



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

1370 N. Riverwoods Road • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION AGENDA

JUNE 6, 2017

The Committee of the Whole Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, June 6, 2017 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: 3 Hours 20 Minutes
- B. Pledge of Allegiance
- C. Community Participation
- D. Recognition of Daniel Wright Student Achievements 2
Time: 20 Minutes
- E. Discussion Items
Time: 2 Hours 30 Minutes
 - 1. Fiscal Year 2018 Budget 6
 - 2. 1st Reading Board Policies 176
 - 3. Extracurricular Activities 195
 - 4. Activity Fees 199
 - 5. iPad Lease 204
 - 6. Grading Practices Update 205
 - 7. Special Education Staffing Update 209
 - 8. Annual Financial End of Year Resolutions 216
 - 9. Hazardous Routes Annual Review 217
- F. Executive Session
Time: 30 minutes
- G. Community Participation
- H. Adjournment

Recognition of Daniel Wright Junior High School Student Achievements

June 6, 2017

Science Olympiad - Mary Ellen Buckley, Nan Buckardt, Janet Lyman

- 1st in Nation for 2nd consecutive year
- 1st in State for 7th consecutive year

Science Olympiad has an exceptional season. The team won the State Tournament for the 7th consecutive year, and broke a state scoring record. They won their 2nd consecutive National Tournament title! During this journey they continued to grow academically, emotionally, and socially in their experiences with Science Olympiad.

Battle of the Books - Tabatha Otto

- 1st Place for 5th consecutive year

The Battle of the Books team has another successful season. They took both 1st and 2nd place. This is the 5th consecutive year Daniel Wright teams have captured first place!

Daniel Wright Science Bowl Team - Sophia Capelli, Tony Hafner

- 6th year advancing to Nationals

The team was undefeated in eights rounds of play at the Chicago Region Science Bowl at Argonne National Laboratory in February. This is the 6th time in 7 years the team has won Regionals! This qualified the team to represent the region at the National Science Bowl in Washington, D.C. in April. In Washington, the team joined 47 other regional winner teams from across the United States in the final academic buzzer matches. They also competed in a four-hour cyber challenge and participated in a build-a-circuit enhancement activity.

History Bee - Justine Braskich

- Advanced to Nationals

Ten students from Daniel Wright qualified to compete in the Chicago North Regional History Bee Oral Competition, and will continue on to the National Finals in Atlanta, GA in June. Congratulations History Bee!

Science Fair - Steve Beno, Cheryl Cheifetz, Karina Richter, Ellen Brady

- Advanced to State

Congratulations to the Daniel Wright students who met the requirements to enter the Regional Science Fair in March. Our students received many awards and earned a 2nd place trophy for having the most gold awards in our school-size category. They went on to the State Science Fair in May and earned many more awards. Congratulations Daniel Wright scientists!

Math Counts Team - Katie Fender, Susan Smith

- Advanced to State - placed 6th

7th & 8th Math Team - Katie Fender, Susan Smith

- Advanced to State

Wrestling - Luke Jones, Jake Gattuso

- Advanced to State

1 win at IESA State Wrestling Tournament

Rosters

Science Olympiad

Jacob Cagan-Petersen
Anna Cai
Justin Chen
Jennifer Cheng
Hayden Gantt
J.P. Gordon
Krethikram Gowrisankar
Sriesakthi Gowrisankar
Ryan Harper
Emily Hu
Michael Kim
Iris Li
Katherine Li
Andrew Liu
Emily Liu
Hannah Liu
Sneha Mohan
Shristi Rath
Greycen Ren
Nathan Simon
Yash Vijay
Priya Vontikommu
Sophia Xiao
Sabrina Xue
Lillian You
Alicia Zeng
Eric Zhou
Matthew Zhu
William Zhu

Battle of the Books

Amelia Acker
Aarush Arora
Anish Arora
Angie Chang
Margaret Chen
Kayla Constabileo
Aayush Dixit
Meghana Dixit
Sadie Giddings
Angela Guo
Edward Han
Elana Hu
Hannah Kaplan
Anika Krishnaswamy
Nandhini Nair
Vedant Rathi
Hridya Shyamsundar
Ethan Soifer
Ananya Tak
Glenna Wang
Ellie Warren
Starla Wiler
Joey Zhu
Vivian Zhu

Science Bowl

Anay Aggarwal
Anmol Dash
Sai Merneedi
Praneet Rathi
Ryan Yao

Math Counts Team

Anay Aggarwal
Andrew Liu
Sai Merneedi
Praneet Rathi

History Bee

Anish Arora
Anmol Dash
Aayush Dixit
Christian Epure
Brandon Lu
Praneet Rathi
Vedant Rathi
Ethan Soifer
Rishabh Wuppalapati

Science Fair

Maanav Agrawal
Surabhi Gangadkar
Siddharth Gurumurthi
Chahat Kapoor
Aditya Mehrotra
Nandhini Nair

7th & 8th Math Team

Anay Agrawal
Andrew Liu
Sai Merneedi
Praneet Rathi

Wrestling

Michael Crawford



Lincolnshire-Prairie View School District 103

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MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: May 16, 2017
Re: Tentative Fiscal Year 2018 Budget

Included is the tentative budget for fiscal year 2018. Below are some major assumptions and explanations of the preliminary budget. The reports following begin at a summary level and go into more detail further on. In general, if changes were outside the 5% range or so, I sought to provide specific comment.

Major Assumptions and Notes

- Existing Master Contract
- Approved staffing plan
- Salary increases: 3% increase for classified staff and admin, with cost of living (0.7%) for transportation
- Medical Insurance: 0.8% premium increase, elimination of 350 PPO plan, addition of HSA option/incentive.
- 2017 Levy: 2.1% CPI + new construction
- Student fees per schedule
- State revenues largely unknown. Assume 3 quarterly payments.

Revenues

Revenues are budgeted to increase 3.7% to \$32,988,600. Property tax receipts are budgeted to increase 2.3%, which is a combination of the 2016 levy recently extended and the 2017 levy to be filed later this calendar year with a 2.1% CPI plus new construction. Other local sources are increasing at 11.3%, which is mostly due to the increase in student fees, interest income, and fees from other districts (Guided Program).

State revenues are budgeted to increase 22.8% due to the FY 17 budget assuming 2-3 quarterly payments and FY 18 assuming 3 payments. As there 4 quarters, it would be ideal to receive 4 quarterly payments in a year, however that is unreliable.

Federal sources are budgeted to increase 5% due to the TITLE III – LIPLEP grant new to D103 this year.

Expenditures

Total expenditures are budgeted to increase 4.3% to \$41,609,690. However, this includes a \$1.5 million placeholder for the remaining construction project. The more accurate operating expenditures are budgeted to decrease 0.1% (\$38,196) to \$30,478,990. However, this too is slightly misleading this year as the capital account was increased to \$1,000,000 in FY17 as opposed to the \$500k-ish range it had normally been in. If we remove the capital account altogether, the operating budget is actually increasing 1.2%.

Salaries are budgeted to increase 1.6% overall. This takes into account added staff, salary increases, and retirees. The detailed reports have more specific information.

Benefits are budgeted to decrease 1.5% The majority of the decrease is due to medical insurance changes of eliminating the 350 PPO plan and moving transportation staff to the 2500 plan. There was also a \$104,000 ERO line item eliminated that was offset by a \$131,000 increase in post-retirement payments for new retirees.

Purchased services is decreasing 2.0%, which is nearly all tied to Summer School no longer being hosted at District 109 after this summer.

Supplies and equipment are budgeted to 10.7%. Supplies are increasing 6% as the textbook schedule requires increased spending this year. Non-capitalized equipment is decreasing 3% as a result of reductions. Capital outlay is seeing a total increase of \$1.1 million due to a \$400,000 decrease in annual capital outlay and a \$1.5 million placeholder increase in construction.

All other objects are up 21% due to the new Debt Certificate payments. Other objects include debt payments, dues and fees, tuition charges, bonds, and special assessments.

Surplus and Fund Balance

As this is a balanced budget, the operating excess of revenues over expenditures (net of transfers) is budgeted at just under \$1.4 million. The \$5 million transfer to pay the cash portion of the construction will make the \$1.4 million surplus appear to be a \$3.6 million deficit. We knew this fiscal year would look very strong financially. The numbers are anticipated to tighten for fiscal year 2019.

The ending fund balance is anticipated to be close to \$8.5 million, or 28%.

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

PRELIMINARY BUDGET SUMMARY

FISCAL YEAR 2018

	2017 YTD (APR)	2017 Est. Act.	2017 Budget	2017 Act/Bud	Tentative 2018 Budget	Amt 2018/2017 Budget	% 2018/2017 Budget
REVENUES							
Property Tax Receipts	13,784,579	27,917,779	27,954,000	100%	28,585,000	631,000	2.3%
Other Local Sources	2,027,909	2,645,299	2,370,200	112%	2,638,200	268,000	11.3%
State Sources	982,818	1,058,354	1,166,000	91%	1,432,400	266,400	22.8%
Federal Sources	294,130	331,530	317,000	105%	333,000	16,000	5.0%
Total Revenues	17,089,436	31,952,961	31,807,200	100%	32,988,600	1,181,400	3.7%
EXPENDITURES							
Salaries	15,821,599	19,036,436	19,474,700	98%	19,786,100	311,400	1.6%
Benefits	4,027,335	4,828,691	5,025,670	96%	4,952,070	(73,600)	-1.5%
Purchased Services	2,270,816	2,423,676	2,652,546	91%	2,599,300	(53,246)	-2.0%
Supplies & Equipment	3,992,391	8,663,023	11,004,770	79%	12,180,620	1,175,850	10.7%
Other Objects	1,500,369	1,751,369	1,734,400	101%	2,091,600	357,200	20.6%
Total Expenditures	27,612,510	36,703,196	39,892,086	92%	41,609,690	1,717,604	4.3%
Total Excess (deficiency of revenues over expenditures	(10,523,074)	(4,750,234)	(8,084,886)		(8,621,090)		
Total Operating Expenditures	24,244,579	29,490,483	30,517,186	97%	30,478,990	(38,196)	-0.1%
Operating Excess (deficiency of revenues over expenditures	(7,351,539)	2,079,283	915,414		2,131,510		
Operating Excess Net of Transfers	(7,351,539)	1,577,883	414,014		(3,625,590)		
CASH & FUND BALANCES							
Cash Balance - Beginning		28,981,146	28,981,146		29,130,912		
Est. Cash Balance - Ending		29,130,912	25,796,260		20,509,822		
Est. Operating Fund Balance Less Early Taxes - Ending		12,280,506	10,026,202		8,488,116		
Est. Operating Fund Balance % of Expenditures		41.6%	32.9%		27.8%		

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TENTATIVE BUDGET

ALL FUNDS

FOR THE YEAR ENDING JUNE 30, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources	26,625,400.00	1,526,100.00	372,100.00	1,438,100.00	1,249,500.00	6,000.00	6,000.00	30,845,100.00	31,223,200.00
State Sources	937,400.00	-	-	495,000.00	-	-	-	1,432,400.00	1,432,400.00
Federal Sources	333,000.00	-	-	-	-	-	-	333,000.00	333,000.00
Total Revenues	27,895,800.00	1,526,100.00	372,100.00	1,933,100.00	1,249,500.00	6,000.00	6,000.00	32,610,500.00	32,988,600.00
EXPENDITURES									
Salaries	17,896,100.00	909,400.00	-	980,600.00	-	-	-	19,786,100.00	19,786,100.00
Benefits	3,340,580.00	158,130.00	-	275,560.00	1,177,800.00	-	-	4,952,070.00	4,952,070.00
Purchased Services	1,900,600.00	275,700.00	1,500.00	421,500.00	-	-	-	2,597,800.00	2,599,300.00
Supplies	1,189,620.00	145,000.00	-	108,000.00	-	-	-	1,442,620.00	1,442,620.00
Capital Outlay	6,000.00	600,000.00	-	-	-	10,000,000.00	-	606,000.00	10,606,000.00
Other	960,400.00	1,300.00	1,129,200.00	700.00	-	-	-	962,400.00	2,091,600.00
Non-Capitalized Equip.	125,000.00	5,000.00	-	2,000.00	-	-	-	132,000.00	132,000.00
Total Expenditures	25,418,300.00	2,094,530.00	1,130,700.00	1,788,360.00	1,177,800.00	10,000,000.00	-	30,478,990.00	41,609,690.00
Excess (deficiency) of revenues over expenditures	2,477,500.00	(568,430.00)	(758,600.00)	144,740.00	71,700.00	(9,994,000.00)	6,000.00	2,131,510.00	(8,621,090.00)
OTHER FINANCING SOURCES (USES)									
Transfers	(5,138,500.00)	(218,600.00)	757,100.00	(400,000.00)	-	5,000,000.00	-	(5,757,100.00)	-
Net changes in fund balances	(2,661,000.00)	(787,030.00)	(1,500.00)	(255,260.00)	71,700.00	(4,994,000.00)	6,000.00	(3,625,590.00)	(8,621,090.00)
Cash Balance: 06/30/2017	21,522,865.21	2,325,497.13	247,363.31	1,477,139.27	556,631.35	2,469,842.36	531,573.17	26,413,706.13	29,130,911.80
Cash Balance: 06/30/2018	\$ 18,861,865.21	\$ 1,538,467.13	\$ 245,863.31	\$ 1,221,879.27	\$ 628,331.35	\$ (2,524,157.64)	\$ 537,573.17	\$ 22,788,116.13	\$ 20,509,821.80
Cash Balance %	74%	73%	22%	68%	53%			75%	49%
Fund Balance: 06/30/2018	6,561,865.21	838,467.13	59,863.31	521,879.27	28,331.35	(2,524,157.64)	537,573.17	8,488,116.13	6,023,821.80
Fund Balance %	26%	40%	5%	29%	2%			28%	14%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2017

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources	25,686,159.32	1,886,325.95	371,418.18	1,482,664.52	1,113,493.33	11,777.11	11,239.17	30,179,882.29	30,563,077.58
State Sources	377,054.76	383,039.31	-	298,260.06	-	-	-	1,058,354.13	1,058,354.13
Federal Sources	331,529.67	-	-	-	-	-	-	331,529.67	331,529.67
Total Revenues	26,394,743.75	2,269,365.26	371,418.18	1,780,924.58	1,113,493.33	11,777.11	11,239.17	31,569,766.09	31,952,961.38
EXPENDITURES									
Salaries	17,199,869.31	840,900.78	-	995,666.03	-	-	-	19,036,436.12	19,036,436.12
Benefits	3,224,163.94	169,855.85	-	325,715.98	1,108,954.98	-	-	4,828,690.75	4,828,690.75
Purchased Services	1,740,328.04	273,614.19	1,950.00	407,784.02	-	-	-	2,421,726.25	2,423,676.25
Supplies	914,127.35	130,528.32	-	85,523.41	-	-	-	1,130,179.08	1,130,179.08
Capital Outlay	48,904.00	974,887.16	-	-	-	6,340,133.75	-	1,023,791.16	7,363,924.91
Other	878,905.55	1,345.00	844,628.87	490.00	-	-	-	880,740.55	1,725,369.42
Non-Capitalized Equip.	141,916.35	23,778.83	-	3,223.87	-	-	-	168,919.05	168,919.05
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	24,148,214.54	2,414,910.13	846,578.87	1,818,403.31	1,108,954.98	6,340,133.75	-	29,490,482.96	36,677,195.58
Excess (deficiency) of revenues over expenditures	2,246,529.21	(145,544.87)	(475,160.69)	(37,478.73)	4,538.35	(6,328,356.64)	11,239.17	2,079,283.13	(4,724,234.20)
OTHER FINANCING SOURCES (USES)									
Transfers	(287,900.00)	(213,500.00)	501,400.00	-	-	4,900,000.00	-	(501,400.00)	4,900,000.00
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(287,900.00)	(213,500.00)	501,400.00	-	-	4,900,000.00	-	(501,400.00)	4,900,000.00
Net changes in fund balances	1,958,629.21	(359,044.87)	26,239.31	(37,478.73)	4,538.35	(1,428,356.64)	11,239.17	1,577,883.13	175,765.80
Fund Balance: 06/30/2016	19,564,236.00	2,684,542.00	247,124.00	1,514,618.00	552,093.00	3,898,199.00	520,334.00	24,835,823.00	28,981,146.00
Fund Balance: 06/30/2017	\$ 21,522,865.21	\$ 2,325,497.13	\$ 273,363.31	\$ 1,477,139.27	\$ 556,631.35	\$ 2,469,842.36	\$ 531,573.17	\$ 26,413,706.13	\$ 29,156,911.80

Next Year Rev Budget by All Funds

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Local Revenue 1000								
Source of Revenue	1100	Ad Valorem Taxes						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)	
Ad Valorem Taxes								
10-1110	EDUCATION LEVY		11,295,083.73	11,390,000.00	11,900,000.00	510,000.00	4.48	
10-1110-1	EDUCATION LEVY - NEXT YEAR		0.00	11,940,000.00	12,300,000.00	360,000.00	3.02	
20-1111	O&M LEVY		1,090,360.16	1,110,000.00	700,000.00	(410,000.00)	(36.94)	
20-1111-1	O&M LEVY - NEXT YEAR		0.00	700,000.00	700,000.00	0.00	0.00	
30-1112	DEBT SERVICES LEVY		184,713.35	186,000.00	186,000.00	0.00	0.00	
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR		0.00	186,000.00	186,000.00	0.00	0.00	
40-1113	TRANS LEVY		742,988.79	730,000.00	700,000.00	(30,000.00)	(4.11)	
40-1113-1	TRANS LEVY - NEXT YEAR		0.00	657,000.00	700,000.00	43,000.00	6.54	
50-1114	IMRF LEVY		272,934.66	260,000.00	309,000.00	49,000.00	18.85	
50-1114-1	IMRF LEVY - NEXT YEAR		0.00	300,000.00	300,000.00	0.00	0.00	
50-1150	SOC. SECURITY LEVY		198,497.94	195,000.00	304,000.00	109,000.00	55.90	
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR		0.00	300,000.00	300,000.00	0.00	0.00	
1100	Ad Valorem Taxes		13,784,578.63	27,954,000.00	28,585,000.00	631,000.00	2.26	* Source of Revenue
Payments in Lieu of Taxes								
10-1230	CPPRT		98,575.89	87,000.00	59,000.00	(28,000.00)	(32.18)	
50-1230	CPPRT		0.00	26,000.00	34,000.00	8,000.00	30.77	
1200	Payments in Lieu of Taxes		98,575.89	113,000.00	93,000.00	(20,000.00)	(17.70)	* Source of Revenue
Tuition								
10-1311	TUITION/FEES FULL DAY KDG		438,258.18	440,000.00	445,200.00	5,200.00	1.18	
10-1321	TUITION - SUMMER SCHOOL		3,870.00	80,000.00	120,000.00	40,000.00	50.00	
1300	Tuition		442,128.18	520,000.00	565,200.00	45,200.00	8.69	* Source of Revenue
Transportation Fees								
40-1415	PAID STUDENT TRIPS		0.00	6,500.00	14,000.00	7,500.00	115.38	
40-1421	SUMMER SCHOOL TRANS FEES		12,455.00	5,000.00	13,000.00	8,000.00	160.00	
1400	Transportation Fees		12,455.00	11,500.00	27,000.00	15,500.00	134.78	* Source of Revenue
Earnings on Investments								
10-1510	INTEREST - ED FUND		84,936.05	60,000.00	88,000.00	28,000.00	46.67	
20-1510	INTEREST - O&M FUND		11,555.01	2,000.00	11,000.00	9,000.00	450.00	
30-1510	INTEREST - DEBT SERVICES FUND		4.83	100.00	100.00	0.00	0.00	
40-1510	INTEREST - TRANS FUND		14,190.83	1,500.00	10,000.00	8,500.00	566.67	
50-1510	INTEREST - FUND 50		2,610.73	1,200.00	2,500.00	1,300.00	108.33	
60-1510	INTEREST - FUND 60		11,677.11	2,500.00	6,000.00	3,500.00	140.00	
70-1510	INTEREST - WORKING CASH FUND		10,239.17	1,200.00	6,000.00	4,800.00	400.00	
1500	Earnings on Investments		135,213.73	68,500.00	123,600.00	55,100.00	80.44	* Source of Revenue
District Activity Income								

Next Year Rev Budget by All Funds

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Local Revenue 1000						
Source of Revenue	1700	District Activity Income				
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
10-1711	ADMISSIONS - ATHLETIC	1,281.00	500.00	1,000.00	500.00	100.00
10-1720	AFTER SCHOOL ACTIVITY FEES	17,583.75	12,000.00	17,000.00	5,000.00	41.67
10-1721	TECHNOLOGY FEE	132,073.15	161,000.00	122,000.00	(39,000.00)	(24.22)
10-1722	PE UNIFORM/LOCK FEE	6,124.25	6,000.00	6,000.00	0.00	0.00
10-1723	FINE ARTS FEE	7,693.70	11,000.00	0.00	(11,000.00)	(100.00)
10-1724	GRADUATION FEE	4,114.00	4,000.00	4,000.00	0.00	0.00
10-1725	SP CLASSROOM PROJECT FEE	7,460.00	8,200.00	0.00	(8,200.00)	(100.00)
10-1726	HD CLASSROOM PROJECT FEE	4,408.00	6,000.00	0.00	(6,000.00)	(100.00)
10-1728	FIELD TRIP FEES	25,607.94	30,000.00	25,000.00	(5,000.00)	(16.67)
10-1729	SALE OF ATHLETIC WEAR	0.00	3,000.00	3,000.00	0.00	0.00
10-1790	103 CLUB FEES	481,136.40	460,000.00	500,000.00	40,000.00	8.70
10-1791	STUDENT ID FEES/FINES	835.00	1,000.00	500.00	(500.00)	(50.00)
10-1792	LIBRARY FEES/FINES	227.19	500.00	500.00	0.00	0.00
1700	District Activity Income	688,544.38	703,200.00	679,000.00	(24,200.00)	(3.44)
Textbook Income						
10-1810	TEXTBOOKS	144,038.09	190,000.00	257,100.00	67,100.00	35.32
1800	Textbook Income	144,038.09	190,000.00	257,100.00	67,100.00	35.32
Other Local Revenues						
10-1920	PTO/LEARNING FUND DONATIONS	78,678.85	25,000.00	40,000.00	15,000.00	60.00
10-1921	OTHER DONATIONS	9,004.34	10,000.00	10,000.00	0.00	0.00
10-1922	MISC DONATIONS	1,550.00	500.00	100.00	(400.00)	(80.00)
10-1950	REFUND PRIOR YEARS EXPEND	15,275.39	5,000.00	8,000.00	3,000.00	60.00
10-1991	PAYMENTS FROM OTHER DISTRICTS	252,086.00	540,000.00	650,000.00	110,000.00	20.37
10-1992	OUTDOOR ED FEES	0.00	16,000.00	16,000.00	0.00	0.00
10-1993	LOREDO TAFT REVENUE	33,090.08	35,000.00	33,000.00	(2,000.00)	(5.71)
10-1999	OTHER LOCAL REVENUE	36,290.34	16,000.00	20,000.00	4,000.00	25.00
20-1910	BUILDING RENTAL	23,929.50	30,000.00	30,000.00	0.00	0.00
20-1930	IMPACT FEES	40,254.12	85,000.00	85,000.00	0.00	0.00
20-1950	REFUND PRIOR YR EXP	15,227.16	0.00	0.00	0.00	0.00
20-1999	OTHER LOCAL REVENUE	0.00	500.00	100.00	(400.00)	(80.00)
40-1991	PAYMENT FROM OTHER DISTRICTS	0.00	0.00	100.00	100.00	0.00
40-1999	OTHER LOCAL REVENUES	1,929.90	1,000.00	1,000.00	0.00	0.00
1900	Other Local Revenues	507,315.68	764,000.00	893,300.00	129,300.00	16.92
1000	Local Revenue	15,812,849.58	30,324,200.00	31,223,200.00	899,000.00	2.96

* Source of Revenue

* Source of Revenue

* Source of Revenue

Source of Revenue

Next Year Rev Budget by All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

State Revenue 3000							
Source of Revenue	3000	State Revenue					
Account Number	Description		Year	Revenue	Next Yrs	Budget Amt	Percent
			07/01/2016	Budget	Budget	Chng Rev	Column 4 /
			thru		Proposed		Column 2
			05/31/2017		Rev		(4/2)
State Revenue							
10-3001	GENERAL STATE AID		0.00	0.00	350,000.00	350,000.00	0.00
10-3100	SPEC ED - PRIVATE FACILITY		34,982.17	42,600.00	61,000.00	18,400.00	43.19
10-3105	SPEC ED - EXTRAORDINARY		100,407.48	150,000.00	151,000.00	1,000.00	0.67
10-3110	SPEC ED - PERSONNEL		200,406.12	294,000.00	306,000.00	12,000.00	4.08
10-3145	SPEC ED - SUMMER SCHOOL		0.00	400.00	400.00	0.00	0.00
10-3305	BI-LINGUAL EDUCATION		5,924.00	8,000.00	18,000.00	10,000.00	125.00
20-3001	GENERAL STATE AID		313,395.66	320,000.00	0.00	(320,000.00)	(100.00)
40-3500	STATE AID - REGULAR		163,023.21	180,000.00	310,000.00	130,000.00	72.22
40-3510	STATE AID - SPECIAL ED		135,236.85	120,000.00	185,000.00	65,000.00	54.17
3000	State Revenue		953,375.49	1,115,000.00	1,381,400.00	266,400.00	23.89
							* Source of Revenue
E.C.-Prevention Initiativ							
10-3950	SPEC EDUC. SEC 18-3		29,442.99	50,000.00	50,000.00	0.00	0.00
10-3963	GRANTS - LIBRARY		0.00	1,000.00	1,000.00	0.00	0.00
3700	E.C.-Prevention Initiativ		29,442.99	51,000.00	51,000.00	0.00	0.00
							* Source of Revenue
3000	State Revenue		982,818.48	1,166,000.00	1,432,400.00	266,400.00	22.85
							Source of Revenue

13

Next Year Rev Budget by All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Federal Revenue 4000							
Source of Revenue	4000	Federal Revenue					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Federal Revenue							
10-4215	SPECIAL MILK PROGRAM		5,109.99	9,000.00	8,000.00	(1,000.00)	(11.11)
10-4300	TITLE I LOW INCOME		21,843.00	43,000.00	43,000.00	0.00	0.00
10-4600	IDEA-FLOW THRU-PRESCHOOL		5,827.00	5,000.00	7,000.00	2,000.00	40.00
10-4620	IDEA-FLOW THRU		203,678.00	220,000.00	220,000.00	0.00	0.00
10-4625	SPEC EDUC IDEA		17,715.68	0.00	0.00	0.00	0.00
4000	Federal Revenue		254,173.67	277,000.00	278,000.00	1,000.00	0.36
Ve-II Voc Curriculum Ctr							
10-4909	TITLE III - LIPLEP		25,410.00	0.00	20,000.00	20,000.00	0.00
10-4932	TITLE II		14,546.00	20,000.00	15,000.00	(5,000.00)	(25.00)
10-4991	MEDICAID FUNDS		0.00	20,000.00	20,000.00	0.00	0.00
4700	Ve-II Voc Curriculum Ctr		39,956.00	40,000.00	55,000.00	15,000.00	37.50
4000	Federal Revenue		294,129.67	317,000.00	333,000.00	16,000.00	5.05
Report Total:			17,089,797.73	31,807,200.00	32,988,600.00	1,181,400.00	3.71

* Source of Revenue

* Source of Revenue

Source of Revenue

Next Year Rev Budget by Fund

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10						
Source of Revenue	1000	Local Revenue				
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
10-1110	EDUCATION LEVY	11,295,083.73	11,390,000.00	11,900,000.00	510,000.00	4.48
10-1110-1	EDUCATION LEVY - NEXT YEAR	0.00	11,940,000.00	12,300,000.00	360,000.00	3.02
10-1230	CPPRT	98,575.89	87,000.00	59,000.00	(28,000.00)	(32.18)
10-1311	TUITION/FEES FULL DAY KDG	438,258.18	440,000.00	445,200.00	5,200.00	1.18
10-1321	TUITION - SUMMER SCHOOL	3,870.00	80,000.00	120,000.00	40,000.00	50.00
10-1510	INTEREST - ED FUND	84,936.05	60,000.00	88,000.00	28,000.00	46.67
10-1711	ADMISSIONS - ATHLETIC	1,281.00	500.00	1,000.00	500.00	100.00
10-1720	AFTER SCHOOL ACTIVITY FEES	17,583.75	12,000.00	17,000.00	5,000.00	41.67
10-1721	TECHNOLOGY FEE	132,073.15	161,000.00	122,000.00	(39,000.00)	(24.22)
10-1722	PE UNIFORM/LOCK FEE	6,124.25	6,000.00	6,000.00	0.00	0.00
10-1723	FINE ARTS FEE	7,693.70	11,000.00	0.00	(11,000.00)	(100.00)
10-1724	GRADUATION FEE	4,114.00	4,000.00	4,000.00	0.00	0.00
10-1725	SP CLASSROOM PROJECT FEE	7,460.00	8,200.00	0.00	(8,200.00)	(100.00)
10-1726	HD CLASSROOM PROJECT FEE	4,408.00	6,000.00	0.00	(6,000.00)	(100.00)
10-1728	FIELD TRIP FEES	25,607.94	30,000.00	25,000.00	(5,000.00)	(16.67)
10-1729	SALE OF ATHLETIC WEAR	0.00	3,000.00	3,000.00	0.00	0.00
10-1790	103 CLUB FEES	481,136.40	460,000.00	500,000.00	40,000.00	8.70
10-1791	STUDENT ID FEES/FINES	835.00	1,000.00	500.00	(500.00)	(50.00)
10-1792	LIBRARY FEES/FINES	227.19	500.00	500.00	0.00	0.00
10-1810	TEXTBOOKS	144,038.09	190,000.00	257,100.00	67,100.00	35.32
10-1920	PTO/LEARNING FUND DONATIONS	78,678.85	25,000.00	40,000.00	15,000.00	60.00
10-1921	OTHER DONATIONS	9,004.34	10,000.00	10,000.00	0.00	0.00
10-1922	MISC DONATIONS	1,550.00	500.00	100.00	(400.00)	(80.00)
10-1950	REFUND PRIOR YEARS EXPEND	15,275.39	5,000.00	8,000.00	3,000.00	60.00
10-1991	PAYMENTS FROM OTHER DISTRICTS	252,086.00	540,000.00	650,000.00	110,000.00	20.37
10-1992	OUTDOOR ED FEES	0.00	16,000.00	16,000.00	0.00	0.00
10-1993	LOREDO TAFT REVENUE	33,090.08	35,000.00	33,000.00	(2,000.00)	(5.71)
10-1999	OTHER LOCAL REVENUE	36,290.34	16,000.00	20,000.00	4,000.00	25.00
1000	Local Revenue	13,179,281.32	25,537,700.00	26,625,400.00	1,087,700.00	4.26
State Revenue						
10-3001	GENERAL STATE AID	0.00	0.00	350,000.00	350,000.00	0.00
10-3100	SPEC ED - PRIVATE FACILITY	34,982.17	42,600.00	61,000.00	18,400.00	43.19
10-3105	SPEC ED - EXTRAORDINARY	100,407.48	150,000.00	151,000.00	1,000.00	0.67
10-3110	SPEC ED - PERSONNEL	200,406.12	294,000.00	306,000.00	12,000.00	4.08
10-3145	SPEC ED - SUMMER SCHOOL	0.00	400.00	400.00	0.00	0.00
10-3305	BI-LINGUAL EDUCATION	5,924.00	8,000.00	18,000.00	10,000.00	125.00
10-3950	SPEC EDUC. SEC 18-3	29,442.99	50,000.00	50,000.00	0.00	0.00
10-3963	GRANTS - LIBRARY	0.00	1,000.00	1,000.00	0.00	0.00

* Source of Revenue

Next Year Rev Budget by Fund

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10								
Source of Revenue		3000	State Revenue					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)		
3000	State Revenue		371,162.76	546,000.00	937,400.00	391,400.00	71.68	* Source of Revenue
Federal Revenue								
10-4215	SPECIAL MILK PROGRAM	5,109.99	9,000.00	8,000.00	(1,000.00)	(11.11)		
10-4300	TITLE I LOW INCOME	21,843.00	43,000.00	43,000.00	0.00	0.00		
10-4600	IDEA-FLOW THRU-PRESCHOOL	5,827.00	5,000.00	7,000.00	2,000.00	40.00		
10-4620	IDEA-FLOW THRU	203,678.00	220,000.00	220,000.00	0.00	0.00		
10-4625	SPEC EDUC IDEA	17,715.68	0.00	0.00	0.00	0.00		
10-4909	TITLE III - LIPLEP	25,410.00	0.00	20,000.00	20,000.00	0.00		
10-4932	TITLE II	14,546.00	20,000.00	15,000.00	(5,000.00)	(25.00)		
10-4991	MEDICAID FUNDS	0.00	20,000.00	20,000.00	0.00	0.00		
4000	Federal Revenue		294,129.67	317,000.00	333,000.00	16,000.00	5.05	* Source of Revenue
10	Education Fund		<u>13,844,573.75</u>	<u>26,400,700.00</u>	<u>27,895,800.00</u>	<u>1,495,100.00</u>	<u>5.66</u>	Fund

Next Year Rev Budget by Fund

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Oper, Build, & Maint Fund 20						
Source of Revenue		1000	Local Revenue			
Account Number	Description	Year	Revenue	Next Yrs	Budget Amt	Percent
		07/01/2016	Budget	Budget	Chng Rev	Column 4 /
		thru		Proposed		Column 2
		05/31/2017		Rev		(4/2)
Local Revenue						
20-1111	O&M LEVY	1,090,360.16	1,110,000.00	700,000.00	(410,000.00)	(36.94)
20-1111-1	O&M LEVY - NEXT YEAR	0.00	700,000.00	700,000.00	0.00	0.00
20-1510	INTEREST - O&M FUND	11,555.01	2,000.00	11,000.00	9,000.00	450.00
20-1910	BUILDING RENTAL	23,929.50	30,000.00	30,000.00	0.00	0.00
20-1930	IMPACT FEES	40,254.12	85,000.00	85,000.00	0.00	0.00
20-1950	REFUND PRIOR YR EXP	15,227.16	0.00	0.00	0.00	0.00
20-1999	OTHER LOCAL REVENUE	0.00	500.00	100.00	(400.00)	(80.00)
1000	Local Revenue	1,181,325.95	1,927,500.00	1,526,100.00	(401,400.00)	(20.82)
State Revenue						
20-3001	GENERAL STATE AID	313,395.66	320,000.00	0.00	(320,000.00)	(100.00)
3000	State Revenue	313,395.66	320,000.00	0.00	(320,000.00)	(100.00)
20	Oper, Build, & Maint Fund	1,494,721.61	2,247,500.00	1,526,100.00	(721,400.00)	(32.10)

* Source of Revenue

* Source of Revenue

Fund

Next Year Rev Budget by Fund

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Debt Service Fund or Fund Group 30						
Source of Revenue		1000	Local Revenue			
Account Number	Description	Year	Revenue	Next Yrs	Budget Amt	Percent
		07/01/2016	Budget	Budget	Chng Rev	Column 4 /
		thru		Proposed		Column 2
		05/31/2017		Rev		(4/2)
Local Revenue						
30-1112	DEBT SERVICES LEVY	184,713.35	186,000.00	186,000.00	0.00	0.00
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR	0.00	186,000.00	186,000.00	0.00	0.00
30-1510	INTEREST - DEBT SERVICES FUND	4.83	100.00	100.00	0.00	0.00
1000	Local Revenue	184,718.18	372,100.00	372,100.00	0.00	0.00
30	Debt Service Fund or Fund Group	184,718.18	372,100.00	372,100.00	0.00	0.00

* Source of Revenue
Fund

Next Year Rev Budget by Fund

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Transportation Fund 40							
Source of Revenue	1000	Local Revenue					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue							
40-1113		TRANS LEVY	742,988.79	730,000.00	700,000.00	(30,000.00)	(4.11)
40-1113-1		TRANS LEVY - NEXT YEAR	0.00	657,000.00	700,000.00	43,000.00	6.54
40-1415		PAID STUDENT TRIPS	0.00	6,500.00	14,000.00	7,500.00	115.38
40-1421		SUMMER SCHOOL TRANS FEES	12,455.00	5,000.00	13,000.00	8,000.00	160.00
40-1510		INTEREST - TRANS FUND	14,190.83	1,500.00	10,000.00	8,500.00	566.67
40-1991		PAYMENT FROM OTHER DISTRICTS	0.00	0.00	100.00	100.00	0.00
40-1999		OTHER LOCAL REVENUES	1,929.90	1,000.00	1,000.00	0.00	0.00
1000	Local Revenue		771,564.52	1,401,000.00	1,438,100.00	37,100.00	2.65
State Revenue							
40-3500		STATE AID - REGULAR	163,023.21	180,000.00	310,000.00	130,000.00	72.22
40-3510		STATE AID - SPECIAL ED	135,236.85	120,000.00	185,000.00	65,000.00	54.17
3000	State Revenue		298,260.06	300,000.00	495,000.00	195,000.00	65.00
40	Transportation Fund		1,069,824.58	1,701,000.00	1,933,100.00	232,100.00	13.64

* Source of Revenue

* Source of Revenue

Fund

Next Year Rev Budget by Fund

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	Local Revenue			
Account Number	Description	Year	Revenue	Next Yrs	Budget Amt	Percent
		07/01/2016	Budget	Budget	Chng Rev	Column 4 /
		thru		Proposed		Column 2
		05/31/2017		Rev		(4/2)
Local Revenue						
50-1114	IMRF LEVY	272,934.66	260,000.00	309,000.00	49,000.00	18.85
50-1114-1	IMRF LEVY - NEXT YEAR	0.00	300,000.00	300,000.00	0.00	0.00
50-1150	SOC. SECURITY LEVY	198,497.94	195,000.00	304,000.00	109,000.00	55.90
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR	0.00	300,000.00	300,000.00	0.00	0.00
50-1230	CPPRT	0.00	26,000.00	34,000.00	8,000.00	30.77
50-1510	INTEREST - FUND 50	2,610.73	1,200.00	2,500.00	1,300.00	108.33
1000	Local Revenue	474,043.33	1,082,200.00	1,249,500.00	167,300.00	15.46
50	I.M.R.F./Soc. Sec. Fund	474,043.33	1,082,200.00	1,249,500.00	167,300.00	15.46

* Source of Revenue
Fund

Next Year Rev Budget by Fund

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Capital Projects Fund or Fund Group 60						
Source of Revenue		1000	Local Revenue			
Account Number	Description	Year	Revenue	Next Yrs	Budget Amt	Percent
		07/01/2016	Budget	Budget	Chng Rev	Column 4 /
		thru		Proposed		Column 2
		05/31/2017		Rev		(4/2)
Local Revenue						
60-1510	INTEREST - FUND 60	11,677.11	2,500.00	6,000.00	3,500.00	140.00
1000	Local Revenue	11,677.11	2,500.00	6,000.00	3,500.00	140.00
60	Capital Projects Fund or Fund Group	11,677.11	2,500.00	6,000.00	3,500.00	140.00

* Source of Revenue
Fund

Next Year Rev Budget by Fund

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Working Cash Fund 70							
Source of Revenue	1000	Local Revenue					
Account Number	Description		Year	Revenue	Next Yrs	Budget Amt	Percent
			07/01/2016	Budget	Budget	Chng Rev	Column 4 /
			thru		Proposed		Column 2
			05/31/2017		Rev		(4/2)
Local Revenue							
70-1510		INTEREST - WORKING CASH FUND	10,239.17	1,200.00	6,000.00	4,800.00	400.00
	1000 Local Revenue		10,239.17	1,200.00	6,000.00	4,800.00	400.00
	70 Working Cash Fund		10,239.17	1,200.00	6,000.00	4,800.00	400.00
		Report Total:	<u>17,089,797.73</u>	<u>31,807,200.00</u>	<u>32,988,600.00</u>	<u>1,181,400.00</u>	<u>3.71</u>

* Source of Revenue
Fund

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-1100-112	SALARIES - LANE CHANGES	23,000.00	23,000.00	-	0%		
10-1100-122	SALARIES - LONG TERM SUBS	173,100.00	178,200.00	5,100.00	3%		
10-1100-211	TRS	2,800.00	3,000.00	200.00	7%		Calculation based on salary line
10-1100-215	TRS ERO PAYMENT	104,000.00	-	(104,000.00)	-100%		No ERO
10-1100-220	MEDICAL INSURANCE	10,500.00	10,500.00	-	0%		
10-1100-231	POST-RETIREMENT BENEFITS	94,000.00	225,000.00	131,000.00	139%		Based on actual retirements
10-1100-392	SERVICE AGREEMENTS	62,940.00	74,100.00	11,160.00	18%		Added Wordly Wise, Adjustments
10-1100-420	TEXTBOOKS	100,000.00	190,000.00	90,000.00	90%		Post 2-year reduction (varies based on need)
10-1100-490	RIVERSHIRE SUPPLIES	5,000.00	5,000.00	-	0%		
10-1111-112	SALARIES - TEACHERS (SP)	1,835,300.00	1,940,900.00	105,600.00	6%	26.30	More Art & HDK FTE from 2017 Budget
10-1111-113	EXTRA DUTY STIPENDS - CERT.	30,000.00	31,000.00	1,000.00	3%		Adjustment post negotiations
10-1111-115	SALARIES - ASSOCIATES (SP)	185,000.00	146,800.00	(38,200.00)	-21%	9.00	Decreased 2.0 FTE for 2nd grade
10-1111-122	SALARIES - SUBSTITUTES	30,000.00	30,000.00	-	0%		
10-1111-123	SALARIES - SUBS CLASSIFIED	15,000.00	31,000.00	16,000.00	107%		Underbudgeted
10-1111-211	TRS	27,000.00	29,300.00	2,300.00	9%		calculation based on salary
10-1111-220	MEDICAL INSURANCE	300,000.00	309,000.00	9,000.00	3%		Based on anticipated usage
10-1111-221	LIFE INSURANCE	5,700.00	5,800.00	100.00	2%		
10-1111-225	RETIREE INSURANCE	14,700.00	14,700.00	-	0%		
10-1111-230	TUITION REIMBURSEMENT	15,000.00	15,000.00	-	0%		
10-1111-314	CONTRACTED SERVICES	4,000.00	4,000.00	-	0%		
10-1111-332	TRAVEL	100.00	100.00	-	0%		
10-1111-390	OTHER PURCHASED SERVICES	13,000.00	13,000.00	-	0%		
10-1111-410	SUPPLIES - GENERAL K-2	13,500.00	14,500.00	1,000.00	7%		\$250/teacher in bldg (58)
10-1111-411	ART SUPPLIES	6,300.00	6,300.00	-	0%		
10-1111-412	PAPER - WRITING	9,500.00	8,500.00	(1,000.00)	-11%		Reduced need
10-1111-414	CLASSROOM PROJECT SUPPLIES	8,200.00	8,200.00	-	0%		
10-1111-415	SCIENCE SUPPLIES	2,000.00	2,000.00	-	0%		\$125/kid spread 415-420
10-1111-416	SOCIAL STUDIES SUPPLIES	5,000.00	5,000.00	-	0%		\$125/kid spread 415-420
10-1111-417	LANG. ARTS/READING SUPPLIES	24,000.00	24,000.00	-	0%		\$125/kid spread 415-420
10-1111-418	MATH/COMPUTER SUPPLIES	12,000.00	12,000.00	-	0%		\$125/kid spread 415-420
10-1111-419	SUPPLIES - OTHER	38,625.00	38,625.00	-	0%		\$20k for desks
10-1112-112	SALARIES - TEACHERS (HD)	1,435,100.00	2,203,100.00	768,000.00	54%	30.00	Moving 5th to HD
10-1112-113	EXTRA DUTY STIPENDS - CERT.	20,000.00	24,000.00	4,000.00	20%		Adjustment post negotiations
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	1,300.00	1,300.00	-	0%		
10-1112-122	SALARIES - SUBSTITUTES	28,000.00	28,000.00	-	0%		
10-1112-123	SALARIES - SUBS CLASSIFIED	5,000.00	5,000.00	-	0%		
10-1112-211	TRS	21,100.00	33,000.00	11,900.00	56%		calculation based on salary
10-1112-220	MEDICAL INSURANCE	180,000.00	316,500.00	136,500.00	76%		Moving 5th to HD

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-1112-221	LIFE INSURANCE	4,000.00	6,100.00	2,100.00	53%		Calculation based on FTE; underbudgeted
10-1112-225	RETIREE INSURANCE	15,600.00	15,600.00	-	0%		
10-1112-230	TUITION REIMBURSEMENT	10,000.00	10,000.00	-	0%		
10-1112-314	CONTRACTED SERVICES	1,000.00	1,000.00	-	0%		
10-1112-332	TRAVEL	100.00	300.00	200.00	200%		Moving 5th to HD
10-1112-390	OTHER PURCHASED SERVICES	8,000.00	10,000.00	2,000.00	25%		Moving 5th to HD
10-1112-410	SUPPLIES - GENERAL 3-4	9,000.00	11,000.00	2,000.00	22%		Moving 5th to HD
10-1112-411	ART SUPPLIES	7,000.00	11,000.00	4,000.00	57%		Moving 5th to HD
10-1112-413	SPANISH SUPPLIES	1,625.00	1,625.00	-	0%		
10-1112-414	CLASSROOM PROJECT SUPPLIES	6,000.00	6,000.00	-	0%		
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	1,000.00	1,000.00	-	0%		
10-1112-415	SCIENCE SUPPLIES	10,500.00	10,500.00	-	0%		\$125/kid spread 415-420
10-1112-416	SOCIAL STUDIES SUPPLIES	10,500.00	10,500.00	-	0%		\$125/kid spread 415-420
10-1112-417	LANG. ARTS/READING SUPPLIES		12,500.00	12,500.00	New		\$125/kid spread 415-420
10-1112-418	MATH/COMPUTER SUPPLIES	12,500.00	12,500.00	-	0%		\$125/kid spread 415-420
10-1112-419	SUPPLIES - OTHER	20,000.00	33,000.00	13,000.00	65%		\$125/kid spread 415-420, \$20k for desks
10-1112-420	TEXTBOOKS		2,000.00	2,000.00	New		\$125/kid spread 415-420
10-1120-112	SALARIES - TEACHERS (DW)	3,032,400.00	2,513,500.00	(518,900.00)	-17%	33.80	Moving 5th to HD
10-1120-113	EXTRA DUTY STIPENDS - CERT.	58,000.00	58,000.00	-	0%		
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	5,000.00	8,000.00	3,000.00	60%		Adjustment post negotiations
10-1120-122	SALARIES - SUBSTITUTES	55,000.00	55,000.00	-	0%		
10-1120-123	SALARIES - SUBS CLASSIFIED	12,000.00	20,000.00	8,000.00	67%		Underbudgeted
10-1120-211	TRS	44,700.00	38,400.00	(6,300.00)	-14%		Caclulation based on salaries
10-1120-220	MEDICAL INSURANCE	400,000.00	316,500.00	(83,500.00)	-21%		Based on anticipated usage
10-1120-221	LIFE INSURANCE	8,400.00	7,000.00	(1,400.00)	-17%		Calculation based on FTE; underbudgeted
10-1120-225	RETIREE INSURANCE	45,000.00	45,000.00	-	0%		
10-1120-230	TUITION REIMBURSEMENT	30,000.00	30,000.00	-	0%		
10-1120-332	TRAVEL	400.00	600.00	200.00	50%		Adjusted for utilization
10-1120-390	OTHER PURCHASED SERVICES	16,000.00	14,000.00	(2,000.00)	-13%		Moving 5th Grade to HD
10-1120-392	SERVICE AGREEMENTS	1,000.00	-	(1,000.00)	-100%		Adjusted for utilization
10-1120-410	SUPPLIES - GENERAL 5-8	20,250.00	20,250.00	-	0%		250/teacher
10-1120-411	CREATIVE ART SUPPLIES	20,000.00	20,000.00	-	0%		
10-1120-413	SPANISH SUPPLIES		500.00	500.00	New		
10-1120-414	STUDENT-PAID		4,000.00	4,000.00	New		To account for exisiting purchases
10-1120-415	SCIENCE SUPPLIES	11,000.00	8,500.00	(2,500.00)	-23%		\$60/kid spread 415-420
10-1120-415-1	STEM SUPPLIES	-	2,500.00	2,500.00	New		\$60/kid spread 415-420
10-1120-416	SOCIAL STUDIES SUPPLIES	1,100.00	1,100.00	-	0%		\$60/kid spread 415-420
10-1120-417	LANG. ARTS/READING SUPPLIES	4,000.00	500.00	(3,500.00)	-88%		\$60/kid spread 415-420

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-1120-418	MATH/COMPUTER SUPPLIES	2,000.00	2,000.00	-	0%		\$60/kid spread 415-420
10-1120-419	SUPPLIES - OTHER	33,520.00	33,520.00	-	0%		\$20k for desks
10-1120-420	TEXTBOOKS	18,000.00	16,000.00	(2,000.00)	-11%		\$60/kid spread 415-420
10-1120-490	GRADUATION EXPENSE	10,000.00	10,000.00	-	0%		
10-1150-112	SALARIES - P.E. TEACHERS	594,900.00	632,400.00	37,500.00	6%	7.50	Added 0.5 FTE and 2 retirement track
10-1150-115	SALARIES - P.E. CLASSIFIED	44,000.00	61,000.00	17,000.00	39%	3.50	Increased FTE from 2017 Budget
10-1150-211	TRS	8,500.00	9,300.00	800.00	9%		calculation based on salary
10-1150-220	MEDICAL INSURANCE	120,000.00	117,800.00	(2,200.00)	-2%		
10-1150-221	LIFE INSURANCE	1,800.00	1,900.00	100.00	6%		Calculation based on FTE; underbudgeted
10-1150-410-1	SUPPLIES - GENERAL SP	2,500.00	2,500.00	-	0%		
10-1150-410-2	SUPPLIES - GENERAL HD	2,500.00	4,000.00	1,500.00	60%		Moving 5th Grade to HD
10-1150-410-3	SUPPLIES - GENERAL DW	6,000.00	4,500.00	(1,500.00)	-25%		Moving 5th Grade to HD
10-1150-414	SUPPLIES - STUDENT PAID	6,000.00	6,000.00	-	0%		
10-1190-112	SALARIES - TEACHERS (MUSIC)	543,600.00	628,400.00	84,800.00	16%	8.00	Added 1.0 FTE and 2 retirement track
10-1190-122	SALARIES - SUBSTITUTES	4,000.00	4,000.00	-	0%		
10-1190-211	TRS	7,800.00	9,300.00	1,500.00	19%		calculation based on salary
10-1190-220	MEDICAL INSURANCE	48,000.00	36,800.00	(11,200.00)	-23%		Based on anticipated usage
10-1190-221	LIFE INSURANCE	1,500.00	1,800.00	300.00	20%		
10-1190-225	RETIREE INSURANCE	19,600.00	19,600.00	-	0%		
10-1190-319	REPAIR SERVICES	3,500.00	3,500.00	-	0%		
10-1190-332	TRAVEL		100.00	100.00	New		Moving 5th Grade to HD
10-1190-390	OTHER PURCHASED SERVICES	7,000.00	6,500.00	(500.00)	-7%		Adjusted for utilization
10-1190-410-1	SUPPLIES - SP	1,100.00	1,100.00	-	0%		
10-1190-410-2	SUPPLIES - HD	1,500.00	1,500.00	-	0%		
10-1190-410-3	SUPPLIES - DW	7,200.00	7,200.00	-	0%		
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	600.00	600.00	-	0%		
10-1190-490	MUSICAL SUPPLIES	5,000.00	5,000.00	-	0%		
10-1190-640	DUES AND FEES	2,000.00	2,000.00	-	0%		
10-1190-700	NON-CAPITALIZED EQUIPMENT	4,000.00	4,000.00	-	0%		
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,199,000.00	1,194,800.00	(4,200.00)	0%	16.00	
10-1200-113	HOMEBOUND TUTOR	4,000.00	4,000.00	-	0%		
10-1200-115	SALARIES - ASSOCIATES	307,000.00	302,000.00	(5,000.00)	-2%	16.00	
10-1200-122	SALARIES - SUBSTITUTES	10,000.00	10,000.00	-	0%		
10-1200-123	SALARIES - SUBS CLASSIFIED	15,000.00	15,000.00	-	0%		
10-1200-211	TRS	18,800.00	19,800.00	1,000.00	5%		calculation based on salary
10-1200-220	MEDICAL INSURANCE	485,000.00	287,000.00	(198,000.00)	-41%		Based on usage/moved guided to 1220
10-1200-221	LIFE INSURANCE	5,100.00	5,000.00	(100.00)	-2%		
10-1200-225	RETIREE INSURANCE	9,400.00	9,400.00	-	0%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-1200-314	CONSULTANTS	23,000.00	23,000.00	-	0%		
10-1200-332	TRAVEL	800.00	600.00	(200.00)	-25%		Adjusted for utilization
10-1200-392	SERVICE AGREEMENTS	3,800.00	5,000.00	1,200.00	32%		Adjusted for utilization
10-1200-410	SUPPLIES - GENERAL	25,000.00	25,000.00	-	0%		
10-1200-700	NON-CAPITALIZED EQUIPMENT	10,000.00	9,000.00	(1,000.00)	-10%		Adjusted for utilization
10-1201-112	SALARIES - TEACHERS(SS SP ED)	35,000.00	35,000.00	-	0%		
10-1201-115	SALARIES - SPED ASSOC (SS)	4,500.00	4,500.00	-	0%		
10-1201-390	OTHER PURCHASED SERVICES	500.00	500.00	-	0%		
10-1220-112	SALARIES - TEACHERS (GUIDED)	108,000.00	100,000.00	(8,000.00)	-7%	2.00	based on actual employees
10-1220-115	SALARIES - GUIDED ASSOCIATES	248,000.00	243,000.00	(5,000.00)	-2%	11.00	
10-1220-220	MEDICAL INSURANCE	20,000.00	93,000.00	73,000.00	365%		Moved guided from 1200-220
10-1221-112	SALARIES - TEACHERS(SS GUIDED)	7,500.00	7,500.00	-	0%		
10-1221-115	SALARIES - GUIDED ESY ASSOC.	15,000.00	20,000.00	5,000.00	33%		Based on actual staff
10-1225-112	SALARIES - TEACHERS (EC)	161,900.00	167,700.00	5,800.00	4%	3.00	
10-1225-115	SALARIES - ASSOCIATES	73,500.00	70,000.00	(3,500.00)	-5%	4.15	
10-1225-211	TRS	2,300.00	2,500.00	200.00	9%		calculation based on salary
10-1225-220	MEDICAL INSURANCE	45,600.00	46,500.00	900.00	2%		
10-1225-221	LIFE INSURANCE	800.00	700.00	(100.00)	-13%		Calculation based on FTE
10-1225-410	SUPPLIES	4,000.00	4,200.00	200.00	5%		
10-1250-112	SALARIES - TEACHERS (RTI)	777,700.00	828,000.00	50,300.00	6%	9.00	Added 1.0 FTE
10-1250-115	SALARIES - ASSOCIATES	45,000.00	36,000.00	(9,000.00)	-20%	2.78	Based on anticipated staff
10-1250-211	TRS	11,100.00	12,100.00	1,000.00	9%		calculation based on salary
10-1250-220	MEDICAL INSURANCE	78,000.00	60,000.00	(18,000.00)	-23%		Based on anticipated usage
10-1250-221	LIFE INSURANCE	2,200.00	2,400.00	200.00	9%		Calculation based on FTE; underbudgeted
10-1500-113	EXTRA DUTY STIPENDS - CERT.	5,200.00	5,200.00	-	0%		
10-1500-113-1	COACHING STIPENDS - CERTIFIED	86,000.00	89,000.00	3,000.00	3%		Adjustment post negotiations
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	4,000.00	3,500.00	(500.00)	-13%		Adjustment post negotiations
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	5,000.00	4,500.00	(500.00)	-10%		Adjustment post negotiations
10-1500-211	TRS	1,300.00	1,400.00	100.00	8%		Calc based on salary
10-1500-319	REFEREES	8,500.00	8,500.00	-	0%		
10-1500-392	SERVICE AGREEMENTS - TOWELS	5,000.00	5,000.00	-	0%		
10-1500-410	SUPPLIES - GENERAL	7,500.00	7,500.00	-	0%		
10-1500-414	ATHLETIC WEAR - STUDENT PAID	2,000.00	2,000.00	-	0%		
10-1500-640	DUES AND FEES	1,000.00	1,000.00	-	0%		
10-1550-332	TRAVEL	11,000.00	11,000.00	-	0%		
10-1550-410	SUPPLIES	10,000.00	10,000.00	-	0%		
10-1550-640	DUES AND FEES	5,000.00	5,000.00	-	0%		
10-1600-112	SALARIES - TEACHERS(SS REG ED)	6,000.00	60,000.00	54,000.00	900%		Summer School back at D103

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-1600-115	SALARIES- REG ED ASSOC`S (SS)		20,000.00	20,000.00	New		Summer School back at D103
10-1600-211	TRS	100.00	900.00	800.00	800%		calculation based on salary
10-1600-390	OTHER PURCHASED SERVICES	81,000.00	-	(81,000.00)	-100%		Summer School back at D103
10-1600-410	SUPPLIES	1,000.00	1,000.00	-	0%		
10-1650-112	SALARIES - TEACHERS (ELM)	250,900.00	281,100.00	30,200.00	12%	4.00	Based on actual staff
10-1650-211	TRS	3,600.00	4,200.00	600.00	17%		calculation based on salary
10-1650-220	MEDICAL INSURANCE	31,000.00	28,000.00	(3,000.00)	-10%		based on usage
10-1650-221	LIFE INSURANCE	800.00	800.00	-	0%		
10-1650-225	RETIREE INSURANCE	4,900.00	4,900.00	-	0%		
10-1800-112	SALARIES - TEACHERS (ELL)	416,400.00	335,000.00	(81,400.00)	-20%	4.80	1 retiree replacement
10-1800-115	SALARIES - ASSOCIATES	42,500.00	43,000.00	500.00	1%	2.50	
10-1800-211	TRS	6,000.00	4,900.00	(1,100.00)	-18%		calculation based on salary
10-1800-220	MEDICAL INSURANCE	69,000.00	65,000.00	(4,000.00)	-6%		Based on anticipated usage
10-1800-221	LIFE INSURANCE	1,300.00	1,100.00	(200.00)	-15%		
10-1800-312	PROFESSIONAL DEVELOPMENT	17,000.00	22,000.00	5,000.00	29%		Adjust per State TBE/TPI Grant
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	250,000.00	450,000.00	200,000.00	80%		Shift from 4120
10-2110-112	SALARIES - SOCIAL WORKERS	473,000.00	256,700.00	(216,300.00)	-46%	4.50	3 retiree replacements
10-2110-211	TRS	6,800.00	3,800.00	(3,000.00)	-44%		calculation based on salary
10-2110-220	MEDICAL INSURANCE	81,000.00	67,500.00	(13,500.00)	-17%		Based on anticipated usage
10-2110-221	LIFE INSURANCE	1,200.00	800.00	(400.00)	-33%		Calculation based on FTE; underbudgeted
10-2110-332	TRAVEL	100.00	100.00	-	0%		
10-2110-410	SUPPLIES	1,500.00	1,800.00	300.00	20%		Based on new Social Workers
10-2110-640	DUES AND FEES	300.00	300.00	-	0%		
10-2130-112	SALARIES - CERTIFIED NURSE	73,500.00	64,900.00	(8,600.00)	-12%	1.00	Per actual staff
10-2130-115	SALARIES - ASSOCIATES	369,400.00	374,000.00	4,600.00	1%	5.00	
10-2130-211	TRS	1,100.00	1,000.00	(100.00)	-9%		calculation based on salary
10-2130-220	MEDICAL INSURANCE	52,000.00	70,800.00	18,800.00	36%		Based on anticipated usage
10-2130-221	LIFE INSURANCE	500.00	500.00	-	0%		
10-2130-225	RETIREE INSURANCE	4,900.00	4,900.00	-	0%		
10-2130-390	OTHER PURCHASED SERVICES	1,000.00	1,000.00	-	0%		
10-2130-410	SUPPLIES - DISTRICT	1,000.00	1,000.00	-	0%		
10-2130-410-1	SUPPLIES - SP	800.00	800.00	-	0%		
10-2130-410-2	SUPPLIES - HD	700.00	700.00	-	0%		
10-2130-410-3	SUPPLIES - DW	1,650.00	3,000.00	1,350.00	82%		Based on needed, new Guided Program
10-2140-112	SALARIES - PSYCH/GUIDANCE	313,500.00	327,200.00	13,700.00	4%	4.00	
10-2140-211	TRS	4,500.00	4,800.00	300.00	7%		calculation based on salary
10-2140-220	MEDICAL INSURANCE	31,000.00	37,300.00	6,300.00	20%		Based on anticipated usage
10-2140-221	LIFE INSURANCE	900.00	900.00	-	0%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-2140-314	CONTRACTED SERVICES	25,000.00	30,000.00	5,000.00	20%		More evals
10-2140-332	TRAVEL	300.00	200.00	(100.00)	-33%		
10-2140-410	SUPPLIES	4,000.00	4,000.00	-	0%		
10-2140-640	DUES AND FEES	400.00	400.00	-	0%		
10-2150-112	SALARIES - SPEECH PATH/AUDIO	349,200.00	364,600.00	15,400.00	4%	4.60	
10-2150-211	TRS	5,000.00	5,400.00	400.00	8%		calculation based on salary
10-2150-220	MEDICAL INSURANCE	29,000.00	28,000.00	(1,000.00)	-3%		
10-2150-221	LIFE INSURANCE	1,000.00	1,000.00	-	0%		
10-2150-314	CONTRACTED SERVICES	90,000.00	90,000.00	-	0%		
10-2150-392	SERVICE AGREEMENTS	2,500.00	-	(2,500.00)	-100%		Adjusted for need
10-2150-410	SUPPLIES	3,000.00	3,000.00	-	0%		
10-2150-640	DUES AND FEES	1,700.00	1,700.00	-	0%		
10-2150-700	NON-CAPITALIZED EQUIPMENT	3,000.00	3,000.00	-	0%		
10-2190-113	EXTRA DUTY STIPENDS - CERT.	18,000.00	20,000.00	2,000.00	11%		Adj post-negotiations
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	8,000.00	4,000.00	(4,000.00)	-50%		Adjusted expected need
10-2190-211	TRS	300.00	300.00	-	0%		
10-2190-390	OTHER PURCHASED SERVICES	500.00	500.00	-	0%		
10-2190-410	SUPPLIES	2,000.00	2,000.00	-	0%		
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	17,500.00	17,500.00	-	0%		
10-2192-115	SALARIES - ASSOCIATES	1,500.00	500.00	(1,000.00)	-67%		Less need
10-2192-211	TRS	300.00	300.00	-	0%		
10-2192-332	TRAVEL	1,000.00	1,000.00	-	0%		
10-2192-390	OTHER PURCHASED SERVICES	27,000.00	27,000.00	-	0%		
10-2192-390-1	OTHER PURCHASED SERVICES - HD	15,000.00	15,000.00	-	0%		
10-2192-410	SUPPLIES	3,500.00	3,500.00	-	0%		
10-2210-110	SALARIES - ASST SUPT C&I	222,000.00	226,000.00	4,000.00	2%	1.50	
10-2210-113	WORKSHOP STIPENDS - CERT.	100,000.00	100,000.00	-	0%		Increased need
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	150,000.00	145,000.00	(5,000.00)	-3%		Adjustment post negotiations
10-2210-113-2	NATIONAL BOARDS STIPENDS	46,000.00	30,000.00	(16,000.00)	-35%		Cut
10-2210-115	SALARIES - ADMIN ASST.	59,300.00	61,000.00	1,700.00	3%	1.00	
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	10,000.00	8,000.00	(2,000.00)	-20%	1.00	Based on need
10-2210-122	SALARIES - SUBSTITUTES	25,000.00	25,000.00	-	0%		
10-2210-211	TRS	32,300.00	32,200.00	(100.00)	0%		
10-2210-220	MEDICAL INSURANCE	10,000.00	9,300.00	(700.00)	-7%		Based on anticipated usage
10-2210-221	LIFE INSURANCE	800.00	800.00	-	0%		
10-2210-225	RETIREE INSURANCE	10,230.00	10,230.00	-	0%		
10-2210-230	TUITION REIMBURSEMENT	7,500.00	-	(7,500.00)	-100%		Cut
10-2210-312	PROFESSIONAL DEVELOPMENT	32,000.00	27,000.00	(5,000.00)	-16%		Cut

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-2210-314	CONSULTANTS/WORKSHOPS	60,000.00	50,000.00	(10,000.00)	-17%		Cut programming
10-2210-332	TRAVEL	200.00	200.00	-	0%		
10-2210-392	SERVICE AGREEMENTS	5,200.00	4,550.00	(650.00)	-13%		Cut
10-2210-410	SUPPLIES - GENERAL	20,000.00	17,000.00	(3,000.00)	-15%		Cut
10-2210-640	DUES AND FEES	1,000.00	800.00	(200.00)	-20%		Cut
10-2211-312	IDEA STAFF DEVELOPMENT	11,500.00	11,500.00	-	0%		
10-2211-312-1	TITLE III - LIPLEP	-	13,500.00	13,500.00	New		Based on new federal grant
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	18,000.00	18,000.00	-	0%		
10-2211-390-1	PURCH. SERVICES - TITLE I	23,000.00	20,500.00	(2,500.00)	-11%		Cut
10-2211-390-2	PURCH. SERVICES - TITLE II	21,000.00	18,500.00	(2,500.00)	-12%		adjusted based on grant
10-2211-490	OTHER SUPPLIES - PTO	10,000.00	10,000.00	-	0%		
10-2211-491	TITLE I SUPPLIES	200.00	200.00	-	0%		Adjusted based on Title grant
10-2211-492	TITLE II SUPPLIES	2,000.00	2,000.00	-	0%		Adjusted based on Title grant
10-2215-390	OTHER PURCHASED SERVICES	1,500.00	1,500.00	-	0%		
10-2215-410	SUPPLIES	30,000.00	30,000.00	-	0%		Adjusted for anticipated donations
10-2220-112	SALARIES - TEACHERS (MEDIA)	299,900.00	301,200.00	1,300.00	0%	3.00	
10-2220-115	SALARIES - LIBRARY ASSOCIATE	53,200.00	61,500.00	8,300.00	16%	3.00	
10-2220-211	TRS	4,300.00	4,400.00	100.00	2%		calculation based on salary
10-2220-220	MEDICAL INSURANCE	78,800.00	64,000.00	(14,800.00)	-19%		Calc based on usage
10-2220-221	LIFE INSURANCE	900.00	1,000.00	100.00	11%		
10-2220-225	RETIREE INSURANCE	9,800.00	9,800.00	-	0%		
10-2220-314	CONSULTANTS/WORKSHOPS	7,500.00	7,500.00	-	0%		
10-2220-392	SERVICE AGREEMENTS	6,300.00	6,100.00	(200.00)	-3%		
10-2220-410	SUPPLIES - GENERAL		1,000.00	1,000.00	New		Author visit supplies
10-2220-410-1	SUPPLIES - GENERAL SP	2,300.00	2,300.00	-	0%		
10-2220-410-2	SUPPLIES - GENERAL HD	1,300.00	1,300.00	-	0%		
10-2220-410-3	SUPPLIES - GENERAL DW	1,500.00	1,500.00	-	0%		
10-2220-430-1	LIBRARY BOOKS - SP	10,500.00	10,500.00	-	0%		
10-2220-430-2	LIBRARY BOOKS - HD	8,500.00	8,500.00	-	0%		
10-2220-430-3	LIBRARY BOOKS - DW	15,000.00	15,000.00	-	0%		
10-2220-440	PERIODICALS	2,500.00	2,500.00	-	0%		
10-2220-440-1	PERIODICALS	1,500.00	1,500.00	-	0%		
10-2220-440-2	PERIODICALS	2,000.00	2,000.00	-	0%		
10-2220-440-3	PERIODICALS	2,000.00	2,000.00	-	0%		
10-2220-490-1	OTHER SUPPLIES - PROF. LIBRARY SP	700.00	700.00	-	0%		
10-2220-490-2	OTHER SUPPLIES - PROF. LIBRARY HD	500.00	500.00	-	0%		
10-2220-490-3	OTHER SUPPLIES - PROF. LIBRARY DW	1,200.00	1,200.00	-	0%		
10-2220-640	DUES AND FEES	200.00	200.00	-	0%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-2230-392	SERVICE AGREEMENTS	42,200.00	41,100.00	(1,100.00)	-3%		
10-2230-410	GENERAL SUPPLIES	10,000.00	10,000.00	-	0%		
10-2310-312	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	-	0%		
10-2310-317	AUDITING SERVICES	18,000.00	18,000.00	-	0%		
10-2310-318	LEGAL SERVICES	75,000.00	75,000.00	-	0%		
10-2310-332	TRAVEL	100.00	100.00	-	0%		
10-2310-392	SERVICE AGREEMENTS	105,000.00	105,000.00	-	0%		
10-2310-410	SUPPLIES	17,000.00	17,000.00	-	0%		
10-2310-640	DUES AND FEES	14,000.00	14,000.00	-	0%		
10-2310-690	TREASURERS BOND	4,700.00	6,000.00	1,300.00	28%		For working cash bond
10-2320-110	SALARIES - SUPERINTENDENT	205,000.00	211,000.00	6,000.00	3%	1.00	
10-2320-115	SALARIES - ADMIN ASST.	71,400.00	74,000.00	2,600.00	4%	1.00	
10-2320-211	TRS	26,000.00	26,600.00	600.00	2%		
10-2320-220	MEDICAL INSURANCE	24,000.00	23,700.00	(300.00)	-1%		
10-2320-221	LIFE INSURANCE	1,200.00	1,200.00	-	0%		
10-2320-225	RETIREE INSURANCE	23,110.00	23,110.00	-	0%		
10-2320-312	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	-	0%		
10-2320-332	TRAVEL	3,000.00	3,000.00	-	0%		
10-2320-410	SUPPLIES	1,000.00	1,000.00	-	0%		
10-2320-640	DUES AND FEES	4,500.00	4,500.00	-	0%		
10-2330-110	SALARIES - SPEC ED ADMIN	272,500.00	239,000.00	(33,500.00)	-12%	2.00	Retirement
10-2330-115	SALARIES - ADMIN ASST.	59,300.00	61,000.00	1,700.00	3%	1.00	
10-2330-211	TRS	32,200.00	27,200.00	(5,000.00)	-16%		calculation based on salary
10-2330-220	MEDICAL INSURANCE	52,500.00	49,500.00	(3,000.00)	-6%		Based on anticipated usage
10-2330-221	LIFE INSURANCE	1,100.00	1,000.00	(100.00)	-9%		Calculation based on FTE
10-2330-225	RETIREE INSURANCE	10,470.00	10,470.00	-	0%		
10-2330-312	PROFESSIONAL DEVELOPMENT	7,000.00	8,000.00	1,000.00	14%		adj for new staff
10-2330-332	TRAVEL	500.00	1,500.00	1,000.00	200%		anticipated travel
10-2330-410	SUPPLIES	1,500.00	1,500.00	-	0%		
10-2330-640	DUES AND FEES	1,000.00	1,000.00	-	0%		
10-2360-380	FSA ADMIN FEES	5,300.00	5,300.00	-	0%		
10-2360-381	PROPERTY/CASUALTY INSURANCE	165,500.00	95,000.00	(70,500.00)	-43%		Based on estimated premiums
10-2360-382	WORKERS' COMPENSATION	169,500.00	200,000.00	30,500.00	18%		Based on estimated premiums
10-2360-383	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	-	0%		
10-2410-110	SALARIES - PRINCIPALS/ASST	617,000.00	696,000.00	79,000.00	13%	5.60	New Asst. Principal
10-2410-115	SALARIES - SECRETARIES	348,000.00	374,000.00	26,000.00	7%	8.32	Readjust from food services
10-2410-211	TRS	72,800.00	79,000.00	6,200.00	9%		Calc based on salaries
10-2410-220	MEDICAL INSURANCE	197,300.00	203,200.00	5,900.00	3%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-2410-221	LIFE INSURANCE	2,700.00	2,900.00	200.00	7%		Calculation based on FTE; underbudgeted
10-2410-230	TUITION REIMBURSEMENT	7,500.00	7,500.00	-	0%		
10-2410-312	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	-	0%		
10-2410-332	TRAVEL	1,000.00	1,000.00	-	0%		
10-2410-392	SERVICE AGREEMENTS	3,800.00	3,800.00	-	0%		
10-2410-410-1	SUPPLIES - SP	6,000.00	7,000.00	1,000.00	17%		Adjusted request
10-2410-410-2	SUPPLIES - HD	4,000.00	4,000.00	-	0%		
10-2410-410-3	SUPPLIES - DW	9,000.00	9,000.00	-	0%		
10-2410-640	DUES AND FEES	1,000.00	1,000.00	-	0%		
10-2510-110	SALARIES - ASST SUPT BUSINESS	170,500.00	161,000.00	(9,500.00)	-6%	1.00	Sad face.
10-2510-211	TRS	21,600.00	22,100.00	500.00	2%		
10-2510-220	MEDICAL INSURANCE	24,200.00	22,000.00	(2,200.00)	-9%		Anticipated cost
10-2510-221	LIFE INSURANCE	600.00	600.00	-	0%		
10-2510-225	RETIREE INSURANCE	10,470.00	10,470.00	-	0%		
10-2510-312	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	-	0%		
10-2510-332	TRAVEL	400.00	400.00	-	0%		
10-2510-640	DUES AND FEES	1,300.00	1,300.00	-	0%		
10-2520-115	SALARIES - BUSINESS OFFICE	260,000.00	270,000.00	10,000.00	4%	4.00	
10-2520-220	MEDICAL INSURANCE	20,000.00	23,300.00	3,300.00	17%		Based on anticipated usage
10-2520-221	LIFE INSURANCE	200.00	200.00	-	0%		
10-2520-225	RETIREE INSURANCE	4,900.00	4,900.00	-	0%		
10-2520-312	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	-	0%		
10-2520-316	FISCAL SERVICES	12,000.00	12,000.00	-	0%		
10-2520-342	POSTAGE	13,000.00	13,000.00	-	0%		
10-2520-360	PRINTING SERVICES	7,500.00	7,500.00	-	0%		
10-2520-392	SERVICE AGREEMENTS	80,000.00	80,000.00	-	0%		
10-2520-410	SUPPLIES	6,500.00	6,500.00	-	0%		
10-2520-412	PAPER - DUPLICATING	28,000.00	28,000.00	-	0%		
10-2520-640	DUES AND FEES	300.00	300.00	-	0%		
10-2520-700	NON-CAPITALIZED EQUIPMENT	2,000.00	2,000.00	-	0%		
10-2540-319	REPAIR SERVICES	8,000.00	8,000.00	-	0%		
10-2540-321	SANITATION SERVICES	18,000.00	16,000.00	(2,000.00)	-11%		based on new contract
10-2540-325	RENTAL OF COPY EQUIPMENT	108,000.00	108,000.00	-	0%		
10-2540-341	TELEPHONE	130,000.00	140,000.00	10,000.00	8%		increased cost
10-2540-370	WATER/SEWER	25,000.00	25,000.00	-	0%		
10-2540-392	SERVICE AGREEMENTS	10,000.00	10,000.00	-	0%		
10-2540-465	NATURAL GAS	80,000.00	80,000.00	-	0%		
10-2540-466	ELECTRICITY	190,000.00	190,000.00	-	0%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
10-2560-115	SALARIES - FOOD SERVICE	41,000.00	35,000.00	(6,000.00)	-15%	1.60	Adjust to building sect
10-2560-221	LIFE INSURANCE	100.00	100.00	-	0%		
10-2560-410	SUPPLIES	1,000.00	1,000.00	-	0%		
10-2620-392	SERVICE AGREEMENTS	51,600.00	51,600.00	-	0%		
10-2630-115	SALARY - COMMUNICATIONS COORD	69,000.00	71,000.00	2,000.00	3%	0.80	
10-2630-221	LIFE INSURANCE	100.00	100.00	-	0%		
10-2630-312	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	-	0%		
10-2630-332	TRAVEL	100.00	100.00	-	0%		
10-2630-410	SUPPLIES	200.00	200.00	-	0%		
10-2630-640	DUES AND FEES	400.00	400.00	-	0%		
10-2640-390	OTHER PURCHASED SERVICES	3,000.00	3,000.00	-	0%	1.00	
10-2640-392	SERVICE AGREEMENTS	9,850.00	9,350.00	(500.00)	-5%	1.00	
10-2640-410	GENERAL SUPPLIES - WELLNESS	2,000.00	2,000.00	-	0%	1.00	
10-2660-110	SALARIES - DIR OF TECHNOLOGY	108,000.00	111,100.00	3,100.00	3%	1.00	
10-2660-112	SALARIES - TEACHERS (TECH)	452,900.00	226,500.00	(226,400.00)	-50%	3.00	2 retirees not replaced/Data moved to 115
10-2660-115	SALARIES - ASSOCIATES	201,000.00	258,000.00	57,000.00	28%	5.00	Account for Data/SIS in IMRF vs. TRS
10-2660-211	TRS	21,100.00	16,100.00	(5,000.00)	-24%		Calc based on salaries
10-2660-220	MEDICAL INSURANCE	110,000.00	100,000.00	(10,000.00)	-9%		Based on anticipated usage
10-2660-221	LIFE INSURANCE	1,800.00	1,800.00	-	0%		
10-2660-225	RETIREE INSURANCE	9,800.00	9,800.00	-	0%		
10-2660-312	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	-	0%		
10-2660-319	REPAIR SERVICES	15,000.00	15,000.00	-	0%		
10-2660-332	TRAVEL	400.00	400.00	-	0%		
10-2660-392	SERVICE AGREEMENTS	80,000.00	80,000.00	-	0%		
10-2660-410	SUPPLIES - GENERAL	51,200.00	51,200.00	-	0%		
10-2660-500	CAPITAL OUTLAY	6,000.00	6,000.00	-	0%		
10-2660-640	DUES AND FEES	500.00	500.00	-	0%		
10-2660-700	NON-CAPITALIZED EQUIPMENT	107,000.00	107,000.00	-	0%		
10-3500-115	SALARIES - 103 CLUB	215,000.00	220,000.00	5,000.00	2%	9.00	
10-3500-220	MEDICAL INSURANCE	30,000.00	38,000.00	8,000.00	27%		Based on anticipated usage
10-3500-221	LIFE INSURANCE	200.00	200.00	-	0%		
10-3500-312	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	-	0%		
10-3500-341	TELEPHONE D103 CLUB	1,000.00	1,000.00	-	0%		
10-3500-390	OTHER PURCHASED SERVICES	15,000.00	15,000.00	-	0%		
10-3500-410	SUPPLIES	25,000.00	25,000.00	-	0%		
10-4120-314	CONTRACTED SERVICES	160,000.00	160,000.00	-	0%		
10-4120-690	SEDOL SPECIAL ASSESSMENTS	120,000.00	220,000.00	100,000.00	83%		Account for ELC costs
10-4220-670	OTHER - TUITION	450,000.00	250,000.00	(200,000.00)	-44%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
20-2540-110	SALARIES - DIR OF FACILITIES	112,500.00	115,400.00	2,900.00	3%	1.00	
20-2540-115	SALARIES - FACILITIES	670,000.00	724,000.00	54,000.00	8%	16.50	Based on staffing plan
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	35,000.00	40,000.00	5,000.00	14%		More help this summer with construction
20-2540-115-2	SALARIES - CROSSING GUARDS	15,000.00	15,000.00	-	0%	-	
20-2540-139	OVERTIME	15,000.00	15,000.00	-	0%		
20-2540-220	MEDICAL INSURANCE	140,000.00	143,500.00	3,500.00	2%		
20-2540-221	LIFE INSURANCE	1,400.00	1,500.00	100.00	7%		
20-2540-225	RETIREE INSURANCE	13,130.00	13,130.00	-	0%		
20-2540-312	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	-	0%		
20-2540-319	REPAIR SERVICES	15,000.00	15,000.00	-	0%		
20-2540-322	SNOW REMOVAL	8,000.00	8,000.00	-	0%		
20-2540-325	RENTAL OF EQUIPMENT	20,000.00	25,000.00	5,000.00	25%		Increased usage
20-2540-329	PROPERTY UPKEEP SERVICES	210,000.00	220,000.00	10,000.00	5%		Adjusted for need
20-2540-341	CELL PHONE EXPENSE	2,700.00	2,700.00	-	0%		
20-2540-410-1	CUSTODIAL SUPPLIES	70,000.00	70,000.00	-	0%		
20-2540-410-2	BUILDING SUPPLIES	50,000.00	50,000.00	-	0%		
20-2540-410-3	GROUNDS SUPPLIES	15,000.00	15,000.00	-	0%		
20-2540-410-4	UNIFORM SUPPLIES	2,000.00	3,000.00	1,000.00	50%		Additional staff added, need new uniforms
20-2540-464	FUEL	7,000.00	7,000.00	-	0%		
20-2540-500	CAPITAL OUTLAY	1,000,000.00	600,000.00	(400,000.00)	-40%		Reduce from FY17, include tech
20-2540-640	DUES AND FEES	1,000.00	1,300.00	300.00	30%		increased cost
20-2540-700	NON-CAPITALIZED EQUIPMENT	5,000.00	5,000.00	-	0%		
30-5220-620	G.O. BONDS INTEREST	244,500.00	197,600.00	(46,900.00)	-19%		Based on schedule
30-5270-620	CAPITAL LEASES INTEREST	4,900.00	-	(4,900.00)	-100%		Based on schedule
30-5290-620	DEBT CERTIFICATES INTEREST	53,500.00	48,600.00	(4,900.00)	-9%		Based on schedule
30-5320-610	G.O. BONDS PRINCIPAL	265,000.00	260,000.00	(5,000.00)	-2%		
30-5370-610	CAPITAL LEASE PRINCIPAL	145,500.00	103,000.00	(42,500.00)	-29%		less iPads on lease
30-5390-610	DEBT CERTIFICATES PRINCIPAL	160,000.00	520,000.00	360,000.00	225%		Based on schedule, new debt certs
30-5400-319	SERVICE CHARGES	1,500.00	1,500.00	-	0%		
40-2550-110	SALARIES - DIR OF TRANS	95,000.00	97,600.00	2,600.00	3%	1.00	
40-2550-115	SALARIES - BUS DRIVERS REG ED	725,700.00	671,000.00	(54,700.00)	-8%	26.00	Cost of living, reduced holidays
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	130,100.00	160,000.00	29,900.00	23%	6.00	adjust from reg ed.
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	12,000.00	23,000.00	11,000.00	92%	1.50	based on anticipated need
40-2550-210	IMRF/IMRF/SOC SEC/MEDICARE	24,200.00	23,000.00	(1,200.00)	-5%		
40-2550-220	MEDICAL INSURANCE	260,000.00	246,100.00	(13,900.00)	-5%		Moving to 2500 PPO
40-2550-221	LIFE INSURANCE	1,900.00	2,100.00	200.00	11%		Adding drivers
40-2550-225	RETIREE INSURANCE	4,360.00	4,360.00	-	0%		
40-2550-312	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	-	0%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
40-2550-319	REPAIR SERVICES	35,000.00	35,000.00	-	0%		
40-2550-325	BUS LEASE	253,356.00	269,000.00	15,644.00	6%		Based on new lease
40-2550-329	PROPERTY UPKEEP SERVICES	25,000.00	40,000.00	15,000.00	60%		Increased cost
40-2550-331	SPEC ED TRANS SERVICES	45,000.00	45,000.00	-	0%		
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	500.00	2,000.00	1,500.00	300%		Increased cost
40-2550-341	CELL PHONE EXPENSE	500.00	500.00	-	0%		
40-2550-390	OTHER PURCHASED SERVICES	6,000.00	7,000.00	1,000.00	17%		More drivers, more testing
40-2550-392	SERVICE AGREEMENTS	20,000.00	20,000.00	-	0%		
40-2550-410	SUPPLIES - GENERAL	5,000.00	6,000.00	1,000.00	20%		increased cost
40-2550-464	FUEL	130,000.00	100,000.00	(30,000.00)	-23%		decreased cost
40-2550-490	OTHER SUPPLIES - EQUIPMENT	5,000.00	2,000.00	(3,000.00)	-60%		Cut
40-2550-640	DUES AND FEES	700.00	700.00	-	0%		
40-2550-700	NON-CAPITALIZED EQUIPMENT	5,000.00	2,000.00	(3,000.00)	-60%		Cut
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	17,000.00	18,000.00	1,000.00	6%		based on anticipated need
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	10,000.00	9,000.00	(1,000.00)	-10%		based on anticipated need
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	1,000.00	2,000.00	1,000.00	100%		Additional aide needed
50-1100-214	MEDICARE ONLY	2,900.00	3,000.00	100.00	3%		
50-1111-212	IMRF	26,600.00	22,700.00	(3,900.00)	-15%		Calculation based on salary
50-1111-213	SOC. SECURITY	15,300.00	13,700.00	(1,600.00)	-10%		Calculation based on salary
50-1111-214	MEDICARE ONLY	27,500.00	29,100.00	1,600.00	6%		Calculation based on salary
50-1112-212	IMRF	900.00	900.00	-	0%		
50-1112-213	SOC. SECURITY	500.00	500.00	-	0%		
50-1112-214	MEDICARE ONLY	21,600.00	32,700.00	11,100.00	51%		Calculation based on salary
50-1120-212	IMRF	2,300.00	3,600.00	1,300.00	57%		Calculation based on salary
50-1120-213	SOC. SECURITY	1,400.00	2,200.00	800.00	57%		Calculation based on salary
50-1120-214	MEDICARE ONLY	45,700.00	38,100.00	(7,600.00)	-17%		Calculation based on salary
50-1150-212	IMRF	5,900.00	7,800.00	1,900.00	32%		Calculation based on salary
50-1150-213	SOC. SECURITY	3,400.00	4,700.00	1,300.00	38%		Calculation based on salary
50-1150-214	MEDICARE ONLY	8,700.00	9,200.00	500.00	6%		Calculation based on salary
50-1190-214	MEDICARE ONLY	8,000.00	9,200.00	1,200.00	15%		Calculation based on salary
50-1200-212	IMRF	42,700.00	40,400.00	(2,300.00)	-5%		Moved OT/PT to 2130
50-1200-213	SOC. SECURITY	24,700.00	24,300.00	(400.00)	-2%		
50-1200-214	MEDICARE ONLY	17,600.00	17,600.00	-	0%		
50-1201-212	IMRF	600.00	600.00	-	0%		
50-1201-213	SOC. SECURITY	400.00	400.00	-	0%		
50-1201-214	MEDICARE ONLY	600.00	600.00	-	0%		
50-1220-212	IMRF	32,900.00	31,000.00	(1,900.00)	-6%		Calculation based on salary
50-1220-213	SOC. SECURITY	19,000.00	18,600.00	(400.00)	-2%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
50-1220-214	MEDICARE ONLY	1,600.00	1,500.00	(100.00)	-6%		Calculation based on salary
50-1221-212	IMRF	2,000.00	2,600.00	600.00	30%		Calculation based on salary
50-1221-213	SOC. SECURITY	1,200.00	1,600.00	400.00	33%		Calculation based on salary
50-1221-214	MEDICARE ONLY	200.00	200.00	-	0%		
50-1225-212	IMRF	9,800.00	9,000.00	(800.00)	-8%		Calculation based on salary
50-1225-213	SOC. SECURITY	5,700.00	5,400.00	(300.00)	-5%		Calculation based on salary
50-1225-214	MEDICARE ONLY	2,400.00	2,500.00	100.00	4%		Calculation based on salary
50-1250-212	IMRF	6,000.00	4,600.00	(1,400.00)	-23%		Calculation based on salary
50-1250-213	SOC. SECURITY	3,500.00	2,800.00	(700.00)	-20%		Calculation based on salary
50-1250-214	MEDICARE ONLY	11,300.00	12,100.00	800.00	7%		Calculation based on salary
50-1500-212	IMRF	1,200.00	1,100.00	(100.00)	-8%		Calculation based on salary
50-1500-213	SOC. SECURITY	700.00	700.00	-	0%		
50-1500-214	MEDICARE ONLY	1,400.00	1,400.00	-	0%		
50-1600-212	IMRF		2,600.00	2,600.00	New		Calculation based on salary
50-1600-213	SOC. SECURITY		1,600.00	1,600.00	New		Calculation based on salary
50-1600-214	MEDICARE ONLY	100.00	900.00	800.00	800%		Calculation based on salary
50-1650-214	MEDICARE ONLY	3,700.00	4,100.00	400.00	11%		Calculation based on salary
50-1800-212	IMRF	5,700.00	5,500.00	(200.00)	-4%		Calculation based on salary
50-1800-213	SOC. SECURITY	3,300.00	3,300.00	-	0%		
50-1800-214	MEDICARE ONLY	6,100.00	4,900.00	(1,200.00)	-20%		Calculation based on salary
50-2110-214	MEDICARE ONLY	6,900.00	3,800.00	(3,100.00)	-45%		Calculation based on salary
50-2130-212	IMRF	49,000.00	47,700.00	(1,300.00)	-3%		
50-2130-213	SOC. SECURITY	28,300.00	28,700.00	400.00	1%		
50-2130-214	MEDICARE ONLY	1,100.00	1,000.00	(100.00)	-9%		Calculation based on salary
50-2140-214	MEDICARE ONLY	4,600.00	4,800.00	200.00	4%		
50-2150-214	MEDICARE ONLY	5,100.00	5,300.00	200.00	4%		
50-2190-212	IMRF	1,100.00	600.00	(500.00)	-45%		Calculation based on salary
50-2190-213	SOC. SECURITY	700.00	400.00	(300.00)	-43%		Calculation based on salary
50-2190-214	MEDICARE ONLY	300.00	300.00	-	0%		
50-2192-212	IMRF	200.00	100.00	(100.00)	-50%		Calculation based on salary
50-2192-213	SOC. SECURITY	200.00	100.00	(100.00)	-50%		Calculation based on salary
50-2192-214	MEDICARE ONLY	300.00	300.00	-	0%		
50-2210-212	IMRF	9,200.00	8,800.00	(400.00)	-4%		
50-2210-213	SOC. SECURITY	5,400.00	5,300.00	(100.00)	-2%		
50-2210-214	MEDICARE ONLY	8,000.00	7,700.00	(300.00)	-4%		
50-2220-212	IMRF	7,100.00	7,900.00	800.00	11%		Calculation based on salary
50-2220-213	SOC. SECURITY	4,100.00	4,800.00	700.00	17%		Calculation based on salary
50-2220-214	MEDICARE ONLY	4,400.00	4,400.00	-	0%		

2018 Tentative Expenditures

Acct	Description	FY17 Budget	FY18 Budget	Change	% Change	FTE	Notes
50-2320-212	IMRF	9,500.00	9,500.00	-	0%		
50-2320-213	SOC. SECURITY	5,500.00	5,700.00	200.00	4%		
50-2320-214	MEDICARE ONLY	3,000.00	3,100.00	100.00	3%		
50-2330-212	IMRF	7,900.00	7,800.00	(100.00)	-1%		
50-2330-213	SOC. SECURITY	4,600.00	4,700.00	100.00	2%		
50-2330-214	MEDICARE ONLY	4,000.00	3,500.00	(500.00)	-13%		Calculation based on salary
50-2410-212	IMRF	46,200.00	47,700.00	1,500.00	3%		
50-2410-213	SOC. SECURITY	26,700.00	28,700.00	2,000.00	7%		Calculation based on salary
50-2410-214	MEDICARE ONLY	9,000.00	10,100.00	1,100.00	12%		Calculation based on salary
50-2510-214	MEDICARE ONLY	2,500.00	2,600.00	100.00	4%		
50-2520-212	IMRF	34,500.00	34,400.00	(100.00)	0%		
50-2520-213	SOC. SECURITY	19,900.00	20,700.00	800.00	4%		
50-2540-212	IMRF	117,200.00	121,300.00	4,100.00	3%		
50-2540-213	SOC. SECURITY	65,300.00	70,100.00	4,800.00	7%		Calculation based on salary
50-2550-212	IMRF	115,100.00	108,800.00	(6,300.00)	-5%		Calculation based on salary
50-2550-213	SOC. SECURITY	66,400.00	65,400.00	(1,000.00)	-2%		
50-2551-212	IMRF	3,800.00	3,700.00	(100.00)	-3%		Calculation based on salary
50-2551-213	SOC. SECURITY	2,200.00	2,300.00	100.00	5%		Calculation based on salary
50-2560-212	IMRF	5,500.00	4,500.00	(1,000.00)	-18%		Calculation based on salary
50-2560-213	SOC. SECURITY	3,200.00	2,700.00	(500.00)	-16%		Calculation based on salary
50-2630-212	IMRF	9,200.00	9,100.00	(100.00)	-1%		
50-2630-213	SOC. SECURITY	5,300.00	5,500.00	200.00	4%		
50-2660-212	IMRF	26,700.00	32,900.00	6,200.00	23%		Calculation based on salary
50-2660-213	SOC. SECURITY	15,400.00	19,800.00	4,400.00	29%		Calculation based on salary
50-2660-214	MEDICARE ONLY	8,400.00	5,000.00	(3,400.00)	-40%		Calculation based on salary
50-3500-212	IMRF	20,000.00	20,000.00	-	0%		
50-3500-213	SOC. SECURITY	16,500.00	16,900.00	400.00	2%		Calculation based on salary
60-2530-500	CAPITAL PROJECTS	8,500,000.00	10,000,000.00	1,500,000.00	18%		Rough estimate for FY 18 construction
		39,879,586.00	41,609,690.00	1,730,104.00	4%		

2018 Tent Budget Summary - Obj All Fund High Sum

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
100	Salaries	15,821,598.52	19,474,700.00	19,786,100.00	311,400.00	2%	
200	Employee Benefits	4,318,219.38	5,025,670.00	4,952,070.00	-73,600.00	-1%	
300	Purchased Services	2,374,273.10	2,652,546.00	2,599,300.00	-53,246.00	-2%	
400	Supplies And Materials	1,037,588.65	1,362,770.00	1,442,620.00	79,850.00	6%	Textbook schedule
500	Capital Outlay	4,170,928.16	9,506,000.00	10,606,000.00	1,100,000.00	12%	Net of decreased capital and const. proj
600	Joint Service Agreement	1,618,016.49	1,734,400.00	2,091,600.00	357,200.00	21%	New Debt certs/ELC Costs
700	Non-Capitalized Equipment	172,822.85	136,000.00	132,000.00	-4,000.00	-3%	
Total		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4%	

2018 Tent Budget Summary - Exp Obj All Funds

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
110	Salaries - Admin	1,488,833.01	1,802,500.00	1,857,100.00	54,600.00	3%	Added Asst. Principals
112	Salaries-Teachers	10,053,788.69	12,388,700.00	12,491,500.00	102,800.00	1%	
113	Certified Stipends	436,676.04	534,700.00	523,700.00	-11,000.00	-2%	
114	Classified Stipends	20,624.87	23,300.00	21,300.00	-2,000.00	-9%	Adj per new union contract
115	Salaries-Classified	3,472,570.40	4,338,400.00	4,476,300.00	137,900.00	3%	
122	Salaries-Substitutes	270,726.62	325,100.00	330,200.00	5,100.00	2%	
123	Salaries-Classified Substitutes	63,642.54	47,000.00	71,000.00	24,000.00	51%	Underbudgeted
139	Salaries-Overtime	14,736.35	15,000.00	15,000.00	0.00	0%	
100	Salaries	15,821,598.52	19,474,700.00	19,786,100.00	311,400.00	2%	
210	Retirement	20,912.72	24,200.00	23,000.00	-1,200.00	-5%	Adj cost
211	Teachers Retirement	312,725.82	383,400.00	391,300.00	7,900.00	2%	
212	Municipal Retirement	477,489.39	598,800.00	597,200.00	-1,600.00	0%	
213	Fica (Social Security)	267,652.27	348,800.00	361,600.00	12,800.00	4%	
214	Medicare Only	168,813.32	217,000.00	219,000.00	2,000.00	1%	
215	One-Time Trs Early Ret.	104,140.82	104,000.00	0.00	-104,000.00	-100%	ERO eliminated
220	Medical Insurance	2,629,581.45	2,926,900.00	2,812,800.00	-114,100.00	-4%	350 PPO eliminated
221	Life Insurance	39,899.16	48,200.00	49,300.00	1,100.00	2%	
225	Retiree Insurance	133,135.95	210,370.00	210,370.00	0.00	0%	
230	Tuition Reimbursement	66,076.00	70,000.00	62,500.00	-7,500.00	-11%	Adjusted anticipated need
231	Other Employee Benefits	97,792.48	94,000.00	225,000.00	131,000.00	139%	Based on current retirees
200	Employee Benefits	4,318,219.38	5,025,670.00	4,952,070.00	-73,600.00	-1%	
312	Professional Training & Development	121,249.00	115,500.00	130,000.00	14,500.00	13%	New LIPLEP federal grant
314	Consultation/Workshops	368,886.01	388,500.00	383,500.00	-5,000.00	-1%	
316	Data Processing/Statistical Services	9,379.35	12,000.00	12,000.00	0.00	0%	
317	Audit/Financial Services	17,520.00	18,000.00	18,000.00	0.00	0%	
318	Legal Services	67,052.81	75,000.00	75,000.00	0.00	0%	
319	Other Professional & Technical Services	76,663.50	86,500.00	86,500.00	0.00	0%	
321	Sanitation Services	12,923.30	18,000.00	16,000.00	-2,000.00	-11%	Based on new contract
322	Laundry Services/Snow Removal	2,830.00	8,000.00	8,000.00	0.00	0%	
325	Rentals	350,740.41	381,356.00	402,000.00	20,644.00	5%	New bus lease/added buses
329	Other Property Services	288,921.46	235,000.00	260,000.00	25,000.00	11%	Increased cost
331	Pupil Transportation Services	59,731.49	45,000.00	45,000.00	0.00	0%	
332	Travel	11,550.96	19,500.00	20,700.00	1,200.00	6%	Increased utilization
339	Student Paid Trips	1,314.50	500	2000	1500	300%	Increased utilization
341	Telephone	155,652.66	134,200.00	144,200.00	10,000.00	7%	Increased cost
342	Postage	12,297.88	13,000.00	13,000.00	0.00	0%	
360	Printing	8,967.32	7,500.00	7,500.00	0.00	0%	
370	Water/Sewer Services	23,943.41	25,000.00	25,000.00	0.00	0%	
380	Other Insurance	272,294.56	342,300.00	302,300.00	-40,000.00	-12%	Decreased cost

2018 Tent Budget Summary - Exp Obj All Funds

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
390	Other Purchase Services	100,169.49	238,500.00	153,000.00	-85,500.00	-36%	Summer School no longer at D109
392	Service Agreement	412,184.99	489,190.00	495,600.00	6,410.00	1%	
300	Purchased Services	2,374,273.10	2,652,546.00	2,599,300.00	-53,246.00	-2%	
410	General Supplies	354,752.70	460,700.00	466,550.00	5,850.00	1%	
411	Creative Arts Supplies	25,967.07	33,300.00	37,300.00	4,000.00	12%	Move 5th grade to HD
412	Duplicating Paper	34,376.87	37,500.00	36,500.00	-1,000.00	-3%	
413	Spanish Supplies	0.00	1,625.00	2,125.00	500.00	31%	Increased allocation from building bud
414	Supplies - Student Paid	45,473.12	23,800.00	27,800.00	4,000.00	17%	Increased utilization
415	Science Supplies	5,429.95	23,500.00	23,500.00	0.00	0%	
416	Social Studies Supplies	12,952.92	16,600.00	16,600.00	0.00	0%	
417	Lang. Arts/Rdg. Supplies	32,110.01	40,500.00	37,000.00	-3,500.00	-9%	Adjustment from building budget
418	Math/Computer Supplies	18,513.95	26,500.00	26,500.00	0.00	0%	
419	Supplies Other	63,063.19	92,145.00	105,145.00	13,000.00	14%	Moving 5th grade to HD
420	Textbooks	111,299.40	118,000.00	208,000.00	90,000.00	76%	Based on textbook schedule
430	Library Books	33,238.71	34,000.00	34,000.00	0.00	0%	
440	Periodicals	5,291.40	8,000.00	8,000.00	0.00	0%	
464	Gasoline	77,634.62	137,000.00	107,000.00	-30,000.00	-22%	Decreased Cost
465	Natural Gas	53,217.70	80,000.00	80,000.00	0.00	0%	
466	Electricity	152,108.00	190,000.00	190,000.00	0.00	0%	
490	Other Supplies & Materials	12,159.04	39,600.00	36,600.00	-3,000.00	-8%	Cut
400	Supplies And Materials	1,037,588.65	1,362,770.00	1,442,620.00	79,850.00	6%	Textbook schedule
500	Object 500	4,170,928.16	9,506,000.00	10,606,000.00	1,100,000.00	12%	Net of decreased capital and const. proj
500	Capital Outlay	4,170,928.16	9,506,000.00	10,606,000.00	1,100,000.00	12%	Net of decreased capital and const. proj
610	Redemption Of Principal	567,537.86	570,500.00	883,000.00	312,500.00	55%	New debt certificates
620	Interest	302,634.76	302,900.00	246,200.00	-56,700.00	-19%	Based on debt schedule
640	Dues & Fees	29,957.92	36,300.00	36,400.00	100.00	0%	
670	Tuition	493,586.95	700,000.00	700,000.00	0.00	0%	
690	Miscellaneous Objects	224,299.00	124,700.00	226,000.00	101,300.00	81%	ELC costs
600	Joint Service Agreement	1,618,016.49	1,734,400.00	2,091,600.00	357,200.00	21%	New Debt certs/ELC Costs
700	Non-Capitalized Equipment	172,822.85	136,000.00	132,000.00	-4,000.00	-3%	
700	Non-Capitalized Equipment	172,822.85	136,000.00	132,000.00	-4,000.00	-3%	
Total		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4%	

Next Year Exp Budget by Obj All Funds

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Lincolnshire-Prairie View SD #103

Salaries 100							
Object	110	Salaries - Admin					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Salaries - Admin							
10-2210-110		SALARIES - ASST SUPT C&I	182,304.20	222,000.00	226,000.00	4,000.00	1.80
10-2320-110		SALARIES - SUPERINTENDENT	170,628.35	205,000.00	211,000.00	6,000.00	2.93
10-2330-110		SALARIES - SPEC ED ADMIN	220,170.36	272,500.00	239,000.00	(33,500.00)	(12.29)
10-2410-110		SALARIES - PRINCIPALS/ASST	511,378.68	617,000.00	696,000.00	79,000.00	12.80
10-2510-110		SALARIES - ASST SUPT BUSINESS	141,836.10	170,500.00	161,000.00	(9,500.00)	(5.57)
10-2660-110		SALARIES - DIR OF TECHNOLOGY	89,987.44	108,000.00	111,100.00	3,100.00	2.87
20-2540-110		SALARIES - DIR OF FACILITIES	93,471.42	112,500.00	115,400.00	2,900.00	2.58
40-2550-110		SALARIES - DIR OF TRANS	79,056.46	95,000.00	97,600.00	2,600.00	2.74
110	Salaries - Admin		1,488,833.01	1,802,500.00	1,857,100.00	54,600.00	3.03
Salaries-Teachers							
10-1100-112		SALARIES - LANE CHANGES	1,355.44	23,000.00	23,000.00	0.00	0.00
10-1111-112		SALARIES - TEACHERS (SP)	1,532,896.17	1,835,300.00	1,940,900.00	105,600.00	5.75
10-1112-112		SALARIES - TEACHERS (HD)	1,170,245.39	1,435,100.00	2,203,100.00	768,000.00	53.52
10-1120-112		SALARIES - TEACHERS (DW)	2,409,920.76	3,032,400.00	2,513,500.00	(518,900.00)	(17.11)
10-1150-112		SALARIES - P.E. TEACHERS	484,533.09	594,900.00	632,400.00	37,500.00	6.30
10-1190-112		SALARIES - TEACHERS (MUSIC)	455,624.09	543,600.00	628,400.00	84,800.00	15.60
10-1200-112		SALARIES - TEACHERS (SPEC ED)	977,290.83	1,199,000.00	1,194,800.00	(4,200.00)	(0.35)
10-1201-112		SALARIES - SPED ESY	11,778.20	35,000.00	35,000.00	0.00	0.00
10-1220-112		SALARIES - TEACHERS (GUIDED)	72,574.18	108,000.00	100,000.00	(8,000.00)	(7.41)
10-1221-112		SALARIES - GUIDED ESY	0.00	7,500.00	7,500.00	0.00	0.00
10-1225-112		SALARIES - TEACHERS (EC)	143,467.04	161,900.00	167,700.00	5,800.00	3.58
10-1250-112		SALARIES - TEACHERS (RTI)	648,387.53	777,700.00	828,000.00	50,300.00	6.47
10-1600-112		SALARIES - TEACHERS(SS REG ED)	878.46	6,000.00	60,000.00	54,000.00	900.00
10-1650-112		SALARIES - TEACHERS (ELM)	195,274.13	250,900.00	281,100.00	30,200.00	12.04
10-1800-112		SALARIES - TEACHERS (ELL)	345,354.79	416,400.00	335,000.00	(81,400.00)	(19.55)
10-2110-112		SALARIES - SOCIAL WORKERS	390,198.50	473,000.00	256,700.00	(216,300.00)	(45.73)
10-2130-112		SALARIES - CERTIFIED NURSE	55,004.50	73,500.00	64,900.00	(8,600.00)	(11.70)
10-2140-112		SALARIES - PSYCH/GUIDANCE	253,050.72	313,500.00	327,200.00	13,700.00	4.37
10-2150-112		SALARIES - SPEECH PATH/AUDIO	272,541.21	349,200.00	364,600.00	15,400.00	4.41
10-2220-112		SALARIES - TEACHERS (MEDIA)	247,489.31	299,900.00	301,200.00	1,300.00	0.43
10-2660-112		SALARIES - TEACHERS (TECH)	385,924.35	452,900.00	226,500.00	(226,400.00)	(49.99)
112	Salaries-Teachers		10,053,788.69	12,388,700.00	12,491,500.00	102,800.00	0.83
Certified Stipends							
10-1111-113		EXTRA DUTY STIPENDS - CERT.	20,190.94	30,000.00	31,000.00	1,000.00	3.33
10-1112-113		EXTRA DUTY STIPENDS - CERT.	22,961.88	20,000.00	24,000.00	4,000.00	20.00
10-1120-113		EXTRA DUTY STIPENDS - CERT.	22,363.76	58,000.00	58,000.00	0.00	0.00
10-1200-113		HOMEBOUND TUTOR	2,650.00	4,000.00	4,000.00	0.00	0.00

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Salaries 100							
Object	113	Certified Stipends					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1500-113		EXTRA DUTY STIPENDS - CERT.	3,158.43	5,200.00	5,200.00	0.00	0.00
10-1500-113-1		COACHING STIPENDS - CERTIFIED	71,249.61	86,000.00	89,000.00	3,000.00	3.49
10-2190-113		EXTRA DUTY STIPENDS - CERT.	20,380.14	18,000.00	20,000.00	2,000.00	11.11
10-2192-113		TEACHER STIPENDS - OUTDOOR ED	11,482.63	17,500.00	17,500.00	0.00	0.00
10-2210-113		WORKSHOP STIPENDS - CERT.	96,356.63	100,000.00	100,000.00	0.00	0.00
10-2210-113-1		EXTRA DUTY STIPENDS - CURRICUL	132,059.97	150,000.00	145,000.00	(5,000.00)	(3.33)
10-2210-113-2		NATIONAL BOARDS STIPENDS	33,822.05	46,000.00	30,000.00	(16,000.00)	(34.78)
113	Certified Stipends		436,676.04	534,700.00	523,700.00	(11,000.00)	(2.06)
Classified Stipends							
10-1112-114		EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1120-114		EXTRA DUTY STIPENDS - CLASSF'D	12,912.87	5,000.00	8,000.00	3,000.00	60.00
10-1500-114		EXTRA DUTY STIPENDS - CLASSF'D	2,620.00	4,000.00	3,500.00	(500.00)	(12.50)
10-1500-114-1		COACHING STIPENDS - CLASSIFIED	3,180.00	5,000.00	4,500.00	(500.00)	(10.00)
10-2190-114		EXTRA DUTY STIPENDS - CLASSF'D	1,912.00	8,000.00	4,000.00	(4,000.00)	(50.00)
114	Classified Stipends		20,624.87	23,300.00	21,300.00	(2,000.00)	(8.58)
Salaries-Classified							
10-1111-115		SALARIES - ASSOCIATES (SP)	122,644.15	185,000.00	146,800.00	(38,200.00)	(20.65)
10-1112-115		SALARIES - ASSOCIATES (HD)	(311.64)	0.00	0.00	0.00	0.00
10-1150-115		SALARIES - P.E. CLASSIFIED	32,152.64	44,000.00	61,000.00	17,000.00	38.64
10-1200-115		SALARIES - ASSOCIATES	220,857.09	307,000.00	302,000.00	(5,000.00)	(1.63)
10-1201-115		SALARIES - SPED ESY ASSOC	4,970.32	4,500.00	4,500.00	0.00	0.00
10-1220-115		SALARIES - GUIDED ASSOCIATES	175,178.27	248,000.00	243,000.00	(5,000.00)	(2.02)
10-1221-115		SALARIES - GUIDED ESY ASSOC	0.00	15,000.00	20,000.00	5,000.00	33.33
10-1225-115		SALARIES - ASSOCIATES	55,268.19	73,500.00	70,000.00	(3,500.00)	(4.76)
10-1250-115		SALARIES - ASSOCIATES (RTI)	30,046.45	45,000.00	36,000.00	(9,000.00)	(20.00)
10-1600-115		SALARIES- REG ED ASSOC'S (SS)	0.00	0.00	20,000.00	20,000.00	0.00
10-1800-115		SALARIES - ASSOCIATES (ELL)	34,140.89	42,500.00	43,000.00	500.00	1.18
10-2130-115		SALARIES - ASSOCIATES	297,248.99	369,400.00	374,000.00	4,600.00	1.25
10-2192-115		SALARIES - ASSOCIATES	0.00	1,500.00	500.00	(1,000.00)	(66.67)
10-2210-115		SALARIES - ADMIN ASST.	49,348.00	59,300.00	61,000.00	1,700.00	2.87
10-2210-115-1		SALARIES - RIVERSHIRE COORD.	4,413.50	10,000.00	8,000.00	(2,000.00)	(20.00)
10-2220-115		SALARIES - LIBRARY ASSOCIATE	40,384.75	53,200.00	61,500.00	8,300.00	15.60
10-2320-115		SALARIES - ADMIN ASST.	59,418.66	71,400.00	74,000.00	2,600.00	3.64
10-2330-115		SALARIES - ADMIN ASST.	49,348.00	59,300.00	61,000.00	1,700.00	2.87
10-2410-115		SALARIES - SECRETARIES	302,618.33	348,000.00	374,000.00	26,000.00	7.47
10-2520-115		SALARIES - BUSINESS OFFICE	218,792.12	260,000.00	270,000.00	10,000.00	3.85
10-2560-115		SALARIES - FOOD SERVICE	27,284.15	41,000.00	35,000.00	(6,000.00)	(14.63)
10-2630-115		SALARY - COMMUNICATIONS COORD	57,334.40	69,000.00	71,000.00	2,000.00	2.90
10-2660-115		SALARIES - ASSOCIATES	174,363.77	201,000.00	258,000.00	57,000.00	28.36

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Salaries 100								
Object	115	Salaries-Classified						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
10-3500-115		SALARIES - 103 CLUB	184,272.39	215,000.00	220,000.00	5,000.00	2.33	
20-2540-115		SALARIES - FACILITIES	548,759.91	670,000.00	724,000.00	54,000.00	8.06	
20-2540-115-1		SALARIES - EXTRA SUMMER HELP	29,285.43	35,000.00	40,000.00	5,000.00	14.29	
20-2540-115-2		SALARIES - CROSSING GUARDS	9,953.37	15,000.00	15,000.00	0.00	0.00	
40-2550-115		SALARIES - BUS DRIVERS REG ED	609,100.61	725,700.00	671,000.00	(54,700.00)	(7.54)	
40-2550-115-1		SALARIES - BUS DRIVERS SPEC ED	104,076.42	130,100.00	160,000.00	29,900.00	22.98	
40-2550-115-2		SALARIES - SPEC ED BUS AIDES	17,772.64	12,000.00	23,000.00	11,000.00	91.67	
40-2551-115		SUMMER SCHL BUS DRIVERS REG ED	8,461.41	17,000.00	18,000.00	1,000.00	5.88	
40-2551-115-1		SUMMER SCHL BUS DRIVERS SP ED	2,968.47	10,000.00	9,000.00	(1,000.00)	(10.00)	
40-2551-115-2		SUMMER SCHL SP ED BUS AIDE	2,418.72	1,000.00	2,000.00	1,000.00	100.00	
115 Salaries-Classified			3,472,570.40	4,338,400.00	4,476,300.00	137,900.00	3.18	* Object
Salaries-Substitutes								
10-1100-122		SALARIES - LONG TERM SUBS	157,154.90	173,100.00	178,200.00	5,100.00	2.95	
10-1111-122		SALARIES - SUBSTITUTES	22,222.50	30,000.00	30,000.00	0.00	0.00	
10-1112-122		SALARIES - SUBSTITUTES	21,173.49	28,000.00	28,000.00	0.00	0.00	
10-1120-122		SALARIES - SUBSTITUTES	42,719.17	55,000.00	55,000.00	0.00	0.00	
10-1190-122		SALARIES - SUBSTITUTES	2,050.00	4,000.00	4,000.00	0.00	0.00	
10-1200-122		SALARIES - SUBSTITUTES	7,180.00	10,000.00	10,000.00	0.00	0.00	
10-2130-122		SALARIES-SUBSTITUTES	51.56	0.00	0.00	0.00	0.00	
10-2210-122		SALARIES - SUBSTITUTES	18,075.00	25,000.00	25,000.00	0.00	0.00	
10-2220-122		SALARIES-SUBSTITUTES	100.00	0.00	0.00	0.00	0.00	
122 Salaries-Substitutes			270,726.62	325,100.00	330,200.00	5,100.00	1.57	* Object
Salaries-Classified Substitutes								
10-1111-123		SALARIES - SUBS CLASSIFIED	34,907.58	15,000.00	31,000.00	16,000.00	106.67	
10-1112-123		SALARIES - SUBS CLASSIFIED	1,028.50	5,000.00	5,000.00	0.00	0.00	
10-1120-123		SALARIES - SUBS CLASSIFIED	15,506.46	12,000.00	20,000.00	8,000.00	66.67	
10-1200-123		SALARIES - SUBS CLASSIFIED	12,200.00	15,000.00	15,000.00	0.00	0.00	
123 Salaries-Classified Substitutes			63,642.54	47,000.00	71,000.00	24,000.00	51.06	* Object
Salaries-Overtime								
20-2540-139		OVERTIME	14,736.35	15,000.00	15,000.00	0.00	0.00	
139 Salaries-Overtime			14,736.35	15,000.00	15,000.00	0.00	0.00	* Object
100 Salaries			15,821,598.52	19,474,700.00	19,786,100.00	311,400.00	1.60	Object

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Employee Benefits 200							
Object	210	Retirement					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Retirement							
40-2550-210		IMRFIMRF/SOC SEC/MEDICARE	20,912.72	24,200.00	23,000.00	(1,200.00)	(4.96)
	210 Retirement		20,912.72	24,200.00	23,000.00	(1,200.00)	(4.96)
Teachers Retirement							
10-1100-211		TRS	8,212.91	2,800.00	3,000.00	200.00	7.14
10-1111-211		TRS	22,433.22	27,000.00	29,300.00	2,300.00	8.52
10-1112-211		TRS	17,395.99	21,100.00	33,000.00	11,900.00	56.40
10-1120-211		TRS	36,764.97	44,700.00	38,400.00	(6,300.00)	(14.09)
10-1150-211		TRS	7,283.68	8,500.00	9,300.00	800.00	9.41
10-1190-211		TRS	6,703.38	7,800.00	9,300.00	1,500.00	19.23
10-1200-211		TRS	15,164.31	18,800.00	19,800.00	1,000.00	5.32
10-1220-211-1		SALARIES - TEACHERS (GUID (BTH	622.30	0.00	0.00	0.00	0.00
10-1225-211		TRS	1,886.94	2,300.00	2,500.00	200.00	8.70
10-1250-211		TRS	8,959.66	11,100.00	12,100.00	1,000.00	9.01
10-1500-211		TRS	0.00	1,300.00	1,400.00	100.00	7.69
10-1600-211		TRS	4.26	100.00	900.00	800.00	800.00
10-1650-211		TRS	2,789.90	3,600.00	4,200.00	600.00	16.67
10-1800-211		TRS	5,053.73	6,000.00	4,900.00	(1,100.00)	(18.33)
10-2110-211		TRS	5,682.75	6,800.00	3,800.00	(3,000.00)	(44.12)
10-2130-211		TRS	787.68	1,100.00	1,000.00	(100.00)	(9.09)
10-2140-211		TRS	3,663.18	4,500.00	4,800.00	300.00	6.67
10-2150-211		TRS	3,857.05	5,000.00	5,400.00	400.00	8.00
10-2190-211		TRS	0.00	300.00	300.00	0.00	0.00
10-2192-211		TRS	5.68	300.00	300.00	0.00	0.00
10-2210-211		TRS	22,862.18	32,300.00	32,200.00	(100.00)	(0.31)
10-2220-211		TRS	3,575.52	4,300.00	4,400.00	100.00	2.33
10-2320-211		TRS	21,639.08	26,000.00	26,600.00	600.00	2.31
10-2330-211		TRS	25,211.94	32,200.00	27,200.00	(5,000.00)	(15.53)
10-2410-211		TRS	58,149.11	72,800.00	79,000.00	6,200.00	8.52
10-2510-211		TRS	17,986.92	21,600.00	22,100.00	500.00	2.31
10-2520-211		SALARIES - BUSINESS OFFIC (BTH	40.88	0.00	0.00	0.00	0.00
10-2660-211		TRS	15,987.47	21,100.00	16,100.00	(5,000.00)	(23.70)
10-3500-211		SALARIES - 103 CLUB (BTHIS66)	1.13	0.00	0.00	0.00	0.00
	211 Teachers Retirement		312,725.82	383,400.00	391,300.00	7,900.00	2.06
Municipal Retirement							
50-1100-212		SALARIES - LONG TERM SUBS (BIM	73.94	0.00	0.00	0.00	0.00
50-1111-212		IMRF	17,000.22	26,600.00	22,700.00	(3,900.00)	(14.66)
50-1112-212		IMRF	0.02	900.00	900.00	0.00	0.00

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Employee Benefits 200							
Object	212	Municipal Retirement					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1120-212		IMRF	1,210.19	2,300.00	3,600.00	1,300.00	56.52
50-1150-212		IMRF	4,565.17	5,900.00	7,800.00	1,900.00	32.20
50-1200-212		IMRF	31,309.32	42,700.00	40,400.00	(2,300.00)	(5.39)
50-1201-212		IMRF	299.18	600.00	600.00	0.00	0.00
50-1220-212		IMRF	23,359.62	32,900.00	31,000.00	(1,900.00)	(5.78)
50-1221-212		IMRF	0.00	2,000.00	2,600.00	600.00	30.00
50-1225-212		IMRF	8,484.52	9,800.00	9,000.00	(800.00)	(8.16)
50-1250-212		IMRF	3,932.84	6,000.00	4,600.00	(1,400.00)	(23.33)
50-1500-212		IMRF	0.00	1,200.00	1,100.00	(100.00)	(8.33)
50-1600-212		IMRF	45.05	0.00	2,600.00	2,600.00	0.00
50-1800-212		IMRF	4,502.44	5,700.00	5,500.00	(200.00)	(3.51)
50-2130-212		IMRF	40,049.57	49,000.00	47,700.00	(1,300.00)	(2.65)
50-2190-212		IMRF	0.00	1,100.00	600.00	(500.00)	(45.45)
50-2192-212		IMRF	0.00	200.00	100.00	(100.00)	(50.00)
50-2210-212		IMRF	6,600.44	9,200.00	8,800.00	(400.00)	(4.35)
50-2220-212		IMRF	5,475.35	7,100.00	7,900.00	800.00	11.27
50-2320-212		IMRF	7,912.18	9,500.00	9,500.00	0.00	0.00
50-2330-212		IMRF	6,571.24	7,900.00	7,800.00	(100.00)	(1.27)
50-2410-212		IMRF	43,767.88	46,200.00	47,700.00	1,500.00	3.25
50-2520-212		IMRF	29,047.92	34,500.00	34,400.00	(100.00)	(0.29)
50-2540-212		IMRF	94,171.41	117,200.00	121,300.00	4,100.00	3.50
50-2550-212		IMRF	100,019.55	115,100.00	108,800.00	(6,300.00)	(5.47)
50-2551-212		IMRF	1,122.29	3,800.00	3,700.00	(100.00)	(2.63)
50-2560-212		IMRF	749.38	5,500.00	4,500.00	(1,000.00)	(18.18)
50-2630-212		IMRF	7,634.60	9,200.00	9,100.00	(100.00)	(1.09)
50-2660-212		IMRF	23,169.17	26,700.00	32,900.00	6,200.00	23.22
50-3500-212		IMRF	16,415.90	20,000.00	20,000.00	0.00	0.00
212 Municipal Retirement			477,489.39	598,800.00	597,200.00	(1,600.00)	(0.27)
							* Object
Fica (Social Security)							
50-1100-213		SALARIES - LONG TERM SUBS (FR)	62.09	0.00	0.00	0.00	0.00
50-1111-213		SOC. SECURITY	9,773.80	15,300.00	13,700.00	(1,600.00)	(10.46)
50-1112-213		SOC. SECURITY	109.69	500.00	500.00	0.00	0.00
50-1120-213		SOC. SECURITY	2,316.65	1,400.00	2,200.00	(800.00)	57.14
50-1150-213		SOC. SECURITY	1,726.97	3,400.00	4,700.00	1,300.00	38.24
50-1190-213		SOC. SECURITY	20.90	0.00	0.00	0.00	0.00
50-1200-213		SOC. SECURITY	16,035.01	24,700.00	24,300.00	(400.00)	(1.62)
50-1201-213		SOC. SECURITY	299.33	400.00	400.00	0.00	0.00
50-1220-213		SOC. SECURITY	12,883.84	19,000.00	18,600.00	(400.00)	(2.11)
50-1221-213		SOC. SECURITY	0.00	1,200.00	1,600.00	400.00	33.33

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Employee Benefits 200							
Object	213	Fica (Social Security)					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1225-213		SOC. SECURITY	3,656.23	5,700.00	5,400.00	(300.00)	(5.26)
50-1250-213		SOC. SECURITY	2,235.75	3,500.00	2,800.00	(700.00)	(20.00)
50-1500-213		SOC. SECURITY	433.45	700.00	700.00	0.00	0.00
50-1600-213		SOC. SECURITY	20.85	0.00	1,600.00	1,600.00	0.00
50-1610-213		SOC. SECURITY	42.87	0.00	0.00	0.00	0.00
50-1800-213		SOC. SECURITY	2,532.63	3,300.00	3,300.00	0.00	0.00
50-2130-213		SOC. SECURITY	21,857.86	28,300.00	28,700.00	400.00	1.41
50-2190-213		SOC. SECURITY	270.82	700.00	400.00	(300.00)	(42.86)
50-2192-213		SOC. SECURITY	0.00	200.00	100.00	(100.00)	(50.00)
50-2192-213-1		TEACHER STIPENDS - OUTDOO (FR)	60.29	0.00	0.00	0.00	0.00
50-2210-213		SOC. SECURITY	4,777.05	5,400.00	5,300.00	(100.00)	(1.85)
50-2220-213		SOC. SECURITY	2,712.17	4,100.00	4,800.00	700.00	17.07
50-2320-213		SOC. SECURITY	4,483.12	5,500.00	5,700.00	200.00	3.64
50-2330-213		SOC. SECURITY	3,511.56	4,600.00	4,700.00	100.00	2.17
50-2410-213		SOC. SECURITY	22,257.79	26,700.00	28,700.00	2,000.00	7.49
50-2520-213		SOC. SECURITY	16,102.30	19,900.00	20,700.00	800.00	4.02
50-2540-213		SOC. SECURITY	52,099.91	65,300.00	70,100.00	4,800.00	7.35
50-2550-213		SOC. SECURITY	53,955.43	66,400.00	65,400.00	(1,000.00)	(1.51)
50-2551-213		SOC. SECURITY	1,042.18	2,200.00	2,300.00	100.00	4.55
50-2560-213		SOC. SECURITY	2,046.14	3,200.00	2,700.00	(500.00)	(15.63)
50-2630-213		SOC. SECURITY	4,386.00	5,300.00	5,500.00	200.00	3.77
50-2660-213		SOC. SECURITY	12,740.67	15,400.00	19,800.00	4,400.00	28.57
50-3500-213		SOC. SECURITY	13,198.92	16,500.00	16,900.00	400.00	2.42
213 Fica (Social Security)			267,652.27	348,800.00	361,600.00	12,800.00	3.67
* Object							
Medicare Only							
50-1100-214		MEDICARE ONLY	2,341.07	2,900.00	3,000.00	100.00	3.45
50-1111-214		MEDICARE ONLY	21,964.67	27,500.00	29,100.00	1,600.00	5.82
50-1112-214		MEDICARE ONLY	16,857.29	21,600.00	32,700.00	11,100.00	51.39
50-1120-214		MEDICARE ONLY	34,524.82	45,700.00	38,100.00	(7,600.00)	(16.63)
50-1150-214		MEDICARE ONLY	6,723.21	8,700.00	9,200.00	500.00	5.75
50-1190-214		MEDICARE ONLY	6,596.46	8,000.00	9,200.00	1,200.00	15.00
50-1200-214		MEDICARE ONLY	13,836.84	17,600.00	17,600.00	0.00	0.00
50-1201-214		MEDICARE ONLY	155.44	600.00	600.00	0.00	0.00
50-1220-214		MEDICARE ONLY	1,036.16	1,600.00	1,500.00	(100.00)	(6.25)
50-1221-214		MEDICARE ONLY	0.00	200.00	200.00	0.00	0.00
50-1225-214		MEDICARE ONLY	1,719.61	2,400.00	2,500.00	100.00	4.17
50-1250-214		MEDICARE ONLY	9,026.95	11,300.00	12,100.00	800.00	7.08
50-1500-214		MEDICARE ONLY	1,058.89	1,400.00	1,400.00	0.00	0.00
50-1600-214		MEDICARE ONLY	12.40	100.00	900.00	800.00	800.00

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Employee Benefits 200							
Object	214	Medicare Only					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1610-214		MEDICARE ONLY	17.20	0.00	0.00	0.00	0.00
50-1650-214		MEDICARE ONLY	2,800.13	3,700.00	4,100.00	400.00	10.81
50-1800-214		MEDICARE ONLY	4,855.32	6,100.00	4,900.00	(1,200.00)	(19.67)
50-2110-214		MEDICARE ONLY	5,396.74	6,900.00	3,800.00	(3,100.00)	(44.93)
50-2130-214		MEDICARE ONLY	787.04	1,100.00	1,000.00	(100.00)	(9.09)
50-2140-214		MEDICARE ONLY	3,538.23	4,600.00	4,800.00	200.00	4.35
50-2150-214		MEDICARE ONLY	3,888.34	5,100.00	5,300.00	200.00	3.92
50-2190-214		MEDICARE ONLY	256.67	300.00	300.00	0.00	0.00
50-2192-214		MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
50-2192-214-1		TEACHER STIPENDS - OUTDOO (MR)	150.87	0.00	0.00	0.00	0.00
50-2210-214		MEDICARE ONLY	6,760.98	8,000.00	7,700.00	(300.00)	(3.75)
50-2220-214		MEDICARE ONLY	3,407.59	4,400.00	4,400.00	0.00	0.00
50-2320-214		MEDICARE ONLY	2,673.66	3,000.00	3,100.00	100.00	3.33
50-2330-214		MEDICARE ONLY	3,355.84	4,000.00	3,500.00	(500.00)	(12.50)
50-2410-214		MEDICARE ONLY	7,844.25	9,000.00	10,100.00	1,100.00	12.22
50-2510-214		MEDICARE ONLY	2,146.96	2,500.00	2,600.00	100.00	4.00
50-2520-214		MEDICARE ONLY	32.12	0.00	0.00	0.00	0.00
50-2660-214		MEDICARE ONLY	4,984.10	8,400.00	5,000.00	(3,400.00)	(40.48)
50-3500-214		MEDICARE ONLY	63.47	0.00	0.00	0.00	0.00
214 Medicare Only			168,813.32	217,000.00	219,000.00	2,000.00	0.92
One-Time Trs Early Ret.							
10-1100-215		TRS ERO PAYMENT	104,140.82	104,000.00	0.00	(104,000.00)	(100.00)
215 One-Time Trs Early Ret.			104,140.82	104,000.00	0.00	(104,000.00)	(100.00)
Medical Insurance							
10-1100-220		SALARIES - LONG TERM SUBS	172.77	10,500.00	10,500.00	0.00	0.00
10-1111-220		MEDICAL INSURANCE	243,722.77	300,000.00	309,000.00	9,000.00	3.00
10-1112-220		MEDICAL INSURANCE	158,681.72	180,000.00	316,500.00	136,500.00	75.83
10-1120-220		MEDICAL INSURANCE	301,867.79	400,000.00	316,500.00	(83,500.00)	(20.88)
10-1150-220		MEDICAL INSURANCE	98,698.80	120,000.00	117,800.00	(2,200.00)	(1.83)
10-1190-220		MEDICAL INSURANCE	30,899.76	48,000.00	36,800.00	(11,200.00)	(23.33)
10-1200-220		MEDICAL INSURANCE	287,902.67	485,000.00	287,000.00	(198,000.00)	(40.82)
10-1220-220		MEDICAL INSURANCE	52,296.92	20,000.00	93,000.00	73,000.00	365.00
10-1225-220		MEDICAL INSURANCE	30,671.92	45,600.00	46,500.00	900.00	1.97
10-1250-220		MEDICAL INSURANCE	52,463.32	78,000.00	60,000.00	(18,000.00)	(23.08)
10-1650-220		MEDICAL INSURANCE	24,204.68	31,000.00	28,000.00	(3,000.00)	(9.68)
10-1800-220		MEDICAL INSURANCE	51,431.12	69,000.00	65,000.00	(4,000.00)	(5.80)
10-2110-220		MEDICAL INSURANCE	66,637.32	81,000.00	67,500.00	(13,500.00)	(16.67)
10-2130-220		MEDICAL INSURANCE	51,762.24	52,000.00	70,800.00	18,800.00	36.15
10-2140-220		MEDICAL INSURANCE	30,786.93	31,000.00	37,300.00	6,300.00	20.32

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Employee Benefits 200							
Object	220	Medical Insurance					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2150-220		MEDICAL INSURANCE	22,562.68	29,000.00	28,000.00	(1,000.00)	(3.45)
10-2210-220		MEDICAL INSURANCE	7,910.34	10,000.00	9,300.00	(700.00)	(7.00)
10-2220-220		MEDICAL INSURANCE	51,950.08	78,800.00	64,000.00	(14,800.00)	(18.78)
10-2320-220		MEDICAL INSURANCE	19,549.68	24,000.00	23,700.00	(300.00)	(1.25)
10-2330-220		MEDICAL INSURANCE	43,671.92	52,500.00	49,500.00	(3,000.00)	(5.71)
10-2410-220		MEDICAL INSURANCE	156,067.25	197,300.00	203,200.00	5,900.00	2.99
10-2510-220		MEDICAL INSURANCE	20,082.68	24,200.00	22,000.00	(2,200.00)	(9.09)
10-2520-220		MEDICAL INSURANCE	21,401.03	20,000.00	23,300.00	3,300.00	16.50
10-2560-220		MEDICAL INSURANCE	2,988.00	0.00	0.00	0.00	0.00
10-2660-220		MEDICAL INSURANCE	102,099.14	110,000.00	100,000.00	(10,000.00)	(9.09)
10-2690-220		MEDICAL INSURANCE	260,420.41	0.00	0.00	0.00	0.00
10-3500-220		MEDICAL INSURANCE	30,305.73	30,000.00	38,000.00	8,000.00	26.67
20-2540-220		MEDICAL INSURANCE	136,277.13	140,000.00	143,500.00	3,500.00	2.50
40-2550-220		MEDICAL INSURANCE	272,094.65	260,000.00	246,100.00	(13,900.00)	(5.35)
220 Medical Insurance			2,629,581.45	2,926,900.00	2,812,800.00	(114,100.00)	(3.90)
							* Object
Life Insurance							
40-1100-221		SALARIES - LONG TERM SUBS (BLI)	95.34	0.00	0.00	0.00	0.00
10-1111-221		LIFE INSURANCE	3,945.27	5,700.00	5,800.00	100.00	1.75
10-1112-221		LIFE INSURANCE	2,728.09	4,000.00	6,100.00	2,100.00	52.50
10-1120-221		LIFE INSURANCE	5,677.61	8,400.00	7,000.00	(1,400.00)	(16.67)
10-1150-221		LIFE INSURANCE	1,136.98	1,800.00	1,900.00	100.00	5.56
10-1190-221		LIFE INSURANCE	1,035.92	1,500.00	1,800.00	300.00	20.00
10-1200-221		LIFE INSURANCE	2,798.88	5,100.00	5,000.00	(100.00)	(1.96)
10-1220-221		SALARIES - GUIDED ASSOCIA (BLI)	86.87	0.00	0.00	0.00	0.00
10-1225-221		LIFE INSURANCE	301.86	800.00	700.00	(100.00)	(12.50)
10-1250-221		LIFE INSURANCE	1,527.96	2,200.00	2,400.00	200.00	9.09
10-1650-221		LIFE INSURANCE	472.36	800.00	800.00	0.00	0.00
10-1800-221		LIFE INSURANCE	840.53	1,300.00	1,100.00	(200.00)	(15.38)
10-2110-221		LIFE INSURANCE	848.00	1,200.00	800.00	(400.00)	(33.33)
10-2130-221		LIFE INSURANCE	259.58	500.00	500.00	0.00	0.00
10-2140-221		LIFE INSURANCE	511.80	900.00	900.00	0.00	0.00
10-2150-221		LIFE INSURANCE	620.44	1,000.00	1,000.00	0.00	0.00
10-2210-221		LIFE INSURANCE	600.81	800.00	800.00	0.00	0.00
10-2220-221		LIFE INSURANCE	565.20	900.00	1,000.00	100.00	11.11
10-2320-221		LIFE INSURANCE	623.20	1,200.00	1,200.00	0.00	0.00
10-2330-221		LIFE INSURANCE	855.50	1,100.00	1,000.00	(100.00)	(9.09)
10-2410-221		LIFE INSURANCE	2,162.13	2,700.00	2,900.00	200.00	7.41
10-2510-221		LIFE INSURANCE	407.70	600.00	600.00	0.00	0.00
10-2520-221		LIFE INSURANCE	159.56	200.00	200.00	0.00	0.00

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Employee Benefits 200							
Object	221	Life Insurance					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2560-221		LIFE INSURANCE	0.00	100.00	100.00	0.00	0.00
10-2630-221		LIFE INSURANCE	40.60	100.00	100.00	0.00	0.00
10-2660-221		LIFE INSURANCE	1,473.58	1,800.00	1,800.00	0.00	0.00
10-2690-221		LIFE INSURANCE	7,094.98	0.00	0.00	0.00	0.00
10-3500-221		LIFE INSURANCE	77.14	200.00	200.00	0.00	0.00
20-2540-221		LIFE INSURANCE	1,064.71	1,400.00	1,500.00	100.00	7.14
40-2550-221		LIFE INSURANCE	1,882.50	1,900.00	2,100.00	200.00	10.53
40-2551-221		LIFE INSURANCE	4.06	0.00	0.00	0.00	0.00
221	Life Insurance		39,899.16	48,200.00	49,300.00	1,100.00	2.28
							* Object
Retiree Insurance							
10-1111-225		RETIREE INSURANCE	3,271.62	14,700.00	14,700.00	0.00	0.00
10-1112-225		RETIREE INSURANCE	10,671.41	15,600.00	15,600.00	0.00	0.00
10-1120-225		RETIREE INSURANCE	29,304.88	45,000.00	45,000.00	0.00	0.00
10-1190-225		RETIREE INSURANCE	6,372.91	19,600.00	19,600.00	0.00	0.00
10-1200-225		RETIREE INSURANCE	3,298.70	9,400.00	9,400.00	0.00	0.00
10-1650-225		RETIREE INSURANCE	2,700.00	4,900.00	4,900.00	0.00	0.00
10-2130-225		RETIREE INSURANCE	509.55	4,900.00	4,900.00	0.00	0.00
10-2210-225		RETIREE INSURANCE	9,549.72	10,230.00	10,230.00	0.00	0.00
10-2220-225		RETIREE INSURANCE	0.00	9,800.00	9,800.00	0.00	0.00
10-2320-225		RETIREE INSURANCE	21,089.76	23,110.00	23,110.00	0.00	0.00
10-2330-225		RETIREE INSURANCE	9,549.72	10,470.00	10,470.00	0.00	0.00
10-2510-225		RETIREE INSURANCE	6,993.36	10,470.00	10,470.00	0.00	0.00
10-2520-225		RETIREE INSURANCE	5,377.17	4,900.00	4,900.00	0.00	0.00
10-2660-225		RETIREE INSURANCE	0.00	9,800.00	9,800.00	0.00	0.00
20-2540-225		RETIREE INSURANCE	20,127.75	13,130.00	13,130.00	0.00	0.00
40-2550-225		RETIREE INSURANCE	4,319.40	4,360.00	4,360.00	0.00	0.00
225	Retiree Insurance		133,135.95	210,370.00	210,370.00	0.00	0.00
							* Object
Tuition Reimbursement							
10-1111-230		TUITION REIMBURSEMENT	10,491.25	15,000.00	15,000.00	0.00	0.00
10-1112-230		TUITION REIMBURSEMENT	20,862.25	10,000.00	10,000.00	0.00	0.00
10-1120-230		TUITION REIMBURSEMENT	29,107.75	30,000.00	30,000.00	0.00	0.00
10-1190-230		TUITION REIMBURSEMENT	822.50	0.00	0.00	0.00	0.00
10-1200-230		TUITION REIMBURSEMENT	2,467.50	0.00	0.00	0.00	0.00
10-1250-230		TUITION REIMBURSEMENT	822.50	0.00	0.00	0.00	0.00
10-2210-230		TUITION REIMBURSEMENT	822.50	7,500.00	0.00	(7,500.00)	(100.00)
10-2410-230		TUITION REIMBURSEMENT	679.75	7,500.00	7,500.00	0.00	0.00
230	Tuition Reimbursement		66,076.00	70,000.00	62,500.00	(7,500.00)	(10.71)
							* Object
Other Employee Benefits							

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Employee Benefits 200							
Object	231	Other Employee Benefits					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
10-1100-231	POST-RETIREMENT BENEFITS	97,792.48	94,000.00	225,000.00	131,000.00	139.36	
231	Other Employee Benefits	97,792.48	94,000.00	225,000.00	131,000.00	139.36	* Object
200	Employee Benefits	4,318,219.38	5,025,670.00	4,952,070.00	(73,600.00)	(1.46)	Object

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Purchased Services 300							
Object	312	Professional Training & Development					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Professional Training & Development							
10-1800-312	PROFESSIONAL DEVELOPMENT	55,784.53	17,000.00	22,000.00	5,000.00	29.41	
10-2210-312	PROFESSIONAL DEVELOPMENT	27,439.83	32,000.00	27,000.00	(5,000.00)	(15.63)	
10-2211-312	IDEA STAFF DEVELOPMENT	9,967.86	11,500.00	11,500.00	0.00	0.00	
10-2211-312-1	LIPLEP	0.00	0.00	13,500.00	13,500.00	0.00	
10-2310-312	PROFESSIONAL DEVELOPMENT	1,498.98	3,000.00	3,000.00	0.00	0.00	
10-2320-312	PROFESSIONAL DEVELOPMENT	2,102.39	8,000.00	8,000.00	0.00	0.00	
10-2330-312	PROFESSIONAL DEVELOPMENT	4,446.88	7,000.00	8,000.00	1,000.00	14.29	
10-2410-312	PROFESSIONAL DEVELOPMENT	8,054.15	10,000.00	10,000.00	0.00	0.00	
10-2510-312	PROFESSIONAL DEVELOPMENT	4,024.07	6,000.00	6,000.00	0.00	0.00	
10-2520-312	PROFESSIONAL DEVELOPMENT	1,253.26	3,000.00	3,000.00	0.00	0.00	
10-2630-312	PROFESSIONAL DEVELOPMENT	90.00	1,000.00	1,000.00	0.00	0.00	
10-2660-312	PROFESSIONAL DEVELOPMENT	2,161.25	8,000.00	8,000.00	0.00	0.00	
10-3500-312	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	
20-2540-312	PROFESSIONAL DEVELOPMENT	2,934.80	5,000.00	5,000.00	0.00	0.00	
40-2550-312	PROFESSIONAL DEVELOPMENT	1,491.00	3,000.00	3,000.00	0.00	0.00	
50	312 Professional Training & Development	121,249.00	115,500.00	130,000.00	14,500.00	12.55	* Object
Consultation/Workshops							
10-1111-314	CONTRACTED SERVICES	300.00	4,000.00	4,000.00	0.00	0.00	
10-1112-314	CONTRACTED SERVICES	645.00	1,000.00	1,000.00	0.00	0.00	
10-1200-314	CONSULTANTS	23,573.92	23,000.00	23,000.00	0.00	0.00	
10-2140-314	CONTRACTED SERVICES	23,823.87	25,000.00	30,000.00	5,000.00	20.00	
10-2150-314	CONTRACTED SERVICES	82,637.50	90,000.00	90,000.00	0.00	0.00	
10-2210-314	CONSULTANTS/WORKSHOPS	60,390.89	60,000.00	50,000.00	(10,000.00)	(16.67)	
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	10,405.00	18,000.00	18,000.00	0.00	0.00	
10-2220-314	CONSULTANTS/WORKSHOPS	6,268.83	7,500.00	7,500.00	0.00	0.00	
10-4120-314	CONTRACTED SERVICES	160,841.00	160,000.00	160,000.00	0.00	0.00	
314	Consultation/Workshops	368,886.01	388,500.00	383,500.00	(5,000.00)	(1.29)	* Object
Data Processing/Statistical Services							
10-2520-316	FISCAL SERVICES	9,379.35	12,000.00	12,000.00	0.00	0.00	
316	Data Processing/Statistical Services	9,379.35	12,000.00	12,000.00	0.00	0.00	* Object
Audit/Financial Services							
10-2310-317	AUDITING SERVICES	17,520.00	18,000.00	18,000.00	0.00	0.00	
317	Audit/Financial Services	17,520.00	18,000.00	18,000.00	0.00	0.00	* Object
Legal Services							
10-2310-318	LEGAL SERVICES	67,052.81	75,000.00	75,000.00	0.00	0.00	

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Purchased Services 300								
Object	318	Legal Services						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
318	Legal Services		67,052.81	75,000.00	75,000.00	0.00	0.00	* Object
Other Professional & Technical Services								
10-1190-319		REPAIR SERVICES	4,421.94	3,500.00	3,500.00	0.00	0.00	
10-1500-319		REFEREES	8,388.44	8,500.00	8,500.00	0.00	0.00	
10-2540-319		REPAIR SERVICES	5,799.00	8,000.00	8,000.00	0.00	0.00	
10-2660-319		REPAIR SERVICES	9,761.50	15,000.00	15,000.00	0.00	0.00	
20-2540-319		REPAIR SERVICES	32,883.56	15,000.00	15,000.00	0.00	0.00	
30-5400-319		SERVICE CHARGES	1,900.00	1,500.00	1,500.00	0.00	0.00	
40-2550-319		REPAIR SERVICES	13,509.06	35,000.00	35,000.00	0.00	0.00	
319	Other Professional & Technical Services		76,663.50	86,500.00	86,500.00	0.00	0.00	* Object
Sanitation Services								
10-2540-321		SANITATION SERVICES	12,923.30	18,000.00	16,000.00	(2,000.00)	(11.11)	
321	Sanitation Services		12,923.30	18,000.00	16,000.00	(2,000.00)	(11.11)	* Object
Laundry Services/Snow Removal								
10-2540-322		SNOW REMOVAL	2,830.00	8,000.00	8,000.00	0.00	0.00	
322	Laundry Services/Snow Removal		2,830.00	8,000.00	8,000.00	0.00	0.00	* Object
Rentals								
10-2410-325		RENTAL OF COPY EQUIPMENT	11,810.19	0.00	0.00	0.00	0.00	
10-2540-325		RENTAL OF COPY EQUIPMENT	61,008.38	108,000.00	108,000.00	0.00	0.00	
20-2540-325		RENTAL OF EQUIPMENT	24,565.84	20,000.00	25,000.00	5,000.00	25.00	
40-2550-325		BUS LEASE	253,356.00	253,356.00	269,000.00	15,644.00	6.17	
325	Rentals		350,740.41	381,356.00	402,000.00	20,644.00	5.41	* Object
Other Property Services								
20-2540-329		PROPERTY UPKEEP SERVICES	226,067.85	210,000.00	220,000.00	10,000.00	4.76	
40-2550-329		PROPERTY UPKEEP SERVICES	62,853.61	25,000.00	40,000.00	15,000.00	60.00	
329	Other Property Services		288,921.46	235,000.00	260,000.00	25,000.00	10.64	* Object
Pupil Transportation Services								
40-2550-331		SPEC ED TRANS SERVICES	59,731.49	45,000.00	45,000.00	0.00	0.00	
331	Pupil Transportation Services		59,731.49	45,000.00	45,000.00	0.00	0.00	* Object
Travel								
10-1111-332		TRAVEL	0.00	100.00	100.00	0.00	0.00	
10-1112-332		TRAVEL	400.20	100.00	300.00	200.00	200.00	
10-1120-332		TRAVEL	166.66	400.00	600.00	200.00	50.00	
10-1190-332		TRAVEL	40.72	0.00	100.00	100.00	0.00	
10-1200-332		TRAVEL	194.35	800.00	600.00	(200.00)	(25.00)	

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Purchased Services 300							
Object	332	Travel					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1550-332		TRAVEL	2,490.14	11,000.00	11,000.00	0.00	0.00
10-2110-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2130-332		TRAVEL	128.26	0.00	0.00	0.00	0.00
10-2140-332		TRAVEL	0.00	300.00	200.00	(100.00)	(33.33)
10-2192-332		TRAVEL	478.74	1,000.00	1,000.00	0.00	0.00
10-2210-332		TRAVEL	0.00	200.00	200.00	0.00	0.00
10-2310-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2320-332		TRAVEL	3,167.29	3,000.00	3,000.00	0.00	0.00
10-2330-332		TRAVEL	1,667.32	500.00	1,500.00	1,000.00	200.00
10-2410-332		TRAVEL	2,655.57	1,000.00	1,000.00	0.00	0.00
10-2510-332		TRAVEL	0.00	400.00	400.00	0.00	0.00
10-2630-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2660-332		TRAVEL	161.71	400.00	400.00	0.00	0.00
332	Travel		11,550.96	19,500.00	20,700.00	1,200.00	6.15
Student Paid Trips							
40-2550-339		PAID STUDENT TRIPS/ATHLETIC	1,314.50	500.00	2,000.00	1,500.00	300.00
339	Student Paid Trips		1,314.50	500.00	2,000.00	1,500.00	300.00
Telephone							
10-2540-341		TELEPHONE	152,953.87	130,000.00	140,000.00	10,000.00	7.69
10-3500-341		TELEPHONE D103 CLUB	9.86	1,000.00	1,000.00	0.00	0.00
20-2540-341		CELL PHONE EXPENSE	1,847.65	2,700.00	2,700.00	0.00	0.00
40-2550-341		CELL PHONE EXPENSE	841.28	500.00	500.00	0.00	0.00
341	Telephone		155,652.66	134,200.00	144,200.00	10,000.00	7.45
Postage							
10-2520-342		POSTAGE	12,297.88	13,000.00	13,000.00	0.00	0.00
342	Postage		12,297.88	13,000.00	13,000.00	0.00	0.00
Printing							
10-2520-360		PRINTING SERVICES	8,967.32	7,500.00	7,500.00	0.00	0.00
360	Printing		8,967.32	7,500.00	7,500.00	0.00	0.00
Water/Sewer Services							
10-2540-370		WATER/SEWER	23,943.41	25,000.00	25,000.00	0.00	0.00
370	Water/Sewer Services		23,943.41	25,000.00	25,000.00	0.00	0.00
Other Insurance							
10-2360-380		FSA ADMIN FEES	4,343.00	5,300.00	5,300.00	0.00	0.00
10-2360-381		PROPERTY/CASUALTY INSURANCE	83,325.00	165,500.00	95,000.00	(70,500.00)	(42.60)
10-2360-382		WORKERS' COMPENSATION	182,129.00	169,500.00	200,000.00	30,500.00	17.99

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Purchased Services 300							
Object	380	Other Insurance					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2360-383		UNEMPLOYMENT INSURANCE	2,497.56	2,000.00	2,000.00	0.00	0.00
	380 Other Insurance		272,294.56	342,300.00	302,300.00	(40,000.00)	(11.69)
Other Purchase Services							
10-1111-390		OTHER PURCHASED SERVICES	10,518.17	13,000.00	13,000.00	0.00	0.00
10-1112-390		OTHER PURCHASED SERVICES	5,124.95	8,000.00	10,000.00	2,000.00	25.00
10-1120-390		OTHER PURCHASED SERVICES	6,137.50	16,000.00	14,000.00	(2,000.00)	(12.50)
10-1190-390		OTHER PURCHASED SERVICES	4,946.50	7,000.00	6,500.00	(500.00)	(7.14)
10-1201-390		OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00
10-1600-390		OTHER PURCHASED SERVICES	420.00	81,000.00	0.00	(81,000.00)	(100.00)
10-2130-390		OTHER PURCHASED SERVICES	627.20	1,000.00	1,000.00	0.00	0.00
10-2190-390		OTHER PURCHASED SERVICES	65.00	500.00	500.00	0.00	0.00
10-2192-390		OTHER PURCHASED SERVICES	24,370.90	27,000.00	27,000.00	0.00	0.00
10-2192-390-1		OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00
10-2211-390-1		TITLE I PURCH. SERVICES	13,776.13	23,000.00	20,500.00	(2,500.00)	(10.87)
10-2211-390-2		TITLE II - PURCH. SERVICES	13,957.66	21,000.00	18,500.00	(2,500.00)	(11.90)
10-2215-390		OTHER PURCHASED SERVICES	359.94	1,500.00	1,500.00	0.00	0.00
10-2640-390		OTHER PURCH SERV - WELLNESS	41.47	3,000.00	3,000.00	0.00	0.00
10-3500-390		OTHER PURCHASED SERVICES	13,166.67	15,000.00	15,000.00	0.00	0.00
40-2550-390		OTHER PURCHASED SERVICES	6,657.40	6,000.00	7,000.00	1,000.00	16.67
	390 Other Purchase Services		100,169.49	238,500.00	153,000.00	(85,500.00)	(35.85)
Service Agreement							
10-1100-392		SERVICE AGREEMENTS	57,265.60	62,940.00	74,100.00	11,160.00	17.73
10-1120-392		SERVICE AGREEMENTS	0.00	1,000.00	0.00	(1,000.00)	(100.00)
10-1200-392		SERVICE AGREEMENTS	8,644.70	3,800.00	5,000.00	1,200.00	31.58
10-1500-392		SERVICE AGREEMENTS - TOWELS	4,252.34	5,000.00	5,000.00	0.00	0.00
10-2150-392		SERVICE AGREEMENTS	0.00	2,500.00	0.00	(2,500.00)	(100.00)
10-2210-392		SERVICE AGREEMENTS	6,071.05	5,200.00	4,550.00	(650.00)	(12.50)
10-2220-392		SERVICE AGREEMENTS	6,098.12	6,300.00	6,100.00	(200.00)	(3.17)
10-2230-392		SERVICE AGREEMENTS	39,856.40	42,200.00	41,100.00	(1,100.00)	(2.61)
10-2310-392		SERVICE AGREEMENTS	34,794.99	105,000.00	105,000.00	0.00	0.00
10-2410-392		SERVICE AGREEMENTS	0.00	3,800.00	3,800.00	0.00	0.00
10-2520-392		SERVICE AGREEMENTS	82,446.17	80,000.00	80,000.00	0.00	0.00
10-2540-392		SERVICE AGREEMENTS	1,940.42	10,000.00	10,000.00	0.00	0.00
10-2620-392		SERVICE AGREEMENTS	47,467.33	51,600.00	51,600.00	0.00	0.00
10-2640-392		SERVICE AGREEMENTS	9,978.90	9,850.00	9,350.00	(500.00)	(5.08)
10-2660-392		SERVICE AGREEMENTS	100,689.59	80,000.00	80,000.00	0.00	0.00
40-2550-392		SERVICE AGREEMENTS	12,679.38	20,000.00	20,000.00	0.00	0.00
	392 Service Agreement		412,184.99	489,190.00	495,600.00	6,410.00	1.31

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Purchased Services 300						
Object	392	Service Agreement				
Account Number	Description	Year	Current	Next Yrs	Budget Amt	Percent
		07/01/2016	Budget	Budget	Change	Column 4 /
		thru		Proposed		Column 2
		05/31/2017				(4/2)
300	Purchased Services	<u>2,374,273.10</u>	<u>2,652,546.00</u>	<u>2,599,300.00</u>	<u>(53,246.00)</u>	<u>(2.01)</u>
						Object

54

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Supplies And Materials 400						
Object	410	General Supplies				
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

General Supplies						
10-1111-410	SUPPLIES - GENERAL K-2	9,768.59	13,500.00	14,500.00	1,000.00	7.41
10-1112-410	SUPPLIES - GENERAL 3-4	5,801.89	9,000.00	11,000.00	2,000.00	22.22
10-1120-410	SUPPLIES - GENERAL 5-8	11,647.75	20,250.00	20,250.00	0.00	0.00
10-1150-410-1	GENERAL SUPPLIES - SP	2,447.07	2,500.00	2,500.00	0.00	0.00
10-1150-410-2	GENERAL SUPPLIES - HD	2,170.37	2,500.00	4,000.00	1,500.00	60.00
10-1150-410-3	GENERAL SUPPLIES - DW	4,078.51	6,000.00	4,500.00	(1,500.00)	(25.00)
10-1190-410-1	SUPPLIES - SP	1,230.45	1,100.00	1,100.00	0.00	0.00
10-1190-410-2	SUPPLIES - HD	1,666.35	1,500.00	1,500.00	0.00	0.00
10-1190-410-3	SUPPLIES - DW	2,879.70	7,200.00	7,200.00	0.00	0.00
10-1200-410	SUPPLIES - GENERAL	15,736.20	25,000.00	25,000.00	0.00	0.00
10-1225-410	SUPPLIES	1,419.93	4,000.00	4,200.00	200.00	5.00
10-1500-410	SUPPLIES - GENERAL	1,548.93	7,500.00	7,500.00	0.00	0.00
10-1550-410	SUPPLIES	3,490.34	10,000.00	10,000.00	0.00	0.00
10-1600-410	SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00
10-2110-410	SUPPLIES	249.03	1,500.00	1,800.00	300.00	20.00
10-2130-410	SUPPLIES - DISTRICT	1,068.26	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	489.73	800.00	800.00	0.00	0.00
10-2130-410-2	SUPPLIES - HD	529.61	700.00	700.00	0.00	0.00
10-2130-410-3	SUPPLIES - DW	2,665.33	1,650.00	3,000.00	1,350.00	81.82
10-2140-410	SUPPLIES	1,194.37	4,000.00	4,000.00	0.00	0.00
10-2150-410	SUPPLIES	2,103.94	3,000.00	3,000.00	0.00	0.00
10-2190-410	SUPPLIES	1,202.84	2,000.00	2,000.00	0.00	0.00
10-2192-410	SUPPLIES	1,357.28	3,500.00	3,500.00	0.00	0.00
10-2210-410	SUPPLIES - GENERAL	2,651.54	20,000.00	17,000.00	(3,000.00)	(15.00)
10-2215-410	SUPPLIES	28,184.72	30,000.00	30,000.00	0.00	0.00
10-2220-410	SUPPLIES - GENERAL	620.72	0.00	1,000.00	1,000.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP	129.58	2,300.00	2,300.00	0.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD	923.96	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,715.84	1,500.00	1,500.00	0.00	0.00
10-2230-410	GENERAL SUPPLIES	16,481.46	10,000.00	10,000.00	0.00	0.00
10-2310-410	SUPPLIES	21,437.54	17,000.00	17,000.00	0.00	0.00
10-2320-410	SUPPLIES	920.76	1,000.00	1,000.00	0.00	0.00
10-2330-410	SUPPLIES	1,771.87	1,500.00	1,500.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	4,330.24	6,000.00	7,000.00	1,000.00	16.67
10-2410-410-2	SUPPLIES - HD	3,085.80	4,000.00	4,000.00	0.00	0.00
10-2410-410-3	SUPPLIES - DW	4,963.90	9,000.00	9,000.00	0.00	0.00
10-2520-410	SUPPLIES	3,154.51	6,500.00	6,500.00	0.00	0.00
10-2560-410	SUPPLIES	8.42	1,000.00	1,000.00	0.00	0.00
10-2630-410	SUPPLIES	213.57	200.00	200.00	0.00	0.00

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Supplies And Materials 400							
Object	410	General Supplies					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2640-410		GENERAL SUPPLIES	1,184.65	2,000.00	2,000.00	0.00	0.00
10-2660-410		SUPPLIES - GENERAL	36,772.36	51,200.00	51,200.00	0.00	0.00
10-3500-410		SUPPLIES	22,511.66	25,000.00	25,000.00	0.00	0.00
20-2540-410-1		CUSTODIAL SUPPLIES	53,297.31	70,000.00	70,000.00	0.00	0.00
20-2540-410-2		BUILDING SUPPLIES	49,452.74	50,000.00	50,000.00	0.00	0.00
20-2540-410-3		GROUPS SUPPLIES	17,355.59	15,000.00	15,000.00	0.00	0.00
20-2540-410-4		UNIFORM SUPPLIES	2,341.05	2,000.00	3,000.00	1,000.00	50.00
40-2550-410		SUPPLIES - GENERAL	6,496.44	5,000.00	6,000.00	1,000.00	20.00
410	General Supplies		354,752.70	460,700.00	466,550.00	5,850.00	1.27
							* Object
Creative Arts Supplies							
10-1111-411		ART SUPPLIES	4,524.79	6,300.00	6,300.00	0.00	0.00
10-1112-411		ART SUPPLIES	5,439.67	7,000.00	11,000.00	4,000.00	57.14
10-1120-411		CREATIVE ART SUPPLIES	16,002.61	20,000.00	20,000.00	0.00	0.00
411	Creative Arts Supplies		25,967.07	33,300.00	37,300.00	4,000.00	12.01
							* Object
Duplicating Paper							
10-1111-412		PAPER - WRITING	5,140.95	9,500.00	8,500.00	(1,000.00)	(10.53)
10-2520-412		PAPER - DUPLICATING	29,235.92	28,000.00	28,000.00	0.00	0.00
412	Duplicating Paper		34,376.87	37,500.00	36,500.00	(1,000.00)	(2.67)
							* Object
Spanish Supplies							
10-1112-413		SPANISH SUPPLIES	0.00	1,625.00	1,625.00	0.00	0.00
10-1120-413		SPANISH SUPPLIES	0.00	0.00	500.00	500.00	0.00
413	Spanish Supplies		0.00	1,625.00	2,125.00	500.00	30.77
							* Object
Supplies - Student Paid							
10-1111-414		CLASSROOM PROJECT SUPPLIES	6,589.87	8,200.00	8,200.00	0.00	0.00
10-1112-414		CLASSROOM PROJECT SUPPLIES	5,726.26	6,000.00	6,000.00	0.00	0.00
10-1112-414-1		FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1120-414		SUPPLIES - STUDENT PAID	0.00	0.00	4,000.00	4,000.00	0.00
10-1150-414		SUPPLIES - STUDENT PAID	5,235.00	6,000.00	6,000.00	0.00	0.00
10-1190-414		SUPPLIES - STUDENT PAID	5,682.44	600.00	600.00	0.00	0.00
10-1500-414		ATHLETIC WEAR - STUDENT PAID	340.00	2,000.00	2,000.00	0.00	0.00
10-2660-414		SUPPLIES - STUDENT PAID	21,899.55	0.00	0.00	0.00	0.00
414	Supplies - Student Paid		45,473.12	23,800.00	27,800.00	4,000.00	16.81
							* Object
Science Supplies							
10-1111-415		SCIENCE SUPPLIES	253.14	2,000.00	2,000.00	0.00	0.00
10-1112-415		SCIENCE SUPPLIES	272.04	10,500.00	10,500.00	0.00	0.00
10-1120-415		SCIENCE SUPPLIES	4,904.77	11,000.00	8,500.00	(2,500.00)	(22.73)

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Supplies And Materials 400							
Object	415	Science Supplies					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1120-415-1		STEM SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
415	Science Supplies		5,429.95	23,500.00	23,500.00	0.00	0.00
Social Studies Supplies							
10-1111-416		SOCIAL STUDIES SUPPLIES	3,980.67	5,000.00	5,000.00	0.00	0.00
10-1112-416		SOCIAL STUDIES SUPPLIES	7,828.42	10,500.00	10,500.00	0.00	0.00
10-1120-416		SOCIAL STUDIES SUPPLIES	1,143.83	1,100.00	1,100.00	0.00	0.00
416	Social Studies Supplies		12,952.92	16,600.00	16,600.00	0.00	0.00
Eng. Lang. Arts Supplies							
10-1111-417		ENG. LANG. ARTS SUPPLIES	19,255.12	24,000.00	24,000.00	0.00	0.00
10-1112-417		ENG. LANG. ARTS SUPPLIES	8,487.81	12,500.00	12,500.00	0.00	0.00
10-1120-417		ENG. LANG. ARTS SUPPLIES	4,367.08	4,000.00	500.00	(3,500.00)	(87.50)
417	Eng. Lang. Arts Supplies		32,110.01	40,500.00	37,000.00	(3,500.00)	(8.64)
Math Supplies							
10-1111-418		MATH SUPPLIES	11,170.87	12,000.00	12,000.00	0.00	0.00
10-1112-418		MATH SUPPLIES	6,111.05	12,500.00	12,500.00	0.00	0.00
10-1120-418		MATH SUPPLIES	1,232.03	2,000.00	2,000.00	0.00	0.00
418	Math Supplies		18,513.95	26,500.00	26,500.00	0.00	0.00
Supplies Other							
10-1111-419		SUPPLIES - OTHER	16,838.17	38,625.00	38,625.00	0.00	0.00
10-1112-419		SUPPLIES - OTHER	8,974.47	20,000.00	33,000.00	13,000.00	65.00
10-1120-419		SUPPLIES - OTHER	37,250.55	33,520.00	33,520.00	0.00	0.00
419	Supplies Other		63,063.19	92,145.00	105,145.00	13,000.00	14.11
Textbooks							
10-1100-420		TEXTBOOKS	100,268.02	100,000.00	190,000.00	90,000.00	90.00
10-1112-420		TEXTBOOKS	0.00	0.00	2,000.00	2,000.00	0.00
10-1120-420		TEXTBOOKS	11,031.38	18,000.00	16,000.00	(2,000.00)	(11.11)
420	Textbooks		111,299.40	118,000.00	208,000.00	90,000.00	76.27
Library Books							
10-2220-430		LIBRARY BOOKS	543.19	0.00	0.00	0.00	0.00
10-2220-430-1		LIBRARY BOOKS - SP	10,134.84	10,500.00	10,500.00	0.00	0.00
10-2220-430-2		LIBRARY BOOKS - HD	8,492.61	8,500.00	8,500.00	0.00	0.00
10-2220-430-3		LIBRARY BOOKS - DW	14,068.07	15,000.00	15,000.00	0.00	0.00
430	Library Books		33,238.71	34,000.00	34,000.00	0.00	0.00
Periodicals							
10-2220-440		PERIODICALS	1,607.88	2,500.00	2,500.00	0.00	0.00

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Supplies And Materials 400							
Object	440	Periodicals					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2220-440-1		PERIODICALS - SP	799.98	1,500.00	1,500.00	0.00	0.00
10-2220-440-2		PERIODICALS - HD	994.98	2,000.00	2,000.00	0.00	0.00
10-2220-440-3		PERIODICALS - DW	1,888.56	2,000.00	2,000.00	0.00	0.00
440	Periodicals		5,291.40	8,000.00	8,000.00	0.00	0.00
							* Object
Gasoline							
20-2540-464		FUEL	4,251.13	7,000.00	7,000.00	0.00	0.00
40-2550-464		FUEL	73,383.49	130,000.00	100,000.00	(30,000.00)	(23.08)
464	Gasoline		77,634.62	137,000.00	107,000.00	(30,000.00)	(21.90)
							* Object
Natural Gas							
10-2540-465		NATURAL GAS	53,217.70	80,000.00	80,000.00	0.00	0.00
465	Natural Gas		53,217.70	80,000.00	80,000.00	0.00	0.00
							* Object
Electricity							
10-2540-466		ELECTRICITY	152,108.00	190,000.00	190,000.00	0.00	0.00
466	Electricity		152,108.00	190,000.00	190,000.00	0.00	0.00
							* Object
Other Supplies & Materials							
10-1100-490		RIVERSHIRE SUPPLIES	4,004.28	5,000.00	5,000.00	0.00	0.00
10-1120-490		GRADUATION EXPENSE	2,182.30	10,000.00	10,000.00	0.00	0.00
10-1190-490		MUSICAL SUPPLIES	800.83	5,000.00	5,000.00	0.00	0.00
10-2210-490		OTHER SUPPLIES	134.25	0.00	0.00	0.00	0.00
10-2211-490		OTHER SUPPLIES - PTO	327.82	10,000.00	10,000.00	0.00	0.00
10-2211-491		TITLE I SUPPLIES	0.00	200.00	200.00	0.00	0.00
10-2211-492		TITLE II SUPPLIES	2,885.91	2,000.00	2,000.00	0.00	0.00
10-2220-490-1		OTHER SUPPLIES - PROF LIB SP	0.00	700.00	700.00	0.00	0.00
10-2220-490-2		OTHER SUPPLIES - PROF LIB HD	0.00	500.00	500.00	0.00	0.00
10-2220-490-3		OTHER SUPPLIES - PROF LIB DW	534.90	1,200.00	1,200.00	0.00	0.00
40-2550-490		OTHER SUPPLIES - EQUIPMENT	1,288.75	5,000.00	2,000.00	(3,000.00)	(60.00)
490	Other Supplies & Materials		12,159.04	39,600.00	36,600.00	(3,000.00)	(7.58)
							* Object
400	Supplies And Materials		1,037,588.65	1,362,770.00	1,442,620.00	79,850.00	5.86
							Object

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Capital Outlay 500							
Object	500	Object 500					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Object 500							
10-2215-500		CAPITAL OUTLAY	48,904.00	0.00	0.00	0.00	0.00
10-2660-500		CAPITAL OUTLAY	0.00	6,000.00	6,000.00	0.00	0.00
20-2540-500		CAPITAL OUTLAY	323,113.41	1,000,000.00	600,000.00	(400,000.00)	(40.00)
60-2530-500		CAPITAL OUTLAY	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65
500	Object 500		4,170,928.16	9,506,000.00	10,606,000.00	1,100,000.00	11.57
Improvements To Buildings							
60-2530-530-2		SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
530	Improvements To Buildings		0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		4,170,928.16	9,506,000.00	10,606,000.00	1,100,000.00	11.57

* Object
* Object
Object

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Joint Service Agreement 600							
Object	610	Redemption Of Principal					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Redemption Of Principal							
30-5320-610		G.O. BONDS PRINCIPAL	265,000.00	265,000.00	260,000.00	(5,000.00)	(1.89)
30-5370-610		CAPITAL LEASE PRINCIPAL	142,537.86	145,500.00	103,000.00	(42,500.00)	(29.21)
30-5390-610		DEBT CERTIFICATES PRINCIPAL	160,000.00	160,000.00	520,000.00	360,000.00	225.00
610	Redemption Of Principal		567,537.86	570,500.00	883,000.00	312,500.00	54.78
Interest							
30-5220-620		G.O. BONDS INTEREST	244,411.32	244,500.00	197,600.00	(46,900.00)	(19.18)
30-5270-620		CAPITAL LEASES INTEREST	4,735.94	4,900.00	0.00	(4,900.00)	(100.00)
30-5290-620		DEBT CERTIFICATES INTEREST	53,487.50	53,500.00	48,600.00	(4,900.00)	(9.16)
620	Interest		302,634.76	302,900.00	246,200.00	(56,700.00)	(18.72)
Association Dues							
10-1190-640		DUES AND FEES	659.00	2,000.00	2,000.00	0.00	0.00
10-1500-640		DUES AND FEES	875.00	1,000.00	1,000.00	0.00	0.00
10-1550-640		DUES AND FEES	6,879.92	5,000.00	5,000.00	0.00	0.00
10-2110-640		DUES AND FEES	0.00	300.00	300.00	0.00	0.00
10-2140-640		DUES AND FEES	199.00	400.00	400.00	0.00	0.00
10-2150-640		DUES AND FEES	990.00	1,700.00	1,700.00	0.00	0.00
10-2210-640		DUES AND FEES	381.00	1,000.00	800.00	(200.00)	(20.00)
10-2220-640		DUES AND FEES	205.00	200.00	200.00	0.00	0.00
10-2310-640		DUES AND FEES	15,611.00	14,000.00	14,000.00	0.00	0.00
10-2320-640		DUES AND FEES	288.00	4,500.00	4,500.00	0.00	0.00
10-2330-640		DUES AND FEES	0.00	1,000.00	1,000.00	0.00	0.00
10-2410-640		DUES AND FEES	888.00	1,000.00	1,000.00	0.00	0.00
10-2510-640		DUES AND FEES	225.00	1,300.00	1,300.00	0.00	0.00
10-2520-640		DUES AND FEES	348.00	300.00	300.00	0.00	0.00
10-2630-640		DUES AND FEES	574.00	400.00	400.00	0.00	0.00
10-2660-640		DUES AND FEES	0.00	500.00	500.00	0.00	0.00
20-2540-640		DUES AND FEES	1,345.00	1,000.00	1,300.00	300.00	30.00
40-2550-640		DUES AND FEES	490.00	700.00	700.00	0.00	0.00
640	Association Dues		29,957.92	36,300.00	36,400.00	100.00	0.28
Tuition							
10-1912-670		OTHER - PRIVATE SCHOOL TUITION	334,939.89	250,000.00	450,000.00	200,000.00	80.00
10-4220-670		OTHER - TUITION	158,647.06	450,000.00	250,000.00	(200,000.00)	(44.44)
670	Tuition		493,586.95	700,000.00	700,000.00	0.00	0.00
Miscellaneous Objects							
10-2310-690		TREASURERS BOND	5,640.00	4,700.00	6,000.00	1,300.00	27.66
10-4120-690		SEDOL SPECIAL ASSESSMENTS	218,659.00	120,000.00	220,000.00	100,000.00	83.33

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Joint Service Agreement 600						
Object	690	Miscellaneous Objects				
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
690	Miscellaneous Objects	224,299.00	124,700.00	226,000.00	101,300.00	81.23
600	Joint Service Agreement	1,618,016.49	1,734,400.00	2,091,600.00	357,200.00	20.60

* Object
Object

61

Next Year Exp Budget by Obj All Funds

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Non-Capitalized Equipment 700							
Object	700	Non-Capitalized Equipment	Year	Current	Next Yrs	Budget Amt	Percent
Account Number	Description		07/01/2016	Budget	Budget	Change	Column 4 /
			thru		Proposed		Column 2
			05/31/2017				(4/2)
Non-Capitalized Equipment							
10-1111-700		NON-CAPITALIZED EQUIPMENT	2,569.98	0.00	0.00	0.00	0.00
10-1120-700		NON-CAPITALIZED EQUIPMENT	1,209.50	0.00	0.00	0.00	0.00
10-1190-700		NON-CAPITALIZED EQUIPMENT	2,546.07	4,000.00	4,000.00	0.00	0.00
10-1200-700		NON-CAPITALIZED EQUIPMENT	4,465.36	10,000.00	9,000.00	(1,000.00)	(10.00)
10-1500-700		NON-CAPITALIZED EQUIPMENT	450.00	0.00	0.00	0.00	0.00
10-2150-700		NON-CAPITALIZED EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00
10-2215-700		NON-CAPITALIZED EQUIPMENT	10,844.50	0.00	0.00	0.00	0.00
10-2410-700		NON-CAPITALIZED EQUIPMENT	595.00	0.00	0.00	0.00	0.00
10-2520-700		NON-CAPITALIZED EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00
10-2660-700		NON-CAPITALIZED EQUIPMENT	121,259.91	107,000.00	107,000.00	0.00	0.00
20-2540-700		NON-CAPITALIZED EQUIPMENT	25,254.38	5,000.00	5,000.00	0.00	0.00
40-2550-700		NON-CAPITALIZED EQUIPMENT	3,628.15	5,000.00	2,000.00	(3,000.00)	(60.00)
700	Non-Capitalized Equipment		172,822.85	136,000.00	132,000.00	(4,000.00)	(2.94)
700	Non-Capitalized Equipment		172,822.85	136,000.00	132,000.00	(4,000.00)	(2.94)
	Report Total:		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4.31

* Object
Object

62

2018 Tent Budget Summary - Exp Fund

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
10	Education Fund	20,686,503.81	25,124,540.00	25,418,300.00	293,760.00	1%	
20	Oper, Build, & Maint Fund	1,621,216.38	2,412,730.00	2,094,530.00	-318,200.00	-13%	Adjust capital down from FY 16
30	Debt Service Fund or Fund Group	872,072.62	874,900.00	1,130,700.00	255,800.00	29%	New debt certificate payments
40	Transportation Fund	1,620,788.61	1,815,316.00	1,788,360.00	-26,956.00	-1%	
50	I.M.R.F./Soc. Sec. Fund	913,954.98	1,164,600.00	1,177,800.00	13,200.00	1%	
60	Capital Projects Fund or Fund Group	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	18%	Est construction
Total		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4%	Est construction

2018 Tent Budget Summary - Exp Obj High Sum

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
100	Salaries	14,301,537.31	17,636,400.00	17,896,100.00	259,700.00	1%	
200	Employee Benefits	2,947,581.48	3,416,080.00	3,340,580.00	-75,500.00	-2%	Med Insurance - 350 PPO gone
300	Purchased Services	1,668,809.68	2,001,990.00	1,900,600.00	-101,390.00	-5%	Summer School
400	Supplies And Materials	829,722.15	1,078,770.00	1,189,620.00	110,850.00	10%	Textbook adjustment per schedule
500	Capital Outlay	48,904.00	6,000.00	6,000.00	0.00	0%	
600	Joint Service Agreement	746,008.87	859,300.00	960,400.00	101,100.00	12%	ELC Costs
700	Non-Capitalized Equipment	143,940.32	126,000.00	125,000.00	-1,000.00	-1%	
10	Education Fund	20,686,503.81	25,124,540.00	25,418,300.00	293,760.00	1%	
100	Salaries	696,206.48	847,500.00	909,400.00	61,900.00	7%	Adding 2.0 FTE Custodians
200	Employee Benefits	157,469.59	154,530.00	158,130.00	3,600.00	2%	
300	Purchased Services	291,129.70	260,700.00	275,700.00	15,000.00	6%	Increased cost
400	Supplies And Materials	126,697.82	144,000.00	145,000.00	1,000.00	1%	
500	Capital Outlay	323,113.41	1,000,000.00	600,000.00	-400,000.00	-40%	Adjust down from FY16 Level
600	Joint Service Agreement	1,345.00	1000	1,300.00	300.00	30%	Increased utilization
700	Non-Capitalized Equipment	25,254.38	5,000.00	5,000.00	0.00	0%	
20	Oper, Build, & Maint Fund	1,621,216.38	2,412,730.00	2,094,530.00	-318,200.00	-13%	Adjust capital down from FY 16
300	Purchased Services	1,900.00	1,500.00	1,500.00	0.00	0%	
600	Joint Service Agreement	870,172.62	873,400.00	1,129,200.00	255,800.00	29%	New debt certificate payments
30	Debt Service Fund or Fund Group	872,072.62	874,900.00	1,130,700.00	255,800.00	29%	New debt certificate payments
100	Salaries	823,854.73	990,800.00	980,600.00	-10,200.00	-1%	
200	Employee Benefits	299,213.33	290,460.00	275,560.00	-14,900.00	-5%	Med Ins - moved to 2500 PPO
300	Purchased Services	412,433.72	388,356.00	421,500.00	33,144.00	9%	New bus lease/inc service cost
400	Supplies And Materials	81,168.68	140,000.00	108,000.00	-32,000.00	-23%	Fuel decreased cost
600	Joint Service Agreement	490	700	700	0	0%	
700	Non-Capitalized Equipment	3,628.15	5,000.00	2,000.00	-3,000.00	-60%	Cut
40	Transportation Fund	1,620,788.61	1,815,316.00	1,788,360.00	-26,956.00	-1%	
200	Employee Benefits	913,954.98	1,164,600.00	1,177,800.00	13,200.00	1%	
50	I.M.R.F./Soc. Sec. Fund	913,954.98	1,164,600.00	1,177,800.00	13,200.00	1%	
500	Capital Outlay	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	18%	Est construction
60	Capital Projects Fund or Fund Group	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	18%	Est construction
Total		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4%	Est construction

2018 Tent Budget Summary - Exp Obj

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
110	Salaries - Admin	1,316,305.13	1,595,000.00	1,644,100.00	49,100.00	3%	
112	Salaries-Teachers	10,053,788.69	12,388,700.00	12,491,500.00	102,800.00	1%	
113	Certified Stipends	436,676.04	534,700.00	523,700.00	-11,000.00	-2%	
114	Classified Stipends	20,624.87	23,300.00	21,300.00	-2,000.00	-9%	Adjust per new union contract
115	Salaries-Classified	2,139,773.42	2,722,600.00	2,814,300.00	91,700.00	3%	
122	Salaries-Substitutes	270,726.62	325,100.00	330,200.00	5,100.00	2%	
123	Salaries-Classified Substitutes	63,642.54	47,000.00	71,000.00	24,000.00	51%	Underbudgeted
100	Salaries	14,301,537.31	17,636,400.00	17,896,100.00	259,700.00	1%	
211	Teachers Retirement	312,725.82	383,400.00	391,300.00	7,900.00	2%	
215	One-Time Trs Early Ret.	104,140.82	104,000.00	0.00	-104,000.00	-100%	No ERO; ERO eliminated by State
220	Medical Insurance	2,221,209.67	2,526,900.00	2,423,200.00	-103,700.00	-4%	Elimination of 350 PPO
221	Life Insurance	36,947.89	44,900.00	45,700.00	800.00	2%	
225	Retiree Insurance	108,688.80	192,880.00	192,880.00	0.00	0%	
230	Tuition Reimbursement	66,076.00	70,000.00	62,500.00	-7,500.00	-11%	Adjustment for utilization
231	Other Employee Benefits	97,792.48	94,000.00	225,000.00	131,000.00	139%	Based on current retirees
200	Employee Benefits	2,947,581.48	3,416,080.00	3,340,580.00	-75,500.00	-2%	Med Insurance - 350 PPO gone
312	Professional Training & Development	116,823.20	107,500.00	122,000.00	14,500.00	13%	New LIPLEP federal grant
314	Consultation/Workshops	368,886.01	388,500.00	383,500.00	-5,000.00	-1%	
316	Data Processing/Statistical Services	9,379.35	12,000.00	12,000.00	0.00	0%	
317	Audit/Financial Services	17,520.00	18,000.00	18,000.00	0.00	0%	
318	Legal Services	67,052.81	75,000.00	75,000.00	0.00	0%	
319	Other Professional & Technical Services	28,370.88	35,000.00	35,000.00	0.00	0%	
321	Sanitation Services	12,923.30	18,000.00	16,000.00	-2,000.00	-11%	Based on new contract
325	Rentals	72,818.57	108,000.00	108,000.00	0.00	0%	
332	Travel	11,550.96	19,500.00	20,700.00	1,200.00	6%	Adjustment for utilization
341	Telephone	152,963.73	131,000.00	141,000.00	10,000.00	8%	Increased cost
342	Postage	12,297.88	13,000.00	13,000.00	0.00	0%	
360	Printing	8,967.32	7,500.00	7,500.00	0.00	0%	
370	Water/Sewer Services	23,943.41	25,000.00	25,000.00	0.00	0%	
380	Other Insurance	272,294.56	342,300.00	302,300.00	-40,000.00	-12%	Decreased cost
390	Other Purchase Services	93,512.09	232,500.00	146,000.00	-86,500.00	-37%	Summer school not paid to D109
392	Service Agreement	399,505.61	469,190.00	475,600.00	6,410.00	1%	
300	Purchased Services	1,668,809.68	2,001,990.00	1,900,600.00	-101,390.00	-5%	Summer School
410	General Supplies	225,809.57	318,700.00	322,550.00	3,850.00	1%	
411	Creative Arts Supplies	25,967.07	33,300.00	37,300.00	4,000.00	12%	Move 5th Grade to HD
412	Duplicating Paper	34,376.87	37,500.00	36,500.00	-1,000.00	-3%	
413	Spanish Supplies	0.00	1,625.00	2,125.00	500.00	31%	Increased allocation from building bud
414	Supplies - Student Paid	45,473.12	23,800.00	27,800.00	4,000.00	17%	Underbudgeted

2018 Tent Budget Summary - Exp Obj

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
415	Science Supplies	5,429.95	23,500.00	23,500.00	0.00	0%	
416	Social Studies Supplies	12,952.92	16,600.00	16,600.00	0.00	0%	
417	Lang. Arts/Rdg. Supplies	32,110.01	40,500.00	37,000.00	-3,500.00	-9%	Adjusted allocation from buildings
418	Math/Computer Supplies	18,513.95	26,500.00	26,500.00	0.00	0%	
419	Supplies Other	63,063.19	92,145.00	105,145.00	13,000.00	14%	Move 5th Grade to HD
420	Textbooks	111,299.40	118,000.00	208,000.00	90,000.00	76%	Adj from 2-year reduction; Text sched.
430	Library Books	33,238.71	34,000.00	34,000.00	0.00	0%	
440	Periodicals	5,291.40	8,000.00	8,000.00	0.00	0%	
465	Natural Gas	53,217.70	80,000.00	80,000.00	0.00	0%	
466	Electricity	152,108.00	190,000.00	190,000.00	0.00	0%	
490	Other Supplies & Materials	10,870.29	34,600.00	34,600.00	0.00	0%	
400	Supplies And Materials	829,722.15	1,078,770.00	1,189,620.00	110,850.00	10%	Textbook adjustment per schedule
500	Object 500	48,904.00	6,000.00	6,000.00	0.00	0%	
500	Capital Outlay	48,904.00	6,000.00	6,000.00	0.00	0%	
640	Dues & Fees	28,122.92	34,600.00	34,400.00	-200.00	-1%	
670	Tuition	493,586.95	700,000.00	700,000.00	0.00	0%	
690	Miscellaneous Objects	224,299.00	124,700.00	226,000.00	101,300.00	81%	ELC Costs
600	Joint Service Agreement	746,008.87	859,300.00	960,400.00	101,100.00	12%	ELC Costs
700	Non-Capitalized Equipment	143,940.32	126,000.00	125,000.00	-1,000.00	-1%	
700	Non-Capitalized Equipment	143,940.32	126,000.00	125,000.00	-1,000.00	-1%	
10	Education Fund	20,686,503.81	25,124,540.00	25,418,300.00	293,760.00	1%	
110	Salaries - Admin	93,471.42	112,500.00	115,400.00	2,900.00	3%	
115	Salaries-Classified	587,998.71	720,000.00	779,000.00	59,000.00	8%	Adding 2.0 FTE Custodians
139	Salaries-Overtime	14,736.35	15,000.00	15,000.00	0.00	0%	
100	Salaries	696,206.48	847,500.00	909,400.00	61,900.00	7%	Adding 2.0 FTE Custodians
220	Medical Insurance	136,277.13	140,000.00	143,500.00	3,500.00	3%	
221	Life Insurance	1,064.71	1,400.00	1,500.00	100.00	7%	Calc based on FTE
225	Retiree Insurance	20,127.75	13,130.00	13,130.00	0.00	0%	
200	Employee Benefits	157,469.59	154,530.00	158,130.00	3,600.00	2%	
312	Professional Training & Development	2,934.80	5,000.00	5,000.00	0.00	0%	
319	Other Professional & Technical Services	32,883.56	15,000.00	15,000.00	0.00	0%	
322	Laundry Services/Snow Removal	2,830.00	8,000.00	8,000.00	0.00	0%	
325	Rentals	24,565.84	20,000.00	25,000.00	5,000.00	25%	Increased cost
329	Other Property Services	226,067.85	210,000.00	220,000.00	10,000.00	5%	
341	Telephone	1,847.65	2,700.00	2,700.00	0.00	0%	
300	Purchased Services	291,129.70	260,700.00	275,700.00	15,000.00	6%	Increased cost
410	General Supplies	122,446.69	137,000.00	138,000.00	1,000.00	1%	
464	Gasoline	4,251.13	7,000.00	7,000.00	0.00	0%	

2018 Tent Budget Summary - Exp Obj

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
400	Supplies And Materials	126,697.82	144,000.00	145,000.00	1,000.00	1%	
500	Object 500	323,113.41	1,000,000.00	600,000.00	-400,000.00	-40%	Adjust down from FY16 Level
500	Capital Outlay	323,113.41	1,000,000.00	600,000.00	-400,000.00	-40%	Adjust down from FY16 Level
640	Association Dues	1,345.00	1000	1,300.00	300.00	30%	Increased utilization
600	Joint Service Agreement	1,345.00	1000	1,300.00	300.00	30%	Increased utilization
700	Non-Capitalized Equipment	25,254.38	5,000.00	5,000.00	0.00	0%	
700	Non-Capitalized Equipment	25,254.38	5,000.00	5,000.00	0.00	0%	
20	Oper, Build, & Maint Fund	1,621,216.38	2,412,730.00	2,094,530.00	-318,200.00	-13%	Adjust capital down from FY 16
319	Other Professional & Technical Services	1,900.00	1,500.00	1,500.00	0.00	0%	
300	Purchased Services	1,900.00	1,500.00	1,500.00	0.00	0%	
610	Redemption Of Principal	567,537.86	570,500.00	883,000.00	312,500.00	55%	New debt certificate payments
620	Interest	302,634.76	302,900.00	246,200.00	-56,700.00	-19%	per debt schedule
600	Joint Service Agreement	870,172.62	873,400.00	1,129,200.00	255,800.00	29%	New debt certificate payments
30	Debt Service Fund or Fund Group	872,072.62	874,900.00	1,130,700.00	255,800.00	29%	New debt certificate payments
110	Salaries - Admin	79,056.46	95,000.00	97,600.00	2,600.00	3%	
115	Salaries-Classified	744,798.27	895,800.00	883,000.00	-12,800.00	-1%	
100	Salaries	823,854.73	990,800.00	980,600.00	-10,200.00	-1%	
210	Retirement	20,912.72	24,200.00	23,000.00	-1,200.00	-5%	Decreased cost
220	Medical Insurance	272,094.65	260,000.00	246,100.00	-13,900.00	-5%	Move to 2500 PPO
221	Life Insurance	1,886.56	1,900.00	2,100.00	200.00	11%	calc based on FTE (more drivers)
225	Retiree Insurance	4,319.40	4,360.00	4,360.00	0.00	0%	
200	Employee Benefits	299,213.33	290,460.00	275,560.00	-14,900.00	-5%	Med Ins - moved to 2500 PPO
312	Professional Training & Development	1,491.00	3,000.00	3,000.00	0.00	0%	
319	Other Professional & Technical Services	13,509.06	35,000.00	35,000.00	0.00	0%	
325	Rentals	253,356.00	253,356.00	269,000.00	15,644.00	6%	New bus lease/added 2 buses
329	Other Property Services	62,853.61	25,000.00	40,000.00	15,000.00	60%	Increased costs
331	Pupil Transportation Services	59,731.49	45,000.00	45,000.00	0.00	0%	
339	Student Paid Trips	1,314.50	500	2000	1500	300%	Increased utilization
341	Telephone	841.28	500	500	0	0%	
390	Other Purchase Services	6,657.40	6,000.00	7,000.00	1,000.00	17%	Added drivers/increased costs
392	Service Agreement	12,679.38	20,000.00	20,000.00	0.00	0%	
300	Purchased Services	412,433.72	388,356.00	421,500.00	33,144.00	9%	New bus lease/inc service cost
410	General Supplies	6,496.44	5,000.00	6,000.00	1,000.00	20%	Increased cost
464	Gasoline	73,383.49	130,000.00	100,000.00	-30,000.00	-23%	Decreased cost
490	Other Supplies & Materials	1,288.75	5,000.00	2,000.00	-3,000.00	-60%	Cut
400	Supplies And Materials	81,168.68	140,000.00	108,000.00	-32,000.00	-23%	Fuel decreased cost
640	Association Dues	490	700	700	0	0%	
600	Joint Service Agreement	490	700	700	0	0%	

2018 Tent Budget Summary - Exp Obj

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
700	Non-Capitalized Equipment	3,628.15	5,000.00	2,000.00	-3,000.00	-60%	Cut
700	Non-Capitalized Equipment	3,628.15	5,000.00	2,000.00	-3,000.00	-60%	Cut
40	Transportation Fund	1,620,788.61	1,815,316.00	1,788,360.00	-26,956.00	-1%	
212	Municipal Retirement	477,489.39	598,800.00	597,200.00	-1,600.00	0%	
213	Fica (Social Security)	267,652.27	348,800.00	361,600.00	12,800.00	4%	
214	Medicare Only	168,813.32	217,000.00	219,000.00	2,000.00	1%	
200	Employee Benefits	913,954.98	1,164,600.00	1,177,800.00	13,200.00	1%	
50	I.M.R.F./Soc. Sec. Fund	913,954.98	1,164,600.00	1,177,800.00	13,200.00	1%	
530	Improvements To Buildings	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	18%	Est construction
500	Capital Outlay	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	18%	Est construction
60	Capital Projects Fund or Fund Group	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	18%	Est construction
Total		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4%	Est construction

Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

Education Fund 10

Object 100 Salaries
Object 110 Salaries - Admin

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Salaries

Salaries - Admin

10-2210-110	SALARIES - ASST SUPT C&I	182,304.20	222,000.00	226,000.00	4,000.00	1.80
10-2320-110	SALARIES - SUPERINTENDENT	170,628.35	205,000.00	211,000.00	6,000.00	2.93
10-2330-110	SALARIES - SPEC ED ADMIN	220,170.36	272,500.00	239,000.00	(33,500.00)	(12.29)
10-2410-110	SALARIES - PRINCIPALS/ASST	511,378.68	617,000.00	696,000.00	79,000.00	12.80
10-2510-110	SALARIES - ASST SUPT BUSINESS	141,836.10	170,500.00	161,000.00	(9,500.00)	(5.57)
10-2660-110	SALARIES - DIR OF TECHNOLOGY	89,987.44	108,000.00	111,100.00	3,100.00	2.87
110 Salaries - Admin		1,316,305.13	1,595,000.00	1,644,100.00	49,100.00	3.08

** Object

Salaries-Teachers

10-1100-112	SALARIES - LANE CHANGES	1,355.44	23,000.00	23,000.00	0.00	0.00
10-1111-112	SALARIES - TEACHERS (SP)	1,532,896.17	1,835,300.00	1,940,900.00	105,600.00	5.75
10-1112-112	SALARIES - TEACHERS (HD)	1,170,245.39	1,435,100.00	2,203,100.00	768,000.00	53.52
10-1120-112	SALARIES - TEACHERS (DW)	2,409,920.76	3,032,400.00	2,513,500.00	(518,900.00)	(17.11)
10-1150-112	SALARIES - P.E. TEACHERS	484,533.09	594,900.00	632,400.00	37,500.00	6.30
10-1190-112	SALARIES - TEACHERS (MUSIC)	455,624.09	543,600.00	628,400.00	84,800.00	15.60
10-1200-112	SALARIES - TEACHERS (SPEC ED)	977,290.83	1,199,000.00	1,194,800.00	(4,200.00)	(0.35)
10-1201-112	SALARIES - SPED ESY	11,778.20	35,000.00	35,000.00	0.00	0.00
10-1220-112	SALARIES - TEACHERS (GUIDED)	72,574.18	108,000.00	100,000.00	(8,000.00)	(7.41)
10-1221-112	SALARIES - GUIDED ESY	0.00	7,500.00	7,500.00	0.00	0.00
10-1225-112	SALARIES - TEACHERS (EC)	143,467.04	161,900.00	167,700.00	5,800.00	3.58
10-1250-112	SALARIES - TEACHERS (RTI)	648,387.53	777,700.00	828,000.00	50,300.00	6.47
10-1600-112	SALARIES - TEACHERS(SS REG ED)	878.46	6,000.00	60,000.00	54,000.00	900.00
10-1650-112	SALARIES - TEACHERS (ELM)	195,274.13	250,900.00	281,100.00	30,200.00	12.04
10-1800-112	SALARIES - TEACHERS (ELL)	345,354.79	416,400.00	335,000.00	(81,400.00)	(19.55)
10-2110-112	SALARIES - SOCIAL WORKERS	390,198.50	473,000.00	256,700.00	(216,300.00)	(45.73)
10-2130-112	SALARIES - CERTIFIED NURSE	55,004.50	73,500.00	64,900.00	(8,600.00)	(11.70)
10-2140-112	SALARIES - PSYCH/GUIDANCE	253,050.72	313,500.00	327,200.00	13,700.00	4.37
10-2150-112	SALARIES - SPEECH PATH/AUDIO	272,541.21	349,200.00	364,600.00	15,400.00	4.41
10-2220-112	SALARIES - TEACHERS (MEDIA)	247,489.31	299,900.00	301,200.00	1,300.00	0.43
10-2660-112	SALARIES - TEACHERS (TECH)	385,924.35	452,900.00	226,500.00	(226,400.00)	(49.99)
112 Salaries-Teachers		10,053,788.69	12,388,700.00	12,491,500.00	102,800.00	0.83

** Object

Certified Stipends

10-1111-113	EXTRA DUTY STIPENDS - CERT.	20,190.94	30,000.00	31,000.00	1,000.00	3.33
10-1112-113	EXTRA DUTY STIPENDS - CERT.	22,961.88	20,000.00	24,000.00	4,000.00	20.00
10-1120-113	EXTRA DUTY STIPENDS - CERT.	22,363.76	58,000.00	58,000.00	0.00	0.00
10-1200-113	HOMEBOUND TUTOR	2,650.00	4,000.00	4,000.00	0.00	0.00

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10						
Object	100	Salaries				
Object	113	Certified Stipends				
Account Number	Description	Year	Current	Next Yrs	Budget Amt	Percent
		07/01/2016	Budget	Budget	Change	Column 4 /
		thru		Proposed		Column 2
		05/31/2017				(4/2)
10-1500-113	EXTRA DUTY STIPENDS - CERT.	3,158.43	5,200.00	5,200.00	0.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED	71,249.61	86,000.00	89,000.00	3,000.00	3.49
10-2190-113	EXTRA DUTY STIPENDS - CERT.	20,380.14	18,000.00	20,000.00	2,000.00	11.11
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	11,482.63	17,500.00	17,500.00	0.00	0.00
10-2210-113	WORKSHOP STIPENDS - CERT.	96,356.63	100,000.00	100,000.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	132,059.97	150,000.00	145,000.00	(5,000.00)	(3.33)
10-2210-113-2	NATIONAL BOARDS STIPENDS	33,822.05	46,000.00	30,000.00	(16,000.00)	(34.78)
113	Certified Stipends					
		436,676.04	534,700.00	523,700.00	(11,000.00)	(2.06)
						** Object
Classified Stipends						
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	12,912.87	5,000.00	8,000.00	3,000.00	60.00
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	2,620.00	4,000.00	3,500.00	(500.00)	(12.50)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	3,180.00	5,000.00	4,500.00	(500.00)	(10.00)
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	1,912.00	8,000.00	4,000.00	(4,000.00)	(50.00)
114	Classified Stipends					
		20,624.87	23,300.00	21,300.00	(2,000.00)	(8.58)
						** Object
Salaries-Classified						
10-1111-115	SALARIES - ASSOCIATES (SP)	122,644.15	185,000.00	146,800.00	(38,200.00)	(20.65)
10-1112-115	SALARIES - ASSOCIATES (HD)	(311.64)	0.00	0.00	0.00	0.00
10-1150-115	SALARIES - P.E. CLASSIFIED	32,152.64	44,000.00	61,000.00	17,000.00	38.64
10-1200-115	SALARIES - ASSOCIATES	220,857.09	307,000.00	302,000.00	(5,000.00)	(1.63)
10-1201-115	SALARIES - SPED ESY ASSOC	4,970.32	4,500.00	4,500.00	0.00	0.00
10-1220-115	SALARIES - GUIDED ASSOCIATES	175,178.27	248,000.00	243,000.00	(5,000.00)	(2.02)
10-1221-115	SALARIES - GUIDED ESY ASSOC	0.00	15,000.00	20,000.00	5,000.00	33.33
10-1225-115	SALARIES - ASSOCIATES	55,268.19	73,500.00	70,000.00	(3,500.00)	(4.76)
10-1250-115	SALARIES - ASSOCIATES (RTI)	30,046.45	45,000.00	36,000.00	(9,000.00)	(20.00)
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	0.00	0.00	20,000.00	20,000.00	0.00
10-1800-115	SALARIES - ASSOCIATES (ELL)	34,140.89	42,500.00	43,000.00	500.00	1.18
10-2130-115	SALARIES - ASSOCIATES	297,248.99	369,400.00	374,000.00	4,600.00	1.25
10-2192-115	SALARIES - ASSOCIATES	0.00	1,500.00	500.00	(1,000.00)	(66.67)
10-2210-115	SALARIES - ADMIN ASST.	49,348.00	59,300.00	61,000.00	1,700.00	2.87
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	4,413.50	10,000.00	8,000.00	(2,000.00)	(20.00)
10-2220-115	SALARIES - LIBRARY ASSOCIATE	40,384.75	53,200.00	61,500.00	8,300.00	15.60
10-2320-115	SALARIES - ADMIN ASST.	59,418.66	71,400.00	74,000.00	2,600.00	3.64
10-2330-115	SALARIES - ADMIN ASST.	49,348.00	59,300.00	61,000.00	1,700.00	2.87
10-2410-115	SALARIES - SECRETARIES	302,618.33	348,000.00	374,000.00	26,000.00	7.47
10-2520-115	SALARIES - BUSINESS OFFICE	218,792.12	260,000.00	270,000.00	10,000.00	3.85
10-2560-115	SALARIES - FOOD SERVICE	27,284.15	41,000.00	35,000.00	(6,000.00)	(14.63)

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	100	Salaries					
Object	115	Salaries-Classified					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
10-2630-115	SALARY - COMMUNICATIONS COORD	57,334.40	69,000.00	71,000.00	2,000.00	2.90	
10-2660-115	SALARIES - ASSOCIATES	174,363.77	201,000.00	258,000.00	57,000.00	28.36	
10-3500-115	SALARIES - 103 CLUB	184,272.39	215,000.00	220,000.00	5,000.00	2.33	
115	Salaries-Classified	2,139,773.42	2,722,600.00	2,814,300.00	91,700.00	3.37	** Object
Salaries-Substitutes							
10-1100-122	SALARIES - LONG TERM SUBS	157,154.90	173,100.00	178,200.00	5,100.00	2.95	
10-1111-122	SALARIES - SUBSTITUTES	22,222.50	30,000.00	30,000.00	0.00	0.00	
10-1112-122	SALARIES - SUBSTITUTES	21,173.49	28,000.00	28,000.00	0.00	0.00	
10-1120-122	SALARIES - SUBSTITUTES	42,719.17	55,000.00	55,000.00	0.00	0.00	
10-1190-122	SALARIES - SUBSTITUTES	2,050.00	4,000.00	4,000.00	0.00	0.00	
10-1200-122	SALARIES - SUBSTITUTES	7,180.00	10,000.00	10,000.00	0.00	0.00	
10-2130-122	SALARIES-SUBSTITUTES	51.56	0.00	0.00	0.00	0.00	
10-2210-122	SALARIES - SUBSTITUTES	18,075.00	25,000.00	25,000.00	0.00	0.00	
10-2220-122	SALARIES-SUBSTITUTES	100.00	0.00	0.00	0.00	0.00	
122	Salaries-Substitutes	270,726.62	325,100.00	330,200.00	5,100.00	1.57	** Object
Salaries-Classified Substitutes							
10-1111-123	SALARIES - SUBS CLASSIFIED	34,907.58	15,000.00	31,000.00	16,000.00	106.67	
10-1112-123	SALARIES - SUBS CLASSIFIED	1,028.50	5,000.00	5,000.00	0.00	0.00	
10-1120-123	SALARIES - SUBS CLASSIFIED	15,506.46	12,000.00	20,000.00	8,000.00	66.67	
10-1200-123	SALARIES - SUBS CLASSIFIED	12,200.00	15,000.00	15,000.00	0.00	0.00	
123	Salaries-Classified Substitutes	63,642.54	47,000.00	71,000.00	24,000.00	51.06	** Object
100	Salaries	14,301,537.31	17,636,400.00	17,896,100.00	259,700.00	1.47	* Object
Employee Benefits							
Teachers Retirement							
10-1100-211	TRS	8,212.91	2,800.00	3,000.00	200.00	7.14	
10-1111-211	TRS	22,433.22	27,000.00	29,300.00	2,300.00	8.52	
10-1112-211	TRS	17,395.99	21,100.00	33,000.00	11,900.00	56.40	
10-1120-211	TRS	36,764.97	44,700.00	38,400.00	(6,300.00)	(14.09)	
10-1150-211	TRS	7,283.68	8,500.00	9,300.00	800.00	9.41	
10-1190-211	TRS	6,703.38	7,800.00	9,300.00	1,500.00	19.23	
10-1200-211	TRS	15,164.31	18,800.00	19,800.00	1,000.00	5.32	
10-1220-211-1	SALARIES - TEACHERS (GUID (BTH	622.30	0.00	0.00	0.00	0.00	
10-1225-211	TRS	1,886.94	2,300.00	2,500.00	200.00	8.70	
10-1250-211	TRS	8,959.66	11,100.00	12,100.00	1,000.00	9.01	
10-1500-211	TRS	0.00	1,300.00	1,400.00	100.00	7.69	
10-1600-211	TRS	4.26	100.00	900.00	800.00	800.00	

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	200	Employee Benefits					
Object	211	Teachers Retirement					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1650-211	TRS		2,789.90	3,600.00	4,200.00	600.00	16.67
10-1800-211	TRS		5,053.73	6,000.00	4,900.00	(1,100.00)	(18.33)
10-2110-211	TRS		5,682.75	6,800.00	3,800.00	(3,000.00)	(44.12)
10-2130-211	TRS		787.68	1,100.00	1,000.00	(100.00)	(9.09)
10-2140-211	TRS		3,663.18	4,500.00	4,800.00	300.00	6.67
10-2150-211	TRS		3,857.05	5,000.00	5,400.00	400.00	8.00
10-2190-211	TRS		0.00	300.00	300.00	0.00	0.00
10-2192-211	TRS		5.68	300.00	300.00	0.00	0.00
10-2210-211	TRS		22,862.18	32,300.00	32,200.00	(100.00)	(0.31)
10-2220-211	TRS		3,575.52	4,300.00	4,400.00	100.00	2.33
10-2320-211	TRS		21,639.08	26,000.00	26,600.00	600.00	2.31
10-2330-211	TRS		25,211.94	32,200.00	27,200.00	(5,000.00)	(15.53)
10-2410-211	TRS		58,149.11	72,800.00	79,000.00	6,200.00	8.52
10-2510-211	TRS		17,986.92	21,600.00	22,100.00	500.00	2.31
10-2520-211	SALARIES - BUSINESS OFFIC (BTH		40.88	0.00	0.00	0.00	0.00
10-2660-211	TRS		15,987.47	21,100.00	16,100.00	(5,000.00)	(23.70)
10-3500-211	SALARIES - 103 CLUB (BTHIS66)		1.13	0.00	0.00	0.00	0.00
211	Teachers Retirement		312,725.82	383,400.00	391,300.00	7,900.00	2.06
							** Object
<u>One-Time Trs Early Ret.</u>							
10-1100-215	TRS ERO PAYMENT		104,140.82	104,000.00	0.00	(104,000.00)	(100.00)
215	One-Time Trs Early Ret.		104,140.82	104,000.00	0.00	(104,000.00)	(100.00)
							** Object
<u>Medical Insurance</u>							
10-1100-220	SALARIES - LONG TERM SUBS		172.77	10,500.00	10,500.00	0.00	0.00
10-1111-220	MEDICAL INSURANCE		243,722.77	300,000.00	309,000.00	9,000.00	3.00
10-1112-220	MEDICAL INSURANCE		158,681.72	180,000.00	316,500.00	136,500.00	75.83
10-1120-220	MEDICAL INSURANCE		301,867.79	400,000.00	316,500.00	(83,500.00)	(20.88)
10-1150-220	MEDICAL INSURANCE		98,698.80	120,000.00	117,800.00	(2,200.00)	(1.83)
10-1190-220	MEDICAL INSURANCE		30,899.76	48,000.00	36,800.00	(11,200.00)	(23.33)
10-1200-220	MEDICAL INSURANCE		287,902.67	485,000.00	287,000.00	(198,000.00)	(40.82)
10-1220-220	MEDICAL INSURANCE		52,296.92	20,000.00	93,000.00	73,000.00	365.00
10-1225-220	MEDICAL INSURANCE		30,671.92	45,600.00	46,500.00	900.00	1.97
10-1250-220	MEDICAL INSURANCE		52,463.32	78,000.00	60,000.00	(18,000.00)	(23.08)
10-1650-220	MEDICAL INSURANCE		24,204.68	31,000.00	28,000.00	(3,000.00)	(9.68)
10-1800-220	MEDICAL INSURANCE		51,431.12	69,000.00	65,000.00	(4,000.00)	(5.80)
10-2110-220	MEDICAL INSURANCE		66,637.32	81,000.00	67,500.00	(13,500.00)	(16.67)
10-2130-220	MEDICAL INSURANCE		51,762.24	52,000.00	70,800.00	18,800.00	36.15
10-2140-220	MEDICAL INSURANCE		30,786.93	31,000.00	37,300.00	6,300.00	20.32

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	200	Employee Benefits					
Object	220	Medical Insurance					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2150-220	MEDICAL INSURANCE		22,562.68	29,000.00	28,000.00	(1,000.00)	(3.45)
10-2210-220	MEDICAL INSURANCE		7,910.34	10,000.00	9,300.00	(700.00)	(7.00)
10-2220-220	MEDICAL INSURANCE		51,950.08	78,800.00	64,000.00	(14,800.00)	(18.78)
10-2320-220	MEDICAL INSURANCE		19,549.68	24,000.00	23,700.00	(300.00)	(1.25)
10-2330-220	MEDICAL INSURANCE		43,671.92	52,500.00	49,500.00	(3,000.00)	(5.71)
10-2410-220	MEDICAL INSURANCE		156,067.25	197,300.00	203,200.00	5,900.00	2.99
10-2510-220	MEDICAL INSURANCE		20,082.68	24,200.00	22,000.00	(2,200.00)	(9.09)
10-2520-220	MEDICAL INSURANCE		21,401.03	20,000.00	23,300.00	3,300.00	16.50
10-2560-220	MEDICAL INSURANCE		2,988.00	0.00	0.00	0.00	0.00
10-2660-220	MEDICAL INSURANCE		102,099.14	110,000.00	100,000.00	(10,000.00)	(9.09)
10-2690-220	MEDICAL INSURANCE		260,420.41	0.00	0.00	0.00	0.00
10-3500-220	MEDICAL INSURANCE		30,305.73	30,000.00	38,000.00	8,000.00	26.67
220	Medical Insurance		2,221,209.67	2,526,900.00	2,423,200.00	(103,700.00)	(4.10)
							** Object
Life Insurance							
10-1100-221	SALARIES - LONG TERM SUBS (BLI		95.34	0.00	0.00	0.00	0.00
10-1111-221	LIFE INSURANCE		3,945.27	5,700.00	5,800.00	100.00	1.75
10-1112-221	LIFE INSURANCE		2,728.09	4,000.00	6,100.00	2,100.00	52.50
10-1120-221	LIFE INSURANCE		5,677.61	8,400.00	7,000.00	(1,400.00)	(16.67)
10-1150-221	LIFE INSURANCE		1,136.98	1,800.00	1,900.00	100.00	5.56
10-1190-221	LIFE INSURANCE		1,035.92	1,500.00	1,800.00	300.00	20.00
10-1200-221	LIFE INSURANCE		2,798.88	5,100.00	5,000.00	(100.00)	(1.96)
10-1220-221	SALARIES - GUIDED ASSOCIA (BLI		86.87	0.00	0.00	0.00	0.00
10-1225-221	LIFE INSURANCE		301.86	800.00	700.00	(100.00)	(12.50)
10-1250-221	LIFE INSURANCE		1,527.96	2,200.00	2,400.00	200.00	9.09
10-1650-221	LIFE INSURANCE		472.36	800.00	800.00	0.00	0.00
10-1800-221	LIFE INSURANCE		840.53	1,300.00	1,100.00	(200.00)	(15.38)
10-2110-221	LIFE INSURANCE		848.00	1,200.00	800.00	(400.00)	(33.33)
10-2130-221	LIFE INSURANCE		259.58	500.00	500.00	0.00	0.00
10-2140-221	LIFE INSURANCE		511.80	900.00	900.00	0.00	0.00
10-2150-221	LIFE INSURANCE		620.44	1,000.00	1,000.00	0.00	0.00
10-2210-221	LIFE INSURANCE		600.81	800.00	800.00	0.00	0.00
10-2220-221	LIFE INSURANCE		565.20	900.00	1,000.00	100.00	11.11
10-2320-221	LIFE INSURANCE		623.20	1,200.00	1,200.00	0.00	0.00
10-2330-221	LIFE INSURANCE		855.50	1,100.00	1,000.00	(100.00)	(9.09)
10-2410-221	LIFE INSURANCE		2,162.13	2,700.00	2,900.00	200.00	7.41
10-2510-221	LIFE INSURANCE		407.70	600.00	600.00	0.00	0.00
10-2520-221	LIFE INSURANCE		159.56	200.00	200.00	0.00	0.00
10-2560-221	LIFE INSURANCE		0.00	100.00	100.00	0.00	0.00

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	200	Employee Benefits					
Object	221	Life Insurance					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2630-221		LIFE INSURANCE	40.60	100.00	100.00	0.00	0.00
10-2660-221		LIFE INSURANCE	1,473.58	1,800.00	1,800.00	0.00	0.00
10-2690-221		LIFE INSURANCE	7,094.98	0.00	0.00	0.00	0.00
10-3500-221		LIFE INSURANCE	77.14	200.00	200.00	0.00	0.00
221	Life Insurance		36,947.89	44,900.00	45,700.00	800.00	1.78
							** Object
<u>Retiree Insurance</u>							
10-1111-225		RETIREE INSURANCE	3,271.62	14,700.00	14,700.00	0.00	0.00
10-1112-225		RETIREE INSURANCE	10,671.41	15,600.00	15,600.00	0.00	0.00
10-1120-225		RETIREE INSURANCE	29,304.88	45,000.00	45,000.00	0.00	0.00
10-1190-225		RETIREE INSURANCE	6,372.91	19,600.00	19,600.00	0.00	0.00
10-1200-225		RETIREE INSURANCE	3,298.70	9,400.00	9,400.00	0.00	0.00
10-1650-225		RETIREE INSURANCE	2,700.00	4,900.00	4,900.00	0.00	0.00
10-2130-225		RETIREE INSURANCE	509.55	4,900.00	4,900.00	0.00	0.00
10-2210-225		RETIREE INSURANCE	9,549.72	10,230.00	10,230.00	0.00	0.00
10-2220-225		RETIREE INSURANCE	0.00	9,800.00	9,800.00	0.00	0.00
10-2320-225		RETIREE INSURANCE	21,089.76	23,110.00	23,110.00	0.00	0.00
10-2330-225		RETIREE INSURANCE	9,549.72	10,470.00	10,470.00	0.00	0.00
10-2510-225		RETIREE INSURANCE	6,993.36	10,470.00	10,470.00	0.00	0.00
10-2520-225		RETIREE INSURANCE	5,377.17	4,900.00	4,900.00	0.00	0.00
10-2660-225		RETIREE INSURANCE	0.00	9,800.00	9,800.00	0.00	0.00
225	Retiree Insurance		108,688.80	192,880.00	192,880.00	0.00	0.00
							** Object
<u>Tuition Reimbursement</u>							
10-1111-230		TUITION REIMBURSEMENT	10,491.25	15,000.00	15,000.00	0.00	0.00
10-1112-230		TUITION REIMBURSEMENT	20,862.25	10,000.00	10,000.00	0.00	0.00
10-1120-230		TUITION REIMBURSEMENT	29,107.75	30,000.00	30,000.00	0.00	0.00
10-1190-230		TUITION REIMBURSEMENT	822.50	0.00	0.00	0.00	0.00
10-1200-230		TUITION REIMBURSEMENT	2,467.50	0.00	0.00	0.00	0.00
10-1250-230		TUITION REIMBURSEMENT	822.50	0.00	0.00	0.00	0.00
10-2210-230		TUITION REIMBURSEMENT	822.50	7,500.00	0.00	(7,500.00)	(100.00)
10-2410-230		TUITION REIMBURSEMENT	679.75	7,500.00	7,500.00	0.00	0.00
230	Tuition Reimbursement		66,076.00	70,000.00	62,500.00	(7,500.00)	(10.71)
							** Object
<u>Other Employee Benefits</u>							
10-1100-231		POST-RETIREMENT BENEFITS	97,792.48	94,000.00	225,000.00	131,000.00	139.36
231	Other Employee Benefits		97,792.48	94,000.00	225,000.00	131,000.00	139.36
							** Object
200	Employee Benefits		2,947,581.48	3,416,080.00	3,340,580.00	(75,500.00)	(2.21)
							* Object

Purchased Services

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10

Object 300 Purchased Services
Object 312 Professional Training & Development

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Professional Training & Development							
10-1800-312	PROFESSIONAL DEVELOPMENT	55,784.53	17,000.00	22,000.00	5,000.00	29.41	
10-2210-312	PROFESSIONAL DEVELOPMENT	27,439.83	32,000.00	27,000.00	(5,000.00)	(15.63)	
10-2211-312	IDEA STAFF DEVELOPMENT	9,967.86	11,500.00	11,500.00	0.00	0.00	
10-2211-312-1	LIPLEP	0.00	0.00	13,500.00	13,500.00	0.00	
10-2310-312	PROFESSIONAL DEVELOPMENT	1,498.98	3,000.00	3,000.00	0.00	0.00	
10-2320-312	PROFESSIONAL DEVELOPMENT	2,102.39	8,000.00	8,000.00	0.00	0.00	
10-2330-312	PROFESSIONAL DEVELOPMENT	4,446.88	7,000.00	8,000.00	1,000.00	14.29	
10-2410-312	PROFESSIONAL DEVELOPMENT	8,054.15	10,000.00	10,000.00	0.00	0.00	
10-2510-312	PROFESSIONAL DEVELOPMENT	4,024.07	6,000.00	6,000.00	0.00	0.00	
10-2520-312	PROFESSIONAL DEVELOPMENT	1,253.26	3,000.00	3,000.00	0.00	0.00	
10-2630-312	PROFESSIONAL DEVELOPMENT	90.00	1,000.00	1,000.00	0.00	0.00	
10-2660-312	PROFESSIONAL DEVELOPMENT	2,161.25	8,000.00	8,000.00	0.00	0.00	
10-3500-312	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	
312 Professional Training & Development		116,823.20	107,500.00	122,000.00	14,500.00	13.49	** Object
Consultation/Workshops							
10-1111-314	CONTRACTED SERVICES	300.00	4,000.00	4,000.00	0.00	0.00	
10-1112-314	CONTRACTED SERVICES	645.00	1,000.00	1,000.00	0.00	0.00	
10-1200-314	CONSULTANTS	23,573.92	23,000.00	23,000.00	0.00	0.00	
10-2140-314	CONTRACTED SERVICES	23,823.87	25,000.00	30,000.00	5,000.00	20.00	
10-2150-314	CONTRACTED SERVICES	82,637.50	90,000.00	90,000.00	0.00	0.00	
10-2210-314	CONSULTANTS/WORKSHOPS	60,390.89	60,000.00	50,000.00	(10,000.00)	(16.67)	
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	10,405.00	18,000.00	18,000.00	0.00	0.00	
10-2220-314	CONSULTANTS/WORKSHOPS	6,268.83	7,500.00	7,500.00	0.00	0.00	
10-4120-314	CONTRACTED SERVICES	160,841.00	160,000.00	160,000.00	0.00	0.00	
314 Consultation/Workshops		368,886.01	388,500.00	383,500.00	(5,000.00)	(1.29)	** Object
Data Processing/Statistical Services							
10-2520-316	FISCAL SERVICES	9,379.35	12,000.00	12,000.00	0.00	0.00	
316 Data Processing/Statistical Services		9,379.35	12,000.00	12,000.00	0.00	0.00	** Object
Audit/Financial Services							
10-2310-317	AUDITING SERVICES	17,520.00	18,000.00	18,000.00	0.00	0.00	
317 Audit/Financial Services		17,520.00	18,000.00	18,000.00	0.00	0.00	** Object
Legal Services							
10-2310-318	LEGAL SERVICES	67,052.81	75,000.00	75,000.00	0.00	0.00	
318 Legal Services		67,052.81	75,000.00	75,000.00	0.00	0.00	** Object

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	300	Purchased Services					
Object	319	Other Professional & Technical Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Other Professional & Technical Services							
10-1190-319	REPAIR SERVICES		4,421.94	3,500.00	3,500.00	0.00	0.00
10-1500-319	REFEREES		8,388.44	8,500.00	8,500.00	0.00	0.00
10-2540-319	REPAIR SERVICES		5,799.00	8,000.00	8,000.00	0.00	0.00
10-2660-319	REPAIR SERVICES		9,761.50	15,000.00	15,000.00	0.00	0.00
319	Other Professional & Technical Services		28,370.88	35,000.00	35,000.00	0.00	0.00
							** Object
Sanitation Services							
10-2540-321	SANITATION SERVICES		12,923.30	18,000.00	16,000.00	(2,000.00)	(11.11)
321	Sanitation Services		12,923.30	18,000.00	16,000.00	(2,000.00)	(11.11)
							** Object
Rentals							
10-2410-325	RENTAL OF COPY EQUIPMENT		11,810.19	0.00	0.00	0.00	0.00
10-2540-325	RENTAL OF COPY EQUIPMENT		61,008.38	108,000.00	108,000.00	0.00	0.00
325	Rentals		72,818.57	108,000.00	108,000.00	0.00	0.00
							** Object
Travel							
10-1111-332	TRAVEL		0.00	100.00	100.00	0.00	0.00
10-1112-332	TRAVEL		400.20	100.00	300.00	200.00	200.00
10-1120-332	TRAVEL		166.66	400.00	600.00	200.00	50.00
10-1190-332	TRAVEL		40.72	0.00	100.00	100.00	0.00
10-1200-332	TRAVEL		194.35	800.00	600.00	(200.00)	(25.00)
10-1550-332	TRAVEL		2,490.14	11,000.00	11,000.00	0.00	0.00
10-2110-332	TRAVEL		0.00	100.00	100.00	0.00	0.00
10-2130-332	TRAVEL		128.26	0.00	0.00	0.00	0.00
10-2140-332	TRAVEL		0.00	300.00	200.00	(100.00)	(33.33)
10-2192-332	TRAVEL		478.74	1,000.00	1,000.00	0.00	0.00
10-2210-332	TRAVEL		0.00	200.00	200.00	0.00	0.00
10-2310-332	TRAVEL		0.00	100.00	100.00	0.00	0.00
10-2320-332	TRAVEL		3,167.29	3,000.00	3,000.00	0.00	0.00
10-2330-332	TRAVEL		1,667.32	500.00	1,500.00	1,000.00	200.00
10-2410-332	TRAVEL		2,655.57	1,000.00	1,000.00	0.00	0.00
10-2510-332	TRAVEL		0.00	400.00	400.00	0.00	0.00
10-2630-332	TRAVEL		0.00	100.00	100.00	0.00	0.00
10-2660-332	TRAVEL		161.71	400.00	400.00	0.00	0.00
332	Travel		11,550.96	19,500.00	20,700.00	1,200.00	6.15
							** Object
Telephone							
10-2540-341	TELEPHONE		152,953.87	130,000.00	140,000.00	10,000.00	7.69
10-3500-341	TELEPHONE D103 CLUB		9.86	1,000.00	1,000.00	0.00	0.00

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	300	Purchased Services					
Object	341	Telephone					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
341	Telephone	152,963.73	131,000.00	141,000.00	10,000.00	7.63	** Object
Postage							
10-2520-342	POSTAGE	12,297.88	13,000.00	13,000.00	0.00	0.00	
342	Postage	12,297.88	13,000.00	13,000.00	0.00	0.00	** Object
Printing							
10-2520-360	PRINTING SERVICES	8,967.32	7,500.00	7,500.00	0.00	0.00	
360	Printing	8,967.32	7,500.00	7,500.00	0.00	0.00	** Object
Water/Sewer Services							
10-2540-370	WATER/SEWER	23,943.41	25,000.00	25,000.00	0.00	0.00	
370	Water/Sewer Services	23,943.41	25,000.00	25,000.00	0.00	0.00	** Object
Other Insurance							
10-2360-380	FSA ADMIN FEES	4,343.00	5,300.00	5,300.00	0.00	0.00	
10-2360-381	PROPERTY/CASUALTY INSURANCE	83,325.00	165,500.00	95,000.00	(70,500.00)	(42.60)	
10-2360-382	WORKERS' COMPENSATION	182,129.00	169,500.00	200,000.00	30,500.00	17.99	
10-2360-383	UNEMPLOYMENT INSURANCE	2,497.56	2,000.00	2,000.00	0.00	0.00	
380	Other Insurance	272,294.56	342,300.00	302,300.00	(40,000.00)	(11.69)	** Object
Other Purchase Services							
10-1111-390	OTHER PURCHASED SERVICES	10,518.17	13,000.00	13,000.00	0.00	0.00	
10-1112-390	OTHER PURCHASED SERVICES	5,124.95	8,000.00	10,000.00	2,000.00	25.00	
10-1120-390	OTHER PURCHASED SERVICES	6,137.50	16,000.00	14,000.00	(2,000.00)	(12.50)	
10-1190-390	OTHER PURCHASED SERVICES	4,946.50	7,000.00	6,500.00	(500.00)	(7.14)	
10-1201-390	OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00	
10-1600-390	OTHER PURCHASED SERVICES	420.00	81,000.00	0.00	(81,000.00)	(100.00)	
10-2130-390	OTHER PURCHASED SERVICES	627.20	1,000.00	1,000.00	0.00	0.00	
10-2190-390	OTHER PURCHASED SERVICES	65.00	500.00	500.00	0.00	0.00	
10-2192-390	OTHER PURCHASED SERVICES	24,370.90	27,000.00	27,000.00	0.00	0.00	
10-2192-390-1	OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00	
10-2211-390-1	TITLE I PURCH. SERVICES	13,776.13	23,000.00	20,500.00	(2,500.00)	(10.87)	
10-2211-390-2	TITLE II - PURCH. SERVICES	13,957.66	21,000.00	18,500.00	(2,500.00)	(11.90)	
10-2215-390	OTHER PURCHASED SERVICES	359.94	1,500.00	1,500.00	0.00	0.00	
10-2640-390	OTHER PURCH SERV - WELLNESS	41.47	3,000.00	3,000.00	0.00	0.00	
10-3500-390	OTHER PURCHASED SERVICES	13,166.67	15,000.00	15,000.00	0.00	0.00	
390	Other Purchase Services	93,512.09	232,500.00	146,000.00	(86,500.00)	(37.20)	** Object
Service Agreement							
10-1100-392	SERVICE AGREEMENTS	57,265.60	62,940.00	74,100.00	11,160.00	17.73	

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10

Object 300 Purchased Services
Object 392 Service Agreement

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
10-1120-392	SERVICE AGREEMENTS	0.00	1,000.00	0.00	(1,000.00)	(100.00)	
10-1200-392	SERVICE AGREEMENTS	8,644.70	3,800.00	5,000.00	1,200.00	31.58	
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,252.34	5,000.00	5,000.00	0.00	0.00	
10-2150-392	SERVICE AGREEMENTS	0.00	2,500.00	0.00	(2,500.00)	(100.00)	
10-2210-392	SERVICE AGREEMENTS	6,071.05	5,200.00	4,550.00	(650.00)	(12.50)	
10-2220-392	SERVICE AGREEMENTS	6,098.12	6,300.00	6,100.00	(200.00)	(3.17)	
10-2230-392	SERVICE AGREEMENTS	39,856.40	42,200.00	41,100.00	(1,100.00)	(2.61)	
10-2310-392	SERVICE AGREEMENTS	34,794.99	105,000.00	105,000.00	0.00	0.00	
10-2410-392	SERVICE AGREEMENTS	0.00	3,800.00	3,800.00	0.00	0.00	
10-2520-392	SERVICE AGREEMENTS	82,446.17	80,000.00	80,000.00	0.00	0.00	
10-2540-392	SERVICE AGREEMENTS	1,940.42	10,000.00	10,000.00	0.00	0.00	
10-2620-392	SERVICE AGREEMENTS	47,467.33	51,600.00	51,600.00	0.00	0.00	
10-2640-392	SERVICE AGREEMENTS	9,978.90	9,850.00	9,350.00	(500.00)	(5.08)	
10-2660-392	SERVICE AGREEMENTS	100,689.59	80,000.00	80,000.00	0.00	0.00	
392 Service Agreement		399,505.61	469,190.00	475,600.00	6,410.00	1.37	** Object
300 Purchased Services		1,668,809.68	2,001,990.00	1,900,600.00	(101,390.00)	(5.06)	* Object

78

Supplies And Materials

General Supplies

10-1111-410	SUPPLIES - GENERAL K-2	9,768.59	13,500.00	14,500.00	1,000.00	7.41
10-1112-410	SUPPLIES - GENERAL 3-4	5,801.89	9,000.00	11,000.00	2,000.00	22.22
10-1120-410	SUPPLIES - GENERAL 5-8	11,647.75	20,250.00	20,250.00	0.00	0.00
10-1150-410-1	GENERAL SUPPLIES - SP	2,447.07	2,500.00	2,500.00	0.00	0.00
10-1150-410-2	GENERAL SUPPLIES - HD	2,170.37	2,500.00	4,000.00	1,500.00	60.00
10-1150-410-3	GENERAL SUPPLIES - DW	4,078.51	6,000.00	4,500.00	(1,500.00)	(25.00)
10-1190-410-1	SUPPLIES - SP	1,230.45	1,100.00	1,100.00	0.00	0.00
10-1190-410-2	SUPPLIES - HD	1,666.35	1,500.00	1,500.00	0.00	0.00
10-1190-410-3	SUPPLIES - DW	2,879.70	7,200.00	7,200.00	0.00	0.00
10-1200-410	SUPPLIES - GENERAL	15,736.20	25,000.00	25,000.00	0.00	0.00
10-1225-410	SUPPLIES	1,419.93	4,000.00	4,200.00	200.00	5.00
10-1500-410	SUPPLIES - GENERAL	1,548.93	7,500.00	7,500.00	0.00	0.00
10-1550-410	SUPPLIES	3,490.34	10,000.00	10,000.00	0.00	0.00
10-1600-410	SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00
10-2110-410	SUPPLIES	249.03	1,500.00	1,800.00	300.00	20.00
10-2130-410	SUPPLIES - DISTRICT	1,068.26	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	489.73	800.00	800.00	0.00	0.00
10-2130-410-2	SUPPLIES - HD	529.61	700.00	700.00	0.00	0.00
10-2130-410-3	SUPPLIES - DW	2,665.33	1,650.00	3,000.00	1,350.00	81.82

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	400	Supplies And Materials					
Object	410	General Supplies					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2140-410	SUPPLIES		1,194.37	4,000.00	4,000.00	0.00	0.00
10-2150-410	SUPPLIES		2,103.94	3,000.00	3,000.00	0.00	0.00
10-2190-410	SUPPLIES		1,202.84	2,000.00	2,000.00	0.00	0.00
10-2192-410	SUPPLIES		1,357.28	3,500.00	3,500.00	0.00	0.00
10-2210-410	SUPPLIES - GENERAL		2,651.54	20,000.00	17,000.00	(3,000.00)	(15.00)
10-2215-410	SUPPLIES		28,184.72	30,000.00	30,000.00	0.00	0.00
10-2220-410	SUPPLIES - GENERAL		620.72	0.00	1,000.00	1,000.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP		129.58	2,300.00	2,300.00	0.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD		923.96	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW		1,715.84	1,500.00	1,500.00	0.00	0.00
10-2230-410	GENERAL SUPPLIES		16,481.46	10,000.00	10,000.00	0.00	0.00
10-2310-410	SUPPLIES		21,437.54	17,000.00	17,000.00	0.00	0.00
10-2320-410	SUPPLIES		920.76	1,000.00	1,000.00	0.00	0.00
10-2330-410	SUPPLIES		1,771.87	1,500.00	1,500.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP		4,330.24	6,000.00	7,000.00	1,000.00	16.67
10-2410-410-2	SUPPLIES - HD		3,085.80	4,000.00	4,000.00	0.00	0.00
10-2410-410-3	SUPPLIES - DW		4,963.90	9,000.00	9,000.00	0.00	0.00
10-2520-410	SUPPLIES		3,154.51	6,500.00	6,500.00	0.00	0.00
10-2560-410	SUPPLIES		8.42	1,000.00	1,000.00	0.00	0.00
10-2630-410	SUPPLIES		213.57	200.00	200.00	0.00	0.00
10-2640-410	GENERAL SUPPLIES		1,184.65	2,000.00	2,000.00	0.00	0.00
10-2660-410	SUPPLIES - GENERAL		36,772.36	51,200.00	51,200.00	0.00	0.00
10-3500-410	SUPPLIES		22,511.66	25,000.00	25,000.00	0.00	0.00
410	General Supplies		225,809.57	318,700.00	322,550.00	3,850.00	1.21
							** Object
<u>Creative Arts Supplies</u>							
10-1111-411	ART SUPPLIES		4,524.79	6,300.00	6,300.00	0.00	0.00
10-1112-411	ART SUPPLIES		5,439.67	7,000.00	11,000.00	4,000.00	57.14
10-1120-411	CREATIVE ART SUPPLIES		16,002.61	20,000.00	20,000.00	0.00	0.00
411	Creative Arts Supplies		25,967.07	33,300.00	37,300.00	4,000.00	12.01
							** Object
<u>Duplicating Paper</u>							
10-1111-412	PAPER - WRITING		5,140.95	9,500.00	8,500.00	(1,000.00)	(10.53)
10-2520-412	PAPER - DUPLICATING		29,235.92	28,000.00	28,000.00	0.00	0.00
412	Duplicating Paper		34,376.87	37,500.00	36,500.00	(1,000.00)	(2.67)
							** Object
<u>Spanish Supplies</u>							
10-1112-413	SPANISH SUPPLIES		0.00	1,625.00	1,625.00	0.00	0.00
10-1120-413	SPANISH SUPPLIES		0.00	0.00	500.00	500.00	0.00

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	400	Supplies And Materials					
Object	413	Spanish Supplies					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
413	Spanish Supplies	0.00	1,625.00	2,125.00	500.00	30.77	** Object
Supplies - Student Paid							
10-1111-414	CLASSROOM PROJECT SUPPLIES	6,589.87	8,200.00	8,200.00	0.00	0.00	
10-1112-414	CLASSROOM PROJECT SUPPLIES	5,726.26	6,000.00	6,000.00	0.00	0.00	
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00	
10-1120-414	SUPPLIES - STUDENT PAID	0.00	0.00	4,000.00	4,000.00	0.00	
10-1150-414	SUPPLIES - STUDENT PAID	5,235.00	6,000.00	6,000.00	0.00	0.00	
10-1190-414	SUPPLIES - STUDENT PAID	5,682.44	600.00	600.00	0.00	0.00	
10-1500-414	ATHLETIC WEAR - STUDENT PAID	340.00	2,000.00	2,000.00	0.00	0.00	
10-2660-414	SUPPLIES - STUDENT PAID	21,899.55	0.00	0.00	0.00	0.00	
414	Supplies - Student Paid	45,473.12	23,800.00	27,800.00	4,000.00	16.81	** Object
Science Supplies							
10-1111-415	SCIENCE SUPPLIES	253.14	2,000.00	2,000.00	0.00	0.00	
10-1112-415	SCIENCE SUPPLIES	272.04	10,500.00	10,500.00	0.00	0.00	
10-1120-415	SCIENCE SUPPLIES	4,904.77	11,000.00	8,500.00	(2,500.00)	(22.73)	
10-1120-415-1	STEM SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	
415	Science Supplies	5,429.95	23,500.00	23,500.00	0.00	0.00	** Object
Social Studies Supplies							
10-1111-416	SOCIAL STUDIES SUPPLIES	3,980.67	5,000.00	5,000.00	0.00	0.00	
10-1112-416	SOCIAL STUDIES SUPPLIES	7,828.42	10,500.00	10,500.00	0.00	0.00	
10-1120-416	SOCIAL STUDIES SUPPLIES	1,143.83	1,100.00	1,100.00	0.00	0.00	
416	Social Studies Supplies	12,952.92	16,600.00	16,600.00	0.00	0.00	** Object
Eng. Lang. Arts Supplies							
10-1111-417	ENG. LANG. ARTS SUPPLIES	19,255.12	24,000.00	24,000.00	0.00	0.00	
10-1112-417	ENG. LANG. ARTS SUPPLIES	8,487.81	12,500.00	12,500.00	0.00	0.00	
10-1120-417	ENG. LANG. ARTS SUPPLIES	4,367.08	4,000.00	500.00	(3,500.00)	(87.50)	
417	Eng. Lang. Arts Supplies	32,110.01	40,500.00	37,000.00	(3,500.00)	(8.64)	** Object
Math Supplies							
10-1111-418	MATH SUPPLIES	11,170.87	12,000.00	12,000.00	0.00	0.00	
10-1112-418	MATH SUPPLIES	6,111.05	12,500.00	12,500.00	0.00	0.00	
10-1120-418	MATH SUPPLIES	1,232.03	2,000.00	2,000.00	0.00	0.00	
418	Math Supplies	18,513.95	26,500.00	26,500.00	0.00	0.00	** Object
Supplies Other							
10-1111-419	SUPPLIES - OTHER	16,838.17	38,625.00	38,625.00	0.00	0.00	
10-1112-419	SUPPLIES - OTHER	8,974.47	20,000.00	33,000.00	13,000.00	65.00	

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	400	Supplies And Materials					
Object	419	Supplies Other					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1120-419		SUPPLIES - OTHER	37,250.55	33,520.00	33,520.00	0.00	0.00
419	Supplies Other		63,063.19	92,145.00	105,145.00	13,000.00	14.11
							** Object
Textbooks							
10-1100-420		TEXTBOOKS	100,268.02	100,000.00	190,000.00	90,000.00	90.00
10-1112-420		TEXTBOOKS	0.00	0.00	2,000.00	2,000.00	0.00
10-1120-420		TEXTBOOKS	11,031.38	18,000.00	16,000.00	(2,000.00)	(11.11)
420	Textbooks		111,299.40	118,000.00	208,000.00	90,000.00	76.27
							** Object
Library Books							
10-2220-430		LIBRARY BOOKS	543.19	0.00	0.00	0.00	0.00
10-2220-430-1		LIBRARY BOOKS - SP	10,134.84	10,500.00	10,500.00	0.00	0.00
10-2220-430-2		LIBRARY BOOKS - HD	8,492.61	8,500.00	8,500.00	0.00	0.00
10-2220-430-3		LIBRARY BOOKS - DW	14,068.07	15,000.00	15,000.00	0.00	0.00
430	Library Books		33,238.71	34,000.00	34,000.00	0.00	0.00
							** Object
Periodicals							
10-2220-440		PERIODICALS	1,607.88	2,500.00	2,500.00	0.00	0.00
10-2220-440-1		PERIODICALS - SP	799.98	1,500.00	1,500.00	0.00	0.00
10-2220-440-2		PERIODICALS - HD	994.98	2,000.00	2,000.00	0.00	0.00
10-2220-440-3		PERIODICALS - DW	1,888.56	2,000.00	2,000.00	0.00	0.00
440	Periodicals		5,291.40	8,000.00	8,000.00	0.00	0.00
							** Object
Natural Gas							
10-2540-465		NATURAL GAS	53,217.70	80,000.00	80,000.00	0.00	0.00
465	Natural Gas		53,217.70	80,000.00	80,000.00	0.00	0.00
							** Object
Electricity							
10-2540-466		ELECTRICITY	152,108.00	190,000.00	190,000.00	0.00	0.00
466	Electricity		152,108.00	190,000.00	190,000.00	0.00	0.00
							** Object
Other Supplies & Materials							
10-1100-490		RIVERSHIRE SUPPLIES	4,004.28	5,000.00	5,000.00	0.00	0.00
10-1120-490		GRADUATION EXPENSE	2,182.30	10,000.00	10,000.00	0.00	0.00
10-1190-490		MUSICAL SUPPLIES	800.83	5,000.00	5,000.00	0.00	0.00
10-2210-490		OTHER SUPPLIES	134.25	0.00	0.00	0.00	0.00
10-2211-490		OTHER SUPPLIES - PTO	327.82	10,000.00	10,000.00	0.00	0.00
10-2211-491		TITLE I SUPPLIES	0.00	200.00	200.00	0.00	0.00
10-2211-492		TITLE II SUPPLIES	2,885.91	2,000.00	2,000.00	0.00	0.00
10-2220-490-1		OTHER SUPPLIES - PROF LIB SP	0.00	700.00	700.00	0.00	0.00
10-2220-490-2		OTHER SUPPLIES - PROF LIB HD	0.00	500.00	500.00	0.00	0.00

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Object	400	Supplies And Materials					
Object	490	Other Supplies & Materials					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW		534.90	1,200.00	1,200.00	0.00	0.00
490	Other Supplies & Materials		10,870.29	34,600.00	34,600.00	0.00	0.00
400	Supplies And Materials		829,722.15	1,078,770.00	1,189,620.00	110,850.00	10.28
Capital Outlay							
Object 500							
10-2215-500	CAPITAL OUTLAY		48,904.00	0.00	0.00	0.00	0.00
10-2660-500	CAPITAL OUTLAY		0.00	6,000.00	6,000.00	0.00	0.00
500	Object 500		48,904.00	6,000.00	6,000.00	0.00	0.00
500	Capital Outlay		48,904.00	6,000.00	6,000.00	0.00	0.00
Joint Service Agreement							
Association Dues							
10-1190-640	DUES AND FEES		659.00	2,000.00	2,000.00	0.00	0.00
10-1500-640	DUES AND FEES		875.00	1,000.00	1,000.00	0.00	0.00
10-1550-640	DUES AND FEES		6,879.92	5,000.00	5,000.00	0.00	0.00
10-2110-640	DUES AND FEES		0.00	300.00	300.00	0.00	0.00
10-2140-640	DUES AND FEES		199.00	400.00	400.00	0.00	0.00
10-2150-640	DUES AND FEES		990.00	1,700.00	1,700.00	0.00	0.00
10-2210-640	DUES AND FEES		381.00	1,000.00	800.00	(200.00)	(20.00)
10-2220-640	DUES AND FEES		205.00	200.00	200.00	0.00	0.00
10-2310-640	DUES AND FEES		15,611.00	14,000.00	14,000.00	0.00	0.00
10-2320-640	DUES AND FEES		288.00	4,500.00	4,500.00	0.00	0.00
10-2330-640	DUES AND FEES		0.00	1,000.00	1,000.00	0.00	0.00
10-2410-640	DUES AND FEES		888.00	1,000.00	1,000.00	0.00	0.00
10-2510-640	DUES AND FEES		225.00	1,300.00	1,300.00	0.00	0.00
10-2520-640	DUES AND FEES		348.00	300.00	300.00	0.00	0.00
10-2630-640	DUES AND FEES		574.00	400.00	400.00	0.00	0.00
10-2660-640	DUES AND FEES		0.00	500.00	500.00	0.00	0.00
640	Association Dues		28,122.92	34,600.00	34,400.00	(200.00)	(0.58)
Tuition							
10-1912-670	OTHER - PRIVATE SCHOOL TUITION		334,939.89	250,000.00	450,000.00	200,000.00	80.00
10-4220-670	OTHER - TUITION		158,647.06	450,000.00	250,000.00	(200,000.00)	(44.44)
670	Tuition		493,586.95	700,000.00	700,000.00	0.00	0.00
Miscellaneous Objects							
10-2310-690	TREASURERS BOND		5,640.00	4,700.00	6,000.00	1,300.00	27.66
10-4120-690	SEDOL SPECIAL ASSESSMENTS		218,659.00	120,000.00	220,000.00	100,000.00	83.33

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10

Object 600 Joint Service Agreement
Object 690 Miscellaneous Objects

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
690	Miscellaneous Objects	224,299.00	124,700.00	226,000.00	101,300.00	81.23	** Object
600	Joint Service Agreement	746,008.87	859,300.00	960,400.00	101,100.00	11.77	* Object
Non-Capitalized Equipment							
<u>Non-Capitalized Equipment</u>							
10-1111-700	NON-CAPITALIZED EQUIPMENT	2,569.98	0.00	0.00	0.00	0.00	
10-1120-700	NON-CAPITALIZED EQUIPMENT	1,209.50	0.00	0.00	0.00	0.00	
10-1190-700	NON-CAPITALIZED EQUIPMENT	2,546.07	4,000.00	4,000.00	0.00	0.00	
10-1200-700	NON-CAPITALIZED EQUIPMENT	4,465.36	10,000.00	9,000.00	(1,000.00)	(10.00)	
10-1500-700	NON-CAPITALIZED EQUIPMENT	450.00	0.00	0.00	0.00	0.00	
10-2150-700	NON-CAPITALIZED EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00	
10-2215-700	NON-CAPITALIZED EQUIPMENT	10,844.50	0.00	0.00	0.00	0.00	
10-2410-700	NON-CAPITALIZED EQUIPMENT	595.00	0.00	0.00	0.00	0.00	
10-2520-700	NON-CAPITALIZED EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	
10-2660-700	NON-CAPITALIZED EQUIPMENT	121,259.91	107,000.00	107,000.00	0.00	0.00	
700	Non-Capitalized Equipment	143,940.32	126,000.00	125,000.00	(1,000.00)	(0.79)	** Object
700	Non-Capitalized Equipment	143,940.32	126,000.00	125,000.00	(1,000.00)	(0.79)	* Object
10	Education Fund	20,686,503.81	25,124,540.00	25,418,300.00	293,760.00	1.17	Fund

83

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Oper, Build, & Maint Fund 20

Object 100 Salaries
Object 110 Salaries - Admin

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Salaries							
Salaries - Admin							
20-2540-110	SALARIES - DIR OF FACILITIES	93,471.42	112,500.00	115,400.00	2,900.00	2.58	
110	Salaries - Admin	93,471.42	112,500.00	115,400.00	2,900.00	2.58	** Object
Salaries-Classified							
20-2540-115	SALARIES - FACILITIES	548,759.91	670,000.00	724,000.00	54,000.00	8.06	
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	29,285.43	35,000.00	40,000.00	5,000.00	14.29	
20-2540-115-2	SALARIES - CROSSING GUARDS	9,953.37	15,000.00	15,000.00	0.00	0.00	
115	Salaries-Classified	587,998.71	720,000.00	779,000.00	59,000.00	8.19	** Object
Salaries-Overtime							
20-2540-139	OVERTIME	14,736.35	15,000.00	15,000.00	0.00	0.00	
139	Salaries-Overtime	14,736.35	15,000.00	15,000.00	0.00	0.00	** Object
100	Salaries	696,206.48	847,500.00	909,400.00	61,900.00	7.30	* Object
Employee Benefits							
Medical Insurance							
20-2540-220	MEDICAL INSURANCE	136,277.13	140,000.00	143,500.00	3,500.00	2.50	
220	Medical Insurance	136,277.13	140,000.00	143,500.00	3,500.00	2.50	** Object
Life Insurance							
20-2540-221	LIFE INSURANCE	1,064.71	1,400.00	1,500.00	100.00	7.14	
221	Life Insurance	1,064.71	1,400.00	1,500.00	100.00	7.14	** Object
Retiree Insurance							
20-2540-225	RETIREE INSURANCE	20,127.75	13,130.00	13,130.00	0.00	0.00	
225	Retiree Insurance	20,127.75	13,130.00	13,130.00	0.00	0.00	** Object
200	Employee Benefits	157,469.59	154,530.00	158,130.00	3,600.00	2.33	* Object
Purchased Services							
Professional Training & Development							
20-2540-312	PROFESSIONAL DEVELOPMENT	2,934.80	5,000.00	5,000.00	0.00	0.00	
312	Professional Training & Development	2,934.80	5,000.00	5,000.00	0.00	0.00	** Object
Other Professional & Technical Services							
20-2540-319	REPAIR SERVICES	32,883.56	15,000.00	15,000.00	0.00	0.00	
319	Other Professional & Technical Services	32,883.56	15,000.00	15,000.00	0.00	0.00	** Object

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Oper, Build, & Maint Fund 20

Object 300 Purchased Services
Object 322 Laundry Services/Snow Removal

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Laundry Services/Snow Removal

20-2540-322	SNOW REMOVAL	2,830.00	8,000.00	8,000.00	0.00	0.00	
322	Laundry Services/Snow Removal	2,830.00	8,000.00	8,000.00	0.00	0.00	** Object

Rentals

20-2540-325	RENTAL OF EQUIPMENT	24,565.84	20,000.00	25,000.00	5,000.00	25.00	
325	Rentals	24,565.84	20,000.00	25,000.00	5,000.00	25.00	** Object

Other Property Services

20-2540-329	PROPERTY UPKEEP SERVICES	226,067.85	210,000.00	220,000.00	10,000.00	4.76	
329	Other Property Services	226,067.85	210,000.00	220,000.00	10,000.00	4.76	** Object

Telephone

20-2540-341	CELL PHONE EXPENSE	1,847.65	2,700.00	2,700.00	0.00	0.00	
341	Telephone	1,847.65	2,700.00	2,700.00	0.00	0.00	** Object
300	Purchased Services	291,129.70	260,700.00	275,700.00	15,000.00	5.75	* Object

Supplies And Materials

General Supplies

20-2540-410-1	CUSTODIAL SUPPLIES	53,297.31	70,000.00	70,000.00	0.00	0.00	
20-2540-410-2	BUILDING SUPPLIES	49,452.74	50,000.00	50,000.00	0.00	0.00	
20-2540-410-3	GROUNDS SUPPLIES	17,355.59	15,000.00	15,000.00	0.00	0.00	
20-2540-410-4	UNIFORM SUPPLIES	2,341.05	2,000.00	3,000.00	1,000.00	50.00	
410	General Supplies	122,446.69	137,000.00	138,000.00	1,000.00	0.73	** Object

Gasoline

20-2540-464	FUEL	4,251.13	7,000.00	7,000.00	0.00	0.00	
464	Gasoline	4,251.13	7,000.00	7,000.00	0.00	0.00	** Object
400	Supplies And Materials	126,697.82	144,000.00	145,000.00	1,000.00	0.69	* Object

Capital Outlay

Object 500

20-2540-500	CAPITAL OUTLAY	323,113.41	1,000,000.00	600,000.00	(400,000.00)	(40.00)	
500	Object 500	323,113.41	1,000,000.00	600,000.00	(400,000.00)	(40.00)	** Object
500	Capital Outlay	323,113.41	1,000,000.00	600,000.00	(400,000.00)	(40.00)	* Object

Joint Service Agreement

Association Dues

20-2540-640	DUES AND FEES	1,345.00	1,000.00	1,300.00	300.00	30.00	
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Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

Oper, Build, & Maint Fund 20

Object 600 Joint Service Agreement
Object 640 Association Dues

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
640	Association Dues	1,345.00	1,000.00	1,300.00	300.00	30.00	** Object
600	Joint Service Agreement	1,345.00	1,000.00	1,300.00	300.00	30.00	* Object
Non-Capitalized Equipment							
<u>Non-Capitalized Equipment</u>							
20-2540-700	NON-CAPITALIZED EQUIPMENT	25,254.38	5,000.00	5,000.00	0.00	0.00	
700	Non-Capitalized Equipment	25,254.38	5,000.00	5,000.00	0.00	0.00	** Object
700	Non-Capitalized Equipment	25,254.38	5,000.00	5,000.00	0.00	0.00	* Object
20	Oper, Build, & Maint Fund	1,621,216.38	2,412,730.00	2,094,530.00	(318,200.00)	(13.19)	Fund

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Debt Service Fund or Fund Group 30							
Object	300	Purchased Services					
Object	319	Other Professional & Technical Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Purchased Services							
<u>Other Professional & Technical Services</u>							
30-5400-319	SERVICE CHARGES		1,900.00	1,500.00	1,500.00	0.00	0.00
319	Other Professional & Technical Services		1,900.00	1,500.00	1,500.00	0.00	0.00
300	Purchased Services		1,900.00	1,500.00	1,500.00	0.00	0.00
Joint Service Agreement							
<u>Redemption Of Principal</u>							
30-5320-610	G.O. BONDS PRINCIPAL		265,000.00	265,000.00	260,000.00	(5,000.00)	(1.89)
30-5370-610	CAPITAL LEASE PRINCIPAL		142,537.86	145,500.00	103,000.00	(42,500.00)	(29.21)
30-5390-610	DEBT CERTIFICATES PRINCIPAL		160,000.00	160,000.00	520,000.00	360,000.00	225.00
610	Redemption Of Principal		567,537.86	570,500.00	883,000.00	312,500.00	54.78
Interest							
30-5220-620	G.O. BONDS INTEREST		244,411.32	244,500.00	197,600.00	(46,900.00)	(19.18)
30-5270-620	CAPITAL LEASES INTEREST		4,735.94	4,900.00	0.00	(4,900.00)	(100.00)
30-5290-620	DEBT CERTIFICATES INTEREST		53,487.50	53,500.00	48,600.00	(4,900.00)	(9.16)
620	Interest		302,634.76	302,900.00	246,200.00	(56,700.00)	(18.72)
600	Joint Service Agreement		870,172.62	873,400.00	1,129,200.00	255,800.00	29.29
30	Debt Service Fund or Fund Group		872,072.62	874,900.00	1,130,700.00	255,800.00	29.24

** Object

* Object

** Object

** Object

* Object

Fund

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Transportation Fund 40

Object 100 Salaries
Object 110 Salaries - Admin

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Salaries

Salaries - Admin

40-2550-110	SALARIES - DIR OF TRANS	79,056.46	95,000.00	97,600.00	2,600.00	2.74	
110	Salaries - Admin	79,056.46	95,000.00	97,600.00	2,600.00	2.74	** Object

Salaries-Classified

40-2550-115	SALARIES - BUS DRIVERS REG ED	609,100.61	725,700.00	671,000.00	(54,700.00)	(7.54)	
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	104,076.42	130,100.00	160,000.00	29,900.00	22.98	
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	17,772.64	12,000.00	23,000.00	11,000.00	91.67	
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	8,461.41	17,000.00	18,000.00	1,000.00	5.88	
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	2,968.47	10,000.00	9,000.00	(1,000.00)	(10.00)	
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	2,418.72	1,000.00	2,000.00	1,000.00	100.00	
115	Salaries-Classified	744,798.27	895,800.00	883,000.00	(12,800.00)	(1.43)	** Object
100	Salaries	823,854.73	990,800.00	980,600.00	(10,200.00)	(1.03)	* Object

Employee Benefits

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Retirement

40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	20,912.72	24,200.00	23,000.00	(1,200.00)	(4.96)	
210	Retirement	20,912.72	24,200.00	23,000.00	(1,200.00)	(4.96)	** Object

Medical Insurance

40-2550-220	MEDICAL INSURANCE	272,094.65	260,000.00	246,100.00	(13,900.00)	(5.35)	
220	Medical Insurance	272,094.65	260,000.00	246,100.00	(13,900.00)	(5.35)	** Object

Life Insurance

40-2550-221	LIFE INSURANCE	1,882.50	1,900.00	2,100.00	200.00	10.53	
40-2551-221	LIFE INSURANCE	4.06	0.00	0.00	0.00	0.00	
221	Life Insurance	1,886.56	1,900.00	2,100.00	200.00	10.53	** Object

Retiree Insurance

40-2550-225	RETIREE INSURANCE	4,319.40	4,360.00	4,360.00	0.00	0.00	
225	Retiree Insurance	4,319.40	4,360.00	4,360.00	0.00	0.00	** Object
200	Employee Benefits	299,213.33	290,460.00	275,560.00	(14,900.00)	(5.13)	* Object

Purchased Services

Professional Training & Development

40-2550-312	PROFESSIONAL DEVELOPMENT	1,491.00	3,000.00	3,000.00	0.00	0.00	
312	Professional Training & Development	1,491.00	3,000.00	3,000.00	0.00	0.00	** Object

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Transportation Fund 40							
Object	300	Purchased Services					
Object	319	Other Professional & Technical Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Other Professional & Technical Services							
40-2550-319		REPAIR SERVICES	13,509.06	35,000.00	35,000.00	0.00	0.00
	319	Other Professional & Technical Services	13,509.06	35,000.00	35,000.00	0.00	0.00
							** Object
Rentals							
40-2550-325		BUS LEASE	253,356.00	253,356.00	269,000.00	15,644.00	6.17
	325	Rentals	253,356.00	253,356.00	269,000.00	15,644.00	6.17
							** Object
Other Property Services							
40-2550-329		PROPERTY UPKEEP SERVICES	62,853.61	25,000.00	40,000.00	15,000.00	60.00
	329	Other Property Services	62,853.61	25,000.00	40,000.00	15,000.00	60.00
							** Object
Pupil Transportation Services							
40-2550-331		SPEC ED TRANS SERVICES	59,731.49	45,000.00	45,000.00	0.00	0.00
	331	Pupil Transportation Services	59,731.49	45,000.00	45,000.00	0.00	0.00
							** Object
Student Paid Trips							
40-2550-339		PAID STUDENT TRIPS/ATHLETIC	1,314.50	500.00	2,000.00	1,500.00	300.00
	339	Student Paid Trips	1,314.50	500.00	2,000.00	1,500.00	300.00
							** Object
Telephone							
40-2550-341		CELL PHONE EXPENSE	841.28	500.00	500.00	0.00	0.00
	341	Telephone	841.28	500.00	500.00	0.00	0.00
							** Object
Other Purchase Services							
40-2550-390		OTHER PURCHASED SERVICES	6,657.40	6,000.00	7,000.00	1,000.00	16.67
	390	Other Purchase Services	6,657.40	6,000.00	7,000.00	1,000.00	16.67
							** Object
Service Agreement							
40-2550-392		SERVICE AGREEMENTS	12,679.38	20,000.00	20,000.00	0.00	0.00
	392	Service Agreement	12,679.38	20,000.00	20,000.00	0.00	0.00
							** Object
	300	Purchased Services	412,433.72	388,356.00	421,500.00	33,144.00	8.53
							* Object
Supplies And Materials							
General Supplies							
40-2550-410		SUPPLIES - GENERAL	6,496.44	5,000.00	6,000.00	1,000.00	20.00
	410	General Supplies	6,496.44	5,000.00	6,000.00	1,000.00	20.00
							** Object
Gasoline							
40-2550-464		FUEL	73,383.49	130,000.00	100,000.00	(30,000.00)	(23.08)

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Transportation Fund 40								
Object	400	Supplies And Materials						
Object	464	Gasoline						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
464	Gasoline		73,383.49	130,000.00	100,000.00	(30,000.00)	(23.08)	** Object
Other Supplies & Materials								
40-2550-490	OTHER SUPPLIES - EQUIPMENT		1,288.75	5,000.00	2,000.00	(3,000.00)	(60.00)	
490	Other Supplies & Materials		1,288.75	5,000.00	2,000.00	(3,000.00)	(60.00)	** Object
400	Supplies And Materials		81,168.68	140,000.00	108,000.00	(32,000.00)	(22.86)	* Object
Joint Service Agreement								
Association Dues								
40-2550-640	DUES AND FEES		490.00	700.00	700.00	0.00	0.00	
640	Association Dues		490.00	700.00	700.00	0.00	0.00	** Object
600	Joint Service Agreement		490.00	700.00	700.00	0.00	0.00	* Object
Non-Capitalized Equipment								
Non-Capitalized Equipment								
40-2550-700	NON-CAPITALIZED EQUIPMENT		3,628.15	5,000.00	2,000.00	(3,000.00)	(60.00)	
700	Non-Capitalized Equipment		3,628.15	5,000.00	2,000.00	(3,000.00)	(60.00)	** Object
700	Non-Capitalized Equipment		3,628.15	5,000.00	2,000.00	(3,000.00)	(60.00)	* Object
40	Transportation Fund		1,620,788.61	1,815,316.00	1,788,360.00	(26,956.00)	(1.48)	Fund

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

I.M.R.F./Soc. Sec. Fund 50						
Object	200	Employee Benefits				
Object	212	Municipal Retirement				
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Employee Benefits

Municipal Retirement

50-1100-212	SALARIES - LONG TERM SUBS (BIM)	73.94	0.00	0.00	0.00	0.00	
50-1111-212	IMRF	17,000.22	26,600.00	22,700.00	(3,900.00)	(14.66)	
50-1112-212	IMRF	0.02	900.00	900.00	0.00	0.00	
50-1120-212	IMRF	1,210.19	2,300.00	3,600.00	1,300.00	56.52	
50-1150-212	IMRF	4,565.17	5,900.00	7,800.00	1,900.00	32.20	
50-1200-212	IMRF	31,309.32	42,700.00	40,400.00	(2,300.00)	(5.39)	
50-1201-212	IMRF	299.18	600.00	600.00	0.00	0.00	
50-1220-212	IMRF	23,359.62	32,900.00	31,000.00	(1,900.00)	(5.78)	
50-1221-212	IMRF	0.00	2,000.00	2,600.00	600.00	30.00	
50-1225-212	IMRF	8,484.52	9,800.00	9,000.00	(800.00)	(8.16)	
50-1250-212	IMRF	3,932.84	6,000.00	4,600.00	(1,400.00)	(23.33)	
50-1500-212	IMRF	0.00	1,200.00	1,100.00	(100.00)	(8.33)	
50-1600-212	IMRF	45.05	0.00	2,600.00	2,600.00	0.00	
50-1800-212	IMRF	4,502.44	5,700.00	5,500.00	(200.00)	(3.51)	
50-2130-212	IMRF	40,049.57	49,000.00	47,700.00	(1,300.00)	(2.65)	
50-2190-212	IMRF	0.00	1,100.00	600.00	(500.00)	(45.45)	
50-2192-212	IMRF	0.00	200.00	100.00	(100.00)	(50.00)	
50-2210-212	IMRF	6,600.44	9,200.00	8,800.00	(400.00)	(4.35)	
50-2220-212	IMRF	5,475.35	7,100.00	7,900.00	800.00	11.27	
50-2320-212	IMRF	7,912.18	9,500.00	9,500.00	0.00	0.00	
50-2330-212	IMRF	6,571.24	7,900.00	7,800.00	(100.00)	(1.27)	
50-2410-212	IMRF	43,767.88	46,200.00	47,700.00	1,500.00	3.25	
50-2520-212	IMRF	29,047.92	34,500.00	34,400.00	(100.00)	(0.29)	
50-2540-212	IMRF	94,171.41	117,200.00	121,300.00	4,100.00	3.50	
50-2550-212	IMRF	100,019.55	115,100.00	108,800.00	(6,300.00)	(5.47)	
50-2551-212	IMRF	1,122.29	3,800.00	3,700.00	(100.00)	(2.63)	
50-2560-212	IMRF	749.38	5,500.00	4,500.00	(1,000.00)	(18.18)	
50-2630-212	IMRF	7,634.60	9,200.00	9,100.00	(100.00)	(1.09)	
50-2660-212	IMRF	23,169.17	26,700.00	32,900.00	6,200.00	23.22	
50-3500-212	IMRF	16,415.90	20,000.00	20,000.00	0.00	0.00	
212 Municipal Retirement		477,489.39	598,800.00	597,200.00	(1,600.00)	(0.27)	** Object

Fica (Social Security)

50-1100-213	SALARIES - LONG TERM SUBS (FR)	62.09	0.00	0.00	0.00	0.00	
50-1111-213	SOC. SECURITY	9,773.80	15,300.00	13,700.00	(1,600.00)	(10.46)	
50-1112-213	SOC. SECURITY	109.69	500.00	500.00	0.00	0.00	
50-1120-213	SOC. SECURITY	2,316.65	1,400.00	2,200.00	800.00	57.14	

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

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

Object 200 Employee Benefits
Object 213 Fica (Social Security)

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
50-1150-213	SOC. SECURITY	1,726.97	3,400.00	4,700.00	1,300.00	38.24	
50-1190-213	SOC. SECURITY	20.90	0.00	0.00	0.00	0.00	
50-1200-213	SOC. SECURITY	16,035.01	24,700.00	24,300.00	(400.00)	(1.62)	
50-1201-213	SOC. SECURITY	299.33	400.00	400.00	0.00	0.00	
50-1220-213	SOC. SECURITY	12,883.84	19,000.00	18,600.00	(400.00)	(2.11)	
50-1221-213	SOC. SECURITY	0.00	1,200.00	1,600.00	400.00	33.33	
50-1225-213	SOC. SECURITY	3,656.23	5,700.00	5,400.00	(300.00)	(5.26)	
50-1250-213	SOC. SECURITY	2,235.75	3,500.00	2,800.00	(700.00)	(20.00)	
50-1500-213	SOC. SECURITY	433.45	700.00	700.00	0.00	0.00	
50-1600-213	SOC. SECURITY	20.85	0.00	1,600.00	1,600.00	0.00	
50-1610-213	SOC. SECURITY	42.87	0.00	0.00	0.00	0.00	
50-1800-213	SOC. SECURITY	2,532.63	3,300.00	3,300.00	0.00	0.00	
50-2130-213	SOC. SECURITY	21,857.86	28,300.00	28,700.00	400.00	1.41	
50-2190-213	SOC. SECURITY	270.82	700.00	400.00	(300.00)	(42.86)	
50-2192-213	SOC. SECURITY	0.00	200.00	100.00	(100.00)	(50.00)	
50-2192-213-1	TEACHER STIPENDS - OUTDOO (FR)	60.29	0.00	0.00	0.00	0.00	
50-2210-213	SOC. SECURITY	4,777.05	5,400.00	5,300.00	(100.00)	(1.85)	
50-2220-213	SOC. SECURITY	2,712.17	4,100.00	4,800.00	700.00	17.07	
50-2320-213	SOC. SECURITY	4,483.12	5,500.00	5,700.00	200.00	3.64	
50-2330-213	SOC. SECURITY	3,511.56	4,600.00	4,700.00	100.00	2.17	
50-2410-213	SOC. SECURITY	22,257.79	26,700.00	28,700.00	2,000.00	7.49	
50-2520-213	SOC. SECURITY	16,102.30	19,900.00	20,700.00	800.00	4.02	
50-2540-213	SOC. SECURITY	52,099.91	65,300.00	70,100.00	4,800.00	7.35	
50-2550-213	SOC. SECURITY	53,955.43	66,400.00	65,400.00	(1,000.00)	(1.51)	
50-2551-213	SOC. SECURITY	1,042.18	2,200.00	2,300.00	100.00	4.55	
50-2560-213	SOC. SECURITY	2,046.14	3,200.00	2,700.00	(500.00)	(15.63)	
50-2630-213	SOC. SECURITY	4,386.00	5,300.00	5,500.00	200.00	3.77	
50-2660-213	SOC. SECURITY	12,740.67	15,400.00	19,800.00	4,400.00	28.57	
50-3500-213	SOC. SECURITY	13,198.92	16,500.00	16,900.00	400.00	2.42	
213 Fica (Social Security)		267,652.27	348,800.00	361,600.00	12,800.00	3.67	** Object
Medicare Only							
50-1100-214	MEDICARE ONLY	2,341.07	2,900.00	3,000.00	100.00	3.45	
50-1111-214	MEDICARE ONLY	21,964.67	27,500.00	29,100.00	1,600.00	5.82	
50-1112-214	MEDICARE ONLY	16,857.29	21,600.00	32,700.00	11,100.00	51.39	
50-1120-214	MEDICARE ONLY	34,524.82	45,700.00	38,100.00	(7,600.00)	(16.63)	
50-1150-214	MEDICARE ONLY	6,723.21	8,700.00	9,200.00	500.00	5.75	
50-1190-214	MEDICARE ONLY	6,596.46	8,000.00	9,200.00	1,200.00	15.00	
50-1200-214	MEDICARE ONLY	13,836.84	17,600.00	17,600.00	0.00	0.00	

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

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

Object 200 Employee Benefits
Object 214 Medicare Only

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
50-1201-214	MEDICARE ONLY	155.44	600.00	600.00	0.00	0.00	
50-1220-214	MEDICARE ONLY	1,036.16	1,600.00	1,500.00	(100.00)	(6.25)	
50-1221-214	MEDICARE ONLY	0.00	200.00	200.00	0.00	0.00	
50-1225-214	MEDICARE ONLY	1,719.61	2,400.00	2,500.00	100.00	4.17	
50-1250-214	MEDICARE ONLY	9,026.95	11,300.00	12,100.00	800.00	7.08	
50-1500-214	MEDICARE ONLY	1,058.89	1,400.00	1,400.00	0.00	0.00	
50-1600-214	MEDICARE ONLY	12.40	100.00	900.00	800.00	800.00	
50-1610-214	MEDICARE ONLY	17.20	0.00	0.00	0.00	0.00	
50-1650-214	MEDICARE ONLY	2,800.13	3,700.00	4,100.00	400.00	10.81	
50-1800-214	MEDICARE ONLY	4,855.32	6,100.00	4,900.00	(1,200.00)	(19.67)	
50-2110-214	MEDICARE ONLY	5,396.74	6,900.00	3,800.00	(3,100.00)	(44.93)	
50-2130-214	MEDICARE ONLY	787.04	1,100.00	1,000.00	(100.00)	(9.09)	
50-2140-214	MEDICARE ONLY	3,538.23	4,600.00	4,800.00	200.00	4.35	
50-2150-214	MEDICARE ONLY	3,888.34	5,100.00	5,300.00	200.00	3.92	
50-2190-214	MEDICARE ONLY	256.67	300.00	300.00	0.00	0.00	
50-2192-214	MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00	
50-2192-214-1	TEACHER STIPENDS - OUTDOO (MR)	150.87	0.00	0.00	0.00	0.00	
50-2210-214	MEDICARE ONLY	6,760.98	8,000.00	7,700.00	(300.00)	(3.75)	
50-2220-214	MEDICARE ONLY	3,407.59	4,400.00	4,400.00	0.00	0.00	
50-2320-214	MEDICARE ONLY	2,673.66	3,000.00	3,100.00	100.00	3.33	
50-2330-214	MEDICARE ONLY	3,355.84	4,000.00	3,500.00	(500.00)	(12.50)	
50-2410-214	MEDICARE ONLY	7,844.25	9,000.00	10,100.00	1,100.00	12.22	
50-2510-214	MEDICARE ONLY	2,146.96	2,500.00	2,600.00	100.00	4.00	
50-2520-214	MEDICARE ONLY	32.12	0.00	0.00	0.00	0.00	
50-2660-214	MEDICARE ONLY	4,984.10	8,400.00	5,000.00	(3,400.00)	(40.48)	
50-3500-214	MEDICARE ONLY	63.47	0.00	0.00	0.00	0.00	
214 Medicare Only		168,813.32	217,000.00	219,000.00	2,000.00	0.92	** Object
200 Employee Benefits		913,954.98	1,164,600.00	1,177,800.00	13,200.00	1.13	* Object
50 I.M.R.F./Soc. Sec. Fund		913,954.98	1,164,600.00	1,177,800.00	13,200.00	1.13	Fund

Next Year Exp Budget by Obj

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Capital Projects Fund or Fund Group 60

Object 500 Capital Outlay
Object 500 Object 500

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Capital Outlay

Object 500

60-2530-500	CAPITAL OUTLAY	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65	
500 Object 500		3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65	** Object

Improvements To Buildings

60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00	
530 Improvements To Buildings		0.00	0.00	0.00	0.00	0.00	** Object
500 Capital Outlay		3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65	* Object
60 Capital Projects Fund or Fund Group		3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65	Fund
Report Total:		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4.31	

2018 Tent Budget Summary - Exp Func All Fund High Sum

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
1000	Instruction	12,598,714.19	15,724,060.00	16,457,720.00	733,660.00	5%	Added FTE/SpEd Allocation/retirees
2000	Support Services	15,224,490.41	22,239,426.00	23,054,170.00	814,744.00	4%	
3000	Community Services	280,022.87	323,700.00	337,100.00	13,400.00	4%	
4000	Nonprogrammed Charges	538,147.06	730,000.00	630,000.00	-100,000.00	-14%	Reallocate/ELC
5000	Debt Services	872,072.62	874,900.00	1,130,700.00	255,800.00	29%	New Debt Certificates
Total		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4%	

2018 Tent Budget Summary - Exp by Func All Funds

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
1100	Regular K-12 Programs	532,940	578,240	711,800	133,560.00	23%	Post-retirement benefits for actual retirees
1111	Sprague	2,156,374	2,663,325	2,755,225	91,900.00	3%	
1112	Half Day	1,497,216	1,842,825	2,799,625	956,800.00	52%	Moving 5th Grade to HD
1120	Daniel Wright	3,041,474	3,877,170	3,268,770	-608,400.00	-16%	Moving 5th Grade to HD
1150	P.E. Program	650,751	804,200	861,100	56,900.00	7%	Added PE FTE for 5th Grade move
1190	Music Program	535,000	664,400	740,600	76,200.00	11%	Added FTE for 5th Grade move
1200	Special Ed Programs K-12	1,645,606	2,200,900	1,991,900	-209,000.00	-9%	Med Ins - 350PPO gone/moved Guided
1201	Special Ed ESY	17,502	41,600	41,600	0	0%	
1220	Guided Program	338,038	429,500	487,100	57,600.00	13%	Moved guided Ins. from 1200
1221	Guided ESY	0	25,900	31,900	6,000.00	23%	Increased summer guided
1225	Special Education Programs Pre-K	246,876	306,000	308,500	2,500.00	1%	
1250	Remedial and Supplemental Programs K-12	757,403	934,800	958,000	23,200.00	2%	
1500	Athletic Programs	97,555	128,800	130,800	2,000.00	2%	
1550	Academic Competitions	12,860	26,000	26,000	0	0%	
1600	Summer School Programs	1,381	88,200	87,000	-1,200.00	-1%	
1650	Gifted Programs	228,241	294,900	323,100	28,200.00	10%	Underbudgeted FY17
1800	Bilingual Programs	504,496	567,300	484,700	-82,600.00	-15%	Retiree replacement
1912	Special Education Programs K-12 - Private Tuition	334,940	250,000	450,000	200,000.00	80%	Reallocated from 4120
1000	Instruction	12,598,714	15,724,060	16,457,720	733,660.00	5%	Added FTE/SpEd Allocation/retirees
2110	Social Work Services	469,012	570,800	334,800	-236,000.00	-41%	Retiree replacements
2130	Health Services	473,827	584,950	600,000	15,050.00	3%	
2140	Psychological Services	316,768	384,200	409,600	25,400.00	7%	Med insurance & increased evals
2150	Speech Pathology & Audiology Services	389,201	489,500	502,000	12,500.00	3%	
2190	After School Activities	24,087	31,600	28,600	-3,000.00	-9%	Stipend adjustment from new contract
2192	Outdoor Education	37,906	65,800	64,800	-1,000.00	-2%	
2210	Improvement Inst Serv	673,332	814,130	768,880	-45,250.00	-6%	Cuts
2211	Improvement Inst Serv Other	51,320	85,700	94,200	8,500.00	10%	New LIIPLEP federal grant
2215	Improv. Inst. from Grants	88,293	31,500	31,500	0	0%	
2220	Educational Media Services	410,687	526,000	523,300	-2,700.00	-1%	
2230	Assessment/Testing	56,338	52,200	51,100	-1,100.00	-2%	
2310	Board of Education Services	163,555	236,800	238,100	1,300.00	1%	
2320	Executive Administration Services	314,496	385,210	394,410	9,200.00	2%	
2330	Service Area Administrative Services	370,132	454,570	416,170	-38,400.00	-8%	Retirement replacement
2360	Tort Immunity Functions	272,295	342,300	302,300	-40,000.00	-12%	Decreased cost
2410	Office of the Principal Services	1,141,308	1,362,000	1,484,900	122,900.00	9%	Added Asst. Principals
2510	Direction of Business Support Services	193,703	237,570	226,470	-11,100.00	-5%	Adjustment for resignation replacement
2520	Fiscal Services	438,036	491,800	505,800	14,000.00	3%	
2530	Facilities Acq.Const Serv	3,798,911	8,500,000	10,000,000	1,500,000.00	18%	Est. Construction Remaining
2540	Operation & Maintenance of Facilities	2,231,382	3,164,230	2,862,930	-301,300.00	-10%	Adjust capital down from FY 17
2550	Pupil Transportation Ser	1,760,911	1,968,816	1,933,560	-35,256.00	-2%	

2018 Tent Budget Summary - Exp by Func All Funds

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
2551	Pupil Transportation Serv. Summer	16,017	34,000	35,000	1,000.00	3%	
2560	Food Services	33,076	50,800	43,300	-7,500.00	-15%	Adjust salary to principal office from FY17
2620	Plng/Resch/Dev/Eval Ser	47,467	51,600	51,600	0	0%	
2630	Information Services	70,273	85,300	87,400	2,100.00	2%	
2640	Information Services	11,205	14,850	14,350	-500	-3%	
2660	Date Processing Services	1,103,436	1,223,200	1,049,100	-174,100.00	-14%	Retirees
2690	Other Support Services-Admin.	267,515	0	0	0	#DIV/0!	Pass through, no budget.
2000	Support Services	15,224,490	22,239,426	23,054,170	814,744.00	4%	
3500	Custody/Child Care Serv	280,023	323,700	337,100	13,400.00	4%	
3000	Community Services	280,023	323,700	337,100	13,400.00	4%	
4120	Payments Sp Ed Programs	379,500	280,000	380,000	100,000.00	36%	ELC costs
4220	Payments for Special Education Programs - Tuition	158,647	450,000	250,000	-200,000.00	-44%	Reallocate to 1912
4000	Nonprogrammed Charges	538,147	730,000	630,000	-100,000.00	-14%	Reallocate/ELC
5220	General Obligations Bonds	244,411	244,500	197,600	-46,900.00	-19%	Per debt schedule
5270	Capital Leases, Installment Purchase Agreements	4,736	4,900	0	-4,900.00	-100%	Per debt schedule
5290	Other Interest on Long-Term Debt	53,488	53,500	48,600	-4,900.00	-9%	Per debt schedule
5320	General Obligation Bonds	265,000	265,000	260,000	-5,000.00	-2%	
5370	Capital Leases, Installment Purchase Agreement	142,538	145,500	103,000	-42,500.00	-29%	Per debt schedule
5390	Other Principal on Long Term Debt	160,000	160,000	520,000	360,000.00	225%	New Debt Certificates
5400	Debt Service Other	1,900	1,500	1,500	0	0%	
5000	Debt Services	872,073	874,900	1,130,700	255,800.00	29%	New Debt Certificates
Total		29,513,447	39,892,086	41,609,690	1,717,604.00	4%	

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Instruction 1000						
Function	1100	Regular K-12 Programs				
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Regular K-12 Programs

10-1100-112	SALARIES - LANE CHANGES	1,355.44	23,000.00	23,000.00	0.00	0.00
10-1100-122	SALARIES - LONG TERM SUBS	157,154.90	173,100.00	178,200.00	5,100.00	2.95
10-1100-211	TRS	8,212.91	2,800.00	3,000.00	200.00	7.14
10-1100-215	TRS ERO PAYMENT	104,140.82	104,000.00	0.00	(104,000.00)	(100.00)
10-1100-220	SALARIES - LONG TERM SUBS	172.77	10,500.00	10,500.00	0.00	0.00
10-1100-221	SALARIES - LONG TERM SUBS (BLI	95.34	0.00	0.00	0.00	0.00
10-1100-231	POST-RETIREMENT BENEFITS	97,792.48	94,000.00	225,000.00	131,000.00	139.36
10-1100-392	SERVICE AGREEMENTS	57,265.60	62,940.00	74,100.00	11,160.00	17.73
10-1100-420	TEXTBOOKS	100,268.02	100,000.00	190,000.00	90,000.00	90.00
10-1100-490	RIVERSHIRE SUPPLIES	4,004.28	5,000.00	5,000.00	0.00	0.00
50-1100-212	SALARIES - LONG TERM SUBS (BIM	73.94	0.00	0.00	0.00	0.00
50-1100-213	SALARIES - LONG TERM SUBS (FR)	62.09	0.00	0.00	0.00	0.00
50-1100-214	MEDICARE ONLY	2,341.07	2,900.00	3,000.00	100.00	3.45
1100	Regular K-12 Programs	532,939.66	578,240.00	711,800.00	133,560.00	23.10

* Function

06 Sprague

10-1111-112	SALARIES - TEACHERS (SP)	1,532,896.17	1,835,300.00	1,940,900.00	105,600.00	5.75
10-1111-113	EXTRA DUTY STIPENDS - CERT.	20,190.94	30,000.00	31,000.00	1,000.00	3.33
10-1111-115	SALARIES - ASSOCIATES (SP)	122,644.15	185,000.00	146,800.00	(38,200.00)	(20.65)
10-1111-122	SALARIES - SUBSTITUTES	22,222.50	30,000.00	30,000.00	0.00	0.00
10-1111-123	SALARIES - SUBS CLASSIFIED	34,907.58	15,000.00	31,000.00	16,000.00	106.67
10-1111-211	TRS	22,433.22	27,000.00	29,300.00	2,300.00	8.52
10-1111-220	MEDICAL INSURANCE	243,722.77	300,000.00	309,000.00	9,000.00	3.00
10-1111-221	LIFE INSURANCE	3,945.27	5,700.00	5,800.00	100.00	1.75
10-1111-225	RETIREE INSURANCE	3,271.62	14,700.00	14,700.00	0.00	0.00
10-1111-230	TUITION REIMBURSEMENT	10,491.25	15,000.00	15,000.00	0.00	0.00
10-1111-314	CONTRACTED SERVICES	300.00	4,000.00	4,000.00	0.00	0.00
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1111-390	OTHER PURCHASED SERVICES	10,518.17	13,000.00	13,000.00	0.00	0.00
10-1111-410	SUPPLIES - GENERAL K-2	9,768.59	13,500.00	14,500.00	1,000.00	7.41
10-1111-411	ART SUPPLIES	4,524.79	6,300.00	6,300.00	0.00	0.00
10-1111-412	PAPER - WRITING	5,140.95	9,500.00	8,500.00	(1,000.00)	(10.53)
10-1111-414	CLASSROOM PROJECT SUPPLIES	6,589.87	8,200.00	8,200.00	0.00	0.00
10-1111-415	SCIENCE SUPPLIES	253.14	2,000.00	2,000.00	0.00	0.00
10-1111-416	SOCIAL STUDIES SUPPLIES	3,980.67	5,000.00	5,000.00	0.00	0.00
10-1111-417	ENG. LANG. ARTS SUPPLIES	19,255.12	24,000.00	24,000.00	0.00	0.00
10-1111-418	MATH SUPPLIES	11,170.87	12,000.00	12,000.00	0.00	0.00
10-1111-419	SUPPLIES - OTHER	16,838.17	38,625.00	38,625.00	0.00	0.00
10-1111-700	NON-CAPITALIZED EQUIPMENT	2,569.98	0.00	0.00	0.00	0.00

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Instruction 1000							
Function	1111	Sprague					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1111-212		IMRF	17,000.22	26,600.00	22,700.00	(3,900.00)	(14.66)
50-1111-213		SOC. SECURITY	9,773.80	15,300.00	13,700.00	(1,600.00)	(10.46)
50-1111-214		MEDICARE ONLY	21,964.67	27,500.00	29,100.00	1,600.00	5.82
1111	Sprague		2,156,374.48	2,663,325.00	2,755,225.00	91,900.00	3.45
Half Day							
10-1112-112		SALARIES - TEACHERS (HD)	1,170,245.39	1,435,100.00	2,203,100.00	768,000.00	53.52
10-1112-113		EXTRA DUTY STIPENDS - CERT.	22,961.88	20,000.00	24,000.00	4,000.00	20.00
10-1112-114		EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1112-115		SALARIES - ASSOCIATES (HD)	(311.64)	0.00	0.00	0.00	0.00
10-1112-122		SALARIES - SUBSTITUTES	21,173.49	28,000.00	28,000.00	0.00	0.00
10-1112-123		SALARIES - SUBS CLASSIFIED	1,028.50	5,000.00	5,000.00	0.00	0.00
10-1112-211		TRS	17,395.99	21,100.00	33,000.00	11,900.00	56.40
10-1112-220		MEDICAL INSURANCE	158,681.72	180,000.00	316,500.00	136,500.00	75.83
10-1112-221		LIFE INSURANCE	2,728.09	4,000.00	6,100.00	2,100.00	52.50
10-1112-225		RETIREE INSURANCE	10,671.41	15,600.00	15,600.00	0.00	0.00
10-1112-230		TUITION REIMBURSEMENT	20,862.25	10,000.00	10,000.00	0.00	0.00
10-1112-314		CONTRACTED SERVICES	645.00	1,000.00	1,000.00	0.00	0.00
10-1112-332		TRAVEL	400.20	100.00	300.00	200.00	200.00
10-1112-390		OTHER PURCHASED SERVICES	5,124.95	8,000.00	10,000.00	2,000.00	25.00
10-1112-410		SUPPLIES - GENERAL 3-4	5,801.89	9,000.00	11,000.00	2,000.00	22.22
10-1112-411		ART SUPPLIES	5,439.67	7,000.00	11,000.00	4,000.00	57.14
10-1112-413		SPANISH SUPPLIES	0.00	1,625.00	1,625.00	0.00	0.00
10-1112-414		CLASSROOM PROJECT SUPPLIES	5,726.26	6,000.00	6,000.00	0.00	0.00
10-1112-414-1		FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1112-415		SCIENCE SUPPLIES	272.04	10,500.00	10,500.00	0.00	0.00
10-1112-416		SOCIAL STUDIES SUPPLIES	7,828.42	10,500.00	10,500.00	0.00	0.00
10-1112-417		ENG. LANG. ARTS SUPPLIES	8,487.81	12,500.00	12,500.00	0.00	0.00
10-1112-418		MATH SUPPLIES	6,111.05	12,500.00	12,500.00	0.00	0.00
10-1112-419		SUPPLIES - OTHER	8,974.47	20,000.00	33,000.00	13,000.00	65.00
10-1112-420		TEXTBOOKS	0.00	0.00	2,000.00	2,000.00	0.00
50-1112-212		IMRF	0.02	900.00	900.00	0.00	0.00
50-1112-213		SOC. SECURITY	109.69	500.00	500.00	0.00	0.00
50-1112-214		MEDICARE ONLY	16,857.29	21,600.00	32,700.00	11,100.00	51.39
1112	Half Day		1,497,215.84	1,842,825.00	2,799,625.00	956,800.00	51.92
Daniel Wright							
10-1120-112		SALARIES - TEACHERS (DW)	2,409,920.76	3,032,400.00	2,513,500.00	(518,900.00)	(17.11)
10-1120-113		EXTRA DUTY STIPENDS - CERT.	22,363.76	58,000.00	58,000.00	0.00	0.00
10-1120-114		EXTRA DUTY STIPENDS - CLASSF'D	12,912.87	5,000.00	8,000.00	3,000.00	60.00
10-1120-122		SALARIES - SUBSTITUTES	42,719.17	55,000.00	55,000.00	0.00	0.00

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Instruction 1000							
Function	1120	Daniel Wright					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1120-123		SALARIES - SUBS CLASSIFIED	15,506.46	12,000.00	20,000.00	8,000.00	66.67
10-1120-211		TRS	36,764.97	44,700.00	38,400.00	(6,300.00)	(14.09)
10-1120-220		MEDICAL INSURANCE	301,867.79	400,000.00	316,500.00	(83,500.00)	(20.88)
10-1120-221		LIFE INSURANCE	5,677.61	8,400.00	7,000.00	(1,400.00)	(16.67)
10-1120-225		RETIREE INSURANCE	29,304.88	45,000.00	45,000.00	0.00	0.00
10-1120-230		TUITION REIMBURSEMENT	29,107.75	30,000.00	30,000.00	0.00	0.00
10-1120-332		TRAVEL	166.66	400.00	600.00	200.00	50.00
10-1120-390		OTHER PURCHASED SERVICES	6,137.50	16,000.00	14,000.00	(2,000.00)	(12.50)
10-1120-392		SERVICE AGREEMENTS	0.00	1,000.00	0.00	(1,000.00)	(100.00)
10-1120-410		SUPPLIES - GENERAL 5-8	11,647.75	20,250.00	20,250.00	0.00	0.00
10-1120-411		CREATIVE ART SUPPLIES	16,002.61	20,000.00	20,000.00	0.00	0.00
10-1120-413		SPANISH SUPPLIES	0.00	0.00	500.00	500.00	0.00
10-1120-414		SUPPLIES - STUDENT PAID	0.00	0.00	4,000.00	4,000.00	0.00
10-1120-415		SCIENCE SUPPLIES	4,904.77	11,000.00	8,500.00	(2,500.00)	(22.73)
10-1120-415-1		STEM SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
10-1120-416		SOCIAL STUDIES SUPPLIES	1,143.83	1,100.00	1,100.00	0.00	0.00
10-1120-417		ENG. LANG. ARTS SUPPLIES	4,367.08	4,000.00	500.00	(3,500.00)	(87.50)
10-1120-418		MATH SUPPLIES	1,232.03	2,000.00	2,000.00	0.00	0.00
10-1120-419		SUPPLIES - OTHER	37,250.55	33,520.00	33,520.00	0.00	0.00
10-1120-420		TEXTBOOKS	11,031.38	18,000.00	16,000.00	(2,000.00)	(11.11)
10-1120-490		GRADUATION EXPENSE	2,182.30	10,000.00	10,000.00	0.00	0.00
10-1120-700		NON-CAPITALIZED EQUIPMENT	1,209.50	0.00	0.00	0.00	0.00
50-1120-212		IMRF	1,210.19	2,300.00	3,600.00	1,300.00	56.52
50-1120-213		SOC. SECURITY	2,316.65	1,400.00	2,200.00	800.00	57.14
50-1120-214		MEDICARE ONLY	34,524.82	45,700.00	38,100.00	(7,600.00)	(16.63)
1120 Daniel Wright			3,041,473.64	3,877,170.00	3,268,770.00	(608,400.00)	(15.69)
P.E. Program							
10-1150-112		SALARIES - P.E. TEACHERS	484,533.09	594,900.00	632,400.00	37,500.00	6.30
10-1150-115		SALARIES - P.E. CLASSIFIED	32,152.64	44,000.00	61,000.00	17,000.00	38.64
10-1150-211		TRS	7,283.68	8,500.00	9,300.00	800.00	9.41
10-1150-220		MEDICAL INSURANCE	98,698.80	120,000.00	117,800.00	(2,200.00)	(1.83)
10-1150-221		LIFE INSURANCE	1,136.98	1,800.00	1,900.00	100.00	5.56
10-1150-410-1		GENERAL SUPPLIES - SP	2,447.07	2,500.00	2,500.00	0.00	0.00
10-1150-410-2		GENERAL SUPPLIES - HD	2,170.37	2,500.00	4,000.00	1,500.00	60.00
10-1150-410-3		GENERAL SUPPLIES - DW	4,078.51	6,000.00	4,500.00	(1,500.00)	(25.00)
10-1150-414		SUPPLIES - STUDENT PAID	5,235.00	6,000.00	6,000.00	0.00	0.00
50-1150-212		IMRF	4,565.17	5,900.00	7,800.00	1,900.00	32.20
50-1150-213		SOC. SECURITY	1,726.97	3,400.00	4,700.00	1,300.00	38.24
50-1150-214		MEDICARE ONLY	6,723.21	8,700.00	9,200.00	500.00	5.75

* Function

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Instruction 1000								
Function	1150	P.E. Program						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
1150	P.E. Program		650,751.49	804,200.00	861,100.00	56,900.00	7.08	* Function
Music Program								
10-1190-112	SALARIES - TEACHERS (MUSIC)		455,624.09	543,600.00	628,400.00	84,800.00	15.60	
10-1190-122	SALARIES - SUBSTITUTES		2,050.00	4,000.00	4,000.00	0.00	0.00	
10-1190-211	TRS		6,703.38	7,800.00	9,300.00	1,500.00	19.23	
10-1190-220	MEDICAL INSURANCE		30,899.76	48,000.00	36,800.00	(11,200.00)	(23.33)	
10-1190-221	LIFE INSURANCE		1,035.92	1,500.00	1,800.00	300.00	20.00	
10-1190-225	RETIREE INSURANCE		6,372.91	19,600.00	19,600.00	0.00	0.00	
10-1190-230	TUITION REIMBURSEMENT		822.50	0.00	0.00	0.00	0.00	
10-1190-319	REPAIR SERVICES		4,421.94	3,500.00	3,500.00	0.00	0.00	
10-1190-332	TRAVEL		40.72	0.00	100.00	100.00	0.00	
10-1190-390	OTHER PURCHASED SERVICES		4,946.50	7,000.00	6,500.00	(500.00)	(7.14)	
10-1190-410-1	SUPPLIES - SP		1,230.45	1,100.00	1,100.00	0.00	0.00	
10-1190-410-2	SUPPLIES - HD		1,666.35	1,500.00	1,500.00	0.00	0.00	
10-1190-410-3	SUPPLIES - DW		2,879.70	7,200.00	7,200.00	0.00	0.00	
10-1190-414	SUPPLIES - STUDENT PAID		5,682.44	600.00	600.00	0.00	0.00	
10-1190-490	MUSICAL SUPPLIES		800.83	5,000.00	5,000.00	0.00	0.00	
10-1190-640	DUES AND FEES		659.00	2,000.00	2,000.00	0.00	0.00	
10-1190-700	NON-CAPITALIZED EQUIPMENT		2,546.07	4,000.00	4,000.00	0.00	0.00	
50-1190-213	SOC. SECURITY		20.90	0.00	0.00	0.00	0.00	
50-1190-214	MEDICARE ONLY		6,596.46	8,000.00	9,200.00	1,200.00	15.00	
1190	Music Program		534,999.92	664,400.00	740,600.00	76,200.00	11.47	* Function
Special Ed Programs K-12								
10-1200-112	SALARIES - TEACHERS (SPEC ED)		977,290.83	1,199,000.00	1,194,800.00	(4,200.00)	(0.35)	
10-1200-113	HOMEBOUND TUTOR		2,650.00	4,000.00	4,000.00	0.00	0.00	
10-1200-115	SALARIES - ASSOCIATES		220,857.09	307,000.00	302,000.00	(5,000.00)	(1.63)	
10-1200-122	SALARIES - SUBSTITUTES		7,180.00	10,000.00	10,000.00	0.00	0.00	
10-1200-123	SALARIES - SUBS CLASSIFIED		12,200.00	15,000.00	15,000.00	0.00	0.00	
10-1200-211	TRS		15,164.31	18,800.00	19,800.00	1,000.00	5.32	
10-1200-220	MEDICAL INSURANCE		287,902.67	485,000.00	287,000.00	(198,000.00)	(40.82)	
10-1200-221	LIFE INSURANCE		2,798.88	5,100.00	5,000.00	(100.00)	(1.96)	
10-1200-225	RETIREE INSURANCE		3,298.70	9,400.00	9,400.00	0.00	0.00	
10-1200-230	TUITION REIMBURSEMENT		2,467.50	0.00	0.00	0.00	0.00	
10-1200-314	CONSULTANTS		23,573.92	23,000.00	23,000.00	0.00	0.00	
10-1200-332	TRAVEL		194.35	800.00	600.00	(200.00)	(25.00)	
10-1200-392	SERVICE AGREEMENTS		8,644.70	3,800.00	5,000.00	1,200.00	31.58	
10-1200-410	SUPPLIES - GENERAL		15,736.20	25,000.00	25,000.00	0.00	0.00	
10-1200-700	NON-CAPITALIZED EQUIPMENT		4,465.36	10,000.00	9,000.00	(1,000.00)	(10.00)	
50-1200-212	IMRF		31,309.32	42,700.00	40,400.00	(2,300.00)	(5.39)	

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Instruction 1000							
Function	1200	Special Ed Programs K-12					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1200-213		SOC. SECURITY	16,035.01	24,700.00	24,300.00	(400.00)	(1.62)
50-1200-214		MEDICARE ONLY	13,836.84	17,600.00	17,600.00	0.00	0.00
1200	Special Ed Programs K-12		1,645,605.68	2,200,900.00	1,991,900.00	(209,000.00)	(9.50)
Special Ed ESY							
10-1201-112		SALARIES - SPED ESY	11,778.20	35,000.00	35,000.00	0.00	0.00
10-1201-115		SALARIES - SPED ESY ASSOC	4,970.32	4,500.00	4,500.00	0.00	0.00
10-1201-390		OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00
50-1201-212		IMRF	299.18	600.00	600.00	0.00	0.00
50-1201-213		SOC. SECURITY	299.33	400.00	400.00	0.00	0.00
50-1201-214		MEDICARE ONLY	155.44	600.00	600.00	0.00	0.00
1201	Special Ed ESY		17,502.47	41,600.00	41,600.00	0.00	0.00
Guided Program							
10-1220-112		SALARIES - TEACHERS (GUIDED)	72,574.18	108,000.00	100,000.00	(8,000.00)	(7.41)
10-1220-115		SALARIES - GUIDED ASSOCIATES	175,178.27	248,000.00	243,000.00	(5,000.00)	(2.02)
10-1220-211-1		SALARIES - TEACHERS (GUID (BTH	622.30	0.00	0.00	0.00	0.00
10-1220-220		MEDICAL INSURANCE	52,296.92	20,000.00	93,000.00	73,000.00	365.00
50-1220-221		SALARIES - GUIDED ASSOCIA (BLI	86.87	0.00	0.00	0.00	0.00
50-1220-212		IMRF	23,359.62	32,900.00	31,000.00	(1,900.00)	(5.78)
50-1220-213		SOC. SECURITY	12,883.84	19,000.00	18,600.00	(400.00)	(2.11)
50-1220-214		MEDICARE ONLY	1,036.16	1,600.00	1,500.00	(100.00)	(6.25)
1220	Guided Program		338,038.16	429,500.00	487,100.00	57,600.00	13.41
Guided ESY							
10-1221-112		SALARIES - GUIDED ESY	0.00	7,500.00	7,500.00	0.00	0.00
10-1221-115		SALARIES - GUIDED ESY ASSOC	0.00	15,000.00	20,000.00	5,000.00	33.33
50-1221-212		IMRF	0.00	2,000.00	2,600.00	600.00	30.00
50-1221-213		SOC. SECURITY	0.00	1,200.00	1,600.00	400.00	33.33
50-1221-214		MEDICARE ONLY	0.00	200.00	200.00	0.00	0.00
1221	Guided ESY		0.00	25,900.00	31,900.00	6,000.00	23.17
Special Education Programs Pre-K							
10-1225-112		SALARIES - TEACHERS (EC)	143,467.04	161,900.00	167,700.00	5,800.00	3.58
10-1225-115		SALARIES - ASSOCIATES	55,268.19	73,500.00	70,000.00	(3,500.00)	(4.76)
10-1225-211		TRS	1,886.94	2,300.00	2,500.00	200.00	8.70
10-1225-220		MEDICAL INSURANCE	30,671.92	45,600.00	46,500.00	900.00	1.97
10-1225-221		LIFE INSURANCE	301.86	800.00	700.00	(100.00)	(12.50)
10-1225-410		SUPPLIES	1,419.93	4,000.00	4,200.00	200.00	5.00
50-1225-212		IMRF	8,484.52	9,800.00	9,000.00	(800.00)	(8.16)
50-1225-213		SOC. SECURITY	3,656.23	5,700.00	5,400.00	(300.00)	(5.26)

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Instruction 1000							
Function	1225	Special Education Programs Pre-K					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
50-1225-214	MEDICARE ONLY	1,719.61	2,400.00	2,500.00	100.00	4.17	
1225	Special Education Programs Pre-K	246,876.24	306,000.00	308,500.00	2,500.00	0.82	* Function
Remedial and Supplemental Programs K-12							
10-1250-112	SALARIES - TEACHERS (RTI)	648,387.53	777,700.00	828,000.00	50,300.00	6.47	
10-1250-115	SALARIES - ASSOCIATES (RTI)	30,046.45	45,000.00	36,000.00	(9,000.00)	(20.00)	
10-1250-211	TRS	8,959.66	11,100.00	12,100.00	1,000.00	9.01	
10-1250-220	MEDICAL INSURANCE	52,463.32	78,000.00	60,000.00	(18,000.00)	(23.08)	
10-1250-221	LIFE INSURANCE	1,527.96	2,200.00	2,400.00	200.00	9.09	
10-1250-230	TUITION REIMBURSEMENT	822.50	0.00	0.00	0.00	0.00	
50-1250-212	IMRF	3,932.84	6,000.00	4,600.00	(1,400.00)	(23.33)	
50-1250-213	SOC. SECURITY	2,235.75	3,500.00	2,800.00	(700.00)	(20.00)	
50-1250-214	MEDICARE ONLY	9,026.95	11,300.00	12,100.00	800.00	7.08	
1250	Remedial and Supplemental Programs K-12	757,402.96	934,800.00	958,000.00	23,200.00	2.48	* Function
Athletic Programs							
10-1500-113	EXTRA DUTY STIPENDS - CERT.	3,158.43	5,200.00	5,200.00	0.00	0.00	
10-1500-113-1	COACHING STIPENDS - CERTIFIED	71,249.61	86,000.00	89,000.00	3,000.00	3.49	
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	2,620.00	4,000.00	3,500.00	(500.00)	(12.50)	
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	3,180.00	5,000.00	4,500.00	(500.00)	(10.00)	
10-1500-211	TRS	0.00	1,300.00	1,400.00	100.00	7.69	
10-1500-319	REFEREES	8,388.44	8,500.00	8,500.00	0.00	0.00	
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,252.34	5,000.00	5,000.00	0.00	0.00	
10-1500-410	SUPPLIES - GENERAL	1,548.93	7,500.00	7,500.00	0.00	0.00	
10-1500-414	ATHLETIC WEAR - STUDENT PAID	340.00	2,000.00	2,000.00	0.00	0.00	
10-1500-640	DUES AND FEES	875.00	1,000.00	1,000.00	0.00	0.00	
10-1500-700	NON-CAPITALIZED EQUIPMENT	450.00	0.00	0.00	0.00	0.00	
50-1500-212	IMRF	0.00	1,200.00	1,100.00	(100.00)	(8.33)	
50-1500-213	SOC. SECURITY	433.45	700.00	700.00	0.00	0.00	
50-1500-214	MEDICARE ONLY	1,058.89	1,400.00	1,400.00	0.00	0.00	
1500	Athletic Programs	97,555.09	128,800.00	130,800.00	2,000.00	1.55	* Function
Academic Competitions							
10-1550-332	TRAVEL	2,490.14	11,000.00	11,000.00	0.00	0.00	
10-1550-410	SUPPLIES	3,490.34	10,000.00	10,000.00	0.00	0.00	
10-1550-640	DUES AND FEES	6,879.92	5,000.00	5,000.00	0.00	0.00	
1550	Academic Competitions	12,860.40	26,000.00	26,000.00	0.00	0.00	* Function
Summer School Programs							
10-1600-112	SALARIES - TEACHERS(SS REG ED)	878.46	6,000.00	60,000.00	54,000.00	900.00	
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	0.00	0.00	20,000.00	20,000.00	0.00	

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Instruction 1000							
Function	1600	Summer School Programs					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1600-211	TRS		4.26	100.00	900.00	800.00	800.00
10-1600-390	OTHER PURCHASED SERVICES		420.00	81,000.00	0.00	(81,000.00)	(100.00)
10-1600-410	SUPPLIES		0.00	1,000.00	1,000.00	0.00	0.00
50-1600-212	IMRF		45.05	0.00	2,600.00	2,600.00	0.00
50-1600-213	SOC. SECURITY		20.85	0.00	1,600.00	1,600.00	0.00
50-1600-214	MEDICARE ONLY		12.40	100.00	900.00	800.00	800.00
1600	Summer School Programs		1,381.02	88,200.00	87,000.00	(1,200.00)	(1.36)
	Summer School Special Ed.						
50-1610-213	SOC. SECURITY		42.87	0.00	0.00	0.00	0.00
50-1610-214	MEDICARE ONLY		17.20	0.00	0.00	0.00	0.00
1610	Summer School Special Ed.		60.07	0.00	0.00	0.00	0.00
	Gifted Programs						
10-1650-112	SALARIES - TEACHERS (ELM)		195,274.13	250,900.00	281,100.00	30,200.00	12.04
10-1650-211	TRS		2,789.90	3,600.00	4,200.00	600.00	16.67
10-1650-220	MEDICAL INSURANCE		24,204.68	31,000.00	28,000.00	(3,000.00)	(9.68)
10-1650-221	LIFE INSURANCE		472.36	800.00	800.00	0.00	0.00
10-1650-225	RETIREE INSURANCE		2,700.00	4,900.00	4,900.00	0.00	0.00
50-1650-214	MEDICARE ONLY		2,800.13	3,700.00	4,100.00	400.00	10.81
1650	Gifted Programs		228,241.20	294,900.00	323,100.00	28,200.00	9.56
	Bilingual Programs						
10-1800-112	SALARIES - TEACHERS (ELL)		345,354.79	416,400.00	335,000.00	(81,400.00)	(19.55)
10-1800-115	SALARIES - ASSOCIATES (ELL)		34,140.89	42,500.00	43,000.00	500.00	1.18
10-1800-211	TRS		5,053.73	6,000.00	4,900.00	(1,100.00)	(18.33)
10-1800-220	MEDICAL INSURANCE		51,431.12	69,000.00	65,000.00	(4,000.00)	(5.80)
10-1800-221	LIFE INSURANCE		840.53	1,300.00	1,100.00	(200.00)	(15.38)
10-1800-312	PROFESSIONAL DEVELOPMENT		55,784.53	17,000.00	22,000.00	5,000.00	29.41
50-1800-212	IMRF		4,502.44	5,700.00	5,500.00	(200.00)	(3.51)
50-1800-213	SOC. SECURITY		2,532.63	3,300.00	3,300.00	0.00	0.00
50-1800-214	MEDICARE ONLY		4,855.32	6,100.00	4,900.00	(1,200.00)	(19.67)
1800	Bilingual Programs		504,495.98	567,300.00	484,700.00	(82,600.00)	(14.56)
	Special Education Programs K-12 - Private Tuition						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION		334,939.89	250,000.00	450,000.00	200,000.00	80.00
1912	Special Education Programs K-12 - Private Tuition		334,939.89	250,000.00	450,000.00	200,000.00	80.00
1000	Instruction		12,598,714.19	15,724,060.00	16,457,720.00	733,660.00	4.67

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000

Function 2110 Social Work Services

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Social Work Services

10-2110-112	SALARIES - SOCIAL WORKERS	390,198.50	473,000.00	256,700.00	(216,300.00)	(45.73)
10-2110-211	TRS	5,682.75	6,800.00	3,800.00	(3,000.00)	(44.12)
10-2110-220	MEDICAL INSURANCE	66,637.32	81,000.00	67,500.00	(13,500.00)	(16.67)
10-2110-221	LIFE INSURANCE	848.00	1,200.00	800.00	(400.00)	(33.33)
10-2110-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2110-410	SUPPLIES	249.03	1,500.00	1,800.00	300.00	20.00
10-2110-640	DUES AND FEES	0.00	300.00	300.00	0.00	0.00
50-2110-214	MEDICARE ONLY	5,396.74	6,900.00	3,800.00	(3,100.00)	(44.93)

2110 Social Work Services

469,012.34	570,800.00	334,800.00	(236,000.00)	(41.35)
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* Function

Health Services

10-2130-112	SALARIES - CERTIFIED NURSE	55,004.50	73,500.00	64,900.00	(8,600.00)	(11.70)
10-2130-115	SALARIES - ASSOCIATES	297,248.99	369,400.00	374,000.00	4,600.00	1.25
10-2130-122	SALARIES-SUBSTITUTES	51.56	0.00	0.00	0.00	0.00
10-2130-211	TRS	787.68	1,100.00	1,000.00	(100.00)	(9.09)
10-2130-220	MEDICAL INSURANCE	51,762.24	52,000.00	70,800.00	18,800.00	36.15
10-2130-221	LIFE INSURANCE	259.58	500.00	500.00	0.00	0.00
10-2130-225	RETIREE INSURANCE	509.55	4,900.00	4,900.00	0.00	0.00
10-2130-332	TRAVEL	128.26	0.00	0.00	0.00	0.00
10-2130-390	OTHER PURCHASED SERVICES	627.20	1,000.00	1,000.00	0.00	0.00
10-2130-410	SUPPLIES - DISTRICT	1,068.26	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	489.73	800.00	800.00	0.00	0.00
10-2130-410-2	SUPPLIES - HD	529.61	700.00	700.00	0.00	0.00
10-2130-410-3	SUPPLIES - DW	2,665.33	1,650.00	3,000.00	1,350.00	81.82
50-2130-212	IMRF	40,049.57	49,000.00	47,700.00	(1,300.00)	(2.65)
50-2130-213	SOC. SECURITY	21,857.86	28,300.00	28,700.00	400.00	1.41
50-2130-214	MEDICARE ONLY	787.04	1,100.00	1,000.00	(100.00)	(9.09)

2130 Health Services

473,826.96	584,950.00	600,000.00	15,050.00	2.57
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* Function

Psychological Services

10-2140-112	SALARIES - PSYCH/GUIDANCE	253,050.72	313,500.00	327,200.00	13,700.00	4.37
10-2140-211	TRS	3,663.18	4,500.00	4,800.00	300.00	6.67
10-2140-220	MEDICAL INSURANCE	30,786.93	31,000.00	37,300.00	6,300.00	20.32
10-2140-221	LIFE INSURANCE	511.80	900.00	900.00	0.00	0.00
10-2140-314	CONTRACTED SERVICES	23,823.87	25,000.00	30,000.00	5,000.00	20.00
10-2140-332	TRAVEL	0.00	300.00	200.00	(100.00)	(33.33)
10-2140-410	SUPPLIES	1,194.37	4,000.00	4,000.00	0.00	0.00
10-2140-640	DUES AND FEES	199.00	400.00	400.00	0.00	0.00
50-2140-214	MEDICARE ONLY	3,538.23	4,600.00	4,800.00	200.00	4.35

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000								
Function	2140	Psychological Services						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
2140	Psychological Services		316,768.10	384,200.00	409,600.00	25,400.00	6.61	* Function
Speech Pathology & Audiology Services								
10-2150-112	SALARIES - SPEECH PATH/AUDIO		272,541.21	349,200.00	364,600.00	15,400.00	4.41	
10-2150-211	TRS		3,857.05	5,000.00	5,400.00	400.00	8.00	
10-2150-220	MEDICAL INSURANCE		22,562.68	29,000.00	28,000.00	(1,000.00)	(3.45)	
10-2150-221	LIFE INSURANCE		620.44	1,000.00	1,000.00	0.00	0.00	
10-2150-314	CONTRACTED SERVICES		82,637.50	90,000.00	90,000.00	0.00	0.00	
10-2150-392	SERVICE AGREEMENTS		0.00	2,500.00	0.00	(2,500.00)	(100.00)	
10-2150-410	SUPPLIES		2,103.94	3,000.00	3,000.00	0.00	0.00	
10-2150-640	DUES AND FEES		990.00	1,700.00	1,700.00	0.00	0.00	
10-2150-700	NON-CAPITALIZED EQUIPMENT		0.00	3,000.00	3,000.00	0.00	0.00	
50-2150-214	MEDICARE ONLY		3,888.34	5,100.00	5,300.00	200.00	3.92	
2150	Speech Pathology & Audiology Services		389,201.16	489,500.00	502,000.00	12,500.00	2.55	* Function
After School Activities								
10-2190-113	EXTRA DUTY STIPENDS - CERT.		20,380.14	18,000.00	20,000.00	2,000.00	11.11	
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D		1,912.00	8,000.00	4,000.00	(4,000.00)	(50.00)	
10-2190-211	TRS		0.00	300.00	300.00	0.00	0.00	
10-2190-390	OTHER PURCHASED SERVICES		65.00	500.00	500.00	0.00	0.00	
10-2190-410	SUPPLIES		1,202.84	2,000.00	2,000.00	0.00	0.00	
50-2190-212	IMRF		0.00	1,100.00	600.00	(500.00)	(45.45)	
50-2192-212	IMRF		0.00	200.00	100.00	(100.00)	(50.00)	
50-2190-213	SOC. SECURITY		270.82	700.00	400.00	(300.00)	(42.86)	
50-2192-213	SOC. SECURITY		0.00	200.00	100.00	(100.00)	(50.00)	
50-2190-214	MEDICARE ONLY		256.67	300.00	300.00	0.00	0.00	
50-2192-214	MEDICARE ONLY		0.00	300.00	300.00	0.00	0.00	
2190	After School Activities		24,087.47	31,600.00	28,600.00	(3,000.00)	(9.49)	* Function
Outdoor Education								
10-2192-113	TEACHER STIPENDS - OUTDOOR ED		11,482.63	17,500.00	17,500.00	0.00	0.00	
10-2192-115	SALARIES - ASSOCIATES		0.00	1,500.00	500.00	(1,000.00)	(66.67)	
10-2192-211	TRS		5.68	300.00	300.00	0.00	0.00	
10-2192-332	TRAVEL		478.74	1,000.00	1,000.00	0.00	0.00	
10-2192-390	OTHER PURCHASED SERVICES		24,370.90	27,000.00	27,000.00	0.00	0.00	
10-2192-390-1	OTHER PURCHASED SERVICES - HD		0.00	15,000.00	15,000.00	0.00	0.00	
10-2192-410	SUPPLIES		1,357.28	3,500.00	3,500.00	0.00	0.00	
50-2192-213-1	TEACHER STIPENDS - OUTDOO (FR)		60.29	0.00	0.00	0.00	0.00	
50-2192-214-1	TEACHER STIPENDS - OUTDOO (MR)		150.87	0.00	0.00	0.00	0.00	
2192	Outdoor Education		37,906.39	65,800.00	64,800.00	(1,000.00)	(1.52)	* Function

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000

Function 2210 Improvement Inst Serv

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Improvement Inst Serv

10-2210-110	SALARIES - ASST SUPT C&I	182,304.20	222,000.00	226,000.00	4,000.00	1.80
10-2210-113	WORKSHOP STIPENDS - CERT.	96,356.63	100,000.00	100,000.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	132,059.97	150,000.00	145,000.00	(5,000.00)	(3.33)
10-2210-113-2	NATIONAL BOARDS STIPENDS	33,822.05	46,000.00	30,000.00	(16,000.00)	(34.78)
10-2210-115	SALARIES - ADMIN ASST.	49,348.00	59,300.00	61,000.00	1,700.00	2.87
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	4,413.50	10,000.00	8,000.00	(2,000.00)	(20.00)
10-2210-122	SALARIES - SUBSTITUTES	18,075.00	25,000.00	25,000.00	0.00	0.00
10-2210-211	TRS	22,862.18	32,300.00	32,200.00	(100.00)	(0.31)
10-2210-220	MEDICAL INSURANCE	7,910.34	10,000.00	9,300.00	(700.00)	(7.00)
10-2210-221	LIFE INSURANCE	600.81	800.00	800.00	0.00	0.00
10-2210-225	RETIREE INSURANCE	9,549.72	10,230.00	10,230.00	0.00	0.00
10-2210-230	TUITION REIMBURSEMENT	822.50	7,500.00	0.00	(7,500.00)	(100.00)
10-2210-312	PROFESSIONAL DEVELOPMENT	27,439.83	32,000.00	27,000.00	(5,000.00)	(15.63)
10-2210-314	CONSULTANTS/WORKSHOPS	60,390.89	60,000.00	50,000.00	(10,000.00)	(16.67)
10-2210-332	TRAVEL	0.00	200.00	200.00	0.00	0.00
10-2210-392	SERVICE AGREEMENTS	6,071.05	5,200.00	4,550.00	(650.00)	(12.50)
10-2210-410	SUPPLIES - GENERAL	2,651.54	20,000.00	17,000.00	(3,000.00)	(15.00)
10-2210-490	OTHER SUPPLIES	134.25	0.00	0.00	0.00	0.00
10-2210-640	DUES AND FEES	381.00	1,000.00	800.00	(200.00)	(20.00)
50-2210-212	IMRF	6,600.44	9,200.00	8,800.00	(400.00)	(4.35)
50-2210-213	SOC. SECURITY	4,777.05	5,400.00	5,300.00	(100.00)	(1.85)
50-2210-214	MEDICARE ONLY	6,760.98	8,000.00	7,700.00	(300.00)	(3.75)

2210 Improvement Inst Serv

673,331.93	814,130.00	768,880.00	(45,250.00)	(5.56)
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* Function

Improvement Inst Serv Other

10-2211-312	IDEA STAFF DEVELOPMENT	9,967.86	11,500.00	11,500.00	0.00	0.00
10-2211-312-1	LIPLEP	0.00	0.00	13,500.00	13,500.00	0.00
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	10,405.00	18,000.00	18,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	13,776.13	23,000.00	20,500.00	(2,500.00)	(10.87)
10-2211-390-2	TITLE II - PURCH. SERVICES	13,957.66	21,000.00	18,500.00	(2,500.00)	(11.90)
10-2211-490	OTHER SUPPLIES - PTO	327.82	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES	0.00	200.00	200.00	0.00	0.00
10-2211-492	TITLE II SUPPLIES	2,885.91	2,000.00	2,000.00	0.00	0.00

2211 Improvement Inst Serv Other

51,320.38	85,700.00	94,200.00	8,500.00	9.92
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* Function

Improv. Inst. from Grants

10-2215-390	OTHER PURCHASED SERVICES	359.94	1,500.00	1,500.00	0.00	0.00
10-2215-410	SUPPLIES	28,184.72	30,000.00	30,000.00	0.00	0.00
10-2215-500	CAPITAL OUTLAY	48,904.00	0.00	0.00	0.00	0.00

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000							
Function	2215	Improv. Inst. from Grants					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2215-700		NON-CAPITALIZED EQUIPMENT	10,844.50	0.00	0.00	0.00	0.00
	2215	Improv. Inst. from Grants	88,293.16	31,500.00	31,500.00	0.00	0.00
							* Function
Educational Media Services							
10-2220-112		SALARIES - TEACHERS (MEDIA)	247,489.31	299,900.00	301,200.00	1,300.00	0.43
10-2220-115		SALARIES - LIBRARY ASSOCIATE	40,384.75	53,200.00	61,500.00	8,300.00	15.60
10-2220-122		SALARIES-SUBSTITUTES	100.00	0.00	0.00	0.00	0.00
10-2220-211		TRS	3,575.52	4,300.00	4,400.00	100.00	2.33
10-2220-220		MEDICAL INSURANCE	51,950.08	78,800.00	64,000.00	(14,800.00)	(18.78)
10-2220-221		LIFE INSURANCE	565.20	900.00	1,000.00	100.00	11.11
10-2220-225		RETIREE INSURANCE	0.00	9,800.00	9,800.00	0.00	0.00
10-2220-314		CONSULTANTS/WORKSHOPS	6,268.83	7,500.00	7,500.00	0.00	0.00
10-2220-392		SERVICE AGREEMENTS	6,098.12	6,300.00	6,100.00	(200.00)	(3.17)
10-2220-410		SUPPLIES - GENERAL	620.72	0.00	1,000.00	1,000.00	0.00
10-2220-410-1		SUPPLIES - GENERAL SP	129.58	2,300.00	2,300.00	0.00	0.00
10-2220-410-2		SUPPLIES - GENERAL HD	923.96	1,300.00	1,300.00	0.00	0.00
10-2220-410-3		SUPPLIES - GENERAL DW	1,715.84	1,500.00	1,500.00	0.00	0.00
10-2220-430		LIBRARY BOOKS	543.19	0.00	0.00	0.00	0.00
10-2220-430-1		LIBRARY BOOKS - SP	10,134.84	10,500.00	10,500.00	0.00	0.00
10-2220-430-2		LIBRARY BOOKS - HD	8,492.61	8,500.00	8,500.00	0.00	0.00
10-2220-430-3		LIBRARY BOOKS - DW	14,068.07	15,000.00	15,000.00	0.00	0.00
10-2220-440		PERIODICALS	1,607.88	2,500.00	2,500.00	0.00	0.00
10-2220-440-1		PERIODICALS - SP	799.98	1,500.00	1,500.00	0.00	0.00
10-2220-440-2		PERIODICALS - HD	994.98	2,000.00	2,000.00	0.00	0.00
10-2220-440-3		PERIODICALS - DW	1,888.56	2,000.00	2,000.00	0.00	0.00
10-2220-490-1		OTHER SUPPLIES - PROF LIB SP	0.00	700.00	700.00	0.00	0.00
10-2220-490-2		OTHER SUPPLIES - PROF LIB HD	0.00	500.00	500.00	0.00	0.00
10-2220-490-3		OTHER SUPPLIES - PROF LIB DW	534.90	1,200.00	1,200.00	0.00	0.00
10-2220-640		DUES AND FEES	205.00	200.00	200.00	0.00	0.00
50-2220-212		IMRF	5,475.35	7,100.00	7,900.00	800.00	11.27
50-2220-213		SOC. SECURITY	2,712.17	4,100.00	4,800.00	700.00	17.07
50-2220-214		MEDICARE ONLY	3,407.59	4,400.00	4,400.00	0.00	0.00
	2220	Educational Media Services	410,687.03	526,000.00	523,300.00	(2,700.00)	(0.51)
							* Function
Assessment/Testing							
10-2230-392		SERVICE AGREEMENTS	39,856.40	42,200.00	41,100.00	(1,100.00)	(2.61)
10-2230-410		GENERAL SUPPLIES	16,481.46	10,000.00	10,000.00	0.00	0.00
	2230	Assessment/Testing	56,337.86	52,200.00	51,100.00	(1,100.00)	(2.11)
							* Function
Board of Education Services							
10-2310-312		PROFESSIONAL DEVELOPMENT	1,498.98	3,000.00	3,000.00	0.00	0.00

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000							
Function	2310	Board of Education Services					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
10-2310-317	AUDITING SERVICES	17,520.00	18,000.00	18,000.00	0.00	0.00	
10-2310-318	LEGAL SERVICES	67,052.81	75,000.00	75,000.00	0.00	0.00	
10-2310-332	TRAVEL	0.00	100.00	100.00	0.00	0.00	
10-2310-392	SERVICE AGREEMENTS	34,794.99	105,000.00	105,000.00	0.00	0.00	
10-2310-410	SUPPLIES	21,437.54	17,000.00	17,000.00	0.00	0.00	
10-2310-640	DUES AND FEES	15,611.00	14,000.00	14,000.00	0.00	0.00	
10-2310-690	TREASURERS BOND	5,640.00	4,700.00	6,000.00	1,300.00	27.66	
2310 Board of Education Services		163,555.32	236,800.00	238,100.00	1,300.00	0.55	* Function
Executive Administration Services							
10-2320-110	SALARIES - SUPERINTENDENT	170,628.35	205,000.00	211,000.00	6,000.00	2.93	
10-2320-115	SALARIES - ADMIN ASST.	59,418.66	71,400.00	74,000.00	2,600.00	3.64	
10-2320-211	TRS	21,639.08	26,000.00	26,600.00	600.00	2.31	
10-2320-220	MEDICAL INSURANCE	19,549.68	24,000.00	23,700.00	(300.00)	(1.25)	
10-2320-221	LIFE INSURANCE	623.20	1,200.00	1,200.00	0.00	0.00	
10-2320-225	RETIREE INSURANCE	21,089.76	23,110.00	23,110.00	0.00	0.00	
10-2320-312	PROFESSIONAL DEVELOPMENT	2,102.39	8,000.00	8,000.00	0.00	0.00	
10-2320-332	TRAVEL	3,167.29	3,000.00	3,000.00	0.00	0.00	
10-2320-410	SUPPLIES	920.76	1,000.00	1,000.00	0.00	0.00	
10-2320-640	DUES AND FEES	288.00	4,500.00	4,500.00	0.00	0.00	
50-2320-212	IMRF	7,912.18	9,500.00	9,500.00	0.00	0.00	
50-2320-213	SOC. SECURITY	4,483.12	5,500.00	5,700.00	200.00	3.64	
50-2320-214	MEDICARE ONLY	2,673.66	3,000.00	3,100.00	100.00	3.33	
2320 Executive Administration Services		314,496.13	385,210.00	394,410.00	9,200.00	2.39	* Function
Service Area Administrative Services							
10-2330-110	SALARIES - SPEC ED ADMIN	220,170.36	272,500.00	239,000.00	(33,500.00)	(12.29)	
10-2330-115	SALARIES - ADMIN ASST.	49,348.00	59,300.00	61,000.00	1,700.00	2.87	
10-2330-211	TRS	25,211.94	32,200.00	27,200.00	(5,000.00)	(15.53)	
10-2330-220	MEDICAL INSURANCE	43,671.92	52,500.00	49,500.00	(3,000.00)	(5.71)	
10-2330-221	LIFE INSURANCE	855.50	1,100.00	1,000.00	(100.00)	(9.09)	
10-2330-225	RETIREE INSURANCE	9,549.72	10,470.00	10,470.00	0.00	0.00	
10-2330-312	PROFESSIONAL DEVELOPMENT	4,446.88	7,000.00	8,000.00	1,000.00	14.29	
10-2330-332	TRAVEL	1,667.32	500.00	1,500.00	1,000.00	200.00	
10-2330-410	SUPPLIES	1,771.87	1,500.00	1,500.00	0.00	0.00	
10-2330-640	DUES AND FEES	0.00	1,000.00	1,000.00	0.00	0.00	
50-2330-212	IMRF	6,571.24	7,900.00	7,800.00	(100.00)	(1.27)	
50-2330-213	SOC. SECURITY	3,511.56	4,600.00	4,700.00	100.00	2.17	
50-2330-214	MEDICARE ONLY	3,355.84	4,000.00	3,500.00	(500.00)	(12.50)	
2330 Service Area Administrative Services		370,132.15	454,570.00	416,170.00	(38,400.00)	(8.45)	* Function

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000

Function	2360	Tort Immunity Functions	Year	Current	Next Yrs	Budget Amt	Percent
Account Number	Description		07/01/2016	Budget	Budget	Change	Column 4 /
			thru		Proposed		Column 2
			05/31/2017				(4/2)

Tort Immunity Functions

10-2360-380	FSA ADMIN FEES	4,343.00	5,300.00	5,300.00	0.00	0.00
10-2360-381	PROPERTY/CASUALTY INSURANCE	83,325.00	165,500.00	95,000.00	(70,500.00)	(42.60)
10-2360-382	WORKERS' COMPENSATION	182,129.00	169,500.00	200,000.00	30,500.00	17.99
10-2360-383	UNEMPLOYMENT INSURANCE	2,497.56	2,000.00	2,000.00	0.00	0.00

2360 Tort Immunity Functions

272,294.56 342,300.00 302,300.00 (40,000.00) (11.69)

* Function

Office of the Principal Services

10-2410-110	SALARIES - PRINCIPALS/ASST	511,378.68	617,000.00	696,000.00	79,000.00	12.80
10-2410-115	SALARIES - SECRETARIES	302,618.33	348,000.00	374,000.00	26,000.00	7.47
10-2410-211	TRS	58,149.11	72,800.00	79,000.00	6,200.00	8.52
10-2410-220	MEDICAL INSURANCE	156,067.25	197,300.00	203,200.00	5,900.00	2.99
10-2410-221	LIFE INSURANCE	2,162.13	2,700.00	2,900.00	200.00	7.41
10-2410-230	TUITION REIMBURSEMENT	679.75	7,500.00	7,500.00	0.00	0.00
10-2410-312	PROFESSIONAL DEVELOPMENT	8,054.15	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT	11,810.19	0.00	0.00	0.00	0.00
10-2410-332	TRAVEL	2,655.57	1,000.00	1,000.00	0.00	0.00
10-2410-392	SERVICE AGREEMENTS	0.00	3,800.00	3,800.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	4,330.24	6,000.00	7,000.00	1,000.00	16.67
10-2410-410-2	SUPPLIES - HD	3,085.80	4,000.00	4,000.00	0.00	0.00
10-2410-410-3	SUPPLIES - DW	4,963.90	9,000.00	9,000.00	0.00	0.00
10-2410-640	DUES AND FEES	888.00	1,000.00	1,000.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT	595.00	0.00	0.00	0.00	0.00
50-2410-212	IMRF	43,767.88	46,200.00	47,700.00	1,500.00	3.25
50-2410-213	SOC. SECURITY	22,257.79	26,700.00	28,700.00	2,000.00	7.49
50-2410-214	MEDICARE ONLY	7,844.25	9,000.00	10,100.00	1,100.00	12.22

2410 Office of the Principal Services

1,141,308.02 1,362,000.00 1,484,900.00 122,900.00 9.02

* Function

Direction of Business Support Services

10-2510-110	SALARIES - ASST SUPT BUSINESS	141,836.10	170,500.00	161,000.00	(9,500.00)	(5.57)
10-2510-211	TRS	17,986.92	21,600.00	22,100.00	500.00	2.31
10-2510-220	MEDICAL INSURANCE	20,082.68	24,200.00	22,000.00	(2,200.00)	(9.09)
10-2510-221	LIFE INSURANCE	407.70	600.00	600.00	0.00	0.00
10-2510-225	RETIREE INSURANCE	6,993.36	10,470.00	10,470.00	0.00	0.00
10-2510-312	PROFESSIONAL DEVELOPMENT	4,024.07	6,000.00	6,000.00	0.00	0.00
10-2510-332	TRAVEL	0.00	400.00	400.00	0.00	0.00
10-2510-640	DUES AND FEES	225.00	1,300.00	1,300.00	0.00	0.00
50-2510-214	MEDICARE ONLY	2,146.96	2,500.00	2,600.00	100.00	4.00

2510 Direction of Business Support Services

193,702.79 237,570.00 226,470.00 (11,100.00) (4.67)

* Function

Fiscal Services

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000							
Function	2520	Fiscal Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2520-115		SALARIES - BUSINESS OFFICE	218,792.12	260,000.00	270,000.00	10,000.00	3.85
10-2520-211		SALARIES - BUSINESS OFFIC (BTH	40.88	0.00	0.00	0.00	0.00
10-2520-220		MEDICAL INSURANCE	21,401.03	20,000.00	23,300.00	3,300.00	16.50
10-2520-221		LIFE INSURANCE	159.56	200.00	200.00	0.00	0.00
10-2520-225		RETIREE INSURANCE	5,377.17	4,900.00	4,900.00	0.00	0.00
10-2520-312		PROFESSIONAL DEVELOPMENT	1,253.26	3,000.00	3,000.00	0.00	0.00
10-2520-316		FISCAL SERVICES	9,379.35	12,000.00	12,000.00	0.00	0.00
10-2520-342		POSTAGE	12,297.88	13,000.00	13,000.00	0.00	0.00
10-2520-360		PRINTING SERVICES	8,967.32	7,500.00	7,500.00	0.00	0.00
10-2520-392		SERVICE AGREEMENTS	82,446.17	80,000.00	80,000.00	0.00	0.00
10-2520-410		SUPPLIES	3,154.51	6,500.00	6,500.00	0.00	0.00
10-2520-412		PAPER - DUPLICATING	29,235.92	28,000.00	28,000.00	0.00	0.00
10-2520-640		DUES AND FEES	348.00	300.00	300.00	0.00	0.00
10-2520-700		NON-CAPITALIZED EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00
50-2520-212		IMRF	29,047.92	34,500.00	34,400.00	(100.00)	(0.29)
50-2520-213		SOC. SECURITY	16,102.30	19,900.00	20,700.00	800.00	4.02
50-2520-214		MEDICARE ONLY	32.12	0.00	0.00	0.00	0.00
2520	Fiscal Services		438,035.51	491,800.00	505,800.00	14,000.00	2.85
							* Function
Facilities Acq.Const Serv							
60-2530-500		CAPITAL OUTLAY	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65
60-2530-530-2		SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
2530	Facilities Acq.Const Serv		3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65
							* Function
Operation & Maintenance of Facilities							
10-2540-319		REPAIR SERVICES	5,799.00	8,000.00	8,000.00	0.00	0.00
10-2540-321		SANITATION SERVICES	12,923.30	18,000.00	16,000.00	(2,000.00)	(11.11)
10-2540-325		RENTAL OF COPY EQUIPMENT	61,008.38	108,000.00	108,000.00	0.00	0.00
10-2540-341		TELEPHONE	152,953.87	130,000.00	140,000.00	10,000.00	7.69
10-2540-370		WATER/SEWER	23,943.41	25,000.00	25,000.00	0.00	0.00
10-2540-392		SERVICE AGREEMENTS	1,940.42	10,000.00	10,000.00	0.00	0.00
10-2540-465		NATURAL GAS	53,217.70	80,000.00	80,000.00	0.00	0.00
10-2540-466		ELECTRICITY	152,108.00	190,000.00	190,000.00	0.00	0.00
20-2540-110		SALARIES - DIR OF FACILITIES	93,471.42	112,500.00	115,400.00	2,900.00	2.58
20-2540-115		SALARIES - FACILITIES	548,759.91	670,000.00	724,000.00	54,000.00	8.06
20-2540-115-1		SALARIES - EXTRA SUMMER HELP	29,285.43	35,000.00	40,000.00	5,000.00	14.29
20-2540-115-2		SALARIES - CROSSING GUARDS	9,953.37	15,000.00	15,000.00	0.00	0.00
20-2540-139		OVERTIME	14,736.35	15,000.00	15,000.00	0.00	0.00
20-2540-220		MEDICAL INSURANCE	136,277.13	140,000.00	143,500.00	3,500.00	2.50
20-2540-221		LIFE INSURANCE	1,064.71	1,400.00	1,500.00	100.00	7.14
20-2540-225		RETIREE INSURANCE	20,127.75	13,130.00	13,130.00	0.00	0.00

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000						
Function	2540	Operation & Maintenance of Facilities				
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
20-2540-312	PROFESSIONAL DEVELOPMENT	2,934.80	5,000.00	5,000.00	0.00	0.00
20-2540-319	REPAIR SERVICES	32,883.56	15,000.00	15,000.00	0.00	0.00
20-2540-322	SNOW REMOVAL	2,830.00	8,000.00	8,000.00	0.00	0.00
20-2540-325	RENTAL OF EQUIPMENT	24,565.84	20,000.00	25,000.00	5,000.00	25.00
20-2540-329	PROPERTY UPKEEP SERVICES	226,067.85	210,000.00	220,000.00	10,000.00	4.76
20-2540-341	CELL PHONE EXPENSE	1,847.65	2,700.00	2,700.00	0.00	0.00
20-2540-410-1	CUSTODIAL SUPPLIES	53,297.31	70,000.00	70,000.00	0.00	0.00
20-2540-410-2	BUILDING SUPPLIES	49,452.74	50,000.00	50,000.00	0.00	0.00
20-2540-410-3	GROUNDS SUPPLIES	17,355.59	15,000.00	15,000.00	0.00	0.00
20-2540-410-4	UNIFORM SUPPLIES	2,341.05	2,000.00	3,000.00	1,000.00	50.00
20-2540-464	FUEL	4,251.13	7,000.00	7,000.00	0.00	0.00
20-2540-500	CAPITAL OUTLAY	323,113.41	1,000,000.00	600,000.00	(400,000.00)	(40.00)
20-2540-640	DUES AND FEES	1,345.00	1,000.00	1,300.00	300.00	30.00
20-2540-700	NON-CAPITALIZED EQUIPMENT	25,254.38	5,000.00	5,000.00	0.00	0.00
50-2540-212	IMRF	94,171.41	117,200.00	121,300.00	4,100.00	3.50
50-2540-213	SOC. SECURITY	52,099.91	65,300.00	70,100.00	4,800.00	7.35
2540 Operation & Maintenance of Facilities		2,231,381.78	3,164,230.00	2,862,930.00	(301,300.00)	(9.52)
* Function						
Pupil Transportation Ser						
40-2550-110	SALARIES - DIR OF TRANS	79,056.46	95,000.00	97,600.00	2,600.00	2.74
40-2550-115	SALARIES - BUS DRIVERS REG ED	609,100.61	725,700.00	671,000.00	(54,700.00)	(7.54)
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	104,076.42	130,100.00	160,000.00	29,900.00	22.98
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	17,772.64	12,000.00	23,000.00	11,000.00	91.67
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	20,912.72	24,200.00	23,000.00	(1,200.00)	(4.96)
40-2550-220	MEDICAL INSURANCE	272,094.65	260,000.00	246,100.00	(13,900.00)	(5.35)
40-2550-221	LIFE INSURANCE	1,882.50	1,900.00	2,100.00	200.00	10.53
40-2550-225	RETIREE INSURANCE	4,319.40	4,360.00	4,360.00	0.00	0.00
40-2550-312	PROFESSIONAL DEVELOPMENT	1,491.00	3,000.00	3,000.00	0.00	0.00
40-2550-319	REPAIR SERVICES	13,509.06	35,000.00	35,000.00	0.00	0.00
40-2550-325	BUS LEASE	253,356.00	253,356.00	269,000.00	15,644.00	6.17
40-2550-329	PROPERTY UPKEEP SERVICES	62,853.61	25,000.00	40,000.00	15,000.00	60.00
40-2550-331	SPEC ED TRANS SERVICES	59,731.49	45,000.00	45,000.00	0.00	0.00
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	1,314.50	500.00	2,000.00	1,500.00	300.00
40-2550-341	CELL PHONE EXPENSE	841.28	500.00	500.00	0.00	0.00
40-2550-390	OTHER PURCHASED SERVICES	6,657.40	6,000.00	7,000.00	1,000.00	16.67
40-2550-392	SERVICE AGREEMENTS	12,679.38	20,000.00	20,000.00	0.00	0.00
40-2550-410	SUPPLIES - GENERAL	6,496.44	5,000.00	6,000.00	1,000.00	20.00
40-2550-464	FUEL	73,383.49	130,000.00	100,000.00	(30,000.00)	(23.08)
40-2550-490	OTHER SUPPLIES - EQUIPMENT	1,288.75	5,000.00	2,000.00	(3,000.00)	(60.00)
40-2550-640	DUES AND FEES	490.00	700.00	700.00	0.00	0.00

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000							
Function	2550	Pupil Transportation Ser					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
40-2550-700		NON-CAPITALIZED EQUIPMENT	3,628.15	5,000.00	2,000.00	(3,000.00)	(60.00)
50-2550-212		IMRF	100,019.55	115,100.00	108,800.00	(6,300.00)	(5.47)
50-2550-213		SOC. SECURITY	53,955.43	66,400.00	65,400.00	(1,000.00)	(1.51)
2550	Pupil Transportation Ser		1,760,910.93	1,968,816.00	1,933,560.00	(35,256.00)	(1.79)
Pupil Transportation Serv. Summer							
40-2551-115		SUMMER SCHL BUS DRIVERS REG ED	8,461.41	17,000.00	18,000.00	1,000.00	5.88
40-2551-115-1		SUMMER SCHL BUS DRIVERS SP ED	2,968.47	10,000.00	9,000.00	(1,000.00)	(10.00)
40-2551-115-2		SUMMER SCHL SP ED BUS AIDE	2,418.72	1,000.00	2,000.00	1,000.00	100.00
40-2551-221		LIFE INSURANCE	4.06	0.00	0.00	0.00	0.00
50-2551-212		IMRF	1,122.29	3,800.00	3,700.00	(100.00)	(2.63)
50-2551-213		SOC. SECURITY	1,042.18	2,200.00	2,300.00	100.00	4.55
2551	Pupil Transportation Serv. Summer		16,017.13	34,000.00	35,000.00	1,000.00	2.94
Food Services							
10-2560-115		SALARIES - FOOD SERVICE	27,284.15	41,000.00	35,000.00	(6,000.00)	(14.63)
10-2560-220		MEDICAL INSURANCE	2,988.00	0.00	0.00	0.00	0.00
10-2560-221		LIFE INSURANCE	0.00	100.00	100.00	0.00	0.00
10-2560-410		SUPPLIES	8.42	1,000.00	1,000.00	0.00	0.00
50-2560-212		IMRF	749.38	5,500.00	4,500.00	(1,000.00)	(18.18)
50-2560-213		SOC. SECURITY	2,046.14	3,200.00	2,700.00	(500.00)	(15.63)
2560	Food Services		33,076.09	50,800.00	43,300.00	(7,500.00)	(14.76)
Plng/Resch/Dev/Eval Ser							
10-2620-392		SERVICE AGREEMENTS	47,467.33	51,600.00	51,600.00	0.00	0.00
2620	Plng/Resch/Dev/Eval Ser		47,467.33	51,600.00	51,600.00	0.00	0.00
Information Services							
10-2630-115		SALARY - COMMUNICATIONS COORD	57,334.40	69,000.00	71,000.00	2,000.00	2.90
10-2630-221		LIFE INSURANCE	40.60	100.00	100.00	0.00	0.00
10-2630-312		PROFESSIONAL DEVELOPMENT	90.00	1,000.00	1,000.00	0.00	0.00
10-2630-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2630-410		SUPPLIES	213.57	200.00	200.00	0.00	0.00
10-2630-640		DUES AND FEES	574.00	400.00	400.00	0.00	0.00
50-2630-212		IMRF	7,634.60	9,200.00	9,100.00	(100.00)	(1.09)
50-2630-213		SOC. SECURITY	4,386.00	5,300.00	5,500.00	200.00	3.77
2630	Information Services		70,273.17	85,300.00	87,400.00	2,100.00	2.46
Management Information							
10-2640-390		OTHER PURCH SERV - WELLNESS	41.47	3,000.00	3,000.00	0.00	0.00
10-2640-392		SERVICE AGREEMENTS	9,978.90	9,850.00	9,350.00	(500.00)	(5.08)

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Support Services 2000							
Function	2634	Management Information					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2640-410		GENERAL SUPPLIES	1,184.65	2,000.00	2,000.00	0.00	0.00
2634	Management Information		11,205.02	14,850.00	14,350.00	(500.00)	(3.37)
							* Function
Date Processing Services							
10-2660-110		SALARIES - DIR OF TECHNOLOGY	89,987.44	108,000.00	111,100.00	3,100.00	2.87
10-2660-112		SALARIES - TEACHERS (TECH)	385,924.35	452,900.00	226,500.00	(226,400.00)	(49.99)
10-2660-115		SALARIES - ASSOCIATES	174,363.77	201,000.00	258,000.00	57,000.00	28.36
10-2660-211		TRS	15,987.47	21,100.00	16,100.00	(5,000.00)	(23.70)
10-2660-220		MEDICAL INSURANCE	102,099.14	110,000.00	100,000.00	(10,000.00)	(9.09)
10-2660-221		LIFE INSURANCE	1,473.58	1,800.00	1,800.00	0.00	0.00
10-2660-225		RETIREE INSURANCE	0.00	9,800.00	9,800.00	0.00	0.00
10-2660-312		PROFESSIONAL DEVELOPMENT	2,161.25	8,000.00	8,000.00	0.00	0.00
10-2660-319		REPAIR SERVICES	9,761.50	15,000.00	15,000.00	0.00	0.00
10-2660-332		TRAVEL	161.71	400.00	400.00	0.00	0.00
10-2660-392		SERVICE AGREEMENTS	100,689.59	80,000.00	80,000.00	0.00	0.00
10-2660-410		SUPPLIES - GENERAL	36,772.36	51,200.00	51,200.00	0.00	0.00
10-2660-414		SUPPLIES - STUDENT PAID	21,899.55	0.00	0.00	0.00	0.00
10-2660-500		CAPITAL OUTLAY	0.00	6,000.00	6,000.00	0.00	0.00
10-2660-640		DUES AND FEES	0.00	500.00	500.00	0.00	0.00
10-2660-700		NON-CAPITALIZED EQUIPMENT	121,259.91	107,000.00	107,000.00	0.00	0.00
50-2660-212		IMRF	23,169.17	26,700.00	32,900.00	6,200.00	23.22
50-2660-213		SOC. SECURITY	12,740.67	15,400.00	19,800.00	4,400.00	28.57
50-2660-214		MEDICARE ONLY	4,984.10	8,400.00	5,000.00	(3,400.00)	(40.48)
2660	Date Processing Services		1,103,435.56	1,223,200.00	1,049,100.00	(174,100.00)	(14.23)
							* Function
Other Support Services-Admin.							
10-2690-220		MEDICAL INSURANCE	260,420.41	0.00	0.00	0.00	0.00
10-2690-221		LIFE INSURANCE	7,094.98	0.00	0.00	0.00	0.00
2690	Other Support Services-Admin.		267,515.39	0.00	0.00	0.00	0.00
							* Function
2000	Support Services		15,224,490.41	22,239,426.00	23,054,170.00	814,744.00	3.66
							Function

Next Year Exp Budget by Func All Funds

Printed: 5/11/2017 2:43 PM
Lincolnshire-Prairie View SD #103

Community Services 3000							
Function	3500	Custody/Child Care Serv					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Custody/Child Care Serv							
10-3500-115	SALARIES - 103 CLUB	184,272.39	215,000.00	220,000.00	5,000.00	2.33	
10-3500-211	SALARIES - 103 CLUB (BTHIS66)	1.13	0.00	0.00	0.00	0.00	
10-3500-220	MEDICAL INSURANCE	30,305.73	30,000.00	38,000.00	8,000.00	26.67	
10-3500-221	LIFE INSURANCE	77.14	200.00	200.00	0.00	0.00	
10-3500-312	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	
10-3500-341	TELEPHONE D103 CLUB	9.86	1,000.00	1,000.00	0.00	0.00	
10-3500-390	OTHER PURCHASED SERVICES	13,166.67	15,000.00	15,000.00	0.00	0.00	
10-3500-410	SUPPLIES	22,511.66	25,000.00	25,000.00	0.00	0.00	
50-3500-212	IMRF	16,415.90	20,000.00	20,000.00	0.00	0.00	
50-3500-213	SOC. SECURITY	13,198.92	16,500.00	16,900.00	400.00	2.42	
50-3500-214	MEDICARE ONLY	63.47	0.00	0.00	0.00	0.00	
3500	Custody/Child Care Serv	280,022.87	323,700.00	337,100.00	13,400.00	4.14	* Function
3000	Community Services	280,022.87	323,700.00	337,100.00	13,400.00	4.14	Function

115

Next Year Exp Budget by Func All Funds

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Lincolnshire-Prairie View SD #103

Nonprogrammed Charges 4000						
Function	4120	Payments Sp Ed Programs				
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Payments Sp Ed Programs						
10-4120-314	CONTRACTED SERVICES	160,841.00	160,000.00	160,000.00	0.00	0.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS	218,659.00	120,000.00	220,000.00	100,000.00	83.33
4120	Payments Sp Ed Programs	379,500.00	280,000.00	380,000.00	100,000.00	35.71
Payments for Special Education Programs - Tuition						
10-4220-670	OTHER - TUITION	158,647.06	450,000.00	250,000.00	(200,000.00)	(44.44)
4220	Payments for Special Education Programs - Tuition	158,647.06	450,000.00	250,000.00	(200,000.00)	(44.44)
4000	Nonprogrammed Charges	538,147.06	730,000.00	630,000.00	(100,000.00)	(13.70)

* Function

* Function

Function

Next Year Exp Budget by Func All Funds

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Lincolnshire-Prairie View SD #103

Debt Services 5000							
Function	5220	General Obligations Bonds					
Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
General Obligations Bonds							
30-5220-620	G.O. BONDS INTEREST	244,411.32	244,500.00	197,600.00	(46,900.00)	(19.18)	
5220	General Obligations Bonds	244,411.32	244,500.00	197,600.00	(46,900.00)	(19.18)	* Function
Capital Leases, Installment Purchase Agreements							
30-5270-620	CAPITAL LEASES INTEREST	4,735.94	4,900.00	0.00	(4,900.00)	(100.00)	
5270	Capital Leases, Installment Purchase Agreements	4,735.94	4,900.00	0.00	(4,900.00)	(100.00)	* Function
Other Interest on Long-Term Debt							
30-5290-620	DEBT CERTIFICATES INTEREST	53,487.50	53,500.00	48,600.00	(4,900.00)	(9.16)	
5290	Other Interest on Long-Term Debt	53,487.50	53,500.00	48,600.00	(4,900.00)	(9.16)	* Function
General Obligation Bonds							
30-5320-610	G.O. BONDS PRINCIPAL	265,000.00	265,000.00	260,000.00	(5,000.00)	(1.89)	
5320	General Obligation Bonds	265,000.00	265,000.00	260,000.00	(5,000.00)	(1.89)	* Function
Capital Leases, Installment Purchase Agreement							
30-5370-610	CAPITAL LEASE PRINCIPAL	142,537.86	145,500.00	103,000.00	(42,500.00)	(29.21)	
5370	Capital Leases, Installment Purchase Agreement	142,537.86	145,500.00	103,000.00	(42,500.00)	(29.21)	* Function
Other Principal on Long Term Debt							
30-5390-610	DEBT CERTIFICATES PRINCIPAL	160,000.00	160,000.00	520,000.00	360,000.00	225.00	
5390	Other Principal on Long Term Debt	160,000.00	160,000.00	520,000.00	360,000.00	225.00	* Function
Debt Service Other							
30-5400-319	SERVICE CHARGES	1,900.00	1,500.00	1,500.00	0.00	0.00	
5400	Debt Service Other	1,900.00	1,500.00	1,500.00	0.00	0.00	* Function
5000	Debt Services	872,072.62	874,900.00	1,130,700.00	255,800.00	29.24	Function
Report Total:		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4.31	

2018 Tent Budget Summary - Exp Func High Sum

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
1000	Instruction	12,328,255.16	15,348,960.00	16,078,420.00	729,460.00	5%	Added FTE/SpEd Allocation/retirees
2000	Support Services	7,569,757.01	8,758,380.00	8,409,680.00	-348,700.00	-4%	Retirees
3000	Community Services	250,344.58	287,200.00	300,200.00	13,000.00	5%	Increased Med Insurance utilization
4000	Nonprogrammed Charges	538,147.06	730,000.00	630,000.00	-100,000.00	-14%	ELC/Reallocation
10	Education Fund	20,686,503.81	25,124,540.00	25,418,300.00	293,760.00	1%	
2000	Support Services	1,621,216.38	2,412,730.00	2,094,530.00	-318,200.00	-13%	Adjust capital down from FY17
20	Oper, Build, & Maint Fund	1,621,216.38	2,412,730.00	2,094,530.00	-318,200.00	-13%	Adjust capital down from FY17
5000	Debt Services	872,072.62	874,900.00	1,130,700.00	255,800.00	29%	New Debt Certificates
30	Debt Service Fund or Fund Group	872,072.62	874,900.00	1,130,700.00	255,800.00	29%	New Debt Certificates
2000	Support Services	1,620,788.61	1,815,316.00	1,788,360.00	-26,956.00	-1%	
40	Transportation Fund	1,620,788.61	1,815,316.00	1,788,360.00	-26,956.00	-1%	
1000	Instruction	270,459.03	375,100.00	379,300.00	4,200.00	1%	
2000	Support Services	613,817.66	753,000.00	761,600.00	8,600.00	1%	
3000	Community Services	29,678.29	36,500.00	36,900.00	400.00	1%	
50	I.M.R.F./Soc. Sec. Fund	913,954.98	1,164,600.00	1,177,800.00	13,200.00	1%	
2000	Support Services	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	18%	Est. Constrction Remainder
60	Capital Projects Fund or Fund Group	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	18%	Est. Constrction Remainder
Total		29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4%	

2018 Tent Budget Summary - Exp by Func

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
1100	Regular K-12 Programs	530,463	575,340	708,800	133,460	23%	Post-retirement benefits for actual retirees
1111	Sprague	2,107,636	2,593,925	2,689,725	95,800	4%	
1112	Half Day	1,480,249	1,819,825	2,765,525	945,700	52%	Moving 5th Grade to HD
1120	Daniel Wright	3,003,422	3,827,770	3,224,870	-602,900	-16%	Moving 5th Grade to HD
1150	P.E. Program	637,736	786,200	839,400	53,200	7%	Added PE FTE for 5th Grade move
1190	Music Program	528,383	656,400	731,400	75,000	11%	Added FTE for 5th Grade move
1200	Special Ed Programs K-12	1,584,425	2,115,900	1,909,600	-206,300	-10%	Med Ins - 350PPO gone/moved Guided
1201	Special Ed ESY	16,749	40,000	40,000	0	0%	
1220	Guided Program	300,759	376,000	436,000	60,000	16%	Moved guided Ins. from 1200
1221	Guided ESY	0	22,500	27,500	5,000	22%	Increased summer guided
1225	Special Education Programs Pre-K	233,016	288,100	291,600	3,500	1%	
1250	Remedial and Supplemental Programs K-12	742,207	914,000	938,500	24,500	3%	
1500	Athletic Programs	96,063	125,500	127,600	2,100	2%	
1550	Academic Competitions	12,860	26,000	26,000	0	0%	
1600	Summer School Programs	1,303	88,100	81,900	-6,200	-7%	Summer school back at D103
1650	Gifted Programs	225,441	291,200	319,000	27,800	10%	Underbudgeted FY17
1800	Bilingual Programs	492,606	552,200	471,000	-81,200	-15%	Retiree replacement
1912	Special Education Programs K-12 - Private Tuition	334,940	250,000	450,000	200,000	80%	Reallocated from 4120
1000	Instruction	12,328,255	15,348,960	16,078,420	729,460	5%	Added FTE/SpEd Allocation/retirees
2110	Social Work Services	463,616	563,900	331,000	-232,900	-41%	Retiree replacements
2130	Health Services	411,132	506,550	522,600	16,050	3%	
2140	Psychological Services	313,230	379,600	404,800	25,200	7%	Med insurance & increased evals
2150	Speech Pathology & Audiology Services	385,313	484,400	496,700	12,300	3%	
2190	After School Activities	23,560	28,800	26,800	-2,000	-7%	Stipend adjustment from new contract
2192	Outdoor Education	37,695	65,800	64,800	-1,000	-2%	
2210	Improvement Inst Serv	655,193	791,530	747,080	-44,450	-6%	Cuts
2211	Improvement Inst Serv Other	51,320	85,700	94,200	8,500	10%	New LIPLEP federal grant
2215	Improv. Inst. from Grants	88,293	31,500	31,500	0	0%	
2220	Educational Media Services	399,092	510,400	506,200	-4,200	-1%	
2230	Assessment/Testing	56,338	52,200	51,100	-1,100	-2%	
2310	Board of Education Services	163,555	236,800	238,100	1,300	1%	
2320	Executive Administration Services	299,427	367,210	376,110	8,900	2%	
2330	Service Area Administrative Services	356,694	438,070	400,170	-37,900	-9%	Retirement replacement
2360	Tort Immunity Functions	272,295	342,300	302,300	-40,000	-12%	Decreased cost
2410	Office of the Principal Services	1,067,438	1,280,100	1,398,400	118,300	9%	Added Asst. Principals
2510	Direction of Business Support Services	191,556	235,070	223,870	-11,200	-5%	Adjustment for resignation replacement
2520	Fiscal Services	392,853	437,400	450,700	13,300	3%	
2540	Operation & Maintenance of Facilities	463,894	569,000	577,000	8,000	1%	
2560	Food Services	30,281	42,100	36,100	-6,000	-14%	Adjust salary to principal office from FY17
2620	Plng/Resch/Dev/Eval Ser	47,467	51,600	51,600	0	0%	
2630	Information Services	58,253	70,800	72,800	2,000	3%	

2018 Tent Budget Summary - Exp by Func

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
2640	Staff Services	11,205	14,850	14,350	-500	-3%	
2660	Date Processing Services	1,062,542	1,172,700	991,400	-181,300	-15%	Retirees
2690	Other Support Services-Admin.	267,515	0	0	0	#DIV/0!	Pass through, no budget.
2000	Support Services	7,569,757	8,758,380	8,409,680	-348,700	-4%	Retirees
3500	Custody/Child Care Serv	250,345	287,200	300,200	13,000	5%	Increased Med Insurance utilization
3000	Community Services	250,345	287,200	300,200	13,000	5%	Increased Med Insurance utilization
4120	Payments Sp Ed Programs	379,500	280,000	380,000	100,000	36%	ELC Costs
4220	Payments for Special Education Programs - Tuition	158,647	450,000	250,000	-200,000	-44%	Reallocation to 1912
4000	Nonprogrammed Charges	538,147	730,000	630,000	-100,000	-14%	ELC/Reallocation
10	Education Fund	20,686,504	25,124,540	25,418,300	293,760	1%	
2540	Operation & Maintenance of Facilities	1,621,216	2,412,730	2,094,530	-318,200	-13%	Adjust capital down from FY17
2000	Support Services	1,621,216	2,412,730	2,094,530	-318,200	-13%	Adjust capital down from FY17
20	Oper, Build, & Maint Fund	1,621,216	2,412,730	2,094,530	-318,200	-13%	Adjust capital down from FY17
5220	General Obligations Bonds	244,411	244,500	197,600	-46,900	-19%	Per debt schedule
5270	Capital Leases, Installment Purchase Agreements	4,736	4,900	0	-4,900	-100%	Per debt schedule
5290	Other Interest on Long-Term Debt	53,488	53,500	48,600	-4,900	-9%	Per debt schedule
5320	General Obligation Bonds	265,000	265,000	260,000	-5,000	-2%	
5370	Capital Leases, Installment Purchase Agreement	142,538	145,500	103,000	-42,500	-29%	Per debt schedule
5390	Other Principal on Long Term Debt	160,000	160,000	520,000	360,000	225%	New Debt Certificates
5400	Debt Service Other	1,900	1,500	1,500	0	0%	
5000	Debt Services	872,073	874,900	1,130,700	255,800	29%	New Debt Certificates
30	Debt Service Fund or Fund Group	872,073	874,900	1,130,700	255,800	29%	New Debt Certificates
2550	Pupil Transportation Ser	1,606,936	1,787,316	1,759,360	-27,956	-2%	
2551	Pupil Transportation Serv. Summer	13,853	28,000	29,000	1,000	4%	
2000	Support Services	1,620,789	1,815,316	1,788,360	-26,956	-1%	
40	Transportation Fund	1,620,789	1,815,316	1,788,360	-26,956	-1%	
1100	Regular K-12 Programs	2,477	2,900	3,000	100	3%	
1111	Sprague	48,739	69,400	65,500	-3,900	-6%	Reduce 2 aides
1112	Half Day	16,967	23,000	34,100	11,100	48%	Moving 5th Grade to HD
1120	Daniel Wright	38,052	49,400	43,900	-5,500	-11%	Moving 5th Grade to DW
1150	P.E. Program	13,015	18,000	21,700	3,700	21%	Added FTE
1190	Music Program	6,617	8,000	9,200	1,200	15%	Added FTE
1200	Special Ed Programs K-12	61,181	85,000	82,300	-2,700	-3%	
1201	Special Ed ESY	754	1,600	1,600	0	0%	
1220	Guided Program	37,280	53,500	51,100	-2,400	-4%	
1221	Guided ESY	0	3,400	4,400	1,000	29%	Increased summer guided costs
1225	Special Education Programs Pre-K	13,860	17,900	16,900	-1,000	-6%	IMRF cost decreasing
1250	Remedial and Supplemental Programs K-12	15,196	20,800	19,500	-1,300	-6%	IMRF cost decreasing
1500	AthleticPrograms	1,492	3,300	3,200	-100	-3%	
1600	Summer School Programs	78	100	5,100	5,000	5000%	Summer school back to D103
1650	Gifted Programs	2,800	3,700	4,100	400	11%	Underbudgeted

2018 Tent Budget Summary - Exp by Func

Acct	Account Description	FY 2017 YTD Activity	FY 2017 Budget	FY 2018 Tent. Budget	Change in Budget	% Change	Notes
1800	Bilingual Programs	11,890	15,100	13,700	-1,400	-9%	Retiree
1000	Instruction	270,459	375,100	379,300	4,200	1%	
2110	Social Work Services	5,397	6,900	3,800	-3,100	-45%	Retirees
2130	Health Services	62,694	78,400	77,400	-1,000	-1%	
2140	Psychological Services	3,538	4,600	4,800	200	4%	
2150	Speech Pathology & Audiology Services	3,888	5,100	5,300	200	4%	
2190	After School Activities	527	2,800	1,800	-1,000	-36%	Decreased IMRF costs
2192	Outdoor Education	211	0	0	0	#DIV/0!	
2210	Improvement Inst Serv	18,138	22,600	21,800	-800	-4%	
2220	Educational Media Services	11,595	15,600	17,100	1,500	10%	Increased FTE
2320	Executive Administration Services	15,069	18,000	18,300	300	2%	
2330	Service Area Administrative Services	13,439	16,500	16,000	-500	-3%	
2410	Office of the Principal Services	73,870	81,900	86,500	4,600	6%	Added FTE
2510	Direction of Business Support Services	2,147	2,500	2,600	100	4%	
2520	Fiscal Services	45,182	54,400	55,100	700	1%	
2540	Operation & Maintenance of Facilities	146,271	182,500	191,400	8,900	5%	Added FTE
2550	Pupil Transportation Ser	153,975	181,500	174,200	-7,300	-4%	
2551	Pupil Transportation Serv. Summer	2,164	6,000	6,000	0	0%	
2560	Food Services	2,796	8,700	7,200	-1,500	-17%	Moved to 2410
2630	Information Services	12,021	14,500	14,600	100	1%	
2660	Data Processing Services	40,894	50,500	57,700	7,200	14%	Data/SIS position IMRF
2000	Support Services	613,818	753,000	761,600	8,600	1%	
3500	Custody/Child Care Serv	29,678	36,500	36,900	400	1%	
3000	Community Services	29,678	36,500	36,900	400	1%	
50	I.M.R.F./Soc. Sec. Fund	913,955	1,164,600	1,177,800	13,200	1%	
2530	Facilities Acq.Const Serv	3,798,911	8,500,000	10,000,000	1,500,000	18%	Est. Constrction Remainder
2000	Support Services	3,798,911	8,500,000	10,000,000	1,500,000	18%	Est. Constrction Remainder
60	Capital Projects Fund or Fund Group	3,798,911	8,500,000	10,000,000	1,500,000	18%	Est. Constrction Remainder
Total		29,513,447	39,892,086	41,609,690	1,717,604	4%	

Next Year Exp Budget by Function

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Lincolnshire-Prairie View SD #103

Education Fund 10						
Function	1000	Instruction				
Function	1100	Regular K-12 Programs				
Account Number	Description	Year	Current	Next Yrs	Budget Amt	Percent
		07/01/2016	Budget	Budget	Change	Column 4 /
		thru		Proposed		Column 2
		05/31/2017				(4/2)
Instruction						
<u>Regular K-12 Programs</u>						
10-1100-112	SALARIES - LANE CHANGES	1,355.44	23,000.00	23,000.00	0.00	0.00
10-1100-122	SALARIES - LONG TERM SUBS	157,154.90	173,100.00	178,200.00	5,100.00	2.95
10-1100-211	TRS	8,212.91	2,800.00	3,000.00	200.00	7.14
10-1100-215	TRS ERO PAYMENT	104,140.82	104,000.00	0.00	(104,000.00)	(100.00)
10-1100-220	SALARIES - LONG TERM SUBS	172.77	10,500.00	10,500.00	0.00	0.00
10-1100-221	SALARIES - LONG TERM SUBS (BLI	95.34	0.00	0.00	0.00	0.00
10-1100-231	POST-RETIREMENT BENEFITS	97,792.48	94,000.00	225,000.00	131,000.00	139.36
10-1100-392	SERVICE AGREEMENTS	57,265.60	62,940.00	74,100.00	11,160.00	17.73
10-1100-420	TEXTBOOKS	100,268.02	100,000.00	190,000.00	90,000.00	90.00
10-1100-490	RIVERSHIRE SUPPLIES	4,004.28	5,000.00	5,000.00	0.00	0.00
1100	Regular K-12 Programs	530,462.56	575,340.00	708,800.00	133,460.00	23.20
						** Function
Sprague						
10-1111-112	SALARIES - TEACHERS (SP)	1,532,896.17	1,835,300.00	1,940,900.00	105,600.00	5.75
10-1111-113	EXTRA DUTY STIPENDS - CERT.	20,190.94	30,000.00	31,000.00	1,000.00	3.33
10-1111-115	SALARIES - ASSOCIATES (SP)	122,644.15	185,000.00	146,800.00	(38,200.00)	(20.65)
10-1111-122	SALARIES - SUBSTITUTES	22,222.50	30,000.00	30,000.00	0.00	0.00
10-1111-123	SALARIES - SUBS CLASSIFIED	34,907.58	15,000.00	31,000.00	16,000.00	106.67
10-1111-211	TRS	22,433.22	27,000.00	29,300.00	2,300.00	8.52
10-1111-220	MEDICAL INSURANCE	243,722.77	300,000.00	309,000.00	9,000.00	3.00
10-1111-221	LIFE INSURANCE	3,945.27	5,700.00	5,800.00	100.00	1.75
10-1111-225	RETIREE INSURANCE	3,271.62	14,700.00	14,700.00	0.00	0.00
10-1111-230	TUITION REIMBURSEMENT	10,491.25	15,000.00	15,000.00	0.00	0.00
10-1111-314	CONTRACTED SERVICES	300.00	4,000.00	4,000.00	0.00	0.00
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1111-390	OTHER PURCHASED SERVICES	10,518.17	13,000.00	13,000.00	0.00	0.00
10-1111-410	SUPPLIES - GENERAL K-2	9,768.59	13,500.00	14,500.00	1,000.00	7.41
10-1111-411	ART SUPPLIES	4,524.79	6,300.00	6,300.00	0.00	0.00
10-1111-412	PAPER - WRITING	5,140.95	9,500.00	8,500.00	(1,000.00)	(10.53)
10-1111-414	CLASSROOM PROJECT SUPPLIES	6,589.87	8,200.00	8,200.00	0.00	0.00
10-1111-415	SCIENCE SUPPLIES	253.14	2,000.00	2,000.00	0.00	0.00
10-1111-416	SOCIAL STUDIES SUPPLIES	3,980.67	5,000.00	5,000.00	0.00	0.00
10-1111-417	ENG. LANG. ARTS SUPPLIES	19,255.12	24,000.00	24,000.00	0.00	0.00
10-1111-418	MATH SUPPLIES	11,170.87	12,000.00	12,000.00	0.00	0.00
10-1111-419	SUPPLIES - OTHER	16,838.17	38,625.00	38,625.00	0.00	0.00
10-1111-700	NON-CAPITALIZED EQUIPMENT	2,569.98	0.00	0.00	0.00	0.00

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10

Function 1000 Instruction
Function 1111 Sprague

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
1111	Sprague	2,107,635.79	2,593,925.00	2,689,725.00	95,800.00	3.69	** Function
Half Day							
10-1112-112	SALARIES - TEACHERS (HD)	1,170,245.39	1,435,100.00	2,203,100.00	768,000.00	53.52	
10-1112-113	EXTRA DUTY STIPENDS - CERT.	22,961.88	20,000.00	24,000.00	4,000.00	20.00	
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00	
10-1112-115	SALARIES - ASSOCIATES (HD)	(311.64)	0.00	0.00	0.00	0.00	
10-1112-122	SALARIES - SUBSTITUTES	21,173.49	28,000.00	28,000.00	0.00	0.00	
10-1112-123	SALARIES - SUBS CLASSIFIED	1,028.50	5,000.00	5,000.00	0.00	0.00	
10-1112-211	TRS	17,395.99	21,100.00	33,000.00	11,900.00	56.40	
10-1112-220	MEDICAL INSURANCE	158,681.72	180,000.00	316,500.00	136,500.00	75.83	
10-1112-221	LIFE INSURANCE	2,728.09	4,000.00	6,100.00	2,100.00	52.50	
10-1112-225	RETIREE INSURANCE	10,671.41	15,600.00	15,600.00	0.00	0.00	
10-1112-230	TUITION REIMBURSEMENT	20,862.25	10,000.00	10,000.00	0.00	0.00	
10-1112-314	CONTRACTED SERVICES	645.00	1,000.00	1,000.00	0.00	0.00	
10-1112-332	TRAVEL	400.20	100.00	300.00	200.00	200.00	
10-1112-390	OTHER PURCHASED SERVICES	5,124.95	8,000.00	10,000.00	2,000.00	25.00	
10-1112-410	SUPPLIES - GENERAL 3-4	5,801.89	9,000.00	11,000.00	2,000.00	22.22	
10-1112-411	ART SUPPLIES	5,439.67	7,000.00	11,000.00	4,000.00	57.14	
10-1112-413	SPANISH SUPPLIES	0.00	1,625.00	1,625.00	0.00	0.00	
10-1112-414	CLASSROOM PROJECT SUPPLIES	5,726.26	6,000.00	6,000.00	0.00	0.00	
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00	
10-1112-415	SCIENCE SUPPLIES	272.04	10,500.00	10,500.00	0.00	0.00	
10-1112-416	SOCIAL STUDIES SUPPLIES	7,828.42	10,500.00	10,500.00	0.00	0.00	
10-1112-417	ENG. LANG. ARTS SUPPLIES	8,487.81	12,500.00	12,500.00	0.00	0.00	
10-1112-418	MATH SUPPLIES	6,111.05	12,500.00	12,500.00	0.00	0.00	
10-1112-419	SUPPLIES - OTHER	8,974.47	20,000.00	33,000.00	13,000.00	65.00	
10-1112-420	TEXTBOOKS	0.00	0.00	2,000.00	2,000.00	0.00	
1112	Half Day	1,480,248.84	1,819,825.00	2,765,525.00	945,700.00	51.97	** Function
Daniel Wright							
10-1120-112	SALARIES - TEACHERS (DW)	2,409,920.76	3,032,400.00	2,513,500.00	(518,900.00)	(17.11)	
10-1120-113	EXTRA DUTY STIPENDS - CERT.	22,363.76	58,000.00	58,000.00	0.00	0.00	
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	12,912.87	5,000.00	8,000.00	3,000.00	60.00	
10-1120-122	SALARIES - SUBSTITUTES	42,719.17	55,000.00	55,000.00	0.00	0.00	
10-1120-123	SALARIES - SUBS CLASSIFIED	15,506.46	12,000.00	20,000.00	8,000.00	66.67	
10-1120-211	TRS	36,764.97	44,700.00	38,400.00	(6,300.00)	(14.09)	
10-1120-220	MEDICAL INSURANCE	301,867.79	400,000.00	316,500.00	(83,500.00)	(20.88)	
10-1120-221	LIFE INSURANCE	5,677.61	8,400.00	7,000.00	(1,400.00)	(16.67)	

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10

Function 1000 Instruction
Function 1120 Daniel Wright

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
10-1120-225	RETIREE INSURANCE	29,304.88	45,000.00	45,000.00	0.00	0.00	
10-1120-230	TUITION REIMBURSEMENT	29,107.75	30,000.00	30,000.00	0.00	0.00	
10-1120-332	TRAVEL	166.66	400.00	600.00	200.00	50.00	
10-1120-390	OTHER PURCHASED SERVICES	6,137.50	16,000.00	14,000.00	(2,000.00)	(12.50)	
10-1120-392	SERVICE AGREEMENTS	0.00	1,000.00	0.00	(1,000.00)	(100.00)	
10-1120-410	SUPPLIES - GENERAL 5-8	11,647.75	20,250.00	20,250.00	0.00	0.00	
10-1120-411	CREATIVE ART SUPPLIES	16,002.61	20,000.00	20,000.00	0.00	0.00	
10-1120-413	SPANISH SUPPLIES	0.00	0.00	500.00	500.00	0.00	
10-1120-414	SUPPLIES - STUDENT PAID	0.00	0.00	4,000.00	4,000.00	0.00	
10-1120-415	SCIENCE SUPPLIES	4,904.77	11,000.00	8,500.00	(2,500.00)	(22.73)	
10-1120-415-1	STEM SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	
10-1120-416	SOCIAL STUDIES SUPPLIES	1,143.83	1,100.00	1,100.00	0.00	0.00	
10-1120-417	ENG. LANG. ARTS SUPPLIES	4,367.08	4,000.00	500.00	(3,500.00)	(87.50)	
10-1120-418	MATH SUPPLIES	1,232.03	2,000.00	2,000.00	0.00	0.00	
10-1120-419	SUPPLIES - OTHER	37,250.55	33,520.00	33,520.00	0.00	0.00	
10-1120-420	TEXTBOOKS	11,031.38	18,000.00	16,000.00	(2,000.00)	(11.11)	
10-1120-490	GRADUATION EXPENSE	2,182.30	10,000.00	10,000.00	0.00	0.00	
10-1120-700	NON-CAPITALIZED EQUIPMENT	1,209.50	0.00	0.00	0.00	0.00	
1120 Daniel Wright		3,003,421.98	3,827,770.00	3,224,870.00	(602,900.00)	(15.75)	** Function
<u>P.E. Program</u>							
10-1150-112	SALARIES - P.E. TEACHERS	484,533.09	594,900.00	632,400.00	37,500.00	6.30	
10-1150-115	SALARIES - P.E. CLASSIFIED	32,152.64	44,000.00	61,000.00	17,000.00	38.64	
10-1150-211	TRS	7,283.68	8,500.00	9,300.00	800.00	9.41	
10-1150-220	MEDICAL INSURANCE	98,698.80	120,000.00	117,800.00	(2,200.00)	(1.83)	
10-1150-221	LIFE INSURANCE	1,136.98	1,800.00	1,900.00	100.00	5.56	
10-1150-410-1	GENERAL SUPPLIES - SP	2,447.07	2,500.00	2,500.00	0.00	0.00	
10-1150-410-2	GENERAL SUPPLIES - HD	2,170.37	2,500.00	4,000.00	1,500.00	60.00	
10-1150-410-3	GENERAL SUPPLIES - DW	4,078.51	6,000.00	4,500.00	(1,500.00)	(25.00)	
10-1150-414	SUPPLIES - STUDENT PAID	5,235.00	6,000.00	6,000.00	0.00	0.00	
1150 P.E. Program		637,736.14	786,200.00	839,400.00	53,200.00	6.77	** Function
<u>Music Program</u>							
10-1190-112	SALARIES - TEACHERS (MUSIC)	455,624.09	543,600.00	628,400.00	84,800.00	15.60	
10-1190-122	SALARIES - SUBSTITUTES	2,050.00	4,000.00	4,000.00	0.00	0.00	
10-1190-211	TRS	6,703.38	7,800.00	9,300.00	1,500.00	19.23	
10-1190-220	MEDICAL INSURANCE	30,899.76	48,000.00	36,800.00	(11,200.00)	(23.33)	
10-1190-221	LIFE INSURANCE	1,035.92	1,500.00	1,800.00	300.00	20.00	
10-1190-225	RETIREE INSURANCE	6,372.91	19,600.00	19,600.00	0.00	0.00	

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Function	1000	Instruction					
Function	1190	Music Program					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1190-230	TUITION REIMBURSEMENT		822.50	0.00	0.00	0.00	0.00
10-1190-319	REPAIR SERVICES		4,421.94	3,500.00	3,500.00	0.00	0.00
10-1190-332	TRAVEL		40.72	0.00	100.00	100.00	0.00
10-1190-390	OTHER PURCHASED SERVICES		4,946.50	7,000.00	6,500.00	(500.00)	(7.14)
10-1190-410-1	SUPPLIES - SP		1,230.45	1,100.00	1,100.00	0.00	0.00
10-1190-410-2	SUPPLIES - HD		1,666.35	1,500.00	1,500.00	0.00	0.00
10-1190-410-3	SUPPLIES - DW		2,879.70	7,200.00	7,200.00	0.00	0.00
10-1190-414	SUPPLIES - STUDENT PAID		5,682.44	600.00	600.00	0.00	0.00
10-1190-490	MUSICAL SUPPLIES		800.83	5,000.00	5,000.00	0.00	0.00
10-1190-640	DUES AND FEES		659.00	2,000.00	2,000.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT		2,546.07	4,000.00	4,000.00	0.00	0.00
1190 Music Program			528,382.56	656,400.00	731,400.00	75,000.00	11.43
Special Ed Programs K-12							
10-1200-112	SALARIES - TEACHERS (SPEC ED)		977,290.83	1,199,000.00	1,194,800.00	(4,200.00)	(0.35)
10-1200-113	HOMEBOUND TUTOR		2,650.00	4,000.00	4,000.00	0.00	0.00
10-1200-115	SALARIES - ASSOCIATES		220,857.09	307,000.00	302,000.00	(5,000.00)	(1.63)
10-1200-122	SALARIES - SUBSTITUTES		7,180.00	10,000.00	10,000.00	0.00	0.00
10-1200-123	SALARIES - SUBS CLASSIFIED		12,200.00	15,000.00	15,000.00	0.00	0.00
10-1200-211	TRS		15,164.31	18,800.00	19,800.00	1,000.00	5.32
10-1200-220	MEDICAL INSURANCE		287,902.67	485,000.00	287,000.00	(198,000.00)	(40.82)
10-1200-221	LIFE INSURANCE		2,798.88	5,100.00	5,000.00	(100.00)	(1.96)
10-1200-225	RETIREE INSURANCE		3,298.70	9,400.00	9,400.00	0.00	0.00
10-1200-230	TUITION REIMBURSEMENT		2,467.50	0.00	0.00	0.00	0.00
10-1200-314	CONSULTANTS		23,573.92	23,000.00	23,000.00	0.00	0.00
10-1200-332	TRAVEL		194.35	800.00	600.00	(200.00)	(25.00)
10-1200-392	SERVICE AGREEMENTS		8,644.70	3,800.00	5,000.00	1,200.00	31.58
10-1200-410	SUPPLIES - GENERAL		15,736.20	25,000.00	25,000.00	0.00	0.00
10-1200-700	NON-CAPITALIZED EQUIPMENT		4,465.36	10,000.00	9,000.00	(1,000.00)	(10.00)
1200 Special Ed Programs K-12			1,584,424.51	2,115,900.00	1,909,600.00	(206,300.00)	(9.75)
Special Ed ESY							
10-1201-112	SALARIES - SPED ESY		11,778.20	35,000.00	35,000.00	0.00	0.00
10-1201-115	SALARIES - SPED ESY ASSOC		4,970.32	4,500.00	4,500.00	0.00	0.00
10-1201-390	OTHER PURCHASED SERVICES		0.00	500.00	500.00	0.00	0.00
1201 Special Ed ESY			16,748.52	40,000.00	40,000.00	0.00	0.00
Guided Program							
10-1220-112	SALARIES - TEACHERS (GUIDED)		72,574.18	108,000.00	100,000.00	(8,000.00)	(7.41)
10-1220-115	SALARIES - GUIDED ASSOCIATES		175,178.27	248,000.00	243,000.00	(5,000.00)	(2.02)

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Function	1000	Instruction					
Function	1220	Guided Program					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1220-211-1	SALARIES - TEACHERS (GUID (BTH		622.30	0.00	0.00	0.00	0.00
10-1220-220	MEDICAL INSURANCE		52,296.92	20,000.00	93,000.00	73,000.00	365.00
10-1220-221	SALARIES - GUIDED ASSOCIA (BLI		86.87	0.00	0.00	0.00	0.00
1220	Guided Program		300,758.54	376,000.00	436,000.00	60,000.00	15.96
							** Function
Guided ESY							
10-1221-112	SALARIES - GUIDED ESY		0.00	7,500.00	7,500.00	0.00	0.00
10-1221-115	SALARIES - GUIDED ESY ASSOC		0.00	15,000.00	20,000.00	5,000.00	33.33
1221	Guided ESY		0.00	22,500.00	27,500.00	5,000.00	22.22
							** Function
Special Education Programs Pre-K							
10-1225-112	SALARIES - TEACHERS (EC)		143,467.04	161,900.00	167,700.00	5,800.00	3.58
10-1225-115	SALARIES - ASSOCIATES		55,268.19	73,500.00	70,000.00	(3,500.00)	(4.76)
10-1225-211	TRS		1,886.94	2,300.00	2,500.00	200.00	8.70
10-1225-220	MEDICAL INSURANCE		30,671.92	45,600.00	46,500.00	900.00	1.97
10-1225-221	LIFE INSURANCE		301.86	800.00	700.00	(100.00)	(12.50)
10-1225-410	SUPPLIES		1,419.93	4,000.00	4,200.00	200.00	5.00
1225	Special Education Programs Pre-K		233,015.88	288,100.00	291,600.00	3,500.00	1.21
							** Function
Remedial and Supplemental Programs K-12							
10-1250-112	SALARIES - TEACHERS (RTI)		648,387.53	777,700.00	828,000.00	50,300.00	6.47
10-1250-115	SALARIES - ASSOCIATES (RTI)		30,046.45	45,000.00	36,000.00	(9,000.00)	(20.00)
10-1250-211	TRS		8,959.66	11,100.00	12,100.00	1,000.00	9.01
10-1250-220	MEDICAL INSURANCE		52,463.32	78,000.00	60,000.00	(18,000.00)	(23.08)
10-1250-221	LIFE INSURANCE		1,527.96	2,200.00	2,400.00	200.00	9.09
10-1250-230	TUITION REIMBURSEMENT		822.50	0.00	0.00	0.00	0.00
1250	Remedial and Supplemental Programs K-12		742,207.42	914,000.00	938,500.00	24,500.00	2.68
							** Function
Athletic Programs							
10-1500-113	EXTRA DUTY STIPENDS - CERT.		3,158.43	5,200.00	5,200.00	0.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED		71,249.61	86,000.00	89,000.00	3,000.00	3.49
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D		2,620.00	4,000.00	3,500.00	(500.00)	(12.50)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED		3,180.00	5,000.00	4,500.00	(500.00)	(10.00)
10-1500-211	TRS		0.00	1,300.00	1,400.00	100.00	7.69
10-1500-319	REFEREES		8,388.44	8,500.00	8,500.00	0.00	0.00
10-1500-392	SERVICE AGREEMENTS - TOWELS		4,252.34	5,000.00	5,000.00	0.00	0.00
10-1500-410	SUPPLIES - GENERAL		1,548.93	7,500.00	7,500.00	0.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID		340.00	2,000.00	2,000.00	0.00	0.00
10-1500-640	DUES AND FEES		875.00	1,000.00	1,000.00	0.00	0.00
10-1500-700	NON-CAPITALIZED EQUIPMENT		450.00	0.00	0.00	0.00	0.00

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10								
Function	1000	Instruction						
Function	1500	AthleticPrograms						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
1500	AthleticPrograms		96,062.75	125,500.00	127,600.00	2,100.00	1.67	** Function
Academic Competitions								
10-1550-332	TRAVEL		2,490.14	11,000.00	11,000.00	0.00	0.00	
10-1550-410	SUPPLIES		3,490.34	10,000.00	10,000.00	0.00	0.00	
10-1550-640	DUES AND FEES		6,879.92	5,000.00	5,000.00	0.00	0.00	
1550	Academic Competitions		12,860.40	26,000.00	26,000.00	0.00	0.00	** Function
Summer School Programs								
10-1600-112	SALARIES - TEACHERS(SS REG ED)		878.46	6,000.00	60,000.00	54,000.00	900.00	
10-1600-115	SALARIES- REG ED ASSOC'S (SS)		0.00	0.00	20,000.00	20,000.00	0.00	
10-1600-211	TRS		4.26	100.00	900.00	800.00	800.00	
10-1600-390	OTHER PURCHASED SERVICES		420.00	81,000.00	0.00	(81,000.00)	(100.00)	
10-1600-410	SUPPLIES		0.00	1,000.00	1,000.00	0.00	0.00	
1600	Summer School Programs		1,302.72	88,100.00	81,900.00	(6,200.00)	(7.04)	** Function
Gifted Programs								
10-1650-112	SALARIES - TEACHERS (ELM)		195,274.13	250,900.00	281,100.00	30,200.00	12.04	
10-1650-211	TRS		2,789.90	3,600.00	4,200.00	600.00	16.67	
10-1650-220	MEDICAL INSURANCE		24,204.68	31,000.00	28,000.00	(3,000.00)	(9.68)	
10-1650-221	LIFE INSURANCE		472.36	800.00	800.00	0.00	0.00	
10-1650-225	RETIREE INSURANCE		2,700.00	4,900.00	4,900.00	0.00	0.00	
1650	Gifted Programs		225,441.07	291,200.00	319,000.00	27,800.00	9.55	** Function
Bilingual Programs								
10-1800-112	SALARIES - TEACHERS (ELL)		345,354.79	416,400.00	335,000.00	(81,400.00)	(19.55)	
10-1800-115	SALARIES - ASSOCIATES (ELL)		34,140.89	42,500.00	43,000.00	500.00	1.18	
10-1800-211	TRS		5,053.73	6,000.00	4,900.00	(1,100.00)	(18.33)	
10-1800-220	MEDICAL INSURANCE		51,431.12	69,000.00	65,000.00	(4,000.00)	(5.80)	
10-1800-221	LIFE INSURANCE		840.53	1,300.00	1,100.00	(200.00)	(15.38)	
10-1800-312	PROFESSIONAL DEVELOPMENT		55,784.53	17,000.00	22,000.00	5,000.00	29.41	
1800	Bilingual Programs		492,605.59	552,200.00	471,000.00	(81,200.00)	(14.70)	** Function
Special Education Programs K-12 - Private Tuition								
10-1912-670	OTHER - PRIVATE SCHOOL TUITION		334,939.89	250,000.00	450,000.00	200,000.00	80.00	
1912	Special Education Programs K-12 - Private Tuition		334,939.89	250,000.00	450,000.00	200,000.00	80.00	** Function
1000	Instruction		12,328,255.16	15,348,960.00	16,078,420.00	729,460.00	4.75	* Function
Support Services								
Social Work Services								

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Function	2000	Support Services					
Function	2110	Social Work Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2110-112		SALARIES - SOCIAL WORKERS	390,198.50	473,000.00	256,700.00	(216,300.00)	(45.73)
10-2110-211		TRS	5,682.75	6,800.00	3,800.00	(3,000.00)	(44.12)
10-2110-220		MEDICAL INSURANCE	66,637.32	81,000.00	67,500.00	(13,500.00)	(16.67)
10-2110-221		LIFE INSURANCE	848.00	1,200.00	800.00	(400.00)	(33.33)
10-2110-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2110-410		SUPPLIES	249.03	1,500.00	1,800.00	300.00	20.00
10-2110-640		DUES AND FEES	0.00	300.00	300.00	0.00	0.00
2110 Social Work Services			463,615.60	563,900.00	331,000.00	(232,900.00)	(41.30)
							** Function
Health Services							
10-2130-112		SALARIES - CERTIFIED NURSE	55,004.50	73,500.00	64,900.00	(8,600.00)	(11.70)
10-2130-115		SALARIES - ASSOCIATES	297,248.99	369,400.00	374,000.00	4,600.00	1.25
10-2130-122		SALARIES-SUBSTITUTES	51.56	0.00	0.00	0.00	0.00
10-2130-211		TRS	787.68	1,100.00	1,000.00	(100.00)	(9.09)
10-2130-220		MEDICAL INSURANCE	51,762.24	52,000.00	70,800.00	18,800.00	36.15
10-2130-221		LIFE INSURANCE	259.58	500.00	500.00	0.00	0.00
10-2130-225		RETIREE INSURANCE	509.55	4,900.00	4,900.00	0.00	0.00
10-2130-332		TRAVEL	128.26	0.00	0.00	0.00	0.00
10-2130-390		OTHER PURCHASED SERVICES	627.20	1,000.00	1,000.00	0.00	0.00
10-2130-410		SUPPLIES - DISTRICT	1,068.26	1,000.00	1,000.00	0.00	0.00
10-2130-410-1		SUPPLIES - SP	489.73	800.00	800.00	0.00	0.00
10-2130-410-2		SUPPLIES - HD	529.61	700.00	700.00	0.00	0.00
10-2130-410-3		SUPPLIES - DW	2,665.33	1,650.00	3,000.00	1,350.00	81.82
2130 Health Services			411,132.49	506,550.00	522,600.00	16,050.00	3.17
							** Function
Psychological Services							
10-2140-112		SALARIES - PSYCH/GUIDANCE	253,050.72	313,500.00	327,200.00	13,700.00	4.37
10-2140-211		TRS	3,663.18	4,500.00	4,800.00	300.00	6.67
10-2140-220		MEDICAL INSURANCE	30,786.93	31,000.00	37,300.00	6,300.00	20.32
10-2140-221		LIFE INSURANCE	511.80	900.00	900.00	0.00	0.00
10-2140-314		CONTRACTED SERVICES	23,823.87	25,000.00	30,000.00	5,000.00	20.00
10-2140-332		TRAVEL	0.00	300.00	200.00	(100.00)	(33.33)
10-2140-410		SUPPLIES	1,194.37	4,000.00	4,000.00	0.00	0.00
10-2140-640		DUES AND FEES	199.00	400.00	400.00	0.00	0.00
2140 Psychological Services			313,229.87	379,600.00	404,800.00	25,200.00	6.64
							** Function
Speech Pathology & Audiology Services							
10-2150-112		SALARIES - SPEECH PATH/AUDIO	272,541.21	349,200.00	364,600.00	15,400.00	4.41
10-2150-211		TRS	3,857.05	5,000.00	5,400.00	400.00	8.00
10-2150-220		MEDICAL INSURANCE	22,562.68	29,000.00	28,000.00	(1,000.00)	(3.45)

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Function	2000	Support Services					
Function	2150	Speech Pathology & Audiology Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2150-221	LIFE INSURANCE		620.44	1,000.00	1,000.00	0.00	0.00
10-2150-314	CONTRACTED SERVICES		82,637.50	90,000.00	90,000.00	0.00	0.00
10-2150-392	SERVICE AGREEMENTS		0.00	2,500.00	0.00	(2,500.00)	(100.00)
10-2150-410	SUPPLIES		2,103.94	3,000.00	3,000.00	0.00	0.00
10-2150-640	DUES AND FEES		990.00	1,700.00	1,700.00	0.00	0.00
10-2150-700	NON-CAPITALIZED EQUIPMENT		0.00	3,000.00	3,000.00	0.00	0.00
2150	Speech Pathology & Audiology Services		385,312.82	484,400.00	496,700.00	12,300.00	2.54
** Function							
After School Activities							
10-2190-113	EXTRA DUTY STIPENDS - CERT.		20,380.14	18,000.00	20,000.00	2,000.00	11.11
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D		1,912.00	8,000.00	4,000.00	(4,000.00)	(50.00)
10-2190-211	TRS		0.00	300.00	300.00	0.00	0.00
10-2190-390	OTHER PURCHASED SERVICES		65.00	500.00	500.00	0.00	0.00
10-2190-410	SUPPLIES		1,202.84	2,000.00	2,000.00	0.00	0.00
2190	After School Activities		23,559.98	28,800.00	26,800.00	(2,000.00)	(6.94)
** Function							
Outdoor Education							
10-2192-113	TEACHER STIPENDS - OUTDOOR ED		11,482.63	17,500.00	17,500.00	0.00	0.00
10-2192-115	SALARIES - ASSOCIATES		0.00	1,500.00	500.00	(1,000.00)	(66.67)
10-2192-211	TRS		5.68	300.00	300.00	0.00	0.00
10-2192-332	TRAVEL		478.74	1,000.00	1,000.00	0.00	0.00
10-2192-390	OTHER PURCHASED SERVICES		24,370.90	27,000.00	27,000.00	0.00	0.00
10-2192-390-1	OTHER PURCHASED SERVICES - HD		0.00	15,000.00	15,000.00	0.00	0.00
10-2192-410	SUPPLIES		1,357.28	3,500.00	3,500.00	0.00	0.00
2192	Outdoor Education		37,695.23	65,800.00	64,800.00	(1,000.00)	(1.52)
** Function							
Improvement Inst Serv							
10-2210-110	SALARIES - ASST SUPT C&I		182,304.20	222,000.00	226,000.00	4,000.00	1.80
10-2210-113	WORKSHOP STIPENDS - CERT.		96,356.63	100,000.00	100,000.00	0.00	0.00
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL		132,059.97	150,000.00	145,000.00	(5,000.00)	(3.33)
10-2210-113-2	NATIONAL BOARDS STIPENDS		33,822.05	46,000.00	30,000.00	(16,000.00)	(34.78)
10-2210-115	SALARIES - ADMIN ASST.		49,348.00	59,300.00	61,000.00	1,700.00	2.87
10-2210-115-1	SALARIES - RIVERSHIRE COORD.		4,413.50	10,000.00	8,000.00	(2,000.00)	(20.00)
10-2210-122	SALARIES - SUBSTITUTES		18,075.00	25,000.00	25,000.00	0.00	0.00
10-2210-211	TRS		22,862.18	32,300.00	32,200.00	(100.00)	(0.31)
10-2210-220	MEDICAL INSURANCE		7,910.34	10,000.00	9,300.00	(700.00)	(7.00)
10-2210-221	LIFE INSURANCE		600.81	800.00	800.00	0.00	0.00
10-2210-225	RETIREE INSURANCE		9,549.72	10,230.00	10,230.00	0.00	0.00
10-2210-230	TUITION REIMBURSEMENT		822.50	7,500.00	0.00	(7,500.00)	(100.00)
10-2210-312	PROFESSIONAL DEVELOPMENT		27,439.83	32,000.00	27,000.00	(5,000.00)	(15.63)

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Function	2000	Support Services					
Function	2210	Improvement Inst Serv					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2210-314	CONSULTANTS/WORKSHOPS		60,390.89	60,000.00	50,000.00	(10,000.00)	(16.67)
10-2210-332	TRAVEL		0.00	200.00	200.00	0.00	0.00
10-2210-392	SERVICE AGREEMENTS		6,071.05	5,200.00	4,550.00	(650.00)	(12.50)
10-2210-410	SUPPLIES - GENERAL		2,651.54	20,000.00	17,000.00	(3,000.00)	(15.00)
10-2210-490	OTHER SUPPLIES		134.25	0.00	0.00	0.00	0.00
10-2210-640	DUES AND FEES		381.00	1,000.00	800.00	(200.00)	(20.00)
2210	Improvement Inst Serv		655,193.46	791,530.00	747,080.00	(44,450.00)	(5.62)
** Function							
Improvement Inst Serv Other							
10-2211-312	IDEA STAFF DEVELOPMENT		9,967.86	11,500.00	11,500.00	0.00	0.00
10-2211-312-1	LIPLEP		0.00	0.00	13,500.00	13,500.00	0.00
10-2211-314	CONSULTANTS/WORKSHOPS - PTO		10,405.00	18,000.00	18,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES		13,776.13	23,000.00	20,500.00	(2,500.00)	(10.87)
10-2211-390-2	TITLE II - PURCH. SERVICES		13,957.66	21,000.00	18,500.00	(2,500.00)	(11.90)
10-2211-490	OTHER SUPPLIES - PTO		327.82	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES		0.00	200.00	200.00	0.00	0.00
10-2211-492	TITLE II SUPPLIES		2,885.91	2,000.00	2,000.00	0.00	0.00
2211	Improvement Inst Serv Other		51,320.38	85,700.00	94,200.00	8,500.00	9.92
** Function							
Improv. Inst. from Grants							
10-2215-390	OTHER PURCHASED SERVICES		359.94	1,500.00	1,500.00	0.00	0.00
10-2215-410	SUPPLIES		28,184.72	30,000.00	30,000.00	0.00	0.00
10-2215-500	CAPITAL OUTLAY		48,904.00	0.00	0.00	0.00	0.00
10-2215-700	NON-CAPITALIZED EQUIPMENT		10,844.50	0.00	0.00	0.00	0.00
2215	Improv. Inst. from Grants		88,293.16	31,500.00	31,500.00	0.00	0.00
** Function							
Educational Media Services							
10-2220-112	SALARIES - TEACHERS (MEDIA)		247,489.31	299,900.00	301,200.00	1,300.00	0.43
10-2220-115	SALARIES - LIBRARY ASSOCIATE		40,384.75	53,200.00	61,500.00	8,300.00	15.60
10-2220-122	SALARIES-SUBSTITUTES		100.00	0.00	0.00	0.00	0.00
10-2220-211	TRS		3,575.52	4,300.00	4,400.00	100.00	2.33
10-2220-220	MEDICAL INSURANCE		51,950.08	78,800.00	64,000.00	(14,800.00)	(18.78)
10-2220-221	LIFE INSURANCE		565.20	900.00	1,000.00	100.00	11.11
10-2220-225	RETIREE INSURANCE		0.00	9,800.00	9,800.00	0.00	0.00
10-2220-314	CONSULTANTS/WORKSHOPS		6,268.83	7,500.00	7,500.00	0.00	0.00
10-2220-392	SERVICE AGREEMENTS		6,098.12	6,300.00	6,100.00	(200.00)	(3.17)
10-2220-410	SUPPLIES - GENERAL		620.72	0.00	1,000.00	1,000.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP		129.58	2,300.00	2,300.00	0.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD		923.96	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW		1,715.84	1,500.00	1,500.00	0.00	0.00

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Function	2000	Support Services					
Function	2220	Educational Media Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2220-430	LIBRARY BOOKS		543.19	0.00	0.00	0.00	0.00
10-2220-430-1	LIBRARY BOOKS - SP		10,134.84	10,500.00	10,500.00	0.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD		8,492.61	8,500.00	8,500.00	0.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW		14,068.07	15,000.00	15,000.00	0.00	0.00
10-2220-440	PERIODICALS		1,607.88	2,500.00	2,500.00	0.00	0.00
10-2220-440-1	PERIODICALS - SP		799.98	1,500.00	1,500.00	0.00	0.00
10-2220-440-2	PERIODICALS - HD		994.98	2,000.00	2,000.00	0.00	0.00
10-2220-440-3	PERIODICALS - DW		1,888.56	2,000.00	2,000.00	0.00	0.00
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP		0.00	700.00	700.00	0.00	0.00
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD		0.00	500.00	500.00	0.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW		534.90	1,200.00	1,200.00	0.00	0.00
10-2220-640	DUES AND FEES		205.00	200.00	200.00	0.00	0.00
2220	Educational Media Services		399,091.92	510,400.00	506,200.00	(4,200.00)	(0.82)
							** Function
Assessment/Testing							
10-2230-392	SERVICE AGREEMENTS		39,856.40	42,200.00	41,100.00	(1,100.00)	(2.61)
10-2230-410	GENERAL SUPPLIES		16,481.46	10,000.00	10,000.00	0.00	0.00
2230	Assessment/Testing		56,337.86	52,200.00	51,100.00	(1,100.00)	(2.11)
							** Function
Board of Education Services							
10-2310-312	PROFESSIONAL DEVELOPMENT		1,498.98	3,000.00	3,000.00	0.00	0.00
10-2310-317	AUDITING SERVICES		17,520.00	18,000.00	18,000.00	0.00	0.00
10-2310-318	LEGAL SERVICES		67,052.81	75,000.00	75,000.00	0.00	0.00
10-2310-332	TRAVEL		0.00	100.00	100.00	0.00	0.00
10-2310-392	SERVICE AGREEMENTS		34,794.99	105,000.00	105,000.00	0.00	0.00
10-2310-410	SUPPLIES		21,437.54	17,000.00	17,000.00	0.00	0.00
10-2310-640	DUES AND FEES		15,611.00	14,000.00	14,000.00	0.00	0.00
10-2310-690	TREASURERS BOND		5,640.00	4,700.00	6,000.00	1,300.00	27.66
2310	Board of Education Services		163,555.32	236,800.00	238,100.00	1,300.00	0.55
							** Function
Executive Administration Services							
10-2320-110	SALARIES - SUPERINTENDENT		170,628.35	205,000.00	211,000.00	6,000.00	2.93
10-2320-115	SALARIES - ADMIN ASST.		59,418.66	71,400.00	74,000.00	2,600.00	3.64
10-2320-211	TRS		21,639.08	26,000.00	26,600.00	600.00	2.31
10-2320-220	MEDICAL INSURANCE		19,549.68	24,000.00	23,700.00	(300.00)	(1.25)
10-2320-221	LIFE INSURANCE		623.20	1,200.00	1,200.00	0.00	0.00
10-2320-225	RETIREE INSURANCE		21,089.76	23,110.00	23,110.00	0.00	0.00
10-2320-312	PROFESSIONAL DEVELOPMENT		2,102.39	8,000.00	8,000.00	0.00	0.00
10-2320-332	TRAVEL		3,167.29	3,000.00	3,000.00	0.00	0.00
10-2320-410	SUPPLIES		920.76	1,000.00	1,000.00	0.00	0.00

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Function	2000	Support Services					
Function	2320	Executive Administration Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2320-640	DUES AND FEES		288.00	4,500.00	4,500.00	0.00	0.00
2320	Executive Administration Services		299,427.17	367,210.00	376,110.00	8,900.00	2.42
							** Function
Service Area Administrative Services							
10-2330-110	SALARIES - SPEC ED ADMIN		220,170.36	272,500.00	239,000.00	(33,500.00)	(12.29)
10-2330-115	SALARIES - ADMIN ASST.		49,348.00	59,300.00	61,000.00	1,700.00	2.87
10-2330-211	TRS		25,211.94	32,200.00	27,200.00	(5,000.00)	(15.53)
10-2330-220	MEDICAL INSURANCE		43,671.92	52,500.00	49,500.00	(3,000.00)	(5.71)
10-2330-221	LIFE INSURANCE		855.50	1,100.00	1,000.00	(100.00)	(9.09)
10-2330-225	RETIREE INSURANCE		9,549.72	10,470.00	10,470.00	0.00	0.00
10-2330-312	PROFESSIONAL DEVELOPMENT		4,446.88	7,000.00	8,000.00	1,000.00	14.29
10-2330-332	TRAVEL		1,667.32	500.00	1,500.00	1,000.00	200.00
10-2330-410	SUPPLIES		1,771.87	1,500.00	1,500.00	0.00	0.00
10-2330-640	DUES AND FEES		0.00	1,000.00	1,000.00	0.00	0.00
2330	Service Area Administrative Services		356,693.51	438,070.00	400,170.00	(37,900.00)	(8.65)
							** Function
Tort Immunity Functions							
10-2360-380	FSA ADMIN FEES		4,343.00	5,300.00	5,300.00	0.00	0.00
10-2360-381	PROPERTY/CASUALTY INSURANCE		83,325.00	165,500.00	95,000.00	(70,500.00)	(42.60)
10-2360-382	WORKERS' COMPENSATION		182,129.00	169,500.00	200,000.00	30,500.00	17.99
10-2360-383	UNEMPLOYMENT INSURANCE		2,497.56	2,000.00	2,000.00	0.00	0.00
2360	Tort Immunity Functions		272,294.56	342,300.00	302,300.00	(40,000.00)	(11.69)
							** Function
Office of the Principal Services							
10-2410-110	SALARIES - PRINCIPALS/ASST		511,378.68	617,000.00	696,000.00	79,000.00	12.80
10-2410-115	SALARIES - SECRETARIES		302,618.33	348,000.00	374,000.00	26,000.00	7.47
10-2410-211	TRS		58,149.11	72,800.00	79,000.00	6,200.00	8.52
10-2410-220	MEDICAL INSURANCE		156,067.25	197,300.00	203,200.00	5,900.00	2.99
10-2410-221	LIFE INSURANCE		2,162.13	2,700.00	2,900.00	200.00	7.41
10-2410-230	TUITION REIMBURSEMENT		679.75	7,500.00	7,500.00	0.00	0.00
10-2410-312	PROFESSIONAL DEVELOPMENT		8,054.15	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT		11,810.19	0.00	0.00	0.00	0.00
10-2410-332	TRAVEL		2,655.57	1,000.00	1,000.00	0.00	0.00
10-2410-392	SERVICE AGREEMENTS		0.00	3,800.00	3,800.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP		4,330.24	6,000.00	7,000.00	1,000.00	16.67
10-2410-410-2	SUPPLIES - HD		3,085.80	4,000.00	4,000.00	0.00	0.00
10-2410-410-3	SUPPLIES - DW		4,963.90	9,000.00	9,000.00	0.00	0.00
10-2410-640	DUES AND FEES		888.00	1,000.00	1,000.00	0.00	0.00
10-2410-700	NON-CAPITALIZED EQUIPMENT		595.00	0.00	0.00	0.00	0.00

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10								
Function	2000	Support Services						
Function	2410	Office of the Principal Services						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
2410	Office of the Principal Services		1,067,438.10	1,280,100.00	1,398,400.00	118,300.00	9.24	** Function
Direction of Business Support Services								
10-2510-110	SALARIES - ASST SUPT BUSINESS		141,836.10	170,500.00	161,000.00	(9,500.00)	(5.57)	
10-2510-211	TRS		17,986.92	21,600.00	22,100.00	500.00	2.31	
10-2510-220	MEDICAL INSURANCE		20,082.68	24,200.00	22,000.00	(2,200.00)	(9.09)	
10-2510-221	LIFE INSURANCE		407.70	600.00	600.00	0.00	0.00	
10-2510-225	RETIREE INSURANCE		6,993.36	10,470.00	10,470.00	0.00	0.00	
10-2510-312	PROFESSIONAL DEVELOPMENT		4,024.07	6,000.00	6,000.00	0.00	0.00	
10-2510-332	TRAVEL		0.00	400.00	400.00	0.00	0.00	
10-2510-640	DUES AND FEES		225.00	1,300.00	1,300.00	0.00	0.00	
2510	Direction of Business Support Services		191,555.83	235,070.00	223,870.00	(11,200.00)	(4.76)	** Function
Fiscal Services								
10-2520-115	SALARIES - BUSINESS OFFICE		218,792.12	260,000.00	270,000.00	10,000.00	3.85	
10-2520-211	SALARIES - BUSINESS OFFIC (BTH		40.88	0.00	0.00	0.00	0.00	
10-2520-220	MEDICAL INSURANCE		21,401.03	20,000.00	23,300.00	3,300.00	16.50	
10-2520-221	LIFE INSURANCE		159.56	200.00	200.00	0.00	0.00	
10-2520-225	RETIREE INSURANCE		5,377.17	4,900.00	4,900.00	0.00	0.00	
10-2520-312	PROFESSIONAL DEVELOPMENT		1,253.26	3,000.00	3,000.00	0.00	0.00	
10-2520-316	FISCAL SERVICES		9,379.35	12,000.00	12,000.00	0.00	0.00	
10-2520-342	POSTAGE		12,297.88	13,000.00	13,000.00	0.00	0.00	
10-2520-360	PRINTING SERVICES		8,967.32	7,500.00	7,500.00	0.00	0.00	
10-2520-392	SERVICE AGREEMENTS		82,446.17	80,000.00	80,000.00	0.00	0.00	
10-2520-410	SUPPLIES		3,154.51	6,500.00	6,500.00	0.00	0.00	
10-2520-412	PAPER - DUPLICATING		29,235.92	28,000.00	28,000.00	0.00	0.00	
10-2520-640	DUES AND FEES		348.00	300.00	300.00	0.00	0.00	
10-2520-700	NON-CAPITALIZED EQUIPMENT		0.00	2,000.00	2,000.00	0.00	0.00	
2520	Fiscal Services		392,853.17	437,400.00	450,700.00	13,300.00	3.04	** Function
Operation & Maintenance of Facilities								
10-2540-319	REPAIR SERVICES		5,799.00	8,000.00	8,000.00	0.00	0.00	
10-2540-321	SANITATION SERVICES		12,923.30	18,000.00	16,000.00	(2,000.00)	(11.11)	
10-2540-325	RENTAL OF COPY EQUIPMENT		61,008.38	108,000.00	108,000.00	0.00	0.00	
10-2540-341	TELEPHONE		152,953.87	130,000.00	140,000.00	10,000.00	7.69	
10-2540-370	WATER/SEWER		23,943.41	25,000.00	25,000.00	0.00	0.00	
10-2540-392	SERVICE AGREEMENTS		1,940.42	10,000.00	10,000.00	0.00	0.00	
10-2540-465	NATURAL GAS		53,217.70	80,000.00	80,000.00	0.00	0.00	
10-2540-466	ELECTRICITY		152,108.00	190,000.00	190,000.00	0.00	0.00	

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10								
Function	2000	Support Services						
Function	2540	Operation & Maintenance of Facilities						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
2540	Operation & Maintenance of Facilities		463,894.08	569,000.00	577,000.00	8,000.00	1.41	** Function
Food Services								
10-2560-115	SALARIES - FOOD SERVICE		27,284.15	41,000.00	35,000.00	(6,000.00)	(14.63)	
10-2560-220	MEDICAL INSURANCE		2,988.00	0.00	0.00	0.00	0.00	
10-2560-221	LIFE INSURANCE		0.00	100.00	100.00	0.00	0.00	
10-2560-410	SUPPLIES		8.42	1,000.00	1,000.00	0.00	0.00	
2560	Food Services		30,280.57	42,100.00	36,100.00	(6,000.00)	(14.25)	** Function
Plng/Resch/Dev/Eval Ser								
10-2620-392	SERVICE AGREEMENTS		47,467.33	51,600.00	51,600.00	0.00	0.00	
2620	Plng/Resch/Dev/Eval Ser		47,467.33	51,600.00	51,600.00	0.00	0.00	** Function
Information Services								
10-2630-115	SALARY - COMMUNICATIONS COORD		57,334.40	69,000.00	71,000.00	2,000.00	2.90	
10-2630-221	LIFE INSURANCE		40.60	100.00	100.00	0.00	0.00	
10-2630-312	PROFESSIONAL DEVELOPMENT		90.00	1,000.00	1,000.00	0.00	0.00	
10-2630-332	TRAVEL		0.00	100.00	100.00	0.00	0.00	
10-2630-410	SUPPLIES		213.57	200.00	200.00	0.00	0.00	
10-2630-640	DUES AND FEES		574.00	400.00	400.00	0.00	0.00	
2630	Information Services		58,252.57	70,800.00	72,800.00	2,000.00	2.82	** Function
Management Information								
10-2640-390	OTHER PURCH SERV - WELLNESS		41.47	3,000.00	3,000.00	0.00	0.00	
10-2640-392	SERVICE AGREEMENTS		9,978.90	9,850.00	9,350.00	(500.00)	(5.08)	
10-2640-410	GENERAL SUPPLIES		1,184.65	2,000.00	2,000.00	0.00	0.00	
2640	Management Information		11,205.02	14,850.00	14,350.00	(500.00)	(3.37)	** Function
Date Processing Services								
10-2660-110	SALARIES - DIR OF TECHNOLOGY		89,987.44	108,000.00	111,100.00	3,100.00	2.87	
10-2660-112	SALARIES - TEACHERS (TECH)		385,924.35	452,900.00	226,500.00	(226,400.00)	(49.99)	
10-2660-115	SALARIES - ASSOCIATES		174,363.77	201,000.00	258,000.00	57,000.00	28.36	
10-2660-211	TRS		15,987.47	21,100.00	16,100.00	(5,000.00)	(23.70)	
10-2660-220	MEDICAL INSURANCE		102,099.14	110,000.00	100,000.00	(10,000.00)	(9.09)	
10-2660-221	LIFE INSURANCE		1,473.58	1,800.00	1,800.00	0.00	0.00	
10-2660-225	RETIREE INSURANCE		0.00	9,800.00	9,800.00	0.00	0.00	
10-2660-312	PROFESSIONAL DEVELOPMENT		2,161.25	8,000.00	8,000.00	0.00	0.00	
10-2660-319	REPAIR SERVICES		9,761.50	15,000.00	15,000.00	0.00	0.00	
10-2660-332	TRAVEL		161.71	400.00	400.00	0.00	0.00	
10-2660-392	SERVICE AGREEMENTS		100,689.59	80,000.00	80,000.00	0.00	0.00	

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Education Fund 10							
Function	2000	Support Services					
Function	2660	Date Processing Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2660-410	SUPPLIES - GENERAL		36,772.36	51,200.00	51,200.00	0.00	0.00
10-2660-414	SUPPLIES - STUDENT PAID		21,899.55	0.00	0.00	0.00	0.00
10-2660-500	CAPITAL OUTLAY		0.00	6,000.00	6,000.00	0.00	0.00
10-2660-640	DUES AND FEES		0.00	500.00	500.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT		121,259.91	107,000.00	107,000.00	0.00	0.00
2660	Date Processing Services		1,062,541.62	1,172,700.00	991,400.00	(181,300.00)	(15.46)
** Function							
Other Support Services-Admin.							
10-2690-220	MEDICAL INSURANCE		260,420.41	0.00	0.00	0.00	0.00
10-2690-221	LIFE INSURANCE		7,094.98	0.00	0.00	0.00	0.00
2690	Other Support Services-Admin.		267,515.39	0.00	0.00	0.00	0.00
** Function							
2000	Support Services		7,569,757.01	8,758,380.00	8,409,680.00	(348,700.00)	(3.98)
* Function							
Community Services							
Custody/Child Care Serv							
10-3500-115	SALARIES - 103 CLUB		184,272.39	215,000.00	220,000.00	5,000.00	2.33
10-3500-211	SALARIES - 103 CLUB (BTHIS66)		1.13	0.00	0.00	0.00	0.00
10-3500-220	MEDICAL INSURANCE		30,305.73	30,000.00	38,000.00	8,000.00	26.67
10-3500-221	LIFE INSURANCE		77.14	200.00	200.00	0.00	0.00
10-3500-312	PROFESSIONAL DEVELOPMENT		0.00	1,000.00	1,000.00	0.00	0.00
10-3500-341	TELEPHONE D103 CLUB		9.86	1,000.00	1,000.00	0.00	0.00
10-3500-390	OTHER PURCHASED SERVICES		13,166.67	15,000.00	15,000.00	0.00	0.00
10-3500-410	SUPPLIES		22,511.66	25,000.00	25,000.00	0.00	0.00
3500	Custody/Child Care Serv		250,344.58	287,200.00	300,200.00	13,000.00	4.53
** Function							
3000	Community Services		250,344.58	287,200.00	300,200.00	13,000.00	4.53
* Function							
Nonprogrammed Charges							
Payments Sp Ed Programs							
10-4120-314	CONTRACTED SERVICES		160,841.00	160,000.00	160,000.00	0.00	0.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS		218,659.00	120,000.00	220,000.00	100,000.00	83.33
4120	Payments Sp Ed Programs		379,500.00	280,000.00	380,000.00	100,000.00	35.71
** Function							
Payments for Special Education Programs - Tuition							
10-4220-670	OTHER - TUITION		158,647.06	450,000.00	250,000.00	(200,000.00)	(44.44)
4220	Payments for Special Education Programs - Tuition		158,647.06	450,000.00	250,000.00	(200,000.00)	(44.44)
** Function							
4000	Nonprogrammed Charges		538,147.06	730,000.00	630,000.00	(100,000.00)	(13.70)
* Function							
10	Education Fund		20,686,503.81	25,124,540.00	25,418,300.00	293,760.00	1.17
Fund							

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Oper, Build, & Maint Fund 20							
Function	2000	Support Services	Year	Current	Next Yrs	Budget Amt	Percent
Function	2540	Operation & Maintenance of Facilities	07/01/2016	Budget	Budget	Change	Column 4 /
Account Number	Description		thru		Proposed		Column 2
			05/31/2017				(4/2)

Support Services

Operation & Maintenance of Facilities

20-2540-110	SALARIES - DIR OF FACILITIES	93,471.42	112,500.00	115,400.00	2,900.00	2.58		
20-2540-115	SALARIES - FACILITIES	548,759.91	670,000.00	724,000.00	54,000.00	8.06		
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	29,285.43	35,000.00	40,000.00	5,000.00	14.29		
20-2540-115-2	SALARIES - CROSSING GUARDS	9,953.37	15,000.00	15,000.00	0.00	0.00		
20-2540-139	OVERTIME	14,736.35	15,000.00	15,000.00	0.00	0.00		
20-2540-220	MEDICAL INSURANCE	136,277.13	140,000.00	143,500.00	3,500.00	2.50		
20-2540-221	LIFE INSURANCE	1,064.71	1,400.00	1,500.00	100.00	7.14		
20-2540-225	RETIREE INSURANCE	20,127.75	13,130.00	13,130.00	0.00	0.00		
20-2540-312	PROFESSIONAL DEVELOPMENT	2,934.80	5,000.00	5,000.00	0.00	0.00		
20-2540-319	REPAIR SERVICES	32,883.56	15,000.00	15,000.00	0.00	0.00		
20-2540-322	SNOW REMOVAL	2,830.00	8,000.00	8,000.00	0.00	0.00		
20-2540-325	RENTAL OF EQUIPMENT	24,565.84	20,000.00	25,000.00	5,000.00	25.00		
20-2540-329	PROPERTY UPKEEP SERVICES	226,067.85	210,000.00	220,000.00	10,000.00	4.76		
20-2540-341	CELL PHONE EXPENSE	1,847.65	2,700.00	2,700.00	0.00	0.00		
20-2540-410-1	CUSTODIAL SUPPLIES	53,297.31	70,000.00	70,000.00	0.00	0.00		
20-2540-410-2	BUILDING SUPPLIES	49,452.74	50,000.00	50,000.00	0.00	0.00		
20-2540-410-3	GROUNDS SUPPLIES	17,355.59	15,000.00	15,000.00	0.00	0.00		
20-2540-410-4	UNIFORM SUPPLIES	2,341.05	2,000.00	3,000.00	1,000.00	50.00		
20-2540-464	FUEL	4,251.13	7,000.00	7,000.00	0.00	0.00		
20-2540-500	CAPITAL OUTLAY	323,113.41	1,000,000.00	600,000.00	(400,000.00)	(40.00)		
20-2540-640	DUES AND FEES	1,345.00	1,000.00	1,300.00	300.00	30.00		
20-2540-700	NON-CAPITALIZED EQUIPMENT	25,254.38	5,000.00	5,000.00	0.00	0.00		
2540	Operation & Maintenance of Facilities		1,621,216.38	2,412,730.00	2,094,530.00	(318,200.00)	(13.19)	** Function
2000	Support Services		1,621,216.38	2,412,730.00	2,094,530.00	(318,200.00)	(13.19)	* Function
20	Oper, Build, & Maint Fund		1,621,216.38	2,412,730.00	2,094,530.00	(318,200.00)	(13.19)	Fund

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5220	General Obligations Bonds					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Debt Services							
<u>General Obligations Bonds</u>							
30-5220-620	G.O. BONDS INTEREST		244,411.32	244,500.00	197,600.00	(46,900.00)	(19.18)
5220	General Obligations Bonds		244,411.32	244,500.00	197,600.00	(46,900.00)	(19.18)
							** Function
<u>Capital Leases, Installment Purchase Agreements</u>							
30-5270-620	CAPITAL LEASES INTEREST		4,735.94	4,900.00	0.00	(4,900.00)	(100.00)
5270	Capital Leases, Installment Purchase Agreements		4,735.94	4,900.00	0.00	(4,900.00)	(100.00)
							** Function
<u>Other Interest on Long-Term Debt</u>							
30-5290-620	DEBT CERTIFICATES INTEREST		53,487.50	53,500.00	48,600.00	(4,900.00)	(9.16)
5290	Other Interest on Long-Term Debt		53,487.50	53,500.00	48,600.00	(4,900.00)	(9.16)
							** Function
<u>General Obligation Bonds</u>							
30-5320-610	G.O. BONDS PRINCIPAL		265,000.00	265,000.00	260,000.00	(5,000.00)	(1.89)
5320	General Obligation Bonds		265,000.00	265,000.00	260,000.00	(5,000.00)	(1.89)
							** Function
<u>Capital Leases, Installment Purchase Agreement</u>							
30-5370-610	CAPITAL LEASE PRINCIPAL		142,537.86	145,500.00	103,000.00	(42,500.00)	(29.21)
5370	Capital Leases, Installment Purchase Agreement		142,537.86	145,500.00	103,000.00	(42,500.00)	(29.21)
							** Function
<u>Other Principal on Long Term Debt</u>							
30-5390-610	DEBT CERTIFICATES PRINCIPAL		160,000.00	160,000.00	520,000.00	360,000.00	225.00
5390	Other Principal on Long Term Debt		160,000.00	160,000.00	520,000.00	360,000.00	225.00
							** Function
<u>Debt Service Other</u>							
30-5400-319	SERVICE CHARGES		1,900.00	1,500.00	1,500.00	0.00	0.00
5400	Debt Service Other		1,900.00	1,500.00	1,500.00	0.00	0.00
							** Function
5000	Debt Services		872,072.62	874,900.00	1,130,700.00	255,800.00	29.24
							* Function
30	Debt Service Fund or Fund Group		872,072.62	874,900.00	1,130,700.00	255,800.00	29.24
							Fund

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Transportation Fund 40

Function 2000 Support Services
Function 2550 Pupil Transportation Ser

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Support Services

Pupil Transportation Ser

40-2550-110	SALARIES - DIR OF TRANS	79,056.46	95,000.00	97,600.00	2,600.00	2.74
40-2550-115	SALARIES - BUS DRIVERS REG ED	609,100.61	725,700.00	671,000.00	(54,700.00)	(7.54)
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	104,076.42	130,100.00	160,000.00	29,900.00	22.98
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	17,772.64	12,000.00	23,000.00	11,000.00	91.67
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	20,912.72	24,200.00	23,000.00	(1,200.00)	(4.96)
40-2550-220	MEDICAL INSURANCE	272,094.65	260,000.00	246,100.00	(13,900.00)	(5.35)
40-2550-221	LIFE INSURANCE	1,882.50	1,900.00	2,100.00	200.00	10.53
40-2550-225	RETIREE INSURANCE	4,319.40	4,360.00	4,360.00	0.00	0.00
40-2550-312	PROFESSIONAL DEVELOPMENT	1,491.00	3,000.00	3,000.00	0.00	0.00
40-2550-319	REPAIR SERVICES	13,509.06	35,000.00	35,000.00	0.00	0.00
40-2550-325	BUS LEASE	253,356.00	253,356.00	269,000.00	15,644.00	6.17
40-2550-329	PROPERTY UPKEEP SERVICES	62,853.61	25,000.00	40,000.00	15,000.00	60.00
40-2550-331	SPEC ED TRANS SERVICES	59,731.49	45,000.00	45,000.00	0.00	0.00
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	1,314.50	500.00	2,000.00	1,500.00	300.00
40-2550-341	CELL PHONE EXPENSE	841.28	500.00	500.00	0.00	0.00
40-2550-390	OTHER PURCHASED SERVICES	6,657.40	6,000.00	7,000.00	1,000.00	16.67
40-2550-392	SERVICE AGREEMENTS	12,679.38	20,000.00	20,000.00	0.00	0.00
40-2550-410	SUPPLIES - GENERAL	6,496.44	5,000.00	6,000.00	1,000.00	20.00
40-2550-464	FUEL	73,383.49	130,000.00	100,000.00	(30,000.00)	(23.08)
40-2550-490	OTHER SUPPLIES - EQUIPMENT	1,288.75	5,000.00	2,000.00	(3,000.00)	(60.00)
40-2550-640	DUES AND FEES	490.00	700.00	700.00	0.00	0.00
40-2550-700	NON-CAPITALIZED EQUIPMENT	3,628.15	5,000.00	2,000.00	(3,000.00)	(60.00)

2550 Pupil Transportation Ser

1,606,935.95 1,787,316.00 1,759,360.00 (27,956.00) (1.56)

** Function

Pupil Transportation Serv. Summer

40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	8,461.41	17,000.00	18,000.00	1,000.00	5.88
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	2,968.47	10,000.00	9,000.00	(1,000.00)	(10.00)
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	2,418.72	1,000.00	2,000.00	1,000.00	100.00
40-2551-221	LIFE INSURANCE	4.06	0.00	0.00	0.00	0.00

2551 Pupil Transportation Serv. Summer

13,852.66 28,000.00 29,000.00 1,000.00 3.57

** Function

2000 Support Services

1,620,788.61 1,815,316.00 1,788,360.00 (26,956.00) (1.48)

* Function

40 Transportation Fund

1,620,788.61 1,815,316.00 1,788,360.00 (26,956.00) (1.48)

Fund

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

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

Function 1000 Instruction
Function 1100 Regular K-12 Programs

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Instruction							
Regular K-12 Programs							
50-1100-212	SALARIES - LONG TERM SUBS (BIM)	73.94	0.00	0.00	0.00	0.00	
50-1100-213	SALARIES - LONG TERM SUBS (FR)	62.09	0.00	0.00	0.00	0.00	
50-1100-214	MEDICARE ONLY	2,341.07	2,900.00	3,000.00	100.00	3.45	
1100	Regular K-12 Programs	2,477.10	2,900.00	3,000.00	100.00	3.45	** Function
Sprague							
50-1111-212	IMRF	17,000.22	26,600.00	22,700.00	(3,900.00)	(14.66)	
50-1111-213	SOC. SECURITY	9,773.80	15,300.00	13,700.00	(1,600.00)	(10.46)	
50-1111-214	MEDICARE ONLY	21,964.67	27,500.00	29,100.00	1,600.00	5.82	
1111	Sprague	48,738.69	69,400.00	65,500.00	(3,900.00)	(5.62)	** Function
Half Day							
50-1112-212	IMRF	0.02	900.00	900.00	0.00	0.00	
50-1112-213	SOC. SECURITY	109.69	500.00	500.00	0.00	0.00	
50-1112-214	MEDICARE ONLY	16,857.29	21,600.00	32,700.00	11,100.00	51.39	
1112	Half Day	16,967.00	23,000.00	34,100.00	11,100.00	48.26	** Function
Daniel Wright							
50-1120-212	IMRF	1,210.19	2,300.00	3,600.00	1,300.00	56.52	
50-1120-213	SOC. SECURITY	2,316.65	1,400.00	2,200.00	800.00	57.14	
50-1120-214	MEDICARE ONLY	34,524.82	45,700.00	38,100.00	(7,600.00)	(16.63)	
1120	Daniel Wright	38,051.66	49,400.00	43,900.00	(5,500.00)	(11.13)	** Function
P.E. Program							
50-1150-212	IMRF	4,565.17	5,900.00	7,800.00	1,900.00	32.20	
50-1150-213	SOC. SECURITY	1,726.97	3,400.00	4,700.00	1,300.00	38.24	
50-1150-214	MEDICARE ONLY	6,723.21	8,700.00	9,200.00	500.00	5.75	
1150	P.E. Program	13,015.35	18,000.00	21,700.00	3,700.00	20.56	** Function
Music Program							
50-1190-213	SOC. SECURITY	20.90	0.00	0.00	0.00	0.00	
50-1190-214	MEDICARE ONLY	6,596.46	8,000.00	9,200.00	1,200.00	15.00	
1190	Music Program	6,617.36	8,000.00	9,200.00	1,200.00	15.00	** Function
Special Ed Programs K-12							
50-1200-212	IMRF	31,309.32	42,700.00	40,400.00	(2,300.00)	(5.39)	
50-1200-213	SOC. SECURITY	16,035.01	24,700.00	24,300.00	(400.00)	(1.62)	
50-1200-214	MEDICARE ONLY	13,836.84	17,600.00	17,600.00	0.00	0.00	

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1200	Special Ed Programs K-12					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
1200	Special Ed Programs K-12		61,181.17	85,000.00	82,300.00	(2,700.00)	(3.18)
Special Ed ESY							
50-1201-212	IMRF		299.18	600.00	600.00	0.00	0.00
50-1201-213	SOC. SECURITY		299.33	400.00	400.00	0.00	0.00
50-1201-214	MEDICARE ONLY		155.44	600.00	600.00	0.00	0.00
1201	Special Ed ESY		753.95	1,600.00	1,600.00	0.00	0.00
Guided Program							
50-1220-212	IMRF		23,359.62	32,900.00	31,000.00	(1,900.00)	(5.78)
50-1220-213	SOC. SECURITY		12,883.84	19,000.00	18,600.00	(400.00)	(2.11)
50-1220-214	MEDICARE ONLY		1,036.16	1,600.00	1,500.00	(100.00)	(6.25)
1220	Guided Program		37,279.62	53,500.00	51,100.00	(2,400.00)	(4.49)
Guided ESY							
50-1221-212	IMRF		0.00	2,000.00	2,600.00	600.00	30.00
50-1221-213	SOC. SECURITY		0.00	1,200.00	1,600.00	400.00	33.33
50-1221-214	MEDICARE ONLY		0.00	200.00	200.00	0.00	0.00
1221	Guided ESY		0.00	3,400.00	4,400.00	1,000.00	29.41
Special Education Programs Pre-K							
50-1225-212	IMRF		8,484.52	9,800.00	9,000.00	(800.00)	(8.16)
50-1225-213	SOC. SECURITY		3,656.23	5,700.00	5,400.00	(300.00)	(5.26)
50-1225-214	MEDICARE ONLY		1,719.61	2,400.00	2,500.00	100.00	4.17
1225	Special Education Programs Pre-K		13,860.36	17,900.00	16,900.00	(1,000.00)	(5.59)
Remedial and Supplemental Programs K-12							
50-1250-212	IMRF		3,932.84	6,000.00	4,600.00	(1,400.00)	(23.33)
50-1250-213	SOC. SECURITY		2,235.75	3,500.00	2,800.00	(700.00)	(20.00)
50-1250-214	MEDICARE ONLY		9,026.95	11,300.00	12,100.00	800.00	7.08
1250	Remedial and Supplemental Programs K-12		15,195.54	20,800.00	19,500.00	(1,300.00)	(6.25)
Athletic Programs							
50-1500-212	IMRF		0.00	1,200.00	1,100.00	(100.00)	(8.33)
50-1500-213	SOC. SECURITY		433.45	700.00	700.00	0.00	0.00
50-1500-214	MEDICARE ONLY		1,058.89	1,400.00	1,400.00	0.00	0.00
1500	Athletic Programs		1,492.34	3,300.00	3,200.00	(100.00)	(3.03)
Summer School Programs							
50-1600-212	IMRF		45.05	0.00	2,600.00	2,600.00	0.00
50-1600-213	SOC. SECURITY		20.85	0.00	1,600.00	1,600.00	0.00

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

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

Function 1000 Instruction

Function 1600 Summer School Programs

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
50-1600-214	MEDICARE ONLY	12.40	100.00	900.00	800.00	800.00	
1600 Summer School Programs		78.30	100.00	5,100.00	5,000.00	5,000.00	** Function
<u>Summer School Special Ed.</u>							
50-1610-213	SOC. SECURITY	42.87	0.00	0.00	0.00	0.00	
50-1610-214	MEDICARE ONLY	17.20	0.00	0.00	0.00	0.00	
1610 Summer School Special Ed.		60.07	0.00	0.00	0.00	0.00	** Function
<u>Gifted Programs</u>							
50-1650-214	MEDICARE ONLY	2,800.13	3,700.00	4,100.00	400.00	10.81	
1650 Gifted Programs		2,800.13	3,700.00	4,100.00	400.00	10.81	** Function
<u>Bilingual Programs</u>							
50-1800-212	IMRF	4,502.44	5,700.00	5,500.00	(200.00)	(3.51)	
50-1800-213	SOC. SECURITY	2,532.63	3,300.00	3,300.00	0.00	0.00	
50-1800-214	MEDICARE ONLY	4,855.32	6,100.00	4,900.00	(1,200.00)	(19.67)	
1800 Bilingual Programs		11,890.39	15,100.00	13,700.00	(1,400.00)	(9.27)	** Function
1000 Instruction		270,459.03	375,100.00	379,300.00	4,200.00	1.12	* Function
<u>Support Services</u>							
<u>Social Work Services</u>							
50-2110-214	MEDICARE ONLY	5,396.74	6,900.00	3,800.00	(3,100.00)	(44.93)	
2110 Social Work Services		5,396.74	6,900.00	3,800.00	(3,100.00)	(44.93)	** Function
<u>Health Services</u>							
50-2130-212	IMRF	40,049.57	49,000.00	47,700.00	(1,300.00)	(2.65)	
50-2130-213	SOC. SECURITY	21,857.86	28,300.00	28,700.00	400.00	1.41	
50-2130-214	MEDICARE ONLY	787.04	1,100.00	1,000.00	(100.00)	(9.09)	
2130 Health Services		62,694.47	78,400.00	77,400.00	(1,000.00)	(1.28)	** Function
<u>Psychological Services</u>							
50-2140-214	MEDICARE ONLY	3,538.23	4,600.00	4,800.00	200.00	4.35	
2140 Psychological Services		3,538.23	4,600.00	4,800.00	200.00	4.35	** Function
<u>Speech Pathology & Audiology Services</u>							
50-2150-214	MEDICARE ONLY	3,888.34	5,100.00	5,300.00	200.00	3.92	
2150 Speech Pathology & Audiology Services		3,888.34	5,100.00	5,300.00	200.00	3.92	** Function
<u>After School Activities</u>							
50-2190-212	IMRF	0.00	1,100.00	600.00	(500.00)	(45.45)	
50-2192-212	IMRF	0.00	200.00	100.00	(100.00)	(50.00)	

1
4
1

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2190	After School Activities					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-2190-213		SOC. SECURITY	270.82	700.00	400.00	(300.00)	(42.86)
50-2192-213		SOC. SECURITY	0.00	200.00	100.00	(100.00)	(50.00)
50-2190-214		MEDICARE ONLY	256.67	300.00	300.00	0.00	0.00
50-2192-214		MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
2190	After School Activities		527.49	2,800.00	1,800.00	(1,000.00)	(35.71)
** Function							
<u>Outdoor Education</u>							
50-2192-213-1		TEACHER STIPENDS - OUTDOO (FR)	60.29	0.00	0.00	0.00	0.00
50-2192-214-1		TEACHER STIPENDS - OUTDOO (MR)	150.87	0.00	0.00	0.00	0.00
2192	Outdoor Education		211.16	0.00	0.00	0.00	0.00
** Function							
<u>Improvement Inst Serv</u>							
50-2210-212		IMRF	6,600.44	9,200.00	8,800.00	(400.00)	(4.35)
50-2210-213		SOC. SECURITY	4,777.05	5,400.00	5,300.00	(100.00)	(1.85)
50-2210-214		MEDICARE ONLY	6,760.98	8,000.00	7,700.00	(300.00)	(3.75)
2210	Improvement Inst Serv		18,138.47	22,600.00	21,800.00	(800.00)	(3.54)
** Function							
<u>Educational Media Services</u>							
50-2220-212		IMRF	5,475.35	7,100.00	7,900.00	800.00	11.27
50-2220-213		SOC. SECURITY	2,712.17	4,100.00	4,800.00	700.00	17.07
50-2220-214		MEDICARE ONLY	3,407.59	4,400.00	4,400.00	0.00	0.00
2220	Educational Media Services		11,595.11	15,600.00	17,100.00	1,500.00	9.62
** Function							
<u>Executive Administration Services</u>							
50-2320-212		IMRF	7,912.18	9,500.00	9,500.00	0.00	0.00
50-2320-213		SOC. SECURITY	4,483.12	5,500.00	5,700.00	200.00	3.64
50-2320-214		MEDICARE ONLY	2,673.66	3,000.00	3,100.00	100.00	3.33
2320	Executive Administration Services		15,068.96	18,000.00	18,300.00	300.00	1.67
** Function							
<u>Service Area Administrative Services</u>							
50-2330-212		IMRF	6,571.24	7,900.00	7,800.00	(100.00)	(1.27)
50-2330-213		SOC. SECURITY	3,511.56	4,600.00	4,700.00	100.00	2.17
50-2330-214		MEDICARE ONLY	3,355.84	4,000.00	3,500.00	(500.00)	(12.50)
2330	Service Area Administrative Services		13,438.64	16,500.00	16,000.00	(500.00)	(3.03)
** Function							
<u>Office of the Principal Services</u>							
50-2410-212		IMRF	43,767.88	46,200.00	47,700.00	1,500.00	3.25
50-2410-213		SOC. SECURITY	22,257.79	26,700.00	28,700.00	2,000.00	7.49
50-2410-214		MEDICARE ONLY	7,844.25	9,000.00	10,100.00	1,100.00	12.22
2410	Office of the Principal Services		73,869.92	81,900.00	86,500.00	4,600.00	5.62
** Function							

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

I.M.R.F./Soc. Sec. Fund 50							
Function	2000	Support Services					
Function	2510	Direction of Business Support Services					
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
<u>Direction of Business Support Services</u>							
50-2510-214		MEDICARE ONLY	2,146.96	2,500.00	2,600.00	100.00	4.00
2510	Direction of Business Support Services		2,146.96	2,500.00	2,600.00	100.00	4.00
							** Function
<u>Fiscal Services</u>							
50-2520-212		IMRF	29,047.92	34,500.00	34,400.00	(100.00)	(0.29)
50-2520-213		SOC. SECURITY	16,102.30	19,900.00	20,700.00	800.00	4.02
50-2520-214		MEDICARE ONLY	32.12	0.00	0.00	0.00	0.00
2520	Fiscal Services		45,182.34	54,400.00	55,100.00	700.00	1.29
							** Function
<u>Operation & Maintenance of Facilities</u>							
50-2540-212		IMRF	94,171.41	117,200.00	121,300.00	4,100.00	3.50
50-2540-213		SOC. SECURITY	52,099.91	65,300.00	70,100.00	4,800.00	7.35
2540	Operation & Maintenance of Facilities		146,271.32	182,500.00	191,400.00	8,900.00	4.88
							** Function
<u>Pupil Transportation Ser</u>							
50-2550-212		IMRF	100,019.55	115,100.00	108,800.00	(6,300.00)	(5.47)
50-2550-213		SOC. SECURITY	53,955.43	66,400.00	65,400.00	(1,000.00)	(1.51)
2550	Pupil Transportation Ser		153,974.98	181,500.00	174,200.00	(7,300.00)	(4.02)
							** Function
<u>Pupil Transportation Serv. Summar</u>							
50-2551-212		IMRF	1,122.29	3,800.00	3,700.00	(100.00)	(2.63)
50-2551-213		SOC. SECURITY	1,042.18	2,200.00	2,300.00	100.00	4.55
2551	Pupil Transportation Serv. Summar		2,164.47	6,000.00	6,000.00	0.00	0.00
							** Function
<u>Food Services</u>							
50-2560-212		IMRF	749.38	5,500.00	4,500.00	(1,000.00)	(18.18)
50-2560-213		SOC. SECURITY	2,046.14	3,200.00	2,700.00	(500.00)	(15.63)
2560	Food Services		2,795.52	8,700.00	7,200.00	(1,500.00)	(17.24)
							** Function
<u>Information Services</u>							
50-2630-212		IMRF	7,634.60	9,200.00	9,100.00	(100.00)	(1.09)
50-2630-213		SOC. SECURITY	4,386.00	5,300.00	5,500.00	200.00	3.77
2630	Information Services		12,020.60	14,500.00	14,600.00	100.00	0.69
							** Function
<u>Date Processing Services</u>							
50-2660-212		IMRF	23,169.17	26,700.00	32,900.00	6,200.00	23.22
50-2660-213		SOC. SECURITY	12,740.67	15,400.00	19,800.00	4,400.00	28.57
50-2660-214		MEDICARE ONLY	4,984.10	8,400.00	5,000.00	(3,400.00)	(40.48)
2660	Date Processing Services		40,893.94	50,500.00	57,700.00	7,200.00	14.26
							** Function

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2660	Date Processing Services						
Account Number	Description		Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
2000	Support Services		613,817.66	753,000.00	761,600.00	8,600.00	1.14	* Function
Community Services								
<u>Custody/Child Care Serv</u>								
50-3500-212	IMRF		16,415.90	20,000.00	20,000.00	0.00	0.00	
50-3500-213	SOC. SECURITY		13,198.92	16,500.00	16,900.00	400.00	2.42	
50-3500-214	MEDICARE ONLY		63.47	0.00	0.00	0.00	0.00	
3500	Custody/Child Care Serv		29,678.29	36,500.00	36,900.00	400.00	1.10	** Function
3000	Community Services		29,678.29	36,500.00	36,900.00	400.00	1.10	* Function
50	I.M.R.F./Soc. Sec. Fund		913,954.98	1,164,600.00	1,177,800.00	13,200.00	1.13	Fund

144

Next Year Exp Budget by Function

Printed: 5/11/2017 2:44 PM
Lincolnshire-Prairie View SD #103

Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Facilities Acq.Const Serv

Account Number	Description	Year 07/01/2016 thru 05/31/2017	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
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Support Services

Facilities Acq.Const Serv

60-2530-500	CAPITAL OUTLAY	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
2530	Facilities Acq.Const Serv	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65
2000	Support Services	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65
60	Capital Projects Fund or Fund Group	3,798,910.75	8,500,000.00	10,000,000.00	1,500,000.00	17.65
	Report Total:	29,513,447.15	39,892,086.00	41,609,690.00	1,717,604.00	4.31

** Function

* Function

Fund

145

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		21,522,865	2,325,497	247,363	1,477,139	556,631	2,469,842	531,573	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	26,625,400	1,526,100	372,100	1,438,100	1,249,500	6,000	6,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	937,400	0	0	495,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	333,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		27,895,800	1,526,100	372,100	1,933,100	1,249,500	6,000	6,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		27,895,800	1,526,100	372,100	1,933,100	1,249,500	6,000	6,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	16,078,420				379,300					
14	SUPPORT SERVICES	2000	8,409,680	2,094,530		1,788,360	761,600	10,000,000		0	0	
15	COMMUNITY SERVICES	3000	300,200	0		0	36,900					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	630,000	0	0	0	0	0	0		0	
17	DEBT SERVICES	5000	0	0	1,130,700	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		25,418,300	2,094,530	1,130,700	1,788,360	1,177,800	10,000,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		25,418,300	2,094,530	1,130,700	1,788,360	1,177,800	10,000,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,477,500	(568,430)	(758,600)	144,740	71,700	(9,994,000)	6,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			757,100			5,000,000				
46	Total Other Sources of Funds ⁸		0	0	757,100	0	0	5,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	5,138,500	218,600		400,000						
79	Total Other Uses of Funds ⁹		5,138,500	218,600	0	400,000	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(5,138,500)	(218,600)	757,100	(400,000)	0	5,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		18,861,865	1,538,467	245,863	1,221,879	628,331	(2,524,158)	537,573	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	17,896,100	909,400		980,600		0		0	0	19,786,100
88	Employee Benefits	200	3,340,580	158,130		275,560	1,177,800	0		0	0	4,952,070
89	Purchased Services	300	1,900,600	275,700	1,500	421,500		0		0	0	2,599,300
90	Supplies & Materials	400	1,189,620	145,000		108,000		0		0	0	1,442,620
91	Capital Outlay	500	6,000	600,000		0		10,000,000		0	0	10,606,000
92	Other Objects	600	960,400	1,300	1,129,200	700	0	0		0	0	2,091,600
93	Non-Capitalized Equipment	700	125,000	5,000		2,000		0		0	0	132,000
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		25,418,300	2,094,530	1,130,700	1,788,360	1,177,800	10,000,000		0	0	41,609,690

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		21,522,865	2,325,497	247,363	1,477,139	556,631	2,469,842	531,573	0	0
4	Total Direct Receipts & Other Sources ⁸		27,895,800	1,526,100	1,129,200	1,933,100	1,249,500	5,006,000	6,000	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		27,895,800	1,526,100	1,129,200	1,933,100	1,249,500	5,006,000	6,000	0	0
12	Total Amount Available		49,418,665	3,851,597	1,376,563	3,410,239	1,806,131	7,475,842	537,573	0	0
13	Total Direct Disbursements & Other Uses ⁹		30,556,800	2,313,130	1,130,700	2,188,360	1,177,800	10,000,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		30,556,800	2,313,130	1,130,700	2,188,360	1,177,800	10,000,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		18,861,865	1,538,467	245,863	1,221,879	628,331	(2,524,158)	537,573	0	0

149

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	24,200,000	1,400,000	372,000	1,400,000	609,000	0	0	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					604,000				
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	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		24,200,000	1,400,000	372,000	1,400,000	1,213,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
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	59,000	0	0	0	34,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		59,000	0	0	0	34,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	445,200								
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	120,000								
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		565,200								
41	TRANSPORTATION FEES	1400									
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				14,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				13,000					
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					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
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					27,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	88,000	11,000	100	10,000	2,500	6,000	6,000	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		88,000	11,000	100	10,000	2,500	6,000	6,000	0	0
68	FOOD SERVICE	1600									
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	1700									
77	Admissions - Athletic	1711	1,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	177,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	758,100	0							
82	Total District/School Activity Income		936,100	0							
83	TEXTBOOK INCOME	1800									
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	1900									
95	Rentals	1910	0	30,000							
96	Contributions and Donations from Private Sources	1920	50,100	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	85,000	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	8,000	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	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	650,000	0	0	100	0	0			

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	Sale of Vocational Projects	1992	16,000								
106	Other Local Fees (Describe & Itemize)	1993	33,000	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	20,000	100	0	1,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		777,100	115,100	0	1,100	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	26,625,400	1,526,100	372,100	1,438,100	1,249,500	6,000	6,000	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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 (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	350,000	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	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		350,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	61,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	151,000			0					
126	Special Education - Personnel	3110	306,000	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	400			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		518,400	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	18,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		18,000				0				
145	State Free Lunch & Breakfast	3360	0								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		310,000	0				
152	Transportation - Special Education	3510	0	0		185,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
154	Total Transportation		0	0		495,000	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				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	51,000	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		587,400	0	0	495,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	937,400	0	0	495,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
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										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0				0				
194	National School Lunch Program	4210	0				0				
195	Special Milk Program	4215	8,000				0				
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child and Adult Care Food Program	4226	0				0				
199	Fresh Fruit and Vegetables	4240	0				0				
200	Food Service - Other (Describe & Itemize)	4299	0				0				
201	Total Food Service		8,000				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	43,000	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I		43,000	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	7,000	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	220,000	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal Special Education		227,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0		0	0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	20,000			0	0				
265	Learn & Serve America	4910	0			0	0				
266	McKinney Education for Homeless Children	4920	0	0		0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
268	Title II - Teacher Quality	4932	15,000	0		0	0				
269	Federal Charter Schools	4960	20,000	0		0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		333,000	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	333,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		27,895,800	1,526,100	372,100	1,933,100	1,249,500	6,000	6,000	0	0

155

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,622,600	1,626,900	127,200	577,020	0	2,000	4,000	0	10,959,720
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,935,800	414,200	29,100	25,000	0	0	9,000	0	2,413,100
9	Special Education Programs Pre-K	1225	237,700	49,700	0	4,200	0	0	0	0	291,600
10	Remedial and Supplemental Programs K-12	1250	864,000	74,500	0	0	0	0	0	0	938,500
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	102,200	1,400	24,500	19,500	0	6,000	0	0	153,600
15	Summer School Programs	1600	80,000	900	0	1,000	0	0	0	0	81,900
16	Gifted Programs	1650	281,100	37,900	0	0	0	0	0	0	319,000
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	378,000	71,000	22,000	0	0	0	0	0	471,000
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						450,000			450,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction¹⁴	1000	12,501,400	2,276,500	202,800	626,720	0	458,000	13,000	0	16,078,420
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	256,700	72,100	100	1,800	0	300	0	0	331,000
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	438,900	77,200	1,000	5,500	0	0	0	0	522,600
39	Psychological Services	2140	327,200	43,000	30,200	4,000	0	400	0	0	404,800
40	Speech Pathology & Audiology Services	2150	364,600	34,400	90,000	3,000	0	1,700	3,000	0	496,700
41	Other Support Services - Pupils (Describe & Itemize)	2190	42,000	600	43,500	5,500	0	0	0	0	91,600
42	Total Support Services - Pupil	2100	1,429,400	227,300	164,800	19,800	0	2,400	3,000	0	1,846,700
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	595,000	52,530	165,250	59,200	0	800	0	0	872,780
45	Educational Media Services	2220	362,700	79,200	13,600	50,500	0	200	0	0	506,200
46	Assessment & Testing	2230	0	0	41,100	10,000	0	0	0	0	51,100
47	Total Support Services - Instructional Staff	2200	957,700	131,730	219,950	119,700	0	1,000	0	0	1,430,080
48	Support Services - General Administration										
49	Board of Education Services	2310	0	0	201,100	17,000	0	20,000	0	0	238,100
50	Executive Administration Services	2320	285,000	74,610	11,000	1,000	0	4,500	0	0	376,110
51	Special Area Administration Services	2330	300,000	88,170	9,500	1,500	0	1,000	0	0	400,170
52	Tort Immunity Services	2360 - 2370	0	0	302,300	0	0	0	0	0	302,300
53	Total Support Services - General Administration	2300	585,000	162,780	523,900	19,500	0	25,500	0	0	1,316,680
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,070,000	292,600	14,800	20,000	0	1,000	0	0	1,398,400
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	1,070,000	292,600	14,800	20,000	0	1,000	0	0	1,398,400
58	Support Services - Business										
59	Direction of Business Support Services	2510	161,000	55,170	6,400	0	0	1,300	0	0	223,870
60	Fiscal Services	2520	270,000	28,400	115,500	34,500	0	300	2,000	0	450,700
61	Operation & Maintenance of Plant Services	2540	0	0	307,000	270,000	0	0	0	0	577,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	35,000	100	0	1,000	0	0	0	0	36,100
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	466,000	83,670	428,900	305,500	0	1,600	2,000	0	1,287,670
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	51,600	0	0	0	0	0	51,600
69	Information Services	2630	71,000	100	1,100	200	0	400	0	0	72,800
70	Staff Services	2640	0	0	12,350	2,000	0	0	0	0	14,350
71	Data Processing Services	2660	595,600	127,700	103,400	51,200	6,000	500	107,000	0	991,400
72	Total Support Services - Central	2600	666,600	127,800	168,450	53,400	6,000	900	107,000	0	1,130,150
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	5,174,700	1,025,880	1,520,800	537,900	6,000	32,400	112,000	0	8,409,680
75	COMMUNITY SERVICES (ED)	3000	220,000	38,200	17,000	25,000	0	0	0	0	300,200
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			160,000			220,000			380,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			160,000			220,000			380,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						250,000			250,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						250,000			250,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			160,000			470,000			630,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		17,896,100	3,340,580	1,900,600	1,189,620	6,000	960,400	125,000	0	25,418,300
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,477,500

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2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	909,400	158,130	275,700	145,000	600,000	1,300	5,000	0	2,094,530
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0		0		0
127	Total Support Services - Business	2500	909,400	158,130	275,700	145,000	600,000	1,300	5,000	0	2,094,530
128	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	909,400	158,130	275,700	145,000	600,000	1,300	5,000	0	2,094,530
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
151	Total Direct Disbursements/Expenditures		909,400	158,130	275,700	145,000	600,000	1,300	5,000	0	2,094,530
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(568,430)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
168	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 (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						246,200			246,200
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						883,000			883,000
171	Debt Service Other (Describe & Itemize)	5400			1,500			0			1,500
172	Total Debt Service	5000			1,500			1,129,200			1,130,700
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				1,500			1,129,200			1,130,700
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(758,600)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	980,600	275,560	421,500	108,000	0	700	2,000	0	1,788,360
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	980,600	275,560	421,500	108,000	0	700	2,000	0	1,788,360
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		980,600	275,560	421,500	108,000	0	700	2,000	0	1,788,360
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										144,740
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		177,400							177,400
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		139,400							139,400
218	Special Education Programs Pre-K	1225		16,900							16,900
219	Remedial and Supplemental Programs K-12	1250		19,500							19,500
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
223	Interscholastic Programs	1500		3,200							3,200
224	Summer School Programs	1600		5,100							5,100
225	Gifted Programs	1650		4,100							4,100
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		13,700							13,700
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		379,300							379,300
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		3,800							3,800
233	Guidance Services	2120		0							0
234	Health Services	2130		77,400							77,400
235	Psychological Services	2140		4,800							4,800
236	Speech Pathology & Audiology Services	2150		5,300							5,300
237	Other Support Services - Pupils (Describe & Itemize)	2190		1,800							1,800
238	Total Support Services - Pupil	2100		93,100							93,100
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		21,800							21,800
241	Educational Media Services	2220		17,100							17,100
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		38,900							38,900
244	Support Services - General Administration										
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		18,300							18,300
247	Special Area Administrative Services	2330		16,000							16,000
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		34,300							34,300
258	Support Services - School Administration										
259	Office of the Principal Services	2410		86,500							86,500
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		86,500							86,500
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,600							2,600
264	Fiscal Services	2520		55,100							55,100
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		191,400							191,400
267	Pupil Transportation Services	2550		180,200							180,200
268	Food Services	2560		7,200							7,200
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		436,500							436,500
271	Support Services - Central										
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		14,600							14,600
275	Staff Services	2640		0							0
276	Data Processing Services	2660		57,700							57,700
277	Total Support Services - Central	2600		72,300							72,300

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		761,600							761,600
280	COMMUNITY SERVICES (MR/SS)	3000		36,900							36,900
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295	Total Direct Disbursements/Expenditures			1,177,800				0			1,177,800
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,700
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	10,000,000	0	0		10,000,000
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	0	0	10,000,000	0	0		10,000,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110		0				0			0
307	Payment for Special Education Programs	4120		0				0			0
308	Payment for CTE Programs	4140		0				0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		0				0			0
310	Total Payments to Other Districts & Govt Units	4000		0				0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	0	0	10,000,000	0	0		10,000,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,994,000)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	0	0	0	0	0		0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	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	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	27,895,800	1,526,100	1,933,100	6,000	31,361,000
4	Direct Expenditures	25,418,300	2,094,530	1,788,360		29,301,190
5	Difference	2,477,500	(568,430)	144,740	6,000	2,059,810
6	Estimated Fund Balance - June 30, 2016	18,861,865	1,538,467	1,221,879	537,573	22,159,784
7	Balanced budget, no deficit reduction plan is required.					
8						
9	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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>					
10						
11						
12	Note: <i>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.</i>					
13						
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

164

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

	A	B	C	D	E	F	G
1	Lincolnshire-Prairie View School District 103 34049103002 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2016-2017				
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		21,522,865	2,325,497	1,477,139	531,573	25,857,074
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	26,625,400	1,526,100	1,438,100	6,000	29,595,600
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	937,400	0	495,000	0	1,432,400
12	FEDERAL SOURCES	4000	333,000	0	0	0	333,000
13	Total Receipts/Revenues		27,895,800	1,526,100	1,933,100	6,000	31,361,000
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	16,078,420				16,078,420
16	SUPPORT SERVICES	2000	8,409,680	2,094,530	1,788,360		12,292,570
17	COMMUNITY SERVICES	3000	300,200	0	0		300,200
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	630,000	0	0		630,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		25,418,300	2,094,530	1,788,360		29,301,190
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,477,500	(568,430)	144,740	6,000	2,059,810
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		5,138,500	218,600	400,000	0	5,757,100
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,138,500)	(218,600)	(400,000)	0	(5,757,100)
27	ESTIMATED ENDING FUND BALANCE		18,861,865	1,538,467	1,221,879	537,573	22,159,784

165

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L	
1	Lincolnshire-Prairie View School District 103 34049103002		ESTIMATED BUDGET FY2017-2018					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,861,865	1,538,467	1,221,879	537,573	22,159,784	
8	RECEIPTS/REVENUES	Acct #						
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 #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		18,861,865	1,538,467	1,221,879	537,573	22,159,784	

166

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q	
1	Lincolnshire-Prairie View School District 103 34049103002		ESTIMATED BUDGET FY2018-2019					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,861,865	1,538,467	1,221,879	537,573	22,159,784	
8	RECEIPTS/REVENUES	Acct #						
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 #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		18,861,865	1,538,467	1,221,879	537,573	22,159,784	

167

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V	
1	Lincolnshire-Prairie View School District 103 34049103002		ESTIMATED BUDGET FY2019-2020					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,861,865	1,538,467	1,221,879	537,573	22,159,784	
8	RECEIPTS/REVENUES	Acct #						
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 #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		18,861,865	1,538,467	1,221,879	537,573	22,159,784	

168

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

	A	B	W	X	Y	Z
1	Lincolnshire-Prairie View School District 103 34049103002 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,857,074	22,159,784	22,159,784	22,159,784
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	29,595,600	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,432,400	0	0	0
12	FEDERAL SOURCES	4000	333,000	0	0	0
13	Total Receipts/Revenues		31,361,000	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	16,078,420	0	0	0
16	SUPPORT SERVICES	2000	12,292,570	0	0	0
17	COMMUNITY SERVICES	3000	300,200	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	630,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		29,301,190	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,059,810	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		5,757,100	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,757,100)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,159,784	22,159,784	22,159,784	22,159,784

169

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

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

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

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Lincolnshire-Prairie View School District 103					
		RCDT Number: 34-049-1030-02					
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	356,845		356,845	376,110		376,110
2. Special Area Administration Services	2330	426,383		426,383	400,170		400,170
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	228,912		228,912	223,870	0	223,870
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,012,140	0	1,012,140	1,000,150	0	1,000,150
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							-1%

172

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
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	Check Error!
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 1, 2017
Re: Press Policy 1st Reading Issue 94

The following policies have been updated and presented for your review.

Policy Updates – Issue 94

2:100	Board Member Conflict of Interest
2:220	Board of Education Meeting Procedure with Board member attendance via audio/video
3:70	Succession of Authority
4:15	Identity Protection
5:120	Employee Ethics; Conduct; and Conflict of Interest
5:230	Maintaining Student Discipline
5:285	Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
5:300	Schedules and Employment Year
6:70	Teaching and Religions
7:100	Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

DRAFT UPDATE

Lincolnshire - Prairie View School District 103

2:100

yes
AHW

Board of Education

Board Member Conflict of Interest

No Board of Education member shall (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, Ethics and Gift Ban.

Board of Education members must annually file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act. Each Board of Education member is responsible for filing the statement with the county clerk of the county in which the District's principle office is located by May 1.

LEGAL REF.: 5 ILCS 420/4A-101, 420/4A-105, 420/4A-106, and 420/4A-107.
50 ILCS 105/3.
105 ILCS 5/10-9.
2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics, and Conduct, and Conflict of Interest)

ADOPTED: November 8, 2010

Commented [APowell1]:

Updated in response to the federal regulations requiring written standards of conduct covering conflicts of interest and governing the actions of those engaged in the selection, award, and administration of contracts in compliance with 2 C.F.R. §200.318.

2 C.F.R. §200.318(c)(1) prohibits employees, officers, or agents of a school district from participating in the selection, award, or administration of a contract supported by a federal award if they have a real or apparent conflict of interest. Conflicts of interest arise when one of the following individuals has a financial or other interest in the entity selected for the award:

- a. School district employee, officer, or agent;
- b. Any member of the employee, officer, or agent's immediate family;
- c. The employee, officer, or agent's business partner; and
- d. An organization that employs or is about to employ one of the above.

For a discussion of what an apparent conflict of interest means, see the discussion about avoiding the appearance of impropriety discussed in the Ill. Council of School Attorneys' publication, Answers to FAQs, Conflict of Interest and Incompatible Offices, www.iasb.com/law/conflict.sfm

Issue 94, March 2017

Commented [APowell2]:

The federal rule underlying this text provides flexibility for school districts to "set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value," along with "disciplinary actions to be applied for violations." Referring to sample policy 2:105, *Ethics and Gift Ban* for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban* refers to Limitations on Receiving Gifts in the Ethics Act at 5 ILCS 430/10-10 - 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its Enforcement subhead.

Issue 94, March 2017

DRAFT UPDATE

Board of Education

Board of Education Meeting Procedure

Agenda

The Board President is responsible for focusing the Board meetings' agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require discussion or explanation before Board of Education action. Any Board member may request the withdrawal of any item under the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board of Education members to the Superintendent or the President shall be placed on the agenda. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board of Education member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with policy 2:200, *Types of Board of Education Meetings*.

The Board President shall determine the order of business at regular Board of Education meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board of Education, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes shall be by seniority with the President voting last.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes.

Minutes

The Board Secretary shall keep written minutes of all Board of Education meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board of Education members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted "yea" and "nay";
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting;
7. A record of all motions, the members making the motion and the second; and

Angie Powell 10/27/2016 1:42 PM

Comment [1]:

! This policy language is unchanged, but new information was added to the footnote:
Directing the sale of district real property or buildings thereon must be approved by at least 2/3 of the board members (105 ILCS 5/5-22, amended by P.A. 99-794, eff. 1-1-17), unless the sale is residential property constructed or renovated by students as part of a curricular program, in which case, the board could engage the services of a licensed real estate broker to sell the property for a commission not to exceed 7%, contingent upon the public listing of the property on a multiple listing service for a minimum of 14 calendar days and a sale of the property happens within 120 days.

This law originated through IASB resolutions.

Issue 93, October 2016

DRAFT UPDATE

8. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board of Education for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board: (1) reviews minutes from closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection. The Board of Education may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meetings minutes are available for inspection during regular office hours within 10 days after the Board's approval, in the office of the Superintendent or designee, in the presence of the Secretary, the Superintendent or designee, or any Board of Education member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the central administrative office.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, Board Member Oath and Conduct. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Angie Powell 10/27/2016 1:42 PM

Comment [2]:

5 ILCS 120/2.06(e), amended by P.A. 99-515. The listed individuals in the statute are matched to the titles in the IASB Policy Reference Manual.

OPTION: If the board wishes to mirror the statutory language, delete: ~~the Recording Secretary, the Superintendent or designated administrator, or any elected Board member~~ and replace with: "a records secretary, an administrative official of the public body, or any elected official of the public body." This will also change the titles in 2:220-E1 and 2:220-E7, if implemented by the Board.

Issue 93, October 2016

Kimberly Small 9/1/2016 2:34 PM

Deleted: Superintendent's office

Angie Powell 10/27/2016 1:42 PM

Comment [3]:

The intent of the *in the presence of* language is meant to protect both (1) the verbatim recordings/closed session minutes and (2) the board members requesting access to them. It ensures that a school district official is present at all times when a requesting board member accesses the verbatim recording/closed session minutes. The requirement is meant to prevent misuse and removal of the verbatim recording/closed session minutes from the district offices or official storage location. It is also meant to protect the board member who requests the access from being alone and in a situation where he or she could potentially be accused of tampering with or taking the verbatim recording/closed session minutes.

Issue 93, October 2016

Kimberly Small 9/1/2016 1:38 PM

Deleted: listen to

Angie Powell 10/27/2016 1:42 PM

Comment [4]:

Consult the board attorney about:
1. The practice of sending an *appointed* board member to be present with a board member who requests access to verbatim recordings/closed session minutes. 105 ILCS 120/2.06(e) states, "any *elected* member of the Board;" appointed is not listed but is mentioned elsewhere in the language of this section of the law.
2. Access to verbatim recordings/closed session minutes by other officials employed by the district, e.g., superintendent or other high-level administrators and even the board attorney, a. (1)

Kimberly Small 9/1/2016 1:28 PM

Deleted: when that action is

Angie Powell 10/27/2016 1:42 PM

Comment [5]:

This paragraph is optional. It provides boards an opportunity to discuss and encourage each member to carefully think about purposes for their requests to listen to verbatim recordings, which historically has been and should continue to be to "access information relevant to the exercise of duties" for the public body. Intra-board conflicts may escalate. (2)

DRAFT UPDATE

Quorum

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board of Education constitutes a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (10th Edition), as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board of Education meeting. Requests for special needs, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/2.06.
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: [2:80 \(Board Member Oath and Conduct\)](#), 2:200 (Types of Board of Education Meetings), 2:150 (Committees), 2:210 (Organizational Board of Education Meeting), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

ADOPTED: 

Julie Niewinski 10/27/2016 1:43 PM

Deleted: March 19, 2013

Consult the board attorney about:

1. The practice of sending an *appointed* board member to be present with a board member who requests access to verbatim recordings/closed session minutes. 105 ILCS 120/2.06(e) states, “any *elected* member of the Board;” appointed is not listed but is mentioned elsewhere in the language of this section of the law;
2. Access to verbatim recordings/closed session minutes by other officials employed by the district, e.g., superintendent or other high-level administrators and even the board attorney; and
3. How this law affects the sharing of closed session minutes with board members prior to a meeting at which the closed session minutes will be approved.

The intent of P.A. 99-515 was to manage a board member’s *individual* request for access to these items in his or her individual capacity (see 2:80, *Board Member Oath and Conduct*), not change prior practices in regard to other officials and board attorneys or the required work of school boards under various laws. While many attorneys do not interpret the new law to restrict access or change procedures for these other high-level school officials and attorneys employed by the district, some attorneys do and it is important to obtain legal advice on this specific issue.

Issue 93, October 2016

This paragraph is optional. It provides boards an opportunity to discuss and encourage each member to carefully think about purposes for their requests to listen to verbatim recordings, which historically has been and should continue to be to “access information relevant to the exercise of duties” for the public body. Intra-board conflicts may escalate if the recording is used to confirm or dispute who-said-what. Prior to P.A. 99-515, the Open Meetings Act did (and still does) allow boards to release these types of information (5 ILCS 120/2.06(e)). Further, Att’y Gen. Op. 32, 1996, opined that board members cannot be denied access to information relevant to the exercise of his or her duties. Board members should evaluate whether their requests under P.A. 99-515 are “relevant to the exercise of their duties” before making such requests. Confirming or disputing who-said-what diverts resources away from operations of the district in educating its students. Additional considerations in listening to verbatim recordings may include personnel and student records confidentiality issues, which should be discussed with the board attorney.

Issue 93, October 2016

Quorum and Participation by Audio or Video Means ³¹

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (10th Edition), as a guide when a question arises concerning procedure. ³²

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting.³³ Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/2.06.
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:200 (Types of School Board Meetings), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

³¹ 5 ILCS 120/2.01 and 120/7. See also 105 ILCS 5/10-6 and 5/10-12. In order to allow attendance by video or audio means, a board must adopt a policy conforming to the restrictions in the Open Meetings Act. The statute requires the board member who wishes to attend remotely to notify the "recording secretary or clerk of the public body." The policy includes the superintendent as a possible person to receive the notice. Everything in this section is required aside from provisions on the length of notification that is given the secretary and the process for accommodating the request. Alternatively, a board may: (1) prohibit members from participating by video or audio means by omitting this section, (2) add other requirements, or (3) alter the 24 hour notification. Note that the statute does not contemplate someone either *approving* or *denying* a request, only that the request be accommodated if the notification is provided.

³² Boards are not required to follow any particular rules of order. Rules, however, must be in writing and available for public inspection, in order to have any legal effect (105 ILCS 5/10-20.5).

³³ The public's right to record meetings must be addressed in board policy (5 ILCS 120/2.05). However, a provision requiring advance notice to record a meeting is invalid (PAO 12-10).

yes
DHW

DRAFT UPDATE – NEW to District

3:70

General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED:

Commented [APowell1]:

Submitting the succession plan to the board provides an opportunity for the superintendent to manage the district and provide leadership for the staff while allowing the board to monitor this policy and stay informed.

OPTION: If the Board would like to approve the succession plan, ~~submitted to~~ will be deleted and replaced with approved by.

Issue 94, March 2017

NO

DRAFT UPDATE

Lincolnshire - Prairie View School District 103

4:15

Yes
ANW

Operational Services

Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided.

5. Notification to an individual as required by 815 ILCS 530/12 whenever his or her personal information was acquired by an unauthorized person; *personal information means either:*

- a. ~~(i) is~~ an individual's first name or first initial and last name in combination with any one or more of with his or her (i) social security number, (ii) driver's license number or State identification card number, or (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
- a.b. ~~(b) is~~ an individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.

5.6. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; *personal information* has the meaning stated in #5, above.

7. Notification, within 45 days of the discovery of a security breach, to the Illinois Attorney General:

- a. If the District suffers a breach of more than 250 Illinois residents; or
- a.b. When the District provides notice as required in #5, above.

Commented [APowell1]:
The Identity Protection Act, 5 ILCS 179/ requires policy about identity protection and controls the policy's content. The Act defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." This law contrasts with the Personal Information Protection Act discussed below, which may apply to school districts.

Issue 94, March 2017

Commented [APowell2]:
Updated in response to the Personal Information Protection Act, 815 ILCS 530/, amended by P.A. 99-503, which contains mandates for government agencies and local governments, and may apply to school districts.

Consult the Board attorney before adoption of this policy.
Districts may choose to provide or implement more protections than the statutory requirements outlined here. Technology and best practices are constantly changing.

Issue 94, March 2017

Commented [APowell3]:
815 ILCS 530-12,(e), amended by P.A. 99-503. Notification sooner is preferred, if it can be accomplished.

Issue 94, March 2017

DRAFT UPDATE

6.8. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

LEGAL REF.: 5 ILCS 179/, Identity Protection Act.
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.
815 ILCS 530/, Personal Information Protection Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: June 25, 2013

DRAFT UPDATE

Lincolnshire - Prairie View School District 103

5:120

General Personnel

Employee Ethics; and Conduct; and Conflict of Interest

Professional and Appropriate Conduct

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional and appropriate relationships with students, parents, staff members, and others. In addition, the *Code of Ethics for Illinois Educators*, adopted by the Illinois State Board of Education, is incorporated by reference into this policy. Any employee who sexually harasses a student or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.

Statement of Economic Interests

The following employees must file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. District students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority; and Outside Employment

In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award or administration of a contract supported by a federal award when the employee has a real or apparent conflict of interest as defined by 2 C.F.R. §200.318(c)(1). Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Commented [APowell1]:

This policy is renamed and updated in response to the federal regulations requiring written standards of conduct covering conflicts of interest and governing the actions of school district employees engaged in the selection, award, and administration of contracts in compliance with 2 C.F.R. §200.318.

New subheadings are added for clarity.

Issue 94, March 2017

Commented [APowell2]:

The federal rule underlying this text provides flexibility for school districts to "set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value," along with "disciplinary actions to be applied for violations." Referring to sample policy 2:105, *Ethics and Gift Ban* for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban* refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 - 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

Issue 94, March 2017

gud
AHW

DRAFT UPDATE

Incorporated
by reference: 5:120-E (Exhibit - Code of Ethics for Illinois Educators)

LEGAL REF.: U.S. Constitution, First Amendment.
2 C.F.R. §200.318(c)(1).
5 ILCS 420/4A-101 and 430/.
50 ILCS 135/.
105 ILCS 5/10-22.39 and 5/22-5.
775 ILCS 5/5A-102.
23 Ill. Admin. Code Part 22, Code of Ethics for Illinois Educators.
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).
Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:100 (Staff
Development Program)

ADOPTED: February 16, 2016

yes with edits

ANW

DRAFT UPDATE

Lincolnshire - Prairie View School District 103

5:230

Professional Personnel

Maintaining Student Discipline

Licensed

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. ~~The Superintendent shall ensure that all teachers, other certificated employees, and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.~~

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, ~~if appropriate~~. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students; a student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods which may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.: 105 ILCS 5/24-24,
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: July 10, 2006

Commented [APowell1]:

This sentence was originally added to the PRESS sample in May 2006 in order to enhance alignment with good governance principles by delegating management to the superintendent and facilitating the Board's monitoring function.

Issue 94, March 2017

Commented [APowell2]:

Updated for clarity and consistency with other changes in response to 105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456

Issue 94, March 2017

Commented [APowell3]:

School officials have discretion to determine whether a behavioral intervention is appropriate. See 105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456

Issue 94, March 2017

Yes
AHW

DRAFT UPDATE

Lincolnshire - Prairie View School District 103

5:285

Educational Support Personnel

Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement ~~State federal and federal State law~~ defining the circumstances and procedures for the testing.

Commented [APowell1]:
The policy and Legal References are updated for style consistency.
Issue 94, March 2017

LEGAL REF.: 625 ILCS 5/6-106.1 and 5/6-106.1c.
49 U.S.C. §31306 ~~et seq.~~, Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, P.L. 102-143).
49 C.F.R. Parts 40 (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), 382 (Controlled Substance and Alcohol Use and Testing), and 395 (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

ADOPTED: ~~May 14, 2012~~

Yes
AWW

DRAFT UPDATE

Lincolnshire - Prairie View School District 103

5:300

Educational Support Personnel

Schedules and Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, work load, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

Breaks

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday. The District accommodates employees who are nursing mothers according to State and federal law.

LEGAL REF.: Fair Labor Standards Act, 29 U.S.C. §207 et seq.
 105 ILCS 5/10-20, 14a, 5/10-22, 34, and 5/10-23, 5.
~~740 ILCS 137/, Right to Breastfeed Act.~~
 820 ILCS 105/, Minimum Wage Law.
 820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act)

ADOPTED: ~~June 13, 2011~~

Commented [APowell1]:
 The Legal References are updated to include the Right to Breastfeed Act.
 Issue 94, March 2017

yes
AW

DRAFT UPDATE

Lincolnshire - Prairie View School District 103

6:70

Instruction

Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

Commented [APowell1]:
Updated to separate a "religion" from a "religious belief" for clarity.
Issue 94, March 2017

LEGAL REF.: School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).
Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573-109 S.Ct. 3086, 106 L.Ed.2d 472 (1989).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: September 18, 2012

yes
DHW

DRAFT UPDATE

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth grade; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required ~~from~~ for students in grades 6 and 12, beginning with the 2015-2016 school year.

As required by State law:

1. The required health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening ~~must be included as~~ a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year, an age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.~~
- 3.4. ~~Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was "risk-assessed" or screened for lead poisoning.~~
- 4.5. The Department of Public Health (IDPH) will provide all female students entering sixth grade and their parents/guardians information about the link between human papilloma virus (HPV) and cervical cancer and the availability of the HPV vaccine.

Unless an exemption or extension applies, the failure to comply with the above requirements by the first day of school of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after the first day of school of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by the first day of school, the student must present, by the first day of school, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by the first day of school may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is

Commented [APowell1]:
Updated in response to 105 ILCS 5/27-8.1(2), amended by P.A. 99-927, eff. 6-1-17. The Illinois Department of Public Health is to develop rules to implement these new screening requirements and revise the Child Health Examination form. The health care provider must only record whether or not the social and emotional screening was completed.

Consult the board attorney about whether the presence of developmental or social and emotional screening information on the Child Health Examination form triggers child find obligations under the Individuals with Disabilities Education Act and/or Section 504 of the Rehabilitation Act of 1973.

Issue 94, March 2017

Commented [APowell2]:
105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927, eff. 6-1-17, exempts developmental or social and emotional screenings from the exclusion from school requirement.

Issue 94, March 2017

Commented [APowell3]:
Either of both of the following optional additional services may be added:

Option 1: If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.

Option 2: Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

Issue 94, March 2017

No No

DRAFT UPDATE

permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the ~~Department of Public Health (IDPH)~~. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the ~~Illinois Department of Public Health (IDPH)~~.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the ~~Illinois Department of Public Health (IDPH)~~, a student will be exempted from this policy's requirements for:

1. Religious or medical grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected;
2. Health examination or immunization requirements on medical grounds if a physician provides written verification;
3. Eye examination requirement if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or
4. Dental examination requirement if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

DRAFT UPDATE

LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/27-8.1 and 45/1-20.
410 ILCS 45/7.1 and 315/2e.
23 Ill.Admin.Code §1.530.
77 Ill.Admin.Code Part 665.
77 Ill.Admin.Code Part 690.
~~77 Ill.Admin.Code Part 695.~~

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 7:50
(School Admissions and Student Transfers To and From Non-District Schools),
7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: ~~April 19, 2016~~



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education

From: Scott Warren

Date: May 31, 2017

Re: Extra Curricular Activities – Elements List Draft 2

Below are the draft extra-curricular activities elements that begin the administrative procedure for the Board to review. A discussion regarding the elements will occur at the Board meeting. Changes from Draft 1 are indicated in **yellow**.

1. Overall philosophy of extra curricular activities
 - a. The benefits of students participating in extra-curricular activities have been well documented in research for years (NCES 1995). Benefits include opportunities to extend learning, apply knowledge, higher grades, better connections to school, and aspirations to higher levels of education. Because of these benefits, District 103 is committed to providing a well-rounded extra-curricular program for students.
2. Purpose of activities – Competition vs. Non-Competition
 - a. Participation in team competitions with other schools is one aspect of the extra curricular experience at District 103. The District supports activities to encourage healthy competition, teamwork and excellence at all levels. Just as important, non-competitive activities provide opportunities for students to explore areas of interest to enhance a particular skill, try a new interest, or belong to a group, to name a few.
3. Grade levels
 - a. The District provides non-competitive activities for students in grades K-8. Most competitive activities are offered in grades 6-8. A few non-sport related activities (Spelling Bee, Geography Bee) are offered to students in 4th and 5th grade.
4. Number of participants
 - a. The number of participants in each activity are determined depending on the activity. Some competitive teams are restricted by consortium, IESA, Regional, State, or National rules. Student/teacher ratios may restrict other activities. The number of students able to participate in each activity will be determined by administration.

Draft 05/31/17

5. Season schedule
 - a. Yearly schedules are determined by school, consortium, IESA, Regional, State, or National rules. Practices/meetings are determined by the coach/sponsor, with administrative approval.
6. Budget
 - a. Coaches and activity sponsors will submit program budgets to the Athletic Director, principal and/or principal designee in **April each year**. The budget for extra curricular activities is recommended by the Athletic Director, principal, and/or principal designee and determined by the Superintendent or Superintendent designee.
 - b. Local, Regional, State and National Competitions are supported by the District. The District provides an annual budget that supports competition for regular season expenses, including registration, travel, supplies and coaching stipends. Fundraising is an option for teams through Board policy 7:325.
 - c. Invitational competitions (in-State - 2 allowed per year) are supported by the District. District employee coaches' travel expenses and registration are paid. All student and parent coach/chaperone costs are the responsibility of the families. The District will pay registration fees if allowed in the budget. Fundraising is an option for teams through Board policy 7:325.
 - d. Invitational competitions (out-of-State or beyond 2 per year). All fees related to the Invitational will be the responsibility of the families, including District employee coaches' travel and team registration fees. All student and parent coach/chaperone costs are the responsibility of the families. Fundraising is an option for teams through Board policy 7:325. The approval process for extra curricular trips is covered in Board Policy 6:240. Trips may or may not be approved for reasons including educational value, student safety, parent concerns, heightened security alerts, and liability concerns. Additional information regarding Field Trips and Recreational Trips can be found in Board policy 7:325, Administrative Procedure 7:325 and Board memo: Spending Procedures for Team Competitions.
7. Fees
 - a. Activity fees are set by the Board of Education.
 - b. **Additional material, equipment and transportation fees per activity are approved by administration and may be required to offset program costs. Fee information will be provided to families prior to tryouts.**
8. Travel guidelines - Local, Regional, State, National, Invitational
 - a. Travel is coordinated by the coach/sponsor, Athletic Director, principal and/or principal designee. The approval process for extra curricular travel for trips is covered in Board Policy 6:240. Trips may or may not be approved for reasons including educational value, student safety, parent

concerns, heightened security alerts, and liability concerns. Additional information regarding Field Trips and Recreational Trips can be found in Board policy 7:325, Administrative Procedure 7:325 and Board memo: Spending Procedures for Team Competitions.

- b. Travel for invitational events beyond an 8-hour bus ride will not be allowed.

9. Attendance

- a. Local competitions occur outside the school day and do not conflict with school attendance. Staff and student absences related to competing at the Regional, State, and National levels will be excused if the competitions require travel and participation during the school day.
- b. Invitational competitions are optional. Missing up to 2 days to attend invitational competitions is permitted for staff/students with administrative approval.

10. Room/area assignments

- a. Room/area assignments will be determined by the Athletic Director, principal, or principal designee for each activity. Coaches/sponsors are responsible for ensuring the area is well maintained and left in the condition it was found. Any damage or disruption to the room must be reported to the Athletic Director, principal or principal designee immediately.

11. Equipment Storage

- a. Equipment and material storage beyond school owned items must be approved by the building principal. Long-term storage of items may occur on non-district property.

12. Tryout procedures

- a. Tryout procedures for each activity will be determined by the coach/sponsor and approved by the Athletic Director, principal or principal designee. Procedures will be posted publically at least 1 week before the tryouts occur.
- b. Feedback for students who do not make a team may be requested from the sponsor/coach.

13. Posting of rules/procedures

- a. Rules/procedures for each activity will be determined by either by local, IESA, Regional, State, or National rules. Rules will be posted publically at least 1 week before tryouts occur.

14. Consultants for teams

- a. Consultants may be used by a team/club. Consultants must be approved by the principal, principal designee or district administration and will be done

on a case-by-case basis. Factors to consider will include the level of expertise needed for the activity, duration of time needed, and budget.

15. Sponsorship by the school

a. School Sponsored

- i. School sponsored activities are supported through District funds, personnel, and resources. Such activities must be approved by the building principal and district administration.

b. School Approved

- i. Certain activities require school approval to participate in the activity. School approved activities do not provide funds, personnel, or other resources from the district. School approved activities often occur when a group of students wish to participate in an event that is not offered by the school, yet require a school affiliation in order to participate. Such activities must be approved by the building principal.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: May 31, 2017
Re: Activity Fees Proposal

At the April 18, 2017 Board meeting, the Board discussed the option of charging activity fees for Extra-Curricular courses. With the increase in staffing needs to maintain current programming due to increased student enrollment, the need to reduce class sizes, and adding teaming to Daniel Wright school for the 2017-2018 school year, instituting activity fees will help to offset the additional expenses.

The administration is recommending that the Board institute activity fees as follows:

Extra Curricular Activities (sports and clubs)	\$25 per student per activity
Chorus	\$25 per student
Band	\$50 per student
Orchestra	\$50 per student

Band and Orchestra are recommended to have higher fees as those positions are fulltime salaries, where other activities are covered by stipends. Although activity fees will not cover the costs of all programs, they will subsidize activities. A complete list of activities is included for the Board's review. In the event an activity is approved or instituted during the year, the \$25 per student fee would be applied.

The fees are in line with what other local districts charge for activity fees. An analysis was conducted in 2015-2016 and is provided for your review.

The anticipated revenue from instituting activity fees is approximately \$75,000.

A discussion regarding fees will occur at the Board meeting.

Extra Curricular Activities Fees 2017-2018

SP Activity	Fee	HD Activity	Fee	DW Activity	Fee
Codebusters!	\$25	Beading Key Chains	\$35	After School Band	\$25
MakerSpace	\$25	Beginning Band	\$50	Art Club 7/8	\$40
Math Club	\$25	Crafting Fun	\$35	Basketball 7&8	\$25
Minecraft Club	\$25	Detectives	\$25	Cheerleading	\$25
Minecraft Club	\$25	Dodgeball	\$25	Chorus DW	\$25
Sprague Choir	\$25	Football	\$25	Cross Country	\$25
Yearbook SP	\$25	Football Derby	\$25	Fun Run Club	\$25
		Griddle Cooking	\$40	Game Club	\$30
		Gym Games	\$25	Intermediate Band	\$50
		Gym Games	\$25	Math Team	\$25
		HD Chorus	\$25	Musical DW	\$25
		HD Orchestra	\$50	Orchestra DW	\$50
		HD Set Design Musical	\$25	Pom Pon	\$25
		Kickball	\$25	Scholastic Bowl	\$25
		Music Tech	\$25	School Newspaper DW	\$25
		Musical HD	\$25	Science Bowl	\$25
		Smoothies and Snacks	\$40	Science Fair	\$25
		Song Writing	\$25	Science Olympiad	\$25
		STEAM - Engineering Wonders	\$25	Show Choir	\$25
		STEM - Robotics	\$27.25	Soccer 7&8	\$25
		STEM 3.0	\$25	Student Council DW	\$25
		STEM 3.0	\$25	Symphonic Band	\$50
		STEM Bits & Bloxels	\$25	Track	\$25
		Student Council HD	\$25	Volleyball 7&8	\$25
		Volleyball	\$25	Wrestling	\$25
		Writers	\$25	Yearbook DW	\$25
		Writers/Artist Workshop	\$25		
		Yearbook HD	\$25		

Band/Orchestra fees are \$50 per student

All other fees above \$25 incorporate a materials fee

2015-16 Year

Fees Comparison

	Lincolnshire-Prairieview SD 103	Aptakisic 102	Kildeer Countryside CCSD 96	Deerfield SD 109	North Shore SD 112	Lake Forest SD 67	Lake Bluff ESD 65	Libertyville SD 70	Glencoe SD 35	Winnetka SD 36
Registration Fees:										
Pre-School Registration Fee	-	21	-	250	-	-	85	-	-	-
Pre-School Tuition	2,160	2,025	2,870	-	3,400	3,100	2,500	-	-	-
Kindergarten - Full Day	3,430	2,655	1,750	2,600	150	4,800	2,500	90	-	-
Kindergarten - Half Day	60	105	40	-	75	155	85	90	125	136
Grade 1	120	98	60	140	230	230	155	95	125	149
Grade 2	120	112	60	140	230	230	155	95	125	149
Grade 3	120	122	60	140	230	230	155	95	106	149
Grade 4	120	123	60	140	230	230	155	95	106	219
Grade 5	120	110	70	140	230	230	155	95	165	147
Grade 6	120	110	85	140	230	230	170	110	148	147
Grade 7	120	100	85	140	230	230	170	110	148	170
Grade 8	120	100	85	140	230	320	170	110	142	170
Annual Fees:										
Technology Fee	18	50	-	-	-	-	25	-	-	25
1-to-1 Fee	150	-	50	-	-	75	50	-	-	-
Calculator Fee	-	-	-	-	-	15	-	-	-	-
Art Fee	13	-	-	-	-	-	-	-	-	-
Graduation Fee	20	45	-	37	-	40	-	-	100	-
Band Fee	-	-	20	150	-	65	55	-	-	-
Orchestra Fee	-	-	20	150	-	65	-	-	-	-
Chorus Fee	-	-	-	55	-	65	90	-	-	-
Basketball	-	30	20	130	-	110	100	-	380	512
Cheerleading	-	30	20	80	-	110	75	-	-	-
Cross Country	-	30	-	80	-	80	100	-	40	191
Softball	-	-	-	80	-	-	100	-	-	-
Soccer	-	30	20	80	-	80	100	-	210	-
Track & Field	-	30	-	130	-	80	100	-	40	191
Volleyball	-	30	20	130	-	80	100	-	225	400
Wrestling	-	30	-	80	-	80	100	-	-	-
Annual Athletics Fee	-	-	40	-	-	-	-	-	-	-
Athletics/Clubs/After School Activities	-	25	40	55	-	-	-	-	-	45
PE Uniform (Grades 6/7/8)	18	22	-	19	-	5	20	-	20	-
PE & Locker Fees (Grades 6/7/8)	-	-	-	12	-	-	-	5	5	-
Towel Fee	-	-	-	-	-	-	-	-	-	-
Hall Locks (Grades 6/7/8)	-	-	-	12	-	-	-	-	5	-
Bus Fee - 1 Rider	-	375	525	512	495	430	-	425	525	447

201

Fees Comparison

	Lincolnshire- Prairieview SD 103	Aptakisic 102	Kildeer Countryside CCSD 96	Deerfield SD 109	North Shore SD 112	Lake Forest SD 67	Lake Bluff ESD 65	Libertyville SD 70	Glencoe SD 35	Winnetka SD 36
4th Grade										
Minimum Fees - 4th Grade	301	173	60	140	230	320	180	95	106	244
After School Activity	-	25	40	55	-	-	-	-	-	45
Subtotal	301	198	100	195	230	320	180	95	106	289
Bus Fee	-	375	525	512	495	430	-	425	525	447
All-in Fees - 4th Grade	301	573	625	707	725	750	180	520	631	736
8th Grade; No Sports; No Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees No Sports No Band	339	617	700	787	725	885	240	540	797	687
8th Grade; 1 Sport; No Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
One-Sport: Soccer	-	30	20	80	-	80	100	-	210	-
Subtotal 1 Sport No Band	339	272	195	355	230	535	340	115	482	240
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees One Sport No Band	339	647	720	867	725	965	340	540	1,007	687
8th Grade; 2 Sports; No Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Two-Sports: Soccer, Track	-	60	20	210	-	160	200	-	250	191
Subtotal 2 Sports No Band	339	302	195	485	230	615	440	115	522	431
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees Two Sports No Band	339	677	720	997	725	1,045	440	540	1,047	878
8th Grade; 3 Sports; No Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
3 Sports: Soccer, Basketball, Track	-	90	40	340	-	270	300	-	630	703
Subtotal 3 Sports No Band	339	332	215	615	230	725	540	115	902	943
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees - Three Sports No Band	339	707	740	1,127	725	1,155	540	540	1,427	1,390
8th Grade; No Sports; Band										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Band	-	-	20	150	-	65	55	-	-	-
Subtotal No Sports + Band	339	242	195	425	230	520	295	115	272	240
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees - No Sports + Band	339	617	720	937	725	950	295	540	797	687

202

Fees Comparison

	Lincolnshire- Prairieview SD 103	Aptakisic 102	Kildeer Countryside CCSD 96	Deerfield SD 109	North Shore SD 112	Lake Forest SD 67	Lake Bluff ESD 65	Libertyville SD 70	Glencoe SD 35	Winnetka SD 36
8th Grade; 1 Sport; Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Band	-	-	20	150	-	65	55	-	-	-
1 Sports: Soccer	-	30	20	80	-	80	100	-	210	-
Subtotal 1 Sport + Band	339	272	215	505	230	600	395	115	482	240
Bus Fee	-	375	525	512	495	430	-	425	525	447
All In Fees - One Sport + Band	339	647	740	1,017	725	1,030	395	540	1,007	687
8th Grade; 2 Sports; Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Band	-	-	20	150	-	65	55	-	-	-
2 Sports: Soccer, Track	-	60	20	210	-	160	200	-	250	191
Subtotal 2 Sports + Band	339	302	215	635	230	680	495	115	522	431
Bus Fee	-	375	525	512	495	430	-	425	525	447
All In Fees - Two Sports + Band	339	677	740	1,147	725	1,110	495	540	1,047	878
8th Grade; 3 Sport; Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Band	-	-	20	150	-	65	55	-	-	-
3 Sports: Soccer, Basketball, Track	-	90	40	340	-	270	300	-	630	703
Subtotal 3 Sports + Band	339	332	235	765	230	790	595	115	902	943
Bus Fee	-	375	525	512	495	430	-	425	525	447
All In Fees - Three Sports + Band	339	707	760	1,277	725	1,220	595	540	1,427	1,390

Date:
April 12, 2017

Valid until:
May 12, 2017

Prepared for:
Lincolnshire-Prairie View School District 103
IL
RJ Bialk

Prepared by:
Stephen Martin
512.674.6555
stephen_martin@apple.com

Total purchase amount: \$88,200.00

\$1.00 Purchase Option

Term	Annual
48 months	\$23,653.48

\$1 Purchase Option - End of Term Options.

Options available upon completion of the base financed term include:

1. Exercise the option to purchase the equipment at end of term for one dollar
2. Return all products to Apple at schedule-holder's expense
3. Exercise purchase option and trade in equipment at then-agreed upon values for credit toward new purchase or payment

Thank you for the opportunity to present this financing proposal for your review. I look forward to discussing your unique situation further. Please do not hesitate to call me at the contact information below with questions or concerns.

To learn more about financing offers from Apple, please visit apple.com/financing/education.html.

Best,

Stephen Martin
Phone: 512.674.6555
stephen_martin@apple.com

Pricing Notes and Conditions

Payments, rates, terms, and conditions contained in this non-binding proposal are offered for informational purposes only and are subject to change without notice and shall not be construed as an offer to extend credit or enter into any lease financing transaction.

Applications for credit or lease financing shall be subject to our independent credit review, and shall be reviewed and/or approved subject to such terms and conditions as we may require in our sole discretion.

All quotes are exclusive of any applicable taxes.

This proposal is subject to the execution of mutually acceptable documentation between lessor and lessee, the terms and conditions of which shall be controlling.

Lease Discount Disclosure Statement: Apple Inc., as lessor, through the Apple Education Finance Program, provides an equipment discount ("Discount") to certain third party investors. The proposed lease shall be financed by a particular third party investor and, therefore, the Discount may be applied to facilitate this Lease Discount Promotion. The actual interest rate you will pay in respect of any resulting lease shall be reflected in an amortization table provided with such lease. The lease discount listed above refers to the lease discount for the lessors assignee.

The lease charge portion of the Payments (described above) can be determined by applying to the Total Adjusted Cost (described above) the rate which will amortize such Total Adjusted Cost down to the Purchase Option amount (as described above) by payment of such Payments. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs, expenses and fees incurred by us. It is understood that even if our mutual intention is confirmed by you, neither party shall be legally bound to the other by reason of this proposal, nor shall any rights, liabilities or obligations arise as a result of this proposal. Rates are subject to verification that the Lessee is a state or political subdivision as defined in Section 103 of the Internal Revenue Code of 1986.



Lincolnshire – Prairie View School District 103

1370 RIVERWOODS ROAD

LINCOLNSHIRE, IL 60069

847.295.4030

(Fax) 847.295.9196

Memo

To: Board of Education
From: Katie Reynolds
CC: Dr. Scott Warren
Date: June 1, 2017
Re: Changes to Grading Procedures at Daniel Wright

Throughout the 2017-2018 school year a committee of teachers and administrators from Daniel Wright Junior High School (DW) have met to discuss current grading procedures at DW. The committee completed two book studies and attended a conference where Rick Wormeli presented on best practices in grading procedures.

One of the book studies, “15 Fixes for Broken Grades” by Ken O’Connor, suggests changes to grading practices that allow for grades to be “*accurate, consistent and meaningful.*” In order to take steps toward the goal of reporting students’ academic achievement in a way that is “*accurate, consistent and meaningful*” the committee has determined that five of the fixes should be implemented next year to bring more consistency to grading practices that more accurately represent what students know and are able to do. The "fixes" are in four categories that reflect common grading challenges: distorted achievement, low-quality or poorly organized evidence, inappropriate grade calculation, and linking grades more closely to student learning. Four of the fixes that will be implemented next year align to the category of distorted achievement, and one of the fixes aligns to inappropriate grade calculation. Additionally, the practice of allowing students to retake assessments or re-do assignments will be implemented consistently across all grade levels and subjects.

With these changes and the committee’s continued research into best practices in grading, we are confident that communication throughout the school year and on report cards will provide parents with more accurate and detailed information about a student’s academic achievement as

well as learner characteristics.

Below is a DRAFT copy of the learner characteristic rubric that would be included on DW report cards next year for each subject. On the subsequent pages, the 5 fixes to be implemented in the 2017-2018 school year are described, along with a chart of all 15 fixes.

DRAFT
Learner Characteristics Rubric

Characteristics	Consistently 4	Frequently 3	Occasionally 2	Rarely 1
Participation	Consistently participates well in class/group activities	Usually participates well in class/group activities	Sometimes participates well in class/group activities	Rarely participates in class/group activities
Assignments	Consistently brings materials and completes assignments	Usually brings materials and completes assignments	Needs to be reminded to bring materials and completes assignments	Rarely brings materials and completes assignments
Organizational Skills	Consistently sets goals. Collects and organizes information and uses time effectively	Usually sets goals. Collects and organizes information and uses time effectively	Needs assistance in setting goals, organizing information and using time effectively	Rarely sets goals, information disorganized and frequently wastes time
Homework	Consistently completes homework	Usually completes homework	Frequently does not complete homework	Rarely completes homework

Changes to grading procedures for 2017-2018

Fix #1 Don't include student behaviors (Effort, participation, adherence to class rules, etc.) in grades; include achievement only

Notes: In order to communicate more effectively with parents, a separate learner characteristics rubric will be added to each subject. The curriculum and instruction administrators have drafted the learner characteristics rubric and before the end of the school year groups of students, parents and teachers will have the opportunity to provide input on the rubric language. The rubric will be finalized during the summer SBG committee meetings and shared with the students, parents and teachers at the beginning of the 2017-2018 school year.

Fix #2 Don't reduce marks on "work" submitted late; provide support for the learner

Notes: The practice of reducing marks for late work does not change student behavior. Notes will be placed in the comments section of the assignment indicating the assignment was late. Depending on the frequency of late assignments, this behavior will be addressed in the learner characteristics rubric.

Fix #3 Don't give points for extra credit or use bonus points; seek only evidence that more has resulted in a high level of achievement

Notes: Grading is about reporting on evidence of understanding and mastery. Extra credit is acceptable when it is "extra evidence," but it will not be used when it is not tied to a learning objective.

Examples of acceptable extra credit: Redoing portions of assignments that were originally done incorrectly, or completing additional work aligned to learning targets that demonstrates understanding and mastery.

Examples of unacceptable extra credit: Turning in permission slip on time, bringing school supplies in.

Fix #4 Don't punish academic dishonesty with reduced grades; apply other consequences and reassess to determine actual level of achievement

Notes: Academic dishonesty should receive a behavioral consequence. Curriculum and instruction administrators along with the DW administrators will review and revise the DW academic dishonesty policy.

Fix #5 Don't consider attendance in grade determination; report absences separately

Fix #12 Don't include zeros in grade determination when evidence is missing or as punishment; use alternatives, such as reassessing to determine real achievement, or use "I" for Incomplete or Insufficient Evidence

Practice #1: Retakes

Teachers will allow students to redo assignments and retake assessments

Fifteen Fixes for Broken Grades

Fixes for Practices that Distort Achievement

Fix 1: Don't include student behaviors (effort, participation, adherence to class rules, etc) in grades; include only achievement

Fix 2: Don't reduce marks on "work" submitted late; provide support for the learner

Fix 3: Don't give points for extra credit or use bonus points; seek only evidence that more work has resulted in a higher level of achievement

Fix 4: Don't punish academic dishonesty with reduced grades; apply other consequences and reassess to determine actual level of achievement

Fix 5: Don't consider attendance in grade determination; report absences separately

Fix 6: Don't include group scores in grades; use only individual achievement evidence

Fixes for Low-Quality or Poorly Organized Evidence

Fix 7: Don't organize information in grading records by assessment methods or simply summarize into a single grade; organize and report evidence by standards/learning goals

Fix 8: Don't assign grades using inappropriate or unclear performance standards; provide clear descriptions of achievement expectations

Fix 9: Don't assign grades based on student's achievement compared to other students; compare each student's performance to preset standards

Fix 10: Don't rely on evidence gathered using assessments that fail to meet standards of quality; rely only on quality assessments

Fixes for Inappropriate Grade Calculation

Fix 11: Don't rely only on the mean; consider other measures of central tendency and use professional judgment

Fix 12: Don't include zeros in grade determination when evidence is missing or as punishment; use alternatives, such as reassessing to determine real achievement or use "I" for Incomplete or Insufficient Evidence

Fixes to Support Learning

Fix 13: Don't use information from formative assessments and practice to determine grades; use only summative evidence

Fix 14: Don't summarize evidence accumulated over time when learning is developmental and will grow with time and repeated opportunities; in those instances, emphasize more recent achievement

Fix 15: Don't leave students out of the grading process. Involve students; they can and should play key roles in assessment and grading and promote achievement

A Repair Kit for Grading: 15 Fixes for Broken Grades by Ken O'Connor



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103
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MEMO

TO: Board of Education and Dr. Warren, Superintendent
FROM: Julie Postma, Director of Student Services
DATE: June 6, 2017
RE: Staffing Changes for 2017/2018 School Year for Special Education

Please see the attached memo for details on staffing changes for the 2017/2018 school year for special education.

In addition, there will be a board presentation to supplement this data and further explain special education and the staffing recommendations.

**Special Education Staffing Changes
June 6, 2017**

Summary of Recommended Changes to Special Education

Licensed Staff*

No Change at this time

Total Licensed Staff Increase 0.0 FTE

Classified Staff

Special Education Associates 2.0 FTE

EC Associate 1:1 Extended Day 0.79 FTE

EC Associate 1:1 Extended Day 0.29 FTE (student already has 1:1 for AM)

Total Classified Staff Increase FTE 3.1 FTE

***Conservative recommendation: new schedules in the buildings may influence needs especially in the areas of Physical Therapist (PT), Adaptive PE (APE) and Learning Behavior Specialist (LBS). Any increases in PT or APE would be less than 0.2 FTE total; any increase in LBS is predicted to be no more than 1.0 FTE**

Licensed Staff including Learning Behavior Specialist (LBS), Physical Therapist (PT) and Adaptive PE (APE)

- Recommendation: No increase in Licensed Staff

Learning Behavior Specialist (LBS) Summary of Data

- Staffing adjustments were made due to the grade level reconfiguration
 - Fall 2016 Sprague 3 LBS; Half Day 4 LBS; DW 8 LBS
 - Fall 2017 Sprague 3 LBS; Half Day 5 LBS; DW 7 LBS
 - **Note from here forward Grade Level Bands will be used
- Increase the number of students with IEPs with LBS service across the District
 - Fall 2016 actual number of students served by an LBS was 134
 - Fall 2017 projected number of students served by an LBS will be 148
 - K - 2 increase of 8 students
 - 3 - 5 increase of 4 students
 - 6 - 8 increase of 2 students
- The following chart provides data related to actual increase in service minutes per building
 - K - 2 increase of 1,195 mn/week
 - 3 - 5 increase of 3,800 mn/week
 - 6 - 8 increase of 4,540 mn/week
 - K - 8 increase of 9,535 mn/week
- The following chart also provides data relate to the actual change in the service minutes provided by each LBS
 - K - 2 increase in service minutes 398 mn/week
 - 3 - 5 increase in service minutes 760 mn/week
 - 6 - 8 increase in service minutes 649 mn/week
- The chart also indicates the average number of service minutes provided by each LBS
 - K - 2 Average number of service minutes provided by each LBS 2,905 mn/wk
 - 3 - 5 Average number of service minutes provided by each LBS 3,607 mn/wk
 - 6 - 8 Average number of service minutes provided by each LBS 3,666 mn/wk
- Overall increase in the number of students serviced and the minutes required by students appears to be manageable given the current staffing model. The new schedules at all three buildings and factors like the sharing of staff may influence the ability to deliver the LBS service within the school day. That can only be determined after both staff and student schedules are more final.
- Should an increase be necessary it is anticipate this would be no more than 1.0 FTE and would likely be split between buildings.

Physical Therapist

- Without current schedules in buildings it is difficult to project if a 1.0 FTE is sufficient to meet direct student minutes, consultative minutes, attend meetings and maintain equipment.
- Should an increase be necessary it is anticipate this would be less than half a day and could potentially be purchased from the ELC as a contract or on an as needed basis.

Adaptive PE

- Without current schedules in buildings it is difficult to project if a 1.0 FTE is sufficient to meet direct student minutes, consultative minutes, and attend meetings. There are constraints related to when specific grade levels can be served based on building level schedules and specific teacher schedules within a grade level.
- Should an increase be necessary it is anticipate this would be less than half a day and could potentially be an increase in FTE of the .5 FTE PE teacher at HD who is dually certified in PE and APE.

Learning Behavior Specialist (LBS)

Grades	LBS Minutes/Week as of September 1, 2016	LBS Minutes/Week as of September 1, 2017	Change in LBS Mn/Wk between September 2016 & September 2017	Average Minutes/Week provided by assigned LBS by Grade Level Bands September 1, 2016	Staffing Assumption #1 Average Minutes/Week provided by assigned LBS by Building September 1, 2017 (Assumes LBS move due to reconfiguration)	Staffing Assumption #2 Average Minutes/Week provided by assigned LBS by Building September 1, 2017 (Add 0.5 FTE Gr 6 - 8 and 0.5 FTE Gr 3 - 5)	Change in Average Minutes/Week by assigned LBS by Building using Staffing Assumption #1	Change in Average Minutes/Week by assigned LBS by Building using Staffing Assumption #2
K	2,330	3,300						
1	2,371	2,790						
2	2,819	2,625						
K - 2nd Total	7,520	8,715	1,195	2,507	2,905	2,905	398	398
3	4,235	2,917						
4	7,255	5,038						
5	2,745	10,080						
3rd - 5th Total	14,235	18,035	3,800	2,847	3,607	3,279	760	432
6	11,495	4,350						
7	4,305	15,710						
8	5,320	5,600						
6th - 8th Total	21,120	25,660	4,540	3,017	3,666	3,421	649	404
D103 Total	42,875	52,410	9,535	2,858	3,494	3,276	636	417

Staffing by Grade Bands 2016/2017	Staffing Assumption #1	Staffing Assumption #2
K - 2nd 3 LBS	K - 2nd 3 LBS	K - 2nd 3 LBS
3rd - 5th 5 LBS	3rd - 5th 5 LBS	3rd - 5th 5.5 LBS
6th - 8th 7 LBS	6th - 8th 7 LBS	6th - 8th 7.5 LBS
Total 15 LBS	Total 15 LBS	Total 16 LBS

Prepared June 2017

Classroom Special Education Associates

- Recommendation: Special Education associate increase of 2.0 FTE across all three buildings
- Summary of rationale for 2.0 FTE increase
 - Student needs related to ensuring accommodations, modifications and supports are in place within the general education classroom have increased (i.e. motor breaks, sensory breaks, implementation of behavior plans, providing academic accommodations, modifying academic tasks)
 - Classrooms require an appropriate balance of students with special needs to ensure all student needs are met
 - Building, classroom and student scheduling impact how and when minutes can be delivered
 - Staffing request is based on actual minutes of service to be delivered by special education associates as individual classroom teacher, special education staff and student schedules are not complete at this time
- Summary of data analysis related to 2.0 FTE Increase in Classroom Special Education Associates

The first chart (Classroom Special Education Associates) provides the number of minutes per week on IEPs for classroom special education associates. The first column provides the grade level as well as the building. Column two indicates the number of IEP minutes per week (by grade level and by building) assigned to associates. Column three indicates the number of minutes per week (by grade level and by building) assigned to associates. The final row in the chart indicates that the total number of minutes per week provided by classroom special education associates increased from 23,250 mn/wk in August 2016 (actual number of minutes) to 30,390 mn/wk in August 2017 (projected minutes), an increase of 7,140 mn/wk.

The second chart continues the comparison of August 2016 with August 2017 and converts the number of minutes per week to full time equivalent staff. Row three (the first row of data) indicates the total number of special education classroom associate minutes per week district wide. Row four indicates total number of special education classroom associate hours per week district wide (total minutes/60). Row five indicates the total number of special education classroom associates required based on a standard calculation of 30 hours of instructional time per week (total hours/30). The thirty hours varies slightly by building, is impacted by grade level schedules and allows for lunch for staff. It is a projection prior to conservative measures being put in place.

Based on this standard calculation the FTE required for August 2016 was 13 FTE classroom associates (Row 5) and 6 FTE 1:1 associates (Row 6) for a total projected FTE of 19.0. As indicated in row 7, after scheduling was complete and with conservative measures in place, 10 FTE classroom associates were needed and 6 FTE 1:1 for a total FTE of 16.0 FTE. The use of conservative measures decreased the number of special education classroom associates by 3.0 FTE in school year 2016/2017. Examples of conservative measures include the grouping of students within general education classrooms, delivering services to small groups of students and when appropriate using LBS and other licensed staff to meet minutes.

Using the same analysis for the upcoming school year. Without conservative measures in place, it is projected that 16.9 FTE classroom associates (Row 5) and 3 FTE 1:1 associates (Row 6) for a total projected FTE of 19.9.

The current draft budget includes 18.0 FTE. The net increase over the current budget is 2.0 FTE.

At this time, scheduling related to individual classrooms, special education staff and student schedules are not complete and will not be finalized until August. Therefore, while it is anticipated that an FTE less than 19.9 will be required, a more specific determination of FTE accounting for the impact of conservative measures cannot be made at this time. Historically, conservative measures have resulted in the need for a lower FTE. Special education associates will be hired after the conservative measures are in place.

Classroom Special Education Associates*		
Grades	Special Ed Classroom Associate Minutes/Week as of August, 2016 (Actual)	Special Education Classroom Associate Minutes/Week as of August, 2017 (projected)
K	2,545	2,960
1	2,385	4,745
2	4,035	2,015
K - 2nd Mn/Wk	8,965	9,720
3	2,450	3,655
4	1,830	4,380
5	2,610	1,940
3rd - 5th Mn/Wk	6,890	9,975
6	3,635	2245
7	640	5,865
8	3,120	2,585
6th - 8th Mn/Wk	7,395	10,695
District Mn/Wk	23,250	30,390

*Does not include EC or Guided Associate minutes

Weekly Minutes Converted to FTE			
	August 2016	August 2017 (projected)	
Total Spec Ed Classroom Associate Mn/Wk District Wide	23,250	30,390	
Total Spec Ed Classroom Associate Hrs/Wk District Wide	388	507	
Total Spec Ed Classroom FTE Required/Calculated at 30 Hrs/Wk by School Year	13	16.9	Prior to conservative measures
1:1 Spec Ed FTE District Wide by School Year	6.0 FTE	3.0 FTE	Reduction: 3.0 FTE 1:1 associates
Actual Total Spec Ed Classroom FTE District Wide by School Year	10 (with conservative measures in place)	16.9 (before conservative measures)	Anticipated Need: Increase of 7.0 FTE over current FTE; Prior to conservative measures
Total Special Education FTE by School Year	16.0 FTE	20.0 FTE (before conservative measures)	
Budget	17.79 FTE in FY 17 budget; Approximately 16 FTE Used	18 in FY 18 draft budget	Anticipated Increase: 2.0 FTE to draft budget prior to conservative measures

Prepared June 2017

Early Childhood Associates

Early Childhood Associate

- Early Childhood Associate increase of 1.1 FTE
 - Current student requires 1:1 across extended day educational setting; currently has a 1:1 for the AM therefore the increase is .29FTE
 - Student moving into the district has 1:1 indicated for an extended day on the current IEP



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: June 6, 2017
Re: Annual Financial Year End Resolutions

As a reminder for board members and background information for new board members, there are several year-end resolutions that will be presented for approval at the June regular board meeting.

- Interest Transfer from Debt Service to Operations & Maintenance Fund. Any interest earned in the Debt Service fund throughout the year will become part of the principal in the fund unless it is transferred out. In order to transfer then, the Board must adopt a resolution authorizing and instructing the transfer of the interest earnings. The requirement of The School Code is that the monies are transferred to the fund in most need, which is our operations and maintenance fund. It is not much money. So far this year, it is a whopping \$5.00. This is a good practice to maintain for future years.
- Interest Transfer from Working Cash Fund to Operations & Maintenance Fund. Similar to the transfer of interest, the working cash fund interest needs to be transferred out. This amount is a bit higher, north of \$10,000.
- Prevailing Wage Resolution. The Illinois Department of Labor requires that local government bodies annually adopt a resolution relative to the Prevailing Wage Act. The Prevailing Wage Act requires contractors and sub-contractors employed by, or on behalf of, any and all public bodies engaged in public works construction projects to pay workers in certain job classifications no less than the general prevailing rate of wages for work similar in the locality where the work is performed.
- Designation of banks. Board policy 4:30 (Revenue and Investments) requires the annual review and approval of the banks we do business with.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Anthony Mendoza
Date: June 1, 2017
Re: Hazardous Routes – Annual Review

Proposed Action by the Board of Education

That the Board of Education certify that the conditions of the hazardous locations for the 2016-2017 school year remain unchanged for the 2017-2018 school year.

Background Information

In accordance with Illinois Compiled Statue 105 ILCS 5/29-3, if a hazard is determined to exist, the school board shall annually review the conditions and determine whether or not the hazardous conditions remain unchanged. Pursuant to Public Act 94-0439 the district is no longer required to send a copy of the resolution to the State Superintendent of Education.

After reviewing the locations, it was determined that the hazardous conditions still exist. We have requested verification from the Lincolnshire Police Department. Attached is their response.



Lincolnshire-Prairie View School District 103
Administration Offices

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847/295-4030 • FAX 847/295-9196
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Scott H. Warren, Ed.D.
Superintendent

Anthony Mendoza
Transportation Director

May 23, 2017

Sergeant James E. Hanley
Lincolnshire Police Department
One Olde Half Day Road
Lincolnshire, IL 60069

Dear Sergeant Hanley,

The Board of Education must certify safety hazard locations in order to request free transportation for students affected by these routes. Please assist us by reviewing these locations as identified by the Illinois Department of Transportation for the 2017-2018 school year and indicate any changes that may exist.

Thank you for your cooperation in this matter. I look forward to your response.

Sincerely,

Anthony Mendoza
Director of Transportation



SEQUENTIAL NUMBER	DESCRIPTION	SCHOOL & GRADE
103-80-2	Walking along Riverwoods from Londonderry to Yorkshire	SP K-2
103-80-5	Walking along Rt. 22 from Old Mill Rd. to Riverwoods Rd	SP/DW K-8
103-80-6	Walking along Rt. 22 from Olde Half Day Rd. to Riverwoods Rd	SP/DW K-8
103-80-12	Walking along Rt. 21 from just north of Rt 45 to Half Day Rd	HD 3-4
103-81-1	Walking along Kings Cross from Canterbury to Reliance	SP K-2
103-81-2	Walking along Portshire & Brunswick from Sprague to Anglican	SP K-2
103-81-3	Walking along Portshire, Berkshire & Dukes from Sprague to Dukes Cr.	SP K-2
103-81-4	Walking along Portshire, Berkshire & Dukes from Sprague to 26 Dukes Lane	SP K-2
103-81-5	Walking along Yorkshire & Oxford from 24 Oxford to Riverwoods	SP K-2
103-81-6	Walking along Yorkshire, Oxford & Plymouth from Plymouth and Cambridge to Riverwoods Rd	SP K-2
103-81-7	Walking along Yorkshire & Lancaster from Lancaster & Sheffield to Riverwoods Rd	SP K-2
103-81-8	Crossing Route 22 at Riverwoods Rd.	SP/DW K-8
103-81-9	Walking along Duffy Rd. from 3140 Duffy to Riverwoods Rd	SP K-2
103-81-12	Walking along Riverwoods Rd. from 1181 Riverwoods Rd. to Daniel Wright	DW 5-8
103-92-1	Walking along Rt. 22 from Olde Half Day Road to Holtz Rd.	HD 3-4
103-92-2	Crossing Rt. 21 at Olde Half Day Rd.	HD 3-4
103-92-3	Crossing Olde Half Day Road at Indian Creek Rd. and walking along Indian Creek Rd.	HD 3-4
103-92-4	Walking along Rt. 22 from Olde Half Day Rd to Rt. 21	HD 3-4



Anthony Mendoza <amendoza@d103.org>

RE: Hazardous Route Update

1 message

James Hanley <jhanley@lincolnshireil.gov>
To: Anthony Mendoza <amendoza@d103.org>

Fri, May 26, 2017 at 10:02 AM

Hello Anthony,

I have reviewed your list and note no changes. That being said, I would still deem them a hazardous route.

From: Anthony Mendoza [mailto:amendoza@d103.org]
Sent: Tuesday, May 23, 2017 2:12 PM
To: James Hanley
Subject: Hazardous Route Update

Sgt. Hanley,

Please see the attached request.

Thank you for your time!

Anthony Mendoza
Transportation Services

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Anthony Mendoza, *Director*

Lincolnshire-Prairie View School District | Office of Transportation Services

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