.00	1,200.00	4.86
10-2330-211	TRS	26,300.04	29,400.00	31,100.00	1,700.00	5.78
10-2410-211	TRS	63,706.96	70,000.00	72,100.00	2,100.00	3.00
10-2510-211	TRS	19,159.15	20,600.00	21,500.00	900.00	4.37
10-2660-211	TRS	18,383.03	19,800.00	20,600.00	800.00	4.04
211 Teachers Retirement		342,102.18	353,400.00	374,800.00	21,400.00	6.06
** Object						
<u>One-Time Trs Early Ret.</u>						
10-1100-215	TRS ERO PAYMENT	0.00	0.00	370,000.00	370,000.00	0.00
215 One-Time Trs Early Ret.		0.00	0.00	370,000.00	370,000.00	0.00
** Object						
<u>Medical Insurance</u>						
10-1100-220	SALARIES - LONG TERM SUBS	7,773.59	0.00	10,000.00	10,000.00	0.00
10-1111-220	MEDICAL INSURANCE	361,234.27	412,400.00	340,000.00	(72,400.00)	(17.56)
10-1112-220	MEDICAL INSURANCE	191,017.19	230,600.00	180,100.00	(50,500.00)	(21.90)
10-1120-220	MEDICAL INSURANCE	464,500.48	545,100.00	453,600.00	(91,500.00)	(16.79)
10-1150-220	MEDICAL INSURANCE	0.00	0.00	143,100.00	143,100.00	0.00
10-1190-220	MEDICAL INSURANCE	44,152.88	50,400.00	50,400.00	0.00	0.00
10-1200-220	MEDICAL INSURANCE	365,025.17	449,900.00	392,500.00	(57,400.00)	(12.76)
10-1220-220	MEDICAL INSURANCE	0.00	0.00	9,800.00	9,800.00	0.00
10-1225-220	MEDICAL INSURANCE	31,864.97	44,700.00	45,600.00	900.00	2.01

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Education Fund 10						
Object	200	Employee Benefits				
Object	220	Medical Insurance				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1250-220	MEDICAL INSURANCE	0.00	0.00	83,000.00	83,000.00	0.00
10-1510-220	MEDICAL INSURANCE	123,059.01	144,500.00	0.00	(144,500.00)	(100.00)
10-1650-220	MEDICAL INSURANCE	0.00	0.00	30,900.00	30,900.00	0.00
10-1800-220	MEDICAL INSURANCE	0.00	0.00	65,100.00	65,100.00	0.00
10-2110-220	MEDICAL INSURANCE	74,989.90	86,100.00	85,000.00	(1,100.00)	(1.28)
10-2130-220	MEDICAL INSURANCE	46,167.95	51,000.00	71,800.00	20,800.00	40.78
10-2140-220	MEDICAL INSURANCE	19,286.54	23,600.00	32,200.00	8,600.00	36.44
10-2150-220	MEDICAL INSURANCE	32,140.47	40,300.00	40,000.00	(300.00)	(0.74)
10-2210-220	MEDICAL INSURANCE	9,774.10	10,100.00	22,100.00	12,000.00	118.81
10-2220-220	MEDICAL INSURANCE	60,480.45	69,200.00	78,900.00	9,700.00	14.02
10-2320-220	MEDICAL INSURANCE	21,500.00	23,600.00	24,100.00	500.00	2.12
10-2330-220	MEDICAL INSURANCE	41,042.08	45,000.00	45,600.00	600.00	1.33
10-2410-220	MEDICAL INSURANCE	153,518.85	170,500.00	195,300.00	24,800.00	14.55
10-2510-220	MEDICAL INSURANCE	21,193.06	23,300.00	23,700.00	400.00	1.72
10-2520-220	MEDICAL INSURANCE	28,292.12	37,600.00	30,000.00	(7,600.00)	(20.21)
10-2660-220	MEDICAL INSURANCE	132,402.72	148,700.00	148,700.00	0.00	0.00
10-2690-220	MEDICAL INSURANCE	250,570.26	0.00	0.00	0.00	0.00
10-3500-220	MEDICAL INSURANCE	18,270.62	43,800.00	51,200.00	7,400.00	16.89
220 Medical Insurance		2,498,256.68	2,650,400.00	2,652,700.00	2,300.00	0.09
** Object						
Life Insurance						
10-1100-221	SALARIES - LONG TERM SUBS (BLI	153.61	0.00	0.00	0.00	0.00
10-1111-221	LIFE INSURANCE	5,582.25	7,000.00	5,000.00	(2,000.00)	(28.57)
10-1112-221	LIFE INSURANCE	3,773.72	4,500.00	3,600.00	(900.00)	(20.00)
10-1120-221	LIFE INSURANCE	7,846.83	9,000.00	7,900.00	(1,100.00)	(12.22)
10-1150-221	LIFE INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
10-1190-221	LIFE INSURANCE	1,261.52	1,400.00	1,500.00	100.00	7.14
10-1200-221	LIFE INSURANCE	3,209.91	4,500.00	4,100.00	(400.00)	(8.89)
10-1225-221	LIFE INSURANCE	485.82	500.00	700.00	200.00	40.00
10-1250-221	LIFE INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
10-1510-221	LIFE INSURANCE	1,420.59	1,600.00	0.00	(1,600.00)	(100.00)
10-1650-221	LIFE INSURANCE	0.00	0.00	800.00	800.00	0.00
10-1800-221	LIFE INSURANCE	0.00	0.00	1,100.00	1,100.00	0.00
10-2110-221	LIFE INSURANCE	1,096.18	1,000.00	1,100.00	100.00	10.00
10-2130-221	LIFE INSURANCE	245.72	300.00	400.00	100.00	33.33
10-2140-221	LIFE INSURANCE	387.40	400.00	600.00	200.00	50.00
10-2150-221	LIFE INSURANCE	707.90	800.00	800.00	0.00	0.00
10-2210-221	LIFE INSURANCE	644.10	600.00	800.00	200.00	33.33
10-2220-221	LIFE INSURANCE	587.72	700.00	900.00	200.00	28.57

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Education Fund 10						
Object	200	Employee Benefits				
Object	221	Life Insurance				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2320-221	LIFE INSURANCE	1,097.15	800.00	1,200.00	400.00	50.00
10-2330-221	LIFE INSURANCE	1,378.34	1,000.00	1,000.00	0.00	0.00
10-2410-221	LIFE INSURANCE	3,734.11	2,700.00	2,600.00	(100.00)	(3.70)
10-2510-221	LIFE INSURANCE	564.01	500.00	600.00	100.00	20.00
10-2520-221	LIFE INSURANCE	201.08	200.00	200.00	0.00	0.00
10-2560-221	LIFE INSURANCE	44.51	100.00	100.00	0.00	0.00
10-2630-221	LIFE INSURANCE	42.78	100.00	100.00	0.00	0.00
10-2660-221	LIFE INSURANCE	1,652.30	1,700.00	1,800.00	100.00	5.88
10-2690-221	LIFE INSURANCE	5,657.72	0.00	0.00	0.00	0.00
10-3500-221	LIFE INSURANCE	81.06	200.00	200.00	0.00	0.00
221 Life Insurance		41,856.33	39,600.00	40,700.00	1,100.00	2.78
** Object						
Retiree Insurance						
10-1111-225	RETIREE INSURANCE	12,250.35	18,000.00	23,500.00	5,500.00	30.56
10-1112-225	RETIREE INSURANCE	5,800.00	10,300.00	10,500.00	200.00	1.94
10-1120-225	RETIREE INSURANCE	24,807.29	37,300.00	52,800.00	15,500.00	41.55
10-1190-225	RETIREE INSURANCE	0.00	9,000.00	14,100.00	5,100.00	56.67
10-1200-225	RETIREE INSURANCE	4,491.44	0.00	9,400.00	9,400.00	0.00
10-2130-225	RETIREE INSURANCE	3,014.10	4,500.00	4,700.00	200.00	4.44
10-2140-225	RETIREE INSURANCE	0.00	0.00	4,700.00	4,700.00	0.00
10-2210-225	RETIREE INSURANCE	20,146.12	20,300.00	11,940.00	(8,360.00)	(41.18)
10-2220-225	RETIREE INSURANCE	470.32	9,000.00	9,400.00	400.00	4.44
10-2320-225	RETIREE INSURANCE	41,934.07	51,400.00	28,020.00	(23,380.00)	(45.49)
10-2330-225	RETIREE INSURANCE	22,229.72	22,400.00	20,530.00	(1,870.00)	(8.35)
10-2410-225	RETIREE INSURANCE	8,160.47	8,600.00	4,700.00	(3,900.00)	(45.35)
10-2520-225	RETIREE INSURANCE	6,435.21	4,500.00	4,700.00	200.00	4.44
10-2660-225	RETIREE INSURANCE	0.00	0.00	9,400.00	9,400.00	0.00
225 Retiree Insurance		149,739.09	195,300.00	208,390.00	13,090.00	6.70
** Object						
Tuition Reimbursement						
10-1111-230	TUITION REIMBURSEMENT	17,299.99	5,000.00	10,000.00	5,000.00	100.00
10-1112-230	TUITION REIMBURSEMENT	9,173.00	5,000.00	6,000.00	1,000.00	20.00
10-1120-230	TUITION REIMBURSEMENT	31,021.48	23,800.00	25,000.00	1,200.00	5.04
10-2210-230	TUITION REIMBURSEMENT	6,000.00	7,500.00	7,500.00	0.00	0.00
10-2330-230	TUITION REIMBURSEMENT	3,000.00	4,000.00	0.00	(4,000.00)	(100.00)
10-3500-230	TUITION REIMBURSEMENT	0.00	1,200.00	0.00	(1,200.00)	(100.00)
230 Tuition Reimbursement		66,494.47	46,500.00	48,500.00	2,000.00	4.30
** Object						
Other Employee Benefits						
10-1111-231	POST-RETIREMENT BENEFITS	0.00	0.00	12,000.00	12,000.00	0.00

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Education Fund 10						
Object	200	Employee Benefits				
Object	231	Other Employee Benefits				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1112-231	POST-RETIREMENT BENEFITS	0.00	0.00	18,000.00	18,000.00	0.00
10-1150-231	POST-RETIREMENT BENEFITS	0.00	0.00	25,000.00	25,000.00	0.00
10-2110-231	POST-RETIREMENT BENEFITS	0.00	0.00	20,000.00	20,000.00	0.00
231	Other Employee Benefits	0.00	0.00	75,000.00	75,000.00	0.00
200	Employee Benefits	3,098,448.75	3,285,200.00	3,770,090.00	484,890.00	14.76
Purchased Services						
Professional Training & Development						
10-1800-312	PROFESSIONAL DEVELOPMENT	0.00	0.00	17,000.00	17,000.00	0.00
10-2210-312	PROFESSIONAL DEVELOPMENT	23,705.49	20,000.00	32,000.00	12,000.00	60.00
10-2211-312	IDEA STAFF DEVELOPMENT	10,661.97	9,000.00	11,500.00	2,500.00	27.78
10-2310-312	PROFESSIONAL DEVELOPMENT	2,195.34	8,000.00	6,000.00	(2,000.00)	(25.00)
10-2320-312	PROFESSIONAL DEVELOPMENT	8,193.74	7,000.00	7,000.00	0.00	0.00
10-2330-312	PROFESSIONAL DEVELOPMENT	4,293.13	4,000.00	8,000.00	4,000.00	100.00
10-2410-312	PROFESSIONAL DEVELOPMENT	10,322.27	10,000.00	10,000.00	0.00	0.00
10-2510-312	PROFESSIONAL DEVELOPMENT	3,363.22	6,000.00	6,000.00	0.00	0.00
10-2520-312	PROFESSIONAL DEVELOPMENT	1,098.91	2,000.00	2,000.00	0.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT	30.00	1,000.00	1,000.00	0.00	0.00
10-2660-312	PROFESSIONAL DEVELOPMENT	7,661.92	8,000.00	7,000.00	(1,000.00)	(12.50)
10-3500-312	PROFESSIONAL DEVELOPMENT	244.62	1,000.00	1,000.00	0.00	0.00
312	Professional Training & Development	71,770.61	76,000.00	108,500.00	32,500.00	42.76
Consultation/Workshops						
10-1111-314	CONTRACTED SERVICES	3,635.00	5,200.00	5,000.00	(200.00)	(3.85)
10-1112-314	CONTRACTED SERVICES	400.00	1,500.00	1,400.00	(100.00)	(6.67)
10-1200-314	CONSULTANTS	14,558.70	4,000.00	12,000.00	8,000.00	200.00
10-2140-314	CONTRACTED SERVICES	13,298.78	15,000.00	30,000.00	15,000.00	100.00
10-2150-314	CONTRACTED SERVICES	52,275.00	81,000.00	90,000.00	9,000.00	11.11
10-2210-314	CONSULTANTS/WORKSHOPS	26,663.72	21,800.00	40,000.00	18,200.00	83.49
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	12,441.24	23,300.00	18,000.00	(5,300.00)	(22.75)
10-2220-314	CONSULTANTS/WORKSHOPS	2,989.36	7,500.00	7,500.00	0.00	0.00
10-4120-314	CONTRACTED SERVICES	16,234.25	25,000.00	160,000.00	135,000.00	540.00
314	Consultation/Workshops	142,496.05	184,300.00	363,900.00	179,600.00	97.45
Data Processing/Statistical Services						
10-2520-316	FISCAL SERVICES	9,471.50	14,500.00	14,500.00	0.00	0.00
316	Data Processing/Statistical Services	9,471.50	14,500.00	14,500.00	0.00	0.00
Audit/Financial Services						

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Education Fund 10						
Object	300	Purchased Services				
Object	317	Audit/Financial Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2310-317	AUDITING SERVICES	16,108.75	17,500.00	17,500.00	0.00	0.00
317	Audit/Financial Services	16,108.75	17,500.00	17,500.00	0.00	0.00
						** Object
Legal Services						
10-2310-318	LEGAL SERVICES	63,143.56	75,000.00	75,000.00	0.00	0.00
318	Legal Services	63,143.56	75,000.00	75,000.00	0.00	0.00
						** Object
Other Professional & Technical Services						
10-1190-319	REPAIR SERVICES	3,169.76	4,000.00	4,000.00	0.00	0.00
10-1500-319	REFEREES	8,234.00	8,400.00	8,500.00	100.00	1.19
10-1510-319	REPAIRS	590.00	0.00	0.00	0.00	0.00
10-2310-319	ARCHITECTURAL SERVICES	42,404.62	20,000.00	40,000.00	20,000.00	100.00
10-2540-319	REPAIR SERVICES	3,734.56	12,000.00	10,000.00	(2,000.00)	(16.67)
10-2660-319	REPAIR SERVICES	9,684.29	25,500.00	32,000.00	6,500.00	25.49
319	Other Professional & Technical Services	67,817.23	69,900.00	94,500.00	24,600.00	35.19
						** Object
Sanitation Services						
10-2540-321	SANITATION SERVICES	14,069.63	20,000.00	18,000.00	(2,000.00)	(10.00)
321	Sanitation Services	14,069.63	20,000.00	18,000.00	(2,000.00)	(10.00)
						** Object
Rentals						
10-2410-325	RENTAL OF COPY EQUIPMENT	45,896.37	5,000.00	68,000.00	63,000.00	1,260.00
10-2520-325	RENTAL OF COPY EQUIPMENT	6,786.35	5,000.00	5,500.00	500.00	10.00
10-2660-325	LEASES	253,730.55	265,000.00	0.00	(265,000.00)	(100.00)
325	Rentals	306,413.27	275,000.00	73,500.00	(201,500.00)	(73.27)
						** Object
Travel						
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1112-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1120-332	TRAVEL	353.65	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	219.08	800.00	600.00	(200.00)	(25.00)
10-1550-332	TRAVEL	9,306.65	10,000.00	10,000.00	0.00	0.00
10-2110-332	TRAVEL	75.95	200.00	100.00	(100.00)	(50.00)
10-2130-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2140-332	TRAVEL	0.00	200.00	300.00	100.00	50.00
10-2210-332	TRAVEL	78.94	500.00	250.00	(250.00)	(50.00)
10-2310-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2320-332	TRAVEL	2,750.00	3,000.00	3,000.00	0.00	0.00
10-2330-332	TRAVEL	1,115.95	500.00	500.00	0.00	0.00

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Education Fund 10						
Object	300	Purchased Services				
Object	332	Travel				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2410-332	TRAVEL	0.00	300.00	300.00	0.00	0.00
10-2510-332	TRAVEL	0.00	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	153.77	400.00	400.00	0.00	0.00
332 Travel		14,053.99	17,400.00	16,950.00	(450.00)	(2.59)
Telephone						
10-2540-341	TELEPHONE	96,779.16	130,000.00	130,000.00	0.00	0.00
10-3500-341	TELEPHONE D103 CLUB	920.67	1,000.00	1,000.00	0.00	0.00
341 Telephone		97,699.83	131,000.00	131,000.00	0.00	0.00
Postage						
10-2520-342	POSTAGE	15,848.68	16,000.00	16,000.00	0.00	0.00
342 Postage		15,848.68	16,000.00	16,000.00	0.00	0.00
Printing						
10-2520-360	PRINTING SERVICES	6,423.45	15,000.00	10,000.00	(5,000.00)	(33.33)
360 Printing		6,423.45	15,000.00	10,000.00	(5,000.00)	(33.33)
Water/Sewer Services						
10-2540-370	WATER/SEWER	20,162.49	25,000.00	25,000.00	0.00	0.00
370 Water/Sewer Services		20,162.49	25,000.00	25,000.00	0.00	0.00
Other Insurance						
10-2360-380	FSA ADMIN FEES	4,657.00	4,500.00	5,300.00	800.00	17.78
10-2360-381	PROPERTY/CASUALTY INSURANCE	59,538.00	116,149.00	165,500.00	49,351.00	42.49
10-2360-382	WORKERS' COMPENSATION	241,363.00	184,752.00	169,500.00	(15,252.00)	(8.26)
10-2360-383	UNEMPLOYMENT INSURANCE	1,288.25	10,000.00	2,000.00	(8,000.00)	(80.00)
380 Other Insurance		306,846.25	315,401.00	342,300.00	26,899.00	8.53
Other Purchase Services						
10-1111-390	OTHER PURCHASED SERVICES	11,434.50	13,000.00	13,000.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	7,429.69	10,000.00	8,000.00	(2,000.00)	(20.00)
10-1120-390	OTHER PURCHASED SERVICES	14,715.62	16,000.00	16,000.00	0.00	0.00
10-1190-390	OTHER PURCHASED SERVICES	4,829.00	7,500.00	7,500.00	0.00	0.00
10-1201-390	OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	0.00
10-1600-390	OTHER PURCHASED SERVICES	0.00	1,500.00	750.00	(750.00)	(50.00)
10-1610-390	OTHER PURCHASED SERVICES	0.00	1,200.00	0.00	(1,200.00)	(100.00)
10-2130-390	OTHER PURCHASED SERVICES	848.58	300.00	500.00	200.00	66.67
10-2190-390	OTHER PURCHASED SERVICES	645.00	1,000.00	500.00	(500.00)	(50.00)
10-2192-390	OTHER PURCHASED SERVICES	20,291.40	26,000.00	26,000.00	0.00	0.00

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Education Fund 10						
Object	300	Purchased Services				
Object	390	Other Purchase Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2192-390-1	OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	22,585.66	18,500.00	23,000.00	4,500.00	24.32
10-2211-390-2	TITLE II - PURCH. SERVICES	16,955.80	17,000.00	17,000.00	0.00	0.00
10-2215-390	OTHER PURCHASED SERVICES	1,268.45	2,000.00	1,500.00	(500.00)	(25.00)
10-3500-390	OTHER PURCHASED SERVICES	12,785.70	11,500.00	13,000.00	1,500.00	13.04
390 Other Purchase Services		113,789.40	140,500.00	142,250.00	1,750.00	1.25
Service Agreement						
10-1100-392	SERVICE AGREEMENTS	0.00	0.00	30,200.00	30,200.00	0.00
10-1120-392	SERVICE AGREEMENTS	600.00	1,500.00	1,500.00	0.00	0.00
10-1200-392	SERVICE AGREEMENTS	3,500.30	4,000.00	4,000.00	0.00	0.00
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,992.00	4,500.00	4,500.00	0.00	0.00
10-2150-392	SERVICE AGREEMENTS	13,095.00	2,500.00	2,500.00	0.00	0.00
10-2210-392	SERVICE AGREEMENTS	51,285.88	72,150.00	3,400.00	(68,750.00)	(95.29)
10-2220-392	SERVICE AGREEMENTS	6,272.97	6,290.00	7,500.00	1,210.00	19.24
10-2230-392	SERVICE AGREEMENTS	0.00	0.00	53,100.00	53,100.00	0.00
10-2310-392	SERVICE AGREEMENTS	259,638.97	190,000.00	185,000.00	(5,000.00)	(2.63)
10-2520-392	SERVICE AGREEMENTS	99,477.29	88,750.00	90,000.00	1,250.00	1.41
10-2540-392	SERVICE AGREEMENTS	4,941.43	11,000.00	10,000.00	(1,000.00)	(9.09)
10-2620-392	SERVICE AGREEMENTS	0.00	0.00	45,000.00	45,000.00	0.00
10-2660-392	SERVICE AGREEMENTS	75,868.96	74,400.00	89,200.00	14,800.00	19.89
392 Service Agreement		519,672.80	455,090.00	525,900.00	70,810.00	15.56
300 Purchased Services		1,785,787.49	1,847,591.00	1,974,800.00	127,209.00	6.89
Supplies And Materials						
General Supplies						
10-1111-410	SUPPLIES - GENERAL K-2	8,741.21	12,225.00	12,850.00	625.00	5.11
10-1112-410	SUPPLIES - GENERAL 3-4	7,425.74	8,675.00	9,550.00	875.00	10.09
10-1120-410	SUPPLIES - GENERAL 5-8	15,311.97	18,900.00	19,900.00	1,000.00	5.29
10-1150-410	SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	0.00
10-1190-410-1	SUPPLIES - SP	960.35	1,120.00	1,100.00	(20.00)	(1.79)
10-1190-410-2	SUPPLIES - HD	1,346.94	1,950.00	2,000.00	50.00	2.56
10-1190-410-3	SUPPLIES - DW	6,472.01	7,170.00	7,200.00	30.00	0.42
10-1200-410	SUPPLIES - GENERAL	12,169.91	28,000.00	27,000.00	(1,000.00)	(3.57)
10-1225-410	SUPPLIES	2,042.90	4,000.00	4,000.00	0.00	0.00
10-1500-410	SUPPLIES - GENERAL	3,870.57	7,500.00	7,500.00	0.00	0.00
10-1510-410	SUPPLIES - GENERAL	10,497.87	10,000.00	0.00	(10,000.00)	(100.00)
10-1550-410	SUPPLIES	8,837.59	9,500.00	9,500.00	0.00	0.00
10-1600-410	SUPPLIES	8,214.52	11,000.00	11,000.00	0.00	0.00

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Education Fund 10						
Object	400	Supplies And Materials				
Object	410	General Supplies				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2110-410	SUPPLIES	513.89	1,500.00	1,500.00	0.00	0.00
10-2130-410	SUPPLIES - DISTRICT	707.93	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	571.13	1,000.00	1,000.00	0.00	0.00
10-2130-410-2	SUPPLIES - HD	188.13	710.00	730.00	20.00	2.82
10-2130-410-3	SUPPLIES - DW	1,586.23	1,608.00	1,650.00	42.00	2.61
10-2140-410	SUPPLIES	4,414.01	5,000.00	4,000.00	(1,000.00)	(20.00)
10-2150-410	SUPPLIES	2,217.28	3,000.00	3,000.00	0.00	0.00
10-2190-410	SUPPLIES	40.00	2,000.00	2,000.00	0.00	0.00
10-2192-410	SUPPLIES	2,089.28	3,500.00	3,500.00	0.00	0.00
10-2210-410	SUPPLIES - GENERAL	19,869.21	8,000.00	20,000.00	12,000.00	150.00
10-2215-410	SUPPLIES	19,950.57	18,000.00	18,000.00	0.00	0.00
10-2220-410	SUPPLIES - GENERAL	(53.03)	0.00	0.00	0.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP	1,488.23	1,500.00	2,300.00	800.00	53.33
10-2220-410-2	SUPPLIES - GENERAL HD	946.49	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,646.86	1,500.00	1,500.00	0.00	0.00
10-2310-410	SUPPLIES	16,360.07	15,000.00	15,000.00	0.00	0.00
10-2320-410	SUPPLIES	3,703.88	1,000.00	1,000.00	0.00	0.00
10-2330-410	SUPPLIES	1,423.66	1,500.00	1,500.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	4,931.04	5,000.00	5,500.00	500.00	10.00
10-2410-410-2	SUPPLIES - HD	3,398.63	3,550.00	4,000.00	450.00	12.68
10-2410-410-3	SUPPLIES - DW	7,636.60	8,200.00	9,000.00	800.00	9.76
10-2520-410	SUPPLIES	6,191.86	6,500.00	6,500.00	0.00	0.00
10-2560-410	SUPPLIES	166.38	1,000.00	1,000.00	0.00	0.00
10-2630-410	SUPPLIES	176.90	200.00	200.00	0.00	0.00
10-2660-410	SUPPLIES - GENERAL	59,002.04	84,000.00	80,400.00	(3,600.00)	(4.29)
10-3500-410	SUPPLIES	23,023.56	25,000.00	25,000.00	0.00	0.00
410 General Supplies		268,082.41	320,608.00	332,180.00	11,572.00	3.61
<u>Creative Arts Supplies</u>						
10-1111-411	ART SUPPLIES	5,431.25	6,300.00	6,300.00	0.00	0.00
10-1112-411	ART SUPPLIES	6,087.53	7,000.00	7,000.00	0.00	0.00
10-1120-411	CREATIVE ART SUPPLIES	21,209.83	25,000.00	25,000.00	0.00	0.00
411 Creative Arts Supplies		32,728.61	38,300.00	38,300.00	0.00	0.00
<u>Duplicating Paper</u>						
10-1111-412	PAPER - WRITING	6,177.08	9,500.00	9,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	28,408.52	33,000.00	28,000.00	(5,000.00)	(15.15)
412 Duplicating Paper		34,585.60	42,500.00	37,500.00	(5,000.00)	(11.76)
<u>Spanish Supplies</u>						

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Object	400	Supplies And Materials					
Object	413	Spanish Supplies					
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1111-413		SPANISH SUPPLIES	5,539.94	8,100.00	4,000.00	(4,100.00)	(50.62)
10-1112-413		SPANISH SUPPLIES	3,637.31	6,000.00	3,000.00	(3,000.00)	(50.00)
10-1120-413		SPANISH SUPPLIES	5,664.85	11,000.00	7,000.00	(4,000.00)	(36.36)
413	Spanish Supplies		14,842.10	25,100.00	14,000.00	(11,100.00)	(44.22)
Supplies - Student Paid							
10-1111-414		CLASSROOM PROJECT SUPPLIES	5,424.48	7,300.00	7,500.00	200.00	2.74
10-1112-414		CLASSROOM PROJECT SUPPLIES	2,164.18	5,700.00	5,500.00	(200.00)	(3.51)
10-1112-414-1		FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1190-414		SUPPLIES - MUSICAL/SHEET MUSIC	2,826.20	5,000.00	600.00	(4,400.00)	(88.00)
10-1500-414		ATHLETIC WEAR - STUDENT PAID	6,442.13	11,000.00	8,000.00	(3,000.00)	(27.27)
10-2660-414		SUPPLIES - STUDENT PAID	29,401.52	27,000.00	29,000.00	2,000.00	7.41
414	Supplies - Student Paid		46,258.51	57,000.00	51,600.00	(5,400.00)	(9.47)
Science Supplies							
10-1111-415		SCIENCE SUPPLIES	2,803.80	4,500.00	4,500.00	0.00	0.00
10-1112-415		SCIENCE SUPPLIES	4,080.01	10,000.00	9,760.00	(240.00)	(2.40)
10-1120-415		SCIENCE SUPPLIES	7,360.03	9,000.00	10,700.00	1,700.00	18.89
415	Science Supplies		14,243.84	23,500.00	24,960.00	1,460.00	6.21
Social Studies Supplies							
10-1111-416		SOCIAL STUDIES SUPPLIES	1,597.42	1,600.00	1,600.00	0.00	0.00
10-1112-416		SOCIAL STUDIES SUPPLIES	4,043.64	10,000.00	10,000.00	0.00	0.00
10-1120-416		SOCIAL STUDIES SUPPLIES	0.00	500.00	500.00	0.00	0.00
416	Social Studies Supplies		5,641.06	12,100.00	12,100.00	0.00	0.00
Lang. Arts/Rdg. Supplies							
10-1111-417		LANG. ARTS/READING SUPPLIES	23,641.50	26,000.00	26,000.00	0.00	0.00
10-1112-417		LANG. ARTS/READING SUPPLIES	6,581.58	12,200.00	12,200.00	0.00	0.00
10-1120-417		LANG. ARTS/READING SUPPLIES	271.14	500.00	500.00	0.00	0.00
417	Lang. Arts/Rdg. Supplies		30,494.22	38,700.00	38,700.00	0.00	0.00
Math/Computer Supplies							
10-1111-418		MATH/COMPUTER SUPPLIES	16,054.28	17,000.00	17,000.00	0.00	0.00
10-1112-418		MATH/COMPUTER SUPPLIES	9,127.97	12,200.00	12,200.00	0.00	0.00
10-1120-418		MATH/COMPUTER SUPPLIES	934.96	1,500.00	1,500.00	0.00	0.00
418	Math/Computer Supplies		26,117.21	30,700.00	30,700.00	0.00	0.00
Supplies Other							
10-1111-419		SUPPLIES - OTHER	23,676.75	20,000.00	27,900.00	7,900.00	39.50
10-1112-419		SUPPLIES - OTHER	2,735.77	24,800.00	20,000.00	(4,800.00)	(19.35)

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Object		400	Supplies And Materials						
Object		419	Supplies Other						
Account Number	Description		Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
10-1120-419			29,647.96	37,700.00	39,000.00	1,300.00	3.45		
419 Supplies Other			56,060.48	82,500.00	86,900.00	4,400.00	5.33	**	Object
<u>Textbooks</u>									
10-1100-420			0.00	0.00	100,000.00	100,000.00	0.00		
10-1120-420			17,057.25	20,000.00	17,000.00	(3,000.00)	(15.00)		
10-2210-420			172,028.37	175,200.00	0.00	(175,200.00)	(100.00)		
420 Textbooks			189,085.62	195,200.00	117,000.00	(78,200.00)	(40.06)	**	Object
<u>Library Books</u>									
10-2220-430-1			10,998.14	10,500.00	10,500.00	0.00	0.00		
10-2220-430-2			8,479.32	8,500.00	8,500.00	0.00	0.00		
10-2220-430-3			15,449.16	15,000.00	15,000.00	0.00	0.00		
430 Library Books			34,926.62	34,000.00	34,000.00	0.00	0.00	**	Object
<u>Periodicals</u>									
10-2220-440			2,693.70	2,000.00	2,500.00	500.00	25.00		
10-2220-440-1			1,463.86	2,000.00	1,500.00	(500.00)	(25.00)		
10-2220-440-2			1,089.99	2,000.00	2,000.00	0.00	0.00		
10-2220-440-3			1,444.10	2,000.00	2,000.00	0.00	0.00		
440 Periodicals			6,691.65	8,000.00	8,000.00	0.00	0.00	**	Object
<u>Natural Gas</u>									
10-2540-465			74,009.59	100,000.00	90,000.00	(10,000.00)	(10.00)		
465 Natural Gas			74,009.59	100,000.00	90,000.00	(10,000.00)	(10.00)	**	Object
<u>Electricity</u>									
10-2540-466			164,960.44	200,000.00	190,000.00	(10,000.00)	(5.00)		
466 Electricity			164,960.44	200,000.00	190,000.00	(10,000.00)	(5.00)	**	Object
<u>Other Supplies & Materials</u>									
10-1100-490			0.00	0.00	5,000.00	5,000.00	0.00		
10-1120-490			9,718.61	10,000.00	10,000.00	0.00	0.00		
10-1190-490			0.00	0.00	5,000.00	5,000.00	0.00		
10-2210-490			4,793.82	5,000.00	0.00	(5,000.00)	(100.00)		
10-2211-490			8,763.15	10,000.00	10,000.00	0.00	0.00		
10-2211-491			11,110.65	18,500.00	18,500.00	0.00	0.00		
10-2211-492			3,628.58	5,000.00	5,000.00	0.00	0.00		
10-2220-490-1			682.03	700.00	700.00	0.00	0.00		
10-2220-490-2			451.53	500.00	500.00	0.00	0.00		
10-2220-490-3			860.23	1,200.00	1,200.00	0.00	0.00		

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Education Fund 10

Object 400 Supplies And Materials
Object 490 Other Supplies & Materials

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
490	Other Supplies & Materials	40,008.60	50,900.00	55,900.00	5,000.00	9.82	**	Object
400	Supplies And Materials	1,038,736.56	1,259,108.00	1,161,840.00	(97,268.00)	(7.73)	*	Object

Capital Outlay

Object 500

10-1225-500	CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00	0.00		
10-2660-500	CAPITAL OUTLAY	203,682.74	193,000.00	46,000.00	(147,000.00)	(76.17)		
500	Object 500	203,682.74	193,000.00	53,000.00	(140,000.00)	(72.54)	**	Object
500	Capital Outlay	203,682.74	193,000.00	53,000.00	(140,000.00)	(72.54)	*	Object

Joint Service Agreement

Association Dues

10-1190-640	DUES AND FEES	1,842.45	2,000.00	2,000.00	0.00	0.00		
10-1500-640	DUES AND FEES	238.40	1,000.00	1,000.00	0.00	0.00		
10-1550-640	DUES AND FEES	3,780.50	3,500.00	3,500.00	0.00	0.00		
10-2110-640	DUES AND FEES	0.00	300.00	300.00	0.00	0.00		
10-2140-640	DUES AND FEES	0.00	400.00	400.00	0.00	0.00		
10-2150-640	DUES AND FEES	1,101.25	1,300.00	1,300.00	0.00	0.00		
10-2210-640	DUES AND FEES	403.00	2,500.00	1,000.00	(1,500.00)	(60.00)		
10-2220-640	DUES AND FEES	0.00	200.00	200.00	0.00	0.00		
10-2310-640	DUES AND FEES	9,013.42	10,000.00	10,000.00	0.00	0.00		
10-2320-640	DUES AND FEES	3,921.00	3,500.00	3,500.00	0.00	0.00		
10-2330-640	DUES AND FEES	275.00	1,000.00	1,000.00	0.00	0.00		
10-2410-640	DUES AND FEES	0.00	1,800.00	1,800.00	0.00	0.00		
10-2510-640	DUES AND FEES	394.00	1,300.00	1,300.00	0.00	0.00		
10-2520-640	DUES AND FEES	239.00	300.00	300.00	0.00	0.00		
10-2630-640	DUES AND FEES	377.00	350.00	350.00	0.00	0.00		
10-2660-640	DUES AND FEES	300.00	300.00	300.00	0.00	0.00		
640	Association Dues	21,885.02	29,750.00	28,250.00	(1,500.00)	(5.04)	**	Object

Tuition

10-1912-670	OTHER - PRIVATE SCHOOL TUITION	148,326.24	300,000.00	250,000.00	(50,000.00)	(16.67)		
10-4220-670	OTHER - TUITION	176,697.84	455,000.00	450,000.00	(5,000.00)	(1.10)		
670	Tuition	325,024.08	755,000.00	700,000.00	(55,000.00)	(7.28)	**	Object

Miscellaneous Objects

10-2310-690	TREASURERS BOND	4,594.00	4,300.00	4,700.00	400.00	9.30		
10-4120-690	SEDOL SPECIAL ASSESSMENTS	72,571.58	70,000.00	120,000.00	50,000.00	71.43		

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Education Fund 10						
Object	600	Joint Service Agreement				
Object	690	Miscellaneous Objects				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
690	Miscellaneous Objects	77,165.58	74,300.00	124,700.00	50,400.00	67.83
600	Joint Service Agreement	424,074.68	859,050.00	852,950.00	(6,100.00)	(0.71)
Non-Capitalized Equipment						
Non-Capitalized Equipment						
10-1120-700	NON-CAPITALIZED EQUIPMENT	738.52	0.00	0.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	7,380.00	4,000.00	4,000.00	0.00	0.00
10-1200-700	NON-CAPITALIZED EQUIPMENT	749.25	10,000.00	10,000.00	0.00	0.00
10-1500-700	NON-CAPITALIZED EQUIPMENT	1,279.86	0.00	0.00	0.00	0.00
10-2150-700	NON-CAPITALIZED EQUIPMENT	1,992.88	3,000.00	3,000.00	0.00	0.00
10-2215-700	NON-CAPITALIZED EQUIPMENT	7,085.90	0.00	0.00	0.00	0.00
10-2220-700	NON-CAPITALIZED EQUIPMENT	10,581.01	0.00	0.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT	1,622.65	0.00	0.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	664.10	2,000.00	2,000.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	20,870.20	7,000.00	0.00	(7,000.00)	(100.00)
700	Non-Capitalized Equipment	52,964.37	26,000.00	19,000.00	(7,000.00)	(26.92)
700	Non-Capitalized Equipment	52,964.37	26,000.00	19,000.00	(7,000.00)	(26.92)
Termination Benefits						
Termination Benefits						
10-1111-800	RETIREMENT BENEFITS	12,846.18	21,500.00	0.00	(21,500.00)	(100.00)
10-1112-800	RETIREMENT BENEFITS	0.00	21,300.00	0.00	(21,300.00)	(100.00)
10-1190-800	RETIREMENT BENEFITS	49,783.27	34,500.00	0.00	(34,500.00)	(100.00)
10-2220-800	RETIREMENT BENEFITS	15,000.00	0.00	0.00	0.00	0.00
800	Termination Benefits	77,629.45	77,300.00	0.00	(77,300.00)	(100.00)
800	Termination Benefits	77,629.45	77,300.00	0.00	(77,300.00)	(100.00)
10	Education Fund	21,589,230.55	24,456,099.00	24,913,700.00	457,601.00	1.87

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Oper, Build, & Maint Fund 20						
Object	100	Salaries				
Object	110	Salaries - Admin				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Salaries

Salaries - Admin

20-2540-110	SALARIES - DIR OF FACILITIES	98,583.29	107,600.00	110,100.00	2,500.00	2.32	
110 Salaries - Admin		98,583.29	107,600.00	110,100.00	2,500.00	2.32	** Object

Salaries-Classified

20-2540-115	SALARIES - FACILITIES	633,691.47	683,000.00	691,000.00	8,000.00	1.17	
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	20,155.13	35,000.00	35,000.00	0.00	0.00	
20-2540-115-2	SALARIES - CROSSING GUARDS	6,147.26	20,000.00	15,000.00	(5,000.00)	(25.00)	
115 Salaries-Classified		659,993.86	738,000.00	741,000.00	3,000.00	0.41	** Object

Salaries-Overtime

20-2540-139	OVERTIME	10,781.43	30,000.00	20,000.00	(10,000.00)	(33.33)	
139 Salaries-Overtime		10,781.43	30,000.00	20,000.00	(10,000.00)	(33.33)	** Object
100 Salaries		769,358.58	875,600.00	871,100.00	(4,500.00)	(0.51)	* Object

Employee Benefits

Medical Insurance

20-2540-220	MEDICAL INSURANCE	138,184.42	134,200.00	141,300.00	7,100.00	5.29	
220 Medical Insurance		138,184.42	134,200.00	141,300.00	7,100.00	5.29	** Object

Life Insurance

20-2540-221	LIFE INSURANCE	1,274.59	1,200.00	1,400.00	200.00	16.67	
221 Life Insurance		1,274.59	1,200.00	1,400.00	200.00	16.67	** Object

Retiree Insurance

20-2540-225	RETIREE INSURANCE	28,027.76	30,300.00	23,360.00	(6,940.00)	(22.90)	
225 Retiree Insurance		28,027.76	30,300.00	23,360.00	(6,940.00)	(22.90)	** Object
200 Employee Benefits		167,486.77	165,700.00	166,060.00	360.00	0.22	* Object

Purchased Services

Professional Training & Development

20-2540-312	PROFESSIONAL DEVELOPMENT	5,012.07	5,000.00	5,000.00	0.00	0.00	
312 Professional Training & Development		5,012.07	5,000.00	5,000.00	0.00	0.00	** Object

Other Professional & Technical Services

20-2540-319	REPAIR SERVICES	13,658.32	15,000.00	15,000.00	0.00	0.00	
319 Other Professional & Technical Services		13,658.32	15,000.00	15,000.00	0.00	0.00	** Object

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Oper, Build, & Maint Fund 20						
Object	300	Purchased Services				
Object	322	Laundry Services/Snow Removal				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Laundry Services/Snow Removal						
20-2540-322	SNOW REMOVAL	11,353.00	8,000.00	8,000.00	0.00	0.00
322	Laundry Services/Snow Removal	11,353.00	8,000.00	8,000.00	0.00	0.00
Rentals						
20-2540-325	RENTAL OF EQUIPMENT	16,358.35	5,000.00	15,000.00	10,000.00	200.00
325	Rentals	16,358.35	5,000.00	15,000.00	10,000.00	200.00
Other Property Services						
20-2540-329	PROPERTY UPKEEP SERVICES	206,715.12	200,000.00	200,000.00	0.00	0.00
329	Other Property Services	206,715.12	200,000.00	200,000.00	0.00	0.00
Telephone						
20-2540-341	CELL PHONE EXPENSE	2,667.47	2,600.00	2,700.00	100.00	3.85
341	Telephone	2,667.47	2,600.00	2,700.00	100.00	3.85
300	Purchased Services	255,764.33	235,600.00	245,700.00	10,100.00	4.29
Supplies And Materials						
General Supplies						
20-2540-410-1	CUSTODIAL SUPPLIES	67,098.68	65,000.00	70,000.00	5,000.00	7.69
20-2540-410-2	BUILDING SUPPLIES	60,303.64	40,000.00	50,000.00	10,000.00	25.00
20-2540-410-3	GROUPS SUPPLIES	17,716.52	13,000.00	15,000.00	2,000.00	15.38
20-2540-410-4	UNIFORM SUPPLIES	1,908.00	2,000.00	2,000.00	0.00	0.00
410	General Supplies	147,026.84	120,000.00	137,000.00	17,000.00	14.17
Gasoline						
20-2540-464	FUEL	6,339.27	7,000.00	7,000.00	0.00	0.00
464	Gasoline	6,339.27	7,000.00	7,000.00	0.00	0.00
400	Supplies And Materials	153,366.11	127,000.00	144,000.00	17,000.00	13.39
Capital Outlay						
Object 500						
20-2540-500	CAPITAL OUTLAY	430,200.69	500,000.00	500,000.00	0.00	0.00
500	Object 500	430,200.69	500,000.00	500,000.00	0.00	0.00
500	Capital Outlay	430,200.69	500,000.00	500,000.00	0.00	0.00
Joint Service Agreement						
Association Dues						
20-2540-640	DUES AND FEES	500.00	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	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
640	Association Dues	500.00	500.00	500.00	0.00	0.00	** Object
600	Joint Service Agreement	500.00	500.00	500.00	0.00	0.00	* Object
Non-Capitalized Equipment							
<u>Non-Capitalized Equipment</u>							
20-2540-700	NON-CAPITALIZED EQUIPMENT	5,848.70	2,000.00	3,500.00	1,500.00	75.00	
700	Non-Capitalized Equipment	5,848.70	2,000.00	3,500.00	1,500.00	75.00	** Object
700	Non-Capitalized Equipment	5,848.70	2,000.00	3,500.00	1,500.00	75.00	* Object
20	Oper, Build, & Maint Fund	1,782,525.18	1,906,400.00	1,930,860.00	24,460.00	1.28	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	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Purchased Services							
<u>Other Professional & Technical Services</u>							
30-5400-319	SERVICE CHARGES	1,315.00	1,200.00	1,400.00	200.00	16.67	
319	Other Professional & Technical Services	1,315.00	1,200.00	1,400.00	200.00	16.67	** Object
300	Purchased Services	1,315.00	1,200.00	1,400.00	200.00	16.67	* Object
Joint Service Agreement							
<u>Redemption Of Principal</u>							
30-5320-610	G.O. BONDS PRINCIPAL	235,000.00	235,000.00	245,000.00	10,000.00	4.26	
30-5370-610	CAPITAL LEASE PRINCIPAL	19,996.81	25,780.00	301,900.00	276,120.00	1,071.06	
30-5390-610	DEBT CERTIFICATES PRINCIPAL	130,000.00	130,000.00	135,000.00	5,000.00	3.85	
610	Redemption Of Principal	384,996.81	390,780.00	681,900.00	291,120.00	74.50	** Object
<u>Interest</u>							
30-5220-620	G.O. BONDS INTEREST	90,480.00	90,480.00	82,280.00	(8,200.00)	(9.06)	
30-5270-620	CAPITAL LEASES INTEREST	3,519.08	3,550.00	7,000.00	3,450.00	97.18	
30-5290-620	DEBT CERTIFICATES INTEREST	97,425.00	97,425.00	92,445.00	(4,980.00)	(5.11)	
620	Interest	191,424.08	191,455.00	181,725.00	(9,730.00)	(5.08)	** Object
600	Joint Service Agreement	576,420.89	582,235.00	863,625.00	281,390.00	48.33	* Object
30	Debt Service Fund or Fund Group	577,735.89	583,435.00	865,025.00	281,590.00	48.26	Fund

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Transportation Fund 40						
Object	100	Salaries				
Object	110	Salaries - Admin				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Salaries

Salaries - Admin

40-2550-110	SALARIES - DIR OF TRANS	83,274.91	91,000.00	93,200.00	2,200.00	2.42	
110 Salaries - Admin		83,274.91	91,000.00	93,200.00	2,200.00	2.42	** Object

Salaries-Classified

40-2550-115	SALARIES - BUS DRIVERS REG ED	616,780.46	560,000.00	679,000.00	119,000.00	21.25	
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	164,372.68	210,000.00	166,100.00	(43,900.00)	(20.90)	
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	9,108.06	12,500.00	10,000.00	(2,500.00)	(20.00)	
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	9,054.49	20,000.00	18,000.00	(2,000.00)	(10.00)	
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	0.00	13,000.00	10,000.00	(3,000.00)	(23.08)	
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	453.96	1,500.00	1,500.00	0.00	0.00	
115 Salaries-Classified		799,769.65	817,000.00	884,600.00	67,600.00	8.27	** Object
100 Salaries		883,044.56	908,000.00	977,800.00	69,800.00	7.69	* Object

Employee Benefits

Retirement

40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	28,902.60	23,200.00	23,750.00	550.00	2.37	
210 Retirement		28,902.60	23,200.00	23,750.00	550.00	2.37	** Object

Medical Insurance

40-2550-220	MEDICAL INSURANCE	290,488.91	303,300.00	303,900.00	600.00	0.20	
220 Medical Insurance		290,488.91	303,300.00	303,900.00	600.00	0.20	** Object

Life Insurance

40-2550-221	LIFE INSURANCE	1,889.55	1,900.00	1,900.00	0.00	0.00	
221 Life Insurance		1,889.55	1,900.00	1,900.00	0.00	0.00	** Object

Retiree Insurance

40-2550-225	RETIREE INSURANCE	9,997.46	10,100.00	10,230.00	130.00	1.29	
225 Retiree Insurance		9,997.46	10,100.00	10,230.00	130.00	1.29	** Object
200 Employee Benefits		331,278.52	338,500.00	339,780.00	1,280.00	0.38	* Object

Purchased Services

Professional Training & Development

40-2550-312	PROFESSIONAL DEVELOPMENT	2,155.24	3,000.00	3,000.00	0.00	0.00	
312 Professional Training & Development		2,155.24	3,000.00	3,000.00	0.00	0.00	** Object

Other Professional & Technical Services

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Transportation Fund 40						
Object	300	Purchased Services				
Object	319	Other Professional & Technical Services				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
40-2550-319	REPAIR SERVICES	12,056.33	40,000.00	35,000.00	(5,000.00)	(12.50)
319	Other Professional & Technical Services	12,056.33	40,000.00	35,000.00	(5,000.00)	(12.50)
Rentals						
40-2550-325	BUS LEASE	243,377.00	243,400.00	253,356.00	9,956.00	4.09
325	Rentals	243,377.00	243,400.00	253,356.00	9,956.00	4.09
Other Property Services						
40-2550-329	PROPERTY UPKEEP SERVICES	70,653.91	40,000.00	25,000.00	(15,000.00)	(37.50)
329	Other Property Services	70,653.91	40,000.00	25,000.00	(15,000.00)	(37.50)
Pupil Transportation Services						
40-2550-331	SPEC ED TRANS SERVICES	46,602.80	45,000.00	45,000.00	0.00	0.00
331	Pupil Transportation Services	46,602.80	45,000.00	45,000.00	0.00	0.00
Student Paid Trips						
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	640.44	500.00	500.00	0.00	0.00
339	Student Paid Trips	640.44	500.00	500.00	0.00	0.00
Telephone						
40-2550-341	CELL PHONE EXPENSE	521.93	600.00	500.00	(100.00)	(16.67)
341	Telephone	521.93	600.00	500.00	(100.00)	(16.67)
Other Insurance						
40-2550-383	UNEMPLOYMENT INSURANCE	83.00	0.00	0.00	0.00	0.00
380	Other Insurance	83.00	0.00	0.00	0.00	0.00
Other Purchase Services						
40-2550-390	OTHER PURCHASED SERVICES	6,481.50	5,800.00	5,800.00	0.00	0.00
390	Other Purchase Services	6,481.50	5,800.00	5,800.00	0.00	0.00
Service Agreement						
40-2550-392	SERVICE AGREEMENTS	8,751.34	9,000.00	16,000.00	7,000.00	77.78
392	Service Agreement	8,751.34	9,000.00	16,000.00	7,000.00	77.78
300	Purchased Services	391,323.49	387,300.00	384,156.00	(3,144.00)	(0.81)
Supplies And Materials						
General Supplies						
40-2550-410	SUPPLIES - GENERAL	7,553.30	5,000.00	5,000.00	0.00	0.00
410	General Supplies	7,553.30	5,000.00	5,000.00	0.00	0.00

Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

Transportation Fund 40								
Object	400	Supplies And Materials						
Object	464	Gasoline						
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
<u>Gasoline</u>								
40-2550-464	FUEL	107,958.80	150,000.00	140,000.00	(10,000.00)	(6.67)		
464	Gasoline	107,958.80	150,000.00	140,000.00	(10,000.00)	(6.67)	**	Object
<u>Other Supplies & Materials</u>								
40-2550-490	OTHER SUPPLIES - EQUIPMENT	6,970.44	5,000.00	5,000.00	0.00	0.00		
490	Other Supplies & Materials	6,970.44	5,000.00	5,000.00	0.00	0.00	**	Object
400	Supplies And Materials	122,482.54	160,000.00	150,000.00	(10,000.00)	(6.25)	*	Object
Joint Service Agreement								
<u>Association Dues</u>								
40-2550-640	DUES AND FEES	503.00	700.00	700.00	0.00	0.00		
640	Association Dues	503.00	700.00	700.00	0.00	0.00	**	Object
600	Joint Service Agreement	503.00	700.00	700.00	0.00	0.00	*	Object
Non-Capitalized Equipment								
<u>Non-Capitalized Equipment</u>								
40-2550-700	NON-CAPITALIZED EQUIPMENT	3,000.00	5,000.00	5,000.00	0.00	0.00		
700	Non-Capitalized Equipment	3,000.00	5,000.00	5,000.00	0.00	0.00	**	Object
700	Non-Capitalized Equipment	3,000.00	5,000.00	5,000.00	0.00	0.00	*	Object
40	Transportation Fund	1,731,632.11	1,799,500.00	1,857,436.00	57,936.00	3.22		Fund

Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

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

Object 200 Employee Benefits
Object 212 Municipal Retirement

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Employee Benefits

Municipal Retirement

50-1100-212	SALARIES - LONG TERM SUBS (BIM	70.01	0.00	0.00	0.00	0.00
50-1111-212	IMRF	22,200.09	25,700.00	20,000.00	(5,700.00)	(22.18)
50-1112-212	IMRF	2,072.80	3,100.00	800.00	(2,300.00)	(74.19)
50-1120-212	IMRF	4,534.91	6,900.00	2,100.00	(4,800.00)	(69.57)
50-1150-212	IMRF	0.00	0.00	5,800.00	5,800.00	0.00
50-1200-212	IMRF	47,223.85	57,900.00	28,900.00	(29,000.00)	(50.09)
50-1201-212	IMRF	0.00	0.00	700.00	700.00	0.00
50-1220-212	IMRF	19,350.09	22,400.00	21,600.00	(800.00)	(3.57)
50-1221-212	IMRF	0.00	0.00	1,400.00	1,400.00	0.00
50-1225-212	IMRF	4,155.16	4,200.00	5,000.00	800.00	19.05
50-1250-212	IMRF	0.00	0.00	5,400.00	5,400.00	0.00
50-1500-212	IMRF	588.23	5,800.00	2,700.00	(3,100.00)	(53.45)
50-1510-212	IMRF	6,313.98	6,200.00	0.00	(6,200.00)	(100.00)
50-1600-212	IMRF	390.87	5,900.00	2,700.00	(3,200.00)	(54.24)
50-1610-212	IMRF	156.86	600.00	0.00	(600.00)	(100.00)
50-1620-212	IMRF	0.00	1,400.00	0.00	(1,400.00)	(100.00)
50-1800-212	IMRF	0.00	0.00	4,800.00	4,800.00	0.00
50-2130-212	IMRF	10,078.40	11,000.00	38,700.00	27,700.00	251.82
50-2190-212	IMRF	0.00	900.00	1,300.00	400.00	44.44
50-2192-212	IMRF	0.00	400.00	500.00	100.00	25.00
50-2210-212	IMRF	6,819.93	8,900.00	9,200.00	300.00	3.37
50-2220-212	IMRF	6,264.11	5,500.00	7,000.00	1,500.00	27.27
50-2320-212	IMRF	8,208.06	8,900.00	9,400.00	500.00	5.62
50-2330-212	IMRF	6,819.93	7,400.00	7,800.00	400.00	5.41
50-2410-212	IMRF	42,933.17	43,900.00	45,400.00	1,500.00	3.42
50-2520-212	IMRF	30,108.17	34,600.00	35,100.00	500.00	1.45
50-2540-212	IMRF	103,588.61	118,900.00	121,900.00	3,000.00	2.52
50-2550-212	IMRF	105,954.61	101,900.00	115,300.00	13,400.00	13.15
50-2551-212	IMRF	768.25	4,500.00	4,000.00	(500.00)	(11.11)
50-2560-212	IMRF	1,912.19	4,500.00	5,700.00	1,200.00	26.67
50-2630-212	IMRF	7,921.60	8,600.00	9,100.00	500.00	5.81
50-2660-212	IMRF	17,908.53	17,500.00	25,100.00	7,600.00	43.43
50-3500-212	IMRF	13,541.21	20,000.00	20,000.00	0.00	0.00
50-4120-212	SEDOL IMRF	72,965.00	72,965.00	31,000.00	(41,965.00)	(57.51)
212 Municipal Retirement		542,848.62	610,465.00	588,400.00	(22,065.00)	(3.61)

** Object

Fica (Social Security)

Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

I.M.R.F./Soc. Sec. Fund 50						
Object	200	Employee Benefits				
Object	213	Fica (Social Security)				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1100-213	SALARIES - LONG TERM SUBS (FR)	41.14	0.00	0.00	0.00	0.00
50-1111-213	SOC. SECURITY	10,933.83	15,100.00	11,400.00	(3,700.00)	(24.50)
50-1112-213	SOC. SECURITY	1,387.83	1,800.00	500.00	(1,300.00)	(72.22)
50-1120-213	SOC. SECURITY	3,499.71	4,100.00	1,200.00	(2,900.00)	(70.73)
50-1150-213	SOC. SECURITY	0.00	0.00	3,300.00	3,300.00	0.00
50-1190-213	SOC. SECURITY	9.66	0.00	0.00	0.00	0.00
50-1200-213	SOC. SECURITY	27,910.59	34,000.00	16,400.00	(17,600.00)	(51.76)
50-1201-213	SOC. SECURITY	0.00	0.00	400.00	400.00	0.00
50-1220-213	SOC. SECURITY	10,633.43	13,200.00	12,300.00	(900.00)	(6.82)
50-1221-213	SOC. SECURITY	0.00	0.00	800.00	800.00	0.00
50-1225-213	SOC. SECURITY	2,008.45	2,500.00	2,900.00	400.00	16.00
50-1250-213	SOC. SECURITY	0.00	0.00	3,100.00	3,100.00	0.00
50-1500-213	SOC. SECURITY	772.96	3,400.00	1,600.00	(1,800.00)	(52.94)
50-1510-213	SOC. SECURITY	2,906.85	3,600.00	0.00	(3,600.00)	(100.00)
50-1600-213	SOC. SECURITY	387.28	3,500.00	1,600.00	(1,900.00)	(54.29)
50-1610-213	SOC. SECURITY	309.97	400.00	0.00	(400.00)	(100.00)
50-1620-213	SOC. SECURITY	0.00	800.00	0.00	(800.00)	(100.00)
50-1800-213	SOC. SECURITY	0.00	0.00	2,700.00	2,700.00	0.00
50-2130-213	SOC. SECURITY	5,280.81	6,500.00	22,000.00	15,500.00	238.46
50-2190-213	SOC. SECURITY	461.36	600.00	700.00	100.00	16.67
50-2192-213	SOC. SECURITY	0.00	300.00	300.00	0.00	0.00
50-2192-213-1	TEACHER STIPENDS - OUTDOO (FR)	75.01	0.00	0.00	0.00	0.00
50-2210-213	SOC. SECURITY	4,840.48	5,300.00	5,200.00	(100.00)	(1.89)
50-2220-213	SOC. SECURITY	2,847.28	3,300.00	4,000.00	700.00	21.21
50-2320-213	SOC. SECURITY	4,696.24	5,200.00	5,400.00	200.00	3.85
50-2330-213	SOC. SECURITY	3,631.24	4,400.00	4,500.00	100.00	2.27
50-2410-213	SOC. SECURITY	21,845.49	25,800.00	25,800.00	0.00	0.00
50-2510-213	SOC. SECURITY	5.49	0.00	0.00	0.00	0.00
50-2520-213	SOC. SECURITY	17,128.85	20,300.00	19,900.00	(400.00)	(1.97)
50-2540-213	SOC. SECURITY	58,563.95	67,400.00	67,100.00	(300.00)	(0.45)
50-2550-213	SOC. SECURITY	58,730.26	59,900.00	65,500.00	5,600.00	9.35
50-2551-213	SOC. SECURITY	708.00	2,700.00	2,300.00	(400.00)	(14.81)
50-2560-213	SOC. SECURITY	2,814.86	2,700.00	3,200.00	500.00	18.52
50-2630-213	SOC. SECURITY	4,591.88	5,100.00	5,200.00	100.00	1.96
50-2660-213	SOC. SECURITY	9,847.35	10,300.00	14,200.00	3,900.00	37.86
50-3500-213	SOC. SECURITY	12,801.75	17,600.00	16,900.00	(700.00)	(3.98)
213 Fica (Social Security)		269,672.00	319,800.00	320,400.00	600.00	0.19

** Object

Medicare Only

Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

I.M.R.F./Soc. Sec. Fund 50						
Object	200	Employee Benefits				
Object	214	Medicare Only				
Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1100-214	MEDICARE ONLY	1,565.39	2,900.00	2,900.00	0.00	0.00
50-1111-214	MEDICARE ONLY	30,744.83	35,700.00	26,500.00	(9,200.00)	(25.77)
50-1112-214	MEDICARE ONLY	22,127.80	26,000.00	21,100.00	(4,900.00)	(18.85)
50-1120-214	MEDICARE ONLY	44,942.68	52,200.00	47,200.00	(5,000.00)	(9.58)
50-1150-214	MEDICARE ONLY	0.00	0.00	8,500.00	8,500.00	0.00
50-1190-214	MEDICARE ONLY	7,655.20	8,700.00	8,600.00	(100.00)	(1.15)
50-1200-214	MEDICARE ONLY	14,299.34	16,400.00	17,200.00	800.00	4.88
50-1201-214	MEDICARE ONLY	0.00	0.00	500.00	500.00	0.00
50-1220-214	MEDICARE ONLY	635.55	800.00	800.00	0.00	0.00
50-1221-214	MEDICARE ONLY	0.00	0.00	100.00	100.00	0.00
50-1225-214	MEDICARE ONLY	570.97	2,800.00	3,300.00	500.00	17.86
50-1250-214	MEDICARE ONLY	0.00	0.00	10,900.00	10,900.00	0.00
50-1500-214	MEDICARE ONLY	1,180.30	900.00	1,300.00	400.00	44.44
50-1510-214	MEDICARE ONLY	8,071.51	9,300.00	0.00	(9,300.00)	(100.00)
50-1600-214	MEDICARE ONLY	355.80	800.00	800.00	0.00	0.00
50-1610-214	MEDICARE ONLY	73.48	400.00	0.00	(400.00)	(100.00)
50-1620-214	MEDICARE ONLY	0.00	100.00	0.00	(100.00)	(100.00)
50-1650-214	MEDICARE ONLY	0.00	0.00	4,200.00	4,200.00	0.00
50-1800-214	MEDICARE ONLY	0.00	0.00	5,800.00	5,800.00	0.00
50-2110-214	MEDICARE ONLY	6,653.85	7,800.00	6,500.00	(1,300.00)	(16.67)
50-2130-214	MEDICARE ONLY	916.16	1,100.00	1,100.00	0.00	0.00
50-2140-214	MEDICARE ONLY	2,310.45	2,700.00	3,500.00	800.00	29.63
50-2150-214	MEDICARE ONLY	3,710.08	4,600.00	4,500.00	(100.00)	(2.17)
50-2190-214	MEDICARE ONLY	245.03	200.00	300.00	100.00	50.00
50-2192-214	MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
50-2192-214-1	TEACHER STIPENDS - OUTDOO (MR)	90.91	0.00	0.00	0.00	0.00
50-2210-214	MEDICARE ONLY	7,227.12	7,400.00	7,800.00	400.00	5.41
50-2220-214	MEDICARE ONLY	2,912.30	4,100.00	4,300.00	200.00	4.88
50-2320-214	MEDICARE ONLY	2,843.78	2,900.00	3,000.00	100.00	3.45
50-2330-214	MEDICARE ONLY	3,423.13	3,700.00	3,800.00	100.00	2.70
50-2410-214	MEDICARE ONLY	8,389.31	8,700.00	8,800.00	100.00	1.15
50-2510-214	MEDICARE ONLY	2,275.97	2,400.00	2,500.00	100.00	4.17
50-2660-214	MEDICARE ONLY	5,164.06	8,000.00	8,200.00	200.00	2.50
50-3500-214	MEDICARE ONLY	1.42	0.00	0.00	0.00	0.00
214 Medicare Only		178,386.42	210,900.00	214,300.00	3,400.00	1.61
200 Employee Benefits		990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	(1.58)
50 I.M.R.F./Soc. Sec. Fund		990,907.04	1,141,165.00	1,123,100.00	(18,065.00)	(1.58)

** Object
* Object
Fund

Next Year Exp Budget by Obj

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Capital Projects Fund or Fund Group 60

Object 500 Capital Outlay
Object 530 Improvments To Buildings

Account Number	Description	Year 07/01/2014 thru 06/30/2015	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Capital Outlay

Improvments To Buildings

60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00	
60-2530-530-3	HD IMPROV PROJ PHASE 1	0.00	50,000.00	0.00	(50,000.00)	(100.00)	
530	Improvments To Buildings	0.00	50,000.00	0.00	(50,000.00)	(100.00)	** Object
500	Capital Outlay	0.00	50,000.00	0.00	(50,000.00)	(100.00)	* Object
60	Capital Projects Fund or Fund Group	0.00	50,000.00	0.00	(50,000.00)	(100.00)	Fund
Report Total:		<u>26,672,030.77</u>	<u>29,936,599.00</u>	<u>30,690,121.00</u>	<u>753,522.00</u>	<u>2.52</u>	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

Balanced budget, no deficit
reduction plan is required.

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

District Name: Lincolnshire-Prairie View ESD 103

District RCDT No: 34-049-1030-02

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lincolnshire-Prairie View ESD 103, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

WHEREAS the Board of Education of Lincolnshire-Prairie View ESD 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 16th day of June, 2015,
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, 2015 and ending June 30, 2016.

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 16th
day of June, 2015 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 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> 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, 2015 1		18,208,042	2,101,856	227,969	1,416,556	569,263	0	520,411	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	24,677,900	2,290,600	328,100	1,416,800	1,002,100	0	100	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	624,400	320,000	0	292,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	316,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		25,618,300	2,610,600	328,100	1,708,800	1,002,100	0	100	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	5,120,000									
11	Total Receipts/Revenues		30,738,300	2,610,600	328,100	1,708,800	1,002,100	0	100	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	15,230,110				319,800					
14	SUPPORT SERVICES	2000	8,642,190	1,930,860		1,857,436	735,400	0		0	0	
15	COMMUNITY SERVICES	3000	311,400	0		0	36,900					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	730,000	0	0	0	31,000	0			0	
17	DEBT SERVICES	5000	0	0	865,025	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		24,913,700	1,930,860	865,025	1,857,436	1,123,100	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	5,120,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		30,033,700	1,930,860	865,025	1,857,436	1,123,100	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		704,600	679,740	(536,925)	(148,636)	(121,000)	0	100	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			300,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			6,000							
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			227,425							
46	Total Other Sources of Funds 8		0	0	533,425	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	300,000									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	6,000									
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		227,425								
79	Total Other Uses of Funds 9		306,000	227,425	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(306,000)	(227,425)	533,425	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		18,606,642	2,554,171	224,469	1,267,920	448,263	0	520,511	0	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84												
	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	17,082,020	871,100		977,800		0		0	0	18,930,920
88	Employee Benefits	200	3,770,090	166,060		339,780	1,123,100	0		0	0	5,399,030
89	Purchased Services	300	1,974,800	245,700	1,400	384,156		0		0	0	2,606,056
90	Supplies & Materials	400	1,161,840	144,000		150,000		0		0	0	1,455,840
91	Capital Outlay	500	53,000	500,000		0		0		0	0	553,000
92	Other Objects	600	852,950	500	863,625	700	0	0		0	0	1,717,775
93	Non-Capitalized Equipment	700	19,000	3,500		5,000		0		0	0	27,500
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		24,913,700	1,930,860	865,025	1,857,436	1,123,100	0		0	0	30,690,121

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
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, 2015 7		18,208,042	2,101,856	227,969	1,416,556	569,263	0	520,411	0	0
4	Total Direct Receipts & Other Sources 8		25,618,300	2,610,600	861,525	1,708,800	1,002,100	0	100	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		25,618,300	2,610,600	861,525	1,708,800	1,002,100	0	100	0	0
12	Total Amount Available		43,826,342	4,712,456	1,089,494	3,125,356	1,571,363	0	520,511	0	0
13	Total Direct Disbursements & Other Uses 9		25,219,700	2,158,285	865,025	1,857,436	1,123,100	0	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		25,219,700	2,158,285	865,025	1,857,436	1,123,100	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2016 7		18,606,642	2,554,171	224,469	1,267,920	448,263	0	520,511	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	-	22,560,000	2,200,000	328,000	1,360,000	564,000	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					380,000				
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	31,000	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		22,560,000	2,200,000	328,000	1,360,000	975,000	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	83,000	0	0	0	27,000	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		83,000	0	0	0	27,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	400,000								
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	145,000								
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		545,000								
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				11,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				15,000					
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				30,000					

	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					56,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	40,000	100	100	300	100	0	100	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		40,000	100	100	300	100	0	100	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	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	214,400	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	602,000	0							
82	Total District/School Activity Income		816,400	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	30,000							
96	Contributions and Donations from Private Sources	1920	26,500	0	0	0	0	0	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	1,000	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	16,000	500	0	500	0	0	0	0	0
108	Total Other Revenue from Local Sources		633,500	90,500	0	500	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	24,677,900	2,290,600	328,100	1,416,800	1,002,100	0	100	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	30,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	141,000			0					
126	Special Education - Personnel	3110	288,000	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	400			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		459,400	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	24,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		24,000				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		172,000	0				
152	Transportation - Special Education	3510	0	0		120,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		292,000	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	141,000	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		624,400	0	0	292,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	624,400	320,000	0	292,000	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	43,000	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		43,000	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	220,000	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		225,000	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	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0				
265	Learn & Serve America	4910	0			0	0				
266	McKinney Education for Homeless Children	4920	0	0		0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	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	Title II - Teacher Quality	4932	20,000	0		0	0				
269	Federal Charter Schools	4960	18,000	0		0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		316,000	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	316,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		25,618,300	2,610,600	328,100	1,708,800	1,002,100	0	100	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	8,109,400	1,873,200	87,100	469,360	0	2,000	4,000	0	10,545,060
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	1,653,200	432,800	17,100	27,000	0	0	10,000	0	2,140,100
9	Special Education Programs Pre-K	1225	260,300	49,400	0	4,000	7,000	0	0	0	320,700
10	Remedial and Supplemental Programs K-12	1250	791,200	95,400	0	0	0	0	0	0	886,600
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	107,200	1,300	23,000	25,000	0	4,500	0	0	161,000
15	Summer School Programs	1600	73,000	800	750	11,000	0	0	0	0	85,550
16	Gifted Programs	1650	284,600	35,700	0	0	0	0	0	0	320,300
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	432,100	71,700	17,000	0	0	0	0	0	520,800
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						250,000			250,000
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	11,711,000	2,560,300	144,950	536,360	7,000	256,500	14,000	0	15,230,110
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	448,200	112,300	100	1,500	0	300	0	0	562,400
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	358,900	77,900	800	4,380	0	0	0	0	441,980
39	Psychological Services	2140	239,600	40,900	30,300	4,000	0	400	0	0	315,200
40	Speech Pathology & Audiology Services	2150	307,900	45,100	92,500	3,000	0	1,300	3,000	0	452,800
41	Other Support Services - Pupils (Describe & Itemize)	2190	47,500	600	41,500	5,500	0	0	0	0	95,100
42	Total Support Services - Pupil	2100	1,402,100	276,800	165,200	18,380	0	2,000	3,000	0	1,867,480
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	596,200	74,740	146,650	71,500	0	1,000	0	0	890,090
45	Educational Media Services	2220	341,900	93,300	15,000	49,500	0	200	0	0	499,900
46	Assessment & Testing	2230	0	0	53,100	0	0	0	0	0	53,100
47	Total Support Services - Instructional Staff	2200	938,100	168,040	214,750	121,000	0	1,200	0	0	1,443,090
48	Support Services - General Administration										
49	Board of Education Services	2310	0	0	323,800	15,000	0	14,700	0	0	353,500
50	Executive Administration Services	2320	270,500	79,220	10,000	1,000	0	3,500	0	0	364,220
51	Special Area Administration Services	2330	319,220	98,230	8,500	1,500	0	1,000	0	0	428,450
52	Tort Immunity Services	2360 - 2370	0	0	342,300	0	0	0	0	0	342,300
53	Total Support Services - General Administration	2300	589,720	177,450	684,600	17,500	0	19,200	0	0	1,488,470
54	Support Services - School Administration										
55	Office of the Principal Services	2410	942,700	274,700	78,300	18,500	0	1,800	0	0	1,316,000
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	942,700	274,700	78,300	18,500	0	1,800	0	0	1,316,000

	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	167,000	45,800	6,300	0	0	1,300	0	0	220,400
60	Fiscal Services	2520	260,000	34,900	138,000	34,500	0	300	2,000	0	469,700
61	Operation & Maintenance of Plant Services	2540	0	0	193,000	280,000	0	0	0	0	473,000
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	41,600	100	0	1,000	0	0	0	0	42,700
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	468,600	80,800	337,300	315,500	0	1,600	2,000	0	1,205,800
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	45,000	0	0	0	0	0	45,000
69	Information Services	2630	67,200	100	1,100	200	0	350	0	0	68,950
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	742,600	180,500	128,600	109,400	46,000	300	0	0	1,207,400
72	Total Support Services - Central	2600	809,800	180,600	174,700	109,600	46,000	650	0	0	1,321,350
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	5,151,020	1,158,390	1,654,850	600,480	46,000	26,450	5,000	0	8,642,190
75	COMMUNITY SERVICES (ED)	3000	220,000	51,400	15,000	25,000	0	0	0	0	311,400
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			160,000			120,000			280,000
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			160,000			120,000			280,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						450,000			450,000
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						450,000			450,000
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			160,000			570,000			730,000
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						0			0
114	Total Direct Disbursements/Expenditures		17,082,020	3,770,090	1,974,800	1,161,840	53,000	852,950	19,000	0	24,913,700
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										704,600
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	871,100	166,060	245,700	144,000	500,000	500	3,500	0	1,930,860
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	871,100	166,060	245,700	144,000	500,000	500	3,500	0	1,930,860
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	871,100	166,060	245,700	144,000	500,000	500	3,500	0	1,930,860
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		871,100	166,060	245,700	144,000	500,000	500	3,500	0	1,930,860
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										679,740
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						181,725			181,725
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						681,900			681,900
165	Debt Service Other (Describe & Itemize)	5400			1,400			0			1,400
166	Total Debt Service	5000			1,400			863,625			865,025
167	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
168	Total Direct Disbursements/Expenditures				1,400			863,625			865,025
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(536,925)
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	977,800	339,780	384,156	150,000	0	700	5,000	0	1,857,436
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	Total Support Services	2000	977,800	339,780	384,156	150,000	0	700	5,000	0	1,857,436
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			0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0			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		977,800	339,780	384,156	150,000	0	700	5,000	0	1,857,436
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(148,636)
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		133,700							133,700
210	Pre-K Programs	1125		26,200							26,200
211	Special Education Programs (Functions 1200-1220)	1200		101,100							101,100
212	Special Education Programs Pre-K	1225		11,200							11,200
213	Remedial and Supplemental Programs K-12	1250		19,400							19,400
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	Func#	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		5,600							5,600
218	Summer School Programs	1600		5,100							5,100
219	Gifted Programs	1650		4,200							4,200
220	Driver's Education Programs	1700		0							0
221	Bilingual Programs	1800		13,300							13,300
222	Truant Alternative & Optional Programs	1900		0							0
223	Total Instruction	1000		319,800							319,800
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		6,500							6,500
227	Guidance Services	2120		0							0
228	Health Services	2130		61,800							61,800
229	Psychological Services	2140		3,500							3,500
230	Speech Pathology & Audiology Services	2150		4,500							4,500
231	Other Support Services - Pupils (Describe & Itemize)	2190		3,400							3,400
232	Total Support Services - Pupil	2100		79,700							79,700
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		22,200							22,200
235	Educational Media Services	2220		15,300							15,300
236	Assessment & Testing	2230		0							0
237	Total Support Services - Instructional Staff	2200		37,500							37,500
238	Support Services - General Administration										
239	Board of Education Services	2310		0							0
240	Executive Administration Services	2320		17,800							17,800
241	Special Area Administrative Services	2330		16,100							16,100
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		33,900							33,900
252	Support Services - School Administration										
253	Office of the Principal Services	2410		80,000							80,000
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	Total Support Services - School Administration	2400		80,000							80,000
256	Support Services - Business										
257	Direction of Business Support Services	2510		2,500							2,500
258	Fiscal Services	2520		55,000							55,000
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		189,000							189,000
261	Pupil Transportation Services	2550		187,100							187,100
262	Food Services	2560		8,900							8,900
263	Internal Services	2570		0							0
264	Total Support Services - Business	2500		442,500							442,500

	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		14,300							14,300
269	Staff Services	2640		0							0
270	Data Processing Services	2660		47,500							47,500
271	Total Support Services - Central	2600		61,800							61,800
272	Other Support Services (Describe & Itemize)	2900		0							0
273	Total Support Services	2000		735,400							735,400
274	COMMUNITY SERVICES (MR/SS)	3000		36,900							36,900
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120		31,000							31,000
277	Payments for CTE Programs	4140		0							0
278	Total Payments to Other Districts & Govt Units	4000		31,000							31,000
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			1,123,100				0			1,123,100
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(121,000)
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
296	Total Support Services	2000	0	0	0	0	0	0	0		0
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	0	0	0		0
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			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 ESD 103 34-049-1030-02					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	25,618,300	2,610,600	1,708,800	100	29,937,800
6	Direct Expenditures	24,913,700	1,930,860	1,857,436		28,701,996
7	Difference	704,600	679,740	(148,636)	100	1,235,804
8	Estimated Fund Balance - June 30, 2016	18,606,642	2,554,171	1,267,920	520,511	22,949,244
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12						
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 2014-2015 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 ESD 103 34-049-1030-02 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2015-16				
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)		18,208,042	2,101,856	1,416,556	520,411	22,246,865
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	24,677,900	2,290,600	1,416,800	100	28,385,400
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	624,400	320,000	292,000	0	1,236,400
12	FEDERAL SOURCES	4000	316,000	0	0	0	316,000
13	Total Receipts/Revenues		25,618,300	2,610,600	1,708,800	100	29,937,800
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	15,230,110				15,230,110
16	SUPPORT SERVICES	2000	8,642,190	1,930,860	1,857,436		12,430,486
17	COMMUNITY SERVICES	3000	311,400	0	0		311,400
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	730,000	0	0		730,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		24,913,700	1,930,860	1,857,436		28,701,996
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		704,600	679,740	(148,636)	100	1,235,804
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		306,000	227,425	0	0	533,425
26	TOTAL OTHER SOURCES/USES OF FUNDS		(306,000)	(227,425)	0	0	(533,425)
27	ESTIMATED ENDING FUND BALANCE		18,606,642	2,554,171	1,267,920	520,511	22,949,244

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

	A	B	H	I	J	K	L
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <i>District Number</i>		ESTIMATED BUDGET FY2016-17				
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)		18,606,642	2,554,171	1,267,920	520,511	22,949,244
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		18,606,642	2,554,171	1,267,920	520,511	22,949,244

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

	A	B	M	N	O	P	Q
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <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)		18,606,642	2,554,171	1,267,920	520,511	22,949,244
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		18,606,642	2,554,171	1,267,920	520,511	22,949,244

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

	A	B	R	S	T	U	V
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <i>District Number</i>		ESTIMATED BUDGET FY2018-19				
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)		18,606,642	2,554,171	1,267,920	520,511	22,949,244
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		18,606,642	2,554,171	1,267,920	520,511	22,949,244

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

	A	B	W	X	Y	Z
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <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			FY2015-16	FY2016-17	FY2017-18	FY2018-19
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		22,246,865	22,949,244	22,949,244	22,949,244
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	28,385,400	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,236,400	0	0	0
12	FEDERAL SOURCES	4000	316,000	0	0	0
13	Total Receipts/Revenues		29,937,800	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	15,230,110	0	0	0
16	SUPPORT SERVICES	2000	12,430,486	0	0	0
17	COMMUNITY SERVICES	3000	311,400	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	730,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		28,701,996	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,235,804	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)		533,425	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(533,425)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,949,244	22,949,244	22,949,244	22,949,244

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Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016 through Fiscal Year 2019

Lincolnshire-Prairie View ESD 103**34-049-1030-02**

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:

<http://www.isbe.net/sfms/budget/default.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 FY2016 budgeted expenditures over FY2015 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 ESD 103		
					RCDT Number: 34-049-1030-02		
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2015			Budgeted Expenditures, Fiscal Year 2016		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	369,086		369,086	364,220		364,220
2. Special Area Administration Services	2330	404,000		404,000	428,450		428,450
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	210,167		210,167	220,400	0	220,400
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		983,253	0	983,253	1,013,070	0	1,013,070
9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)							3%

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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 2015 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, 2015, (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, 2016, (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

Memo

To: Board of Education
From: Scott Warren
Date: June 11, 2015
Re: Changes to the 2015-2016 School Calendar

Each election year, Daniel Wright and Sprague are used as polling places for our community. Having students in attendance when the community needs to enter the buildings to vote is a concern for safety, requires the schools to close portions of each school to students in order to house the polling places, and is inconvenient for both students and voters, especially during passing periods. In order to avoid these conflicts, I propose the District move Parent/Teacher conferences to the following schedule in March of 2016 to coincide with the 2016 Presidential Primary:

March 10 and 11 – Full days of attendance for students

March 14, 2016 - Full day of school for students, conferences during the evening hours.

Presidential Primary - March 15, 2015 – No school for students. Parent Teacher conferences from 9 am-12 pm.

This schedule will meet the needs of providing less congested polling places for our community while maintaining safety for our students. I recommend that the Board adopt the revised schedule at the July 13, 2015 Board meeting.

2015-2016 Proposed Public School Calendar for Lincolnshire-Prairieview SD 103, Draft, as of 6/11/2015

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 179 **Regular Day:** 7:50AM - 2:55PM **Instruct. Day Lgth:** 5 Hrs. 52 Mins.

July 2015							August 2015							September 2015						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	1	2	3	4 HOL	5	27	28	29	30	31	1	2	31	1 X	2 X	3 X	4 X	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7 HOL	8 X	9 X	10 X	11 X	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14 NIA	15 X	16 X	17 X	18 X	19	20
20	21	22	23	24	25	26	17	18 TI	19 TI	20 XHI	21 X	22	23	21 X	22 X	23 NIA	24 X	25 X	26	27
27	28	29	30	31	1	2	24 X	25 X	26 X	27 X	28 X	29	30	28 X	29 X	30 X	1	2	3	4
3	4	5	6	7	8	9	31 X	1	2	3	4	5	6	5	6	7	8	9	10	11

July Atnd: 0

Accum: 0

Aug Atnd: 8

Accum: 8

Sept Atnd: 19

Accum: 27

October 2015							November 2015							December 2015						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	1 X	2 X	3	4	26	27	28	29	30	31	1	30	1 X	2 X	3 X	4 X	5	6
5 X	6 X	7 X	8 X	9 TI	10	11	2	3 X	4 X	5 X	6 X	7	8	7 X	8 X	9 X	10 X	11 X	12	13
12 HOL	13 X	14 X	15 X	16 X	17	18	9 X	10 X	11 HOL	12 X	13 X	14	15	14 X	15 X	16 X	17 X	18 X	19	20
19 X	20 X	21 X	22 X	23 X	24	25	16 X	17 X	18 X	19 X	20 X	21	22	21 NIA	22 NIA	23 NIA	24 NIA	25 HOL	26	27
26 X	27 X	28 X	29 X	30 X	31	1	23 XHS	24 FPT	25 NIA	26 HOL	27 NIA	28	29	28 NIA	29 NIA	30 NIA	31 NIA	1	2	3
2	3	4	5	6	7	8	30 X	1	2	3	4	5	6	4	5	6	7	8	9	10

Oct Atnd: 20

Accum: 47

Nov Atnd: 16

Accum: 63

Dec Atnd: 14

Accum: 77

January 2016							February 2016							March 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	1 HOL	2	3	25	26	27	28	29	30	31	29	1 X	2 X	3 X	4 X	5	6
4 X	5 X	6 X	7 X	8 X	9	10	1	2 X	3 X	4 X	5 X	6	7	7 HOL	8 X	9 X	10 X	11 X	12	13
11 X	12 X	13 X	14 X	15 X	16	17	8 X	9 X	10 X	11 X	12 X	13	14	14 XHS	15 FPT	16 X	17 X	18 X	19	20
18 HOL	19 X	20 X	21 X	22 X	23	24	15 NIA	16 TI	17 X	18 X	19 X	20	21	21 X	22 X	23 X	24 X	25 NIA	26	27
25 X	26 X	27 X	28 X	29 X	30	31	22 X	23 X	24 X	25 X	26 X	27	28	28 NIA	29 NIA	30 NIA	31 NIA	1	2	3
1	2	3	4	5	6	7	29 X	1	2	3	4	5	6	4	5	6	7	8	9	10

Jan Atnd: 19

Accum: 96

Feb Atnd: 19

Accum: 115

Mar Atnd: 16

Accum: 131

April 2016							May 2016							June 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	1 NIA	2	3	25	26	27	28	29	30	1	30	31	1 X	2 X	3 XED	4	5
4 X	5 X	6 X	7 X	8 X	9	10	2	3 X	4 X	5 X	6 X	7	8	6 XED	7 XED	8 XED	9 XED	10	11	12
11 X	12 X	13 X	14 X	15 X	16	17	9 X	10 X	11 X	12 X	13 X	14	15	13	14	15	16	17	18	19
18 X	19 X	20 X	21 X	22 X	23	24	16 X	17 X	18 X	19 X	20 X	21	22	20	21	22	23	24	25	26
25 X	26 X	27 X	28 X	29 X	30	1	23 X	24 X	25 X	26 X	27 XHS	28	29	27	28	29	30	1	2	3
2	3	4	5	6	7	8	30 HOL	31 X	1	2	3	4	5	4	5	6	7	8	9	10

Apr Atnd: 20

Accum: 151

May Atnd: 21

Accum: 172

June Atnd: 7

Accum: 179

2015-2016 Lincolnshire-Prairieview SD 103 as of 6/11/2015**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	170	
XHI	Half-Day In-service	1	
XHS	Half-Day School Improvement Program	3	
XED	Emergency Day-Proposed	5	
			Total Attendance Days: 179
FPT	Full-Day Parent/Teacher Conference	2	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	10	
NIA	Not in Attendance	19	

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations

School Begin Date: School End Date:

Regular Day: Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/20/2015	XHI	Half-Day In-service	7:50AM 10:50AM	11:30AM 2:55PM	Training regarding new curriculum will be provided for staff.
11/23/2015	XHS	Half-Day School Improvement Program	7:50AM 10:50AM	2:00PM 8:00PM	Parent Teacher conferences in the afternoon.
11/24/2015	FPT	Full-Day Parent/Teacher Conference		7:50AM 2:55PM	PT conferences will be held in the evenings on November 19 and November 23.
03/14/2016	XHS	Half-Day School Improvement Program	7:50AM 10:50AM	11:30AM 2:55PM	Parent Teacher conferences in the afternoon.
03/15/2016	FPT	Full-Day Parent/Teacher Conference		7:50PM 2:55PM	Parent/Teacher conferences will occur from 2:00 - 8:00 pm for Daniel Wright Junior High and from 2:00-9:00 pm for Sprague and Half Day Elementary Schools on March 14 and from 9:00 am - 12:00 pm for all schools on March 15
05/27/2016	XHS	Half-Day School Improvement Program	7:50AM 10:50AM	11:30AM 2:55PM	Professional Development for staff members.



Lincolnshire-Prairie View School District 103

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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 16, 2015
Re: Business Office Update

May 2015 Financial Reports

May revenues totaled \$1,118,585.90, bringing year-to-date revenues to \$17,284,840.31 or 56.3% of budget. This is normal in the flow of revenues. This time last year we were at 59% revenue received. The remaining revenues will come with property tax receipts in June as well as a fair amount of registration fees. Revenues of note include just under \$808,000 in property tax receipts, just under \$23,000 in CPPRT, \$36,600 in FDK fees, nearly \$29,000 in tech fees (1-1 fees), almost \$56,000 in 103 club fees, nearly \$46,000 in \$25,000 in PTO donations, and \$11,500 in Medicaid reimbursements. We also received \$5,976.16 that was "leftover" from the bond and debt certificates refunding. These funds are the result of rounding in the structure of the refunding and remained once all issuance costs were paid. As this is not considered a revenue it is considered a different "source of funds" and put in your line as a transfer for you to see. Accounting-wise it is essentially recorded as a non-revenue increase in fund balance.

May expenditures totaled \$2,310,410.35, bringing year-to-date expenditures to \$26,185,732.31 or 87.5% of budget. At 91.7% through the fiscal year, salaries and benefits (79% of our budget) are 88.2% spent.

May fund balances decreased just under \$1.2 million to just under \$12.3 million.

May 2015 Investment Reports

Overall, our weighted yield decreased slightly from April at 1.260% (down from 1.261%). A few investments were made for just under a year that had meager interest rates. We did place a 3-year DTC at 1.304%, which was very attractive rate relative to other options. As we get more cash in from property tax receipts, we will be able to place both some long and short-term investments. I am recommending we add Fifth Third Securities to the list of approved financial institutions (there is a separate memo for this in the packet). While we would still keep a significant portion of our business with PMA, Fifth Third can offer us similar long-term investments at lower costs. Lower costs means higher returns.

End of June Bills Payable

As this is the end of the fiscal year, there will be bills coming in that need to be paid this fiscal year. As we have done in prior years, we will pay these bills and include them in our bills paid list for you at the July meeting.

Bonus Payments Paid

Monday, June 8th we paid the performance bonus. The average bonus payment was 1.21%. Our budget assumption was an average of 1.2% (surprising close to actuals). The lowest paid bonus was 0.11% and the highest paid was 1.60%. There were some who did not receive a bonus due to rating or eligibility (i.e. retirement track). In total, the bonus payments amounted to \$115,000.

Revenue Report

5/31/2015

% of Fiscal Year Completed 91.7%

Education Fund

	MTD May	YTD Actual	Fiscal Year 2015 Adopted Budget	Budget Balance	% Budget Received
Local Revenue	922,959.12	13,195,421.40	24,196,000	11,000,578.60	54.5%
State Revenue	1,232.25	637,652.14	673,500	35,847.86	94.7%
Federal Revenue	15,239.85	176,708.92	165,500	(11,208.92)	106.8%
Subtotal Education Fund	939,431.22	14,009,782.46	25,035,000	11,025,217.54	56.0%
Total Education Fund	939,431.22	14,009,782.46	25,035,000	11,025,217.54	56.0%

Operations & Maintenance Fund

Local Revenue	66,559.50	1,397,939.06	2,410,600	1,012,660.94	58.0%
State Revenue	27,409.36	359,379.02	370,000	10,620.98	97.1%
Subtotal O & M Fund	93,968.86	1,757,318.08	2,780,600	1,023,281.92	63.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	93,968.86	1,757,318.08	2,780,600	1,023,281.92	63.2%

Debt Service Fund

Local Revenue	9,744.32	10,201.45	170,000	159,798.55	6.0%
Subtotal Debt Service Fund	9,744.32	10,201.45	170,000	159,798.55	6.0%
Transfers	5,976.16	5,976.16	413,435	407,458.84	0.0%
Total Debt Service Fund	15,720.48	16,177.61	583,435	567,257.39	2.8%

Transportation Fund

Local Revenue	43,980.85	803,229.47	1,430,800	627,570.53	56.1%
State Revenue	-	375,287.55	384,000	8,712.45	97.7%
Subtotal Transportation Fund	43,980.85	1,178,517.02	1,814,800	636,282.98	64.9%
Total Transportation Fund	43,980.85	1,178,517.02	1,814,800	636,282.98	64.9%

Retirement Fund

Local Revenue	31,392.01	328,944.05	833,600	504,655.95	39.5%
Subtotal Retirement Fund	31,392.01	328,944.05	833,600	504,655.95	39.5%
Total Retirement Fund	31,392.01	328,944.05	833,600	504,655.95	39.5%

Capital Projects Fund

Local Revenue	-	-	50,000	50,000.00	0.0%
Subtotal Cap. Projects Fund	-	-	50,000	50,000.00	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	-	-	50,000	50,000.00	0.0%

Working Cash Fund

Local Revenue	68.64	77.25	-	(77.25)	No Bud
Subtotal Working Cash Fund	68.64	77.25	-	(77.25)	No Bud
Total Working Cash Fund	68.64	77.25	-	(77.25)	No Bud

All Funds

Local Revenue	1,074,704.44	15,735,812.68	29,091,000	13,355,187.32	54.1%
State Revenue	28,641.61	1,372,318.71	1,427,500	55,181.29	96.1%
Federal Revenue	15,239.85	176,708.92	165,500	(11,208.92)	106.8%
Subtotal All Funds	1,118,585.90	17,284,840.31	30,684,000	13,399,159.69	56.3%
"On Behalf"/Transfers	5,976.16	5,976.16	413,435	407,458.84	1.4%
Total All Funds	1,124,562.06	17,290,816.47	31,097,435	13,806,618.53	55.6%

Expenditure Report

5/31/2015

% of Fiscal Year Complete: 91.7%

	MTD May	YTD Actual	Fiscal Year 2015 Adopted Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,369,052.61	14,907,261.51	16,908,850.00	2,001,588.49	88.2%
Benefits	231,260.55	2,838,346.03	3,285,200.00	446,853.97	86.4%
Purchased Services	153,034.61	1,746,602.85	1,847,591.00	100,988.15	94.5%
Supplies	68,584.28	985,657.88	1,259,108.00	273,450.12	78.3%
Capital Outlay	-	203,682.74	193,000.00	(10,682.74)	105.5%
Other	10,065.43	385,674.63	859,050.00	473,375.37	44.9%
Non-Capitalized Equipment	664.10	40,364.98	26,000.00	(14,364.98)	155.2%
Termination Benefits	-	77,629.45	77,300.00	(329.45)	100.4%
Subtotal Education Fund	1,832,661.58	21,185,220.07	24,456,099.00	3,270,878.93	86.6%
Transfers	-	-	186,010.00	186,010.00	0.0%
Total Education Fund	1,832,661.58	21,185,220.07	24,642,109.00	3,456,888.93	86.0%
Operations and Maintenance Fund					
Salaries	69,429.72	769,358.58	875,600.00	106,241.42	87.9%
Benefits	13,593.19	153,227.87	165,700.00	12,472.13	92.5%
Purchased Services	22,212.74	247,901.58	235,600.00	(12,301.58)	105.2%
Supplies	3,504.21	143,244.82	127,000.00	(16,244.82)	112.8%
Capital Outlay	111,893.14	420,349.37	500,000.00	79,650.63	84.1%
Other	-	500.00	500.00	-	100.0%
Non-Capitalized Equipment	-	5,848.70	2,000.00	(3,848.70)	292.4%
Subtotal O&M Fund	220,633.00	1,740,430.92	1,905,900.00	165,469.08	91.3%
Transfers	-	-	227,425.00	227,425.00	0.0%
Total O&M Fund	220,633.00	1,740,430.92	2,133,325.00	392,894.08	81.6%
Debt Service Fund					
Purchased Services	-	1,315.00	1,200.00	(115.00)	109.6%
Other	47,666.15	576,420.89	582,235.00	5,814.11	99.0%
Subtotal Debt Service Fund	47,666.15	577,735.89	583,435.00	5,699.11	99.0%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	47,666.15	577,735.89	583,435.00	5,699.11	99.0%
Transportation Fund					
Salaries	85,592.10	883,044.56	908,000.00	24,955.44	97.3%
Benefits	25,307.56	303,793.42	338,500.00	34,706.58	89.7%
Purchased Services	181.12	380,308.87	387,300.00	6,991.13	98.2%
Supplies	11,191.79	120,792.54	160,000.00	39,207.46	75.5%
Other	-	499.00	700.00	201.00	71.3%
Non-Capitalized Equipment	-	3,000.00	5,000.00	2,000.00	60.0%
Subtotal Trans. Fund	122,272.57	1,691,438.39	1,799,500.00	108,061.61	94.0%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	122,272.57	1,691,438.39	1,799,500.00	108,061.61	94.0%
Retirement Fund					
Benefits	87,177.05	990,907.04	1,141,165.00	150,257.96	86.8%
Subtotal Retirement Fund	87,177.05	990,907.04	1,141,165.00	150,257.96	86.8%
Total Retirement Fund	87,177.05	990,907.04	1,141,165.00	150,257.96	86.8%
Capital Projects Fund					
Capital Outlay	-	-	50,000.00	50,000.00	0.0%
Subtotal Cap. Projects Fund	-	-	50,000.00	50,000.00	0.0%
Total Cap. Projects Fund	-	-	50,000.00	50,000.00	0.0%
All Funds					
Salaries	1,524,074.43	16,559,664.65	18,692,450.00	2,132,785.35	88.6%
Benefits	357,338.35	4,286,274.36	4,930,565.00	644,290.64	86.9%
Purchased Services	175,428.47	2,376,128.30	2,471,691.00	95,562.70	96.1%
Supplies	83,280.28	1,249,695.24	1,546,108.00	296,412.76	80.8%
Capital Outlay	111,893.14	624,032.11	743,000.00	118,967.89	84.0%
Other	57,731.58	963,094.52	1,442,485.00	479,390.48	66.8%
Non-Capitalized Equipment	664.10	49,213.68	33,000.00	(16,213.68)	149.1%
Termination Benefits	-	77,629.45	77,300.00	(329.45)	100.4%
Subtotal All Funds	2,310,410.35	26,185,732.31	29,936,599.00	3,750,866.69	87.5%
Transfers	-	-	413,435.00	413,435.00	0.0%
Total All Funds	2,310,410.35	26,185,732.31	30,350,034.00	4,164,301.69	86.3%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED MAY 31, 2015

	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	922,959.12	66,559.50	9,744.32	43,980.85	31,392.01	-	68.64	1,064,960.12	1,074,704.44
State Sources	1,232.25	27,409.36	-	-	-	-	-	28,641.61	28,641.61
Federal Sources	15,239.85	-	-	-	-	-	-	15,239.85	15,239.85
Total Revenues	939,431.22	93,968.86	9,744.32	43,980.85	31,392.01	-	68.64	1,108,841.58	1,118,585.90
EXPENDITURES									
Salaries	1,369,052.61	69,429.72	-	85,592.10	-	-	-	1,524,074.43	1,524,074.43
Benefits	231,260.55	13,593.19	-	25,307.56	87,177.05	-	-	357,338.35	357,338.35
Purchased Services	153,034.61	22,212.74	-	181.12	-	-	-	175,428.47	175,428.47
Supplies	68,584.28	3,504.21	-	11,191.79	-	-	-	83,280.28	83,280.28
Capital Outlay	-	111,893.14	-	-	-	-	-	111,893.14	111,893.14
Other	10,065.43	-	47,666.15	-	-	-	-	10,065.43	57,731.58
Depreciation Capitalized Equip.	664.10	-	-	-	-	-	-	664.10	664.10
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,832,661.58	220,633.00	47,666.15	122,272.57	87,177.05	-	-	2,262,744.20	2,310,410.35
Excess (deficiency) of revenues over expenditures	(893,230.36)	(126,664.14)	(37,921.83)	(78,291.72)	(55,785.04)	-	68.64	(1,153,902.62)	(1,191,824.45)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	5,976.16	-	-	-	-	-	5,976.16
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	5,976.16	-	-	-	-	-	5,976.16
Net changes in fund balances	(893,230.36)	(126,664.14)	(31,945.67)	(78,291.72)	(55,785.04)	-	68.64	(1,153,902.62)	(1,185,848.29)
Fund Balance: 04/30/2015	10,597,364.20	1,471,094.06	(308,439.08)	984,551.91	201,373.51	-	520,342.88	13,774,726.56	13,466,287.48
Fund Balance: 05/31/2015	\$ 9,704,133.84	\$ 1,344,429.92	\$ (340,384.75)	\$ 906,260.19	\$ 145,588.47	\$ -	\$ 520,411.52	\$ 12,620,823.94	\$ 12,280,439.19

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED MAY 31, 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
Auditing Services	78.75	-	-	-	-	-	-	78.75	78.75
Legal Services	7,702.43	-	-	-	-	-	-	7,702.43	7,702.43
Other Professional Services	13,393.24	-	-	-	-	-	-	13,393.24	13,393.24
Sanitation Services	1,276.33	-	-	-	-	-	-	1,276.33	1,276.33
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	12,573.89	258.00	-	-	-	-	-	12,831.89	12,831.89
Property Upkeep Services	-	21,509.72	-	100.00	-	-	-	21,609.72	21,609.72
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	3,400.35	-	-	-	-	-	-	3,400.35	3,400.35
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	8,265.76	445.02	-	81.12	-	-	-	8,791.90	8,791.90
Postage	512.42	-	-	-	-	-	-	512.42	512.42
Printing Services	131.85	-	-	-	-	-	-	131.85	131.85
Water/Sewer Services	2,388.00	-	-	-	-	-	-	2,388.00	2,388.00
Other Insurance	385.00	-	-	-	-	-	-	385.00	385.00
Other Purchased Services	9,275.60	-	-	-	-	-	-	9,275.60	9,275.60
Service Agreements	77,521.92	-	-	-	-	-	-	77,521.92	77,521.92
Total Purchased Services	153,034.61	22,212.74	-	181.12	-	-	-	175,428.47	175,428.47
Supplies									
General Supplies	22,288.82	3,192.73	-	-	-	-	-	25,481.55	25,481.55
Art Supplies	886.12	-	-	-	-	-	-	886.12	886.12
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	217.18	-	-	-	-	-	-	217.18	217.18
Student-Paid Supplies	7,222.00	-	-	-	-	-	-	7,222.00	7,222.00
Science Supplies	1,216.26	-	-	-	-	-	-	1,216.26	1,216.26
Social Studies Supplies	719.11	-	-	-	-	-	-	719.11	719.11
English Language Arts Supplies	1,575.01	-	-	-	-	-	-	1,575.01	1,575.01
Math Supplies	24.00	-	-	-	-	-	-	24.00	24.00
Supplies - Other	1,338.71	-	-	-	-	-	-	1,338.71	1,338.71
Textbooks	1,441.81	-	-	-	-	-	-	1,441.81	1,441.81
Library Books	1,252.55	-	-	-	-	-	-	1,252.55	1,252.55
Periodicals	10.00	-	-	-	-	-	-	10.00	10.00
Fuel	-	311.48	-	11,191.79	-	-	-	11,503.27	11,503.27
Natural Gas	9,566.48	-	-	-	-	-	-	9,566.48	9,566.48
Electricity	15,870.22	-	-	-	-	-	-	15,870.22	15,870.22
Other Supplies	4,956.01	-	-	-	-	-	-	4,956.01	4,956.01
Total Supplies	68,584.28	3,504.21	-	11,191.79	-	-	-	83,280.28	83,280.28
Capital Outlay									
Capital Outlay	-	111,893.14	-	-	-	-	-	111,893.14	111,893.14
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	111,893.14	-	-	-	-	-	111,893.14	111,893.14

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED MAY 31, 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
Other									
Principal	-	-	156.15	-	-	-	-	-	156.15
Interest	-	-	47,510.00	-	-	-	-	-	47,510.00
Dues and Fees	1,129.92	-	-	-	-	-	-	1,129.92	1,129.92
Tuition	8,935.51	-	-	-	-	-	-	8,935.51	8,935.51
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	10,065.43	-	47,666.15	-	-	-	-	10,065.43	57,731.58
Total Non-Capitalized Equipment	664.10	-	-	-	-	-	-	664.10	664.10
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,832,661.58	220,633.00	47,666.15	122,272.57	87,177.05	-	-	2,262,744.20	2,310,410.35
Excess (deficiency) of revenues over expenditures	(893,230.36)	(126,664.14)	(37,921.83)	(78,291.72)	(55,785.04)	-	68.64	(1,153,902.62)	(1,191,824.45)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	5,976.16	-	-	-	-	-	5,976.16
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	5,976.16	-	-	-	-	-	5,976.16
Net changes in fund balances	(893,230.36)	(126,664.14)	(31,945.67)	(78,291.72)	(55,785.04)	-	68.64	(1,153,902.62)	(1,185,848.29)
Fund Balance: 04/30/2015	10,597,364.20	1,471,094.06	(308,439.08)	984,551.91	201,373.51	-	520,342.88	13,774,726.56	13,466,287.48
Fund Balance: 05/31/2015	\$ 9,704,133.84	\$ 1,344,429.92	\$ (340,384.75)	\$ 906,260.19	\$ 145,588.47	\$ -	\$ 520,411.52	\$ 12,620,823.94	\$ 12,280,439.19

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MAY 31, 2015

	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	1,453,546.19	5,867.34	(350,129.07)	708.11	481.48	-	-	1,460,603.12	1,110,474.05
US Bank - Payroll	11,433.93	301.91	-	265.13	-	-	-	12,000.97	12,000.97
US Bank - RevTrak	220,790.74	-	-	-	-	-	-	220,790.74	220,790.74
PMA - LIQ	3.26	-	-	-	-	-	-	3.26	3.26
PMA - MAX	149,847.25	66,365.51	9,744.32	37,510.94	31,365.54	-	-	285,089.24	294,833.56
PMA - Fixed Rate Investments	7,740,951.38	1,271,772.69	-	867,776.01	113,741.45	-	520,411.52	10,514,653.05	10,514,653.05
IIIT	19,357.47	-	-	-	-	-	-	19,357.47	19,357.47
Bank Financial	89,084.81	-	-	-	-	-	-	89,084.81	89,084.81
Imprest Fund	24,254.79	-	-	-	-	-	-	24,254.79	24,254.79
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	9,709,769.82	1,344,307.45	(340,384.75)	906,260.19	145,588.47	-	520,411.52	12,626,337.45	12,285,952.70
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	8,438.91	-	-	-	-	-	-	8,438.91	8,438.91
Dental Insurance Payable	(724.26)	-	-	-	-	-	-	(724.26)	(724.26)
Flex Spending Account Payable	(1,761.75)	-	-	-	-	-	-	(1,761.75)	(1,761.75)
Tech Program Receivable	(316.92)	(122.47)	-	-	-	-	-	(439.39)	(439.39)
Total Liabilities	5,635.98	(122.47)	-	-	-	-	-	5,513.51	5,513.51
FUND BALANCE									
Fund Balance	9,704,133.84	1,344,429.92	(340,384.75)	906,260.19	145,588.47	-	520,411.52	12,620,823.94	12,280,439.19
Total Fund Balance	9,704,133.84	1,344,429.92	(340,384.75)	906,260.19	145,588.47	-	520,411.52	12,620,823.94	12,280,439.19
TOTAL LIABILITIES & FUND BALANCE	9,709,769.82	1,344,307.45	(340,384.75)	906,260.19	145,588.47	-	520,411.52	12,626,337.45	12,285,952.70

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TREASURER'S REPORT

ALL FUNDS

MAY 31, 2015

CASH BALANCE PER BOOKS

Educational Fund	9,716,959.52
Operations and Maintenance	1,351,272.30
Debt Service Fund	(350,129.07)
Transportation Fund	914,681.45
Retirement Fund	132,756.98
Capital Projects Fund	-
Working Cash Fund	<u>520,411.52</u>
TOTALS:	<u>\$ 12,285,952.70</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	1,201,500.77
Less: Outstanding Checks	<u>91,026.72</u>
	\$ 1,110,474.05

US Bank - Payroll	
Statement Balance	18,324.56
Less: Outstanding Checks	<u>6,323.59</u>
	\$ 12,000.97

US Bank - Other	
RevTrak Account Balance	\$ 220,790.74
Imprest	24,798.28
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>543.49</u>
	245,545.53

PMA Financial Network	
ISDLAF - LIQ	3.26
ISDLAF - MAX	294,833.56
Fixed Rate Investments	<u>10,514,653.05</u>
	\$ 10,809,489.87

Illinois Inst Investors Trust	
CMF	<u>19,357.47</u>

Bank Financial	
Money Market	<u>89,084.81</u>

TOTALS: **\$ 12,285,952.70**

Certified by:



Dan Stanley, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL ACTIVITY

ACTIVITY FUNDS

MONTH ENDED MAY 31, 2015

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance
Bank Interest	129.08	5.96		135.04
District Convenience	124.63			124.63
DW - Convenience	631.70			631.70
<i>DW-Minecraft Lab</i>				
DW - NJHS	1,812.96	1,940.50	(986.70)	2,766.76
DW - Scholarship	591.63			591.63
DW - Student Council	5,034.94	790.00		5,824.94
DW - Toys for Tots	144.51			144.51
DW - Wright Track Club	38.33	952.00		990.33
DW - Yearbook	32,139.08		(592.50)	31,546.58
HD - Convenience	564.18		(115.73)	448.45
HD - Student Council	2,602.86	710.75	(250.00)	3,063.61
HD - Yearbook	20,997.86	20.00		21,017.86
SP - Convenience	783.36		(279.41)	503.95
SP - Yearbook	6,828.19	20.00	(3,334.18)	3,514.01
Total Accounts	72,423.31	4,439.21	(5,558.52)	71,304.00

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

MAY 31, 2015

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	5/31/2015	5/31/2015		ISDLAF+ LIQ Account	3.26	0.010%
Money Market	5/31/2015	5/31/2015		Illinois Portfolio, IIIT Class	19,357.47	0.020%
Money Market	5/31/2015	5/31/2015		ISDLAF+ MAX Account	294,833.56	0.040%
Money Market	5/31/2015	5/31/2015		Bank Financial Public Funds	89,084.81	0.200%
Money Market	5/31/2015	5/31/2015		Savings Deposit Account - RBS Citizens Bank	3,004,630.37	0.090%
Certificate of Deposit	6/6/2013	6/8/2015	732	FIRST CAPITAL BANK	\$248,500.00	0.300%
Certificate of Deposit	6/6/2013	6/8/2015	732	FIFTH THIRD BANK	\$248,100.00	0.368%
Certificate of Deposit	6/10/2013	6/10/2015	730	VIRGINIA HERITAGE BANK	\$248,000.00	0.398%
Certificate of Deposit	6/12/2014	6/12/2015	365	UNITY NATIONAL BANK OF HOUSTON	\$249,400.00	0.212%
Certificate of Deposit	6/12/2014	6/12/2015	365	KANSAS STATE BANK OF MANHATTAN	\$249,300.00	0.243%
DTC CD	6/24/2014	6/24/2015	365	Bank Of Baroda Certificate of Deposit	\$249,496.45	0.200%
DTC CD	6/24/2013	6/24/2015	730	State Bank Of India NY Certificate of Deposit	\$249,237.36	0.552%
Certificate of Deposit	9/26/2014	7/10/2015	287	BANK OF EAST ASIA	\$249,600.00	0.200%
Certificate of Deposit	9/26/2014	7/10/2015	287	SAFRA NATIONAL BANK OF NEW YORK	\$249,700.00	0.143%
Certificate of Deposit	9/26/2014	7/10/2015	287	PLAINSCAPITAL BANK	\$249,700.00	0.150%
DTC CD	10/17/2014	7/22/2015	278	BREMER BANK, NA	\$249,700.00	0.150%
Certificate of Deposit	3/17/2015	8/11/2015	147	ENTERPRISE BANK & TRUST	\$249,800.00	0.130%
Certificate of Deposit	3/17/2015	8/11/2015	147	TEXAS CAPITAL BANK	\$249,800.00	0.130%
Certificate of Deposit	4/23/2015	10/22/2015	182	BANK OF CHINA	\$249,800.00	0.157%
Certificate of Deposit	6/12/2014	12/9/2015	545	MIDLAND STATES BANK	\$51,300.00	0.205%
Certificate of Deposit	6/12/2014	12/9/2015	545	ROCKFORD B&TC	\$248,700.00	0.343%
DTC CD	9/17/2014	3/17/2016	547	CAPITAL ONE BANK (USA), na	\$249,492.18	0.418%
Certificate of Deposit	5/21/2015	4/20/2016	335	FIRST COMMONS BANK NA	\$249,300.00	0.304%
Certificate of Deposit	4/23/2015	4/22/2016	365	ONEWEST BANK, NA	\$248,300.00	0.351%
Certificate of Deposit	4/23/2015	5/10/2016	383	BOFI FEDERAL BANK	\$249,100.00	0.633%
Certificate of Deposit	5/21/2015	5/10/2016	355	MODERN BANK, NATIONAL ASSOCIATION	\$249,100.00	0.352%
DTC CD	9/19/2014	9/19/2016	731	BMW BANK OF NORTH AMERICA CD	\$248,232.71	0.903%
DTC CD	6/11/2014	6/12/2017	1097	Discover Bank Certificate of Deposit	\$248,710.21	1.003%
DTC CD	6/11/2014	6/12/2017	1097	Goldman Sachs Bank USA Certificate of Deposit	\$248,710.21	1.003%
Certificate of Deposit	9/26/2014	9/26/2017	1096	BANK OF THE WEST	\$241,800.00	1.119%
DTC CD	5/28/2015	5/29/2018	1097	American Express Centurion Bank Cert of Dep.	\$248,700.69	1.304%
Security	9/26/2014	6/13/2018	1356	Federal Home Loan Mortgage Corporation Note	\$243,109.87	1.260%
DTC CD	10/1/2014	10/1/2018	1461	Sallie Mae Bank Certificate of Deposit	\$247,883.90	1.807%
Security	6/5/2014	5/30/2019	1820	Federal Home Loan Mortgage Corporation Note	\$499,392.93	1.564%
DTC CD	10/17/2014	10/2/2019	1811	American Express Bank Certificate of Deposit	\$248,056.17	2.060%

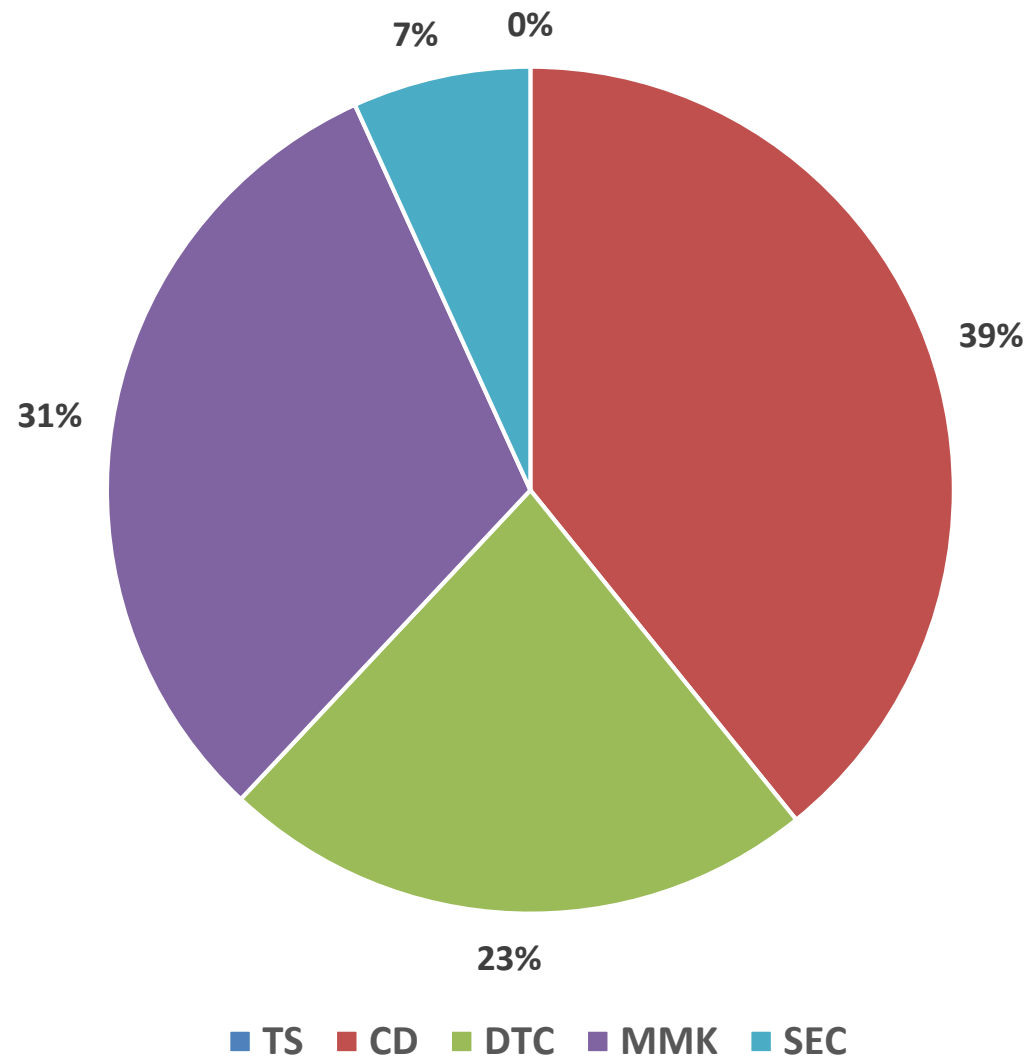
10,917,932.15

Weighted Yield 1.260%**Weighted Maturity 434.49**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT TYPE

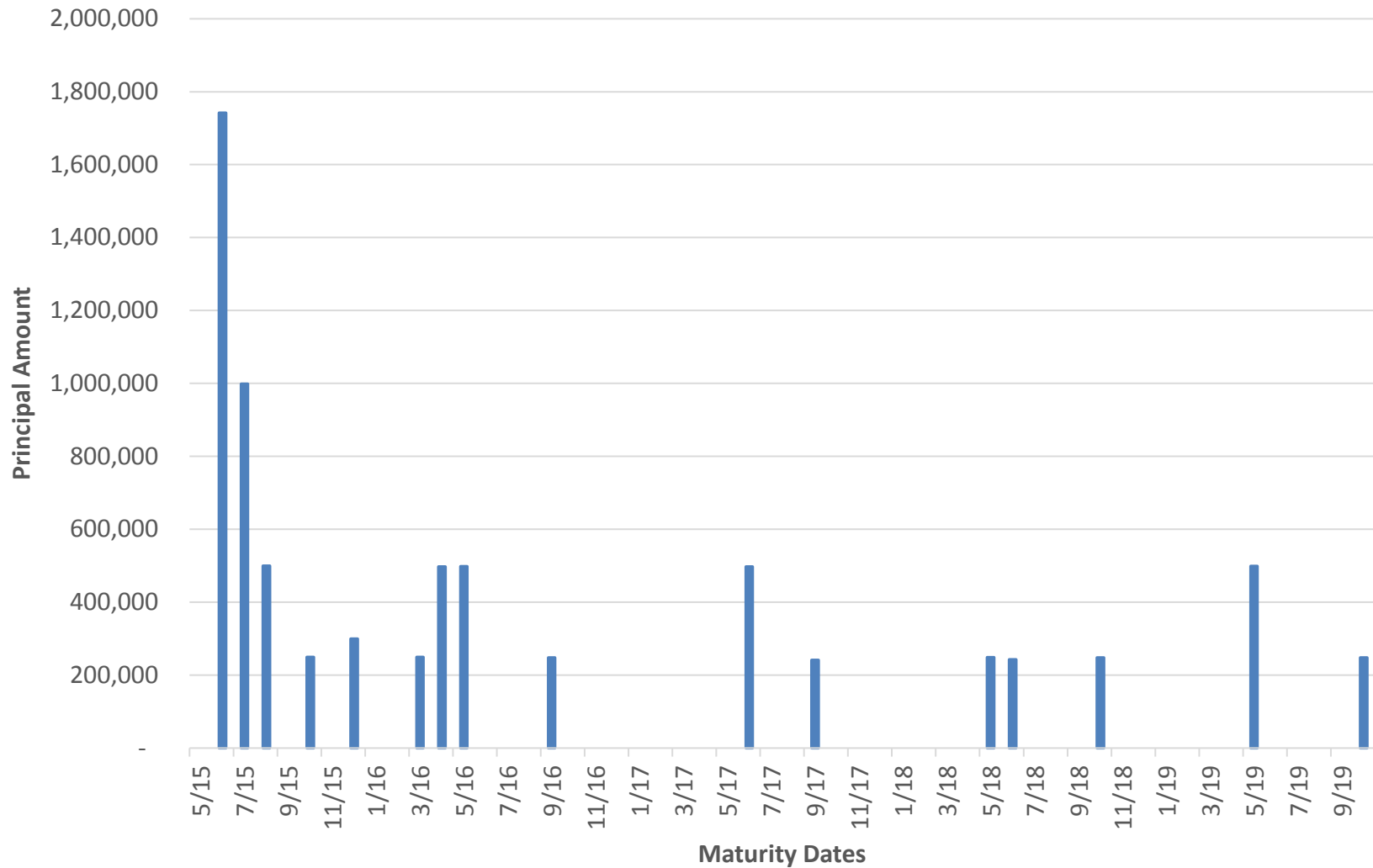
MAY 31, 2015



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

MATURITY DATES

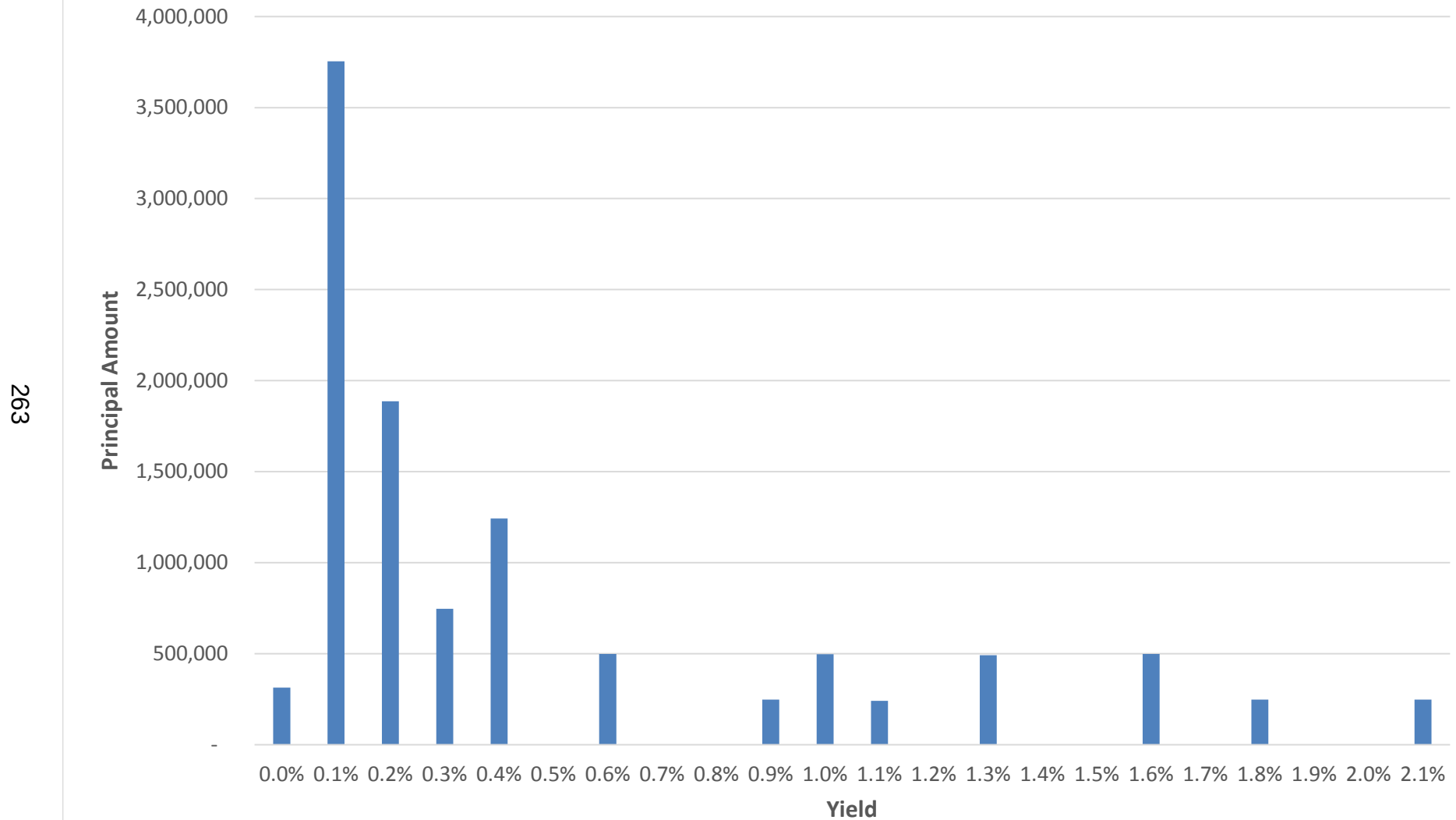
MAY 31, 2015



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

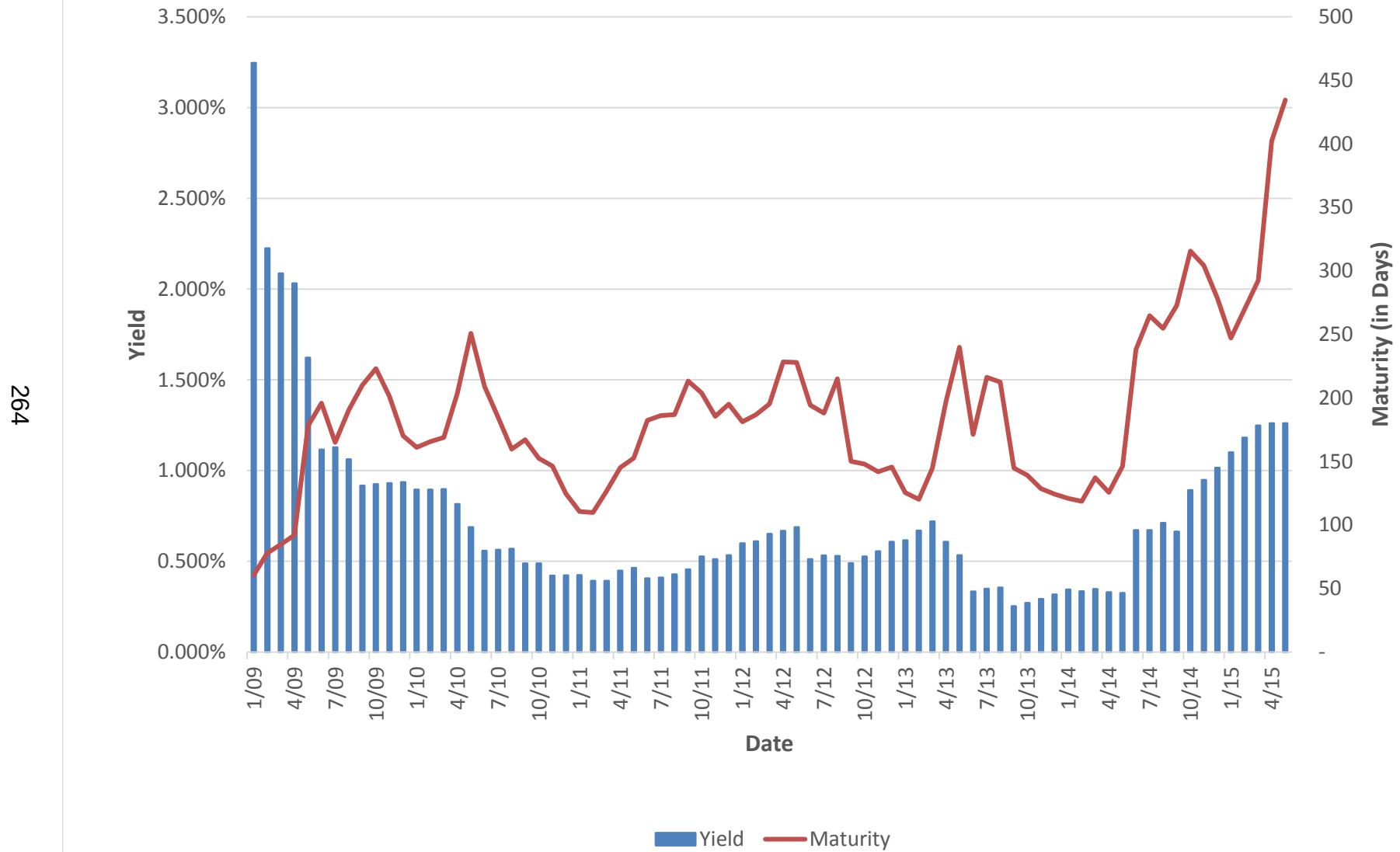
INTEREST RATES

MAY 31, 2015



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY





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 11, 2015
Re: Executive Summary

Curriculum and Instruction

- Illinois State Board of Education requires school districts to meet annually with a Parent Advisory Committee for Discipline. This committee assists in the development of student discipline policy and procedure. The District 103 Parent Advisory Committee for Student Discipline Policy and Procedures met in May, 2015. 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.
- Summer curriculum work is well underway in District 103! Many teachers started summer curriculum writing projects on Monday, June 8th and the final workshop will be held on August 13th, 2015. There are 58 summer workshops including topics such as 1:1 Prescriptions, SEL Integration, ELA and Math Assessments, Pacing Guides and Science Curriculum Writing.
- The Lake County Regional Office of Education provides a reimbursement to districts that provide on site professional development programs. The amount of the reimbursement is dependent on the number of enrolled students. A letter requesting the reimbursement for the cost of a workshop on PARCC Blueprints and Webb's Depth of Knowledge and a summary of the evaluations was sent to the ROE. In June, 2015, the district received a check for \$1,500 from the Lake County Regional Office.

Student Services

- The collaboration process to ensure a smooth transition process for students is complete, and we are now working on scheduling for students. This process involves both ensuring the master schedules in buildings will accommodate student needs and ensuring

our special education staff schedules are adjusted to reflect the students they will be serving. This process is like a juggling act, as schedules are a fine balance to accommodate all student needs, not just those with IEPs. Caseloads are beginning to be finalized. As this process moves forward, the number of associates/aides that are necessary across the District will be finalized.

- The Executive Director at ELC, Megan Clarke and the district directors plan to continue meeting regularly to establish procedures related to the services the ELC will be providing. Specifically, we are working on procedures for the early childhood assessments, hearing services, audiology and other contracted services from NSSEO. Our parent meeting last month was well attended. We plan to have another parent meeting during the summer to further support the transition of services for our students with hearing impairments.
- Extended school year (ESY) began this week. Once again it is being held at the same time as summer school for the District. Most of the students attending ESY also attend at least one course in summer school. There are ESY classes for early childhood through rising 7th graders, including our Guided classroom. Related services, including social work, occupational therapy, speech and language, and physical therapy are also being provided. In addition, most of our students with placements in schools outside of the District are also attending ESY at their serving school.

Technology

- Our first batch of iPads has arrived. They are currently being inventoried and processed. While we have some cases, we will be ordering additional cases in the next few weeks.
- We are still in the process of collecting Apple IDs from parents. Currently, we have approximately 325 out of 800 needed. Our next steps will include communications from the district office to those who haven't completed the process yet. We have fielded numerous emails and phone calls, and helped many parents complete the process.
- Our 1:1 Teaching and Learning Workshops have begun. In our Day One workshop, we cover the following topics: technology integration, perspective on making learning meaningful for kids as people, classroom management, and 'myth versus reality in a 1:1 classroom.' Workshop participants will follow-up with a Day Two workshop later in the summer.
- We are currently transitioning to the Skylert notification system. This system will be replacing Honeywell. Skylert uses the SchoolMessenger messaging product, is integrated with Skyward, and is less expensive than Honeywell.
- In preparation for the increase in the number of wireless devices at each school, we will be installing a number of new wireless access points. These access points will be able to handle more connections at a higher speed.

- We are currently in the process of preparing for M.A.P. testing for this coming school year. We will be migrating to the online, hosted form of M.A.P. Currently, we use a locally hosted (at the schools) server-client platform for all our M.A.P. tests.



Lincolnshire-Prairie View School District 103

Memo

To: Scott Warren, Superintendent
From: Anthony Mendoza, Transportation Director
Date: June 4, 2015
Re: Department Update

The transportation department is in the process of preparing routes for the 2015-2016 school year. In order to accommodate the additional 20 minutes at the end of the day at Daniel Wright, the timing for Daniel Wright afternoon routes need to be reduced. To reduce route time, we will need to consolidate bus stops. By using data received from the Transportation Survey sent out last school year, we will keep the walk-to-stop distance to no more than approximately .20 miles (1056 feet) to a bus stop (this distance could be greater for dead-end streets) for Daniel Wright students. The bus routes will remain unchanged for both Sprague and Half Day schools for the fall due to the Vision 2020 goals of examining the school day.

Consolidating bus stops is only one aspect to reducing route time. The transportation department will also discontinue sending buses down cul-de-sacs for Daniel Wright students and has added a general education bus route to Daniel Wright. By adding a route, this has allowed the department to reduce route times for three different routes – allowing them to arrive to Sprague by 3:30 p.m. This route will also have Sprague as a second school. We have received several concerns about the length of ride for Sprague's route 4 and with this new route we will be able to reduce their ride time as well.

It is important to note that even with initiating these changes, it is possible that some buses may run late, in the afternoon, to their second school due to abnormal traffic congestion or snow/rain storms.

July 28th through July 31st, the department will complete dry runs of all routes to check timings. One day will be run as an actual school day. This will allow us to use similar traffic conditions. Another day will be run as an actual 90-minute delay. These are events that our department has not done in the past but are an important part of being able to provide accurate information for parents.

LINCOLNSHIRE - PRAIRIE VIEW SCHOOL DISTRICT 103

ENROLLMENT REPORT

May/June 2015

Grade	June 2014 Enrollment	Current Enrollment	No. Core Academic Teachers/ FTE	Average Class Size	Lowest Class Size	Highest Class Size	Kasarda Report 2014-2015 "B" Projection	Kasarda Report 2014-2015 "C" Projection
Early Childhood	28	39	2 am/2 pm		8	11		
K (AM)	20	20	1	20.0	20	20		
K (PM)	20	19	1	19.0	19	19		
K (Full Day)	100	120	6	20.0	20	20	137	143
1	167	154	8	19.0	18	19	161	165
2	169	188	8	23.5	23	24	172	176
3	167	174	8	21.7	21	23	174	178
4	189	173	8	21.8	21	22	176	180
5	192	209	8	25.7	24	28	196	200
6	202	197	8	25.4	19	27	193	197
7	212	213	8.6	24.7	16	28	204	208
8	218	224	8.4	26.4	20	28	219	223
Sprague Total	504	540						
Half Day Total	356	347						
Daniel Wright Total	824	843						
SUBTOTAL	1,684	1,730					1,632	1,670
Special Ed Out of District:								
SEDOL/Public	2	3						
Consortium Placements	3	4						
Private Placements	2	2						
IAES								
CURRENT TOTAL	1,691	1,739						

**2014-2015
LINCOLNSHIRE - PRAIRIE VIEW
SCHOOL DISTRICT 103**

MONTHLY ENROLLMENT 2014-2015

<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	24	27	27	27	28	26	30	32	36	39
K - AM	16	17	17	17	18	18	19	19	20	20
K - PM	16	17	17	18	18	19	19	19	19	19
K- Full Day	120	120	120	120	120	120	120	120	120	120
1	152	154	154	153	155	154	152	152	154	154
2	177	178	180	181	182	184	187	188	188	188
3	172	171	171	169	170	171	171	172	174	174
4	172	173	173	176	176	174	174	173	173	173
5	203	203	204	204	205	205	207	208	209	209
6	204	204	204	203	203	202	200	198	197	197
7	209	209	209	211	213	214	213	213	213	213
8	222	221	222	222	223	222	222	223	223	224
Sprague	505	513	516	516	521	521	527	530	537	540
Half Day	344	344	344	345	346	345	345	345	347	347
Daniel Wright	838	837	839	840	844	843	842	842	842	843
SUBTOTAL	1687	1,694	1,699	1,701	1,711	1,709	1,714	1,717	1,726	1,730
Special Ed.	9	9	9	9	9	8	8	9	9	9
TOTAL	1696	1,703	1,708	1,710	1,720	1,717	1,722	1,726	1,735	1,739



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 11, 2015
Re: Superintendent Informational Report

FOIA requests

The District received two FOIA requests this month. The first was from J.O. Matisse requesting the FOIA response previously submitted to Dr. Vincent Miles of Champaign, IL. The second FOIA was from Morgan Polikoff from USC Rossier School of Education requesting information regarding the textbooks the district uses. Both FOIA requests were fulfilled and are included for your review.

Facility Planning

Long range facility planning continues to move forward. The online discussion of the space needs in the district is occurring on d103.mindmixer.com with our community posing questions regarding the three scenarios presented at our Community Engagement meeting in May. The Small Group made up of Board members, a few administrators and the architect are meeting throughout the summer to continue to plan for the proposal that will come to the Board in September 2015.

Leave Request

We have received one leave request from Ioana Ligdas due to the anticipated birth of her child in November 2015. This leave was submitted according to the Master Contract and is approved. Congratulations to Mrs. Ligdas and her family!



Lincolnshire-Prairie View School District 103
Administration Offices

1370 N. Riverwoods Road • Lincolnshire, IL 60069
847/295-4030 • FAX 847/295-9196
<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

May 21, 2015

J. O. Matisse

SENT VIA EMAIL – jomatisse@hush.com

RE: Freedom of Information Act Request

Dear J. O. Matisse:

This letter is in response to the request that you submitted. Please see the attached information regarding your request.

If you should have any further questions regarding this, please contact our office at (847) 295-4030.

Sincerely,

Scott Warren, Ed. D.
Superintendent

December 3, 2014

Freedom of Information Act Request

Dear FOIA Officer:

Please treat this e-mail as a non-commercial Freedom of Information Act request seeking reproductions of public records maintained by 1) this public body or 2) by one or more third parties with whom this public body has contracted to provide services.

Currently, we are conducting research on the debt issuance practices of certain non-state, non-county public bodies in Illinois such as school districts, park districts and municipalities-villages. With the help of several assistants, a sample was taken late last summer of several public bodies in and around Champaign/Urbana and certain neighboring counties. In addition, several state and county agencies, such as the Illinois Department of Revenue, Illinois State Board of Education and county clerks to name a few, were contacted in order to discover if there existed any database (or databases) containing the details of bond issuances by type of public body. Unfortunately, there does not appear to be a central database at either the county level (clerk or treasurer) or at the state level.

One of the goals of last summer's sampling was to discover the manner in which the debt issuance records were likely to be kept by the public bodies. While we were aware of the electronic filing and disclosure requirements of the Municipal Securities Rulemaking Board ("MSRB"), we were not sure of the breadth and depth of Electronically Stored Information (ESI) within the offices of the various public bodies.

To our surprise, most if not all of the debt issuance records we requested dating back to 1985 were already stored as ESI with nearly 100% of those electronic records being stored in the Portable Document Format ("pdf"). The multi-decade assemblage of electronic records is due in large part to the reporting requirements of the MSRB and their Electronic Municipal Market Access ("EMMA") website. (www.emma.msrb.org) Most of the public bodies sampled had previously initiated a structured electronic document archiving and storage protocol for critical financial records such as debt issuances (bonds, debt certificates, TAWs, TANs, etc.), budgets, audits, levies, agendas, minutes, etc. Because of this prior commitment to a structured archiving system, the public records we requested appear to have been easily found as either a pdf file converted directly from the native electronic file format (Word, Excel, PowerPoint, e-mail, etc.) or as scanned paper records (usually those requiring signatures) utilizing a multi-function digital printer("MFP").

With regard to the debt issuance records in particular, our sampling found that for almost two decades the public body issuers of Illinois have received nearly

100% of their closing records as pdf files from either their underwriter/financial advisor or the law firm working with the issuer.

The public records that we seek are those very same closing records which were delivered to you as the issuer typically on a CD-Rom shortly after closing.

FOIA REQUEST

This request is for the following closing records for each debt issuance of this public body since January 1, 1984 through today. Our records show that, on average, a school district will have about 10 issuances spread over that thirty year period of time.

A “debt issuance” is defined as 1) a bond (referendum building bond, fire prevention & safety bond, tort judgment bond, working cash fund bond, funding bond, alternate revenue bond, revenue bond, refunding bond, and other types of long-term debt), 2) a debt certificate, 3) a tax anticipation warrant or note, and 4) other miscellaneous debt instruments.

The “closing records” for each debt issuance are broken down into three sub-categories: 1) the bond transcript files collected and executed before or at the time of closing, 2) the engagement contracts (including attachments and/or exhibits) with professional service providers such as underwriter, financial advisor, rating agency, bond counsel, disclosure counsel, and any other firm who is reimbursed from either the gross proceeds of the issuance or directly by the issuer, and 3) the pre-closing written communication identifying for the various parties the identified list of closing records which will be assembled into the final closing transcript. Of the three listed above, our research has shown that the only records that are likely still to be archived as paper records are the engagement contracts. Therefore, the only records which will need to be scanned into electronic pdf files will be the several contracts which usually are under six or so pages in length.

DELIVERY OF RECORDS

The largest problem that we face is creation of a nested directory protocol to be followed by all public bodies receiving this FOIA request as well as the naming conventions for the various files.

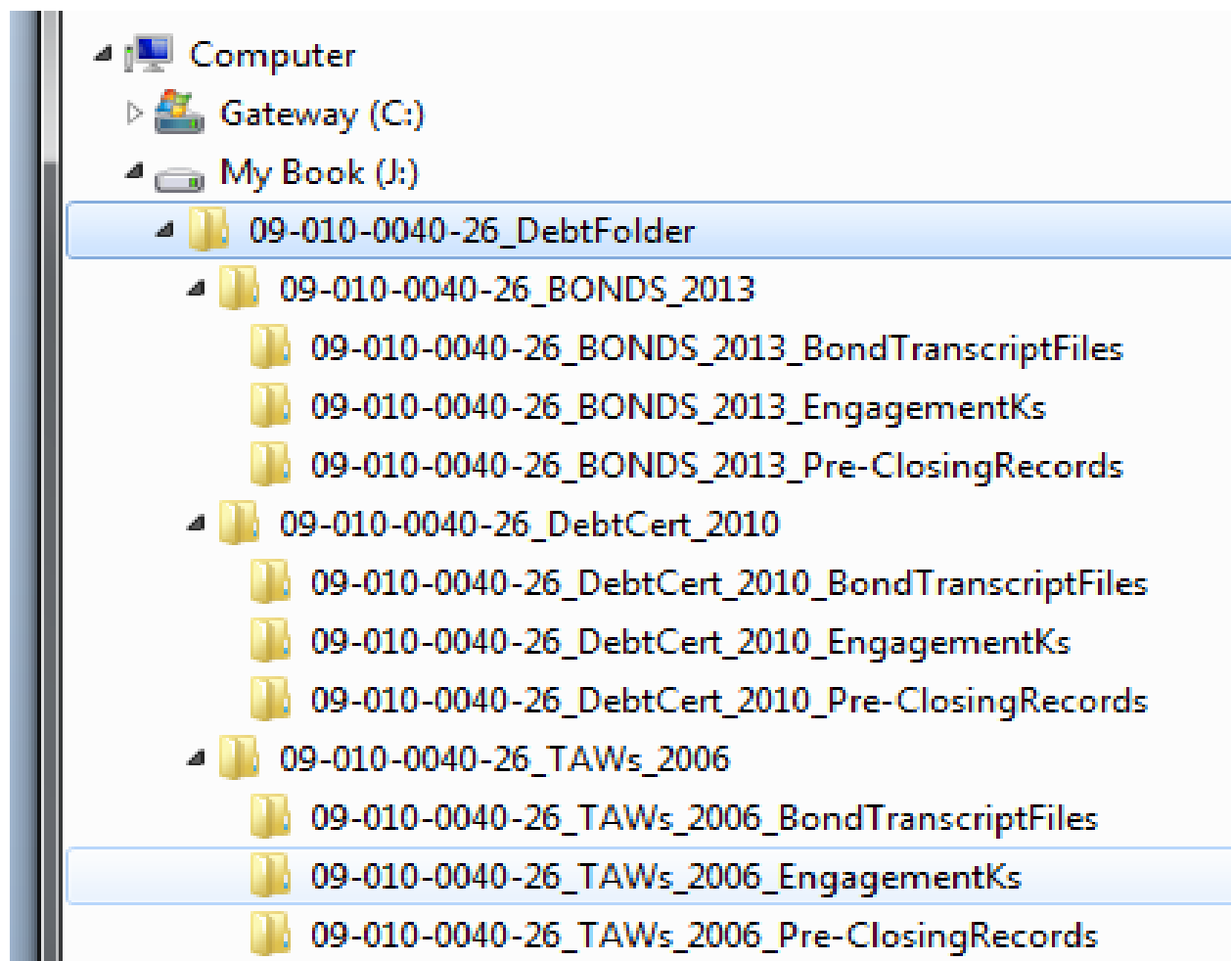
Given the volume of files that we expect to receive, we ask ... nay, beg ... you to please follow the proposed directory hierarchy and file naming conventions.

The suggested directory structure, with its single master file folder, is going to be one of the most important steps in handling the eventual delivery of the requested records. In addition, the suggested file naming convention will save us literally man-weeks of time renaming all of the files which would otherwise arrive

with totally random labeling protocols. In addition, the structure will allow much easier retrieve of the records if the same naming protocol is in place.

SAMPLE OF DIRECTORY HIERARCHY

Below is the suggested directory structure for this request. We have used the local school district (Champaign #4) as the example. In this structure, each folder and each file within a folder begin with the same unique identifier ... the 11-digit ISBE “RCDTS” code assigned to your district. After the RCDTS code, there is one or more descriptors separated by the “underscore” symbol (“_”). Within the “Debt Folder” are folders for each debt issuance with two descriptors: type of debt (BONDS, DebtCert, TAWs, TANs, Other) and calendar year of issuance (“2013”). The number of debt issuances since 1984 will determine the number of the first-tier sub-directories. (In this example, there are only three.) Within each debt issuance folder, there are THREE folders for each of the “closing records” categories described above. The various public records (“pdfs”) will go into one of these three second-tier sub-directories.



SAMPLE OF FILE NAMING CONVENTION

 09-010-0040-26_BONDS_2013_BondTranscriptFiles 03-Dec-14 8:49 AM Adobe Acrobat Document 20 KB

Above is a sample of the suggested file naming convention. In this example, it is for Champaign 4's 2013 bond transcript file and the RCDTS code is once again the primary identifier followed by the debt type (BOND), calendar year of issuance (2013) and the file contents (BondTranscriptFiles) with each descriptor separated by the "underscore" ("_") symbol. In this above file example, all of the closing records are in this one pdf from the CD-Rom provided by bond counsel shortly after closing. If there are bond closing records signed by the various parties NOT found on the CD-Rom, include them as separate pdf files within this folder. In addition, if the bond transcript was delivered on the CD-Rom in more than one pdf file, please simply add an additional numeric descriptor to the end of each additional file. For example:

09-010-0040-26_BONDS_2013_BondTranscriptFiles_1
09-010-0040-26_BONDS_2013_BondTranscriptFiles_2

For the next folder ("EngagementKs"), the primary filing naming convention is the same with only the two last descriptors being different. For example, for the "engagement contracts" folder the following naming conventions are to be used for the individual records for each contractor. For most issuances, there will be either the "underwriter" or the "financialadvisor" pdf file but not both. There may not be a "GeneralCounsel" agreement. These are the primary contractors, but if there are others please generate their own unique final descriptor.

09-010-0040-26_BONDS_2013_EngagementK_Underwriter
09-010-0040-26_BONDS_2013_EngagementK_FinancialAdvisor
09-010-0040-26_BONDS_2013_EngagementK_BondCounsel
09-010-0040-26_BONDS_2013_EngagementK_GeneralCounsel
09-010-0040-26_BONDS_2013_EngagementK_RatingAgency

Finally, the last folder ("PreClosingRecords"), is for the pre-closing letter usually prepared by bond counsel or the underwriter that identifies all documents needed to be assembled and signed for the closing. This letter will be used as a checklist for the files provided in "BondTranscriptFiles" folder discussed above. Please scan this record(s) as a PDF file or convert the native record (MSWord) into a PDF file.

TIMING OF DELIVERY

Given the nature of this request and the time of year, I suggest that the date of delivery be set for **FRIDAY, JANUARY 9, 2014 or shortly thereafter.** This date should provide adequate time for the collection of the various records (both electronic and paper), the scanning into pdfs of the few that need to be converted into electronic files (pdf), the creation of a master file directory as described above, and finally, the naming of each file in accordance with the filing naming convention outlined above.

METHOD OF DELIVERY

At this point in time, we ask that you assemble the records in the manner described above (directory structure with folders) and await future instructions from us regarding method of delivery. At this point in time, we believe that there are two viable options and two possible options: 1) the files are transferred onto one or more CD-Roms and mailed to us or 2) we create a web presence wherein you may directly log-in and upload the files directly to our server. (This option would reduce the cost and time of CD-Rom production, mailing and several hundred CD-Roms hitting our mailbox.), 3) the files are transferred via e-mail attachment, and 4) you elect to post the file directory including all the sub-directories and files on your web-site for your constituents and you send us a note telling us where to go to download the files.

During our testing last summer, we found that e-mail attachments seemed problematic for some and required too much time in back and forth e-mail correspondence. Given the number of requests we plan on making to the various taxing districts, e-mail delivery appears to have the potential for a significant commitment of resources and time on our part, and therefore, something we would like to avoid if at all possible. That having been said, if you believe that an e-mail transmission can be done with one or more attachments without cutting the pdf files into smaller pieces, please feel free to attempt the delivery **ON OR AFTER** January 5, 2014. (Please note that this e-mail address allows for file transmissions up to 25MB each.)

We believe that making these records available on a permanent and ongoing basis on your website as part of an ongoing effort at financial transparency would be of great benefit to the citizens of Illinois. These records reflect the long-term financial commitments of many people and given the advances in technology it is now time to make them readily available to all and not just to the financial gnomes who are curious enough to ask for them. That choice (and commitment) is, of course, up to your board. We encourage you to have the discussion about adding these records to your website.

FUTURE CORRESPONDENCE

We plan on sending you an e-mail on January 9, 2014, regarding the final method of delivery of the records. We are very hopeful that it will be a direct upload from you to us in a manner similar to what school districts already do with the ISBE.

Please realize that for the next several weeks, many of the assistants working on this project have commitments that will keep them from being here. Following closing behind, of course, are the holidays/vacation. Therefore, please refrain from unnecessary e-mails.

If you do send an e-mail, please start the e-mail SUBJECT LINE with your RCDTS code so that we can sort incoming e-mail by sender. This is very important ... please start the subject line with the 11-digit RCDTS code!

Subject Line Example: "09-010-0040-26_GoodGriefCharlieBrown"

We do understand the unusual nature of this request and do expect there to be written questions from many public bodies. Our plan is to gather and sort the collection of questions, comments and concerns and afterward produce a "response to all" type communication back to you. Please be patient with us. We know that we are asking for a commitment on your part for resources in the delivery of these records. However, please keep in mind there are many of "you" out there and only a few of "us" in this little corner of the World Wide Web.

WAIVER OF FEES

We ask that you waive all fees related to the scanning of the few paper records that will need to be converted into pdf files. Our commitment to the research is our contribution to the citizens of Illinois and our hope is that it be both educational and useful to many. If CD-Roms are utilized for delivery, we do not expect you to waive the fees for the cost of the medium. However, that election is of course yours to make.

Thank you.

Sincerely,

Dr. Vincent Miles
Champaign, Illinois

miles.v@aol.com



Lincolnshire-Prairie View School District 103
Administration Offices

1370 N. Riverwoods Road • Lincolnshire, IL 60069
847/295-4030 • FAX 847/295-9196
www.d103.org

Scott H. Warren, Ed.D.
Superintendent

December 10, 2014

Via Email

Dr. Vincent Miles
Champaign, IL
Miles.v@aol.com

Re: December 3, 2014 FOIA Request

Dear Dr. Miles:

On December 3, 2014, the School District received your Freedom of Information Act ("FOIA") request. There are several aspects of the request that need to be either addressed or clarified before the School District can further process the request.

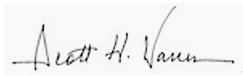
You represent that the request is "non-commercial," but provide no context or information to support that conclusion. It appears that you are building a database of local government debt issuance records, but you do not explain the purpose for this project. Please provide an explanation for your characterization of the request as non-commercial including: whether the database will be made publicly available; whether access to the database will be free or fee-based; whether the database will be part of a website that includes commercial advertising; whether the records will be sold to third parties; and whether you are compiling the records for compensation from a third-party.

It is expected that at least some of the responsive documents you seek are maintained solely in hard-copy form. The FOIA neither requires public bodies to transform such records into electronic files, nor will the School District voluntarily do so. Please advise:

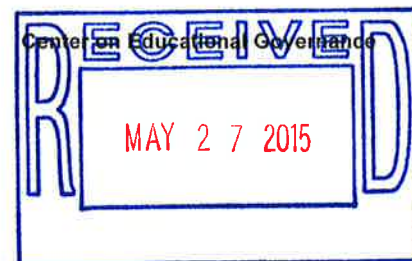
- (1) Whether your request is limited to the disclosure of electronic records only or whether you desire the disclosure of hard-copy records as well;
- (2) Whether you are prepared and willing to pay for the production of records at a charge of 15-cents per page after the first 50 pages;

Additionally, the School District will not be providing the electronic records in the file-name format(s) you have prescribed. While we understand that you may be working with limited staff and resources, the FOIA does not require and the School District is not permitted by law to utilize taxpayer resources to provide clerical assistance to FOIA requesters.

Please provide the information requested and advise whether you are standing on your request, withdrawing it or revising it.

A handwritten signature in black ink, reading "Scott H. Warren". The signature is written in a cursive style with a horizontal line at the end.

Scott H. Warren, Ed.D.
Superintendent



May 12, 2015

Katie Reynolds or current Assistant Superintendent for Curriculum and Instruction
LINCOLNSHIRE-PRAIRIEVIEW SD 103
1370 N RIVERWOODS RD
LINCOLNSHIRE, IL 60069

Re: Illinois Freedom of Information Act Request

Dear Assistant Superintendent for Curriculum and Instruction:

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting an opportunity to obtain copies of public records that detail mathematics and science textbooks that are currently used in your school/district. The information I am seeking includes:

- a list of mathematics and science textbooks used (title and publisher),
- the grade each textbook is used in,
- which version of the book is used (e.g. Illinois, national, Common Core),
- and the year the textbook was first used (e.g., 2004-05).

You may satisfy my request by reporting the information at www.nsftextbookstudy.org. There should be no costs associated with this request. However, if there are, I request that you impose a waiver or reduction of fees as this information is being sought in the public interest. This information is being gathered for a nationwide study of mathematics and science textbooks sponsored by the National Science Foundation.

I look forward to receiving your response at the above website within five working days, as required by the Act 5 ICLS 140(3). Thank you for considering and responding to this request.

Sincerely,

Morgan Polikoff, Ph. D
polikoff@usc.edu
Assistant Professor
USC Rossier School of Education



Morgan Polikoff, Ph.D.
Assistant Professor
USC Rossier School of Education
polikoff@usc.edu

SENT VIA EMAIL – nsftextbookstudy.org

RE: Freedom of Information Act Request

Dear Morgan Polikoff:

This letter is to confirm our response to your FOIA request that was submitted on June 3, 2015 by Katie Reynolds. Our information was submitted to www.nsftextbookstudy.org per your request. Please confirm receipt of our information.

Attached is your request, our textbook list, and a screen shot of our submission.

If you should have any further questions regarding this, please contact our office at [\(847\) 295-4030](tel:8472954030).

Sincerely,

Scott Warren, Ed. D.
Superintendent

2 Attachments



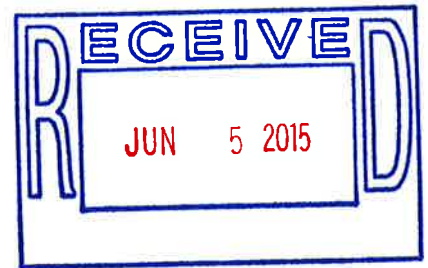
**Lincolnshire-Prairie View School District 103
Textbook Accounts**

Subject	Grade	Textbook	Publisher	Year Implemented
Math	K-2	Math in Focus		2013
Science	K-2			

Subject	Grade	Textbook	Publisher	Year Implemented
Math	3-4	Envisions	Pearson	2013
Science	3-4			

Subject	Grade	Textbook	Publisher	Year Implemented
Math	5	Envisions	Pearson	2013
	6	CMP	Pearson	2013
	7&8	CPM	College Preparatory Math	2013
Science	5			
	6-7	Science Explorer	Pearson	2009
	8	Biology	Glencoe/McGraw-Hill	2009

Ioana Ligdas
5755 North Fairfield Avenue
Chicago, IL 60659
773-728-4321
773-503-0452
iligdas@gmail.com
iligdas@d103.org



June 5, 2015

Dear Dr. Warren and Lincolnshire Prairie View S.D. 103 Board of Education Members:

I am requesting a parental leave starting on November 9, 2015 to the end of the 2015-2016 school year.

I would like to use 51 sick days during the 2015-2016 school year. I understand that the balance will be unpaid. My sick days will be pro-rated due to working less than 93 days (within the 2015-2016 school year).

I am also requesting an extension of my parental leave for the 2016-2017 school year.

Lastly, I intend to return for the 2017-2018 school year.

Sincerely,

Ioana Ligdas
DWJH Performing Arts Teacher
Grades 5, 7 & 8

CC: Mrs. Michelle Blackley
CC: Carey Murphy

EDUCATION

Principal looks for birds, finds award

Sprague School staff gets creative to honor Golden Apple recipient

By RONNIE WACHTER
Pioneer Press

Her staff had led her to believe that she was in for one of the more vexing mornings of her career.

But when she walked into the gymnasium of the school she presides over, Christine Adler discovered that she was in for one of the highlights of her career.

"They told me there were birds in the gym!" Adler exclaimed to an audience of hundreds of her students and dozens of her teachers, who had gathered to surprise and honor her.

On May 14, the principal of Sprague School in Lincolnshire became a winner of the Golden Apple Award for Excellence in Teaching.

Nominated by others in Lincolnshire-Prairie View Elementary District 103, Adler was one of more than 600 candidates this year, and one of the 10 who received Illinois' highest honor for early-childhood education.

After the ceremony, Adler said that she knows several previous Golden Apple recipients — and found it hard to believe that she was now in that company.

"I almost feel like I'm not worthy," she said.

The fruits of the Golden Apple Foundation honor educators in preschool through third grade. Adler received the foundation's Stanley C. Golder Award, which goes once a year to a top principal. Her reward: \$10,000 to put toward professional development and a school project that she will choose.

Adler, 47, first started teaching in 1990 — a mixed class of first- and second-graders, at John S. Clark Elementary School in Waukegan. She moved into District 103 in 1996 as assistant principal of Daniel Wright Junior High, and has been principal of Sprague — named after the woman believed to be Lake County's first teacher — since 1999.

Her classrooms once had wild chipmunks, she said, so the "birds in the gym" story was realistic enough.

"A love of kids," she said of why she got into elementary education. "Their desire to know and learn."

She credited her staff with enabling her to shine.

"I couldn't do what I do if I wasn't surrounded by kids and parents who are committed to this," she said.

rwachter@pioneerlocal.com



Sprague School principal Christy Adler celebrates the Golden Apple award with her school at a surprise assembly May 14.



Adler poses for a photo with a student after being named a winner of the Golden Apple's Stanley C. Golder Leadership Award.



Sprague School kindergartener Paul Weaver during the assembly.



Adler reacts with shock to the news of her award.

Local Focus

Suburban events right at your fingertips

Use the Daily Herald's online calendar to find suburban events — from plays to sporting events to concerts and much more — on your smartphone or your desktop. Plus, it's easy to submit your events, too. Visit www.dailyherald.com/calendar.



BOB CHWEDYK/hchwdyk@dailyherald.com

Sprague Elementary School Principal Christine Adler celebrates with students and faculty at the Lincolnshire school Thursday after finding out she won the Stanley C. Golder Award for educational leadership. On the left is District 103 Superintendent Scott Warren.

Lincolnshire principal garners top educational leader honor

By RUSSELL LISSAU
rlissau@dailyherald.com

Staffers at Sprague Elementary School told Principal Christine Adler that she had to get to the gymnasium Thursday morning because a bird was trapped in the building.

When Adler got there, however, she was greeted not by an intruding bird, but hundreds of cheering and clapping students who'd gathered to congratulate the veteran educator for winning a prestigious award recognizing her as one of the region's top school administrators.

Adler received the Stanley C. Golder Leadership Award, given annually by the Golden Apple organization to a principal or other school leader who has made an impact transforming teachers and teaching, and providing high-quality learning opportunities for students.

Adler, just the second winner of the prize, was visibly surprised Thursday. Eyes wide, she clasped her hands

Watch the video



Students and faculty at Lincolnshire's

Sprague School surprise Principal Christine Adler with the news that she's receiving the Stanley C. Golder Award for leadership as part of the regional Golden Apple program, at dailyherald.com/more.

over her mouth and hopped a few times before joining Lincolnshire-Prairie View District 103 Superintendent Scott Warren and others at the front of the gym.

"I am shocked. My insides are doing this right now," Adler told the kids, shaking her hands for effect.

Last year's winner — Alan Mather, the principal at Chicago's Lindblom Math and Science Academy — was in the audience to congratulate Adler on the win.

Golden Apple CEO and President Dominic Belmonte said a few words, too.

"We're here to tell you what you already know: Your

principal is one of the best principals in the whole (Chicago) area," Belmonte told the crowd.

The Golden Apple organization is a nonprofit group that honors teachers in Illinois. Educators throughout the area have received Golden Apple Awards for Excellence in Teaching in recent days.

Adler was among five finalists for the Golder Leadership award. She will receive a \$10,000 cash award. Of that, \$2,000 will pay for professional training and \$8,000 goes to a school project.

Many of the students at the Lincolnshire school wore construction-paper headbands adorned with yellow paper apples as part of the celebration. Others carried paper apples.

They rehearsed their enthusiastic welcome twice before Adler arrived, with teachers standing in for the principal.

Afterward, Adler thanked the kids for sharing the honor with her.

"This award is about all of us," she said.

Rain can't dampen spirits of 800 runners

5K raises funds for Lincolnshire-Prairie View schools

By KARIE ANGELL LUC
Pioneer Press

Steady drizzle after sunrise May 16 didn't stop volunteers from setting up the rain-or-shine Lincolnshire-Prairie View School District 103 Parent Teacher Organization 5K Run for D103.

The event, in its fifth year, was a fundraiser which stepped off at 8 a.m. under dry skies at Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire. An estimated 800 people participated.

In previous years, the run raised money to renovate ball fields and more.

"It's been a great community event," said Kristin Keevins of Lincolnshire, the PTO's ways and means chairwoman.

"This wouldn't be possible this year without the leadership of Katherine Robbins of Lincolnshire and Michele ShROUT of Lincolnshire who took on this event because they love the community and wanted to see this event continue," Keevins said.

Funds raised assist PTO programs such as Links to Learning Grants, Extra for Extracurriculars and a new \$25,000 star lab to supplement the science curriculum.

"It's important to volunteer, to give back to your community," said Cian Kelleher, 14, of Lincolnshire and a Wright eighth-grader.

Cian volunteered as part of his fellowship for the National Junior Honor Society, which this year chose CASA Lake County to receive 20 percent in registration proceeds.

Of previous years, Cian said students have noticed what the power of fundraising can do.

"They put in new grass and a new track," Cian said. "You can actually see what the money is doing."

CASA Lake County (Court Appointed Special Advocates for Children) is a nonprofit membership organization that advocates for the best interests of abused and neglected children within the juvenile court system.

"We felt that we could help



KARIE ANGELL LUC/PIONEER PRESS PHOTOS

The runners step off at Daniel Wright Junior High School to start the District 103 5K Run May 16. Below, first responder vehicles were on display to highlight community involvement in the school district.

kids who didn't have a voice," said Zach Caswell, 13, of Lincolnshire and an eighth-grade honor society peer.

The PTO encouraged students, parents, teachers and the rest of District 103 community to participate.

One could be a regular runner or walk with a stroller.

The 5K course, chip timed, was sanctioned and certified by the United States Association of Track and Field.

Participants received T-shirts, food, free massages and refreshments. They could have their faces painted or view a fire truck. Medals and awards were included. A hula-hoop contest after the run/walk was part of the morning lineup.

Last year's event earned more than \$20,000, with almost 800 participants.

"This is amazing," said Lina Salimi of Lincolnshire. "This brings the community together."

Karie Angell Luc is a freelance reporter for Pioneer Press.



First responder vehicles were on display to promote community connections.

'Sex and the City' writer to launch new book in Arlington Hts.

By MELISSA SILVERBERG

msilverberg@dailyherald.com

Downtown Arlington Heights may not exactly be the streets of Manhattan, but a famous New York City author will stop in the suburbs this summer to launch her next book.

Candace Bushnell, author of "Sex and the City," will debut her newest novel, "Killing Monica," with a book launch event June 27 at the Arlington Heights Memorial Library.

Tickets for the event, sponsored by the Tuscan Market Book Club, will go on sale at 1 p.m. today for \$50, which will include a copy of the book to be autographed at the event, food, drinks and a Q-and-A session with Bushnell.

This is the first book launch party being thrown by Tuscan Market Book Club, which regularly holds discussions with authors after a book has been published. "Killing Monica" will hit bookshelves the week of the event, said club founder Debbie Smart.

The book is about a famous author who is sick of writing her popular series, so she decides to kill off the main character.

"The Tuscan Market is very big in the book community, it's the place to be seen," Smart said.



Candace Bushnell

But hosting an author as popular as Bushnell is still a huge feat for the club.

"She's a social icon, this woman," Smart said. "It kind of takes my breath away."

Some proceeds from the event will go to the Friends of the Library organization.

"This event is different from all our other events. Since our library event is part of the national book launch for Candace's latest book, there is no pre-reading. Just come and have a great time at an after-hours author event," said Jennifer Czajka, programs supervisor at Arlington Heights Memorial Library.

Tickets can be bought at Tuscan Market, 141 W. Wing St., or by calling (847) 392-9700. Only 225 tickets are available.

Lake County in 60 seconds

Daily Herald Local Focus 5/19/15

Honor Flight fundraiser:

Culver's restaurants in Antioch and Zion will be among those participating in a fundraiser Tuesday to benefit Lake County Honor Flight. The stores at 451 E. Route 173 in Antioch and 3335 Sheridan Road in Zion are among 160 stores nationally that will donate 10 percent of sales to the local nonprofit organization. Honor Flight was created to take veterans to Washington, D.C., to visit their war memorials. Lake County Honor Flight was created as a hub in 2012 and the past two years has taken 36 veterans who have served in Vietnam, Korea or World War II on three trips to Washington. Culver's hours are 10:30 a.m. to 10 p.m. in Antioch and 10 a.m. to 10 p.m. in Zion.

Cook library board to meet:

The Cook Memorial Public Library board will hold a special meeting tonight to approve the budget for the 2016 fiscal year and to discuss hiring a new director. The current director, Stephen

Kershner, has announced plans to retire June 1. The meeting is set for 6 p.m. at the Aspen Drive Library, 701 Aspen Drive, Vernon Hills.

Free fitness for veterans:

The Mundelein Park & Recreation District offers qualifying veterans two free year-long memberships to its Park View Health & Fitness Center, 1401 N. Midlothian Road. The Healthy Minds Healthy Bodies Program provides a way for veterans to transition back into the community through fitness. The free memberships are for the veteran and one workout partner of his or her choice. Also included are up to 15 free personal training sessions for the veteran, networking opportunities and support. Trainers have specific skills to deal with many injuries and illnesses specific to veterans, such as spinal cord injury, traumatic brain injury, diabetes, amputation and PTSD. The program includes monthly networking opportunities to provide mentoring, peer

support and connecting with other veteran organizations. For more information, visit healthymindshealthybodies.org or call (847) 388-5430.

District 103 meetings:

Lincolnshire-Prairie View District 103 officials will host two community meetings on Tuesday, May 26, starting at 7 p.m. at Daniel Wright Junior High School, 1370 N. Riverwoods Road. The first meeting will be a community engagement meeting for facility planning to discuss facility needs throughout the district and the process to be used to plan for improvements and space needs. The second meeting that evening will be a hearing to discuss the 2015-16 tentative budget. Community members will have the opportunity to talk with members of the school board at both meetings. Background information regarding district facilities and the budget will be provided before the meetings for the community to review. Materials will be posted at www.d103.org.

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Lake County in 60 seconds

Brainerd Building bricks:

Salvaged bricks from the recently demolished Brainerd Building and Jackson Gym in Libertyville will again be offered for sale May 30. The sale will run from 9 to 11 a.m. at Libertyville High School, 708 W. Park Ave., near the tennis courts that are north of the football field. Bricks cost \$10 each and will benefit the District 128 Foundation for Learning, a nonprofit support group. A similar sale was held May 9. A second session was scheduled to meet demand, officials said.

St. Patrick School pre-K:

St. Patrick School in Wadsworth will add a five-day, full-day prekindergarten session for children who are 4 and 5 years old by Sept. 1, 2015, to its Early Childhood program. "This five-day class is a bridge to kindergarten to assist children in the transition to all-day school. Students will experience a self-contained preschool learning center experience, plus art, music, gym, library and computers with St. Patrick School specialists," Principal Elisabeth Dworak said. This class will be in session during the regular school day and calendar year — 7:50 a.m. to 2:45 p.m. daily from August to June. Before-school and after-school care is available. Students in the Little Shamrocks program will have the opportunity to attend Mass, eat lunch at school and have fifth grade "buddies." Applications are being accepted. For information, registration, or a tour of the Early Childhood Center, contact Dworak at (847) 623-8446 or EDworak@stpatrickwadsworth.org

Grayslake library concerts:

Grayslake Area Public Library's summer concert series was announced Wednesday. Sponsored by the fundraising group Friends



COURTESY OF BUFFALO GROVE POLICE DEPARTMENT
Buffalo Grove coloring contest winners hold up their work: from left, Regina Garcia, Kate Baird, Ira Sidhani and Silvana Alonza.

of the Library, there will be five free concerts on the library lawn, weather permitting. The library will provide limited seating and encourages visitors to bring their own blankets or chairs. Officials said the concerts are appropriate for all ages. Kicking off at 7 p.m. Monday, June 1, will be the Potts and Pans Steelband. The band is internationally acclaimed and has mostly Northern Illinois University musicians and graduates. The library is at 100 Library Lane west of Route 83.

Lincolnshire schools do well:

Two teams from Lincolnshire did well last Saturday at the 31st Annual Science Olympiad National Tournament at the University of Nebraska-Lincoln. Stevenson High School took 10th among high schools competing, and Daniel Wright Junior High School took fifth among middle schools. In all, 120 middle and high schools were competing. "These winning teams exemplify the best America has to offer in science, technology, engineering and math," Gerard Putz, Science Olympiad president and co-founder, said in a

news release. "We are proud of their achievements and know their schools and communities will welcome them home like champions." More information on the competition is at <http://soinc.org>.

Buffalo Grove contest winners:

Buffalo Grove Police Sgt. Michael Rodriguez presented awards at Monday's village board meeting to winners of the department's annual coloring contest. May is Bicycle Safety Awareness Month, he said, explaining that one of the ways the department promotes wearing helmets is through the coloring contest. The contest is for children in kindergarten through third grade who color a bicycle safety picture. Awards went to Regina Garcia, a third-grader from Tripp Elementary School, Kate Baird, a second-grader from St. Mary Elementary School, Silvana Alonza, a first-grader from Kilmer Elementary School, and Ira Sidhani, a student in kindergarten at St. Mary Elementary School. Winners get a gift card from the Buffalo Grove Bank and Trust, and their entries are posted in the police department lobby.

Daily
Herald
5/21/2015

Local school districts create new special education district

BY RONNIE WACHTER
Pioneer Press

At a time when Illinois' governor is urging school districts to consolidate into larger entities, three of the northwest suburbs' districts are working together to create a fourth.

The spring and summer of 2015 are the days in which Stevenson High School, Kildeer Countryside Elementary District 96 and Lincolnshire-Prairie View Elementary District 103 are slogging through the paperwork required to build an entirely new district, which will exist mostly on paper, so there's a mound of paperwork to go through.

"It's a fascinating process," said Julie Schmidt, superintendent of District 96 and one of the three executive board members of the Exceptional Learners Cooperative.

That title — ELC for short — is the name the organizers gave to a district meant exclusively for special education students. In 2014, these three districts seceded from the Special Education District of Lake County, or SEDOL, citing the time and gas money it takes to bus a handful of kids up to their facilities, most of which are in Grayslake.

"You've got 72 stoplights to go through," said Mark Michelini, the assistant superintendent for business at Stevenson and the treasurer of the ELC, who admitted he was exaggerating slightly. He correctly pointed out that for a lot of children, the trip took around an hour, each way, each day.

The ELC will exist mostly in files and spreadsheets because it is not meant to build any new schools or buy any buses. The entire point of taking special edu-

cation students out of SEDOL, the organizers said during the years-long process of leaving, is to keep those kids in the neighborhood schools that their siblings and neighbors attend.

The new district will have a few employees of its own and an office leased at the neutral site of the Buffalo Grove Fitness Center, but most of the hardware it will utilize has already been built or bought by the three feeder districts.

At the helm of the operation is Megan Clarke, formerly the special education director in North Chicago District 187 and Aptakisic-Tripp Elementary District 102.

During the second board meeting of the ELC's existence, held May 14 at Stevenson, Clarke briefed the organizers about her efforts to hire instructors and make

connections with psychologists, social service providers, hearing specialists and more.

Before the meeting, Michelini said they expect to serve 400 or 500 special-needs students from Stevenson, and another 150 from District 103 and District 96.

Its starting budget will be around \$1.6 million — the figure that the three members had been spending on their SEDOL membership, meaning no new taxes or fees for parents.

During the May 14 meeting, Stevenson Superintendent Eric Twadell, who sits on the executive board with District 103 Superintendent Scott Warren, even explored the possibility of generating their own revenue.

Parents worrying that their preschooler may need special education must pay for an evaluation by an "early childhood assessment

team," and SEDOL has long offered that service. But Twadell said the ELC may be able to offer it, to parents in outside districts, for less.

"It may be something we want to consider sooner, rather than later," Twadell told the other board members. "Right out of the gate, we could be revenue-generating."

Quite a possibility for a district with no buildings of its own.

To come into technical existence, the three members spent years dissolving their connection to SEDOL, which required permissions from county and state authorities.

They then had to petition more local and state agencies as well. The Illinois State Board of Education still has not sent the ELC its roll number yet.

Clarke talked with her executive and governing

boards, the latter of which involves one school board member from each participating district, about the search for educators.

Warren spoke about the difficult nature of filling special education positions.

"These are the hard ones," he said.

The red tape the group must dance around for working with special-needs children is considerable. Clarke held her hands about 10 inches apart to demonstrate the collection of guidelines on her desk.

"The binder's literally like this," she said.

Still, the start-up district's founders said their labor had been worth it.

"Our kids belong at home," said Renee Klass, a District 96 board member and an ELC governing board member.

rwachter@pioneerlocal.com

School officials work to create new special education district



Lincolnshire

The organizers of the Exceptional Learners Cooperative, which will open for business this fall, are governing board members Kate Harper (of District 103), Renee Klass (of District 96) and Terry Moons (of Stevenson); executive board member Eric Twadell (of Stevenson); executive director Megan Clarke, an ELC full-time employee; executive board members Scott Warren (of District 103) and Julie Schmidt (of District 96); and treasurer Mark Michelini (of Stevenson). (Ronnie Wachter, Pioneer Press)

By **Ronnie Wachter**

Pioneer Press

contact the reporter

3 northwest suburban districts are pooling their resources to set up a new organization for special ed student

At a time when Illinois' governor is urging school districts to consolidate into larger entities, three of the northwest suburbs' districts are working together to create a fourth.

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The new district will have a few employees of its own, and an office leased at the neutral site of the Buffalo Grove Fitness Center, but most of the hardware it will utilize has already been built or bought by the three feeder districts.

At the helm of the operation is Megan Clarke, formerly the special education director in North Chicago and Aptakisic-Tripp Elementary District 102. That's another district that is not a part of SEDOL, opting to keep their special students in-house

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psychologists, social service providers, hearing specialists and more.

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Still, the start-up district's founders said their labor had been worth it.

"Our kids belong at home," said Renee Klass, a District 96 board member and an ELC governing board member. "Our kids belong as close to home as possible."

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Top 20 Public School Systems in the Chicagoland Area

by Kathryn June Ryan May 29, 2015



Earlier this week, *Chicago Agent* reported that four Chicagoland suburban public school systems are [ranked among the top 100 public school systems in the nation](#). The study, which was courtesy of ranking/review website Niche, featured Kenilworth, Northfield, Lincolnshire and Green Oaks, which all ranked highly on Niche's 2015 list; Kenilworth was ranked No. 38, Northfield at 42, Lincolnshire at 68 and Green Oaks at 78.

Chicago Agent examined Niche's analysis more closely, and collected below the study's top 20 Chicagoland areas with the best public schools:

1. **Kenilworth**
2. **Northfield**
3. **Lincolnshire**
4. **Green Oaks**
5. **Bannockburn**
6. **Northbrook**
7. **Winnetka**
8. **Riverwoods**
9. **Wilmette**
10. **Barrington/South Barrington/Tower Lakes**
11. **Kildeer**
12. **Glencoe**
13. **Hinsdale**
14. **Vernon Hills**
15. **Deerfield**
16. **Willowbrook**
17. **New Trier Township**
18. **Lake Forest**
19. **Ela Township**
20. **Warrenville**

Schools remain one of the top priorities consumers value when searching for a home. This year, NAR's Generational Survey listed the quality of local schools as one of the key things homebuyers consider when looking for a home. Similarly, when looking back on previous home buying in 2014 , 14 percent of homeowners regretted not researching local schools more thoroughly.

In the Chicagoland area, many buyers are also willing to pay top-dollar for a home in a top-tier school district. In 2013, a survey by Redfin found that the median price for a home in a top-tier school district in the Chicagoland area was \$257,500. That was much higher than the median price of a home in an average school district, which was \$162,250

- See more at: <http://chicagoagentmagazine.com/top-20-public-schools-in-the-chicagoland-area/#sthash.R68svPx5.dpuf>

News | updated: 6/5/2015 4:20 PM

District 103 early childhood numbers rising

By Tracy Gruen
Daily Herald correspondent

Enrollment in the early childhood program at Lincolnshire-Prairie View School Elementary District 103 is rising, leaving the school board debating its options.

Enrollment for early childhood increased by 70 percent from 2013 to 2014 and another 45 percent between spring 2014 and spring 2015.

Julie Postma, director of student services, said the board must decide if it wants to open another early childhood section or increase the number of students in its classes.

There are 42 students enrolled currently, and Postma said the district expects that number to rise. She said even if the board decides to increase the class sizes it's not a no-cost option, since the number of staff will also have to rise to keep the teacher-student ratio close to what it is currently.

"We can't build buildings fast enough to keep up with that growth," said Board President Gary Gordon. "We have to look at some long-term options."

Superintendent Scott Warren said looking at ways to provide more space for growth in District 103 is one of the goals of the Vision 2020 plan.

A district memo said that part of the staffing plan is an increase of 1 FTE (full time equivalent) at a cost of \$73,000. This includes an early childhood teacher position and a learning behavior specialist.

At the meeting, board members also discussed having four late arrival days for the 2015-2016 school year in order to provide teacher collaboration time.

"We don't have a current time when everybody gets together," said Katie Reynolds, assistant superintendent for curriculum and instruction.

Board Member Sherri Thomas questioned how much would be accomplished during the 90 minutes and was concerned about the late arrivals having a negative effect on students' schedules.

If the late arrival days are approved, another board member asked that a report be presented to the board

Lake County in 60 seconds

District 103 board vacancy:

Lincolnshire-Prairie View Elementary District 103 board member Ben Yomtoob has resigned, leaving a vacancy on the panel. Yomtoob left the board after eight years because he moved out of the district. Officials hope to appoint a replacement by July

13. To apply for the post or to get more information, send an email to Norma Taylor at ntaylor@d103.org. Applicants must be U.S. citizens, at least 18 years old, District 103 residents for at least one year and registered voters.

Waukegan fishing derby:

The Waukegan Park District hosts its annual fishing derby Saturday, June 6, from 8 to 10:30 a.m. at the pond in Bevier Park, 2255 Yorkhouse Road, Waukegan, officials said in a news release. This annual event is always scheduled on a "free fishing day" as declared by the Illinois Department of Natural Resources, a day when state fishing licenses are not required. Before the fishing derby, Bevier is stocked with several hundred pounds of catfish. Prizes are awarded according to age categories for the largest fish caught. Registration in advance is encouraged, and day of event registration begins at 7:30 a.m. The cost varies based on age. The event is open to anyone and there is no difference in cost for non-Waukegan Park District residents, officials said. Check in for advance registered participants begins at 7 a.m. For information, call

(847) 360-4700 or visit www.waukeganparks.org.

Cristo Rey graduates:

All of the students in Cristo Rey St. Martin College Prep's 2015 graduating class will attend college in the fall, school officials said in a news release. On Saturday, June 6, the 73 members of the Class of 2015 will graduate and will go on to attend colleges across the country, ranging from Johns Hopkins, Loyola, Marquette, DePaul and Dominican universities to Bates and Crelton colleges, officials said. In all, 82 percent of the graduates are heading to four-year colleges. The graduation ceremony is at 1 p.m. at Most Blessed Trinity Holy Family Church, 450 Keller Ave., Waukegan.

Special birthday bash:

Registration is available for the Lexi Kazian Foundation's 11th annual birthday bash from 11 a.m. to 2 p.m. Saturday, June 6, at the Independence Grove Forest Preserve, 16400 W. Buckley Road (Route 137) near Libertyville. The event also will feature the first "I Am Me" pageant where every contestant is a winner in categories such as best smile, hair, dress, etc. Admission, food, games and entertainment are free. The event is open to children with special needs, their families, therapists and close friends of the foundation. Nonresidents should alert the gate attendants and they will not be charged to access the preserve. To register, visit <http://www.events.org/lexibday/> or email kristy@helpingfromheaven.org.

Proposal: Lincolnshire town house residents would be split between school districts

By RONNIE WACHTER
Pioneer Press

One of the nation's largest homebuilding firms wants to erect 101 town houses in a village known for its preference toward single-family homes.

But perhaps the most interesting part about the Camberley Club proposal is that nextdoor neighbors would be in different elementary school districts.

Representatives of Atlanta-based PulteGroup were at a May 26 Lincolnshire Village Board meeting explaining their plans to build a new neighborhood on the southeast corner of Milwaukee Avenue and Riverside Road.

The densely populated project would send all its teenage residents to Stevenson High School, but the youngsters would be divided almost evenly between Aptakisic-Tripp Elementary District 102 and Lincolnshire-Prairie View Elementary District 103.

"We understand the sensitivity to school impacts," said Pulte's director of land acquisition Mark Mastrorocco.

Pulte's concept is probably a long way from final approvals, but the involved elementary districts are seeking as much information about it as they can get.

"We're in the process of looking at all of our long-range stuff, because our strategic plan is coming up this fall," said Vickie Walter, District 102's spokeswoman, on May 27. "That's going to be one of the topics in strategic planning. I'm sure."

"We are closely monitoring these developments, as we always do," District 102 superintendent Theresa Dunkin wrote in an email.

If built as currently proposed, the community would involve 19.01 acres of



RONNIE WACHTER/PIONEER PRESS

A steamroller rests on Riverside Road at the north end of the Sedgebrook Retirement Community property. Construction firm PulteGroup hopes to build town houses on what is presently the empty, paved pad seen here.

new construction, with 56 units in District 102 and 45 in District 103. Units would range from 2,500 to 2,650 square feet.

The gated entrance would open up to Milwaukee just south of Riverside, and the interior would feature two green spaces, both surrounded by homes, as well as a larger park that would be owned by Lincolnshire's park district and open to the public right at the corner of Riverside and Milwaukee.

The site is currently an out-lot on the north end of the Sedgebrook Retirement Community's campus, already fenced off by rows of mature trees.

It could include a walking path that leads down Riverside to the Des Plaines River Trail, a dirt path for walkers, joggers and cyclists that extends from the Wisconsin border to southern Cook County.

Mastrorocco expected the impact on the elementary districts and Stevenson, where officials consistently said they are ready for enrollment growth, to be minimal, saying Camberley Club would be "absolutely

empty nesters."

But, as board members noted, the project would create the most definitive preference test between District 102 and District 103. In one neighborhood, early buyers would get to choose which schools they want their kids in — or which taxes they want to pay.

"How does that affect the values there?" Trustee Karen Feldman asked.

Mastrorocco was demure.

"We feel every school district's great," he said.

The Village Board is already approaching residential growth on Riverside Road cautiously. Just before Pulte's presentation, the trustees sent Kogen-Zivin-Friedman Development back to the design software to keep working on their plan for a much lower-density town home development a few hundred yards away, at the street's dead end. KZF's offer was for only 48 units on 6.8 acres, surrounded by 12.2 acres of unbuildable flood plain.

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