

**AGENDA FOR THE  
REGULAR MEETING OF THE BOARD OF EDUCATION  
OAK GROVE SCHOOL DISTRICT 68**

**Junior High Library  
1700 S. O'Plaine Rd.  
Green Oaks, IL 60048**

**Tuesday, May 19, 2020**

**6:00 PM**

- 1) Roll Call and Determination of Quorum
- 2) Julie Savage Presentation
- 3) Finance
  - A. Treasurer's Report
  - B. Accounts Payable
  - C. Budget FY21 - Education Fund 10
- 4) Facilities
  - A. Architect Report
  - B. Maintenance Report
  - C. Technology Report
- 5) CoViD-19 Planning
- 6) Board Approval Items
- 7) Other Items
- 8) Communication Points and Method
- 9) Public Comment
- 10) Adjournment

**OAK GROVE SCHOOL DISTRICT #68  
STATEMENT OF CASH & INVESTMENTS  
APRIL 30, 2020**

**DISTRICT CASH & INVESTMENTS**

<b>LIBERTYVILLE BANK &amp; TRUST</b>		\$ 4,622,899.56
CHECKING ACCOUNT (8042)	\$ 2,819,268.27	
+ DEPOSITS IN TRANSIT	\$ 53.00	
- OUTSTANDING CHECKS	\$ (63,466.09)	
MAX SAFE ACCOUNT (8042)	\$ 1,792,809.52	\$ 4,548,664.70
PAYROLL ACCOUNT (4172)	\$ 6,104.26	
- OUTSTANDING CHECKS	\$ (2,670.73)	\$ 3,433.53
STUDENT ACTIVITY	\$ 53,772.42	\$ 53,772.42
FLEXIBLE BENEFIT ACCOUNT (3652)	\$ 12,713.03	\$ 12,713.03
IMPREST ACCOUNT (8050)	\$ 4,937.88	
- OUTSTANDING CHECKS	\$ (622.00)	\$ 4,315.88
 <b>ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND</b>		 \$ 823,161.09
MONEY MARKET	\$ 49.33	
ISDLAF MAX	\$ 8,111.76	
CERTIFICATE OF DEPOSITS	\$ 815,000.00	
BANK OF CHINA	\$ 243,400.00	
CFG COMMUNITY BANK	\$ 100,000.00	
PACIFIC WESTERN BANK	\$ 244,000.00	
SONABANK	\$ 227,600.00	
 <b>ILLINOIS INSTITUTIONAL INVESTORS TRUST</b>		
MONEY MARKET		\$ 100.16
 <b>ILLINOIS TREASURER'S INVESTMENT FUND</b>		 \$ 219,952.25
 <b>PETTY CASH</b>		 \$ 500.00
 <b>TOTAL CASH &amp; INVESTMENTS</b>		 \$ 5,666,613.06

**DISTRICT FIDUCIARY ACCOUNTS**

<b>MISCELLENEOUS ACCOUNT (8069)</b>	\$ 49,870.55	
+ DEPOSIT IN TRANSIT	\$ 810.00	
- OUTSTANDING CHECKS	\$ (1,495.01)	\$ 49,185.54
 <b>TOTAL FIDUCIARY ACCOUNTS</b>		 \$ 49,185.54

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
TOTAL ALL FUNDS					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 5,607,042.33			
STUDENT ACTIVITY		\$ 53,772.42			
IMPREST		\$ 5,298.31			
PETTY CASH		\$ 500.00			
TOTAL CASH		\$ 5,666,613.06			
TAXES RECEIVABLE		\$ 8,055,635.57			
TOTAL ASSETS		\$ 13,722,248.63			
LIABILITIES					
ACCOUNTS PAYABLE		\$ 71.81			
PAYROLL		\$ (155,806.97)			
DEFERRED REVENUE		\$ (15,417,536.84)			
TOTAL LIABILITIES		\$ (15,573,272.00)			
REVENUES					
LOCAL	\$ 15,951,800	\$ 8,414,267.25	52.7%	\$ 7,177,520	\$ 93,800
STATE	\$ 661,300	\$ 488,708.93	73.9%	\$ 550,358	\$ 39,405
FEDERAL	\$ 138,800	\$ 178,525.57	128.6%	\$ 115,190	\$ 57,842
OTHER	\$ 305,600	\$ 302,799.00	99.1%	\$ 305,252	\$ -
TOTAL REVENUES	\$ 17,057,500	\$ 9,384,300.75	55.0%	\$ 8,148,319	\$ 191,048
% PRIOR YEAR		115.17%			
EXPENDITURES					
SALARY	\$ 10,036,600	\$ 7,610,700.46	75.8%	\$ 7,140,217	\$ 843,992
FRINGE BENEFITS	\$ 1,981,200	\$ 1,337,759.13	67.5%	\$ 1,827,333	\$ 166,212
PURCHASED SERVICES	\$ 2,029,300	\$ 1,524,619.76	75.1%	\$ 1,351,820	\$ 119,635
SUPPLIES/MATERIALS	\$ 815,900	\$ 591,027.56	72.4%	\$ 652,671	\$ 61,022
CAPITAL OUTLAY	\$ 931,000	\$ 525,291.48	56.4%	\$ 292,557	\$ 22,179
OTHER OBJECTS	\$ 766,100	\$ 1,039,084.15	135.6%	\$ 678,911	\$ 37,412
TERMINATION BENEFITS	\$ 47,000	\$ 129,364.63	275.2%	\$ 58,832	\$ -
OTHER USES	\$ 305,600	\$ 78,864.17	0.0%	\$ 305,252	\$ -
TOTAL EXPENDITURES	\$ 16,912,700	\$ 12,836,711.34	75.9%	\$ 12,307,593	\$ 1,250,453
% PRIOR YEAR		104.30%			
EXCESS(DEFICIT)	\$ 144,800	\$ (3,452,410.59)		\$ (4,159,273)	\$ (1,059,405)
BEGINNING FUND BALANCE		\$ 1,660,204.69			
ENDING FUND BALANCE		\$ (1,792,205.90)			
TOTAL LIABILITIES & FUND BALANCE		\$ 13,781,066.10			

<b>OAK GROVE SCHOOL DISTRICT #68</b>					
<b>FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020</b>					
<b>EDUCATION FUND 10</b>					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 3,859,697.84			
STUDENT ACTIVITY		\$ 53,772.42			
IMPREST		\$ 4,778.53			
PETTY CASH		\$ 500.00			
TOTAL CASH		\$ 3,918,748.79			
TAXES RECEIVABLE		\$ 6,681,618.68			
TOTAL ASSETS		\$ 10,600,367.47			
LIABILITIES					
ACCOUNTS PAYABLE		\$ 58.18			
PAYROLL		\$ (152,200.30)			
DEFERRED REVENUE		\$ (12,887,009.27)			
TOTAL LIABILITIES		\$ (13,039,151.39)			
REVENUES					
LOCAL	\$ 13,388,300	\$ 7,011,037.77	52.4%	\$ 5,975,936	\$ 68,291
STATE	\$ 431,000	\$ 354,648.24	82.3%	\$ 353,823	\$ 39,405
FEDERAL	\$ 138,800	\$ 178,525.57	128.6%	\$ 115,190	\$ 57,842
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 13,958,100	\$ 7,544,211.58	54.0%	\$ 6,444,949	\$ 165,538
% PRIOR YEAR		117.06%			
EXPENDITURES					
SALARY	\$ 9,597,700	\$ 7,232,600.87	75.4%	\$ 6,810,314	\$ 809,105
FRINGE BENEFITS	\$ 1,493,000	\$ 1,033,310.56	69.2%	\$ 1,417,664	\$ 131,328
PURCHASED SERVICES	\$ 763,800	\$ 444,752.76	58.2%	\$ 370,030	\$ 57,779
SUPPLIES/MATERIALS	\$ 565,500	\$ 407,674.98	72.1%	\$ 467,526	\$ 23,949
CAPITAL OUTLAY	\$ 481,000	\$ 97,466.48	20.3%	\$ 191,987	\$ 3,419
OTHER OBJECTS	\$ 460,500	\$ 736,285.15	159.9%	\$ 373,660	\$ 37,412
TERMINATION BENEFITS	\$ 47,000	\$ 127,537.98	271.4%	\$ 58,832	\$ -
OTHER USES	\$ 305,600	\$ 78,864.17	25.8%	\$ 305,252	\$ -
TOTAL EXPENDITURES	\$ 13,714,100	\$ 10,158,492.95	74.1%	\$ 9,995,265	\$ 1,062,992
% PRIOR YEAR		101.63%			
EXCESS(DEFICIT)	\$ 244,000	\$ (2,614,281.37)		\$ (3,550,316)	\$ (897,455)
BEGINNING FUND BALANCE		\$ 175,497.45			
ENDING FUND BALANCE		\$ (2,438,783.92)			
TOTAL LIABILITIES & FUND BALANCE		\$ 10,600,367.47			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
OPERATIONS & MAINTENANCE FUND 20					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 858,057.06			
IMPREST		\$ 519.78			
PETTY CASH		\$ -			
TOTAL CASH		\$ 858,576.84			
TAXES RECEIVABLE		\$ 710,210.17			
TOTAL ASSETS		\$ 1,568,787.01			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ (3,638.81)			
DEFERRED REVENUE		\$ (1,371,565.15)			
TOTAL LIABILITIES		\$ (1,375,203.96)			
REVENUES					
LOCAL	\$ 1,400,800	\$ 724,178.00	51.7%	\$ 637,057	\$ 1,119
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTAL REVENUES	\$ 1,400,800	\$ 724,178.00	51.7%	\$ 637,057	\$ 1,119
% PRIOR YEAR		113.68%			
EXPENDITURES					
SALARY	\$ 426,900	\$ 377,730.59	88.5%	\$ 326,312	\$ 34,887
FRINGE BENEFITS	\$ 78,900	\$ 76,731.85	97.3%	\$ 99,802	\$ 8,609
PURCHASED SERVICES	\$ 357,600	\$ 295,760.34	82.7%	\$ 292,644	\$ 9,641
SUPPLIES/MATERIALS	\$ 250,400	\$ 183,352.58	73.2%	\$ 185,145	\$ 37,074
CAPITAL OUTLAY	\$ 450,000	\$ 427,825.00	95.1%	\$ 100,570	\$ 18,760
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ 1,826.65	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,563,800	\$ 1,363,227.01	87.2%	\$ 1,004,473	\$ 108,971
% PRIOR YEAR		135.72%			
EXCESS(DEFICIT)	\$ (163,000)	\$ (639,049.01)		\$ (367,416)	\$ (107,851)
BEGINNING FUND BALANCE		\$ 832,632.06			
ENDING FUND BALANCE		\$ 193,583.05			
TOTAL LIABILITIES & FUND BALANCE		\$ 1,568,787.01			

**OAK GROVE SCHOOL DISTRICT #68**

**FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020**

<b>DEBT SERVICE FUND 30</b>					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 19.19			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 19.19			
TAXES RECEIVABLE		\$ 1.00			
TOTAL ASSETS		\$ 20.19			
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
DEFERRED REVENUE		\$ -			
TOTAL LIABILITIES		\$ -			
<b>REVENUES</b>					
LOCAL	\$ -	\$ 0.17	#DIV/0!	\$ 23	\$ 0
STATE	\$ -	\$ -	#DIV/0!	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ 305,600	\$ 302,799.00	0.0%	\$ 305,252	\$ -
TOTAL REVENUES	\$ 305,600	\$ 302,799.17	99.1%	\$ 305,274	\$ 0
% PRIOR YEAR		99.19%			
<b>EXPENDITURES</b>					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ 305,600	\$ 302,799.00	99.1%	\$ 305,252	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 305,600	\$ 302,799.00	99.1%	\$ 305,252	\$ -
% PRIOR YEAR		99.20%			
EXCESS(DEFICIT)	\$ -	\$ 0.17		\$ 23	\$ 0
BEGINNING FUND BALANCE		\$ 20.02			
ENDING FUND BALANCE		\$ 20.19			
TOTAL LIABILITIES & FUND BALANCE		\$ 20.19			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
TRANSPORTATION FUND 40					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 391,744.56			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 391,744.56			
TAXES RECEIVABLE		\$ 431,471.95			
TOTAL ASSETS		\$ 823,216.51			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ (0.43)			
DEFERRED REVENUE		\$ (710,276.65)			
TOTAL LIABILITIES		\$ (710,277.08)			
REVENUES					
LOCAL	\$ 711,600	\$ 368,830.73	51.8%	\$ 287,686	\$ 142
STATE	\$ 230,300	\$ 134,060.69	58.2%	\$ 196,535	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 941,900	\$ 502,891.42	53.4%	\$ 484,221	\$ 142
% PRIOR YEAR		103.86%			
EXPENDITURES					
SALARY	\$ 12,000	\$ 369.00	3.1%	\$ 3,591	\$ -
FRINGE BENEFITS	\$ -	\$ 22.88	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ 815,100	\$ 696,356.66	85.4%	\$ 581,135	\$ 52,215
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 827,100	\$ 696,748.54	84.2%	\$ 584,726	\$ 52,215
% PRIOR YEAR		119.16%			
EXCESS(DEFICIT)	\$ 114,800	\$ (193,857.12)		\$ (100,505)	\$ (52,073)
BEGINNING FUND BALANCE		\$ 306,796.55			
ENDING FUND BALANCE		\$ 112,939.43			
TOTAL LIABILITIES & FUND BALANCE		\$ 823,216.51			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
MUNICIPAL RETIREMENT FUND 50					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 240,902.34			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 240,902.34			
TAXES RECEIVABLE		\$ 175,515.96			
TOTAL ASSETS		\$ 416,418.30			
LIABILITIES					
ACCOUNTS PAYABLE		\$ 13.63			
PAYROLL		\$ 32.57			
DEFERRED REVENUE		\$ (338,957.96)			
TOTAL LIABILITIES		\$ (338,911.76)			
REVENUES					
LOCAL	\$ 340,000	\$ 251,862.94	74.1%	\$ 228,003	\$ 24,169
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 340,000	\$ 251,862.94	74.1%	\$ 228,003	\$ 24,169
% PRIOR YEAR		110.46%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ 409,300	\$ 227,693.84	55.6%	\$ 309,866	\$ 26,275
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 409,300	\$ 227,693.84	55.6%	\$ 309,866	\$ 26,275
% PRIOR YEAR		73.48%			
EXCESS(DEFICIT)	\$ (69,300)	\$ 24,169.10		\$ (81,863)	\$ (2,106)
BEGINNING FUND BALANCE		\$ 112,154.91			
ENDING FUND BALANCE		\$ 136,324.01			
TOTAL LIABILITIES & FUND BALANCE		\$ 475,235.77			

**OAK GROVE SCHOOL DISTRICT #68**

**FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020**

<b>CAPITAL PROJECTS FUND 60</b>					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 10,532.04			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 10,532.04			
TAXES RECEIVABLE		\$ -			
TOTAL ASSETS		\$ 10,532.04			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
DEFERRED REVENUE		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 300	\$ 101.44	33.8%	\$ 132	\$ 3
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 300	\$ 101.44	33.8%	\$ 132	\$ 3
% PRIOR YEAR		76.93%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	0.0%	\$ -	\$ -
% PRIOR YEAR		0.00%			
EXCESS(DEFICIT)	\$ 300	\$ 101.44		\$ 132	\$ 3
BEGINNING FUND BALANCE		\$ 10,430.60			
ENDING FUND BALANCE		\$ 10,532.04			
TOTAL LIABILITIES & FUND BALANCE		\$ 10,532.04			

**OAK GROVE SCHOOL DISTRICT #68**

**FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020**

<b>WORKING CASH FUND 70</b>					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 208,427.07			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 208,427.07			
TAXES RECEIVABLE		\$ -			
TOTAL ASSETS		\$ 208,427.07			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
DEFERRED REVENUE		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 700	\$ 2,005.13	286.4%	\$ 2,610	\$ 64
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 700	\$ 2,005.13	286.4%	\$ 2,610	\$ 64
% PRIOR YEAR		76.84%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	0.0%	\$ -	\$ -
% PRIOR YEAR		0.00%			
EXCESS(DEFICIT)	\$ 700	\$ 2,005.13		\$ 2,610	\$ 64
BEGINNING FUND BALANCE		\$ 206,421.94			
ENDING FUND BALANCE		\$ 208,427.07			
TOTAL LIABILITIES & FUND BALANCE		\$ 208,427.07			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
TORT IMMUNITY FUND 80					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 37,662.23			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 37,662.23			
TAXES RECEIVABLE		\$ 56,817.81			
TOTAL ASSETS		\$ 94,480.04			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
DEFERRED REVENUE		\$ (109,727.81)			
TOTAL LIABILITIES		\$ (109,727.81)			
REVENUES					
LOCAL	\$ 110,100	\$ 56,251.07	51.1%	\$ 46,073	\$ 12
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 110,100	\$ 56,251.07	51.1%	\$ 46,073	\$ 12
% PRIOR YEAR		122.09%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ 92,800	\$ 87,750.00	94.6%	\$ 108,011	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 92,800	\$ 87,750.00	94.6%	\$ 108,011	\$ -
% PRIOR YEAR		81.24%			
EXCESS(DEFICIT)	\$ 17,300	\$ (31,498.93)		\$ (61,938)	\$ 12
BEGINNING FUND BALANCE		\$ 16,251.16			
ENDING FUND BALANCE		\$ (15,247.77)			
TOTAL LIABILITIES &		\$ 94,480.04			
FUND BALANCE					

**AMERICAN EXPRESS**

**APRIL 2020**

DATE	VENDOR	DESCRIPTION						INVOICE		RUNNING
								NUMBER	AMOUNT	TOTAL
03/18/20	ACCURATE BIOMETRICS	FINGERPRINTING	10	2310	3100	0	0	138282	\$ 119.00	
02/26/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1300267	\$ 39.20	\$ 158.20
02/26/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	7630621	\$ 150.70	\$ 308.90
02/26/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	6717044	\$ 322.69	\$ 631.59
02/26/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1069028	\$ 833.78	\$ 1,465.37
02/27/20	AMAZON.COM	SUPPLIES - IZENSTARK	10	1100	4100	31	0	8342658	\$ 137.42	\$ 1,602.79
02/27/20	AMAZON.COM	SUPPLIES - IZENSTARK	10	1100	4100	26	0	7312255	\$ 170.20	\$ 1,772.99
02/28/20	AMAZON.COM	SUPPLIES - TITLE II	10	2210	4100	0	42	9205821	\$ 19.89	\$ 1,792.88
02/28/20	AMAZON.COM	SUPPLIES - COSTES	10	2225	4100	0	0	6573842	\$ 36.44	\$ 1,829.32
02/28/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1521600	\$ 95.45	\$ 1,924.77
02/28/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1541600	\$ 306.32	\$ 2,231.09
02/28/20	AMAZON.COM	SUPPLIES - TITLE II	10	2210	4100	0	42	9015466	\$ 36.86	\$ 2,267.95
02/28/20	AMAZON.COM	SUPPLIES - GRAMBO	10	1100	4100	25	0	6159456	\$ 45.06	\$ 2,313.01
02/28/20	AMAZON.COM	GLUE STICKS	10	2520	4100	0	0	5607404	\$ 215.76	\$ 2,528.77
03/02/20	AMAZON.COM	SUPPLIES - MELTZER	10	2225	4100	0	0	9129801	\$ 1,574.11	\$ 4,102.88
03/03/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	5685	\$ (56.85)	\$ 4,046.03
03/03/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1399	\$ (13.99)	\$ 4,032.04
03/04/20	AMAZON.COM	APPLE PENCIL	10	2225	4100	0	0	714656	\$ 94.05	\$ 4,126.09
03/05/20	AMAZON.COM	DISINFECTING WIPES	20	2540	4100	0	0	9188240	\$ 33.41	\$ 4,159.50
03/05/20	AMAZON.COM	SUPPLIES - MAINT	20	2540	4100	0	0	4315406	\$ 80.74	\$ 4,240.24
03/05/20	AMAZON.COM	USB C ADAPTERS	10	2225	4100	0	0	5136209	\$ 433.33	\$ 4,673.57
03/10/20	AMAZON.COM	ELA BOOKS	10	1120	4100	0	0	5579464	\$ 34.95	\$ 4,708.52
03/10/20	AMAZON.COM	ELA BOOKS	10	1120	4100	0	0	5425048	\$ 60.88	\$ 4,769.40
03/10/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	7328235	\$ 489.80	\$ 5,259.20

DATE	VENDOR	DESCRIPTION						INVOICE		RUNNING
								NUMBER	AMOUNT	TOTAL
03/10/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	75138522	\$ 553.22	\$ 5,812.42
03/11/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	4198637	\$ 9.92	\$ 5,822.34
03/11/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	7955409	\$ 12.00	\$ 5,834.34
03/11/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	8565066	\$ 215.27	\$ 6,049.61
03/11/20	AMAZON.COM	KEYBOARD/MOUSE	10	2520	4100	0	0	1454620	\$ 223.99	\$ 6,273.60
03/16/20	AMAZON.COM	PRIME MEMBERSHIP	10	2520	3100	0	0	82005	\$ 119.00	\$ 6,392.60
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	5164203	\$ 49.99	\$ 6,442.59
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	4517850	\$ 59.99	\$ 6,502.58
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	5813824	\$ 59.99	\$ 6,562.57
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	3657022	\$ 59.99	\$ 6,622.56
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	1238652	\$ 59.99	\$ 6,682.55
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	5133026	\$ 59.99	\$ 6,742.54
03/19/20	AMAZON.COM	SUPPLIES - HECKEL	10	2410	4100	0	0	1238652	\$ 63.29	\$ 6,805.83
03/23/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	4431449	\$ 49.99	\$ 6,855.82
03/24/20	AMAZON.COM	LAPTOP STAND	10	2520	4100	0	0	7989816	\$ 31.99	\$ 6,887.81
03/24/20	AMAZON.COM	LAPTOP STAND	10	2410	4100	0	0	9736249	\$ 32.99	\$ 6,920.80
03/25/20	AMAZON.COM	RETURN ELA BOOKS	10	2210	4100	0	0	9808	\$ (98.08)	\$ 6,822.72
03/26/20	AMAZON.COM	SKETCHPAD - COUGHLIN	10	1650	4100	0	0	7889048	\$ 55.00	\$ 6,877.72
03/26/20	AMAZON.COM	SKETCHPAD - BANDUCH	10	1120	4100	28	0	1153032	\$ 55.00	\$ 6,932.72
03/26/20	AMAZON.COM	SKETCHPAD - MATHESON	10	1120	4100	15	0	7387458	\$ 55.00	\$ 6,987.72
03/26/20	AMAZON.COM	SKETCHPAD - PUSATERI	10	1120	4100	0	0	9093814	\$ 55.00	\$ 7,042.72
03/26/20	AMAZON.COM	SKETCHPAD - OESCH	10	1120	4100	28	0	673040	\$ 55.00	\$ 7,097.72
03/26/20	AMAZON.COM	SKETCHPAD - FILLINGER	10	1120	4100	15	0	9953819	\$ 55.00	\$ 7,152.72
03/26/20	AMAZON.COM	SKETCHPAD - CACCIATORE	10	2210	4100	0	0	4123404	\$ 55.00	\$ 7,207.72
03/26/20	AMAZON.COM	SKETCHPAD - EDELSON	10	1120	4100	0	0	8333037	\$ 55.00	\$ 7,262.72
03/11/20	APPLE	IPAD CASE - SHERMAN	10	2320	4100	0	0	1010783688	\$ 179.00	\$ 7,441.72
02/28/20	ASCD	SUPPLIES - TITLE II	10	2210	4100	0	42	991092	\$ 378.06	\$ 7,819.78

DATE	VENDOR	DESCRIPTION						INVOICE		RUNNING
								NUMBER	AMOUNT	TOTAL
03/16/20	AT & T	TELEPHONE	20	2540	3410	0	0	6513	\$ 265.75	\$ 8,085.53
03/06/20	BLOOMINGTON MARRIOTT	CONFERENCE HOTEL	10	1110	3150	0	0	27256	\$ 155.68	\$ 8,241.21
03/06/20	BLOOMINGTON MARRIOTT	CONFERENCE HOTEL	10	1110	3150	0	0	27309	\$ 155.68	\$ 8,396.89
03/06/20	BLOOMINGTON MARRIOTT	CONFERENCE HOTEL	10	1110	3150	0	0	27350	\$ 155.68	\$ 8,552.57
03/24/20	BLOOMINGTON MARRIOTT	REFUND CONFERENCE HOTEL	10	1110	3150	0	0	29339	\$ (155.68)	\$ 8,396.89
03/17/20	BOOKSFREE.COM	ELA BOOKS	10	2210	4100	0	0	65435	\$ 4.99	\$ 8,401.88
03/07/20	CAPSTAN NETWORKS	ACTIVE DIRECTORY SUPPORT	10	2225	4700	0	0	5316	\$ 892.50	\$ 9,294.38
03/06/20	CDW	LASER TONER	10	2225	4100	0	0	3612783	\$ 1,635.35	\$ 10,929.73
03/02/20	COMCAST	INTERNET	10	2225	3430	0	0	155926	\$ 1,926.00	\$ 12,855.73
04/01/20	DRI CRASH PLANS	ECRASH SOFTWARE	10	2225	4700	0	0	1120	\$ 29.97	\$ 12,885.70
03/10/20	EDER CASELLA	AUDIT SERVICES	10	2520	3100	0	0	33969	\$ 725.00	\$ 13,610.70
03/08/20	GLOGSTER.COM	SOFTWARE LICENSE	10	2225	4700	0	0	95913	\$ 95.00	\$ 13,705.70
03/01/20	GROOT INDUSTRIES	GARBAGE SERVICE	20	2540	3210	0	0	8218025	\$ 901.70	\$ 14,607.40
02/28/20	HECSFOT	READING HORIZON PD	10	2210	3100	0	42	64152	\$ 2,500.00	\$ 17,107.40
04/01/20	INNERSYNC	WEB HOSTING	10	2225	3100	0	0	18306	\$ 199.00	\$ 17,306.40
03/13/20	IPA	CONFERENCE REFUND	10	2410	3150	0	0	73011	\$ (164.00)	\$ 17,142.40
02/28/20	ISTE	MEMBERSHIP - MELTZER	10	2225	3100	0	0	575740	\$ 115.00	\$ 17,257.40
04/14/20	METRO SELF STORAGE	STORAGE RENTAL	20	2540	3250	0	0	653	\$ 191.00	\$ 17,448.40
04/14/20	METRO SELF STORAGE	STORAGE RENTAL	20	2540	3250	0	0	651	\$ 191.00	\$ 17,639.40
04/14/20	METRO SELF STORAGE	STORAGE RENTAL	20	2540	3250	0	0	655	\$ 191.00	\$ 17,830.40
03/28/20	NATIONAL COUNCIL GIFTED	CONFERENCE REFUND	10	1110	3150	0	0	50088	\$ (375.00)	\$ 17,455.40
03/17/20	NOETIC LEARNING	MATH CONTEST	10	1500	3100	0	0	427271937349	\$ 343.00	\$ 17,798.40
03/05/20	SCHOOL SPECIALTY	CONSTRUCTION PAPER	10	2520	4100	0	0	851998	\$ 221.29	\$ 18,019.69
03/10/20	SCHOOL SPECIALTY	TAPE	10	2210	4100	0	0	7791879717	\$ 105.40	\$ 18,125.09
03/09/20	SDE	WORKSHOP - NIETFELDT	10	2210	3100	0	42	3046	\$ 269.00	\$ 18,394.09
02/28/20	STAPLES	SUPPLIES - WAEHNER	10	2330	4100	0	12	64827	\$ 114.19	\$ 18,508.28
03/08/20	T-MOBILE	HOT SPOT	10	2225	3430	0	0	56885	\$ 91.68	\$ 18,599.96

DATE	VENDOR	DESCRIPTION						INVOICE		RUNNING
								NUMBER	AMOUNT	TOTAL
04/18/20	VENNGAGE.COM	SOFTWARE	10	2225	4700	0	0	2843855	\$ 19.00	\$ 18,618.96
03/19/20	VIMEO	SOFTWARE LICENSE	10	2225	4700	0	0	641352	\$ 240.00	\$ 18,858.96
03/10/20	VIRTRU	SECURE MAIL	10	2225	4700	0	0	37725	\$ 3,324.00	\$ 22,182.96

**CITI VISA CARD**

**APRIL 2020**

DATE	VENDOR	DESCRIPTION	ACCOUNT						INVOICE		ACCOUNT	RUNNING
			NUMBER						NUMBER	AMOUNT	TOTAL	TOTAL
03/10/20	SOCIAL THINKING	WORKSHOP - DIZON	10	0	2210	3100	0	60	164869	\$ 242.99		
03/10/20	SOCIAL THINKING	WORKSHOP - KLAMPFMAN	10	0	2210	3100	0	60	164869	\$ 242.99		\$ 485.98
03/10/20	SOCIAL THINKING	WORKSHOP - SCHAMBER	10	0	2210	3100	0	60	164869	\$ 242.99	\$ 728.97	\$ 728.97
02/25/20	WALMART	SUPPLIES - CURRICULUM	10	0	2210	4100	0	0	58608	\$ 38.15		\$ 767.12
03/03/20	COSTCO	SUPPLIES - CURRICULUM	10	0	2210	4100	0	0	89305	\$ 90.52	\$ 128.67	\$ 857.64
02/19/20	COSTCO	SUPPLIES - LUNCH	10	0	2560	4100	0	0	86659	\$ 109.24		\$ 966.88
02/20/20	COSTCO	SUPPLIES - LUNCH	10	0	2560	4100	0	0	75315	\$ 152.78		\$ 1,119.66
02/26/20	WALMART	SUPPLIES - LUNCH	10	0	2560	4100	0	0	33016	\$ 7.96		\$ 1,127.62
03/02/20	COSTCO	SUPPLIES - LUNCH	10	0	2560	4100	0	0	18337	\$ 145.94		\$ 1,273.56
03/11/20	WALMART	SUPPLIES - LUNCH	10	0	2560	4100	0	0	15227	\$ 7.96	\$ 423.88	\$ 1,281.52
02/19/20	COSTCO	SUPPLIES - EXTENDED	10	0	3000	4100	0	0	6422	\$ 192.99		\$ 1,474.51
03/02/20	COSTCO	SUPPLIES - EXTENDED	10	0	3000	4100	0	0	21190	\$ 200.20		\$ 1,674.71
03/04/20	WALMART	SUPPLIES - EXTENDED	10	0	3000	4100	0	0	40884	\$ 28.32		\$ 1,703.03
03/09/20	COSTCO	SUPPLIES - EXTENDED	10	0	3000	4100	0	0	78488	\$ 283.93	\$ 705.44	\$ 1,986.96
02/18/20	COSTCO	KLEENEX	20	0	2540	4100	0	0	76724	\$ 229.42		\$ 2,216.38
02/23/20	MENARDS	BOLTS	20	0	2540	4100	0	0	94233	\$ 17.26		\$ 2,233.64
03/04/20	MENARDS	SUPPLIES - MAINT	20	0	2540	4100	0	0	35537	\$ 175.18		\$ 2,408.82
03/06/20	BURRIS EQUIPMENT	PARTS - MOWER	20	0	2540	4100	0	0	6692	\$ 62.29		\$ 2,471.11
02/27/20	ILLCO	SEAL KIT	20	0	2540	4100	0	0	4261946	\$ 427.80		\$ 2,898.91
02/28/20	ILLCO	GASKET	20	0	2540	4100	0	0	4261972	\$ 2.48		\$ 2,901.39
03/10/20	GROWER EQUIPMENT	BLOWER	20	0	2540	4100	0	0	17217	\$ 479.99		\$ 3,381.38
03/09/20	HOME DEPOT	DISINFECTING WIPES	20	0	2540	4100	0	0	70255	\$ 98.64		\$ 3,480.02
02/23/20	MENARDS	RETURN	20	0	2540	4100	0	0	22320	\$ (22.20)		\$ 3,457.82
02/23/20	MENARDS	SUPPLIES - MAINT	20	0	2540	4100	0	0	22320	\$ 22.20		\$ 3,480.02
03/13/20	GROWER EQUIPMENT	LANDSCAPE EQUIPMENT	20	0	2540	4100	0	0	582	\$ 582.05		\$ 4,062.07
03/16/20	GROWER EQUIPMENT	LANDSCAPE EQUIPMENT	20	0	2540	4100	0	0	133	\$ 133.76	\$ 2,208.87	\$ 4,195.83
03/12/20	SHELL	FUEL - VEHICLE	20	0	2540	4640	0	0	17690	\$ 43.67	\$ 43.67	\$ 4,239.50
											\$ 4,239.50	

DATE	VENDOR	DESCRIPTION	ACCOUNT						INVOICE		ACCOUNT	RUNNING
			NUMBER						NUMBER	AMOUNT	TOTAL	TOTAL
03/02/20	COSTCO	ANNUAL MEMBERSHIP	10	0	2520	3100	0	0	26784	\$ 180.00		\$ 180.00

**LIBERTYVILLE BANK & TRUST MASTERCARD**

**APRIL 2020**

DATE	VENDOR	DESCRIPTION	ACCOUNT				INVOICE		NUMBER	AMOUNT	
03/04/20	RAINBOWS FOR ALL CHILDREN	SUPPLIES - WESLEY	10	0	2110	4100	0	12	2001840	\$ 205.22	\$ 205.22
03/26/20	IASB	ADMIN ACADEMY	10	0	2210	3100	0	0	121057	\$ 157.63	
03/26/20	REGIONAL OFFICE OF EDUCATION	ADMIN ACADEMY	10	0	2210	3100	0	0	699141	\$ 175.00	\$ 332.63
03/06/20	IASB	ILLINOIS SCHOOL CODE	10	0	2310	4100	0	0	208472	\$ 72.00	\$ 72.00
03/11/20	NORTHEAST ILLINOIS COUNCIL SCOUTING	MEETING - LEMON	10	0	2320	3100	0	0	433909	\$ 55.00	\$ 55.00
03/06/20	IASB	OMA TRAINING - SHERMAN	10	0	2320	3150	0	0	208424	\$ 30.00	
03/06/20	IASB	PERA TRAINING - SHERMAN	10	0	2320	3150	0	0	208425	\$ 50.00	\$ 80.00
03/18/20	UNITED STATES POSTMASTER	MAILINGS	10	0	2520	3420	0	0	63161	\$ 18.60	\$ 18.60

<b>RUNNING</b>
<b>TOTAL</b>
\$ 362.85
\$ 537.85
\$ 609.85
\$ 664.85
\$ 694.85
\$ 744.85
\$ 763.45



**JOURNAL ENTRY LOG**

**APRIL 2020**

						<b>ACCOUNT</b>		
						<b>DESCRIPTION</b>	<b>DEBIT</b>	<b>CREDIT</b>
<b>NUMBER</b>								
10	A	101	0	0	0	CASH		\$ 1,986.96
10	E	2210	3100	0	60	PROFESSIONAL SERVICES - IDEA FLOW THRU	\$ 728.97	
10	E	2210	4100	0	0	SUPPLIES - CURRICULUM	\$ 128.67	
10	E	2560	4100	0	0	SUPPLIES - FOOD SERVICE	\$ 423.88	
10	E	3000	3100	0	0	SUPPLIES - EXTENDED DAY PROGRAM	\$ 705.44	
20	A	101	0	0	0	CASH		\$ 2,252.54
20	E	2540	4100	0	0	SUPPLIES/MATERIALS	\$ 2,208.87	
20	E	2540	4640	0	0	FUEL - VEHICLES	\$ 43.67	
<b>(COSTCO VISA CARD PAYMENT)</b>								
10	A	101	0	0	0	CASH		\$ 1,790.00
10	E	0	2200	0	0	VARIOUS INSURANCE ACCOUNTS	\$ 1,790.00	
20	A	101	0	0	0	CASH		\$ 107.53
20	E	0	2200	0	0	VARIOUS INSURANCE ACCOUNTS	\$ 107.53	
<b>(LIFE INSURANCE)</b>								
10	A	101	0	0	0	CASH		\$ 5,316.71
10	E	0	2200	0	0	VARIOUS INSURANCE ACCOUNTS	\$ 5,316.71	
20	A	101	0	0	0	CASH		\$ 319.39
20	E	0	2200	0	0	VARIOUS INSURANCE ACCOUNTS	\$ 319.39	
<b>(DENTAL INSURANCE)</b>								
10	A	101	0	0	0	CASH		\$ 1,721.22
10	E	2520	3100	0	0	PROFESSIONAL SERVICES	\$ 1,721.22	
<b>(REV TRAK FEES)</b>								
10	A	101	0	0	0	CASH		\$ 141,024.86
10	L	4560	0	0	0	INSURANCE LIABILITY	\$ 146,465.14	
10	E	0	2200	0	0	VARIOUS INSURANCE ACCOUNTS		\$ 5,440.28
20	A	101	0	0	0	CASH		\$ 6,475.78
20	L	4560	0	0	0	INSURANCE LIABILITY	\$ 6,802.60	
20	E	0	2200	0	0	VARIOUS INSURANCE ACCOUNTS		\$ 326.82
<b>(HEALTH INSURANCE)</b>								
10	L	4562	0	0	0	FLEXIBLE BENEFIT	\$ 1,535.02	
10	A	101	0	0	0	CASH		\$ 1,535.02
<b>(FLEXIBLE BENEFIT CLAIMS)</b>								
10	A	101	0	0	0	CASH		\$ 810.51
10	E	2520	3100	0	0	PROFESSIONAL SERVICES	\$ 810.51	
50	A	101	0	0	0	CASH		\$ 0.01
50	E	2540	2120	0	0	PROFESSIONAL SERVICES	\$ 0.01	
<b>(LBT BANK SERVICE CHARGE/IMRF ADJUSTMENT)</b>								

**INTEROFFICE MEMORANDUM**

**DATE:** MAY 19, 2020

**TO:** Board of Education  
Dr. Lonny Lemon

**FROM:** Kurt Valentin

**RE:** ACCOUNTS PAYABLE LISTING

Below is a listing of the invoices that potentially you may have questions about.

If you have any other questions, please feel free to contact via email at valentin@ogschool.org.

**MAY 2020**

**ACCOUNTS PAYABLE INFORMATION**

<b>PAGE #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
1	ARTHUR J. GALLAGHER RISK MANAGEMENT Treasurer's Bond 2020-21	\$ 4,875.00
2	DURHAM SCHOOL SERVICES Regular Education Transportation, Field Trips	\$ 72,776.11
2	DURHAM SCHOOL SERVICES Special Education Transportation	\$ 29,079.93
2	GRAVES DESIGN GROUP Architect Fees - 2020 Summer Work	\$ 14,028.73
3	HERFF JONES Graduation Caps/Gowns/Tassels	\$ 2,180.00
3	HIMES PETRARCA AND FESTER Legal Fees	\$ 4,160.00
3	IASB Board Book Subscription 2020-21	\$ 2,980.00
3	KRIHA BOUCEK Legal Fees	\$ 5,967.50
4	LAKE COUNTY EDUCATIONAL SERVICES Professional Development Coop Services	\$ 2,957.00
6	RONCO Masks/Wipes	\$ 3,142.20

PAGE #	VENDOR	AMOUNT
6	SAFE HAVEN SCHOOL	\$ 4,552.40
	Special Education Tuition	
6	SEDOL	\$ 36,395.35
	Special Education Tuition	
8	CONSTELLATION ENERGY	\$ 6,643.74
	Electricity	
8	CONSTELLATION ENERGY	\$ 3,406.71
	Natural Gas	
8	JOHNSON CONTROLS	\$ 2,875.75
	Fire Alarm Inspection/Testing	

# AP Check Register

AP Run: BOARD AP MAY 2020 --- Post Date: 2020-05-19 --- AP Run Type: R

OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Description	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68676	ACE HARDWARE	Check					204.19
<b>Invoice Number</b>		<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
353541		MAINT SUPPLIES			04/08/2020	204.19	20 E 000 2540 4100 00 000000	204.19
05/19/2020	68677	AFFILIATED SERVICE	Check					260.00
<b>Invoice Number</b>		<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
171842		HVAC SERVICE			04/21/2020	260.00	20 E 000 2540 3100 00 000000	260.00
05/19/2020	68678	AMERICAN TAXI DISPATCH, INC	Check					186.50
<b>Invoice Number</b>		<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
200215N		FEB TRANSPORTATION			03/13/2020	186.50	40 E 000 2550 3310 51 000000	186.50
05/19/2020	68679	ARTHUR J GALLAHER RISK MANAGEMENT SRVC, INC	Check					4,875.00
<b>Invoice Number</b>		<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3438451		TREASURES BOND RENEWAL/BLUMBERG			05/12/2020	4,500.00	80 E 000 2365 3850 00 000000	4,500.00
3438454		TREASURES BOND RENEWAL/BLUMBERG			05/12/2020	375.00	80 E 000 2365 3850 00 000000	375.00
05/19/2020	68680	CARSTENS, BRYAN	Check					32.00
<b>Invoice Number</b>		<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
051220		EXTENDED DAY REFUND: JAYDEN			05/12/2020	32.00	10 R 000 1314 0000 00 000000	32.00
05/19/2020	68681	DEMCO	Check					224.99
<b>Invoice Number</b>		<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6796122		FROM PO 1302000224			04/29/2020	224.99	10 E 000 2220 4100 00 000000	224.99
05/19/2020	68682	DEY, JYOTIRMOY	Check					294.00
<b>Invoice Number</b>		<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
051220		EXTENDED DAY REFUND: AARUSHI			05/12/2020	294.00	10 R 000 1314 0000 00 000000	294.00

# AP Check Register

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68683	Check	DUGAR, SID	05/12/2020	312.00	10 R 000 1314 0000 00 000000	312.00
	<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
	051220	EXTENDED DAY REFUND: ROHAN		05/12/2020	312.00	10 R 000 1314 0000 00 000000	312.00
05/19/2020	68684	Check	DURHAM SCHOOL SERVICE/G LAKE	04/30/2020	18,194.05	40 E 000 2550 3310 50 000000	18,194.05
	<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
	91814356	COVID TRANSPORTATION AGREEMENT		04/30/2020	18,194.05	40 E 000 2550 3310 50 000000	18,194.05
	91814364	COVID TRANSPORTATION AGREEMENT		05/01/2020	54,582.06	40 E 000 2550 3310 50 000000	54,582.06
05/19/2020	68685	Check	DURHAM SCHOOL SERVICES/L VILLA				29,079.93
	<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
	91814378	OUT OF DIST COVID AGREEMENT		05/01/2020	29,079.93	40 E 000 2550 3310 51 000000	29,079.93
05/19/2020	68686	Check	EVEREST ENERGY				266.00
	<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
	W10642	MATERIAL REQUEST		02/20/2020	266.00	20 E 000 2540 4100 00 000000	266.00
05/19/2020	68687	Check	FOLLETT SCHOOL SOLUTIONS, INC.				1,610.50
	<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
	1395955	SERICE RENEWAL		04/01/2020	1,042.50	10 E 000 2220 3100 00 000000	1,042.50
	673750A (FROM PO 13020002	LIBRARY BOOKS		04/03/2020	568.00	10 E 000 2220 4300 00 000000	568.00
05/19/2020	68688	Check	GRAVES DESIGN GROUP				14,028.73
	<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
	19.68.002_006	SUMMER 2020 ARCHITECT FEES		05/13/2020	14,028.73	20 E 000 2540 3100 00 000000	14,028.73

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68689	Check	HERFF JONES, INC	04/13/2020	2,180.00	10 E 000 1120 4100 00 000000	2,180.00
2592322			GRADUATION CAPS/GOWNS/TASSELS				
05/19/2020	68690	Check	HIMES, PETRARCA, AND FESTER	04/30/2020	4,160.00	10 E 000 2310 3180 00 000000	4,160.00
43380			LEGAL FEES				
05/19/2020	68691	Check	HOGEEVEN, NORMAN	05/12/2020	172.00	10 R 000 1314 0000 00 000000	172.00
051220			EXTENDED DAY REFUND: RYKER \$86/HUXLEY \$86				
05/19/2020	68692	Check	HWANG, SCARLETT	05/12/2020	84.00	10 R 000 1314 0000 00 000000	84.00
051220			EXTENDED DAY TUITION: SARAH \$18/SUSAN \$66				
05/19/2020	68693	Check	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	05/01/2020	2,980.00	10 E 000 2310 3100 00 000000	2,980.00
307480			BOARD BOOK SUBSCRIPTION				
05/19/2020	68694	Check	INTEGRATED SYSTEMS CORP	05/01/2020	270.00	10 E 000 2520 3100 00 000000	270.00
0706953			SERVICE SUBSCRIPTION				
05/19/2020	68695	Check	KRIHA BOUCEK	04/06/2020	2,997.50	10 E 000 2310 3180 00 000000	2,997.50
876			LEGAL FEES				
951			LEGAL FEES				

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68696	Check	LAKE COUNTY COLLECTOR						385.48
11-11-400-001 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	263.72	10 E 000 2310 3100 00 000000	263.72
11-11-405-001 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	19.12	10 E 000 2310 3100 00 000000	19.12
11-11-405-015 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	21.32	10 E 000 2310 3100 00 000000	21.32
11-11-405-016 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	26.38	10 E 000 2310 3100 00 000000	26.38
11-11-505-023 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	54.94	10 E 000 2310 3100 00 000000	54.94
05/19/2020	68697	Check	LAKE COUNTY EDUCATIONAL SERVICES						2,957.00
05/07/20		PD COOP SERVICES				05/07/2020	2,957.00	10 E 000 2320 3100 00 000000	2,957.00
05/19/2020	68698	Check	LAKE-COOK DISTRIBUTORS, INC						363.65
20200493		Books for JH library. Please e-mail when approved so I can place the order to be shipped to my house.				04/23/2020	363.65		
05/19/2020	68699	Check	LEMON, LONNY						315.04
040820		MILEAGE, CONFERENCE, GIFT CARDS, NEGOTIATION LUNCH				04/08/2020	315.04		
05/19/2020	68700	Check	M&M SPORTS						1,560.85
57758		STAFF SERVICE AWARDS				05/07/2020	1,560.85	10 E 000 2310 4100 00 000000	1,560.85

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68701	Check	MATHESON, CHERYL A	05/07/2020	42.31	10 E 000 1120 4100 15 000000	42.31
	<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>
050720		POSTCARDS FOR STUDENTS					
05/19/2020	68702	Check	MEADOWS, KELLEY	04/27/2020	630.36	20 E 000 2540 3100 00 000000	630.36
	<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>
042720		OGS SHARE OF DOE LAKE MAINTENANCE					
05/19/2020	68703	Check	NCS PEARSON	04/28/2020	84.50	10 E 000 1200 3100 00 120000	84.50
	<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>
9356501		AIMSWEB YEAR END COVERAGE					
05/19/2020	68704	Check	PARAGON DEVELOPMENT SYSTEMS, INC	04/30/2020	393.75	10 E 000 2225 3100 00 000000	393.75
	<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>
5079581		TECH SERVICES					
05/19/2020	68705	Check	PEPPER JW/REMIT ADDRESS	03/11/2020	226.99	10 E 000 1100 4100 22 000000	226.99
	<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>
300089215		BAND SUPPLIES					
05/19/2020	68706	Check	PETERSON, BRIAN	05/12/2020	330.00	10 R 000 1314 0000 00 000000	330.00
	<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>
051220		EXTENDED DAY REFUND: TYLER					
05/19/2020	68707	Check	PIONEER PRESS	04/09/2020	39.00	10 E 000 2320 4100 00 000000	39.00
	<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>
040920		LIBERTYVILLE REVIEW NEWS PAPER					

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68708	Check	RONCO INDUSTRIAL SUPPLY CO.	04/30/2020	2,900.00	20 E 000 2540 4100 00 000000	3,142.20
	6051913-1		MASKS				2,900.00
	6052018-1		WIPES	05/04/2020	242.20	20 E 000 2540 4100 00 000000	242.20
05/19/2020	68709	Check	SAFE HAVEN SCHOOL	04/30/2020	4,552.40	10 E 000 1912 6700 00 120000	4,552.40
	5308		SP ED TUITION				4,552.40
05/19/2020	68710	Check	SCHINLER, DANIEL	05/12/2020	21.00	10 R 000 1314 0000 00 000000	21.00
	051220		EXTENDED DAY REFUND: MATTHEW \$21				21.00
05/19/2020	68711	Check	SEDOL	05/06/2020	30,105.43	10 E 000 1912 6700 00 120000	30,105.43
	050620		TUITION				30,105.43
	30823		TUITION	04/30/2020	6,289.92	10 E 000 1912 6700 00 120000	6,289.92
05/19/2020	68712	Check	SHARE CORPORATION	04/27/2020	650.03	20 E 000 2540 4100 00 000000	650.03
	128536		FOGGER				650.03
05/19/2020	68713	Check	SHRED-IT USA	03/31/2020	151.18	10 E 000 2520 3100 00 000000	151.18
	8129512715		DOCUMENT SHREDDING				151.18

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68714	Check	SPECTOR, HILARY	04/30/2020	1,600.00	10 E 000 1100 2300 00 000000	1,600.00
05/19/2020	68715	Check	TELCOM INNOVATIONS GROUP	04/24/2020	65.00	10 E 000 2225 3100 00 000000	65.00
05/19/2020	68716	Check	THE MULCH CENTER	05/07/2020	1,240.00	20 E 000 2540 4100 00 000000	1,240.00
05/19/2020	68717	Check	THOMSON REUTERS - WEST	04/01/2020	451.00	10 E 000 2510 3100 00 000000	451.00
05/19/2020	68718	Check	UNITED DISPATCH	03/31/2020	374.00	40 E 000 2550 3310 51 000000	374.00
05/19/2020	68719	Check	UZBL LLC	08/14/2019	369.50	10 E 000 2225 4100 00 000000	369.50
05/19/2020	68720	Check	WM CONSULTING INC.	05/07/2020	1,710.00	10 E 000 2410 3100 00 000000	1,710.00

# AP Check Register

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	9181902143	ACH	CONSTELLATION ENERGY SERVICES, INC.	05/06/2020	6,643.74	20 E 000 2540 4660 00 000000	6,643.74
17371159301			ELECTRICITY				
05/19/2020	9181902144	ACH	CONSTELLATION ENERGY SERVICES/NATURAL GAS LLC	04/14/2020	3,406.71	20 E 000 2540 4650 00 000000	3,406.71
2872574			NATURAL GAS				
05/19/2020	9181902145	ACH	FOSTER, KATELIN P	05/05/2020	68.16	10 E 000 1110 4100 10 000000	68.16
050520			CLSRM SUPPLIES				
05/19/2020	9181902146	ACH	GRAMBO, ASHLEIGH D	05/07/2020	106.00	10 E 000 1100 4100 25 000000	106.00
050720			CLSRM SUPPLIES				
05/19/2020	9181902147	ACH	HOH WATER TECHNOLOGY	05/04/2020	116.67	20 E 000 2540 3100 00 000000	116.67
579231			WATER TREATMENT				
05/19/2020	9181902148	ACH	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEX)	05/01/2020	2,875.75	20 E 000 2540 3100 00 000000	2,875.75
2610849			FIRE ALARM TEST/INSPECTION				
05/19/2020	9181902149	ACH	LAMBERT, VICKIE J	04/22/2020	42.00	10 E 000 2520 3420 00 000000	42.00
042220			BUSINESS OFFICE SUPPLIES			10 E 000 2520 4100 00 000000	22.55
						10 E 000 2520 4100 00 000000	19.45

# AP Check Register

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	9181902150	ACH	OSTACH, MELISSA	04/23/2020	261.71	10 E 000 2150 4100 00 120000	261.71
<b>Invoice Number</b>	<b>Description</b>						<b>Amount</b>
042320	REMOTE LEARNING SUPPLIES				261.71		261.71
05/19/2020	9181902151	ACH	ROBBINS SCHWARTZ	03/27/2020	68.75	10 E 000 2310 3500 00 000000	68.75
<b>Invoice Number</b>	<b>Description</b>						<b>Amount</b>
864997	2017 WOODLARK PTAB APPEAL				68.75		68.75
864998	2018 MEDLINE PTAB APPEAL				137.50		137.50
864999	2019 BOARD OF REVIEW				848.75		848.75
865730	2018 MEDLINE PTAB APPEAL				381.25		381.25
865731	2019 BOARD OF REVIEW				275.00		275.00
05/19/2020	9181902152	ACH	SHERMAN, FRANI	05/05/2020	206.40	10 E 000 2220 4100 00 000000	206.40
<b>Invoice Number</b>	<b>Description</b>						<b>Amount</b>
050520	NEW CLSRM SET UP MATERIALS				206.40		206.40
05/19/2020	9181902153	ACH	STAPLES ADVANTAGE	03/21/2020	63.44	10 E 000 1120 4100 27 000000	63.44
<b>Invoice Number</b>	<b>Description</b>						<b>Amount</b>
8057908241	classroom supplies				63.44		63.44

# AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: \$213,515.87</b>

**BOARD AP MAY 2020 Summary**

Type	Count	Amount
Regular	45	198,014.04
ACH Checks:	11	15,501.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>56</b>	<b>\$213,515.87</b>

# AP Check Register

OAK GROVE SCHOOL DISTRICT 68

## Summary by Fund

Fund	Total
10 - EDUCATION FUND	72,759.95
20 - OPERATIONS & MAINTENANCE FUND	33,464.38
40 - TRANSPORTATION FUND	102,416.54
80 - TORT IMMUNITY FUND	4,875.00
	<u>\$213,515.87</u>

EDUCATION FUND 10										
ACCOUNT				BUDGET		ESTIMATE				
NUMBER				DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
				BEGINNING FUND BALANCE	6,609,850	6,725,850	6,837,755	7,063,845	7,058,853	7,062,918
				REVENUES	13,858,100	14,230,000	14,516,594	14,809,493	15,108,835	15,414,764
				LOCAL	13,288,300	13,568,000	13,854,594	14,147,493	14,446,835	14,752,764
				STATE	431,000	431,000	431,000	431,000	431,000	431,000
				FEDERAL	138,800	231,000	231,000	231,000	231,000	231,000
				OTHER FINANCING SOURCES	0	0	0	0	0	0
				EXPENDITURES	13,742,100	14,118,094	14,290,504	14,814,484	15,104,771	15,637,429
				INSTRUCTIONAL	8,666,700	8,842,617	9,213,418	9,627,474	9,808,378	10,233,043
				SUPPORT SERVICES	4,243,500	4,182,179	4,281,020	4,386,297	4,490,834	4,593,774
				COMMUNITY SERVICES	126,300	145,098	149,565	154,214	159,059	164,112
				NONPROGRAMMED CHARGES	400,000	646,500	646,500	646,500	646,500	646,500
				DEBT SERVICE	0	0	0	0	0	0
				OTHER FINANCING USES	305,600	301,700	0	0	0	0
				SURPLUS/DEFICIT	116,000	111,905	226,090	(4,991)	4,064	(222,665)
				ENDING FUND BALANCE	6,725,850	6,837,755	7,063,845	7,058,853	7,062,918	6,840,252
				OBJECT	13,742,100	14,118,094	14,290,504	14,814,484	15,104,771	15,637,429
				SALARY	9,597,700	9,820,735	10,189,611	10,604,197	10,781,017	11,188,974
				FRINGE BENEFITS	1,493,000	1,535,359	1,637,592	1,746,987	1,860,454	1,985,155
				PURCHASED SERVICES	763,800	706,300	709,300	709,300	709,300	709,300
				SUPPLIES/MATERIALS	565,500	605,000	605,000	605,000	605,000	605,000
				CAPITAL OUTLAY	481,000	489,000	489,000	489,000	489,000	489,000
				OTHER OBJECTS	766,100	886,700	585,000	585,000	585,000	585,000
				TERMINATION BENEFITS	75,000	75,000	75,000	75,000	75,000	75,000

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1	1111	0	0	0	TAX LEVY - GENERAL	12,747,300	13,027,000	13,313,594	13,606,493	13,905,835	14,211,764
1	1230	0	0	0	CPPRT	96,000	96,000	96,000	96,000	96,000	96,000
1	1311	0	0	0	TUITION - REGULAR ED	170,000	170,000	170,000	170,000	170,000	170,000
1	1314	0	0	0	TUITION - EXTENDED DAY	150,000	150,000	150,000	150,000	150,000	150,000
1	1342	0	0	0	TUITION - SPECIAL ED	0	0	0	0	0	0
1	1510	0	0	0	INTEREST INCOME	15,000	15,000	15,000	15,000	15,000	15,000
1	1614	0	0	0	STUDENT MILK	2,500	2,500	2,500	2,500	2,500	2,500
1	1720	0	0	0	FEES - ATHLETIC	0	0	0	0	0	0
1	1721	0	0	0	FEES - BAND	0	0	0	0	0	0
1	1722	0	0	0	FEES - PE UNIFORM	0	0	0	0	0	0
1	1723	0	0	0	FEES - PTO DUES	0	0	0	0	0	0
1	1729	0	0	0	FEES - OTHER STUDENT	62,500	62,500	62,500	62,500	62,500	62,500
1	1920	0	0	0	CONTRIBUTION/DONATION	0	0	0	0	0	0
1	1999	0	0	0	OTHER LOCAL	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL LOCAL REVENUES						13,288,300	13,568,000	13,854,594	14,147,493	14,446,835	14,752,764
1	3001	0	0	0	GENERAL STATE AID	430,000	430,000	430,000	430,000	430,000	430,000
1	3100	0	0	0	SPEC ED - PRIVATE PLCMNT	0	0	0	0	0	0
1	3145	0	0	0	SPEC ED - SUMMER SCHOOL	0	0	0	0	0	0
1	3800	0	0	0	STATE LIBRARY GRANT	1,000	1,000	1,000	1,000	1,000	1,000
1	3999	0	0	0	OTHER STATE	0	0	0	0	0	0
TOTAL STATE REVENUES						431,000	431,000	431,000	431,000	431,000	431,000
1	4215	0	0	0	STUDENT MILK	12,000	12,000	12,000	12,000	12,000	12,000
1	4300	0	0	0	TITLE I	0	0	0	0	0	0
1	4400	0	0	0	TITLE IV	0	0	0	0	0	0
1	4600	0	0	0	IDEA - FLOW THROUGH	126,800	215,000	215,000	215,000	215,000	215,000
1	4620	0	0	0	IDEA - PRE SCHOOL	0	4,000	4,000	4,000	4,000	4,000
1	4932	0	0	0	TITLE II	0	0	0	0	0	0
1	4999	0	0	0	OTHER FEDERAL	0	0	0	0	0	0
TOTAL FEDERAL REVENUES						138,800	231,000	231,000	231,000	231,000	231,000
SUBTOTAL REVENUES						13,858,100	14,230,000	14,516,594	14,809,493	15,108,835	15,414,764
1	7990	0	0	0	OTHER SOURCES	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES						0	0	0	0	0	0
TOTAL REVENUES						13,858,100	14,230,000	14,516,594	14,809,493	15,108,835	15,414,764
1	1100	110	0	0	SALARY - TEACHER	5,352,600	5,390,622	5,629,006	5,887,326	6,005,698	6,260,984
1	1100	115	0	0	SALARY - SUBSTITUTE	100,000	100,000	100,000	100,000	100,000	100,000
1	1100	116	0	0	SALARY - OGEA SUBSTITUTE	30,000	30,000	30,000	30,000	30,000	30,000
1	1100	117	0	0	SALARY - CAB PROGRAM	60,000	60,000	60,000	60,000	60,000	60,000
1	1100	120	0	0	SALARY - PARAEDUCATOR	21,500	23,000	23,509	24,081	24,667	25,267
1	1100	125	0	0	SALARY - SUBSTITUTE	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL SALARY						5,574,100	5,613,621	5,852,515	6,111,406	6,230,365	6,486,251
1	1100	210	0	0	TRS	85,100	83,182	86,721	90,565	92,308	96,103
1	1100	220	0	0	HEALTH INSURANCE	803,800	837,553	896,181	958,914	1,026,038	1,097,861

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1	1100	230	0	0	TUITION REIMBURSEMENT	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL FRINGE BENEFITS						918,900	950,735	1,012,903	1,079,479	1,148,346	1,223,963
1	1100	310	0	0	PROFESSIONAL SERVICES	2,500	5,000	5,000	5,000	5,000	5,000
1	1100	310	22	0	PROF SERVS - BAND/MUSIC	0	2,000	2,000	2,000	2,000	2,000
1	1150	310	0	0	PROFESSIONAL SERVICES	75,000	90,000	90,000	90,000	90,000	90,000
1	1100	315	0	0	WORKSHOPS	7,500	6,000	6,000	6,000	6,000	6,000
1	1100	332	0	0	TRAVEL	1,500	4,000	4,000	4,000	4,000	4,000
TOTAL PURCHASED SERVICES						86,500	107,000	107,000	107,000	107,000	107,000
1	1100	410	20	0	SUPPLIES - ART	6,000	7,500	7,500	7,500	7,500	7,500
1	1100	410	22	0	SUPPLIES - BAND/MUSIC	6,500	10,000	10,000	10,000	10,000	10,000
1	1100	410	24	0	SUPPLIES - DRAMA	2,000	3,000	3,000	3,000	3,000	3,000
1	1100	410	25	0	SUPPLIES - FOREIGN LANG	5,000	2,500	2,500	2,500	2,500	2,500
1	1100	410	26	0	SUPPLIES - HEALTH	1,000	2,000	2,000	2,000	2,000	2,000
1	1100	410	27	0	SUPPLIES - LA/READING	2,500	2,500	2,500	2,500	2,500	2,500
1	1100	410	28	0	SUPPLIES - MATH	1,500	1,000	1,000	1,000	1,000	1,000
1	1100	410	31	0	SUPPLIES - PE	6,500	7,500	7,500	7,500	7,500	7,500
1	1100	410	38	0	SUPPLIES - SEL	3,000	2,000	2,000	2,000	2,000	2,000
1	1100	410	41	0	SUPPLIES - FINE ARTS DAY	10,000	10,000	10,000	10,000	10,000	10,000
1	1110	410	0	0	SUPPLIES	21,000	21,000	21,000	21,000	21,000	21,000
1	1110	410	10	0	SUPPLIES - KINDERGARTEN	3,100	3,100	3,100	3,100	3,100	3,100
1	1110	410	11	0	SUPPLIES - 1ST GRADE	3,100	3,100	3,100	3,100	3,100	3,100
1	1110	410	12	0	SUPPLIES - 2ND GRADE	3,100	3,100	3,100	3,100	3,100	3,100
1	1110	410	13	0	SUPPLIES - 3RD GRADE	3,100	3,100	3,100	3,100	3,100	3,100
1	1110	410	14	0	SUPPLIES - 4TH GRADE	3,000	3,100	3,100	3,100	3,100	3,100
1	1120	410	0	0	SUPPLIES	21,000	21,000	21,000	21,000	21,000	21,000
1	1120	410	15	0	SUPPLIES - 5TH GRADE	3,000	3,100	3,100	3,100	3,100	3,100
1	1120	410	27	0	SUPPLIES - LA/READING	2,000	2,000	2,000	2,000	2,000	2,000
1	1120	410	28	0	SUPPLIES - MATH	2,500	2,000	2,000	2,000	2,000	2,000
1	1120	410	32	0	SUPPLIES - SCIENCE	9,000	10,000	10,000	10,000	10,000	10,000
1	1120	410	33	0	SUPPLIES - SOCIAL STUDIES	3,000	4,000	4,000	4,000	4,000	4,000
1	1120	410	35	0	SUPPLIES - GRADUATION	3,500	2,500	2,500	2,500	2,500	2,500
1	1150	410	0	0	SUPPLIES	2,000	1,000	1,000	1,000	1,000	1,000
1	1160	410	0	0	SUPPLIES	2,000	17,000	17,000	17,000	17,000	17,000
1	1110	420	0	0	TEXTBOOKS	3,000	3,000	3,000	3,000	3,000	3,000
1	1120	420	0	0	TEXTBOOKS	3,000	3,000	3,000	3,000	3,000	3,000
1	1110	421	0	0	WORKBOOKS	2,500	2,500	2,500	2,500	2,500	2,500
1	1110	440	0	0	PERIODICALS	4,000	7,000	7,000	7,000	7,000	7,000
1	1120	440	0	0	PERIODICALS	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL SUPPLIES/MATERIALS						142,900	165,600	165,600	165,600	165,600	165,600
1	1110	550	0	0	CAPITAL OUTLAY	5,000	2,500	2,500	2,500	2,500	2,500
1	1120	550	0	0	CAPITAL OUTLAY	5,000	12,500	12,500	12,500	12,500	12,500
TOTAL CAPITAL OUTLAY						10,000	15,000	15,000	15,000	15,000	15,000
1	1100	810	0	0	RETIREE - SALARY	20,000	20,000	20,000	20,000	20,000	20,000
1	1100	821	0	0	RETIREE - TRS	20,000	20,000	20,000	20,000	20,000	20,000

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1	1100	822	0	0	RETIREE - HEALTH INS	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL TERMINATION BENEFITS						75,000	75,000	75,000	75,000	75,000	75,000
TOTAL REGULAR INSTRUCTION						6,807,400	6,926,957	7,228,018	7,553,486	7,741,311	8,072,814
1	1200	110	0	12	SALARY - TEACHER	733,000	769,100	798,848	841,744	787,568	829,515
1	1200	118	0	12	SALARY - SUMMER WORK	5,000	5,000	5,000	5,000	5,000	5,000
1	1200	120	0	60	SALARY - PARAEDUCATOR	199,800	233,000	238,663	244,452	250,385	256,466
TOTAL SALARY						937,800	1,007,100	1,042,511	1,091,196	1,042,954	1,090,981
1	1200	210	0	12	TRS	11,400	11,600	12,058	12,701	11,889	12,518
1	1200	220	0	12	HEALTH INSURANCE	105,200	102,562	109,741	117,423	125,643	134,438
1	1200	220	0	60	HEALTH INSURANCE	62,300	74,531	79,748	85,330	91,304	97,695
TOTAL FRINGE BENEFITS						178,900	188,693	201,547	215,455	228,835	244,650
1	1200	310	0	12	PROFESSIONAL SERVICES	12,000	15,000	15,000	15,000	15,000	15,000
1	1200	315	0	12	WORKSHOPS	1,000	2,000	2,000	2,000	2,000	2,000
TOTAL PURCHASED SERVICES						13,000	17,000	17,000	17,000	17,000	17,000
1	1200	410	0	12	SUPPLIES	11,000	11,000	11,000	11,000	11,000	11,000
1	1200	470	0	12	SOFTWARE	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS						11,000	11,000	11,000	11,000	11,000	11,000
1	1200	550	0	12	CAPITAL OUTLAY	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY						2,000	2,000	2,000	2,000	2,000	2,000
TOTAL SPECIAL EDUCATION INSTRUCTION						1,142,700	1,225,793	1,274,058	1,336,651	1,301,788	1,365,632
1	1250	110	0	41	SALARY - TEACHER	0	0	0	0	0	0
TOTAL SALARY						0	0	0	0	0	0
1	1250	210	0	41	TRS	0	0	0	0	0	0
1	1250	220	0	41	HEALTH INSURANCE	0	0	0	0	0	0
TOTAL FRINGE BENEFITS						0	0	0	0	0	0
1	1250	410	0	41	SUPPLIES - TITLE I	0	0	0	0	0	0
1	1250	410	0	44	SUPPLIES - TITLE IV	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS						0	0	0	0	0	0
TOTAL REMEDIAL PROGRAMS						0	0	0	0	0	0
1	1500	112	0	0	SALARY - EXTRA DUTY	191,800	192,300	198,671	203,637	208,728	213,947
TOTAL SALARY						191,800	192,300	198,671	203,637	208,728	213,947
1	1500	210	0	0	TRS	3,000	2,900	2,980	3,055	3,131	3,209
TOTAL FRINGE BENEFITS						3,000	2,900	2,980	3,055	3,131	3,209
1	1500	310	0	0	PROFESSIONAL SERVICES	7,500	7,500	7,500	7,500	7,500	7,500
1	1500	332	0	0	TRAVEL	1,000	700	700	700	700	700
TOTAL PURCHASED SERVICES						8,500	8,200	8,200	8,200	8,200	8,200

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1	1500	410	0	0	SUPPLIES	4,500	8,000	8,000	8,000	8,000	8,000
1	1500	410	36	0	SUPPLIES - ATHLETICS	3,000	2,500	2,500	2,500	2,500	2,500
TOTAL SUPPLIES/MATERIALS						7,500	10,500	10,500	10,500	10,500	10,500
1	1500	550	0	0	CAPITAL OUTLAY	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY						5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTERSCHOLASTIC PROGRAMS						215,800	218,900	225,351	230,392	235,559	240,856
1	1650	110	0	0	SALARY - TEACHER	231,300	179,800	186,959	195,228	204,559	214,344
TOTAL SALARY						231,300	179,800	186,959	195,228	204,559	214,344
1	1650	210	0	0	TRS	3,600	2,700	2,804	2,928	3,068	3,215
1	1650	220	0	0	HEALTH INSURANCE	26,600	25,916	27,730	29,671	31,748	33,971
TOTAL FRINGE BENEFITS						30,200	28,616	30,535	32,600	34,817	37,186
1	1650	310	0	0	PROFESSIONAL SERVICES	300	300	300	300	300	300
1	1650	315	0	0	WORKSHOPS	1,000	500	500	500	500	500
TOTAL PURCHASED SERVICES						1,300	800	800	800	800	800
1	1650	410	0	0	SUPPLIES	3,500	2,000	2,000	2,000	2,000	2,000
TOTAL SUPPLIES/MATERIALS						3,500	2,000	2,000	2,000	2,000	2,000
TOTAL GIFTED INSTRUCTION						266,300	211,216	220,294	230,628	242,176	254,330
1	1800	110	0	0	SALARY - TEACHER	141,100	166,400	171,307	180,747	190,714	201,236
TOTAL SALARY						141,100	166,400	171,307	180,747	190,714	201,236
1	1800	210	0	0	TRS	2,200	2,500	2,570	2,711	2,861	3,019
1	1800	220	0	0	HEALTH INSURANCE	14,200	13,851	14,821	15,858	16,968	18,156
TOTAL FRINGE BENEFITS						16,400	16,351	17,390	18,570	19,829	21,175
1	1800	315	0	0	WORKSHOPS	500	500	500	500	500	500
TOTAL PURCHASED SERVICES						500	500	500	500	500	500
1	1800	410	0	0	SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL SUPPLIES/MATERIALS						1,500	1,500	1,500	1,500	1,500	1,500
TOTAL BILINGUAL INSTRUCTION						159,500	184,751	190,697	201,317	212,543	224,411
1	1912	670	0	12	TUITION - SPECIAL ED	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL OTHER OBJECTS						75,000	75,000	75,000	75,000	75,000	75,000
TOTAL PRIVATE PLACEMENT INSTRUCTION						75,000	75,000	75,000	75,000	75,000	75,000
TOTAL INSTRUCTION						8,666,700	8,842,617	9,213,418	9,627,474	9,808,378	10,233,043
1	2110	110	0	12	SALARY - TEACHER	154,100	164,000	170,882	178,740	183,146	196,689
TOTAL SALARY						154,100	164,000	170,882	178,740	183,146	196,689
1	2110	210	0	12	TRS	2,400	2,500	2,563	2,681	2,747	2,950
1	2110	220	0	12	HEALTH INSURANCE	22,800	22,299	23,860	25,530	27,317	29,229

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
TOTAL FRINGE BENEFITS						25,200	24,799	26,423	28,211	30,064	32,179
1	2110	315	0	12	WORKSHOPS	500	500	500	500	500	500
TOTAL PURCHASED SERVICES						500	500	500	500	500	500
1	2110	410	0	12	SUPPLIES	2,000	1,200	1,200	1,200	1,200	1,200
TOTAL SUPPLIES/MATERIALS						2,000	1,200	1,200	1,200	1,200	1,200
TOTAL SOCIAL WORK SERVICES						181,800	190,498	199,005	208,651	214,910	230,569
1	2130	120	0	0	SALARY - NURSE	98,400	103,000	105,553	108,160	110,832	113,570
1	2130	120	0	60	SALARY - OT	66,300	68,900	70,623	72,376	74,173	76,014
1	2130	125	0	0	SALARY - SUBSTITUTE	5,000	6,000	6,000	6,000	6,000	6,000
TOTAL SALARY						169,700	177,900	182,177	186,536	191,004	195,584
1	2130	220	0	0	HEALTH INSURANCE	200	200	214	229	245	262
1	2130	220	0	60	HEALTH INSURANCE	17,900	17,459	18,682	19,989	21,389	22,886
TOTAL FRINGE BENEFITS						18,100	17,659	18,896	20,218	21,633	23,148
1	2130	310	0	0	PROFESSIONAL SERVICES	500	500	500	500	500	500
1	2130	315	0	0	WORKSHOPS	500	500	500	500	500	500
TOTAL PURCHASED SERVICES						1,000	1,000	1,000	1,000	1,000	1,000
1	2130	410	0	0	SUPPLIES	3,500	6,000	6,000	6,000	6,000	6,000
1	2130	410	0	60	SUPPLIES - IDEA FT	500	500	500	500	500	500
TOTAL SUPPLIES/MATERIALS						4,000	6,500	6,500	6,500	6,500	6,500
TOTAL HEALTH SERVICES						192,800	203,060	208,572	214,254	220,138	226,232
1	2140	110	0	12	SALARY - TEACHER	126,800	140,700	148,387	156,288	155,667	174,020
TOTAL SALARY						126,800	140,700	148,387	156,288	155,667	174,020
1	2140	210	0	12	TRS	2,000	2,100	2,226	2,344	2,335	2,610
1	2140	220	0	12	HEALTH INSURANCE	8,400	8,183	8,756	9,369	10,025	10,727
TOTAL FRINGE BENEFITS						10,400	10,283	10,982	11,713	12,360	13,337
1	2140	315	0	12	WORKSHOPS	500	500	500	500	500	500
TOTAL PURCHASED SERVICES						500	500	500	500	500	500
1	2140	410	0	12	SUPPLIES	2,500	1,700	1,700	1,700	1,700	1,700
TOTAL SUPPLIES/MATERIALS						2,500	1,700	1,700	1,700	1,700	1,700
TOTAL PSYCHOLOGICAL SERVICES						140,200	153,183	161,569	170,202	170,227	189,557
1	2150	110	0	12	SALARY - TEACHER	225,500	252,300	263,598	272,601	285,094	305,008
1	2150	118	0	12	SALARY - SUMMER WORK	5,000	4,000	4,000	4,000	4,000	4,000
TOTAL SALARY						230,500	256,300	267,598	276,601	289,094	309,008
1	2150	210	0	12	TRS	3,600	3,800	3,991	4,149	4,336	4,635
1	2150	220	0	12	HEALTH INSURANCE	14,700	14,315	15,317	16,390	17,537	18,765
TOTAL FRINGE BENEFITS						18,300	18,115	19,308	20,539	21,873	23,400

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1	2150	310	0	12	PROFESSIONAL SERVICES	500	500	500	500	500	500
1	2150	315	0	12	WORKSHOPS	1,200	1,000	1,000	1,000	1,000	1,000
TOTAL PURCHASED SERVICES						1,700	1,500	1,500	1,500	1,500	1,500
1	2150	410	0	12	SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL SUPPLIES/MATERIALS						2,000	2,000	2,000	2,000	2,000	2,000
TOTAL SPEECH THERAPY SERVICES						252,500	277,915	290,407	300,640	314,468	335,908
TOTAL SUPPORT SERVICES - STUDENTS						767,300	824,656	859,553	893,747	919,743	982,265
1	2210	118	0	0	SALARY - SUMMER WORK	30,000	30,000	30,000	30,000	30,000	30,000
1	2210	130	0	0	SALARY - ADMIN	163,600	169,300	173,501	177,819	182,245	186,781
TOTAL SALARY						193,600	199,300	203,501	207,819	212,245	216,781
1	2210	210	0	0	TRS	3,000	3,000	3,053	3,117	3,638	4,190
1	2210	220	0	0	HEALTH INSURANCE	14,600	14,215	15,211	16,275	17,415	18,634
TOTAL FRINGE BENEFITS						17,600	17,216	18,263	19,393	21,053	22,823
1	2210	310	0	0	PROFESSIONAL SERVICES	50,000	27,000	30,000	30,000	30,000	30,000
1	2210	310	0	42	PROFESSIONAL SERVICES	0	0	0	0	0	0
1	2210	310	0	60	PROFESSIONAL SERVICES	8,000	8,000	8,000	8,000	8,000	8,000
1	2210	315	0	0	WORKSHOPS	3,000	10,000	10,000	10,000	10,000	10,000
1	2210	332	0	0	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PURCHASED SERVICES						62,000	46,000	49,000	49,000	49,000	49,000
1	2210	410	0	0	SUPPLIES	125,000	115,000	115,000	115,000	115,000	115,000
TOTAL SUPPLIES/MATERIALS						125,000	115,000	115,000	115,000	115,000	115,000
1	2210	550	0	0	CAPITAL OUTLAY	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY						2,000	2,000	2,000	2,000	2,000	2,000
TOTAL IMPROVEMENT INSTRUCTION						400,200	379,516	387,764	393,211	399,297	405,604
1	2220	110	0	0	SALARY - TEACHER	80,000	147,900	150,320	160,260	173,351	182,928
1	2220	120	0	0	SALARY - LIBRARY ASST	24,400	0	0	0	0	0
TOTAL SALARY						104,400	147,900	150,320	160,260	173,351	182,928
1	2220	210	0	0	TRS	1,300	2,200	2,255	2,404	2,600	2,744
1	2220	220	0	0	HEALTH INSURANCE	30,800	43,749	46,812	50,088	53,595	57,346
TOTAL FRINGE BENEFITS						32,100	45,950	49,066	52,492	56,195	60,090
1	2220	310	0	0	PROFESSIONAL SERVICES	3,000	1,000	1,000	1,000	1,000	1,000
1	2220	315	0	0	WORKSHOPS	500	1,500	1,500	1,500	1,500	1,500
TOTAL PURCHASED SERVICES						3,500	2,500	2,500	2,500	2,500	2,500
1	2220	410	0	0	SUPPLIES	4,000	4,000	4,000	4,000	4,000	4,000
1	2220	430	0	0	LIBRARY BOOKS	14,000	14,000	14,000	14,000	14,000	14,000
1	2220	440	0	0	PERIODICALS	1,000	0	0	0	0	0
1	2220	470	0	0	SOFTWARE	1,000	1,500	1,500	1,500	1,500	1,500

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
TOTAL SUPPLIES/MATERIALS						20,000	19,500	19,500	19,500	19,500	19,500
1	2220	550	0	0	CAPITAL OUTLAY	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY						2,000	2,000	2,000	2,000	2,000	2,000
TOTAL LIBRARY/MEDIA SERVICES						162,000	217,850	223,387	236,753	253,546	267,018
1	2225	110	0	0	SALARY - TEACHER	220,100	102,512	106,122	110,336	115,266	84,677
1	2225	118	0	0	SALARY - SUMMER WORK	20,000	20,000	20,000	20,000	20,000	20,000
1	2225	120	0	0	SALARY - TECHNOLOGY	167,400	177,000	181,332	185,817	190,413	195,125
TOTAL SALARY						407,500	299,512	307,454	316,153	325,679	299,802
1	2225	210	0	0	TRS	3,500	1,859	1,892	1,955	2,029	1,570
1	2225	220	0	0	HEALTH INSURANCE	54,100	38,407	41,096	43,973	47,051	50,344
TOTAL FRINGE BENEFITS						57,600	40,267	42,988	45,928	49,080	51,914
1	2225	310	0	0	PROFESSIONAL SERVICES	45,000	40,000	40,000	40,000	40,000	40,000
1	2225	315	0	0	WORKSHOPS	4,000	3,000	3,000	3,000	3,000	3,000
1	2225	343	0	0	INTERNET	31,500	31,000	31,000	31,000	31,000	31,000
TOTAL PURCHASED SERVICES						80,500	74,000	74,000	74,000	74,000	74,000
1	2225	410	0	0	SUPPLIES	50,000	85,000	85,000	85,000	85,000	85,000
1	2225	470	0	0	SOFTWARE	125,000	115,000	115,000	115,000	115,000	115,000
TOTAL SUPPLIES/MATERIALS						175,000	200,000	200,000	200,000	200,000	200,000
1	2225	550	0	0	CAPITAL OUTLAY	450,000	450,000	450,000	450,000	450,000	450,000
TOTAL CAPITAL OUTLAY						450,000	450,000	450,000	450,000	450,000	450,000
TOTAL TECHNOLOGY SERVICES						1,170,600	1,063,779	1,074,441	1,086,080	1,098,759	1,075,716
TOTAL SUPPORT SERVICES - STAFF						1,732,800	1,661,143	1,685,592	1,716,044	1,751,602	1,748,339
1	2310	310	0	0	PROFESSIONAL SERVICES	95,000	90,000	90,000	90,000	90,000	90,000
1	2310	317	0	0	AUDIT SERVICES	26,000	26,000	26,000	26,000	26,000	26,000
1	2310	318	0	0	LEGAL SERVICES	55,000	30,000	30,000	30,000	30,000	30,000
1	2310	350	0	0	LEGAL NOTICES	2,000	2,000	2,000	2,000	2,000	2,000
1	2310	384	0	0	UNEMPLOYMENT INSURANCE	0	2,000	2,000	2,000	2,000	2,000
TOTAL PURCHASED SERVICES						178,000	150,000	150,000	150,000	150,000	150,000
1	2310	410	0	0	SUPPLIES	5,000	4,500	4,500	4,500	4,500	4,500
TOTAL SUPPLIES/MATERIALS						5,000	4,500	4,500	4,500	4,500	4,500
TOTAL BOARD OF EDUCATION						183,000	154,500	154,500	154,500	154,500	154,500
1	2320	130	0	0	SALARY - ADMIN	235,400	180,800	185,282	189,895	194,622	199,468
1	2320	140	0	0	SALARY - SECRETARY	61,100	63,700	65,292	66,908	68,555	70,262
TOTAL SALARY						296,500	244,500	250,574	256,803	263,187	269,731
1	2320	210	0	0	TRS	9,900	2,700	3,557	4,118	4,693	5,282
1	2320	220	0	0	HEALTH INSURANCE	22,900	29,908	32,001	34,241	36,638	39,203
TOTAL FRINGE BENEFITS						32,800	32,608	35,559	38,360	41,332	44,486

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1	2320	310	0	0	PROFESSIONAL SERVICES	2,000	6,000	6,000	6,000	6,000	6,000
1	2320	315	0	0	WORKSHOPS	2,500	2,000	2,000	2,000	2,000	2,000
1	2320	332	0	0	TRAVEL	5,000	2,500	2,500	2,500	2,500	2,500
TOTAL PURCHASED SERVICES						9,500	10,500	10,500	10,500	10,500	10,500
1	2320	410	0	0	SUPPLIES	3,000	4,000	4,000	4,000	4,000	4,000
TOTAL SUPPLIES/MATERIALS						3,000	4,000	4,000	4,000	4,000	4,000
1	2320	550	0	0	CAPITAL OUTLAY	1,000	2,000	2,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY						1,000	2,000	2,000	2,000	2,000	2,000
TOTAL EXECUTIVE ADMINISTRATION						342,800	293,608	302,633	311,662	321,019	330,716
1	2330	130	0	12	SALARY - ADMIN	144,000	149,100	152,800	156,601	160,496	164,489
TOTAL SALARY						144,000	149,100	152,800	156,601	160,496	164,489
1	2330	210	0	12	TRS	2,300	2,200	2,292	2,349	2,407	2,467
1	2330	220	0	12	HEALTH INSURANCE	8,300	8,083	8,649	9,255	9,902	10,596
TOTAL FRINGE BENEFITS						10,600	10,283	10,941	11,604	12,310	13,063
1	2330	310	0	12	PROFESSIONAL SERVICES	800	800	800	800	800	800
1	2330	315	0	12	WORKSHOPS	1,500	1,500	1,500	1,500	1,500	1,500
1	2330	332	0	12	TRAVEL	700	500	500	500	500	500
TOTAL PURCHASED SERVICES						3,000	2,800	2,800	2,800	2,800	2,800
1	2330	410	0	12	SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL SUPPLIES/MATERIALS						1,500	1,500	1,500	1,500	1,500	1,500
1	2330	550	0	12	CAPITAL OUTLAY	1,000	2,000	2,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY						1,000	2,000	2,000	2,000	2,000	2,000
TOTAL SPECIAL EDUCATION ADMINISTRATION						160,100	165,683	170,041	174,504	179,106	183,852
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION						685,900	613,791	627,174	640,667	654,624	669,068
1	2410	130	0	0	SALARY - ADMIN	305,300	325,700	333,805	342,092	350,586	359,292
1	2410	140	0	0	SALARY - SECRETARY	145,200	140,400	143,800	147,330	150,949	154,657
1	2410	145	0	0	SALARY - SUBSTITUTE	10,000	7,000	7,000	7,000	7,000	7,000
TOTAL SALARY						460,500	473,100	484,605	496,422	508,534	520,949
1	2410	210	0	0	TRS	4,800	4,900	5,007	5,131	5,259	5,389
1	2410	220	0	0	HEALTH INSURANCE	82,400	80,263	85,882	91,893	98,326	105,209
TOTAL FRINGE BENEFITS						87,200	85,163	90,889	97,025	103,585	110,598
1	2410	310	0	0	PROFESSIONAL SERVICES	1,700	7,500	7,500	7,500	7,500	7,500
1	2410	315	0	0	WORKSHOPS	3,000	5,000	5,000	5,000	5,000	5,000
1	2410	332	0	0	TRAVEL	1,300	1,000	1,000	1,000	1,000	1,000
TOTAL PURCHASED SERVICES						6,000	13,500	13,500	13,500	13,500	13,500
1	2410	410	0	0	SUPPLIES	3,500	5,000	5,000	5,000	5,000	5,000
TOTAL SUPPLIES/MATERIALS						3,500	5,000	5,000	5,000	5,000	5,000

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1	2410	550	0	0	CAPITAL OUTLAY	3,000	4,000	4,000	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY						3,000	4,000	4,000	4,000	4,000	4,000
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION						560,200	580,763	597,994	615,947	634,619	654,047
1	2510	310	0	0	PROFESSIONAL SERVICES	78,300	0	0	0	0	0
TOTAL PURCHASED SERVICES						78,300	0	0	0	0	0
TOTAL DIRECTION OF BUSINESS						78,300	0	0	0	0	0
1	2520	110	0	0	SALARY - ADMINISTRATION	0	115,900	118,730	121,682	124,708	127,810
1	2520	140	0	0	SALARY - SECRETARY	56,200	107,100	109,750	112,451	115,220	118,058
TOTAL SALARY						56,200	223,000	228,480	234,134	239,928	245,867
1	2520	220	0	0	HEALTH INSURANCE	11,300	21,825	23,352	24,987	26,736	28,608
TOTAL FRINGE BENEFITS						11,300	21,825	23,352	24,987	26,736	28,608
1	2520	310	0	0	PROFESSIONAL SERVICES	207,500	125,000	125,000	125,000	125,000	125,000
1	2520	342	0	0	POSTAGE	7,000	6,000	6,000	6,000	6,000	6,000
TOTAL PURCHASED SERVICES						214,500	131,000	131,000	131,000	131,000	131,000
1	2520	410	0	0	SUPPLIES	10,000	10,000	10,000	10,000	10,000	10,000
1	2520	470	0	0	SOFTWARE	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL SUPPLIES/MATERIALS						22,000	22,000	22,000	22,000	22,000	22,000
1	2520	550	0	0	CAPITAL OUTLAY	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY						5,000	5,000	5,000	5,000	5,000	5,000
TOTAL FISCAL SERVICES						309,000	402,825	409,832	417,121	424,664	432,475
1	2560	120	0	0	SALARY - LUNCH	82,000	74,000	75,875	77,772	80,582	82,580
TOTAL SALARY						82,000	74,000	75,875	77,772	80,582	82,580
1	2560	210	0	0	TRS	0	0	0	0	0	0
TOTAL FRINGE BENEFITS						0	0	0	0	0	0
1	2560	410	0	0	SUPPLIES	28,000	25,000	25,000	25,000	25,000	25,000
TOTAL SUPPLIES/MATERIALS						28,000	25,000	25,000	25,000	25,000	25,000
TOTAL FOOD SERVICE						110,000	99,000	100,875	102,772	105,582	107,580
TOTAL SUPPORT SERVICES - BUSINESS						497,300	501,825	510,707	519,892	530,246	540,055
TOTAL SUPPORT SERVICES						4,243,500	4,182,179	4,281,020	4,386,297	4,490,834	4,593,774
1	3000	120	0	0	SALARY - EXTENDED DAY	95,800	112,200	114,994	117,853	120,783	123,786
TOTAL SALARY						95,800	112,200	114,994	117,853	120,783	123,786
1	3000	220	0	0	HEALTH INSURANCE	24,400	23,898	25,571	27,361	29,276	31,326
TOTAL FRINGE BENEFITS						24,400	23,898	25,571	27,361	29,276	31,326
1	3000	310	0	0	PROFESSIONAL SERVICES	500	2,500	2,500	2,500	2,500	2,500

ACCOUNT					BUDGET		ESTIMATE				
NUMBER					DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
TOTAL PURCHASED SERVICES						500	2,500	2,500	2,500	2,500	2,500
1	3000	410	0	0	SUPPLIES	5,600	6,500	6,500	6,500	6,500	6,500
TOTAL SUPPLIES/MATERIALS						5,600	6,500	6,500	6,500	6,500	6,500
TOTAL COMMUNITY SERVICES						126,300	145,098	149,565	154,214	159,059	164,112
1	4120	310	0	12	PROFESSIONAL SERVICES	14,500	22,500	22,500	22,500	22,500	22,500
1	4120	310	0	60	PROFESSIONAL SERVICES	0	114,000	114,000	114,000	114,000	114,000
TOTAL PURCHASED SERVICES						14,500	136,500	136,500	136,500	136,500	136,500
1	4220	670	0	12	TUITION - SPECIAL ED	385,500	506,000	506,000	506,000	506,000	506,000
1	4220	670	0	62	TUITION - SPECIAL ED	0	4,000	4,000	4,000	4,000	4,000
TOTAL OTHER OBJECTS						385,500	510,000	510,000	510,000	510,000	510,000
TOTAL NONPROGRAMMED CHARGES						400,000	646,500	646,500	646,500	646,500	646,500
SUBTOTAL EXPENSES						13,436,500	13,816,394	14,290,504	14,814,484	15,104,771	15,637,429
1	8130	660	0	0	TRANSFERS	0	0	0	0	0	0
1	8410	610	0	0	TRANS - BOND/LEASE PRIN	300,000	300,000	0	0	0	0
1	8510	620	0	0	TRANS - BOND/LEASE INT	5,600	1,700	0	0	0	0
TOTAL OTHER FINANCING USES						305,600	301,700	0	0	0	0
TOTAL EXPENSES						13,742,100	14,118,094	14,290,504	14,814,484	15,104,771	15,637,429