



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

1370 N. Riverwoods Road • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

COMMITTEE OF THE WHOLE AGENDA

SEPTEMBER 3, 2013

The Committee of the Whole Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, September 3, 2013 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 Riverwoods Road, Lincolnshire, Illinois.

A. Call to Order and Roll Call

Time: Estimated time for meeting: 2 Hours 5 Minutes

B. Pledge of Allegiance

C. Community Participation

D. Action Item

Time: 5 Minutes

1. Approval of Fiscal Year 2014 Budget

2

2. Approval of Tentative Agreement with Lincolnshire-Prairie View Teachers Association

83

E. Discussion Items

Time: 1 Hour

1. Teacher Evaluation Presentation

115

2. Board Goals Discussion

116

3. Rivershire Intergovernmental Contract

118

F. Board Comments

G. Community Participation

H. Executive Session

123

Time: 1 Hour

I. Old Business

J. New Business

131

K. Adjournment



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: September 3, 2013
Re: FY 2014 Final Budget Executive Summary

I am more than pleased to present the recommended final budget for the fiscal year 2014 beginning July 1, 2013 and ending June 30, 2014. **This budget includes a board-directed abatement of the debt services extension in the 2013 Tax Levy process. Abating the debt service will result in approximately \$330,000 lost over two budgets, fiscal year 2014 and fiscal year 2015. For fiscal year 2014 (this budget), revenues will be reduced by \$170,000.**

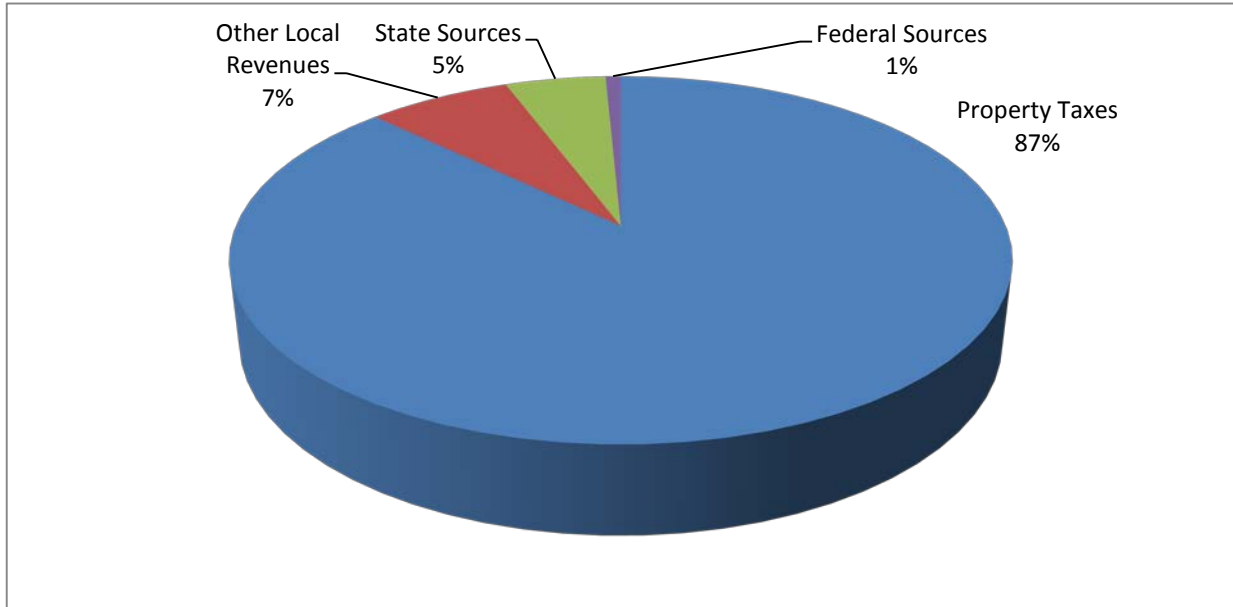
The difference between the tentative budget and the final budget is a decrease in revenue of \$170,000 from abating the debt service extension for the 2013 Levy Process. Additionally, there is an increase in expenditures of \$129,200 which is mostly due to the new contract with the Teachers Association. The detailed line changes are highlighted for your review and include a brief explanation as to the reason for the changes.

This final budget details revenues of \$29,692,500 and operating expenditures of \$28,071,700 for a surplus of \$1,620,800. An additional \$3,041,500 for debt payments and one-time capital improvements bring total expenditures to \$31,113,200 with a net total deficit of \$1,420,700. The net deficit is a result of paying cash for the capital projects. Total budgeted expenditures are \$9,837 less (0.0%) than last year's budget. Operating expenditures increase 3.6%. Revenues are \$200,909.51 more (0.6%) than last year's actual revenues.

Assuming revenues and expenditures perform exactly as they are in the budget, the anticipated ending operating fund balance for this budget, not including early taxes, is just under \$5.5 million, a fund balance percentage of 19.5%. The tentative budget anticipated 20.6% with the assumption of \$299,200 more in fund balances (\$170,000 from lower revenues and \$129,200 in increased expenditures). A 20% operating fund balance would be \$5.6 million.

(Continued on the next page)

REVENUES



Local Revenue Sources

Property Taxes

The primary source of revenue for Lincolnshire-Prairie View School District 103 is local property taxes. It represents 87% of budgeted revenue. 49% of budgeted receipts are from the 2012 Levy. The remaining 51% are estimated from the 2013 Levy. The budget shows the 2013 Levy with 1.7% CPI and new construction (including the TIF). Abating the Debt Service Extension will result in \$170,000 less revenue.

TIFs

There are two Tax Increment Financing (TIF) districts in school district boundaries. The first ("Lincolnshire TIF") was established in 1989 and is essentially the triangle of 22, Route 45, and Milwaukee. The second ("Vernon Hills TIF") was established in 2002 and contains the Vernon Hills Town Center located on the northwest corner of Milwaukee and Route 45. The Lincolnshire TIF expired last year and will be available for school district tax rolls beginning with the 2013 Levy. The Vernon Hills TIF will not expire until 2025. It is crucial to capture the over \$20 million in valuation at the 2013 Levy, otherwise access to those revenues are cut off forever.

Other Local Revenues

Representing 7% of budgeted revenues, this includes CPPRT, tuition for summer school and the full day kindergarten program, bus fees, interest income, student fees, donations, and other miscellaneous local revenues. The budget anticipates \$2,097,700, a decrease of \$216,822 from last year's receipts. This is mostly due to student fee receipts anticipated based on estimated enrollments and a 95% collection rate. Additionally, the decrease is based on anticipated donations. The district benefits greatly from the generosity of donors, particularly the PTO, Learning Fund Foundation, and OMMPa (music boosters). Their donations alone accounted for over \$160,000 in FY13, which included a significant donation from the Learning Fund and the completion of the PTO's commitment to the Daniel Wright Athletic Fields project. The donations anticipated for FY14 are less due to the completion of the DW Fields project and the one-time significant donation from the Learning Fund.

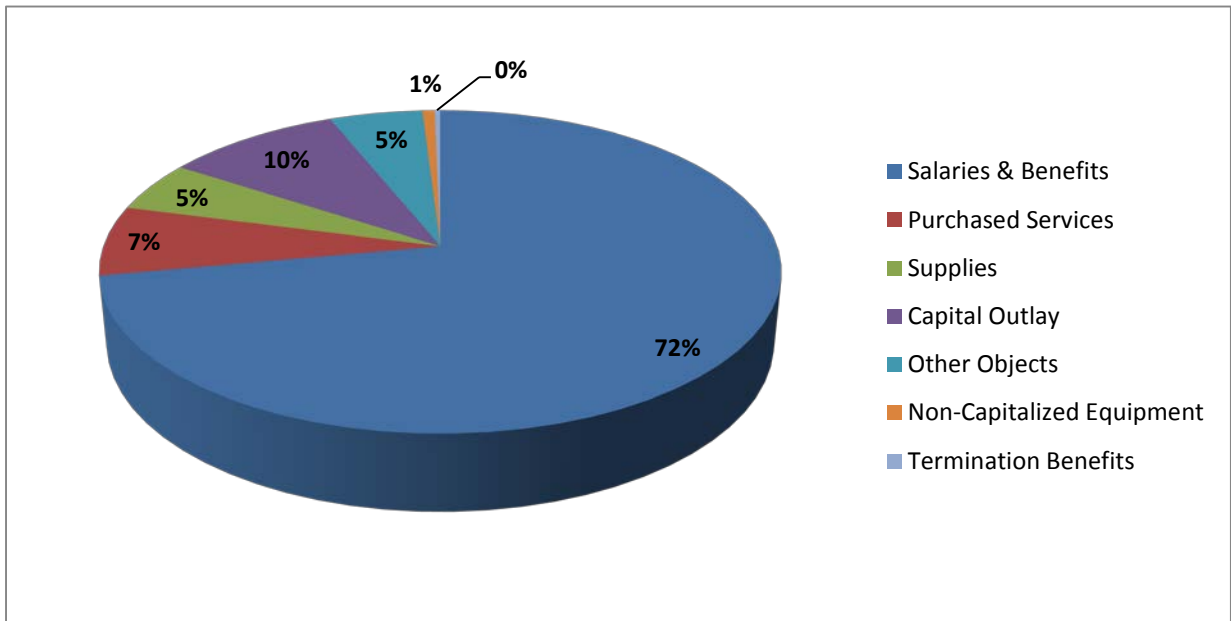
State Revenue Sources

Representing 5% of budgeted revenues, state sources are expected to be \$1,468,500, a decrease of \$300,000 over last year due to 5 quarterly payments received last year compared to an expected 4 quarterly payments in fiscal year 2014. State sources include General State Aid, Special Education, Transportation, Bi-Lingual, Orphanage Tuition, Library Grants, and the State Maintenance Grant.

Federal Revenue Sources

Representing less than 1% of budgeted revenues, federal sources will remain relatively flat, increasing by only \$5,339.31 over last year's receipts due to a larger expected Title II. Federal Sources include the Special Milk Program, funding for Title I Low Income students, Title II Teacher Quality, Individuals with Disabilities Education Act funding for special education, and Medicaid reimbursement funds.

EXPENDITURES



Salaries & Benefits

Salaries are budgeted at \$17,764,500 and benefits are \$4,688,300. Representing 72% of the budget, salaries and benefits are estimated to increase 3.7% above last year's budget. Salary increases are 2.5% for non-teachers. Teacher salaries, based on the new contract, are increase 2.4%. Additionally, there is a possible bonus for teachers of up to 0.6% depending on performance. There are an additional 3 FTE for World Language, 2 FTE for Tech Specialists, and 1 FTE for Special Ed for a total of 146.74 FTE for teachers. District-wide FTE is 279.32.

Medical insurance includes a 4.8% increase in premiums. Beginning with this year, employees were offered three different PPO tiers depending on their need. This will allow flexibility to employees and the opportunity for lower medical insurance costs.

In prior years, the contributions that teachers pay to TRS has been deducted from salary and posted as an expense to benefit lines. Beginning with this budget, we will no longer deduct the teachers'

contributions to TRS and post to a benefit line as this is not truly a district expenditure. Salary and benefit budget lines will now show more appropriately.

Purchased Services

Purchased services are amounts paid for personal services rendered by personnel who are not district employees, and other services which the district may purchase. The budget provides \$2,179,300, an increase of \$254,345 (or 13%) above last year's budget. This is due to the new Apple lease of \$166,000 and \$30,000 for the service agreement for the 5 new copier lease entered into last year. Previously, the service agreement was part of the lease payment and was in "Other Objects". Additionally, there were a few lines of professional development that were never budgeted along with an increase in Title II.

Supplies

Supplies are material items that are expendable in nature and cost less than \$500 per item. The budget provides \$1,592,900, an increase of \$214,765 (or 16%) above last year's budget. The largest increase is to textbooks at \$110,000. Last year's budget was a one-time reduction from \$180,000 to \$90,000. This is now restored to the \$180,000 with an additional \$20,000 for needed math materials. There is also a 37% increase (\$23,000) in natural gas. The last few years have had historically low gas prices and now that prices are rising back to normal levels, expenditures will do likewise. \$20,000 for Daniel Wright furniture was in the "Non-Capitalized Equipment" line last year for cafeteria tables and is moved back to the supplies line. \$38,100 was allocated for curriculum and supplies for the new World Language Program. \$22,600 was added for technology supplies as there are technology purchases this year less than \$500/item.

Capital Outlay

This is for amounts paid for the acquisition of fixed assets or additions to fixed assets above our capitalization threshold. The budget includes \$3,012,000, a reduction of \$890,710 from last year's budget, which is the difference in cost of the major capital projects this year from last year.

Other Objects

This is for amounts for goods and services not otherwise classified. This includes debt payments, tuition payments, dues, fees, treasurer's bond, special assessments, and the provision for contingencies. The budget includes \$1,591,100, an increase of \$41,250 (or 3%) from last year's budget. The major change is a reduction of \$108,000 from SEDOL special assessments that were incorrectly budgeted last year as well as an addition of \$150,000 (roughly 0.5% of the budget) as a general contingency provision in case unexpected expenditures arise.

Non-Capitalized Equipment

This is for items that would be classified as capital assets, but they cost less than the capitalization threshold and more than \$500. The budget includes \$186,300, a decrease of over 56% (241,350) from last year's budget. This is due to technology expenditures reallocated to purchased services and supplies compared to last year.

Termination Benefits

This is for benefits paid to terminated or retiring employees. The majority of this is 403(b) payouts per the teacher contract. This amount will change each year as it only pertains to the people just retiring the previous year. The budget is set at \$98,800, which is \$191,020 less (66% less) than last year's budget. The reason is that there were far less retirees this year compared to last year.

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
FINAL BUDGET SUMMARY
FISCAL YEAR 2014

	2013 Actual	2013 Budget	2013 Actual/Budget	Tentative 2014 Budget	Final 2014 Budget	2014/2013 Budget/Actual
REVENUES						
Property Tax Receipts - Existing	25,189,137.30	24,794,945	102%	25,629,400	25,459,400	1.1%
Property Tax Receipts - New Property (TIF)				445,000	445,000	
Other Local Sources	2,314,521.58	2,248,700	103%	2,097,700	2,097,700	-9.4%
State Sources	1,771,314.83	1,361,225	130%	1,468,500	1,468,500	-17.1%
Federal Sources	216,616.78	237,620	91%	221,900	221,900	2.4%
Total Revenues	29,491,590.49	28,642,490	103%	29,862,500	29,692,500	0.7%
EXPENDITURES						
						2014/2013 Budget
Salaires & Benefits	21,132,539.14	21,649,917	98%	22,339,600	22,452,800	3.7%
Purchased Services	1,715,379.08	1,924,955	89%	2,161,800	2,179,300	13.2%
Supplies	1,257,692.58	1,378,135	91%	1,571,400	1,592,900	15.6%
Capital Outlay	4,183,993.80	3,902,710	107%	3,012,000	3,012,000	-22.8%
Other Objects	1,311,407.65	1,549,850	85%	1,591,100	1,591,100	2.7%
Non-Capitalized Equipment	246,576.36	427,650	58%	209,300	186,300	-56.4%
Termination Benefits	303,757.29	289,820	105%	98,800	98,800	-65.9%
Total Expenditures	30,151,345.90	31,123,037	97%	30,984,000	31,113,200	0.0%
Total Oper. Exp Less One-Time Expenditures	25,934,153.66	27,100,897	95.7%	27,942,500	28,071,700	3.6%
Excess (deficiency) of revenues over expenditures	(659,755.41)	(2,480,547)		(1,121,500)	(1,420,700)	
OTHER FINANCING SOURCES						
Transfers In	5,902,584.72	4,108,090		4,627,518	4,797,518	
Transfers Out	(5,902,584.72)	(4,108,090)		(4,627,518)	(4,797,518)	
State "On Behalf" Payments In	3,000,000.00	3,000,000		3,000,000	3,000,000	
State "On Behalf" Payments Out	(3,000,000.00)	(3,000,000)		(3,000,000)	(3,000,000)	
Total other financing sources (uses)	-	-		-	-	
Net changes in fund balances	(659,755.41)	(2,480,547)		(1,121,500)	(1,420,700)	
CASH & FUND BALANCES						
Est. Cash Balance - 6/30/13				20,274,772	20,274,787	
Est. Cash Balance - 6/30/14				19,153,272	18,854,087	
Est. Operating Fund Balance Less Early Taxes - 6/30/13				7,129,124	7,129,139	
Est. Operating Fund Balance Less Early Taxes - 6/30/14				5,769,716	5,470,801	
Est. Operating Fund Balance % of Expenditures				20.6%	19.5%	

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
FINAL BUDGET
BY FUND
FISCAL YEAR 2014

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	23,358,300.00	2,228,200.00	166,000.00	1,503,300.00	696,300.00	50,000.00	-	27,786,100.00	28,002,100.00
State Sources	628,500.00	370,000.00	-	470,000.00	-	-	-	1,468,500.00	1,468,500.00
Federal Sources	221,900.00	-	-	-	-	-	-	221,900.00	221,900.00
Total Revenues	24,208,700.00	2,598,200.00	166,000.00	1,973,300.00	696,300.00	50,000.00	-	29,476,500.00	29,692,500.00
EXPENDITURES									
Salaries	15,975,500.00	864,700.00	-	924,300.00	-	-	-	17,764,500.00	17,764,500.00
Benefits	3,132,800.00	179,200.00	-	304,600.00	1,071,700.00	-	-	4,688,300.00	4,688,300.00
Purchased Services	1,390,400.00	310,400.00	1,200.00	477,300.00	-	-	-	2,178,100.00	2,179,300.00
Supplies	1,315,400.00	118,500.00	-	159,000.00	-	-	-	1,592,900.00	1,592,900.00
Capital Outlay	19,000.00	623,000.00	-	-	-	2,370,000.00	-	642,000.00	3,012,000.00
Other	920,000.00	500.00	670,300.00	300.00	-	-	-	920,800.00	1,591,100.00
Non-Capitalized Equip.	180,300.00	1,000.00	-	5,000.00	-	-	-	186,300.00	186,300.00
Termination Benefits	98,800.00	-	-	-	-	-	-	98,800.00	98,800.00
Total Expenditures	23,032,200.00	2,097,300.00	671,500.00	1,870,500.00	1,071,700.00	2,370,000.00	-	28,071,700.00	31,113,200.00
Excess (deficiency) of revenues over expenditures	1,176,500.00	500,900.00	(505,500.00)	102,800.00	(375,400.00)	(2,320,000.00)	-	1,404,800.00	(1,420,700.00)
OTHER FINANCING SOURCES (USES)									
Net Transfers	(1,655,128.00)	(571,650.00)	506,878.00	(600,000.00)	-	2,320,000.00	(100.00)	(2,826,878.00)	-
Net State "On Behalf" Payment	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(1,655,128.00)	(571,650.00)	506,878.00	(600,000.00)	-	2,320,000.00	(100.00)	(2,826,878.00)	-
Net change in fund balances	(478,628.00)	(70,750.00)	1,378.00	(497,200.00)	(375,400.00)	-	(100.00)	(1,422,078.00)	(1,420,700.00)
Est. Cash Balance 6/30/13	15,433,746.00	1,270,738.00	221,908.00	1,762,472.00	1,065,589.00	-	520,334.00	20,052,879.00	20,274,787.00
Est. Cash Balance 6/30/14	14,955,118.00	1,199,988.00	223,286.00	1,265,272.00	690,189.00	-	520,234.00	18,630,801.00	18,854,087.00
6/30/13 Fund Bal Less Early Taxes	4,564,903.75	243,289.16	170,473.57	1,145,081.22	655,530.95	-	520,334.00	7,129,139.08	7,299,612.65
6/30/14 Fund Bal Less Early Taxes	4,005,118.00	(12.00)	223,286.00	525,272.00	420,189.00	-	520,234.00	5,470,801.00	5,694,087.00
Fund Balance %	17.4%	0.0%	33.3%	28.1%	39.2%	0.0%		<u>19.5%</u>	18.3%

REVENUES

Account	Description	2013	2013	2014	2014	Tentative to Final Budget		General Notes
		YTD	Budget	Tentative Budget	Final Budget	Chg Tent To Final	Change Notes	
10-1110	EDUCATION LEVY	9,971,928.98	9,827,045.00	10,580,000.00	10,580,000	-		Receipts from 2012 Levy
10-1110-1	EDUCATION LEVY - NEXT YEAR	10,868,842.25	10,593,265.00	10,950,000.00	10,950,000	-		Receipts from estimated 2013 Levy
20-1111	O&M LEVY	884,187.17	871,350.00	1,000,000.00	1,000,000	-		Receipts from 2012 Levy
20-1111-1	O&M LEVY - NEXT YEAR	1,027,448.84	955,415.00	1,200,000.00	1,200,000	-		Receipts from estimated 2013 Levy
30-1112	DEBT SERVICES LEVY	165,489.58	163,085.00	166,000.00	166,000	-		Receipts from 2012 Levy
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR	170,473.57	172,620.00	170,000.00	-	(170,000)	Abate 2013 Debt Service Extension	Receipts from estimated 2013 Levy
40-1113	TRANS LEVY	576,849.37	568,470.00	600,000.00	600,000	-		Receipts from 2012 Levy
40-1113-1	TRANS LEVY - NEXT YEAR	617,390.78	632,010.00	740,000.00	740,000	-		Receipts from estimated 2013 Levy
50-1114	IMRF LEVY	255,326.77	251,620.00	233,000.00	233,000	-		Receipts from 2012 Levy
50-1114-1	IMRF LEVY - NEXT YEAR	239,584.48	268,675.00	150,000.00	150,000	-		Receipts from estimated 2013 Levy
50-1150	SOC. SECURITY LEVY	217,500.58	214,340.00	143,000.00	143,000	-		Receipts from 2012 Levy
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR	147,436.60	228,870.00	98,000.00	98,000	-		Receipts from estimated 2013 Levy
50-1190	SEDOL IMRF LEVY	23,641.36	23,300.00	22,400.00	22,400	-		Receipts from 2012 Levy
50-1190-1	SEDOL IMRF LEVY - NEXT YEAR	23,036.97	24,880.00	22,000.00	22,000	-		Receipts from estimated 2013 Levy
	1100 - PROPERTY TAX RECEIPTS Total	25,189,137.30	24,794,945.00	26,074,400.00	25,904,400	(170,000)		
10-1230	REPL FUND PERS PROP TAX	76,437.37	65,000.00	65,000.00	65,000	-		Corporate personal property replacement tax
50-1230	REPL FUNDS PERS PROP TAX	27,400.00	27,400.00	27,400.00	27,400	-		Corporate personal property replacement tax
	1200 - CPPRT Total	103,837.37	92,400.00	92,400.00	92,400	-		
10-1311	TUITION FULL DAY KDG	294,249.25	330,600.00	318,200.00	318,200	-		100 students, assume 95% collection rate
10-1321	TUITION - SUMMER SCHOOL	118,905.26	122,000.00	122,000.00	122,000	-		
	1300 - TUITION Total	413,154.51	452,600.00	440,200.00	440,200	-		
40-1411	BUS FEES	14,330.00	12,000.00	-	-	-		Moved to "summer School"
40-1415	PAID STUDENT TRIPS	12,269.10	22,000.00	10,000.00	10,000	-		
40-1421	SUMMER SCHOOL TRANS FEES	-	-	12,000.00	12,000	-		
40-1442	SPEC ED TRANS FEES OTHER DIST	-	-	140,000.00	140,000	-		Fees from transporting area district's SpEd students
	1400 - TRANSPORTATION FEES Total	26,599.10	34,000.00	162,000.00	162,000	-		
20-1510	INTEREST - O&M FUND	993.31	2,000.00	1,200.00	1,200	-		
40-1510	INTEREST - TRANS FUND	940.64	2,000.00	800.00	800	-		
50-1510	INTEREST - FUND 50	528.49	1,500.00	500.00	500	-		
10-1510	INTEREST - ED FUND	49,161.28	30,000.00	35,000.00	35,000	-		assume less interest due to fund balance spending
30-1510	INTEREST - DEBT SERVICES FUND	89.25	200.00	-	-	-		Interest Transferred Out
70-1510	INTEREST - WORKING CASH FUND	272.15	1,500.00	-	-	-		Moved from Working Cash to O&M
	1500 - INTEREST INCOME Total	51,985.12	37,200.00	37,500.00	37,500	-		
10-1613	FOOD SALES TO PUPILS	315.49	-	-	-	-		
	1600 - FOOD SALES Total	315.49	-	-	-	-		
10-1711	ADMISSIONS - ATHLETIC	1,385.75	-	500.00	500	-		New
10-1719	ADMISSIONS - OTHER	-	-	500.00	500	-		New
10-1720	AFTER SCHOOL ACTIVITY FEES	10,166.00	15,400.00	10,000.00	10,000	-		Lower turnout
10-1721	TECHNOLOGY FEE	26,576.50	36,000.00	25,800.00	25,800	-		Based on est. enrollment, 95% collection rate
10-1722	PE UNIFORM/LOCK FEE	6,987.50	11,000.00	8,000.00	8,000	-		Based on est. enrollment, 95% collection rate
10-1723	FINE ARTS FEE	11,135.70	16,000.00	12,900.00	12,900	-		Based on est. enrollment, 95% collection rate
10-1724	GRADUATION FEE	4,376.00	6,500.00	4,200.00	4,200	-		Based on est. enrollment, 95% collection rate
10-1725	SP CLASSROOM PROJECT FEE	6,885.00	12,000.00	6,500.00	6,500	-		Based on est. enrollment, 95% collection rate
10-1726	HD CLASSROOM PROJECT FEE	5,070.00	8,000.00	4,700.00	4,700	-		Based on est. enrollment, 95% collection rate
10-1728	FIELD TRIP FEES	35,432.52	35,600.00	35,000.00	35,000	-		
10-1729	SALE OF ATHLETIC WEAR	1,616.00	10,000.00	7,500.00	7,500	-		
10-1790	103 CLUB FEES	402,566.24	450,000.00	400,000.00	400,000	-		
10-1791	STUDENT ID FEES/FINES	-	-	1,500.00	1,500	-		Added to delineate ID from Library fees
10-1792	LIBRARY FEES/FINES	2,880.27	-	1,500.00	1,500	-		
	1700 - FEES/ACTIVITIES Total	515,077.48	600,500.00	518,600.00	518,600	-		

REVENUES

Account	Description	2013	2013	2014	2014	Tentative to Final Budget		General Notes
		YTD	Budget	Tentative Budget	Final Budget	Chg Tent To Final	Change Notes	
10-1810	TEXTBOOKS	181,812.22	220,000.00	170,000.00	170,000	-		Based on est. enrollment, 95% collection rate
	1800 - TEXTBOOK FEES Total	181,812.22	220,000.00	170,000.00	170,000	-		
20-1910	BUILDING RENTAL	12,282.25	25,000.00	25,000.00	25,000	-		
10-1920	PTO/LEARNING FUND DONATIONS	73,492.38	25,000.00	25,000.00	25,000	-		
60-1920	PTO/LEARNING FUND DONATIONS	-	-	50,000.00	50,000	-		Changed from Other to donations
10-1921	OTHER DONATIONS	8,519.39	7,000	7,000	7,000	-		Donations tied to expenditures
10-1922	MISC DONATIONS	469.51	2,000	500	500	-		Other misc. donations not tied to expenditures
10-1950	REFUNDS PRIOR YEARS	12,677.22	5,000	5,000	5,000	-		refunds of expenditures from prior years
10-1960	TIF SURPLUS MONEYS	-	-	-	-	-		In case of TIF surplus; not likely
10-1991	PAYMENTS FROM OTHER DISTRICTS	239,403.99	235,000	490,000	490,000	-		GUIDED 270K & Lake Forest
40-1991	PAYMENT FROM OTHER LEA'S	187,674.61	120,000	-	-	-		Moved to "Spec Ed Trans Fees other District"
10-1993	OUTDOOR ED FEES	17,080.50	17,000	17,000	17,000	-		
10-1993	LOREDO TAFT REVENUE	35,745.00	39,000	35,000	35,000	-		
10-1999	OTHER LOCAL REVENUE	292,968.77	232,000	20,000	20,000	-		Moved \$270k to 1991 for Guided
20-1999	OTHER LOCAL REVENUE	9,275.00	20,000	2,000	2,000	-		
60-1999	OTHER LOCAL REVENUE	87,448.47	85,000	-	-	-		PTO donations moved to 1920
40-1999	OTHER LOCAL REVENUES	44,703.20	-	500	500	-		Mostly pop money. FY13 had insurance proceeds
	1900 - OTHER LOCAL REVENUES Total	1,021,740.29	812,000	677,000	677,000	-		
20-3001	GENERAL STATE AID	334,836.90	300,000	320,000	320,000	-		
10-3100	SPEC ED - PRIVATE FACILITY	99,287.88	81,915	71,000	71,000	-		Rec'd 5 Payments in FY13; Expecting 4 in FY14
10-3105	SPEC ED - EXTRAORDINARY	255,663.70	214,030	180,000	180,000	-		Rec'd 5 Payments in FY13; Expecting 4 in FY14
10-3110	SPEC ED - PERSONNEL	324,036.39	222,130	300,000	300,000	-		Rec'd 4 Payments in FY13; Expecting 4 in FY14
10-3145	SPEC ED - SUMMER SCHOOL	612.39	500	500	500	-		
10-3305	BI-LINGUAL EDUCATION	14,558.00	30,000	26,000	26,000	-		
40-3500	STATE AID - REGULAR	188,178.96	150,000	112,000	112,000	-		
40-3510	STATE AID - SPECIAL ED	451,512.04	300,000	358,000	358,000	-		
10-3651	NATIONAL BOARD CERTIFICATION	-	12,000	-	-	-		
10-3950	SPEC EDUC. SEC 18-3	35,980.45	50,000	50,000	50,000	-		
10-3963	GRANTS - LIBRARY	2,445.67	-	1,000	1,000	-		
10-3999	OTHER STATE REVENUE	20.95	650	-	-	-		
20-3999	OTHER STATE REVENUE	64,181.50	-	50,000	50,000	-		
	3000 - STATE SOURCES Total	1,771,314.83	1,361,225	1,468,500	1,468,500	-		
10-4215	SPECIAL MILK PROGRAM	10,997.21	15,000	11,000	11,000	-		
10-4300	TITLE I LOW INCOME	36,691.00	35,580	37,500	37,500	-		
10-4400	TITLE IV SAFE & DRUG FREE	1,227.00	-	-	-	-		
10-4600	IDEA-FLOW THRU-PRESCHOOL	4,508.00	1,600	5,000	5,000	-		
10-4620	IDEA-FLOW THRU	137,022.40	140,000	130,000	130,000	-		
10-4625	SPEC EDUC IDEA	965.68	-	-	-	-		
10-4932	TITLE II	13,215.00	23,440	23,400	23,400	-		
10-4991	MEDICAID FUNDS	11,990.49	22,000	15,000	15,000	-		
	4000 - FEDERAL SOURCES Total	216,616.78	237,620	221,900	221,900	-		
	Grand Total	29,491,590.49	28,642,490	29,862,500	29,692,500	(170,000)	Abate 2013 Debt Service Extension	

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
10-1111-112	SALARIES - TEACHERS (SP)	2,133,314.10	2,176,815	2,344,100	2,353,500	9,400	New TA	31.50	Added 1 World Language Teacher
10-1111-113	EXTRA DUTY STIPENDS - CERT.	23,191.08	15,100	15,900	37,300	21,400	New TA		
10-1111-115	SALARIES - ASSOCIATES (SP)	165,918.03	182,670	171,100	171,100	-		10.00	
10-1111-122	SALARIES - SUBSTITUTES	26,218.15	30,000	30,000	30,000	-			
10-1111-123	SALARIES - SUBS CLASSIFIED	12,108.75	2,600	5,000	5,000	-			
10-1111-211	TRS	254,605.22	258,005	31,100	31,500	400	New TA		Teacher's portion of TRS no longer booked as a benefit
50-1111-212	IMRF	20,098.61	23,130	22,300	22,300	-			Expenditures to pension for IMRF Employees
50-1111-213	SOC. SECURITY	10,749.83	11,330	10,700	10,700	-			Social Security expenditure for non-certified employees
50-1111-214	MEDICARE	33,536.41	37,490	37,300	37,700	400	New TA		Medicare expenditure for all employees
10-1111-220	MEDICAL INSURANCE	361,511.70	350,600	413,100	413,100	-			
10-1111-221	LIFE INSURANCE	7,250.39	7,900	7,600	7,600	-			
10-1111-225	RETIREE INSURANCE	10,935.52	12,300	16,200	16,200	-			
10-1111-230	TUITION REIMBURSEMENT	12,000.00	5,000	5,000	5,000	-			
10-1111-314	CONTRACTED SERVICES	4,650.00	5,200	5,200	5,200	-			School assemblies
10-1111-332	TRAVEL	-	100	100	100	-			
10-1111-390	OTHER PURCHASED SERVICES	6,733.00	15,000	13,000	13,000	-			Field trips - offsetting revenue. Students pay for trips
10-1111-410	SUPPLIES - GENERAL K-2	9,524.94	10,800	12,000	12,000	-			\$250/teacher. Includes SpEd teachers assigned to building
10-1111-411	ART SUPPLIES	6,042.52	6,300	6,300	6,300	-			
10-1111-412	PAPER - WRITING	10,006.53	13,000	9,500	9,500	-			
10-1111-413	SPANISH SUPPLIES	-	-	2,300	2,300	-			New for new program
10-1111-414	CLASSROOM PROJECT SUPPLIES	4,660.95	7,200	6,900	6,900	-			Student-Paid Supplies
10-1111-415	SCIENCE SUPPLIES	-	-	-	4,700	4,700	Reallocated		
10-1111-416	SOCIAL STUDIES SUPPLIES	-	-	-	1,600	1,600	Reallocated		
10-1111-417	LANG. ARTS/READING SUPPLIES	-	-	-	4,300	4,300	Reallocated		
10-1111-418	MATH/COMPUTER SUPPLIES	-	-	-	6,900	6,900	Reallocated		
10-1111-419	SUPPLIES - OTHER	35,663.91	43,300	42,900	25,900	(17,000)	Reallocated		Includes annual \$20,000 for replacement of desks/chairs
10-1111-420	TEXTBOOKS	29,051.88	35,000	35,000	35,000	-			Consumable workbooks/instructional materials
10-1111-500	CAPITAL OUTLAY	2,856.00	2,900	-	-	-			No anticipated capital purchases
10-1111-700	NON-CAPITALIZED EQUIPMENT	1,188.00	4,000	5,000	5,000	-			Building technology purchase requests
10-1111-800	RETIREMENT BENEFITS	66,310.95	69,925	80,000	80,000	-			Based on current retirees
	1111 - SPRAGUE Total	3,248,126.47	3,325,665	3,327,600	3,359,700	32,100	New TA	41.50	
10-1112-112	SALARIES - TEACHERS (HD)	1,465,219.60	1,521,180	1,695,000	1,700,900	5,900	New TA	22.30	Added 1 World Language Teacher
10-1112-113	EXTRA DUTY STIPENDS - CERT.	18,922.64	13,650	14,400	34,000	19,600	New TA		
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	38.43	1,200	1,300	1,300	-			
10-1112-115	SALARIES - ASSOCIATES (HD)	16,647.00	33,095	17,100	17,100	-		1.00	
10-1112-122	SALARIES - SUBSTITUTES	32,278.83	28,000	32,000	32,000	-			
10-1112-123	SALARIES - SUBS CLASSIFIED	2,799.30	2,000	2,300	2,300	-			
10-1112-211	TRS	177,746.64	181,310	22,700	23,000	300	New TA		Teacher's portion of TRS no longer booked as a benefit
50-1112-212	IMRF	4,784.12	4,190	2,400	2,400	-			Expenditures to pension for IMRF Employees
50-1112-213	SOC. SECURITY	2,795.92	2,060	1,200	1,200	-			Social Security expenditure for non-certified employees
50-1112-214	MEDICARE	23,910.77	24,830	25,600	26,000	400	New TA		Medicare expenditure for all employees
10-1112-220	MEDICAL INSURANCE	199,702.03	210,000	225,100	225,100	-			
10-1112-221	LIFE INSURANCE	4,864.98	5,400	5,200	5,200	-			
10-1112-225	RETIREE INSURANCE	12,497.78	14,000	14,000	14,000	-			
10-1112-230	TUITION REIMBURSEMENT	2,100.00	5,000	5,000	5,000	-			
10-1112-314	CONTRACTED SERVICES	736.00	1,500	1,500	1,500	-			
10-1112-332	TRAVEL	-	100	100	100	-			
10-1112-390	OTHER PURCHASED SERVICES	9,476.45	10,000	10,000	10,000	-			Field trips - offsetting revenue. Students pay for trips
10-1112-410	SUPPLIES - GENERAL 3-4	10,597.70	13,800	9,000	9,000	-			\$250/teacher. Includes SpEd teachers assigned to building
10-1112-411	ART SUPPLIES	6,848.52	7,500	7,000	7,000	-			
10-1112-413	SPANISH SUPPLIES	-	-	17,900	17,900	-			New for new program
10-1112-414	CLASSROOM PROJECTS SUPPLIES	3,190.45	5,400	5,100	5,100	-			Student-Paid Supplies
10-1112-414-1	FIELD TRIP SUPPLIES	761.42	1,000	1,000	1,000	-			Student-Paid
10-1112-415	SCIENCE SUPPLIES	-	-	-	7,000	7,000	Reallocated		
10-1112-416	SOCIAL STUDIES SUPPLIES	-	-	-	4,500	4,500	Reallocated		
10-1112-417	LANG. ARTS/READING SUPPLIES	-	-	-	9,000	9,000	Reallocated		

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
10-1112-418	MATH/COMPUTER SUPPLIES	-	-	-	3,000	3,000	Reallocated		
10-1112-419	SUPPLIES - OTHER	31,578.57	34,000	34,000	29,500	(4,500)	Reallocated		Includes annual \$20,000 for replacement of desks/chairs
10-1112-420	TEXTBOOKS	13,460.85	18,000	19,000	-	(19,000)	Reallocated		Consumable workbooks/instructional materials
10-1112-800	RETIREMENT BENEFITS	45,307.98	47,395	18,800	18,800	-			Based on current retirees
	1112 - HALF DAY Total	2,086,265.98	2,184,610	2,186,700	2,212,900	26,200	New TA	23.30	
10-1120-112	SALARIES - TEACHERS (DW)	3,249,849.55	3,293,580	3,365,400	3,638,100	272,700	New TA + 3 FTE Math from Sp.Ed	48.29	Added 1 World Language Teacher
10-1120-113	EXTRA DUTY STIPENDS - CERT.	36,668.53	51,300	53,900	54,300	400	New TA		
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	16,361.62	5,400	5,700	5,700	-			
10-1120-115	SALARIES - ASSOCIATES (DW)	42,526.73	30,370	34,400	34,400	-		2.85	
10-1120-122	SALARIES - SUBSTITUTES	67,089.69	50,000	55,000	55,000	-			
10-1120-123	SALARIES - SUBS CLASSIFIED	6,710.97	5,500	6,000	6,000	-			
10-1120-211	TRS	394,173.96	412,145	45,200	48,800	3,600	New TA + 3 FTE Math from Sp.Ed		Teacher's portion of TRS no longer booked as a benefit
50-1120-212	IMRF	6,154.18	3,850	5,300	5,300	-			Expenditures to pension for IMRF Employees
50-1120-213	SOC. SECURITY	4,247.04	1,890	2,500	2,500	-			Social Security expenditure for non-certified employees
50-1120-214	MEDICARE	51,515.57	53,170	51,100	55,100	4,000	New TA + 3 FTE Math from Sp.Ed		Medicare expenditure for all employees
10-1120-220	MEDICAL INSURANCE	517,151.30	538,900	533,200	562,100	28,900	New TA + 3 FTE Math from Sp.Ed		
10-1120-221	LIFE INSURANCE	10,968.98	11,800	10,100	10,900	800	New TA + 3 FTE Math from Sp.Ed		
10-1120-225	RETIREE INSURANCE	18,490.12	47,500	70,100	70,100	-			
10-1120-230	TUITION REIMBURSEMENT	22,200.00	32,000	23,800	23,800	-			
10-1120-332	TRAVEL	305.45	200	200	200	-			
10-1120-390	OTHER PURCHASED SERVICES	11,467.33	18,000	16,000	16,000	-			Field trips - offsetting revenue. Students pay for trips
10-1120-392	SERVICE AGREEMENTS	1,560.00	1,000	1,500	1,500	-			
10-1120-410	SUPPLIES - GENERAL 5-8	14,422.04	15,000	17,000	18,000	1,000	Added \$1k for Red Ribbon Week		\$250/teacher. Includes SpEd teachers assigned to building
10-1120-411	CREATIVE ART SUPPLIES	13,154.90	27,000	26,000	26,000	-			Double the students for 2013-14 year due to scheduling
10-1120-413	SPANISH SUPPLIES	-	-	17,900	17,900	-			New for new program
10-1120-415	SCIENCE SUPPLIES	8,914.32	9,000	9,000	9,000	-			
10-1120-416	SOCIAL STUDIES SUPPLIES	82.16	500	500	500	-			
10-1120-417	LANG. ARTS/READING SUPPLIES	-	500	500	500	-			
10-1120-418	MATH/COMPUTER SUPPLIES	1,230.89	1,500	1,500	1,500	-			
10-1120-419	SUPPLIES - OTHER	10,882.37	12,000	32,000	32,000	-			20k for furniture in 700 last year
10-1120-420	TEXTBOOKS	19,703.66	20,000	20,000	20,000	-			Consumable workbooks/instructional materials
10-1120-490	GRADUATION EXPENSE	15,092.04	10,000	10,000	10,000	-			
10-1120-500	CAPITAL OUTLAY	-	-	-	-	-			No anticipated capital purchases
10-1120-700	NON-CAPITALIZED EQUIPMENT	32,107.64	31,800	-	-	-			Pr. Yr. for tables, over \$500/table. This year in 419
10-1120-800	RETIREMENT BENEFITS	192,138.36	142,500	-	-	-			Based on current retirees
	1120 - DANIEL WRIGHT Total	4,768,499.40	4,826,405	4,413,800	4,725,200	311,400	New TA + 3 FTE Math from Sp.Ed	51.14	
10-1190-112	SALARIES - TEACHERS (MUSIC)	553,352.83	556,365	643,200	644,800	1,600	New TA	6.75	
10-1190-113	EXTRA DUTY STIPENDS - CERT.	9,837.94	15,300	16,100	17,000	900	New TA		
10-1190-122	SALARIES - SUBSTITUTES	2,930.00	3,500	3,000	3,000	-			
10-1190-211	TRS	66,737.04	66,670	8,700	8,700	-			Teacher's portion of TRS no longer booked as a benefit
50-1190-214	MEDICARE	9,003.39	8,910	9,700	9,700	-			Medicare expenditure for all employees
10-1190-220	MEDICAL INSURANCE	44,801.68	38,790	48,100	48,100	-			
10-1190-221	LIFE INSURANCE	1,745.56	1,700	1,900	1,900	-			
10-1190-319	REPAIR SERVICES	2,556.46	4,300	4,000	4,000	-			
10-1190-332	TRAVEL	-	100	100	100	-			
10-1190-390	OTHER PURCHASED SERVICES	8,067.78	2,800	7,500	7,500	-			Prior year underbudgeted
10-1190-410-1	SUPPLIES - SP	-	-	1,000	1,000	-			
10-1190-410-2	SUPPLIES - HD	2,587.52	2,900	1,900	1,900	-			
10-1190-410-3	SUPPLIES - DW	7,126.18	7,000	7,000	7,000	-			
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	1,655.68	7,000	5,000	5,000	-			Student-Paid Supplies
10-1190-640	DUES AND FEES	1,580.50	2,500	2,000	2,000	-			
10-1190-700	NON-CAPITALIZED EQUIPMENT	1,000.00	1,700	4,500	4,500	-			Update sound system at Sprague
	1190 - MUSIC PROGRAM Total	712,982.56	719,535	763,700	766,200	2,500	New TA	6.75	
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,038,345.81	1,113,850	1,350,600	1,099,500	(251,100)	Reallocate 3 FTE Math to DW	15.50	Added 1 Learning Behavior Specialist
10-1200-113	HOMEBOUND TUTOR	534.54	2,000	2,000	2,000	-			
10-1200-115	SALARIES - ASSOCIATES	186,954.09	230,690	252,800	252,800	-		15.00	

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
10-1200-115-1	SALARIES - OT/PT	127,116.19	89,160	194,800	194,800	-		1.98	
10-1200-122	SALARIES - SUBSTITUTES	9,429.70	18,000	15,000	15,000	-			
10-1200-123	SALARIES - SUBS CLASSIFIED	12,770.00	8,000	12,000	12,000	-			
10-1200-211	TRS	127,863.97	134,590	18,300	15,100	(3,200)	Reallocate 3 FTE Math to DW		More associates = more need for subs
50-1200-212	IMRF	46,102.99	40,500	58,200	58,200	-			Teacher's portion of TRS no longer booked as a benefit
50-1200-213	SOC. SECURITY	26,617.03	19,840	27,800	27,800	-			Expenditures to pension for IMRF Employees
50-1200-214	MEDICARE	14,938.87	22,480	26,500	22,900	(3,600)	Reallocate 3 FTE Math to DW		Social Security expenditure for non-certified employees
10-1200-220	MEDICAL INSURANCE	344,438.42	328,070	452,700	423,900	(28,800)	Reallocate 3 FTE Math to DW		Medicare expenditure for all employees
10-1200-221	LIFE INSURANCE	4,255.63	4,100	5,500	4,800	(700)	Reallocate 3 FTE Math to DW		
10-1200-225	RETIREE INSURANCE	2,900.00	5,800	14,200	14,200	-			
10-1200-230	TUITION REIMBURSEMENT	-	1,800	-	-	-			
10-1200-314	CONSULTANTS	32,919.94	79,200	4,000	4,000	-			Translation/Home Instruction. OT Hired last yr vs. contracted
10-1200-332	TRAVEL	488.83	350	800	800	-			
10-1200-392	SERVICE AGREEMENTS	1,765.33	4,000	4,200	4,200	-			ESPED,R&G
10-1200-410	SUPPLIES - GENERAL	18,777.17	28,000	28,000	28,000	-			SpEd-specific supplies needed
10-1200-700	NON-CAPITALIZED EQUIPMENT	3,559.00	5,000	10,000	10,000	-			Increased for needed special equipment
	1200 - SPECIAL ED PROGRAM Total	1,999,777.51	2,135,430	2,477,400	2,190,000	(287,400)	Reallocate 3 FTE Math to DW	32.48	
10-1220-112	SALARIES - TEACHERS (GUIDED)	34,903.60	41,885	47,400	47,700	300	New TA	1.00	
10-1220-115	SALARIES - GUIDED ASSOCIATES	111,667.76	112,395	169,700	169,700	-		9.00	Added 3 FTE for additional students
50-1220-212	IMRF	7,157.69	14,230	22,100	22,100	-			Expenditures to pension for IMRF Employees
50-1220-213	SOC. SECURITY	3,620.35	6,970	10,600	10,600	-			Social Security expenditure for non-certified employees
50-1220-214	MEDICARE	249.20	2,310	3,200	3,200	-			Medicare expenditure for all employees
	1220 - GUIDED SPEC. ED PROGRAM Total	157,598.60	177,790	253,000	253,300	300	New TA	10.00	
10-1225-112	SALARIES - TEACHERS (EC)	-	-	151,100	151,200	100	New TA	1.50	Split out from Function 1200; Added 0.5 FTE for additional Early Child
10-1225-115	SALARIES - ASSOCIATES	-	-	30,600	30,600	-		2.00	
10-1225-211	TRS	-	-	2,000	2,000	-			New Account for Splitting out Early Childhood per ISBE Rules
50-1225-212	IMRF	-	-	4,000	4,000	-			Expenditures to pension for IMRF Employees
50-1225-213	SOC. SECURITY	-	-	1,900	1,900	-			Social Security expenditure for non-certified employees
NS 10-1225-214	MEDICARE	-	-	2,700	2,700	-			Medicare expenditure for all employees
10-1225-220	MEDICAL INSURANCE	-	-	28,900	28,900	-			
10-1225-221	LIFE INSURANCE	-	-	600	600	-			
10-1225-230	TUITION REIMBURSEMENT	-	-	-	-	-			
10-1225-332	TRAVEL	-	-	-	-	-			
10-1225-410	SUPPLIES	836.81	1,000	5,200	5,200	-			Supplies needed for additional EC classroom
10-1225-500	CAPITAL OUTLAY	-	-	-	-	-			
10-1225-700	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-			
	1225 - SPEC. ED EARLY CHILDHOOD Total	836.81	1,000	227,000	227,100	100	New TA	3.50	
10-1500-113	EXTRA DUTY STIPENDS - CERT.	1,867.66	2,755	2,900	2,900	-			
10-1500-113-1	COACHING STIPENDS - CERTIFIED	47,378.44	46,740	49,100	53,700	4,600	New TA		
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	3,670.56	12,730	13,400	13,400	-			
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	27,963.76	28,885	30,400	30,400	-			
10-1500-211	TRS	5,163.87	5,200	700	800	100	New TA		Teacher's portion of TRS no longer booked as a benefit
50-1500-212	IMRF	1,395.13	5,270	5,700	5,700	-			Expenditures to pension for IMRF Employees
50-1500-213	SOC. SECURITY	1,790.06	2,590	2,800	2,800	-			Social Security expenditure for non-certified employees
50-1500-214	MEDICARE	772.44	1,330	1,400	1,500	100	New TA		Medicare expenditure for all employees
10-1500-319	REFEREES	7,530.00	8,400	8,400	8,400	-			
10-1500-392	SERVICE AGREEMENTS - TOWELS	5,355.00	4,620	5,200	5,200	-			Towels & fitness equipment service agreement
10-1500-410	SUPPLIES - GENERAL	13,665.16	16,000	15,000	15,000	-			
10-1500-414	ATHLECTIC WEAR - STUDENT PAID	7,309.94	11,000	11,000	11,000	-			
10-1500-640	DUES AND FEES	625.00	1,300	1,000	1,000	-			
10-1500-700	NON-CAPITALIZED EQUIPMENT	1,503.00	-	-	-	-			
	1500 - ATHLETIC PROGRAM Total	125,990.02	146,820	147,000	151,800	4,800	New TA	0.00	
10-1550-332	TRAVEL	9,010.80	9,000	10,000	10,000	-			Last yr 1st year for accounts
10-1550-410	SUPPLIES	4,357.75	3,400	4,500	4,500	-			Last yr 1st year for accounts
10-1550-640	DUES AND FEES	2,941.50	2,500	3,000	3,000	-			Fees for competitions; last yr 1st year for accounts
	1550 - ACADEMIC COMPETITIONS Total	16,310.05	14,900	17,500	17,500	-		0.00	

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
10-1600-112	SALARIES - TEACHERS(SS REG ED)	44,718.13	51,000	51,000	51,000	-			
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	22,393.02	48,500	45,000	45,000	-			
10-1600-211	TRS	6,905.53	8,000	1,200	1,200	-			Teacher's portion of TRS no longer booked as a benefit
50-1600-212	IMRF	1,034.32	6,150	5,900	5,900	-			Expenditures to pension for IMRF Employees
50-1600-213	SOC. SECURITY	1,832.55	3,010	2,800	2,800	-			Social Security expenditure for non-certified employees
50-1600-214	MEDICARE	794.69	1,450	1,400	1,400	-			Medicare expenditure for all employees
10-1600-220	MEDICAL INSURANCE	1,769.96	-	-	-	-			
10-1600-221	LIFE INSURANCE	33.90	-	-	-	-			
10-1600-390	OTHER PURCHASED SERVICES	-	2,000	2,000	2,000	-			
10-1600-410	SUPPLIES	8,484.47	12,750	12,800	12,800	-			Food/consumable supplies
	1600 - SUMMER SCHOOL Total	87,966.57	132,860	122,100	122,100	-		0.00	
10-1610-112	SALARIES - TEACHERS(SS SP ED)	18,829.68	35,000	30,000	30,000	-			
10-1610-115	SALARIES - SPED ASSOC (SS)	4,542.97	3,700	4,500	4,500	-			
50-1610-212	IMRF	319.52	470	600	600	-			Expenditures to pension for IMRF Employees
50-1610-213	SOC. SECURITY	501.81	230	300	300	-			Social Security expenditure for non-certified employees
50-1610-214	MEDICARE	145.27	570	600	600	-			Medicare expenditure for all employees
10-1610-390	OTHER PURCHASED SERVICES	-	1,200	1,200	1,200	-			
	1610 - SPEC. ED SUMMER SCHOOL Total	24,339.25	41,170	37,200	37,200	-		0.00	
10-1620-112	SALARIES - TEACHERS(SS GUIDED)	4,240.08	4,500	5,000	5,000	-			
10-1620-115	SALARIES - GUIDED ESY ASSOC.	7,975.29	6,400	12,000	12,000	-			
50-1620-212	IMRF	-	820	1,600	1,600	-			Expenditures to pension for IMRF Employees
50-1620-213	SOC. SECURITY	476.10	400	800	800	-			Social Security expenditure for non-certified employees
50-1620-214	MEDICARE	60.71	160	300	300	-			Medicare expenditure for all employees
	1620 - GUIDED SPEC. ED SUMMER Total	12,752.18	12,280	19,700	19,700	-		0.00	
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	226,378.36	300,000	275,000	275,000	-			Based on anticipated need
	1912 - SPEC. ED PRIVATE TUITION Total	226,378.36	300,000	275,000	275,000	-		0.00	
10-2110-112	SALARIES - SOCIAL WORKERS	424,191.39	429,530	497,500	497,800	300	New TA	5.00	
10-2110-211	TRS	50,200.65	50,020	6,500	6,500	-			Teacher's portion of TRS no longer booked as a benefit
50-2110-214	MEDICARE	6,508.91	6,880	7,300	7,300	-			Medicare expenditure for all employees
10-2110-220	MEDICAL INSURANCE	76,922.47	72,131	82,200	82,200	-			
10-2110-221	LIFE INSURANCE	1,312.64	1,300	1,400	1,400	-			
10-2110-332	TRAVEL	-	100	300	300	-			
10-2110-410	SUPPLIES	1,766.76	1,200	1,500	1,500	-			
10-2110-640	DUES AND FEES	-	300	300	300	-			
	2110 - SOCIAL WORK SERVICES Total	560,902.82	561,461	597,000	597,300	300	New TA	5.00	
10-2130-112	SALARIES - CERTIFIED NURSE	59,107.58	59,815	67,700	68,000	300	New TA	1.00	
10-2130-115	SALARIES - ASSOCIATES	77,935.29	82,065	77,100	77,100	-		2.00	
10-2130-211	TRS	6,993.22	6,965	900	900	-			Teacher's portion of TRS no longer booked as a benefit
50-2130-212	IMRF	9,900.27	10,390	10,100	10,100	-			Expenditures to pension for IMRF Employees
50-2130-213	SOC. SECURITY	5,327.89	5,090	4,800	4,800	-			Social Security expenditure for non-certified employees
50-2130-214	MEDICARE	915.10	2,150	2,100	2,200	100	New TA		Medicare expenditure for all employees
10-2130-220	MEDICAL INSURANCE	46,625.74	48,900	48,700	48,700	-			
10-2130-221	LIFE INSURANCE	290.35	310	400	400	-			
10-2130-225	RETIREE INSURANCE	3,219.00	2,900	4,300	4,300	-			
10-2130-332	TRAVEL	-	400	400	400	-			
10-2130-390	OTHER PURCHASED SERVICES	-	-	300	300	-			District CPR Training
10-2130-410	SUPPLIES - DISTRICT	-	-	2,600	2,600	-			District CPR Training
10-2130-410-1	SUPPLIES - SP	672.36	700	700	700	-			
10-2130-410-2	SUPPLIES - HD	757.70	500	600	600	-			
10-2130-410-3	SUPPLIES - DW	1,606.36	2,800	2,800	2,800	-			
10-2130-700	NON-CAPITALIZED EQUIPMENT	-	-	8,000	8,000	-			Replace aged out AED's
	2130 - HEALTH SERVICES Total	213,350.86	222,985	231,500	231,900	400	New TA	3.00	
10-2140-112	SALARIES - PSYCH/GUIDANCE	152,517.66	154,145	173,900	174,800	900	New TA	2.00	
10-2140-211	TRS	18,029.99	17,950	2,300	2,300	-			Teacher's portion of TRS no longer booked as a benefit
50-2140-214	MEDICARE	2,214.16	2,470	2,600	2,600	-			Medicare expenditure for all employees
10-2140-220	MEDICAL INSURANCE	20,984.56	11,740	25,600	25,600	-			

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
10-2140-221	LIFE INSURANCE	483.24	550	500	500	-			
10-2140-230	TUITION REIMBURSEMENT	-	1,000	-	-	-			
10-2140-314	CONTRACTED SERVICES	3,654.21	16,300	15,000	15,000	-			Private placement consultants and evaluations
10-2140-332	TRAVEL	108.31	100	200	200	-			
10-2140-410	SUPPLIES	2,191.85	2,500	2,500	2,500	-			
10-2140-640	DUES AND FEES	-	400	400	400	-			
	2140 - PSYCHOLOGICAL SERVICES Total	200,183.98	207,155	223,000	223,900	900	New TA	2.00	
10-2150-112	SALARIES - SPEECH PATH/AUDIO	249,488.86	249,075	292,500	294,000	1,500	New TA	3.90	
10-2150-211	TRS	27,125.42	29,005	3,900	3,900	-			Teacher's portion of TRS no longer booked as a benefit
50-2150-214	MEDICARE	3,990.52	3,990	4,300	4,300	-			Medicare expenditure for all employees
10-2150-220	MEDICAL INSURANCE	36,604.76	33,212	38,500	38,500	-			
10-2150-221	LIFE INSURANCE	824.98	800	900	900	-			
10-2150-314	CONTRACTED SERVICES	72,783.75	76,175	81,000	81,000	-			Contracted SLP/Private speech evaluations
10-2150-392	SERVICE AGREEMENTS	-	2,400	2,500	2,500	-			Insurance for hearing units
10-2150-410	SUPPLIES	1,114.17	3,000	4,500	4,500	-			New tests...one time increase to \$4,500
10-2150-640	DUES AND FEES	1,186.00	1,000	1,000	1,000	-			
10-2150-700	NON-CAPITALIZED EQUIPMENT	-	3,000	3,000	3,000	-			Reserved for if-needed hearing equipment
	2150 - PSYCHOLOGICAL SERVICES Total	393,118.46	401,657	432,100	433,600	1,500	New TA	3.90	
10-2190-113	EXTRA DUTY STIPENDS - CERT.	3,407.28	8,000	8,400	8,400	-			
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	3,486.00	6,500	6,900	6,900	-			
10-2190-211	TRS	353.52	700	200	200	-			Teacher's portion of TRS no longer booked as a benefit
50-2190-212	IMRF	-	830	900	900	-			Expenditures to pension for IMRF Employees
50-2190-213	SOC. SECURITY	211.59	410	500	500	-			Social Security expenditure for non-certified employees
50-2190-214	MEDICARE	52.81	220	500	500	-			Medicare expenditure for all employees
10-2190-390	OTHER PURCHASED SERVICES	-	1,000	1,000	1,000	-			
10-2190-410	SUPPLIES	498.72	3,000	2,500	2,500	-			
	2190 - AFTER SCHOOL ACTIVITIES Total	8,009.92	20,660	20,900	20,900	-		0.00	
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	16,077.92	15,000	15,800	15,800	-			Offsetting revenue for majority of the costs
10-2192-115	SALARIES - ASSOCIATES	2,976.00	2,800	3,000	3,000	-			
10-2192-211	TRS	1,629.12	1,200	300	300	-			Teacher's portion of TRS no longer booked as a benefit
10-2192-390	OTHER PURCHASED SERVICES - DW	39,503.80	35,000	25,000	25,000	-			Outdoor Ed
10-2192-390-1	OTHER PURCHASED SERVICES - HD	-	-	15,000	15,000	-			Outdoor Ed
10-2192-410	SUPPLIES	2,622.61	4,000	4,000	4,000	-			
	2192 - OUTDOOR ED Total	62,809.45	58,000	63,100	63,100	-		0.00	
10-2210-110	SALARIES - ASST SUPT C&I	155,500.44	155,500	206,300	206,300	-		1.50	Added 0.5 FTE for additional curriculum administrator
10-2210-113	WORKSHOP STIENDS - CERT.	70,210.47	90,000	94,500	94,500	-			
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	91,040.87	82,900	87,100	117,100	30,000	New TA		
10-2210-113-2	NATIONAL BOARDS STIPEND	42,918.97	62,000	50,000	50,000	-			
10-2210-115	SALARIES - ADMIN ASST.	52,275.00	52,275	53,600	53,600	-		1.00	
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	7,246.27	10,000	11,300	11,300	-		0.42	
10-2210-122	SALARIES - SUBSTITUTES	28,181.13	20,000	25,000	25,000	-			
10-2210-123	SALARIES - SUBS CLASSIFIED	315.00	-	-	-	-			
10-2210-211	TRS	329,833.33	324,637	29,200	29,500	300	New TA		Teacher's portion of TRS no longer booked as a benefit
50-2210-212	IMRF	6,605.85	7,890	8,500	8,500	-			Expenditures to pension for IMRF Employees
50-2210-213	SOC. SECURITY	5,499.35	3,870	4,100	4,100	-			Social Security expenditure for non-certified employees
50-2210-214	MEDICARE	5,927.77	3,170	7,700	8,200	500	New TA		Medicare expenditure for all employees
10-2210-220	MEDICAL INSURANCE	9,772.20	16,300	39,500	39,500	-			Includes provision for coverage change
10-2210-221	LIFE INSURANCE	572.39	700	1,100	1,100	-			
10-2210-225	RETIREE INSURANCE	25,936.32	20,260	30,700	30,700	-			
10-2210-230	TUITION REIMBURSEMENT	7,500.00	-	7,500	7,500	-			Was not budgeted last year
10-2210-312	PROFESSIONAL DEVELOPMENT	-	-	20,000	20,000	-			Split up previous years' 314 into Prof. Devel and Consultants
10-2210-312-4620	IDEA STAFF DEVELOPMENT	8,821.89	9,735	7,000	7,000	-			Based on federal IDEA grant
10-2210-314	CONSULTANTS/WORKSHOPS	67,675.34	60,000	25,000	25,000	-			Split to 312 and 314
10-2210-314-1	CURRICULUM/STUDENT PROGRAMS	23,420.40	31,500	23,300	23,300	-			PTO Budget
10-2210-332	TRAVEL	346.02	200	500	500	-			
10-2210-390-1	TITLE I PURCH. SERVICES	8,215.72	-	20,000	20,000	-			Title I based on Federal Grant

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
10-2210-390-2	TITLE II PURCH. SERVICES	22,197.05	20,440	24,000	24,000	-			Title II based on Federal Grant
10-2210-392	SERVICE AGREEMENTS	-	-	3,500	3,500	-			For software
10-2210-410	SUPPLIES - GENERAL	32,445.65	45,000	35,000	35,000	-			
10-2210-420	TEXTBOOKS	87,828.91	90,000	180,000	200,000	20,000	Need one-time add'l \$20k for Math		Prior year was 1-time reduction. Added \$20k for Math Manipulatives
10-2210-490	OTHER SUPPLIES	2,388.48	8,000	6,000	6,000	-			ELM, ELL, and Rivershire Supplies
10-2210-490-1	OTHER SUPPLIES - PTO	9,264.58	18,350	10,000	10,000	-			PTO Budget
10-2210-491	TITLE I SUPPLIES	14,245.47	33,575	35,000	35,000	-			Based on Federal Grant
10-2210-492	TITLE II SUPPLIES	2,929.68	3,000	3,000	3,000	-			Based on Federal Grant
10-2210-493	TITLE IV SUPPLIES	-	1,360	-	-	-			Title IV no longer funded
10-2210-640	DUES AND FEES	2,033.00	3,500	2,500	2,500	-			
10-2210-700	NON-CAPITALIZED EQUIPMENT	1,282.00	3,000	1,300	1,300	-			
	2210 - IMPROV INSTUCT SERVICES Total	1,122,429.55	1,177,162	1,052,200	1,103,000	50,800	New TA + one-time Math \$20k	2.92	
10-2215-113	GRANT TEACHER STIPENDS	-	3,000	3,200	3,200	-			For use if private grants awarded for stipend
10-2215-211	TRS	-	285	500	500	-			Teacher's portion of TRS no longer booked as a benefit
10-2215-390	OTHER PURCHASED SERVICES	3,676.14	1,000	4,000	4,000	-			Private grant-based
10-2215-410	SUPPLIES	33,254.08	14,000	20,000	20,000	-			Private grant-based
10-2215-500	CAPITAL OUTLAY	2,599.95	-	-	-	-			No anticipated capital purchases
10-2215-700	NON-CAPITALIZED EQUIPMENT	1,666.00	-	-	-	-			
	2215 - MISC. GRANTS Total	41,196.17	18,285	27,700	27,700	-		0.00	
10-2220-112	SALARIES - TEACHERS (MEDIA)	249,546.66	259,750	296,600	297,700	1,100	New TA	3.00	
10-2220-115	SALARIES - LIBRARY ASSOCIATE	61,143.24	47,500	72,800	72,800	-		3.75	
10-2220-211	TRS	27,226.33	30,250	3,900	3,900	-			Teacher's portion of TRS no longer booked as a benefit
50-2220-212	IMRF	8,644.25	6,020	9,500	9,500	-			Expenditures to pension for IMRF Employees
50-2220-213	SOC. SECURITY	4,402.17	2,950	4,600	4,600	-			Social Security expenditure for non-certified employees
50-2220-214	MEDICARE	3,491.86	4,850	5,400	5,400	-			Medicare expenditure for all employees
10-2220-220	MEDICAL INSURANCE	69,873.88	75,000	89,200	89,200	-			
10-2220-221	LIFE INSURANCE	925.46	1,100	1,100	1,100	-			
10-2220-225	RETIREE INSURANCE	3,647.36	4,100	4,300	4,300	-			
10-2220-314	CONTRACTED SERVICES	-	-	-	7,500	7,500	Previously omitted Visiting Authors		Visiting Authors
10-2220-392	SERVICE AGREEMENTS	5,398.74	5,500	5,500	5,500	-			Follett Annual Agreement
10-2220-410	SUPPLIES - GENERAL	3,809.14	4,300	4,300	4,300	-			
10-2220-430	LIBRARY BOOKS	30,493.63	30,000	30,000	30,000	-			
10-2220-440	PERIODICALS	8,469.60	8,000	8,000	8,000	-			
10-2220-490	PROFESSIONAL LIBRARY	1,853.90	2,000	2,000	2,000	-			
10-2220-640	DUES AND FEES	20.00	240	200	200	-			
10-2220-800	RETIREMENT BENEFITS	-	30,000	-	-	-			Based on current retirees
	2220 - EDUCATIONAL MEDIA SERVICES Tot	478,946.22	511,560	537,400	546,000	8,600	New TA + Visiting Authors	6.75	
10-2310-312	PROFESSIONAL DEVELOPMENT	6,820.11	8,000	8,000	8,000	-			
10-2310-317	AUDITING SERVICES	17,133.45	19,500	18,000	18,000	-			
10-2310-318	LEGAL SERVICES	29,469.87	45,000	40,000	40,000	-			Continuing negotiations
10-2310-319	ARCHITECTURAL SERVICES	-	-	50,000	50,000	-			For Long-Term Master Facilities Plan
10-2310-332	TRAVEL	75.97	400	300	300	-			
10-2310-392	SERVICE AGREEMENT	127,457.41	140,000	140,000	150,000	10,000	+\$10k for Online Teach Eval Tool		Includes multitude of board services - PMA/PRESS/FBI/Etc
10-2310-410	SUPPLIES	16,765.87	11,000	15,000	15,000	-			
10-2310-500	CAPITAL OUTLAY	-	2,000	-	-	-			No anticipated capital purchases
10-2310-640	DUES AND FEES	8,406.00	11,800	11,000	11,000	-			
10-2310-690	TREASURERS BOND	4,277.00	4,230	4,300	4,300	-			
10-2310-700	NON-CAPITALIZED EQUIPMENT	-	2,500	-	-	-			
	2310 - BOARD OF EDUCATION SERVICES To	210,405.68	244,430	286,600	296,600	10,000	Online Teacher Eval Tool	0.00	
10-2320-110	SALARIES - SUPERINTENDENT	184,807.40	192,550	191,300	191,300	-		1.00	
10-2320-115	SALARIES - ADMIN ASST.	64,575.00	64,575	66,200	66,200	-		1.00	
10-2320-211	TRS	25,152.61	20,545	23,900	23,900	-			Teacher's portion of TRS no longer booked as a benefit
50-2320-212	IMRF	8,136.42	8,180	8,700	8,700	-			Expenditures to pension for IMRF Employees
50-2320-213	SOC. SECURITY	4,920.82	4,010	4,200	4,200	-			Social Security expenditure for non-certified employees
50-2320-214	MEDICARE	2,930.31	3,780	3,800	3,800	-			Medicare expenditure for all employees
10-2320-220	MEDICAL INSURANCE	21,259.28	16,300	22,600	22,600	-			

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
10-2320-221	LIFE INSURANCE	764.48	1,450	800	800	-			
10-2320-225	RETIREE INSURANCE	42,109.82	26,535	49,000	49,000	-			Retired Superintendent Ins
10-2320-312	PROFESSIONAL DEVELOPMENT	3,137.35	8,000	7,000	7,000	-			
10-2320-332	TRAVEL	3,249.41	3,000	3,000	3,000	-			per contract
10-2320-410	SUPPLIES	813.45	900	1,000	1,000	-			
10-2320-640	DUES AND FEES	920.00	3,750	3,500	3,500	-			
10-2320-700	NON-CAPITALIZED EQUIPMENT	640.00	1,500	-	-	-			
	2320 - EXECUTIVE ADMIN SERVICES Total	363,416.35	355,075	385,000	385,000	-		2.00	
10-2330-110	SALARIES - SPEC ED ADMIN	232,656.11	231,115	239,900	239,900	-		2.00	
10-2330-115	SALARIES - ADMIN ASST.	50,225.00	50,225	51,500	51,500	-		1.00	
10-2330-211	TRS	27,399.98	24,660	30,000	30,000	-			Teacher's portion of TRS no longer booked as a benefit
50-2330-212	IMRF	6,328.40	6,360	6,700	6,700	-			Expenditures to pension for IMRF Employees
50-2330-213	SOC. SECURITY	3,384.24	3,120	3,200	3,200	-			Social Security expenditure for non-certified employees
50-2330-214	MEDICARE	3,680.42	4,090	4,300	4,300	-			Medicare expenditure for all employees
10-2330-220	MEDICAL INSURANCE	25,872.81	38,800	30,600	30,600	-			
10-2330-221	LIFE INSURANCE	1,003.24	970	1,200	1,200	-			
10-2330-225	RETIREE INSURANCE	19,998.22	4,100	25,300	25,300	-			
10-2330-230	TUITION REIMBURSEMENT	-	3,000	5,000	5,000	-			
10-2330-312	PROFESSIONAL DEVELOPMENT	-	-	8,000	8,000	-			Professional Development never budgeted
10-2330-332	TRAVEL	227.02	200	500	500	-			
10-2330-410	SUPPLIES	1,627.57	1,500	1,500	1,500	-			
10-2330-640	DUES AND FEES	585.00	500	2,000	2,000	-			Dues for Admin Prof. Memberships
	2330 - STUDENT SERVICES ADMIN Total	372,988.01	368,640	409,700	409,700	-		3.00	
10-2360-380	FSA ADMIN FEES	4,069.00	4,000	4,100	4,100	-			
10-2360-381	PROPERTY/CASUALTY INSURANCE	17,942.00	17,945	13,800	13,800	-			
10-2360-382	WORKERS' COMPENSATION	144,883.00	144,770	56,200	56,200	-			
10-2360-383	UNEMPLOYMENT INSURANCE	8,757.76	10,000	10,000	10,000	-			
	2360 - TORT IMMUNITY Total	175,651.76	176,715	84,100	84,100	-		0.00	
10-2410-110	SALARIES - PRINCIPALS/ASST	481,258.75	501,735	501,000	501,000	-		4.00	
10-2410-115	SALARIES - SECRETARY	315,176.64	312,460	324,400	324,400	-		7.34	
10-2410-211	TRS	58,582.68	47,165	62,600	62,600	-			Teacher's portion of TRS no longer booked as a benefit
50-2410-212	IMRF	40,105.47	39,560	42,200	42,200	-			Expenditures to pension for IMRF Employees
50-2410-213	SOC. SECURITY	23,071.36	19,380	20,200	20,200	-			Social Security expenditure for non-certified employees
50-2410-214	MEDICARE	7,687.08	11,820	12,000	12,000	-			Medicare expenditure for all employees
10-2410-220	MEDICAL INSURANCE	100,459.34	125,850	106,800	106,800	-			
10-2410-221	LIFE INSURANCE	2,233.93	2,450	2,600	2,600	-			
10-2410-225	RETIREE INSURANCE	3,883.50	6,800	4,300	4,300	-			
10-2410-312	PROFESSIONAL DEVELOPMENT	885.00	10,000	10,000	10,000	-			
10-2410-325	RENTAL-COPY EQUIPMENT	843.88	15,500	5,000	5,000	-			
10-2410-332	TRAVEL	91.27	400	300	300	-			
10-2410-410-1	SUPPLIES - SP	3,241.81	3,300	3,300	3,300	-			
10-2410-410-2	SUPPLIES - HD	3,163.73	2,700	3,500	3,500	-			
10-2410-410-3	SUPPLIES - DW	6,860.47	6,300	8,000	8,000	-			
10-2410-640	DUES AND FEES	1,137.50	2,000	1,800	1,800	-			
	2410 - OFFICE OF PRINCIPAL SERVICES Tot:	1,048,682.41	1,107,420	1,108,000	1,108,000	-		11.34	
10-2510-110	SALARIES - ASST SUPT BUSINESS	178,778.51	176,500	159,300	159,300	-		1.00	
10-2510-211	TRS	18,627.96	15,300	19,900	19,900	-			Teacher's portion of TRS no longer booked as a benefit
50-2510-212	IMRF	3,820.11	3,290	-	-	-			Expenditures to pension for IMRF Employees
50-2510-213	SOC. SECURITY	2,285.72	3,220	-	-	-			Social Security expenditure for non-certified employees
50-2510-214	MEDICARE	2,289.26	2,560	2,400	2,400	-			Medicare expenditure for all employees
10-2510-220	MEDICAL INSURANCE	17,366.41	15,000	22,200	22,200	-			
10-2510-221	LIFE INSURANCE	449.60	300	600	600	-			
10-2510-225	RETIREE INSURANCE	11,231.53	9,170	9,600	9,600	-			
10-2510-312	PROFESSIONAL DEVELOPMENT	2,538.48	3,200	6,000	6,000	-			National Conference & Leadership Institute
10-2510-332	TRAVEL	174.47	100	300	300	-			
10-2510-640	DUES AND FEES	951.00	1,200	1,200	1,200	-			

EXPENDITURES

Account	Description	2013 YTD	2013 Budget	2014 Tent. Budget	2014 Final Budget	Chg Tent To Final	Notes Tentative to Final Budget	FTE	General Notes
2510 - DIRECTION OF BUSINESS SERVICES Tc		238,513.05	229,840	221,500	221,500	-		1.00	
10-2520-115	SALARIES - ASSOCIATES	239,493.15	313,155	265,100	265,100	-		3.85	Provision for additional 0.5FTE for Business Office if needed
50-2520-212	IMRF	29,923.96	39,650	27,700	27,700	-			Expenditures to pension for IMRF Employees
50-2520-213	SOC. SECURITY	17,208.26	19,420	13,300	13,300	-			Social Security expenditure for non-certified employees
50-2520-214	MEDICARE	-	4,550	3,100	3,100	-			Medicare expenditure for all employees
10-2520-220	MEDICAL INSURANCE	31,262.32	45,280	30,400	30,400	-			
10-2520-221	LIFE INSURANCE	189.91	200	300	300	-			
10-2520-225	RETIREE INSURANCE	-	-	4,100	4,100	-			New retiree FY14
10-2520-312	PROFESSIONAL DEVELOPMENT	-	-	2,000	2,000	-			Provide training/development
10-2520-316	FISCAL SERVICES	10,729.42	15,200	15,200	15,200	-			Transactional Fees
10-2520-325	RENTAL OF COPY EQUIPMENT	1,674.59	15,500	5,000	5,000	-			
10-2520-342	POSTAGE	11,919.14	18,000	15,000	15,000	-			District-wide postage
10-2520-360	PRINTING SERVICES	12,872.68	20,000	17,500	17,500	-			
10-2520-392	SERVICE AGREEMENTS	43,786.78	48,000	88,000	88,000	-			Added service agreement for new copiers
10-2520-410	SUPPLIES	5,454.78	7,000	7,000	7,000	-			
10-2520-412	PAPER - DUPLICATING	31,960.62	34,000	34,000	34,000	-			District-wide copy paper
10-2520-640	DUES AND FEES	-	-	300	300	-			Membership Dues never budgeted
10-2520-700	NON-CAPITALIZED EQUIPMENT	1,176.99	2,000	-	2,000	2,000	Previously zeroed in error		
2520 - FISCAL SERVICES Total		437,652.60	581,955	528,000	530,000	2,000		3.85	
60-2530-530	BUILDING IMPROVEMENTS	-	3,000	-	-	-			
60-2530-530-1	SPRAGUE IMPROV PROJ PHASE 1	3,441,594.93	3,278,400	-	-	-			Phase 1 Complete
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	42,036.88	20,000	1,810,000	1,810,000	-			
60-2530-530-3	HD IMPROV PROJ PHASE 1	-	-	50,000	50,000	-			Provision for Summer 2014 prelim costs
60-2530-540-1	SITE - ATHLETIC FIELDS	27,941.47	41,410	-	-	-			
60-2530-540-2	SITE - SP PLAYGROUND	-	-	510,000	510,000	-			
2530 - FACILITIES CONSTRUCTION Total		3,511,573.28	3,342,810	2,370,000	2,370,000	-		0.00	
20-2540-110	SALARIES - DIR FACILITIES	107,295.34	102,652	105,100	105,100	-		1.00	
20-2540-115	SALARIES - CUSTODIANS	688,634.45	723,982	674,600	674,600	-		14.00	
20-2540-115-1	SALARIES - SUMMER HELP	31,996.70	35,000	35,000	35,000	-			
20-2540-115-2	SALARIES - CROSSING GUARDS	9,469.33	20,450	20,000	20,000	-		1.04	
20-2540-139	OVERTIME	35,327.95	25,000	30,000	30,000	-			Majority of overtime due to facility rentals
50-2540-212	IMRF	105,177.09	114,860	117,200	117,200	-			Expenditures to pension for IMRF Employees
50-2540-213	SOC. SECURITY	66,450.80	56,250	55,200	55,200	-			Social Security expenditure for non-certified employees
50-2540-214	MEDICARE	-	13,170	12,900	12,900	-			Medicare expenditure for all employees
20-2540-220	MEDICAL INSURANCE	130,454.64	131,420	149,100	149,100	-			
20-2540-221	LIFE INSURANCE	866.70	850	1,300	1,300	-			
20-2540-225	RETIREE INSURANCE	9,900.00	9,900	28,800	28,800	-			Additional retirees
20-2540-312	PROFESSIONAL DEVELOPMENT	-	-	4,000	4,000	-			Professional Development never budgeted
10-2540-319	REPAIR SERVICES	2,600.00	15,000	12,000	12,000	-			
20-2540-319	REPAIR SERVICES	9,680.62	15,000	15,000	15,000	-			Equipment repairs
20-2540-319-1	ENGINEERING SERVICES	2,105.80	60,000	-	-	-			Was 1-year increase for playground engineering
10-2540-321	SANITATION SERVICES	17,855.97	24,000	21,000	21,000	-			
20-2540-322	SNOW REMOVAL	2,830.00	8,500	6,000	6,000	-			
20-2540-329	PROPERTY UPKEEP SERVICES	188,619.35	198,400	200,000	200,000	-			Multitude of facility services
10-2540-341	TELEPHONE	120,286.93	133,000	128,000	128,000	-			
20-2540-341	CELL PHONE EXPENSE	1,552.51	1,560	1,600	1,600	-			
10-2540-370	WATER/SEWER	21,942.78	26,000	25,000	25,000	-			
20-2540-381	PROPERTY/CASUALTY INSURANCE	35,321.00	35,320	27,600	27,600	-			
20-2540-382	WORKERS' COMPENSATION	-	-	56,200	56,200	-			
20-2540-383	UNEMPLOYMENT INSURANCE	-	-	-	-	-			
10-2540-392	SERVICE AGREEMENTS	5,699.07	15,000	11,000	11,000	-			
20-2540-410-1	CUSTODIAL SUPPLIES	55,865.16	60,000	60,000	60,000	-			
20-2540-410-2	BUILDING SUPPLIES	30,795.32	35,000	35,000	35,000	-			
20-2540-410-3	GROUNDS SUPPLIES	14,889.25	15,000	15,000	15,000	-			
20-2540-410-4	UNIFORM EXPENSE	-	2,000	2,000	2,000	-			
20-2540-464	FUEL	5,213.99	9,000	6,500	6,500	-			

EXPENDITURES

Account	Description	2013 YTD	2013 Budget	2014 Tent. Budget	2014 Final Budget	Chg Tent To Final	Notes Tentative to Final Budget	FTE	General Notes
10-2540-465	NATURAL GAS	75,203.10	62,000	85,000	85,000	-			Gas previously historically low, prices going back up
10-2540-466	ELECTRICITY	199,020.06	190,000	203,000	203,000	-			
20-2540-500	CAPITAL OUTLAY	424,348.79	500,000	623,000	623,000	-			See attached list
20-2540-640	DUES AND FEES	-	-	500	500	-			Membership Dues never budgeted
20-2540-700	NON-CAPITALIZED EQUIPMENT	4,328.10	1,200	1,000	1,000	-			
	2540 - FACILITIES SERVICES Total	2,403,730.80	2,639,514	2,767,600	2,767,600	-		16.04	
40-2550-110	SALARIES - DIR OF TRANS	104,460.29	99,960	105,600	105,600	-		1.00	
40-2550-115	SALARIES - BUS DRIVERS REG ED	553,330.98	554,556	572,600	572,600	-		21.00	
40-2550-115-1	SALARIES - BUS DRIVER SPEC ED	206,091.44	201,866	200,000	200,000	-		7.00	
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	13,256.58	25,000	13,600	13,600	-		0.50	
40-2550-210	IMRF/SOC SEC/MEDICARE	21,201.16	20,310	27,000	27,000	-			Needs to book to Trans Fund for State Transportation Claim
50-2550-212	IMRF	100,732.64	98,930	106,500	106,500	-			Expenditures to pension for IMRF Employees
50-2550-213	SOC. SECURITY	59,497.44	48,450	50,800	50,800	-			Social Security expenditure for non-certified employees
50-2550-214	MEDICARE	-	11,340	11,900	11,900	-			Medicare expenditure for all employees
40-2550-220	MEDICAL INSURANCE	255,718.47	245,846	275,600	275,600	-			
40-2550-221	LIFE INSURANCE	1,406.57	1,350	2,000	2,000	-			
40-2550-312	PROFESSIONAL DEVELOPMENT	-	-	4,000	4,000	-			Professional Development never budgeted
40-2550-319	REPAIR SERVICES	89,423.27	46,000	40,000	40,000	-			Regular Repairs
40-2550-325	BUS LEASE	237,278.00	230,350	240,000	240,000	-			28-Bus Fleet
40-2550-325-1	COPIER LEASE	-	1,020	-	-	-			
40-2550-329	PROPERTY UPKEEP SERVICES	11,957.00	13,500	40,000	40,000	-			Previous budget had no provision for major accident repairs.
40-2550-331	SPEC ED TRANS SERVICES	52,578.40	30,000	45,000	45,000	-			Previously underbudgeted
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	137.50	-	500	500	-			
40-2550-341	CELL PHONE EXPENSE	800.51	1,380	1,200	1,200	-			
40-2550-381	PROPERTY/CASUALTY INSURANCE	35,540.00	35,540	27,600	27,600	-			
40-2550-382	WORKERS' COMPENSATION	-	-	56,200	56,200	-			
40-2550-383	UNEMPLOYMENT INSURANCE	-	-	-	-	-			
40-2550-390	OTHER PURCHASED SERVICES	-	-	5,800	5,800	-			Refresher courses for drivers moved from 640
40-2550-392	SERVICE AGREEMENTS	-	-	17,000	17,000	-			Versatrans Software/Maps
40-2550-410	SUPPLIES - GENERAL	5,690.89	3,600	4,000	4,000	-			
40-2550-464	FUEL	141,423.07	150,000	150,000	150,000	-			
40-2550-490	OTHER SUPPLIES - EQUIPMENT	5,234.82	5,000	5,000	5,000	-			
40-2550-640	DUES AND FEES	3,796.94	3,500	300	300	-			Bus driver permits
40-2550-700	NON-CAPITALIZED EQUIPMENT	5,000.00	5,000	30,000	5,000	(25,000)	No GPS		0
	2550 - TRANSPORTATION SERVICES Total	1,904,555.97	1,832,498	2,032,200	2,007,200	(25,000)	No GPS	29.50	
40-2551-115	SUMMER SCHOOL DRVRS REG ED	20,190.25	17,087	20,000	20,000	-			
40-2551-115-1	SUMMER SCHOOL DRVRS SPEC ED	10,478.50	9,558	10,000	10,000	-			
40-2551-115-2	SUMMER SCHOOL BUS AIDE	492.00	2,400	2,500	2,500	-			
50-2551-212	IMRF	1,610.36	3,680	-	-	-			Expenditures to pension for IMRF Employees
50-2551-213	SOC. SECURITY	970.27	1,810	-	-	-			Social Security expenditure for non-certified employees
50-2551-214	MEDICARE	-	430	-	-	-			Medicare expenditure for all employees
	2551 - SUMMER SCHOOL TRANSPORT. Tot	33,741.38	34,965	32,500	32,500	-		0.00	
10-2560-115	SALARIES - FOOD SERVICE	40,676.63	40,525	47,200	38,200	(9,000)	Corrected Salary	1.75	District employees working with Quest
50-2560-212	IMRF	5,262.76	4,870	6,200	5,000	(1,200)	Corrected Salary		Expenditures to pension for IMRF Employees
50-2560-213	SOC. SECURITY	2,958.09	2,520	3,000	2,400	(600)	Corrected Salary		Social Security expenditure for non-certified employees
50-2560-214	MEDICARE	-	590	700	600	(100)	Corrected Salary		Medicare expenditure for all employees
10-2560-220	MEDICAL INSURANCE	20,007.51	15,850	19,600	19,600	-			
10-2560-221	LIFE INSURANCE	75.46	200	100	100	-			
10-2560-315	FOOD SERVICE VENDORS	(12.00)	-	-	-	-			No More budget
10-2560-410	SUPPLIES-LUNCH	421.64	6,200	1,000	1,000	-			
10-2560-500	CAPITAL OUTLAY	45,000.00	45,000	-	-	-			Equipment last year was for one-time setups
10-2560-700	NON-CAPITALIZED EQUIPMENT	933.41	950	-	-	-			
	2560 - FOOD SERVICE Total	115,323.50	116,705	77,800	66,900	(10,900)	Corrected Salary	1.75	
10-2630-115	SALARY - COMMUNICATIONS COORD	62,320.00	62,320	63,900	63,900	-		0.75	
50-2630-212	IMRF	7,852.32	7,890	8,400	8,400	-			Expenditures to pension for IMRF Employees
50-2630-213	SOC. SECURITY	4,767.52	3,870	4,000	4,000	-			Social Security expenditure for non-certified employees

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
50-2630-214	MEDICARE	-	910	1,000	1,000	-			Medicare expenditure for all employees
10-2630-220	MEDICAL INSURANCE	-	-	-	-	-			
10-2630-221	LIFE INSURANCE	48.72	50	100	100	-			
10-2630-312	PROFESSIONAL DEVELOPMENT	-	-	1,000	1,000	-			Provide training/development
10-2630-332	TRAVEL	-	-	100	100	-			
10-2630-410	SUPPLIES	88.24	100	100	100	-			
10-2630-640	DUES AND FEES	-	-	200	200	-			Membership Dues never budgeted
	2630 - INFORMATION SERVICES Total	75,076.80	75,140	78,800	78,800	-		0.75	
10-2660-110	SALARIES - DIR OF TECHNOLOGY	112,712.45	114,155	116,900	116,900	-		1.00	
10-2660-112	SALARIES - TEACHERS (TECH)	248,306.67	241,855	450,500	451,700	1,200	New TA	5.00	Added 2 FTE Tech Integration Specialists
10-2660-115	SALARIES - ASSOCIATES	154,056.53	158,885	125,700	125,700	-		4.60	Reduced 1 FTE by Attrition
10-2660-211	TRS	44,727.93	40,000	20,500	20,500	-			Teacher's portion of TRS no longer booked as a benefit
50-2660-212	IMRF	19,770.01	20,120	16,400	16,400	-			Expenditures to pension for IMRF Employees
50-2660-213	SOC. SECURITY	11,483.22	9,860	7,800	7,800	-			Social Security expenditure for non-certified employees
50-2660-214	MEDICARE	3,991.80	7,850	10,100	10,100	-			Medicare expenditure for all employees
10-2660-220	MEDICAL INSURANCE	134,179.81	108,050	151,200	151,200	-			Pr yr underbudgeted
10-2660-221	LIFE INSURANCE	1,479.34	1,450	2,200	2,200	-			
10-2660-312	PROFESSIONAL DEVELOPMENT	5,935.00	6,000	9,000	9,000	-			Professional Development never budgeted
10-2660-319	REPAIR SERVICES	16,297.34	10,000	15,000	15,000	-			More computers/devices will lead to more repairs
10-2660-325	APPLE LEASE	-	-	166,000	166,000	-			1st of 3-year Apple Lease
10-2660-332	TRAVEL	532.96	350	400	400	-			
10-2660-392	SERVICE AGREEMENTS	37,474.88	30,000	58,000	58,000	-			Google/Honeywell/Skyward/website/etc
10-2660-410	SUPPLIES - GENERAL	45,697.23	73,000	95,600	95,600	-			Chromebook&iPad mini pilots/software/etc
10-2660-414	SUPPLIES - STUDENT PAID	36,934.90	25,600	27,200	27,200	-			Toner from tech fee
10-2660-500	CAPITAL OUTLAY	194,285.78	10,000	19,000	19,000	-			3 SMART Boards
10-2660-640	DUES AND FEES	-	-	300	300	-			Membership Dues never budgeted
10-2660-700	NON-CAPITALIZED EQUIPMENT	192,192.22	365,000	146,500	146,500	-			Expanding iPads/networking equipment/3D Printer
	2660 - TECHNOLOGY SERVICES Total	1,260,058.07	1,222,175	1,438,300	1,439,500	1,200	New TA	10.60	
10-2690-220	MEDICAL INSURANCE	17,148.99	-	-	-	-			District acct for misc. medical insurance
10-2690-221	LIFE INSURANCE	1,233.93	-	-	-	-			District acct for misc. life insurance
	2690 - OTHER SERVICES Total	18,382.92	-	-	-	-		0.00	
10-3500-115	SALARIES - 103 CLUB	216,011.38	231,250	237,100	237,100	-		7.25	Includes 16 bodies
10-3500-139	OVERTIME	-	2,000	-	-	-			No overtime for 103 Club
50-3500-212	IMRF	19,588.45	19,000	21,300	20,700	(600)	Recalc of IMRF needed		Expenditures to pension for IMRF Employees
50-3500-213	SOC. SECURITY	15,657.87	9,310	14,700	14,700	-			Social Security expenditure for non-certified employees
50-3500-214	MEDICARE	0.44	2,180	3,500	3,500	-			Medicare expenditure for all employees
10-3500-220	MEDICAL INSURANCE	48,289.75	45,300	50,400	50,400	-			
10-3500-221	LIFE INSURANCE	209.09	250	200	200	-			
10-3500-230	TUITION REIMBURSEMENT	1,330.25	1,200	1,200	1,200	-			
10-3500-341	TELEPHONE D103 CLUB	965.26	1,200	1,200	1,200	-			
10-3500-390	OTHER PURCHASED SERVICES	10,015.13	13,000	11,500	11,500	-			Field trips
10-3500-410	SUPPLIES	23,441.66	19,800	20,000	20,000	-			
10-3500-700	NON-CAPITALIZED EQUIPMENT	-	1,000	-	-	-			
	3500 - CHILD CARE SERVICES Total	335,509.28	345,490	361,100	360,500	(600)	Recalc of IMRF needed	7.25	
50-4120-212	SEDOL IMRF	39,943.00	39,945	46,700	46,700	-			
10-4120-314	CONTRACTED SERVICES	-	-	22,000	22,000	-			Changed from Other Object code to 314
10-4120-690	SEDOL SPECIAL ASSESSMENTS	81,887.76	168,000	60,000	60,000	-			Reduced based on anticipated need
	4120 - PAYMENTS FOR SPEC. ED PROGRAMS Total	121,830.76	207,945	128,700	128,700	-		0.00	
10-4220-670	OTHER - TUITION	269,863.13	365,000	400,000	400,000	-			Based on anticipated need
	4220 - TUITION FOR SPECIAL ED PROG. Tot	269,863.13	365,000	400,000	400,000	-		0.00	
30-5220-620	GO BONDS INTEREST	131,656.25	137,150	128,000	128,000	-			Prior yrs included Capital Leases
	5220 - INT - GENERAL OBLIGATION BONDS Total	131,656.25	137,150	128,000	128,000	-		0.00	
30-5270-620	CAPITAL LEASES INTEREST	-	-	2,200	2,200	-			New acct for Capital Leases
	5270 - INT - CAPITAL LEASES Total	-	-	2,200	2,200	-		0.00	
30-5290-620	DEBT CERTIFICATES INTEREST	106,035.00	106,035	102,100	102,100	-			
	5290 - INT - OTHER DEBT Total	106,035.00	106,035	102,100	102,100	-		0.00	

EXPENDITURES

Account	Description	2013	2013	2014	2014	Chg Tent	Notes	FTE	General Notes
		YTD	Budget	Tent. Budget	Final Budget	To Final	Tentative to Final Budget		
30-5320-610	GO BONDS PRINCIPAL	280,834.85	252,920	205,000	205,000	-			Prior yrs included Capital Leases
	5320 - PRINC - GENERAL OBLIGATION BONDS	280,834.85	252,920	205,000	205,000	-		0.00	
30-5360-610	OTHER BONDS - SEDOL	86,292.86	82,025	81,000	81,000	-			
	5360 - PRINC - OTHER BONDS Total	86,292.86	82,025	81,000	81,000	-		0.00	
30-5370-610	CAPITAL LEASES PRINCIPAL	-	-	32,000	32,000	-			New acct for Capital Leases
	5370 - PRINC - CAPITAL LEASES Total	-	-	32,000	32,000	-		0.00	
30-5390-610	DEBT CERTIFICATES PRINCIPAL	100,000.00	100,000	120,000	120,000	-			
	5390 - PRINC - OTHER DEBT Total	100,000.00	100,000	120,000	120,000	-		0.00	
30-5400-319	SERVICE CHARGE/FEES	800.00	1,200	1,200	1,200	-			Management fees for outstanding debt
	5400 - LONG TERM DEBT SERVICES Total	800.00	1,200	1,200	1,200	-		0.00	
10-6000-690	PROVISION FOR CONTINGENCIES	-	-	150,000	150,000	-			Blanket provision for contingencies; roughly 0.5% of budget
	6000 - PROVISION FOR CONTINGENCIES Total	-	-	150,000	150,000	-		0.00	
	Grand Total	30,151,345.90	31,123,037	30,984,000	31,113,200	129,200		279.32	

OTHER SOURCES

Account	Description	2013	2013	2014	Notes
		YTD	Budget	Final Budget Budget	
10-3998	REV FOR "ON BEHALF" PAYMENTS	3,000,000.00	3,000,000.00	3,000,000.00	Theoretical Receipts for State "On Behalf" TRS
20-7120	TRANSFER FUND 70 INTEREST	100.00	-	100.00	Transfer in
20-7130	TRANSFER AMONG FUNDS	2,130,000.00	2,130,000.00	1,970,000.00	Transfer in
20-7140	TRANSFER INTEREST	270.00	-	270.00	Transfer in
30-7410	TAXES PAY PRINCIPAL CAP LEASE	55,780.00	55,780.00	31,940.00	Transfer in
30-7510	TAXES PAY INTEREST CAP LEASE	4,245.00	4,245.00	2,188.00	Transfer in
30-7990	OTHER SOURCES - SEDOL BONDS	82,025.00	82,025.00	81,000.00	Transfer in
30-7991	OTHER SOURCES - DEBT CERT PRIN	100,000.00	100,000.00	120,000.00	Transfer in
30-7992	OTHER SOURCES - DEBT CERT INT	106,040.00	106,040.00	102,020.00	Transfer in
30-7993	OTHER USES - G.O. BONDS PRIN	-	-	105,000.00	Transfer to Debt Service Fund for G.O. Bonds
30-7994	OTHER USES - G.O. BONDS INT	-	-	65,000.00	Transfer to Debt Service Fund for G.O. Bonds
60-7840	FUND BAL TRANS CAP PROJ	3,424,124.72	1,630,000.00	2,320,000.00	Transfer in
		8,902,584.72	7,108,090.00	7,797,518.00	

OTHER USES

OTHER USES		2013	2013	2014	
Account	Description	YTD	Budget	Final Budget	Notes
10-4180-216	EXP FOR "ON BEHALF" PAYMENTS	3,000,000.00	3,000,000.00	3,000,000.00	Theoretical State "On Behalf" TRS Payment
10-8130-660	FUND BAL TRANSF O&M	1,630,000.00	1,630,000.00	1,370,000.00	Transfer to O&M for aide in Transfer to Cap. Proj
10-8410-660	TAXES PAY PRINCIPAL CAP LEASE	55,780.00	55,780.00	31,940.00	Transfer to Debt Service Fund for Capital Leases
10-8510-660	TAXES PAY INTEREST CAP LEASE	4,245.00	4,245.00	2,188.00	Transfer to Debt Service Fund for Capital Leases
10-8990-660	TRANS TO DEBT SRV - SEDOL BOND	82,025.00	82,025.00	81,000.00	Transfer to Debt Service Fund for SEDOL Bonds
10-8993-660	OTHER USES - G.O. BONDS PRIN	-	0.00	105,000.00	Transfer to Debt Service Fund for G.O. Bonds
10-8994-660	OTHER USES - G.O. BONDS INT	-	0.00	65,000.00	Transfer to Debt Service Fund for G.O. Bonds
20-8840-660	FUND BAL TRANSF CAP PROJECTS	3,424,124.72	1,630,000.00	2,320,000.00	Transfer to Cap. Projects Fund to "pay cash"
20-8991-660	OTHER USES - DEBT CERT PRIN	100,000.00	100,000.00	120,000.00	Transfer to Debt Service Fund for Debt Certs
20-8992-660	OTHER USES - DEBT CERT INT	106,040.00	106,040.00	102,020.00	Transfer to Debt Service Fund for Debt Certs
30-8140-660	TRANSFER INTEREST	270.00	-	270.00	Transfer Fund 30 Interest to O&M Fund
40-8130-660	TRANSFER AMONG FUNDS	500,000.00	500,000.00	600,000.00	Transfer to O&M for aide in Transfer to Cap. Proj
70-8120-660	TRANSFER FUND 70 INTEREST	100.00	-	100.00	Transfer Working Cash Interest to O&M Fund
		8,902,584.72	7,108,090.00	7,797,518.00	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2013 - June 30, 2014

Balanced budget, no deficit
reduction plan is required.

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

District Name: Lincolnshire-Prairie View School District No. 103

District RCDT No: 34-049-1030-02

Budget of Lincolnshire-Prairie View School District No. 103, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

WHEREAS the Board of Education of Lincolnshire-Prairie View School District No. 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 20th day of August, 20 13,
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, 2013 and ending June 30, 2014.

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 3rd
day of September, 20 13 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 1		15,433,746	1,270,738	221,908	1,762,472	1,065,589	0	520,334	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	23,358,300	2,228,200	166,000	1,503,300	696,300	50,000	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	628,500	370,000	0	470,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	221,900	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		24,208,700	2,598,200	166,000	1,973,300	696,300	50,000	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000									
11	Total Receipts/Revenues		27,208,700	2,598,200	166,000	1,973,300	696,300	50,000	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	14,007,100				350,600					
14	SUPPORT SERVICES	2000	8,071,500	2,097,300		1,870,500	635,500	2,370,000		0	0	
15	COMMUNITY SERVICES	3000	321,600	0		0	38,900					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	482,000	0	0	0	46,700	0			0	
17	DEBT SERVICES	5000	0	0	671,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		23,032,200	2,097,300	671,500	1,870,500	1,071,700	2,370,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		26,032,200	2,097,300	671,500	1,870,500	1,071,700	2,370,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,176,500	500,900	(505,500)	102,800	(375,400)	(2,320,000)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120		100								
29	Transfer Among Funds	7130		1,970,000								
30	Transfer of Interest	7140		270								
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			31,940							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,188							
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						2,320,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			473,020							
46	Total Other Sources of Funds 8		0	1,970,370	507,148	0	0	2,320,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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							100			
52	Transfer Among Funds	8130	1,370,000			600,000						
53	Transfer of Interest 6	8140			270							
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	31,940									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	2,188									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,320,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	251,000	222,020								
79	Total Other Uses of Funds 9		1,655,128	2,542,020	270	600,000	0	0	100	0	0	
80	Total Other Sources/Uses of Fund		(1,655,128)	(571,650)	506,878	(600,000)	0	2,320,000	(100)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		14,955,118	1,199,988	223,286	1,265,272	690,189	0	520,234	0	0	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	15,975,500	864,700		924,300		0		0	0	17,764,500
88	Employee Benefits	200	3,132,800	179,200		304,600	1,071,700	0		0	0	4,688,300
89	Purchased Services	300	1,390,400	310,400	1,200	477,300		0		0	0	2,179,300
90	Supplies & Materials	400	1,315,400	118,500		159,000		0		0	0	1,592,900
91	Capital Outlay	500	19,000	623,000		0		2,370,000		0	0	3,012,000
92	Other Objects	600	920,000	500	670,300	300	0	0		0	0	1,591,100
93	Non-Capitalized Equipment	700	180,300	1,000		5,000		0		0	0	186,300
94	Termination Benefits	800	98,800	0		0						98,800
95	Total Expenditures		23,032,200	2,097,300	671,500	1,870,500	1,071,700	2,370,000		0	0	31,113,200

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 7		15,433,583	1,270,738	221,908	1,762,472	1,065,589	0	520,334	0	0
4	Total Direct Receipts & Other Sources 8		24,208,700	4,568,570	673,148	1,973,300	696,300	2,370,000	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		24,208,700	4,568,570	673,148	1,973,300	696,300	2,370,000	0	0	0
12	Total Amount Available		39,642,283	5,839,308	895,056	3,735,772	1,761,889	2,370,000	520,334	0	0
13	Total Direct Disbursements & Other Uses 9		24,687,328	4,639,320	671,770	2,470,500	1,071,700	2,370,000	100	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		24,687,328	4,639,320	671,770	2,470,500	1,071,700	2,370,000	100	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 7		14,954,955	1,199,988	223,286	1,265,272	690,189	0	520,234	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	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	-	21,530,000	2,200,000	166,000	1,340,000	383,000	0	0	0	0
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0				
8	FICA and Medicare Only Levies	1150					241,000				
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	44,400	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		21,530,000	2,200,000	166,000	1,340,000	668,400	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	65,000	0	0	0	27,400	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		65,000	0	0	0	27,400	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	318,200								
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	122,000								
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		440,200								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				10,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				12,000					
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				140,000					

	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					162,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	35,000	1,200	0	800	500	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		35,000	1,200	0	800	500	0	0	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	500	0							
78	Admissions - Other	1719	500	0							
79	Fees	1720	114,600	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	573,000	0							
82	Total District/School Activity Income		688,600	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	25,000							
96	Contributions and Donations from Private Sources	1920	32,500	0	0	0	0	50,000	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	5,000	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983		0				0			
104	Payment from Other Districts	1991	490,000	0	0	0	0	0			
105	Sale of Vocational Projects	1992	17,000								
106	Other Local Fees	1993	35,000	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	20,000	2,000	0	500	0	0	0	0	0
108	Total Other Revenue from Local Sources		599,500	27,000	0	500	0	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	23,358,300	2,228,200	166,000	1,503,300	696,300	50,000	0	0	0

ESTIMATED RECEIPTS/REVENUES

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
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	71,000			0					
125	Special Education - Extraordinary	3105	180,000			0					
126	Special Education - Personnel	3110	300,000	0							
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	500			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		551,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	26,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		26,000				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/Vocational	3500	0	0		112,000	0				
152	Transportation - Special Education	3510	0	0		358,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		470,000	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				

ESTIMATED RECEIPTS/REVENUES

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	
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 - Learning Technology Centers	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	51,000	50,000	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		628,500	50,000	0	470,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	628,500	370,000	0	470,000	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				
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0			0	
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V - Innovation and Flexibility Formula	4100	0	0			0	0				
188	Title V - SEA Projects	4105	0	0			0	0				
189	Title V - Rural and Low Income Schools (REI)	4107	0	0			0	0				
190	Title V - Other (Describe & Itemize)	4199	0	0			0	0				
191	Total Title V		0	0			0	0				
192	FOOD SERVICE											
193	Breakfast Start-Up	4200	0					0				
194	National School Lunch Program	4210	0					0				
195	Special Milk Program	4215	11,000					0				
196	School Breakfast Program	4220	0					0				
197	Summer Food Service Admin/Program	4225	0					0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0					0				
199	Fresh Fruit and Vegetables	4240	0					0				
200	Food Service - Other (Describe & Itemize)	4299	0					0				
201	Total Food Service		11,000					0				
202	TITLE I											
203	Title I - Low Income	4300	37,500	0			0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0			0	0				
205	Title I - Comprehensive School Reform	4332	0	0			0	0				
206	Title I - Reading First	4334	0	0			0	0				
207	Title I - Even Start	4335	0	0			0	0				
208	Title I - Reading First SEA Funds	4337	0	0			0	0				
209	Title I - Migrant Education	4340	0	0			0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0			0	0				
211	Total Title I		37,500	0			0	0				

ESTIMATED RECEIPTS/REVENUES

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
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century	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/Low Incidence	4620	130,000	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		135,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E 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 - XI	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
262	Emergency Immigrant Assistance	4905	0			0	0				
263	Title III - English Language Acquisition	4909	0			0	0				
264	Learn & Serve America	4910	0			0	0				
265	McKinney Education for Homeless Children	4920	0	0		0	0				
266	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
267	Title II - Teacher Quality	4932	23,400	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960	15,000	0		0	0				
269	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0			0
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		221,900	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	221,900	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		24,208,700	2,598,200	166,000	1,973,300	696,300	50,000	0	0	0

32

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	8,842,800	1,520,100	59,200	358,700	0	2,000	9,500	98,800	10,891,100
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,793,500	458,000	9,000	28,000	0	0	10,000	0	2,298,500
8	Special Education Programs Pre-K	1225	181,800	31,500	0	5,200	0	0	0	0	218,500
9	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	0	0	0	0	0	0	0	0	0
13	Interscholastic Programs	1500	100,400	800	23,600	30,500	0	4,000	0	0	159,300
14	Summer School Programs	1600	147,500	1,200	3,200	12,800	0	0	0	0	164,700
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						275,000			275,000
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction14	1000	11,066,000	2,011,600	95,000	435,200	0	281,000	19,500	98,800	14,007,100
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	497,800	90,100	300	1,500	0	300	0	0	590,000
36	Guidance Services	2120	0	0	0	0	0	0	0	0	0
37	Health Services	2130	145,100	54,300	700	6,700	0	0	8,000	0	214,800
38	Psychological Services	2140	174,800	28,400	15,200	2,500	0	400	0	0	221,300
39	Speech Pathology & Audiology Services	2150	294,000	43,300	83,500	4,500	0	1,000	3,000	0	429,300
40	Other Support Services - Pupils (Describe & Itemize)	2190	34,100	500	41,000	6,500	0	0	0	0	82,100
41	Total Support Services - Pupil	2100	1,145,800	216,600	140,700	21,700	0	1,700	11,000	0	1,537,500
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	561,000	108,800	127,300	309,000	0	2,500	1,300	0	1,109,900
44	Educational Media Services	2220	370,500	98,500	13,000	44,300	0	200	0	0	526,500
45	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
46	Total Support Services - Instructional Staff	2200	931,500	207,300	140,300	353,300	0	2,700	1,300	0	1,636,400
47	Support Services - General Administration										
48	Board of Education Services	2310	0	0	266,300	15,000	0	15,300	0	0	296,600
49	Executive Administration Services	2320	257,500	96,300	10,000	1,000	0	3,500	0	0	368,300
50	Special Area Administration Services	2330	291,400	92,100	8,500	1,500	0	2,000	0	0	395,500
51	Tort Immunity Services	2360 - 2370	0	0	84,100	0	0	0	0	0	84,100
52	Total Support Services - General Administration	2300	548,900	188,400	368,900	17,500	0	20,800	0	0	1,144,500
53	Support Services - School Administration										
54	Office of the Principal Services	2410	825,400	176,300	15,300	14,800	0	1,800	0	0	1,033,600
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	825,400	176,300	15,300	14,800	0	1,800	0	0	1,033,600

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	159,300	52,300	6,300	0	0	1,200	0	0	219,100
59	Fiscal Services	2520	265,100	34,800	142,700	41,000	0	300	2,000	0	485,900
60	Operation & Maintenance of Plant Services	2540	0	0	197,000	288,000	0	0	0	0	485,000
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	38,200	19,700	0	1,000	0	0	0	0	58,900
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	462,600	106,800	346,000	330,000	0	1,500	2,000	0	1,248,900
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	63,900	100	1,100	100	0	200	0	0	65,400
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	694,300	173,900	248,400	122,800	19,000	300	146,500	0	1,405,200
71	Total Support Services - Central	2600	758,200	174,000	249,500	122,900	19,000	500	146,500	0	1,470,600
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	4,672,400	1,069,400	1,260,700	860,200	19,000	29,000	160,800	0	8,071,500
74	COMMUNITY SERVICES (ED)	3000	237,100	51,800	12,700	20,000	0	0	0	0	321,600
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			22,000			60,000			82,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			22,000			60,000			82,000
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						400,000			400,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						400,000			400,000
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
101	Total Payments to Other District & Govt Units	4000			22,000			460,000			482,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
109	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)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						150,000			150,000
113	Total Direct Disbursements/Expenditures		15,975,500	3,132,800	1,390,400	1,315,400	19,000	920,000	180,300	98,800	23,032,200
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,176,500
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	864,700	179,200	310,400	118,500	623,000	500	1,000	0	2,097,300
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0		0		0
126	Total Support Services - Business	2500	864,700	179,200	310,400	118,500	623,000	500	1,000	0	2,097,300
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	864,700	179,200	310,400	118,500	623,000	500	1,000	0	2,097,300
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) 14	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		864,700	179,200	310,400	118,500	623,000	500	1,000	0	2,097,300
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										500,900
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						232,300			232,300
163	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						438,000			438,000
164	Debt Service Other (Describe & Itemize)	5400			1,200			0			1,200
165	Total Debt Service	5000			1,200			670,300			671,500
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				1,200			670,300			671,500
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(505,500)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	Support Services - Business										
175	Pupil Transportation Services	2550	924,300	304,600	477,300	159,000	0	300	5,000	0	1,870,500
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	924,300	304,600	477,300	159,000	0	300	5,000	0	1,870,500
178	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110			0			0			0
182	Payments for Special Education Programs	4120			0			0			0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			0			0
185	Payments for Community College Programs	4170			0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110						0			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0			0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200						0			0
199	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
200	Debt Service - Other (Describe and Itemize)	5400						0			0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
203	Total Direct Disbursements/Expenditures		924,300	304,600	477,300	159,000	0	300	5,000	0	1,870,500
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										102,800
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		163,200							163,200
209	Pre-K Programs	1125		9,700							9,700
210	Special Education Programs (Functions 1200-1220)	1200		144,800							144,800
211	Special Education Programs Pre-K	1225		8,600							8,600
212	Remedial and Supplemental Programs K-12	1250		0							0
213	Remedial and Supplemental Programs Pre-K	1275		0							0
214	Adult/Continuing Education Programs	1300		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
215	CTE Programs	1400		0							0
216	Interscholastic Programs	1500		10,000							10,000
217	Summer School Programs	1600		14,300							14,300
218	Gifted Programs	1650		0							0
219	Driver's Education Programs	1700		0							0
220	Bilingual Programs	1800		0							0
221	Truant Alternative & Optional Programs	1900		0							0
222	Total Instruction	1000		350,600							350,600
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		7,300							7,300
226	Guidance Services	2120		0							0
227	Health Services	2130		17,100							17,100
228	Psychological Services	2140		2,600							2,600
229	Speech Pathology & Audiology Services	2150		4,300							4,300
230	Other Support Services - Pupils (Describe & Itemize)	2190		1,900							1,900
231	Total Support Services - Pupil	2100		33,200							33,200
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		20,800							20,800
234	Educational Media Services	2220		19,500							19,500
235	Assessment & Testing	2230		0							0
236	Total Support Services - Instructional Staff	2200		40,300							40,300
237	Support Services - General Administration										
238	Board of Education Services	2310		0							0
239	Executive Administration Services	2320		16,700							16,700
240	Special Area Administrative Services	2330		14,200							14,200
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
243	Unemployment Insurance Payments	2363		0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365		0							0
246	Judgment and Settlements	2366		0							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
250	Total Support Services - General Administration	2300		30,900							30,900
251	Support Services - School Administration										
252	Office of the Principal Services	2410		74,400							74,400
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
254	Total Support Services - School Administration	2400		74,400							74,400
255	Support Services - Business										
256	Direction of Business Support Services	2510		2,400							2,400
257	Fiscal Services	2520		44,100							44,100
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		185,300							185,300
260	Pupil Transportation Services	2550		169,200							169,200
261	Food Services	2560		8,000							8,000
262	Internal Services	2570		0							0
263	Total Support Services - Business	2500		409,000							409,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	Support Services - Central										
265	Direction of Central Support Services	2610		0							0
266	Planning, Research, Development & Evaluation Services	2620		0							0
267	Information Services	2630		13,400							13,400
268	Staff Services	2640		0							0
269	Data Processing Services	2660		34,300							34,300
270	Total Support Services - Central	2600		47,700							47,700
271	Other Support Services (Describe & Itemize)	2900		0							0
272	Total Support Services	2000		635,500							635,500
273	COMMUNITY SERVICES (MR/SS)	3000		38,900							38,900
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120		46,700							46,700
276	Payments for CTE Programs	4140		0							0
277	Total Payments to Other Districts & Govt Units	4000		46,700							46,700
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110						0			0
281	Tax Anticipation Notes	5120						0			0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
283	State Aid Anticipation Certificates	5140						0			0
284	Other (Describe & Itemize)	5150						0			0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
287	Total Direct Disbursements/Expenditures			1,071,700				0			1,071,700
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(375,400)
289											
290	80 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,370,000	0	0		2,370,000
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
295	Total Support Services	2000	0	0	0	0	2,370,000	0	0		2,370,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100						0			0
299	Payment for Special Education Programs	4120						0			0
300	Payment for CTE Programs	4140						0			0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190						0			0
302	Total Payments to Other Districts & Govt Units	4000						0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
304	Total Direct Disbursements/Expenditures		0	0	0	0	2,370,000	0	0		2,370,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,320,000)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
313	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
314	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
315	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
316	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

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

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

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

	A	B	C	D	E	F
1						
2	Lincolnshire-Prairie View School District No. 103 34049103002					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	24,208,700	2,598,200	1,973,300		28,780,200
6	Direct Expenditures	23,032,200	2,097,300	1,870,500		27,000,000
7	Difference	1,176,500	500,900	102,800		1,780,200
8	Estimated Fund Balance - June 30, 2014	14,955,118	1,199,988	1,265,272	520,234	17,940,612
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2013-14 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
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	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 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.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

41

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Lincolnshire-Prairie View School District No. 103		FY2013-14				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,433,746	1,270,738	1,762,472	520,334	18,987,290
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	23,358,300	2,228,200	1,503,300	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	628,500	370,000	470,000	0
12	FEDERAL SOURCES		4000	221,900	0	0	0
13	Total Receipts/Revenues			24,208,700	2,598,200	1,973,300	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	14,007,100			14,007,100
16	SUPPORT SERVICES		2000	8,071,500	2,097,300	1,870,500	12,039,300
17	COMMUNITY SERVICES		3000	321,600	0	0	321,600
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	482,000	0	0	482,000
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	150,000	0	0	150,000
21	Total Disbursements/Expenditures			23,032,200	2,097,300	1,870,500	27,000,000
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,176,500	500,900	102,800	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	1,970,370	0	0
25	OTHER USES OF FUNDS (8000)			1,655,128	2,542,020	600,000	100
26	TOTAL OTHER SOURCES/USES OF FUNDS			(1,655,128)	(571,650)	(600,000)	(100)
27	ESTIMATED ENDING FUND BALANCE			14,955,118	1,199,988	1,265,272	520,234

42

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Lincolnshire-Prairie View School District No. 103 34049103 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2014-15				
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)		14,955,118	1,199,988	1,265,272	520,234	17,940,612
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		14,955,118	1,199,988	1,265,272	520,234	17,940,612

43

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Lincolnshire-Prairie View School District No. 103 34049103 <i>District Number</i>		ESTIMATED BUDGET FY2015-16				
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)		14,955,118	1,199,988	1,265,272	520,234	17,940,612
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		14,955,118	1,199,988	1,265,272	520,234	17,940,612

44

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Lincolnshire-Prairie View School District No. 103 34049103 <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)		14,955,118	1,199,988	1,265,272	520,234	17,940,612
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		14,955,118	1,199,988	1,265,272	520,234	17,940,612

45

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Lincolnshire-Prairie View School District No. 103		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5	34049103		<i>(Enter as MM/DD/YY)</i>			
6			FY2013-14	FY2014-15	FY2015-16	FY2016-17
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,987,290	17,940,612	17,940,612	17,940,612
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		1000	27,089,800	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	1,468,500	0	0
12	FEDERAL SOURCES		4000	221,900	0	0
13	Total Receipts/Revenues			28,780,200	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.			
15	INSTRUCTION		1000	14,007,100	0	0
16	SUPPORT SERVICES		2000	12,039,300	0	0
17	COMMUNITY SERVICES		3000	321,600	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	482,000	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	150,000	0	0
21	Total Disbursements/Expenditures			27,000,000	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,780,200	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			1,970,370	0	0
25	OTHER USES OF FUNDS (8000)			4,797,248	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(2,826,878)	0	0
27	ESTIMATED ENDING FUND BALANCE			17,940,612	17,940,612	17,940,612

46

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2014 through Fiscal Year 2017

Lincolnshire-Prairie View School District No. 103

34049103002

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

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

School District Name: Lincolnshire-Prairie View School District No. 103
 RCDT Number: 34-049-1030-02

49

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	347,429		347,429	368,300		368,300
2. Special Area Administration Services	2330	359,595		359,595	395,500		395,500
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	230,156		230,156	219,100	0	219,100
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		937,180	0	937,180	982,900	0	982,900
9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)							5%

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	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
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 2013 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, 2012, (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, 2013, (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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2013 - June 30, 2014

Balanced budget, no deficit
reduction plan is required.

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

District Name: Lincolnshire-Prairie View School District No. 103

District RCDT No: 34-049-1030-02

Budget of Lincolnshire-Prairie View School District No. 103, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

WHEREAS the Board of Education of Lincolnshire-Prairie View School District No. 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 20th day of August, 20 13,
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, 2013 and ending June 30, 2014.

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 3rd
day of September, 20 13 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 1		15,433,746	1,270,738	221,908	1,762,472	1,065,589	0	520,334	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	23,358,300	2,228,200	166,000	1,503,300	696,300	50,000	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	628,500	370,000	0	470,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	221,900	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		24,208,700	2,598,200	166,000	1,973,300	696,300	50,000	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000									
11	Total Receipts/Revenues		27,208,700	2,598,200	166,000	1,973,300	696,300	50,000	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	14,007,100				350,600					
14	SUPPORT SERVICES	2000	8,071,500	2,097,300		1,870,500	635,500	2,370,000		0	0	
15	COMMUNITY SERVICES	3000	321,600	0		0	38,900					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	482,000	0	0	0	46,700	0			0	
17	DEBT SERVICES	5000	0	0	671,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		23,032,200	2,097,300	671,500	1,870,500	1,071,700	2,370,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		26,032,200	2,097,300	671,500	1,870,500	1,071,700	2,370,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,176,500	500,900	(505,500)	102,800	(375,400)	(2,320,000)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120		100								
29	Transfer Among Funds	7130		1,970,000								
30	Transfer of Interest	7140		270								
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			31,940							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,188							
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						2,320,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			473,020							
46	Total Other Sources of Funds 8		0	1,970,370	507,148	0	0	2,320,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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							100			
52	Transfer Among Funds	8130	1,370,000			600,000						
53	Transfer of Interest 6	8140			270							
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	31,940									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	2,188									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,320,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	251,000	222,020								
79	Total Other Uses of Funds 9		1,655,128	2,542,020	270	600,000	0	0	100	0	0	
80	Total Other Sources/Uses of Fund		(1,655,128)	(571,650)	506,878	(600,000)	0	2,320,000	(100)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		14,955,118	1,199,988	223,286	1,265,272	690,189	0	520,234	0	0	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name											
87	Salaries	100	15,975,500	864,700		924,300		0		0	0	17,764,500
88	Employee Benefits	200	3,132,800	179,200		304,600	1,071,700	0		0	0	4,688,300
89	Purchased Services	300	1,390,400	310,400	1,200	477,300		0		0	0	2,179,300
90	Supplies & Materials	400	1,315,400	118,500		159,000		0		0	0	1,592,900
91	Capital Outlay	500	19,000	623,000		0		2,370,000		0	0	3,012,000
92	Other Objects	600	920,000	500	670,300	300	0	0		0	0	1,591,100
93	Non-Capitalized Equipment	700	180,300	1,000		5,000		0		0	0	186,300
94	Termination Benefits	800	98,800	0		0						98,800
95	Total Expenditures		23,032,200	2,097,300	671,500	1,870,500	1,071,700	2,370,000		0	0	31,113,200

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 7		15,433,583	1,270,738	221,908	1,762,472	1,065,589	0	520,334	0	0
4	Total Direct Receipts & Other Sources 8		24,208,700	4,568,570	673,148	1,973,300	696,300	2,370,000	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		24,208,700	4,568,570	673,148	1,973,300	696,300	2,370,000	0	0	0
12	Total Amount Available		39,642,283	5,839,308	895,056	3,735,772	1,761,889	2,370,000	520,334	0	0
13	Total Direct Disbursements & Other Uses 9		24,687,328	4,639,320	671,770	2,470,500	1,071,700	2,370,000	100	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		24,687,328	4,639,320	671,770	2,470,500	1,071,700	2,370,000	100	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 7		14,954,955	1,199,988	223,286	1,265,272	690,189	0	520,234	0	0

56

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	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	-	21,530,000	2,200,000	166,000	1,340,000	383,000	0	0	0	0
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0				
8	FICA and Medicare Only Levies	1150					241,000				
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	44,400	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		21,530,000	2,200,000	166,000	1,340,000	668,400	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	65,000	0	0	0	27,400	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		65,000	0	0	0	27,400	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	318,200								
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	122,000								
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		440,200								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				10,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				12,000					
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				140,000					

	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					162,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	35,000	1,200	0	800	500	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		35,000	1,200	0	800	500	0	0	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	500	0							
78	Admissions - Other	1719	500	0							
79	Fees	1720	114,600	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	573,000	0							
82	Total District/School Activity Income		688,600	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	25,000							
96	Contributions and Donations from Private Sources	1920	32,500	0	0	0	0	50,000	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	5,000	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983		0				0			
104	Payment from Other Districts	1991	490,000	0	0	0	0	0			
105	Sale of Vocational Projects	1992	17,000								
106	Other Local Fees	1993	35,000	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	20,000	2,000	0	500	0	0	0	0	0
108	Total Other Revenue from Local Sources		599,500	27,000	0	500	0	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	23,358,300	2,228,200	166,000	1,503,300	696,300	50,000	0	0	0

ESTIMATED RECEIPTS/REVENUES

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
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	71,000			0					
125	Special Education - Extraordinary	3105	180,000			0					
126	Special Education - Personnel	3110	300,000	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	500			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		551,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	26,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		26,000				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/Vocational	3500	0	0		112,000	0				
152	Transportation - Special Education	3510	0	0		358,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		470,000	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				

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	
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 - Learning Technology Centers	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	51,000	50,000	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		628,500	50,000	0	470,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	628,500	370,000	0	470,000	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				
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0			0	
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V - Innovation and Flexibility Formula	4100	0	0			0	0				
188	Title V - SEA Projects	4105	0	0			0	0				
189	Title V - Rural and Low Income Schools (REI)	4107	0	0			0	0				
190	Title V - Other (Describe & Itemize)	4199	0	0			0	0				
191	Total Title V		0	0			0	0				
192	FOOD SERVICE											
193	Breakfast Start-Up	4200	0					0				
194	National School Lunch Program	4210	0					0				
195	Special Milk Program	4215	11,000					0				
196	School Breakfast Program	4220	0					0				
197	Summer Food Service Admin/Program	4225	0					0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0					0				
199	Fresh Fruit and Vegetables	4240	0					0				
200	Food Service - Other (Describe & Itemize)	4299	0					0				
201	Total Food Service		11,000					0				
202	TITLE I											
203	Title I - Low Income	4300	37,500	0			0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0			0	0				
205	Title I - Comprehensive School Reform	4332	0	0			0	0				
206	Title I - Reading First	4334	0	0			0	0				
207	Title I - Even Start	4335	0	0			0	0				
208	Title I - Reading First SEA Funds	4337	0	0			0	0				
209	Title I - Migrant Education	4340	0	0			0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0			0	0				
211	Total Title I		37,500	0			0	0				

ESTIMATED RECEIPTS/REVENUES

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
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century	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/Low Incidence	4620	130,000	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		135,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E 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 - XI	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
262	Emergency Immigrant Assistance	4905	0			0	0				
263	Title III - English Language Acquisition	4909	0			0	0				
264	Learn & Serve America	4910	0			0	0				
265	McKinney Education for Homeless Children	4920	0	0		0	0				
266	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
267	Title II - Teacher Quality	4932	23,400	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960	15,000	0		0	0				
269	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0			0
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		221,900	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	221,900	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		24,208,700	2,598,200	166,000	1,973,300	696,300	50,000	0	0	0

62

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	8,842,800	1,520,100	59,200	358,700	0	2,000	9,500	98,800	10,891,100
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,793,500	458,000	9,000	28,000	0	0	10,000	0	2,298,500
8	Special Education Programs Pre-K	1225	181,800	31,500	0	5,200	0	0	0	0	218,500
9	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	0	0	0	0	0	0	0	0	0
13	Interscholastic Programs	1500	100,400	800	23,600	30,500	0	4,000	0	0	159,300
14	Summer School Programs	1600	147,500	1,200	3,200	12,800	0	0	0	0	164,700
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						275,000			275,000
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction14	1000	11,066,000	2,011,600	95,000	435,200	0	281,000	19,500	98,800	14,007,100
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	497,800	90,100	300	1,500	0	300	0	0	590,000
36	Guidance Services	2120	0	0	0	0	0	0	0	0	0
37	Health Services	2130	145,100	54,300	700	6,700	0	0	8,000	0	214,800
38	Psychological Services	2140	174,800	28,400	15,200	2,500	0	400	0	0	221,300
39	Speech Pathology & Audiology Services	2150	294,000	43,300	83,500	4,500	0	1,000	3,000	0	429,300
40	Other Support Services - Pupils (Describe & Itemize)	2190	34,100	500	41,000	6,500	0	0	0	0	82,100
41	Total Support Services - Pupil	2100	1,145,800	216,600	140,700	21,700	0	1,700	11,000	0	1,537,500
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	561,000	108,800	127,300	309,000	0	2,500	1,300	0	1,109,900
44	Educational Media Services	2220	370,500	98,500	13,000	44,300	0	200	0	0	526,500
45	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
46	Total Support Services - Instructional Staff	2200	931,500	207,300	140,300	353,300	0	2,700	1,300	0	1,636,400
47	Support Services - General Administration										
48	Board of Education Services	2310	0	0	266,300	15,000	0	15,300	0	0	296,600
49	Executive Administration Services	2320	257,500	96,300	10,000	1,000	0	3,500	0	0	368,300
50	Special Area Administration Services	2330	291,400	92,100	8,500	1,500	0	2,000	0	0	395,500
51	Tort Immunity Services	2360 - 2370	0	0	84,100	0	0	0	0	0	84,100
52	Total Support Services - General Administration	2300	548,900	188,400	368,900	17,500	0	20,800	0	0	1,144,500
53	Support Services - School Administration										
54	Office of the Principal Services	2410	825,400	176,300	15,300	14,800	0	1,800	0	0	1,033,600
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	825,400	176,300	15,300	14,800	0	1,800	0	0	1,033,600

	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
57	Support Services - Business										
58	Direction of Business Support Services	2510	159,300	52,300	6,300	0	0	1,200	0	0	219,100
59	Fiscal Services	2520	265,100	34,800	142,700	41,000	0	300	2,000	0	485,900
60	Operation & Maintenance of Plant Services	2540	0	0	197,000	288,000	0	0	0	0	485,000
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	38,200	19,700	0	1,000	0	0	0	0	58,900
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	462,600	106,800	346,000	330,000	0	1,500	2,000	0	1,248,900
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	63,900	100	1,100	100	0	200	0	0	65,400
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	694,300	173,900	248,400	122,800	19,000	300	146,500	0	1,405,200
71	Total Support Services - Central	2600	758,200	174,000	249,500	122,900	19,000	500	146,500	0	1,470,600
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	4,672,400	1,069,400	1,260,700	860,200	19,000	29,000	160,800	0	8,071,500
74	COMMUNITY SERVICES (ED)	3000	237,100	51,800	12,700	20,000	0	0	0	0	321,600
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			22,000			60,000			82,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			22,000			60,000			82,000
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						400,000			400,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						400,000			400,000
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
101	Total Payments to Other District & Govt Units	4000			22,000			460,000			482,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						150,000			150,000
113	Total Direct Disbursements/Expenditures		15,975,500	3,132,800	1,390,400	1,315,400	19,000	920,000	180,300	98,800	23,032,200
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,176,500
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	864,700	179,200	310,400	118,500	623,000	500	1,000	0	2,097,300
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0	0	0	0	0
126	Total Support Services - Business	2500	864,700	179,200	310,400	118,500	623,000	500	1,000	0	2,097,300
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	864,700	179,200	310,400	118,500	623,000	500	1,000	0	2,097,300
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) 14	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		864,700	179,200	310,400	118,500	623,000	500	1,000	0	2,097,300
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										500,900
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						232,300			232,300
163	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						438,000			438,000
164	Debt Service Other (Describe & Itemize)	5400			1,200			0			1,200
165	Total Debt Service	5000			1,200			670,300			671,500
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				1,200			670,300			671,500
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(505,500)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	Support Services - Business										
175	Pupil Transportation Services	2550	924,300	304,600	477,300	159,000	0	300	5,000	0	1,870,500
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	924,300	304,600	477,300	159,000	0	300	5,000	0	1,870,500
178	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110			0			0			0
182	Payments for Special Education Programs	4120			0			0			0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			0			0
185	Payments for Community College Programs	4170			0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110						0			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0			0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200						0			0
199	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
200	Debt Service - Other (Describe and Itemize)	5400						0			0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
203	Total Direct Disbursements/Expenditures		924,300	304,600	477,300	159,000	0	300	5,000	0	1,870,500
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										102,800
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		163,200							163,200
209	Pre-K Programs	1125		9,700							9,700
210	Special Education Programs (Functions 1200-1220)	1200		144,800							144,800
211	Special Education Programs Pre-K	1225		8,600							8,600
212	Remedial and Supplemental Programs K-12	1250		0							0
213	Remedial and Supplemental Programs Pre-K	1275		0							0
214	Adult/Continuing Education Programs	1300		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
215	CTE Programs	1400		0							0
216	Interscholastic Programs	1500		10,000							10,000
217	Summer School Programs	1600		14,300							14,300
218	Gifted Programs	1650		0							0
219	Driver's Education Programs	1700		0							0
220	Bilingual Programs	1800		0							0
221	Truant Alternative & Optional Programs	1900		0							0
	Total Instruction	1000		350,600							350,600
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		7,300							7,300
226	Guidance Services	2120		0							0
227	Health Services	2130		17,100							17,100
228	Psychological Services	2140		2,600							2,600
229	Speech Pathology & Audiology Services	2150		4,300							4,300
230	Other Support Services - Pupils (Describe & Itemize)	2190		1,900							1,900
	Total Support Services - Pupil	2100		33,200							33,200
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		20,800							20,800
234	Educational Media Services	2220		19,500							19,500
235	Assessment & Testing	2230		0							0
	Total Support Services - Instructional Staff	2200		40,300							40,300
237	Support Services - General Administration										
238	Board of Education Services	2310		0							0
239	Executive Administration Services	2320		16,700							16,700
240	Special Area Administrative Services	2330		14,200							14,200
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
243	Unemployment Insurance Payments	2363		0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365		0							0
246	Judgment and Settlements	2366		0							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
	Total Support Services - General Administration	2300		30,900							30,900
251	Support Services - School Administration										
252	Office of the Principal Services	2410		74,400							74,400
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
	Total Support Services - School Administration	2400		74,400							74,400
255	Support Services - Business										
256	Direction of Business Support Services	2510		2,400							2,400
257	Fiscal Services	2520		44,100							44,100
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		185,300							185,300
260	Pupil Transportation Services	2550		169,200							169,200
261	Food Services	2560		8,000							8,000
262	Internal Services	2570		0							0
	Total Support Services - Business	2500		409,000							409,000

	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
264	Support Services - Central										
265	Direction of Central Support Services	2610		0							0
266	Planning, Research, Development & Evaluation Services	2620		0							0
267	Information Services	2630		13,400							13,400
268	Staff Services	2640		0							0
269	Data Processing Services	2660		34,300							34,300
270	Total Support Services - Central	2600		47,700							47,700
271	Other Support Services (Describe & Itemize)	2900		0							0
272	Total Support Services	2000		635,500							635,500
273	COMMUNITY SERVICES (MR/SS)	3000		38,900							38,900
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120		46,700							46,700
276	Payments for CTE Programs	4140		0							0
277	Total Payments to Other Districts & Govt Units	4000		46,700							46,700
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110						0			0
281	Tax Anticipation Notes	5120						0			0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
283	State Aid Anticipation Certificates	5140						0			0
284	Other (Describe & Itemize)	5150						0			0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
287	Total Direct Disbursements/Expenditures			1,071,700				0			1,071,700
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(375,400)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,370,000	0	0		2,370,000
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
295	Total Support Services	2000	0	0	0	0	2,370,000	0	0		2,370,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100		0				0			0
299	Payment for Special Education Programs	4120		0				0			0
300	Payment for CTE Programs	4140		0				0			0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190		0				0			0
302	Total Payments to Other Districts & Govt Units	4000		0				0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
304	Total Direct Disbursements/Expenditures		0	0	0	0	2,370,000	0	0		2,370,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,320,000)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
313	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
314	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
315	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
316	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

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

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

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

	A	B	C	D	E	F
1						
2	Lincolnshire-Prairie View School District No. 103 34049103002					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	24,208,700	2,598,200	1,973,300		28,780,200
6	Direct Expenditures	23,032,200	2,097,300	1,870,500		27,000,000
7	Difference	1,176,500	500,900	102,800		1,780,200
8	Estimated Fund Balance - June 30, 2014	14,955,118	1,199,988	1,265,272	520,234	17,940,612
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2013-14 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 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.					

71

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Lincolnshire-Prairie View School District No. 103		FY2013-14				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,433,746	1,270,738	1,762,472	520,334	18,987,290
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	23,358,300	2,228,200	1,503,300	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	628,500	370,000	470,000	0
12	FEDERAL SOURCES		4000	221,900	0	0	0
13	Total Receipts/Revenues			24,208,700	2,598,200	1,973,300	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	14,007,100			14,007,100
16	SUPPORT SERVICES		2000	8,071,500	2,097,300	1,870,500	12,039,300
17	COMMUNITY SERVICES		3000	321,600	0	0	321,600
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	482,000	0	0	482,000
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	150,000	0	0	150,000
21	Total Disbursements/Expenditures			23,032,200	2,097,300	1,870,500	27,000,000
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,176,500	500,900	102,800	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	1,970,370	0	0
25	OTHER USES OF FUNDS (8000)			1,655,128	2,542,020	600,000	100
26	TOTAL OTHER SOURCES/USES OF FUNDS			(1,655,128)	(571,650)	(600,000)	(100)
27	ESTIMATED ENDING FUND BALANCE			14,955,118	1,199,988	1,265,272	520,234

72

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Lincolnshire-Prairie View School District No. 103 34049103 <i>District Number</i>		ESTIMATED BUDGET FY2014-15				
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)		14,955,118	1,199,988	1,265,272	520,234	17,940,612
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		14,955,118	1,199,988	1,265,272	520,234	17,940,612

73

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Lincolnshire-Prairie View School District No. 103 34049103 <i>District Number</i>		ESTIMATED BUDGET FY2015-16				
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)		14,955,118	1,199,988	1,265,272	520,234	17,940,612
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		14,955,118	1,199,988	1,265,272	520,234	17,940,612

74

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Lincolnshire-Prairie View School District No. 103 34049103 <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)		14,955,118	1,199,988	1,265,272	520,234	17,940,612
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		14,955,118	1,199,988	1,265,272	520,234	17,940,612

75

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Lincolnshire-Prairie View School District No. 103		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5	34049103		<i>(Enter as MM/DD/YY)</i>			
6			FY2013-14	FY2014-15	FY2015-16	FY2016-17
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,987,290	17,940,612	17,940,612	17,940,612
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		27,089,800	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0
11	STATE SOURCES		1,468,500	0	0	0
12	FEDERAL SOURCES		221,900	0	0	0
13	Total Receipts/Revenues		28,780,200	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.			
15	INSTRUCTION		14,007,100	0	0	0
16	SUPPORT SERVICES		12,039,300	0	0	0
17	COMMUNITY SERVICES		321,600	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		482,000	0	0	0
19	DEBT SERVICES		0	0	0	0
20	PROVISION FOR CONTINGENCIES		150,000	0	0	0
21	Total Disbursements/Expenditures		27,000,000	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,780,200	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,970,370	0	0	0
25	OTHER USES OF FUNDS (8000)		4,797,248	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,826,878)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,940,612	17,940,612	17,940,612	17,940,612

76

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2014 through Fiscal Year 2017

Lincolnshire-Prairie View School District No. 103

34049103002

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

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

School District Name: Lincolnshire-Prairie View School District No. 103
 RCDT Number: 34-049-1030-02

79

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	347,429		347,429	368,300		368,300
2. Special Area Administration Services	2330	359,595		359,595	395,500		395,500
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	230,156		230,156	219,100	0	219,100
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		937,180	0	937,180	982,900	0	982,900
9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)							5%

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	
<p>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.</p>	
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 2013 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, 2012, (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, 2013, (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
Administration Offices

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

BOARD OF EDUCATION

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

August 30, 2013

As the Board of Education prepared for contract negotiations, we identified our priorities that we hoped to achieve through the negotiating process. These priorities reflected our shared goals and priorities, including:

- Safeguarding the long term financial health of the District;
- Maintaining adequate resources to provide an excellent educational experience for our students;
- Ensuring our ability to recruit and retain first rate educators;
- Giving our administration the tools and resources they need to manage the District; and
- Aligning compensation and benefits for our teachers with changes the Board has already implemented for administrators.

Equally important, these goals also reflect the priorities we have heard from the community.

Specifically, our goals included:

- A compensation package that reflected current economic realities;
- A compensation package that rewards great work and reflect performance;
- A school day that is long enough to meet the ever increasing demands of a changing curriculum;
- Contributions from all participants to help control the ever growing cost of health care; and
- Changes to the District's long standing retirement program

While any contract involves balancing trade-offs and competing demands, the Board believes we have accomplished these objectives in the 3-year agreement we have reached as summarized below:

Compensation

Total salary increase for each year of the contract is 2.4%, the 10-year average increase in the Consumer Price Index (CPI). While contracts have traditionally included both a base and step increase, this contract provides a single increase of 2.4%. This increase is contingent upon performance – only teachers receiving proficient or excellent evaluation ratings will receive an increase. Those with less than proficient ratings will not receive an increase unless and until such time performance improves. Teachers will continue to be rewarded with salary increases based on achieving certain educational milestones.



Rewarding Great work

This contract for the first time includes performance as a component of pay. Teachers have the ability to receive one-time payments (not a salary increase) based on teacher evaluations. A new comprehensive evaluation tool will be used that rates teachers on all aspects of teaching. These one-time bonuses range from 0.1% to at most 0.6% in year 1 and 1.6% in years 2 and 3. The maximum bonus will be awarded for teachers rated excellent in all 4 domains of the evaluation.

School Day

To allow for the ever increasing educational demands, the length of the school day will be increased. In year 1 of the contract, an additional 10 minutes of student contact time has been created within the existing start and end times at Sprague and Half Day Schools. Beginning in year 2, an additional 10 minutes will be added to the school day at both schools, for a total increase of 20 minutes compared to the 2012-13 school year. At Daniel Wright the day remains unchanged in year 1 of the contract. Beginning in year 2, the day may be increased up to 20 minutes. After consulting with Daniel Wright staff on the time needed to accomplish our educational objectives, the Superintendent will determine the amount of additional time needed, and the best use of such time.

Health Care Contributions

Currently, the district covers 100% of the premium for single coverage. As the year is already underway, no changes are made in year 1. In year 2 of this contract, a 5% contribution will be required for single coverage. In an effort to reduce overall health care costs, there is an option for teachers to receive a rebate of this contribution in exchange for participation in a District designed wellness program. In year 3, the required contribution increases to 10% unless a teacher opts for a health plan that is less expensive than current offerings. Family coverage remains unchanged with current teacher contributions.

Retirement Program

The longstanding practice of 6% increases in the final 4 years of employment sunsets with this contract. A short term bridge is included for those planning to retire within or shortly after the term of this contract. As of 2016, this program will no longer be available in this district. In addition, the District will no longer award 170 sick days upon announcement of retirement, nor will the District pay the teacher's portion of any early retirement penalties. In addition, eligibility to participate in the District's post-retirement benefits is increased from 12 years of District service to 15 years, and other benefits are reduced for those with fewer than 20 years in the District.

Additional negotiated changes to the contract are included in the following Tentative Agreements. All other sections of the previous contract remain unchanged. The final contract will be posted on the district website when it is approved.

The Board of Education would like to thank all District staff members and community for their dedication and support to help make Lincolnshire-Prairie View District 103 a great place for children to learn and grow.

Sincerely,

District 103 Board of Education



2013 Contract Negotiations DRAFT Tentative Agreements

Salary Schedule Increases	2
Performance Bonus	3
Workday	5
Health Insurance	6
Retirement Incentive	8
ERO	11
Post-Retirement Service Award	12
Retiree Health Insurance Reimbursement	14
Sick Leave Pay Out	15
Class Size, Composition, and Work Load	16
Sick Leave	17
Sick Leave Bank	18
Parental Leave	19
Tuition Reimbursement	24
Workshops	26
Evaluation	27
Extra Duty Decisions	28
Duration	29
Extra Duty List	30

Salary Schedule Increases

2013-14	2.4%
2014-15	2.4%
2015-16	2.4%

“Unsatisfactory” Rating

Any teacher who receives a summative rating of “unsatisfactory” on the most recent evaluation will experience a salary freeze (i.e. no raise) until such time as the “unsatisfactory” rating is removed.

“Needs Improvement” Rating

Any teacher with 3 or more years of experience in the District who receives a summative rating of “needs improvement” on the most recent evaluation will experience a salary freeze (i.e. no raise) until such time as a “proficient” or “excellent” rating is earned. At such time, the teacher will receive the negotiated base raise retroactive to the start of the school year.

Performance Bonus

For the 2013-2014 school year, any teacher who receives a summative rating of “proficient” or “excellent” on the most recent evaluation* will receive a one-time performance bonus based upon the following evaluation rating:

<u>Cumulative Evaluation Rating</u>	<u>Bonus Amount</u>
PROFICIENT	0.3% of base salary
EXCELLENT	0.6% of base salary

** For the purposes of implementing this section, the term “most recent evaluation” means either the teacher’s 2011-2012 or 2012-2013 evaluation, whichever is most recent.*

Any teacher who did not receive a summative rating in either 2011-2012 or 2012-2013 shall be deemed “proficient”. For any teacher new to the District in 2013-2014, the “most recent evaluation” shall be the 2013-2014 evaluation.

Starting with the 2014-2015 school year, any teacher rated “proficient” or “excellent” on the most recent evaluation will receive a one-time performance bonus based upon the following cumulative evaluation values:

<u>Cumulative Evaluation Value</u>	<u>Bonus Amount</u>
2.5	0.1% of base salary
2.6	0.2% of base salary
2.7	0.3% of base salary
2.8	0.4% of base salary
2.9	0.5% of base salary
3.0	0.6% of base salary
3.1	0.7% of base salary
3.2	0.8% of base salary
3.3	0.9% of base salary
3.4	1.0% of base salary
3.5	1.1% of base salary
3.6	1.2% of base salary
3.7	1.3% of base salary
3.8	1.4% of base salary
3.9	1.5% of base salary
4.0	1.6% of base salary

The Performance Bonus amount will be paid in a lump sum no later than June 15th for the relevant year.

Length of Workday:

The Board of Education shall consult with the Association before serious consideration is given to making permanent changes in the workday.

Excluding institute days, the administration, in scheduling of professional growth and building meetings, will make a reasonable effort to schedule meetings at those times which will be sensitive as to teacher preparation periods and days before the day progress reports or report cards are distributed and as to reasonable length to cover agenda items.

Starting with the 2013-2014 school year, the work day for teachers at Sprague School and Half Day school shall be modified to include an additional 10 minutes of instructional time. Starting the 2014-2015 school year, teachers at Sprague School and Half Day School shall work 10 minutes more per day than the 2013-2014 work day.

As determined by a joint committee with the final decision made by the Superintendent, starting the 2014-2015 school year, teachers at Daniel Wright shall work up to 20 minutes more per day than the 2012-2013 work day.

Health Insurance

For the 2013-2014 school year, the Board of Education shall pay the teacher's portion of single-tier health insurance premium costs and shall seek to maintain insurance benefits substantially identical to those which were in effect during the 2012-2013 school year. The Wellness Committee, made up of administrators and teachers, shall jointly develop a Wellness Program to be implemented in the 2014-2015 school year.

For the 2014-2015 school year, the Board of Education shall pay 95% of the teacher's portion of single-tier health insurance premium costs. Teachers shall be reimbursed up to 100% of his or her contribution upon satisfactory participation in the District-approved Wellness Program.

For the 2015-2016 school year, the Board of Education shall pay 90% of the teacher's portion of single-tier health insurance premium costs. Teachers participating in the current PPO plan (350 PPO) may be reimbursed up to 50% of his or her contribution upon satisfactory participation in the District-approved Wellness Program. Teachers participating in a higher deductible PPO plan (e.g. 750 PPO or higher) or the HSA-High Deductible Plan shall be reimbursed up to 100% of his or her contribution upon satisfactory participation in the District-approved Wellness Program.

Example 1: 350 PPO single tier costs \$800 per month. Employee pays \$80 per month (\$960 per year). If the employee participates in the Wellness Program, the employee shall be reimbursed up to \$480.

Example 2: 750 PPO single tier costs \$500 per month. Employee pays \$50 per month (\$600 per year). If the employee participates in the Wellness Program, the employee shall be reimbursed up to \$600.

Retirement Incentive

Any eligible teacher who wishes to receive the retirement incentive below must submit to the Superintendent a letter of intent no later than January 15, 2016 to retire no later than June 2019. Notification for a retirement date no later than June 2020 will receive the benefits described below up to 2019 with 2020 to be negotiated in the next contract.

The Board agrees to increase the teacher's TRS creditable earnings by 6% over the teacher's previous year's-reported TRS creditable earnings for up to four (4) years. Creditable earnings will include a 6% increase over the previous year's creditable earnings.

This applies to up to the last four (4) years of the teacher's employment in the District, in lieu of any other raise, step, or other salary increase to which the teacher may otherwise have been entitled.

This increase will be granted no earlier than the 4th year prior to retirement.

This increase will only be granted if a teacher receives a summative evaluation rating of "proficient" or better on his/her most recent evaluation.

A retiring teacher who gives four years' notice before his/her retirement date shall receive this salary incentive for each of the remaining years before his/her retirement date, including the year in which notice is given.

A retiring teacher may receive no more than four (4) years of 6% annual increases in TRS creditable earnings. In no event may a teacher receive more than 6% annual increases in TRS creditable earnings in any year to calculate retirement benefits unless approved by the Board.

A teacher giving less than four years' notice shall receive the 6% annual increases based on the number of years left before his/her actual retirement.

The table below illustrates how the notification process initiates the increase of 6% to TRS creditable earnings, if the teacher gives notice to retire by January 15, 2016.

<u>Retirement Date</u>	<u>Notify by:</u>	<u>6% for 2013-14</u>	<u>6% for 2014-15</u>	<u>6% for 2015-16</u>	<u>6% for 2016-17</u>	<u>6% for 2017-18</u>	<u>6% for 2018-19</u>	<u>for 2019-20</u>
2016-17	1/15/14	X	X	X	X			
2016-17	1/15/15		X	X	X			
2016-17	1/15/16			X	X			
2016-17	1/16/16				n/a*			
2017-18	1/15/14		X	X	X	X		
2017-18	1/15/15		X	X	X	X		
2017-18	1/15/16			X	X	X		
2017-18	1/16/16			n/a*	n/a*	n/a*		
2018-19	1/15/14			X	X	X	X	
2018-19	1/15/15			X	X	X	X	
2018-19	1/15/16			X	X	X	X	
2018-19	1/16/16			n/a*	n/a*	n/a*	n/a*	
2019-20	1/15/14				X	X	X	？**
2019-20	1/15/15				X	X	X	？**
2019-20	1/15/16				X	X	X	？**
2019-20	1/16/16				n/a*	n/a*	n/a*	？**

* See above notification deadline.

** The increase for 2019-20 for teachers retiring no later than 2019-20 who have given notification by 1/15/16 will be negotiated in the next contract.

For example, a teacher giving notice by January 15, 2014 of intent to retire at the end of the 2016-17 year will receive creditable earnings for 2013-14 equal to 6% over the creditable earnings reported to TRS for that teacher for the 2012-13 school year. Additionally, a teacher giving notice by January 15, 2014 of intent to retire at the end of the 2017-18 year will receive creditable earnings for 2014-15 equal to 6% over the creditable earnings reported to TRS for that teacher for the 2013-14 school year.

The extra duty pay will be adjusted each year for any duties dropped, which had been performed the previous year. For example:

	Maintained Extra Duty		Dropped Extra Duty	
2012-13	72,000 (base)		72,000 (base)	
	<u>+1,000</u> (duty)		<u>1,000</u> (duty)	
	73,000 (C.E.)		73,000 (C.E.)	
	<u>x 1.06</u>		<u>x1.06</u>	
2013-14	77,380 (C.E.)		77,380 (C.E.)	
	<u>x 1.06</u>		<u>x1.06</u>	
2014-15	82,023 (C.E.)		82,023 (C.E.)	
			<u>-1,000</u> (dropped ex. duty)	
	82,023		81,022	
	<u>x1.06</u>		<u>x1.06</u>	
2015-16	86,944 (C.E.)		85,884 (C.E.)	
	<u>x1.06</u>		<u>x1.06</u>	
2017-18	92,161 (C.E.)		91,037 (C.E.)	

New extra duties may not be added in the final four years of service if said duties will cause TRS creditable earnings to exceed the 6% annual cap. Duties that are exempt and therefore not reportable as creditable earnings as defined by TRS rules may be added. The business office, along with the Association and the retiring teacher will work together to ensure that the TRS 6% annual cap is not exceeded.

Teacher Contribution of Modified ERO

Employees who submitted a letter of intent to retire before this contract term will not be affected by the following language (the benefit will be the same in the 2007-2013 Contract).

For employees giving written notice to the Superintendent no later than January 15, 2014 for a retirement no later than June 2015, the Board shall pay (for any teacher who qualifies under the District Retirement Plan and participates in the TRS Modified Early Retirement Option) 50% of the teacher's member ERO contribution.

For employees giving written notice to the Superintendent no later than January 15, 2015 for a retirement no later than June 2016, the Board shall pay (for any teacher who qualifies under the District Retirement Plan and participates in the TRS Modified Early Retirement Option) 25% of the teacher's member ERO contribution.

For employees giving written notice to the Superintendent in the 2013-2014 year, or after January 15, 2015, to retire in the 2015-2016 year and beyond, the Board shall not pay (for any teacher who qualifies under the District Retirement Plan and participates in the TRS Modified Early Retirement Option) any of the teacher's member ERO contribution.

Post-Retirement Service Award

To be eligible for a post-retirement service award provided in this section, the teacher shall have completed at least fifteen (15) years of full-time teacher service in the District as of the date of retirement (part-time employment shall be prorated and converted to the full-time equivalency to determine years of service). Due and payable after receipt of the final regular paycheck and last day of work, the teacher shall receive the award as a one-time contribution to a 403(b) account designated by the employee with arrangements made by the employer that follow current practice. The award shall be according to the following:

<u>Years of District Service Completed</u>	<u>Service Award</u>
15 - 19	\$750 x years of service completed
20+	\$1,000 x years of service completed

Examples:

1. If a teacher retires with 20 years of service in District 103, this person shall receive \$20,000. (20 years x \$1000 = \$20,000).
2. If a teacher retires with 18 years of service in District 103 and 2 years of sick leave, this person shall receive \$13,500 . (18 years of service x \$750 = \$13,500).

Teachers electing to retire under the Modified Early Retirement Option and who require two (2) years or less of TRS Modified ERO Employer contributions, shall receive a reduced award based on years of service. This reduced award will be based on the following:

Fewer than 20 years of district service: 0% of the award.

20 to 34 years of district service: 50% of the full award

Example:

If an ERO teacher retires with 25 years of service in District 103 with 1 or 2 years of employer paid contribution(s), this person shall receive \$12,500. (25 years x \$1,000 = \$25,000 x 50% = \$12,500).

Retirement Health Insurance Benefits

The Board shall annually reimburse each eligible participant, retiring under the terms of this contract, under the Retirement Plan towards the actual premium cost paid by the retiree as his/her primary health insurance premium through TRIP or any allowable insurance plan up to \$4,300 annually for the 2013-2014 school year, increasing \$200.00 each year thereafter. Payment shall be made upon submission of proof of payment of the insurance premium notice to the business office by the participant. The District's obligation will cease at whichever comes first, age sixty-five (65) or Medicare eligibility of the retiree.

12.10 Sick Leave Pay Out

Employees who have accumulated over 340 unused sick days in District 103 will be reimbursed at 100% of substitute pay in effect at the date of retirement, to a maximum of 45 days, due and payable after receipt after of the final regular paycheck and last day of work.

Class Size, Composition, and Work Load

A process will be developed to allow teachers to formally seek consideration of concerns about class size, composition, and work load.

A - Sick Leave:

Each teacher shall be entitled to sick leave per year without deduction in pay based on the following scale of years in the district:

Years in District	0-9	10-19	20+
Sick Days Alloted	14	18	22

Sick Leave Bank

The Board and the Association agree to the option of creating a sick leave bank which shall be administered by a committee appointed by the Association. The bank will be available to tenured teachers who are absent from their employment due to a catastrophic illness suffered by the teacher (not members of the immediate family or household). Participation shall be voluntary and will require an initial contribution of one (1) day of accumulated sick leave from the tenured teacher(s).

The maximum number of sick days which can be withdrawn by a participating tenured teacher may not exceed 25 days in any five-year period. In order to access days in the bank, the teacher must first have exhausted all of his or her available, unused sick leave. The aggregate maximum number of sick days allowed in the bank may not exceed 200 days. In the event the aggregate number of days in the bank drops below 100, participating teachers may be asked to donate an additional day in order to continue to be eligible to participate in the bank.

The Association Sick Bank Committee will create the rules governing the use of the bank and send a copy to the Superintendent. The Committee will also report to the Board contributions to and withdrawals from the bank.

Parental Leave

A tenured teacher shall be eligible for parental leave without pay (except as noted below) subject to the following conditions:

Medical Statement

The teacher shall advise the Superintendent or his/her designee of the fact of pregnancy no later than the fourth month of pregnancy. At such time she shall provide a written statement from her obstetrician or physician indicating the expected date of delivery and that in his/her opinion the teacher may safely continue in her employment and perform all her regular teaching duties during her pregnancy. From time to time the Superintendent or his/her designee may request the teacher to furnish subsequent statements from the doctor indicating her continued ability to perform her teaching duties. At the district's request and expense, the teacher may be required to have a physical examination by a physician of mutual choice.

Application for Leave

Application for such leave shall be made in writing to the Superintendent or his/her designee at least 120 calendar days prior to the anticipated birth of the child.

Dates of Leave

The teacher and the Superintendent or his/her designee shall agree upon a plan for the commencement and termination of such leave, taking into consideration the continuity of instruction and medical factors and the pertinent time factors. The leave shall not exceed the balance of

the school year in which it commences and one additional school year. Should the employee request a leave for the balance of a school year only and then desire an extension of leave for the next full school year, a second request shall be submitted by January 15 of the first parental leave year for the Superintendent's review and approval.

Sick Leave

Teachers shall have the option to use up to sixty (60) days of accrued sick leave or any other paid leave available at the time of the parental leave request. The use of such paid leave entitles the teacher to full benefits during the parental leave and at the option of the teacher or the Board shall run concurrently with the twelve (12) work weeks of leave afforded by the Family Medical Leave Act (FMLA). If neither the teacher nor the Board has elected to access benefits afforded by the FMLA, teachers shall be entitled to maintain all insurance benefits as set forth in this Agreement, provided he/she pays the premium(s) directly to the Board, for transmittal to carrier(s).

Sick leave shall not be earned during the period of the parental leave, but any unused sick leave available at the time of the start of the leave shall be available upon termination of the leave and return to employment.

A part-time teacher who has worked for five (5) or more continuous years in the District and whose part-time work experience for such period of time is at least 0.7 full-time equivalent, may also use up to

sixty (60) days of accrued sick leave or any other paid leave available at the time of the parental leave request.

Advancement

Any teacher who has been employed 93 or more days of the school year in which the parental leave occurs, shall be entitled to such advancement on the salary schedule as he/she would have had if the leave had not been granted. If the leave exceeds the year such leave commences, the second year shall not be considered for step advancement on the salary scale.

Return to Employment

In all instances where a teacher is granted a parental leave of six months or more, as a condition thereof the teacher shall advise the Superintendent in writing by January 15th prior to the termination of such leave that he/she intends to return to employment.

Return to the district shall be in accord with the previously agreed upon plan, subject however to changed educational conditions in the district in the event of a mid-year return, in which case the school district may delay reinstatement of said teacher until the beginning of the next school year. Failure to advise the Superintendent or his/her designee of intent to return as required by this policy shall be treated as an election not to return to employment and as a resignation from the district.

A teacher desiring to return from parental leave shall submit evidence from a qualified physician that he/she is medically able to perform all of her teaching duties with her notice of intent to return.

Under atypical or unanticipated medical circumstances, the teacher may elect to terminate the leave and return to work on a date mutually selected by the teacher and Superintendent and approved by the Board.

Upon the termination of parental leave, a teacher may be granted his/her same position as was held prior to the leave.

Non-Tenured Teacher

A parental leave may be granted to a non-tenured teacher under unusual circumstances by action of the Board of Education, subject to all the conditions applicable to a tenured teacher and provided the term of such leave shall not be considered full-time employment under Section 24-11 of The School Code for purpose of continuous employment necessary to attain tenure status. Upon return from leave the teacher shall then continue to accrue service credit toward the acquisition of tenure and shall not lose credit for any service provided prior to the commencement of the leave.

The granting of parental leave to any non-tenured teacher shall not constitute a precedent for the granting of leave to any other teacher. Each request shall be judged on its own merits.

Adoption Leave

Any teacher desiring adoption leave as a result of becoming an adoptive parent shall notify the Superintendent or his/her designee in writing upon the initiation of such adoption proceedings.

Adoption leave shall be granted upon satisfactory written notification to the Superintendent or his/her designee of the date the child is expected to be received.

It shall be the responsibility of the applying teacher to keep the Superintendent or his/her designee fully informed of the status of the proceedings, and as soon as known, the expected date of the delivery of the child.

Paid leave (i.e. sick leave) for adoption or placement of adoption is limited to thirty (30) days.

Family and Medical Leave Act

Eligible teachers may take leave pursuant to the provisions of the federal Family and Medical Leave Act. Details can be found on the District website.

Tuition Reimbursement:

Approved graduate coursework from a nationally accredited college or university which directly improves the teacher’s professional competence shall be eligible for tuition reimbursement at the per-semester hour rates and caps below:

<u>School Year</u>	<u>Per-Semester Hour Rate</u>	<u>Annual Cap*</u>
2013-2014	\$ 260	\$ 3,300
2014-2015	\$ 270	\$ 3,300
2015-2016	\$ 280	\$ 3,360

Approved course work shall be primarily related to the position held by the teacher, but with further choices in courses in professional education being given consideration for approval by the Superintendent.

* There will be no annual cap for those enrolled in pre-approved programs leading to a master’s degree (the per-semester hour rate still applies).

Certification Licensure Fees

The Board will pay the licensure fees for speech and language pathologists, school social workers, and school psychologists, as required as a condition of employment.

Ineligible Courses

Graduate credit shall not be approved for courses required to secure initial classroom teacher certification.

Final Grades

Reimbursement shall be made only upon pre-approval and successful completion of the course. Successful completion of the course shall be defined as one which was awarded a final grade of A or B. In the event a

“pass-fail” system is utilized by the educational institution, successful completion of the course shall be defined as an award of the grade “pass.”

Reimbursement

Requests for reimbursement for course work must be submitted to the business office within sixty (60) days after the final meeting of the course. Reimbursement shall be granted for summer session courses upon the staff member’s return to the district in September.

Credit on Salary Schedule

Teachers can submit verification of pre-approved coursework completion indicating eligibility for a lane change by October 15th (retroactive to the September 15th payroll) or February 15th (effective on the February 28th payroll).

Procedures:

Applicants are to secure and complete a pre-approval form. The form shall be submitted to the principal for his/her recommendation and forwarded to the Superintendent for final approval.

Workshops

The District shall offer teachers the choice of Board credit or a monetary stipend for workshops offered by the district during academic breaks, nights, or weekends. All workshops need to be pre-approved. Board credits may be used for lane advancement on the salary schedule with the exception that Board credits may not be used to move from a bachelor's lane to a master's lane. Lane advancements will follow the same procedure for graduate coursework (twice per year).

15 clock hours are equal to 1 Board credit for participating in workshops. 6 clock hours are equal to 1 Board credit for pre-approved planning and leading district workshops, writing curriculum, or writing district assessments. 1 Board credit hour is equal to 1 semester credit.

Stipends for participating in district workshops shall be forty dollars (\$40) per hour. Stipends for pre-approved planning and leading district workshops, writing curriculum, or writing district assessments shall be forty five dollars (\$45) per hour.

ARTICLE 13 - EVALUATION

The evaluation document, as developed by the Evaluation Committee is attached at the end of this document.

The evaluation committee may meet from time to time to address necessary changes.

Decisions:

Final decisions on staff selections for extra-duty positions shall be posted on or about June 10 of the previous school year. The posted list shall be placed in the teachers' lounge at Sprague, Half Day, and Daniel Wright schools.

To request a change in the number of stipend positions, the teachers will submit requests to the Principal for approval. If approved, the request will be submitted to the Superintendent. If approved, the request will go before the Board. In the event the Board decides to increase or reduce the number of stipend positions, the Association President will be consulted with in terms of terms and conditions of employment.

ARTICLE 16 - DURATION

This agreement shall be effective on the first employee work day of the 2013-2014 school term, and shall continue in effect until 11:59 p.m., on the day preceding the first employee work day of the 2016-2017 school term.

Extra Duties	# of Positions	Stipend Per Position
---------------------	---------------------------	---------------------------------

Curriculum Related

Curriculum Chair	9	2,400
Building Leader	15	1,800
PST Leader	4	2,800
DW AM Study Hall	2	3,300
Math Team	2	1,500
National Honor Society	1	2,080
School Newspaper DW	1	1,880
Science Fair	4	1,430
Science Bowl	2	1,900
Spelling Bee	1	400
Student Council DW	2	2,110
Student Council HD	2	2,110
Yearbook DW	2	1,430
Yearbook HD	1	1,430
Yearbook SP	1	1,430
Science Olympiad Primary	1	3,500
Science Olympiad Assistant	1	2,400
Science Olympiad Admin	1	2,000
Scholastic Bowl	2	2,480
Geography Bee	1	300
Snowflake	3	640
Robotics - DW	2	1,000
Battle of Books - DW	1	1,000
Wright Track Club - DW	2	780

Art/Band/Music

Art Show/Displays	3	950
Band Contests/Performances	1	1,000
After School Band	1	1,200
DW Orchestra Contests/Performances	1	1,000
HD Orchestra Contests/Performances	1	750
Show Choir	1	1,800
3/4 HD Chorus	1	500
5/6 DW Chorus	1	500
7/8 DW Chorus	1	500
Set Design Musical - HD	1	1,000
Asst. Director - HD	1	1,000
Musical DW	2	2,580
Musical HD	1	2,580

Athletics

Cheerleading	1	3,000
Cross Country	2	2,000
Basketball (7&8 Boys)	4	4,000
Basketball (7&8 Girls)	4	4,000
Pom Pon	1	3,000
Soccer (7&8)	2	3,000
Track (Boys & Girls)	3	2,000
Volleyball (7&8 Boys)	4	3,000
Volleyball (7&8 Girls)	4	3,000
Wrestling	2	3,000

Bus/Lunch/Recess

Bus Duty-Sprague	3	1,600
Bus Duty-Half Day	2.5	1,600
Bus Duty-DW	4	1,600
Lunchroom-Sprague	4	2,500
Lunchroom-HD	4	2,500
Lunchroom-DW	12	2,500
Recess-Sprague	9	2,500
Recess-HD	8	2,500
Recess-DW	6	2,500



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 30, 2013
Re: Teacher Evaluation Presentation

The Teacher Evaluation Committee has completed its work revising the evaluation process for certified staff. A copy of the completed document and one of the teacher rubric's was distributed at the August 20, 2013 Board meeting. A presentation will be made to the Board highlighting the various components of the system at the September 3, 2013 meeting.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 30, 2013
Re: Board of Education 2013-2014 Goals Discussion

The Board will discuss the draft goals created at the Board workshop on July 10, 2013.

Board Goals for 2013-2014– Draft
September 3, 2013

1. Improve the opportunity for interactive communication between the board and community members by:
 - a. Having a board member draft monthly Board Briefs that summarize each board meeting and the discussion of issues. These monthly briefs can be shared on the website, through newsletters, and mailings to selected individuals
 - b. Consider creating a “Key Communicators” group to provide interaction and discussion on important district-wide topics
 - c. Ensure that new website has a option for communication directly with the Board.
 - d. Encourage board members to call parents and community members when they contact board members through email and phone calls
 - e. Ensure that feedback loops are used when information is solicited through surveys and discussions. Posting of reports and findings should be common practice
 - f. Continue to have the board president to provide context at board meetings
 - g. Explore options for meetings and forums are primarily designed to engage the public in conversation with board members on important topics before decisions are made.
2. Explore opportunities for enhancing the working relationship with the three key internal stakeholder groups – staff, administration, and board.
 - a. Assess the effectiveness of TAB
 - b. Consider the opportunities provided by CEC
 - c. Explore other collaborative groups that promote collaboration and understanding
3. Evaluate and redefine the planning and agenda setting processes for the Board
 - a. Develop an annual planning calendar
 - b. Develop a time and process to collect and schedule topics for board discussion
 - c. Investigate the establishment of financial parameters
 - d. Consider the options and timeline for strategic planning
 - e. Explore opportunities for professional development for board



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 30, 2013
Re: Intergovernmental Agreement for Rivershire

The Intergovernmental Agreement between the Village of Lincolnshire and Lincolnshire-Prairie View District 103 is presented for your review for a first reading. The Rivershire property is owned by the Village and allows the District to utilize the property for educational services during the school year. The only change from the last agreement is the District's priority use of the center and grounds has increased from Tuesdays, Thursdays and Fridays to every weekday, Monday through Friday. All other terms and conditions have remained the same.

The Village Board has reviewed the agreement and will take action to approve it at the September 9, 2013 Village Board meeting. I will recommend that the District 103 Board approve the agreement at the September 17, 2013 Regular Board meeting.

INTERGOVERNMENTAL AGREEMENT

VILLAGE OF LINCOLNSHIRE AND LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103 LAKE COUNTY, ILLINOIS

THIS AGREEMENT entered into this 9th day of September 2013 by and between the SCHOOL DISTRICT NO. 103, Lake County, Illinois (hereinafter referred to as the "SCHOOL DISTRICT" and the VILLAGE OF LINCOLNSHIRE, Lake County, Illinois (hereinafter referred to as the "VILLAGE".)

WHEREAS, title to the Village real estate legally described in Exhibit "A", attached to this Agreement, is held by the Village of Lincolnshire for the use and benefit of its residents; and

WHEREAS, under the provisions of Section 7-28 of the School Code of Illinois (105 ILCS 5/7-28) and the Illinois Local Government Property Transfer Act (50 ILCS 605/1.01, et seq.), the Illinois Constitution, Article VII, Section 10, and the Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.) The SCHOOL DISTRICT and the VILLAGE have broad powers to enter into cooperative undertakings and use agreements; and

WHEREAS, the parties have determined that it is in their joint and mutual best interest to provide certain facilities located at 45 Londonderry, Lincolnshire, Illinois generally set forth on Exhibit "B" to function as a Nature Center (hereinafter referred to as the "the Center") for the benefit and use of the residents of the VILLAGE and the SCHOOL DISTRICT; and

WHEREAS, the Center shall consist of a nature study facility in the existing building and certain other facilities including, without limitation, a meeting room, restrooms, certain pathways and nature exhibits on the outside of the premises, all of which are shown on Exhibit "C".

THEREFORE, IN CONSIDERATION of the intent of this Agreement and the mutual considerations set forth in this Agreement, the parties agree as follows:

1. Nature Center Joint Report

The Village Manager and the Superintendent of Schools shall issue a joint report to the VILLAGE and SCHOOL Boards in the month of January of each year on the status and use of the Center to the elected officials of the parties.

2. Ownership of the Facilities

At all times before, during and after the use of the Center, the VILLAGE shall be the fee simple owner of the Center.

3. VILLAGE commitment

The VILLAGE shall permit the SCHOOL DISTRICT to have priority use of the Center and the grounds during the regular school year on weekdays from the hours of 7:30 a.m. to 4:30 p.m. (Collectively the "School Hours") and permit the SCHOOL DISTRICT to use the Center at all other times when it is not being used by the VILLAGE or another agency approved by the Village. In addition, the

VILLAGE shall not unreasonably withhold permission for the SCHOOL DISTRICT to use the Center when the VILLAGE has received prior request from the SCHOOL DISTRICT for said use and no other use has been previously scheduled.

4. School District Commitment

The SCHOOL DISTRICT shall not unreasonably withhold permission for the VILLAGE to use the Center during school hours when the SCHOOL DISTRICT has received prior request from the VILLAGE for said use and no other use has been previously scheduled.

5. Use of the Facilities

(a) The SCHOOL DISTRICT may use the Center for SCHOOL DISTRICT programs involving science and nature study projects. Except for the science and nature study projects, the Center shall not be used as an additional classroom by the SCHOOL DISTRICT. The Center shall not be used by the SCHOOL DISTRICT for overnight stays except by written permission of the VILLAGE.

(b) The Superintendent (or his designee) of the SCHOOL DISTRICT shall meet with the Village Manager annually to review the proposed program schedules for the Center and to discuss anticipated capital improvements related to repairs and maintenance of the Center. This meeting shall occur in January annually.

Anticipated capital expenses for said repairs, shall be shared by the VILLAGE and the SCHOOL DISTRICT at a ratio of 50% VILLAGE and 50% SCHOOL DISTRICT.

6. Amendments to this Agreement

This Agreement may be amended only if the SCHOOL DISTRICT and the VILLAGE agree by majority of their respective Boards to the amendment, which shall be in writing.

7. Term

This Intergovernmental Agreement shall remain in effect for 5 years from and after its date of execution by the parties and may be extended for an additional period of up to 5 years upon written approval of both the VILLAGE and the SCHOOL DISTRICT not less than 60 days prior to the end of this Agreement. This Intergovernmental Agreement may be terminated at any time by either party with 180 days written notice.

8. Division of Maintenance Costs

Each party shall be responsible for general clean up and “putting away” after that party’s use. With respect to upkeep and general maintenance, the SCHOOL DISTRICT shall bear full responsibility during the time that this Agreement is in effect. As to janitorial service of the building, the SCHOOL DISTRICT will be responsible for providing janitorial service during the school year. If the Center is used after School Hours by the VILLAGE, or another party

which has received permission to use the facility by the VILLAGE, either that party or the VILLAGE shall be responsible for any janitorial needs after such use. The VILLAGE will provide such janitorial service as may be necessary during the summer months. The VILLAGE shall be responsible for refuse removal. If the costs for electricity are covered under an agreement between the provider of electrical power and the VILLAGE and no charge is made for such usage, the SCHOOL DISTRICT will not be charged for electrical power. If costs are incurred by the VILLAGE for electrical power, it is agreed that electrical fees shall be divided so that the SCHOOL DISTRICT will pay 50% and the VILLAGE 50% of all electrical costs incurred. If any disputes arise out of maintenance issues, the Village Manager and Superintendent of Schools, shall make a final determination of responsibilities.

9. Insurance and Indemnification

The SCHOOL DISTRICT shall carry general liability coverage in the minimum amount of \$2 million and not less than \$5 million in excess coverage. The VILLAGE shall be named as an additional insured on all policies, and for any claim for which the School District and Village both carry liability insurance the School District's insurance shall be primary with the Village's insurance being considered secondary and excess thereto. The SCHOOL DISTRICT may secure self-insurance through a risk pooling agency or otherwise in order to meet this obligation. The SCHOOL DISTRICT agrees to indemnify and hold harmless the a VILLAGE and all of its officers, agents and employees, against and from any and all liability, loss, damage, cost or expense which the VILLAGE, or any third party may sustain for claims of injuries, death or damages arising out of the SCHOOL DISTRICT'S conduct of activities contemplated by this Agreement. This obligation shall be fulfilled by whatever means necessary, up to and including, the passage of any bond issues permitted by law to pay judgments.

Further, the SCHOOL DISTRICT shall indemnify and hold harmless, the VILLAGE from any and all liability, loss, damages, cost or expense resulting from negligent, reckless or intentional acts of the officers, agents or employees of the SCHOOL DISTRICT.

The VILLAGE agrees to indemnify and hold harmless the SCHOOL DISTRICT and all its officers, agents and employees, against and from any and all liability, loss, damage, cost or expense which the SCHOOL DISTRICT, or any third party may sustain for claims of injuries, death or damages arising out of the VILLAGE'S conduct of activities contemplated by this Agreement.

Further, the VILLAGE shall indemnify and hold harmless the SCHOOL DISTRICT from any and all liability, loss, damages, costs or expense resulting from the negligent, reckless or intentional acts of the officers, agents, or employees of the VILLAGE.

When the Center is being used by either party and damage occurs to either the building or premises of the Center that would be considered normal wear and tear or the normal sequence of aging and usage of the property, the using party shall not be responsible for the damage except as otherwise

described herein in the normal course of allocating shared expenses. However, if the damage is beyond normal wear and tear, the party using the building or equipment at the time the damage occurs shall pay for the cost to repair the damage or the depreciated value of the particular item.

10. School District Property

The SCHOOL DISTRICT shall store only those items at the Center that are to be used for programs and classes at the Center.

The SCHOOL DISTRICT shall provide to the VILLAGE, in the annual joint report required in Paragraph 1 above, a list of all personal property at the Center belonging to the SCHOOL DISTRICT. At the termination of this Agreement or its extension, the SCHOOL DISTRICT shall have the right to remove all such personal property.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by the duly authorized officials of the respective parties.

VILLAGE OF LINCOLNSHIRE
LAKE COUNTY, ILLINOIS

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

By _____

_____ By _____

MAYOR

PRESIDENT

ATTEST: _____



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 30, 2013
Re: Executive Session – Curriculum Coordinator Draft Contract

The draft contract for the Curriculum Coordinator position is included for discussion in executive session.

**CURRICULUM COORDINATOR AGREEMENT
11 MONTH POSITION – AUGUST 1, 2013 -JUNE 30, 2014
(PRO-RATED START DATE OF SEPTEMBER 17, 2013)**

THIS AGREEMENT made this 17th day of September, 2013, by and between the BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIEVIEW SCHOOL DISTRICT 103 (“BOARD”), and JENNIFER LYNN (“CURRICULUM COORDINATOR”), has been approved at the meeting of the BOARD held on SEPTEMBER 17, 2013.

IT IS AGREED:

1. **EMPLOYMENT** - The CURRICULUM COORDINATOR is hereby hired and retained from September 17, 2013 through and including June 30, 2014, as CURRICULUM COORDINATOR in Lincolnshire-Prairie View School District No. 103. Salary and benefits provided herein are based on a normal start date of August 1, and therefore salary and benefits shall be prorated to reflect an actual start date of September 17.

2. **DUTIES** - The duties and responsibilities of the CURRICULUM COORDINATOR will be those incidental to the office of the CURRICULUM COORDINATOR, those set forth in the job description for the position of CURRICULUM COORDINATOR (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 CURRICULUM COORDINATOR, and the performance of other professional duties customarily performed by an CURRICULUM COORDINATOR as from time to time may be assigned to the CURRICULUM COORDINATOR by the BOARD or the Superintendent. The BOARD reserves the right to reassign the CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR cooperatively, during the time between the effective date of this contract and the CURRICULUM COORDINATOR'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 11-month salary of Fifty Thousand Dollars (\$50,000.00), the CURRICULUM COORDINATOR agrees to devote such time, skill, labor and attention to her employment, during the term of this Agreement, in order to faithfully perform the duties of CURRICULUM COORDINATOR. Salary will be paid in twenty-four (24) equal installments in accordance with the BOARD policy governing payment of salary to the other certificated 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 CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR or that the termination date of this Agreement has been in any way extended. The BOARD and the CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR will receive a stipend of \$250 per month for education purposes, payment of medical expenses, or retention as cash as the CURRICULUM COORDINATOR sees fit. It is understood that this stipend will be taxable to the CURRICULUM COORDINATOR and will constitute TRS creditable earnings.

5. **TEACHERS' RETIREMENT SYSTEM CONTRIBUTION** – In addition to the salary paid to the CURRICULUM COORDINATOR by the BOARD as expressed in Section 4, the BOARD will pick up and pay on the CURRICULUM COORDINATOR'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 CURRICULUM COORDINATOR make no commitment or guarantee that the BOARD'S payment of the contribution limit will continue to be excludable from the CURRICULUM COORDINATOR'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 CURRICULUM COORDINATOR should have paid taxes on any portion of the contribution for which he did not pay taxes, the interest and penalties are the CURRICULUM COORDINATOR'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 CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR owes more taxes, she has *no* right to seek additional sums from the BOARD.

6. **DEFERRED COMPENSATION** - The CURRICULUM COORDINATOR may elect that a portion of her 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 CURRICULUM COORDINATOR'S annual salary and shall not require an expenditure of funds by the BOARD above the amount paid to the CURRICULUM COORDINATOR in the form of

salary.

7. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE**—The BOARD will provide and pay 40% 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 certificated members of the professional staff. The CURRICULUM COORDINATOR will be responsible for the remaining 60% 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 CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR, and upon termination of this Agreement will allow that owner to continue the life insurance policy at its (or her) own expense.

9. **MEDICAL EXAMINATION** – At the request of the BOARD, the CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR to perform her 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 CURRICULUM COORDINATOR.

10. **SICK AND PERSONAL LEAVE** – The CURRICULUM COORDINATOR will be entitled to fourteen (14) work days of sick leave annually. If the CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR will receive three (3) personal leave days annually. Unused personal leave shall accumulate as sick leave.

11. **VACATION LEAVE** - The CURRICULUM COORDINATOR will receive ten (10) 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 CURRICULUM COORDINATOR.

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

13. **MEMBERSHIP DUES** – With prior BOARD approval and upon proper substantiation, the CURRICULUM COORDINATOR 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 she belongs. The BOARD shall also pay the costs for professional educational journals to which the CURRICULUM COORDINATOR subscribes.

14. **PROFESSIONAL ACTIVITIES** - The CURRICULUM COORDINATOR 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. **CERTIFICATE** - The CURRICULUM COORDINATOR will furnish to the BOARD, during the term of this Agreement, a valid, appropriate, and properly registered certificate to act as CURRICULUM COORDINATOR in accordance with the laws of the State of Illinois and as directed by the BOARD.

16. **TUITION REIMBURSEMENT** - The BOARD will reimburse the CURRICULUM COORDINATOR 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 Three Thousand Eight Hundred Dollars (\$3,800.) For reimbursement to be made, such approval must be in writing from the Superintendent and obtained in advance of taking the course. The CURRICULUM COORDINATOR agrees that by accepting such reimbursement she is agreeing not to seek other employment for a period of two (2) years following the receipt of the last tuition reimbursement she receives from the BOARD. If the CURRICULUM COORDINATOR voluntarily resigns her employment for reasons other than disability, retires, or is terminated pursuant to Section 17 (D) or (E) below, prior to fulfilling her two-year commitment to remain employed by the BOARD, she 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 CURRICULUM COORDINATOR hereby consents to satisfying any or all of such liability from any remaining compensation that may be due to her under this Agreement or otherwise. The CURRICULUM COORDINATOR'S repayment obligation will be reduced by fifty percent (50%) if she fulfills one year of her 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 CURRICULUM COORDINATOR'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 CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR'S sick leave has been exhausted, the compensation will be reinstated after the CURRICULUM

COORDINATOR has returned to employment and undertaken the full discharge of her duties. The BOARD may terminate this Agreement by written notice to the CURRICULUM COORDINATOR at any time after the CURRICULUM COORDINATOR has exhausted any accumulated sick leave and such other leave as may be available and has been absent from her 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 CURRICULUM COORDINATOR to return to her duties the BOARD may require the CURRICULUM COORDINATOR to submit to a medical examination, to be performed by a doctor licensed to practice medicine. The BOARD and CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR has a continuing disability which prohibits her from performing her duties.

- E. Discharge for cause. "For cause" will mean any conduct, act, or failure to act by the CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR, who will be entitled to notice and a hearing before the BOARD to discuss the discharge. If the CURRICULUM COORDINATOR chooses to be accompanied by legal counsel, she will bear any costs involved therein. The BOARD hearing will be conducted in closed session. The BOARD will not arbitrarily or capriciously dismiss the CURRICULUM COORDINATOR.
- F. Failure to comply with the terms and conditions of this Agreement.

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

18. **EVALUATION** - The BOARD and CURRICULUM COORDINATOR agree that there will be an annual evaluation of the CURRICULUM COORDINATOR'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 ASSISTANT

SUPERINTENDENT for CURRICULUM AND INSTRUCTION (“ASSISTANT SUPERINTENDENT”) given to the CURRICULUM COORDINATOR by March 1.

In the event that the ASSISTANT SUPERINTENDENT determines that the performance of the CURRICULUM COORDINATOR is unsatisfactory in any respect, the ASSISTANT 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 ASSISTANT SUPERINTENDENT deems performance to be unsatisfactory. The CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR'S personnel file.

19. **PROFESSIONAL LIABILITY** - The BOARD agrees that it will defend, hold harmless, and indemnify the CURRICULUM COORDINATOR from any and all demands, claims, suits, actions and legal proceedings brought against the CURRICULUM COORDINATOR in her individual capacity, or in her official capacity as agent and employee of the BOARD provided the incident arose while the CURRICULUM COORDINATOR was acting within the scope of her 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 CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR, to:

Jennifer Lynn
2230 Lincolnwood Drive
Evanston, IL 60201

(or at the last address of the CURRICULUM COORDINATOR 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 CURRICULUM COORDINATOR, her 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.

CURRICULUM COORDINATOR

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

By: _____
JenniferLynn

By: _____
President

ATTEST:

Secretary



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 30, 2013
Re: New Business

The Board will discuss the process for permitting the Superintendent to make salary adjustments for employees at times other than hiring or annual increases.