

LIBERTYVILLE ELEMENTARY SCHOOLS
District No. 70
Libertyville, Illinois

June 17, 2019

Libertyville Elementary School
1381 Lake St
Libertyville, Illinois 60048

The Libertyville School District No. 70 Board of Education meets on the fourth Monday of each month, unless otherwise specified. The purpose of the meeting is to conduct the normal business of the school district. At each meeting, in addition to normal business issues, there is an opportunity for members of the community to address the Board of Education. In order to be recognized on the agenda, residents are asked to contact the superintendent's office one week prior to the meeting.

**BOARD OF EDUCATION COMMITTEE OF THE
WHOLE/FINANCE/REGULAR MEETING**

Libertyville Elementary School
1381 Lake St
Libertyville, Illinois 60048 - 6:30 PM

BOARD MEETING AGENDA

- | | |
|---|-----|
| 1. Call to Order | |
| 2. Approval of Minutes from Previous Meeting | 2 |
| 3. Finance Committee | |
| 1. Treasurer's Report | 6 |
| 2. Investment Report | 13 |
| 3. Accounts Payable | 17 |
| 4. Committee of the Whole | |
| 1. Board Policies: 5:70, 5:180, 5:210, 5:285 and 7:55 | |
| 2. Designation Depositories | 50 |
| 3. CLIC Renewal | 51 |
| 4. NIHIP Renewal | 52 |
| 5. FY20 Tentative Budget Hearing Date | 53 |
| 6. July 2019 Expenditures | 117 |
| 7. FY20 Facility Rental Rates | 118 |
| 8. Working Cash Interest Income Transfer | 119 |
| 9. Tower Mutual Release Agreement | 120 |
| 10. Intro Literature Language Arts Materials for Highland Middle School | |
| 11. National Geographic Social Studies Materials for Highland Middle School | |
| 12. Second Step Social-Emotional Learning Materials for K-5 | |
| 5. Other Items | |
| 6. Presentations from the Floor | |
| 7. Adjournment | |

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
HELD MAY 20, 2019 AT THE EDUCATIONAL RESOURCE CENTER**

Ms. Wendy Schilling, Finance Chairperson, called the Finance Committee meeting to order at 6:30 p.m. Board Members present were Chris Coughlin, Marc Grote, Maura Kennedy, Amie Krummick, Linda Lucke, and Wendy Schilling. Board Members absent were Tom Vickers. Also present were Guy Schumacher, Kurt Valentin, Matt Barbini, Tom Bean, Cheryl Crenshaw, Dan Gilbert, Pam Imholz, Robin Kollman Smith, Chris Otto, Erik Youngman, and Peter Graves.

The April minutes were approved as written. Mr. Chris Coughlin made a motion to approve the minutes and Mr. Marc Grote seconded the motion. All voted in favor of the minutes.

Committee of the Whole

APPROVAL OF CHANGES TO POLICIES

The following Operational Services policies are up for approval tonight: 4:90 Activity Funds, 4:100 Insurance Management, 4:130 Free and Reduced Price Food Services, and 4:160 Environmental Quality of Buildings and Grounds. Dr. Bean had no questions from Board Members.

RECOGNIZING RETIRING STAFF

This is when the Board Members decide which retiree that they will read their resolution.

APPOINTMENT SCHOOL TREASURER

Dr. Kurt Valentin is the current school treasurer and this appointment is good for the 2019-2020 Fiscal Year.

AUDIT ENGAGEMENT LETTER

Evoy, Kamschute and Jacobs has submitted their Audit Engagement Letter for the 2018-2019 Fiscal Year audit. The audit fee has increased by \$200.00 to \$10,000.00 to perform the audit.

DEBT CERTIFICATES SERIES 2019

The Debt Certificates that are being issued tonight will allow the District to fix some HVAC issues, LED Lighting and complete all Life Safety items identified as A (must be fixed in one year) and B (must be fixed within 5 years). The maturity of the Debt Certificates coincides with the next Life Safety survey in ten years.

CEILING TILE REPLACEMENT – BUTTERFIELD

This project needed to be completed prior to the start of the HVAC project at Butterfield. The ceiling tile contains less than 1% product that needs to be removed by license contractors. This will allow for the HVAC project to remain on schedule. The low bidder was AKI Corporation in the amount of \$78,800.00 which includes removal of existing ceiling tile, painting existing grid work and installation of new ceiling tile. The District has negotiated a reduced ceiling tile cost through Grainger and will purchase tile directly.

ADLER, ROCKLAND AND HIGHLAND HVAC AND ADLER, COPELAND, ERC AND ROCKLAND LED PROJECTS

The Adler Rockland and Highland HVAC project low bidders was broken down as follows: Mechanical – AMS/PMT Mechanical \$1,317,147. Major Mechanical Equipment – York and Trane - \$290,672, Controls Upgrades – AB Controls \$533,274 , Electrical Upgrades – Electrical Incorporated \$212,688 and Plumbing Upgrades – Ernie Peterson Plumbing - \$427,491

The Adler, Copeland, ERC and Rockland LED project low bidders are LED Lighting labor – ECM \$275,237 and LED Lighting Fixtures – Etech \$456,807.

Project is currently under budget by \$1,429,000.

APPROVE OWNERS REP AGREEMENT

Graves Design Group is serving as Owners Representative over the Life Safety Survey items that are to be completed this summer. This agreement is 2% of the project total cost not to exceed \$120,000.

Finance Committee

TREASURER REPORT

The Treasurer's Report and Investment Report for April 2019 were reviewed by the Committee.

ACCOUNTS PAYABLE BILLS LIST

Board Members reviewed the May List of Bills. The accounts payable list totaled \$1,234,430.69; Imprest Fund totaled \$1,148.01, and March payrolls totaling \$1,862,664.00.

Other Items

BUDGET 2019-2020 – EDUCATION FUND 10

The Education Fund budget does not include any additional positions in the District. The biggest changes to the fund are the inclusion of the American Capital Chromebook lease and the Apple Computer Teacher Computer lease. Salaries have increased per the negotiated contract and all other salaries are budgeted to increase 3%. Fringe Benefits increases for health insurance are as follows: PPO 0.2%, HMO 8.6% and Dental 0.4%. The five year average increase for health insurance is PPO 2.1%, HMO 2.7% and Dental 1.0%. Purchased Services, Supplies/Materials and Capital Equipment have remained frozen at or below last year's budget.

PERSONNEL REPORT

Dr. Bean reviewed the Personnel Report and Dr. Matt Barbini highlighted the Technology Director search process.

LANGUAGE ARTS/SOCIAL STUDIES CURRICULUM

Dr. Youngman reviewed the Middle School Language Arts curriculum some which is over ten (10) years old. We have entered in to a three (3) years agreement with Houghton Mifflin for Language Arts hybrid program that has been field tested at Highland.

For Social Studies, Highland Middle School chose National Geographic for World (6th Grade) and United States History (7th and 8th Grade). We have bought access for the teachers for six (6) years. The classrooms will have books and the book is also available online.

The Board will be asked to approve this at the June Board Meeting.

The K-5 group is still looking at vendors and will be field testing another vendor next year for Social Studies.

SEL CURRICULUM

Dr. Otto provided the handout on how the process worked and proposal for SEL Curriculum. Part of the five (5) strategic plan is develop a SEL Curriculum aligned with State Standards. The first year was spent educating the committee on the need for SEL. The group picked Second Step for the K-5 Building.

BUILDINGS & GROUNDS

Mr. Gilbert showed what the dimming LED lights would be able to do.

DRAFT CAPITAL PLAN

Peter Graves is presenting the Draft Capital Plan for Adler School. This same format will be used to create the Draft Capital Plan for the rest of the buildings in the District.

Adjournment

Ms. Wendy Schilling, Finance Chairperson, adjourned the Finance Committee Meeting at 7:30 p.m.

Wendy Schilling, Finance Chairperson

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019

TOTAL ALL FUNDS					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 9,870,357.46			
IMPREST		\$ 10,000.00			
TOTAL ASSETS		\$ 9,880,357.46			
LIABILITIES					
ACCOUNTS PAYABLE		\$ (12,856.90)			
PAYROLL		\$ (19,834.00)			
TOTAL LIABILITIES		\$ (32,690.90)			
REVENUES					
LOCAL	\$ 33,926,400	\$ 17,113,572	50.4%	\$ 22,125,426	\$ 1,085,447
STATE	\$ 2,872,600	\$ 2,446,512	85.2%	\$ 2,716,662	\$ 358,301
FEDERAL	\$ 748,100	\$ 613,846	82.1%	\$ 714,553	\$ 12,707
OTHER	\$ 1,306,300	\$ 1,208,055	92.5%	\$ 1,433,139	\$ -
TOTAL REVENUES	\$ 38,853,400	\$ 21,381,984.69	55.0%	\$ 26,989,781	\$ 1,456,455
% PRIOR YEAR		79.2%			
EXPENDITURES					
SALARY	\$ 22,433,500	\$ 17,899,998	79.8%	\$ 17,067,554	\$ 2,010,695
FRINGE BENEFITS	\$ 4,613,400	\$ 3,616,255	78.4%	\$ 3,859,547	\$ 182,564
PURCHASED SERVICES	\$ 4,009,000	\$ 3,638,141	90.7%	\$ 3,408,231	\$ 410,686
SUPPLIES/MATERIALS	\$ 2,317,300	\$ 1,911,988	82.5%	\$ 1,864,244	\$ 219,193
CAPITAL OUTLAY	\$ 1,170,500	\$ 1,166,083	99.6%	\$ 580,069	\$ 480,452
OTHER OBJECTS	\$ 3,489,300	\$ 3,236,887	92.8%	\$ 3,827,398	\$ 85,520
TERMINATION BENEFITS	\$ 138,500	\$ 124,418	89.8%	\$ 102,344	\$ -
OTHER USES	\$ 1,306,300	\$ 1,208,055	0.0%	\$ 1,013,616	\$ -
TOTAL EXPENDITURES	\$ 39,477,800	\$ 32,801,825.14	83.1%	\$ 31,723,003	\$ 3,389,110
% PRIOR YEAR		103.4%			
EXCESS(DEFICIT)	\$ (624,400)	\$ (11,419,840.45)		\$ (4,733,222)	\$ (1,932,655)
BEGINNING FUND BALANCE		\$ 21,332,888.81			
ENDING FUND BALANCE		\$ 9,913,048.36			
TOTAL LIABILITIES & FUND BALANCE		\$ 9,880,357.46			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019

EDUCATION FUND 10					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 4,549,749.17			
IMPREST		\$ 10,000.00			
TOTAL ASSETS		\$ 4,559,749.17			
LIABILITIES					
ACCOUNTS PAYABLE		\$ (12,856.90)			
PAYROLL		\$ (20,689.08)			
TOTAL LIABILITIES		\$ (33,545.98)			
REVENUES					
LOCAL	\$ 25,731,100	\$ 12,010,038.13	46.7%	\$ 16,268,438	\$ 707,701
STATE	\$ 2,131,500	\$ 1,747,947.15	82.0%	\$ 2,223,659	\$ 187,564
FEDERAL	\$ 748,100	\$ 613,845.87	82.1%	\$ 714,553	\$ 12,707
OTHER	\$ -	\$ -	0.0%	\$ 1,150	\$ -
TOTAL REVENUES	\$ 28,610,700	\$ 14,371,831.15	50.2%	\$ 19,207,800	\$ 907,972
% PRIOR YEAR		74.8%			
EXPENDITURES					
SALARY	\$ 21,219,800	\$ 16,776,624.76	79.1%	\$ 15,953,874	\$ 1,898,443
FRINGE BENEFITS	\$ 3,345,800	\$ 2,486,289.45	74.3%	\$ 2,785,416	\$ 46,335
PURCHASED SERVICES	\$ 1,817,500	\$ 1,546,026.63	85.1%	\$ 1,534,728	\$ 148,558
SUPPLIES/MATERIALS	\$ 988,000	\$ 734,853.34	74.4%	\$ 789,014	\$ 62,251
CAPITAL OUTLAY	\$ 295,500	\$ 294,396.55	99.6%	\$ 196,836	\$ 49,097
OTHER OBJECTS	\$ 919,300	\$ 861,981.55	93.8%	\$ 1,166,409	\$ 85,520
TERMINATION BENEFITS	\$ 138,500	\$ 124,418.32	89.8%	\$ 102,344	\$ -
OTHER USES	\$ 169,000	\$ 176,930.31	104.7%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 28,893,400	\$ 23,001,520.91	79.6%	\$ 22,528,621	\$ 2,290,204
% PRIOR YEAR		102.1%			
EXCESS(DEFICIT)	\$ (282,700)	\$ (8,629,689.76)		\$ (3,320,821)	\$ (1,382,232)
BEGINNING FUND BALANCE		\$ 13,222,984.91			
ENDING FUND BALANCE		\$ 4,593,295.15			
TOTAL LIABILITIES & FUND BALANCE		\$ 4,559,749.17			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019

OPERATIONS & MAINTENANCE FUND 20					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ (155,471.37)			
IMPREST		\$ -			
TOTAL ASSETS		\$ (155,471.37)			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ 855.08			
TOTAL LIABILITIES		\$ 855.08			
REVENUES					
LOCAL	\$ 4,475,000	\$ 2,702,161.11	60.4%	\$ 2,772,930	\$ 276,618
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ 75,000	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 4,550,000	\$ 2,702,161.11	59.4%	\$ 2,772,930	\$ 276,618
% PRIOR YEAR		97.4%			
EXPENDITURES					
SALARY	\$ 1,195,600	\$ 1,104,723.44	92.4%	\$ 1,097,180	\$ 93,603
FRINGE BENEFITS	\$ 286,600	\$ 252,195.04	88.0%	\$ 269,900	\$ 438
PURCHASED SERVICES	\$ 539,700	\$ 670,814.38	124.3%	\$ 517,845	\$ 68,321
SUPPLIES/MATERIALS	\$ 573,800	\$ 614,502.62	107.1%	\$ 431,123	\$ 78,146
CAPITAL OUTLAY	\$ 875,000	\$ 871,686.16	99.6%	\$ 383,233	\$ 431,355
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ 1,062,300	\$ 1,031,125.00	0.0%	\$ 1,013,616	\$ -
TOTAL EXPENDITURES	\$ 4,533,000	\$ 4,545,046.64	100.3%	\$ 3,712,897	\$ 671,863
% PRIOR YEAR		122.4%			
EXCESS(DEFICIT)	\$ 17,000	\$ (1,842,885.53)		\$ (939,966)	\$ (395,245)
BEGINNING FUND BALANCE		\$ 1,686,559.08			
ENDING FUND BALANCE		\$ (156,326.45)			
TOTAL LIABILITIES & FUND BALANCE		\$ (155,471.37)			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019

DEBT SERVICE FUND 30					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ (262,948.35)			
IMPREST		\$ -			
TOTAL ASSETS		\$ (262,948.35)			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 1,231,200	\$ 852,423.43	69.2%	\$ 1,029,618	\$ 8,602
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ 1,231,300	\$ 1,208,055.31	98.1%	\$ 1,431,989	\$ -
TOTAL REVENUES	\$ 2,462,500	\$ 2,060,478.74	83.7%	\$ 2,461,607	\$ 8,602
% PRIOR YEAR		83.7%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ 2,000	\$ 1,266.67	63.3%	\$ 950	\$ 317
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ 2,570,000	\$ 2,374,905.29	92.4%	\$ 2,660,989	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,572,000	\$ 2,376,171.96	92.4%	\$ 2,661,939	\$ 317
% PRIOR YEAR		89.3%			
EXCESS(DEFICIT)	\$ (109,500)	\$ (315,693.22)		\$ (200,332)	\$ 8,286
BEGINNING FUND BALANCE		\$ 52,744.87			
ENDING FUND BALANCE		\$ (262,948.35)			
TOTAL LIABILITIES & FUND BALANCE		\$ (262,948.35)			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019

TRANSPORTATION FUND 40					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ (83,371.05)			
IMPREST		\$ -			
TOTAL ASSETS		\$ (83,371.05)			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 1,477,000	\$ 888,091.67	60.1%	\$ 1,138,484	\$ 66,687
STATE	\$ 741,100	\$ 698,564.36	94.3%	\$ 493,004	\$ 170,737
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 2,218,100	\$ 1,586,656.03	71.5%	\$ 1,631,487	\$ 237,424
% PRIOR YEAR		97.3%			
EXPENDITURES					
SALARY	\$ 18,100	\$ 18,649.56	103.0%	\$ 16,500	\$ 18,650
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ 1,649,800	\$ 1,420,033.50	86.1%	\$ 1,354,708	\$ 193,491
SUPPLIES/MATERIALS	\$ 755,500	\$ 562,631.59	74.5%	\$ 644,108	\$ 78,796
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,423,400	\$ 2,001,314.65	82.6%	\$ 2,015,315	\$ 290,937
% PRIOR YEAR		99.3%			
EXCESS(DEFICIT)	\$ (205,300)	\$ (414,658.62)		\$ (383,828)	\$ (53,513)
BEGINNING FUND BALANCE		\$ 331,287.57			
ENDING FUND BALANCE		\$ (83,371.05)			
TOTAL LIABILITIES & FUND BALANCE		\$ (83,371.05)			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019

MUNICIPAL RETIREMENT FUND 50					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 146,325.10			
IMPREST		\$ -			
TOTAL ASSETS		\$ 146,325.10			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 837,100	\$ 514,932.68	61.5%	\$ 761,588	\$ 6,356
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 837,100	\$ 514,932.68	61.5%	\$ 761,588	\$ 6,356
% PRIOR YEAR		67.6%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ 981,000	\$ 877,770.98	89.5%	\$ 804,231	\$ 135,790
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 981,000	\$ 877,770.98	89.5%	\$ 804,231	\$ 135,790
% PRIOR YEAR		109.1%			
EXCESS(DEFICIT)	\$ (143,900)	\$ (362,838.30)		\$ (42,643)	\$ (129,435)
BEGINNING FUND BALANCE		\$ 509,163.40			
ENDING FUND BALANCE		\$ 146,325.10			
TOTAL LIABILITIES & FUND BALANCE		\$ 146,325.10			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019

WORKING CASH FUND 70					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 5,676,073.96			
IMPREST		\$ -			
TOTAL ASSETS		\$ 5,676,073.96			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 175,000	\$ 145,924.98	83.4%	\$ 154,368	\$ 19,484
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 175,000	\$ 145,924.98	83.4%	\$ 154,368	\$ 19,484
% PRIOR YEAR		94.5%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ 75,000	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 75,000	\$ -	0.0%	\$ -	\$ -
% PRIOR YEAR		0.0%			
EXCESS(DEFICIT)	\$ 100,000	\$ 145,924.98		\$ 154,368	\$ 19,484
BEGINNING FUND BALANCE		\$ 5,530,148.98			
ENDING FUND BALANCE		\$ 5,676,073.96			
TOTAL LIABILITIES & FUND BALANCE		\$ 5,676,073.96			

LIBERTYVILLE SCHOOL DISTRICT #70

DETAILED INVESTMENT PORTFOLIO

MAY 31, 2019

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND - GENERAL FUND

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
ISDLAF LIQUID			\$163,720.53	2.210%
ISDLAF MAX			\$1,680,757.46	2.280%
TOTAL LIQUID ASSETS			\$1,844,477.99	2.245%
FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
ISDLAF TERM SERIES	06/11/19	\$503,045.21	\$500,000.00	2.340%
CPG COMMUNITY BANK	08/16/19	\$249,837.70	\$244,000.00	2.393%
FIRST INTERNET BANK	08/16/19	\$249,823.82	\$244,000.00	2.387%
EAGLE BANK	10/15/19	\$249,860.52	\$243,600.00	2.570%
ASSOCIATED BANK	06/26/19	\$252,423.94	\$251,200.00	2.280%
ASSOCIATED BANK	06/26/19	\$248,806.39	\$247,600.00	2.280%
ASSOCIATED BANK	08/27/19	\$810,466.81	\$804,000.00	2.330%
WESTERN ALLIANCE BANK	08/27/19	\$249,994.74	\$248,000.00	2.330%
PACIFIC WESTERN BANK	08/27/19	\$249,999.97	\$248,000.00	2.336%
SERVISFIRST BANK	02/25/20	\$249,938.33	\$245,400.00	2.326%
BANK OF CHINA	02/25/20	\$249,855.56	\$244,900.00	2.380%
TOTAL FIXED RATE INVESTMENTS			\$3,520,700.00	2.359%
TOTAL ISDLAF			\$5,365,177.99	

ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
GENERAL			\$11,131.02	1.780%
TOTAL IPTIP			\$11,131.02	

BANK FINANCIAL

LIQUID ASSETS			CURRENT BALANCE	INTEREST RATE
PC MONEY MARKET			\$133,141.34	0.600%
CDARS ACCOUNT			\$274,319.46	1.000%
TOTAL BANK FINANCIAL			\$407,460.80	0.800%

LIBERTYVILLE SCHOOL DISTRICT #70
DETAILED INVESTMENT PORTFOLIO
MAY 31, 2019

ILLINOIS INSTITUTIONAL INVESTORS TRUST

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$750.36	2.390%
TOTAL IPTIP	\$750.36	

OAK GROVE SCHOOL DISTRICT #68

FIXED RATE INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
OAK GROVE BOND ISSUE	01/01/20	\$312,412.00	\$305,000.00	
OAK GROVE BOND ISSUE	01/01/21	\$303,843.00	\$300,000.00	
TOTAL OAK GROVE BOND ISSUES		\$616,255.00	\$605,000.00	

5/3 BANK

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
GENERAL	\$255,534.90	2.290%
TOTAL LIQUID ASSETS	\$255,534.90	2.290%

PAPER, NOTES, BONDS INVESTMENT	MATURITY DATE	MATURITY AMOUNT	PURCHASE AMOUNT	INTEREST RATE
BARCLAYS BANK	07/27/20	\$247,000.00	\$245,327.81	1.900%
FEDERAL NATL MORT ASSN	11/16/37	\$350,000.00	\$24,593.39	4.000%
FEDERAL HOME LOAN BANK	12/15/37	\$600,000.00	\$125,214.10	2.000%
TOTAL PAPER, NOTES, BONDS		\$1,197,000.00	\$395,135.30	2.633%

TOTAL 5/3 BANK			\$650,670.20	
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LIBERTYVILLE BANK & TRUST

LIQUID ASSETS	CURRENT BALANCE	INTEREST RATE
CHECKING - GENERAL	\$3,392,328.93	0.000%
CHECKING - PAYROLL	\$62,042.30	0.000%
CHECKING - IMPREST	\$10,399.61	0.000%
OUTSTANDING CHECKS	(\$624,603.75)	

LIBERTYVILLE SCHOOL DISTRICT #70				
DETAILED INVESTMENT PORTFOLIO				
MAY 31, 2019				
TOTAL LIQUID ASSETS				\$2,840,167.09
TOTAL LIBERTYVILLE BANK & TRUST				\$2,840,167.09

INTEROFFICE MEMORANDUM

DATE: JUNE 17, 2019

TO: BOARD OF EDUCATION
DR. MATTHEW BARBINI, SUPERINTENDENT

FROM: KURT VALENTIN

RE: ACCOUNTS PAYABLE LISTING

Below is a listing of the invoices that potentially you may have questions about.
If you have any other questions, please feel free to contact via email
at kvalentin@d70schools.org.

**JUNE 2019
ACCOUNTS PAYABLE INFORMATION**

PAGE #	VENDOR	AMOUNT
1	AKI CORPORATION Remove Ceiling Tile, Paint Grid - BU	\$85,800.00
1-2	AL WARREN OIL Bus Fuel 70/73/128	\$50,579.63
2	ALL-WAYS TRANSPORTATION Special Education Transportation	\$3,759.00
3	AMALGAMATED BANK Bond Interest Payments, Series 2011, 2016, 2017	\$212,675.00
4	BRAIN POP Software Subscription Service	\$8,988.75
4	BUCK BROTHERS Tranmissions (2), Parts	\$3,130.17
5	CANON SOLUTIONS Copy Paper - Bu, HMS	\$3,932.50
5	CENGAGE LEARNING Social Studies Curriculum - HMS	\$110,817.00
5	CHARTWELLS Food Service - April	\$40,881.49
5	CITICARE TRANSPORTATION Special Education Transportation	\$9,546.00

PAGE #	VENDOR	AMOUNT
5-6	COMMITTEE FOR CHILDREN SEL Curriculum	\$25,013.80
6	CONSTELLATION ENERGY Natural Gas	\$6,389.79
6	CONSTELLATION ENERGY Electricity	\$27,793.50
7	DREAMBOX LEARNING Elementary Software Subscription (2 Years)	\$50,000.00
8	GRAVES DESIGN GROUP Architect Services - Underground Storage Tank Exploration	\$3,441.53
9	INTEGRATED SYSTEMS CORPORATION Financial Software Host	\$10,908.00
9	KESHET Special Education Tuition	\$11,881.98
10-12	LAKESIDE TRANSPORTATION Regular/Special./Extra Curricular Transportation	\$7,877.32
12	LOWERY MCDONNELL Kindergarten Cabinets/Shelving - RO	\$3,539.00
13	OCONOMOWOC DEVELOPMENT TRAINING CENTER Special Education Tuition	\$18,905.30
15	ROSETTA STONE Subscription Renewal	\$18,830.50
16	SAFE HAVEN SCHOOL Special Education Tuition	\$3,924.44
16	SCHOLASTIC MAGAZINES Subscription Renewals	\$2,047.39
17	SONIA SHANKMAN ORTHOGENIC SCHOOL Special Education Tuition	\$6,752.46
20	VILLAGE OF LIBERTYVILLE Elevator Inspection, Vehicle Fuel, Sewer/Water	\$8,621.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96025	ACCELERATE LEARNING	06/17/2019	38612	STEMscopes Grade 2 Consumable Materials Kits Qty. 2	1400190093	604.80	604.80
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		604.80	
96026	Vendor Continued Void	06/17/2019					0.00
96027	ACE HARDWARE	06/17/2019	346342/1	SUPPLIES	0	5.97	251.76
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		5.97	
20E300	2540 4100 00 000000		346456/1	SUPPLIES	0	19.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		19.99	
20E300	2540 4100 00 000000		346543/1	SUPPLIES	0	99.31	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		99.31	
20E300	2540 4100 00 000000		346726/1	SUPPLIES	0	8.88	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		8.88	
20E300	2540 4100 00 000000		346763/1	SUPPLIES	0	79.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		79.98	
20E300	2540 4100 00 000000		346828/1	SUPPLIES	0	14.66	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		14.66	
20E300	2540 4100 00 000000		346934/1	SUPPLIES	0	10.99	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		10.99	
20E300	2540 4100 00 000000		346960/1	SUPPLIES	0	11.98	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		11.98	
96028	ADVOCATE OCCUPATIONAL HEALTH	06/17/2019	733950	PHYSICAL EXAM	0	71.00	71.00
10E300	2640 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		71.00	
96029	AKI CORP	06/17/2019	05222019-1A	REMOVED OLD TILE AND REPLACED W/ NEW	0	78,000.00	85,800.00
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		78,000.00	
20E300	2540 5500 00 000000		05312019-1A	REMOVED OLD TILE AND REPLACED W/ NEW	0	7,800.00	
20E300	2540 5500 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		7,800.00	
96030	Vendor Continued Void	06/17/2019					0.00
96031	AL WARREN OIL CO. INC.	06/17/2019	W1221775	FUEL	0	8,474.55	51,786.03
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		8,474.55	
40E300	2550 4640 00 000000		W1222379	FUEL	0	1,819.58	
40E300	2550 4640 00 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		1,819.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E300	2550 4640 00 000000		W1223165	FUEL	0	8,440.95	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			8,440.95	
40E300	2550 4640 00 000000		W1223166	FUEL	0	3,515.89	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			3,515.89	
40E300	2550 4640 00 000000		W1224013	FUEL	0	2,050.17	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,050.17	
40E300	2550 4640 00 000000		W1224377	FUEL	0	391.56	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			391.56	
40E300	2550 4640 00 000000		W1224838	FUEL	0	3,150.78	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			3,150.78	
40E300	2550 4640 00 000000		W1225040	FUEL	0	7,443.90	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			7,443.90	
40E300	2550 4640 00 000000		W1226101	FUEL	0	10,501.65	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			10,501.65	
40E300	2550 4640 00 000000		W1226102	FUEL	0	2,052.26	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,052.26	
40E300	2550 4640 00 000000		W1226893	FUEL	0	2,738.34	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			2,738.34	
40E300	2550 4640 00 000000		w1227418	FUEL	0	1,206.40	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			1,206.40	
96032	ALBERTSONS	06/17/2019	ACC#184518	INVOICE	0	403.89	403.89
				801330-040419-3405			
				723952-042519,8058			
				52-050819-0606,			
				801455-052319-3405			
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		403.89	
96033	ALECKSON, TRACY	06/17/2019	6/5/2019	WORKSHOP	0	718.26	718.26
				REIMBURSEMENT			
10E110	1200 3150 00 120000			EDUCATION FUND/ADLER PARK/INSTRUCTION - SPECIAL ED/WORK		86.19	
10E120	1200 3150 00 120000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - SPECIAL ED/WOR		158.02	
10E130	1200 3150 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		129.29	
10E140	1200 3150 00 120000			EDUCATION FUND/ROCKLAND/INSTRUCTION - SPECIAL ED/WORKSH		93.37	
10E150	1200 3150 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WORKSH		251.39	
96034	ALL-WAYS TRANSPORTATIONS SERVI	06/17/2019	7761	SPED	0	3,759.00	3,759.00
				TRANSPORTATION			
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		3,759.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96035	AMALGAMATED BANK OF CHICAGO	06/17/2019	TRUST# 185614007	LIBERTYVILLE SD #70 G.O. LIMITED SCHOOL BOND SERIES 2016	0	475.00	475.00
30E300	5400 3100 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/DEBT SERV		475.00	
96036	Vendor Continued Void	06/17/2019					0.00
96037	AMALGAMATED BANK OF CHICAGO	06/17/2019	BOND 3372	LIBERTYVILLE DISTRICT 70 GO BONDS SERIES 2009	0	12,375.00	212,675.00
30E300	5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		12,375.00	
			BOND 4585	LIBERTYVILLE D70 G/O (LIMITED TAX) DEBT CERTIFICATE SERIES 2011	0	19,600.00	
30E300	5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		19,600.00	
			BOND 6148	LIBERTYVILLE DISTRICT 70 LIMITED SCHOOL BONDS SERIES 2016	0	94,125.00	
30E300	5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		94,125.00	
			BOND 6377	LIBERTYVILLE DISTRICT 70 G/OLIMITED TAX REFUNDING SCHOOL BONDS SERIES 2017	0	86,575.00	
30E300	5200 6200 00 000000			DEBT SERVICE FUND/EDUCATIONAL RESOURCE CENTER/BOND/LEAS		86,575.00	
96038	AMERICAN TAXI DISPATCH	06/17/2019	190539	SPED TRANSPORTATION	0	1,560.00	1,560.00
40E300	2550 3310 51 000000			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		1,560.00	
96039	ANDERSON, RYAN C	06/17/2019	5/16/19	REIMBURSEMENT	0	126.55	126.55
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		126.55	
96040	APPLE INC.	06/17/2019	AA20267756	adaptive technology for Ben Lafayette	3200190095	496.00	496.00
10E100	4120 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/TUITION/PROFESSIONAL SERVIC		496.00	
96041	AQUINO, JENNIFER	06/17/2019	5/21/2019	REIMBURSEMENT DESTINATION IMAGINATION	0	100.00	100.00
10E100	1650 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GIFTED EDUCAT		100.00	
96042	AUTISM PRODUCTS	06/17/2019	297896	Sensory Room	1300190072	438.00	438.00
10E130	1110 4100 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		438.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96043	BAGELS BY THE BOOK	06/17/2019	5/22/2019	BAGELS FOR ATM MTG	0	30.96	61.92
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		30.96	
10E300	2310 4100 00 000000	6/7/19		BAGELS ATM EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU	0	30.96	30.96
96044	BEAN DR, THOMAS	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
10E300	2640 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/STAFF SERVIC		300.00	
96045	BERRY TIRE	06/17/2019	351000	TIRE DISPOSAL AND MOUNT	0	11.00	11.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		11.00	
96046	BLUMBERG, SCOTT	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		200.00	
96047	BRAIN POP	06/17/2019	US189848	REF P.O. 34002000005	0	8,988.75	8,988.75
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		8,988.75	
96048	BROGAN'S, INC.	06/17/2019	6/4/19	PLAQUE	0	41.50	41.50
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		41.50	
96049	BUCK BROS. INC.	06/17/2019	212757	WET CHARGE	0	53.72	3,130.17
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		53.72	
20E300	2540 4100 00 000000		213033	MATERIALS	0	110.90	110.90
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		110.90	
20E300	2540 4100 00 000000		215838	MAINENANCE TRANSMISSION, AXLE	0	2,713.60	2,713.60
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		2,713.60	
20E300	2540 4100 00 000000		217128	BLOWER	0	251.95	251.95
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		251.95	
96050	BUEHLER, JUSTIN	06/17/2019	6/4/2019	TUITION REIMBURSEMENT	0	175.00	435.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		175.00	
10E150	1120 3150 00 000000	6/5/2019		WORKSHOP REIMBURSEMENT	0	260.00	260.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		260.00	
96051	BURKHART, GORDON	06/17/2019	5/15/2019	REIMBURSEMENT FOR IMEC CONFERENCE	0	300.00	300.00
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96052	BYRNE, RITA E	06/17/2019	5/30/2019	MILEAGE	0	98.14	98.14
10E100	2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		98.14	
96053	CAMCOR, INC	06/17/2019	2471442	1st grade Qball	1300190081	539.97	539.97
10E130	1110 4100 11 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		539.97	
96054	CANON SOLUTIONS AMERICA	06/17/2019	506238	SUPPLY	0	3,932.50	3,932.50
10E300	2520 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		3,932.50	
96055	CAPSTONE	06/17/2019	144933	INVOICED FOR P.O.	0	367.51	367.51
10E140	2220 4300 00 000000			1400190029 EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/LIBR		367.51	
96056	CAROLLO, GERRY	06/17/2019	5/16/19	REIMBURSEMENT FOR	0	517.08	517.08
10E150	1500 3100 00 000000			IESA STATE TRACK & FIELD MEET EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		517.08	
96057	CARR, ERIN	06/17/2019	06/05/2019	WORKSHOP	0	688.89	688.89
10E110	2220 3150 00 000000			REIMBURSEMENT EDUCATION FUND/ADLER PARK/EDUCATIONAL MEDIA SERVICES/WO		688.89	
96058	CENGAGE LEARNING	06/17/2019	67198104	Highland National	3300190022	110,817.00	110,817.00
10E300	2210 4100 00 000000			Geographic Social Studies materials \$108, 108, 317.00 Implementation/PD \$2,500.00 EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		110,817.00	
96059	CHAPMAN, HOLLY	06/17/2019	5/31/19	REIMBURSEMENT FOR	0	9.00	9.00
10E150	1120 4100 29 000000			MATH GAMES EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		9.00	
96060	CHARTWELLS	06/17/2019	X230290719	FOOD SERVICE -	0	40,881.49	40,881.49
10E300	2560 3100 00 000000			APRIL EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FOOD SERVICE		40,881.49	
96061	CITICARE TRANSPORTATION	06/17/2019	3566	MAY SpEd	0	9,546.00	9,546.00
40E300	2550 3310 51 000000			TRANSPORTATION TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSPO		9,546.00	
96062	CLOSE, KAREN	06/17/2019	06/05/2019	WORKSHOP	0	56.89	87.52
10E120	1110 3150 00 000000			REIMBURSEMENT EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		56.89	
10E100	1100 3320 00 000000		5/31/2019	MILEAGE	0	30.63	30.63
				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		30.63	
96063	COMMITTEE FOR CHILDREN	06/17/2019	2001184	Second Step K-5	3300190021	199.00	25,013.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2210 4100 00 000000			Principal Toolkit		199.00	
			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT				
			24814.80	Second Step	3300190023	24,814.80	
				Social Emotional Learning elementary principal and classroom kits per quote			
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		24,814.80	
96064	CONSTELLATION NEWENERGY INC	06/17/2019	2611285	GAS	0	6,389.79	6,389.79
20E110	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		827.89	
20E120	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		369.24	
20E130	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,372.22	
20E140	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		1,215.20	
20E150	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		2,200.69	
20E300	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		404.55	
96065	CONSTELLATION NEWENERGY INC	06/17/2019	14522732101	ELECTRIC BU	0	4,797.66	27,793.50
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		4,797.66	
			1481474748501	ELECTRIC HMS	0	11,156.21	
20E150	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		11,156.21	
			14954022701	ELECTRIC AD	0	3,508.33	
20E110	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		3,508.33	
			14954088801	ELECTRIC ERC	0	849.26	
20E300	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		849.26	
			14971050601	ELECTRIC BU	0	7,482.04	
20E120	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		7,482.04	
96066	CONTINENTAL MATH LEAGUE	06/17/2019	32706	GTE SUPPLIES	1100190097	345.00	345.00
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		345.00	
96067	CRENSHAW, CHERYL	06/17/2019	05/30/2019	MINI GRANT	0	400.00	888.59
				REIMBURSEMENT			
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		400.00	
			06/05/2019	WORKSHOP	0	488.59	
				REIMBURSEMENT			
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		488.59	
96068	CRIVELLO, STEPHANIE	06/17/2019	06/05/2019	WORKSHOP	0	349.93	349.93
				REIMBURSEMENT			
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		349.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96069	CROSS-CULTURAL INTERPRETING SE	06/17/2019	15021	TRANSLATION SERVICE	0	438.21	438.21
10E100	1800 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		438.21	
96070	CROWN, ASHLEY	06/17/2019	5/31/19	MILEAGE	0	39.01	39.01
10E100	2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		39.01	
96071	CUKIER, LINDSEY	06/17/2019	05/30/19	MILEAGE/TRAVEL	0	142.91	392.31
10E100	2140 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/PSYCHOLOGICAL SERVICES/PROF		142.91	
			5/30/19	CONFERENCE MILEAGE	0	249.40	
10E130	2140 3150 00 120000			EDUCATION FUND/COPELAND MANOR/PSYCHOLOGICAL SERVICES/WO		249.40	
96072	CUSHMAN, PAMELA A	06/17/2019	6/7/2019	MILEAGE	0	110.20	110.20
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		110.20	
96073	D K ORGANICS	06/17/2019	3-64867	TORPEDO SAND	0	65.00	65.00
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		65.00	
96074	DREAMBOX LEARNING	06/17/2019	DB061844557	DREAMBOX SITE LICENSE	0	50,000.00	50,000.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		50,000.00	
96075	ECOLAB	06/17/2019	2459453	PEST CONTROL	0	75.00	735.45
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		75.00	
			7076601	PEST CONTROL	0	73.50	
20E110	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		73.50	
			7076602	PEST CONTROL	0	168.00	
20E120	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		168.00	
			7076604	PEST CONTROL	0	33.60	
20E300	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		33.60	
			7076605	PEST CONTROL	0	283.50	
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		283.50	
			7076606	PEST CONTROL	0	101.85	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		101.85	
96076	EDUCATORS PUBLISHING SERVICE,	06/17/2019	202501651205	(32) WORDS I USE WHEN I WRITE GR 1-2	0	88.00	88.00
10E110	1110 4200 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/TEXT		88.00	
96077	ERIC ARMIN INC.	06/17/2019	INV0929750	2ND GRADE SUPPLIES	1100190079	27.68	27.68
10E110	1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		27.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96078	FITNES FINDERS	06/17/2019	274155	GTE SUPPLIES	1100190035	95.90	95.90
10E110	1650 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - GIFTED EDUCATIO		95.90	
96079	FLEX PRINT LLC	06/17/2019	INV2021386	CONTRACT BASE	0	770.32	770.32
10E300	2520 4100 00 000000			RATE EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		770.32	
96080	GARVEY'S OFFICE PRODUCTS	06/17/2019	PIN1727479	SUPPLIES	1100190099	315.00	796.00
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		315.00	
10E110	1110 4100 00 000000		PINV1736611	SUPPLIES	1100190102	481.00	481.00
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		481.00	
96081	GASICK, JAMES	06/17/2019	06/05/2019	WORKSHOP	0	36.30	36.30
10E150	1120 3150 00 000000			REIMBURSEMENT EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		36.30	
96082	GILBERT, DANIEL	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
20E300	2540 3320 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		300.00	
96083	GOODMAN ELECTRIC SUPPLY	06/17/2019	0627491-00	SERVICE ADLER	0	253.27	253.27
20E110	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/ADLER PARK/OPERATIONS/MAI		253.27	
96084	GRAVES DESIGN GROUP	06/17/2019	15.70.003-018	ROCKLAND SCHOOL	0	3,441.53	3,441.53
20E140	2540 3100 00 000000			ADDITION OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		3,441.53	
96085	GREAT LAKES CLAY & SUPPLY COMP	06/17/2019	000078434	ART SUPPLIES	1100190087	210.00	393.00
10E110	1110 4100 21 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		210.00	
10E110	1110 4100 21 000000		00078231	ART SUPPLIES	1100190039	183.00	183.00
				EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		183.00	
96086	GRIFFIN, SARA	06/17/2019	5/13/2019	TUITION	0	1,020.00	1,020.00
10E130	1110 2300 00 000000			REIMBURSEMENT EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		1,020.00	
96087	HAUMAN, KIMBERLY	06/17/2019	5/30/19	REIMBURSEMENT FOR	0	116.76	171.30
10E150	2410 4100 00 000000			RETIRMENT BOOK EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		116.76	
10E150	2410 4100 00 000000		5/31/2019	REIMBURSEMENT FOR	0	54.54	54.54
				PLAQUES EDUCATION FUND/HIGHLAND/SCHOOL ADMINSTRATION/SUPPLIES/M		54.54	
96088	HIGHLAND MIDDLE SCHOOL CAFETER	06/17/2019	06/03/19	CATERING-CONTINENT	0	260.00	380.00
10E150	1120 4100 00 000000			AL W/FRUIT EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		260.00	
			5/15/2019	2 VEGGIE TRAYS	0	54.00	54.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		54.00	
		5/28/2019		VEGGIE TRAY	0	66.00	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		66.00	
96089	HODGES, LOIZZI, EISENHAMMER, R	06/17/2019	45472	TOTAL SERVICES FOR THIS MATTER	0	1,620.10	1,620.10
10E300	2310 3180 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		1,620.10	
96090	HUGHES, ARTHUR C	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96091	HUTCHINSON, KIM	06/17/2019	5/20/2019	REIMBURSEMENT FOR SHARPS CONTAINERS	0	129.00	129.00
10E100	2130 4100 00 000000			EDUCATION FUND/DISTRICTWIDE/HEALTH SERVICES/SUPPLIES/MA		129.00	
96092	IMHOLZ, PAMELA D	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		300.00	
96093	INTEGRATED SYSTEMS CORPORATION	06/17/2019	0699385	SERVICE BUREAU SUBSCRIPTION FEE	0	10,908.00	10,908.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,908.00	
96094	JANOSSY, CAROL	06/17/2019	5/28/19-6/1/19	WORKSHOP ADDITIONAL EXPENSE	0	1,080.00	1,219.74
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		1,080.00	
		5/28/2019		VEGGIE TRAY	0	139.74	
10E300	2310 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		139.74	
96095	JOHNSON, BECKY	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	734.15	734.15
10E140	2220 3150 00 000000			EDUCATION FUND/ROCKLAND/EDUCATIONAL MEDIA SERVICES/WORK		734.15	
96096	JONES SCHOOL SUPPLY	06/17/2019	1666572	Music Supplies 2019/20	1400190085	29.00	29.00
10E140	1110 4100 30 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		29.00	
96097	KEHOE, CANDICE	06/17/2019	05/10/2019	REIMBURSEMENT	0	697.45	697.45
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		697.45	
96098	KESHET	06/17/2019	18988	MAY SpEd TUITION	0	11,881.98	11,881.98
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		11,881.98	
96099	KIM, JEAN	06/17/2019	5/15/2019	4TH GRADE ORCHESTRA PIANO ACCOMPANIST	0	62.94	62.94
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		62.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96100	KIMBAROVSKY, CAREN	06/17/2019	05/31/2019	REIMBURSEMENT ONE iPAD	0	26.05	717.99
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		26.05	
10E100	3000 4100 00 800000		5/31/19	MINI GRANT	0	491.94	
				EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		491.94	
10E300	2660 3320 00 000000		5/31/2019	TRAVEL	0	200.00	
				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96101	KITTLESON, MICHELLE	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	499.96	499.96
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		499.96	
96102	KLEMP, JEANNE M	06/17/2019	6/4/19	MILEAGE FOR OUTDOOR ED	0	116.00	116.00
10E100	1100 3320 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		116.00	
96103	KNAPP, JEFF	06/17/2019	6/7/19	ILLINOIS PRINCIPAL'S ASSOC RECOGNITION BANQUET	0	90.00	90.00
10E140	2410 4100 00 000000			EDUCATION FUND/ROCKLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		90.00	
96104	KRECH, PATRICK	06/17/2019	1324	CONFERENCE REIMBURSEMENT	0	190.00	190.00
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		190.00	
96105	KUTSCH, CARMEN	06/17/2019	6/5/2019	TRAVEL	0	54.29	54.29
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		54.29	
96106	LAKE COOK DISTRIBUTORS	06/17/2019	20190885	Highland Reads Books	1500190286	624.86	624.86
10E150	2220 4300 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/LIBR		624.86	
96107	LAKE COUNTY PRESS, INC.	06/17/2019	183115	HMS GRADUATION PROGRAM 2019	0	1,530.00	1,530.00
10E150	2410 4100 00 000000			EDUCATION FUND/HIGHLAND/SCHOOL ADMINISTRATION/SUPPLIES/M		1,530.00	
96108	Vendor Continued Void	06/17/2019					0.00
96109	Vendor Continued Void	06/17/2019					0.00
96110	Vendor Continued Void	06/17/2019					0.00
96111	LAKESIDE TRANSPORTATION	06/17/2019	INV1010036	HMS-SIX FLAGS	0	1,342.08	9,666.76
40E150	2550 3310 53 000000			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		1,342.08	
40E150	2550 3310 53 000000		INV1010037	SIX FLAGS-HMS	0	1,642.08	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		1,642.08	
40E150	2550 3310 54 000000		INV1010462	HMS-LVHS	0	223.68	
				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	

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40E300	2550 3310 53 000000		INV1010492	HMS-LHS	0	671.04	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			671.04	
40E300	2550 3310 53 000000		INV1010493	HMS-LHS	0	894.72	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			894.72	
40E300	2550 3310 53 000000		INV1010550	ADHAMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010551	CO-HAMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010552	BU-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010553	AD-HMS	0	223.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			223.68	
40E300	2550 3310 53 000000		INV1010554	CO-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010555	BU-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010563	AD-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010564	CO-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010565	BU-HMS	0	223.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			223.68	
40E300	2550 3310 53 000000		INV1010566	AD-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010573	CO-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E300	2550 3310 53 000000		INV1010574	BU-HMS	0	273.68	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			273.68	
40E150	2550 3310 54 000000		INV1010575	HMS-NORTH CHICAGO	0	466.00	
			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			466.00	
40E150	2550 3310 54 000000		INV1010576	HMS-NCHS	0	223.68	
			TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU			223.68	
40E300	2550 3310 53 000000		INV1010599	RO-BROOKFIELD ZOO	0	571.96	
			TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP			571.96	

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			INV1010607	HMS-GRAYSLAKE NORTH	0	223.68	
40E150 2550 3310 54 000000				TRANSPORTATION FUND/HIGHLAND/TRANSPORTATION SERVICES/PU		223.68	
			INV1010633	HMS-DOUBLE TREE	0	223.68	
40E300 2550 3310 53 000000				TRANSPORTATION FUND/EDUCATIONAL RESOURCE CENTER/TRANSP		223.68	
96112 LANGLIE, MICHELLE		06/17/2019 6/4/19		REIMBURSEMENT FOR AD MTG	0	81.28	81.28
10E150 1500 4100 00 000000				EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/SUPPLI		81.28	
96113 LIBERTYVILLE MUSIC		06/17/2019 6/4/19		MUSIC PURCHASE SERVICES	0	103.00	103.00
10E150 1120 3100 39 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		103.00	
96114 LICHTENAUER, KEITH A		06/17/2019 5/31/2019		TRAVEL	0	200.00	200.00
10E300 2660 3320 00 000000				EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96115 LIST, DALE		06/17/2019	INV1010550	ADHAMS	0	340.91	340.91
10E140 1110 4100 40 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		340.91	
96116 LIU, JASPER		06/17/2019 6/5/19		REIMBURSEMENT FOR BATTERIES	0	18.44	18.44
10E150 1120 4100 34 000000				EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		18.44	
96117 LOWERY MCDONNELL		06/17/2019	IN2752-P	Kindergarten classroom cabinets and shelves.	1400190100	3,539.00	3,539.00
10E140 1110 5500 00 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/EQUIPM		3,539.00	
96118 LUTZ, ANNE		06/17/2019 5/15/19		REIMBURSEMENT	0	53.98	53.98
10E120 1110 4100 33 000000				EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		53.98	
96119 MARJO GRAPHICS, INC.		06/17/2019	2160	Visitor Badges	1300190082	267.64	267.64
10E130 1110 4100 00 000000				EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		267.64	
96120 MEHTA, TEJAL		06/17/2019 6/3/19		SUPPLIES	0	59.88	59.88
10E140 1110 4100 12 000000				EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		59.88	
96121 MENARDS		06/17/2019	29437	MATERIALS	0	283.80	1,024.23
20E120 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/BUTTERFIELD/OPERATIONS/MA		283.80	
			29664	MATERIALS	0	740.43	
20E300 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		740.43	
96122 MHA THERAPY, INC.		06/17/2019	1330	BI-LINGUAL SPEECH EVAL	0	850.00	850.00
10E100 1800 3100 00 000000				EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		850.00	

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96123	MINDWARE/BRAINY TOYS	06/17/2019	696470088-01	KG SUPPLIES	1100190049	65.90	65.90
10E110	1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		65.90	
96124	MINNESOTA MEMORY	06/17/2019	32319	Replacement LCD screens for student Chromebooks	3400190073	370.95	370.95
10E300	2660 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		370.95	
96125	MUELLER, LESLIE	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	47.55	47.55
10E150	1200 3150 00 120000			EDUCATION FUND/HIGHLAND/INSTRUCTION - SPECIAL ED/WORKSH		47.55	
96126	MUSIC CENTER OF DEERFIELD	06/17/2019	1558470	REPAIR SERVICES TROMBONE	0	188.24	188.24
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		188.24	
96127	NASP	06/17/2019	5/15/19	2019-2020 MEMEBERSHIP FOR CHRIS OTTO	0	210.00	210.00
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		210.00	
96128	NYLAND, KATHERINE	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	131.99	131.99
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		131.99	
96129	OCONOMOWOC DEVLPTL TRN CNT	06/17/2019	470847	TUITION FOR MAY SPED STUDENT	0	18,905.30	18,905.30
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		18,905.30	
96130	OFFICE DEPOT, INC.	06/17/2019	321856239001	5th Grade Classroom Supplies 2019/20	1400190070	205.70	205.70
10E140	1110 4100 15 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		205.70	
96131	ORIENTAL TRADING COMPANY	06/17/2019	695259577-02	1 SQUARE UP	0	30.36	30.36
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		30.36	
96132	OTTO, CHRISTIAN	06/17/2019	5/31/2019	TRAVEL	0	300.00	315.00
10E300	2330 3320 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		300.00	
			6/4/2019	WORKSHOP REIMBURSEMENT	0	15.00	
10E300	2330 3100 00 120000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/SPECIAL EDUC		15.00	
96133	P. HERNANDEZ TREE	06/17/2019	1324	SERVICE @ CO	0	1,650.00	1,650.00
20E130	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/COPELAND MANOR/OPERATIONS		1,650.00	
96134	PAGLINI, JANE	06/17/2019	6/3/2019	TRAVEL	0	129.40	129.40
10E100	2150 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/SPEECH THERAPY SERVICES/PRO		129.40	

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96135	PANOCK, KRISTA	06/17/2019	5/22/2019	MINI GRANT	0	28.49	168.49
				REIMBURSEMENT			
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		28.49	
			6/5/19	WORKSHOP	0	140.00	
				REIMBURSEMENT			
10E120	1110 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/WOR		140.00	
96136	PARAGON INTERNATIONAL	06/17/2019	696470088-01	SUPPLIES	1100190098	90.24	90.24
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		90.24	
96137	PARKHURST, JENNIFER	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
96138	PEAPOD	06/17/2019	a131290449	GROCERIES	0	650.93	1,197.86
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		650.93	
			a131408386	GROCERIES	0	7.53	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		7.53	
			a131578312	GROCERIES	0	452.67	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		452.67	
			A131748261	GROCERIES	0	93.08	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		93.08	
			a3549635	GROCERIES	0	-6.35	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		-6.35	
96139	PETTY, KRISTI	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96140	PHILIP, SARAH	06/17/2019	6/4/2019	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		225.00	
96141	PIONEER VALLEY BOOKS	06/17/2019	00144703	COPELAND SUPPLIES	3200190089	13.00	13.00
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		13.00	
96142	PRZYBYLSKI, JILL	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
96143	PTC WIZARD	06/17/2019	2346	KERRI BONGLE PTC	0	450.00	450.00
				WIZARD			
10E110	1110 4100 37 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		450.00	
96144	QUINLAN & FABISH MUSIC COMPANY	06/17/2019	11304320	MUSIC PURCHASE &	0	400.21	400.21
				SERVICE			
10E150	1120 3100 39 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/PRO		400.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96145	R & G CONSULTANTS	06/17/2019	5063	MEDICAID REIMBURSEMENT	0	100.97	100.97
10E100	1200 3100 00 120000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - SPECIAL ED/PR		100.97	
96146	REALLY GOOD STUFF	06/17/2019	6842093	COPELAND SUPPLIES NEGOVETICH	3200190090	41.94	237.69
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		41.94	
10E110	1110 4100 10 000000		6865931	CREDIT	0	-41.99	-41.99
10E110	1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		-41.99	
10E110	1110 4100 10 000000		6875976	KG SUPPLIES	1100190050	166.85	166.85
10E110	1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		166.85	
10E110	1110 4100 11 000000		6882934	HANG UP TOTES	0	35.98	35.98
10E110	1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		35.98	
10E130	1110 4100 14 000000		6888193	4th grade supplies	1300190083	34.91	34.91
10E130	1110 4100 14 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		34.91	
96147	REICHART, AMY R	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	338.19	338.19
10E130	1110 3150 00 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		338.19	
96148	RIGGS, ANN M	06/17/2019	06/03/19	REIMBURSEMENT FOR 100% CLUB TREATS	0	35.58	35.58
10E150	1120 4100 38 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		35.58	
96149	ROLLEFSON, AMY	06/17/2019	6/3/2019	TUITION REIMBURSEMENT	0	1,800.00	1,800.00
10E150	1120 2300 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/TUI		1,800.00	
96150	ROSEN, MELISSA	06/17/2019	05/31/19	ROBOTICS CLASS SUPPLIES	0	424.15	475.00
10E150	1120 4100 20 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		424.15	
10E100	3000 4100 00 800000		05/31/2019	MINI GRANT "POWER OF GAME-BASED LEARNING"	0	50.85	50.85
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		50.85	
96151	ROSETTA STONE	06/17/2019	13438223	ROSETTA STONE FOUNDATIONS (SILVER) RENEW	0	18,830.50	18,830.50
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		18,830.50	
96152	RR BOOKS	06/17/2019	30400	SUPPLIES COPELAND NEGOVETICH	3200190091	55.50	55.50
10E130	1200 4100 00 120000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - SPECIAL ED/		55.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96153	RUMPF, MICHAEL	06/17/2019	5/22/2019	REIMBURSEMENT FOR MINI GRANT "THE SUSTAINABLE OUTDOOR GARDEN"	0	97.59	97.59
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		97.59	
96154	SAFE HAVEN SCHOOL	06/17/2019	4779	TUITION FOR MAY SpEd STUDENT	0	3,925.44	3,925.44
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		3,925.44	
96155	Vendor Continued Void	06/17/2019					0.00
96156	SCHOLASTIC MAGAZINES	06/17/2019	M64522824	CREDIT MEMO	0	-16.63	2,047.39
10E130	1110 4100 13 000000			EDUCATION FUND/COPELAND MANOR/INSTRUCTION - ELEMENTARY/		-16.63	
10E150	1120 4100 00 000000		M6464449	CREDIT MEMO	0	-280.17	
10E130	1110 4100 15 000000		M67388223	5th Grade	1300190059	817.26	
10E140	1110 4100 14 000000		M67525436	4th Grade Classroom Supplies 2019/20	1400190072	112.07	
10E140	1110 4100 13 000000		M67525451	3rd Grade Classroom Supplies 2019/20	1400190075	494.97	
10E130	1110 4100 10 000000		M6768946 3	Kindergarten	1300190038	316.25	
10E130	1110 4100 11 000000		M67689547	First Grade	1300190054	379.50	
10E130	1110 4100 13 000000		M6768957 0	3rd Grade	1300190049	224.14	
96157	SCHOLASTIC TEACHING RESOURCES	06/17/2019	19212040	Book Room Supplies 2019/20	1400190081	97.24	97.24
10E140	1110 4200 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/TEXTBO		97.24	
96158	SCHOOL LIFE	06/17/2019	INV-200023134	Kindergarten Classroom Supplies 2019/20.	1400190056	27.60	27.60
10E140	1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		27.60	
96159	SCHUMACHER, GUY	06/17/2019	5/31/2019	TRAVEL	0	500.00	500.00
10E300	2320 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96160	SHEFFER, MARSHALL	06/17/2019	6/3/2019	REIMBURSEMENT FOR EXPENSES ASSOCIATED WITH STATE TRACK	0	300.16	300.16
10E150	1500 3100 00 000000			EDUCATION FUND/HIGHLAND/INTERSCHOLASTIC PROGRAMS/PROFES		300.16	
96161	SHRED-IT USA	06/17/2019	8126951483A	SHREDDING	0	61.47	61.47
10E120	1110 4100 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/SUP		61.47	
96162	SIGNS NOW MUNDELEIN	06/17/2019	5/13/19	KINDNESS TREE	0	407.96	407.96
10E140	1110 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		276.00	
10E140	1110 4100 40 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		131.96	
96163	SIMON, HOLLY	06/17/2019	5/13/2019	REIMBURSEMENT FOR MINI GRANT	0	40.18	40.18
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		40.18	
96164	SIZELOVE, LORI A	06/17/2019	6/5/19	REIMBURSEMENT FOR STORAGE BINS	0	56.97	56.97
10E110	1110 4100 40 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		56.97	
96165	SMITH, ELISA	06/17/2019	5/31/19	MILEAGE	0	187.17	187.17
10E200	2130 3100 00 600000			EDUCATION FUND/GRANT PROGRAMS/HEALTH SERVICES/PROFESSIO		187.17	
96166	SMITH, ROBIN K	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		200.00	
96167	SONIA SHANKMAN ORTHOGENIC SCHO	06/17/2019	20190523	TUITION FOR MAY SpEd STUDENT	0	6,752.46	6,752.46
10E100	1912 6700 00 120000			EDUCATION FUND/DISTRICTWIDE/PRIVATE PLACEMENT/TUITION/G		6,752.46	
96168	SURDICK, TANYA	06/17/2019	06/5/2019	WORKSHOP REIMBURSEMENT	0	223.08	223.08
10E120	2220 3150 00 000000			EDUCATION FUND/BUTTERFIELD/EDUCATIONAL MEDIA SERVICES/W		223.08	
96169	SWARTZLOFF, ROBERT E	06/17/2019	5/29/19	MILEAGE REIMBURSEMENT	0	46.65	46.65
10E100	1100 3320 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		46.65	
96170	TEACHER CREATED RESOURCES	06/17/2019	504767	KG SUPPLIES	1100190052	20.98	130.80
10E110	1110 4100 10 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		20.98	
			6504986	1ST GRADE SUPPLIES	1100190075	30.95	
10E110	1110 4100 11 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		30.95	
			6505405	Second Grade Classroom Supplies 2019/20	1400190064	78.87	
10E140	1110 4100 12 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		78.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96171	TEACHER DIRECT	06/17/2019	INV/2019/8899/71	Kindergarten classroom supplies for 2019/20.	1400190052	153.00	402.36
10E140	1110 4100 10 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		153.00	
			INV/2019/8899/72	Gifted Supplies 2019/20	1400190082	119.36	
10E140	1650 4100 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - GIFTED EDUCATION/		119.36	
			INV/2019/8900/73	4th Grade Classroom Supplies 2019/20	1400190073	130.00	
10E140	1110 4100 14 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		130.00	
96172	THOMAS REUTERS-WEST	06/17/2019	840252147	WEST INFORMATION CHARGES	0	548.90	548.90
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		548.90	
96173	THOMPSON, CARRIE	06/17/2019	5/31/2019	TRAVEL	0	200.00	200.00
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		200.00	
96174	TIME FOR KIDS	06/17/2019	tfk32101	3RD GRADE SUPPLIES	1100190084	123.75	123.75
10E110	1110 4100 37 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		123.75	
96175	TREETOP PUBLISHING	06/17/2019	648410	Blank Bare Books and certificates for Young Author Program.	1400190098	380.33	408.33
10E140	1110 4100 11 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		380.33	
			648547	4 packages of DY30 Young Author Certificates for 1st grade.	1400190099	28.00	
10E140	1110 4100 11 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		28.00	
96176	TRIARCO	06/17/2019	367445	Art Supplies 2019/20	1400190086	1,078.01	1,078.01
10E140	1110 4100 21 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		1,078.01	
96177	TURNER, ASHLEY	06/17/2019	5/29/19	REIMBURSEMENT WRITING STRATEGIES BOOK	0	40.90	40.90
10E110	1110 4100 12 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		40.90	
96178	TURNER, JACK	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	383.52	383.52
10E110	1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		383.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96179	U NAME IT	06/17/2019	001513	SHIRTS WITH LOGO	0	592.00	592.00
20E300	4120 3100 00 120000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		592.00	
96180	ULINE	06/17/2019	108635495	18X12X10 32 ECT BOX 25/300	0	675.00	980.37
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		675.00	
			109144798	MATERIALS	0	305.37	
20E300	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		305.37	
96181	US GAMES	06/17/2019	904822359	PE SUPPLIES	1100190042	391.92	1,231.33
10E110	1110 4100 31 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		391.92	
			904961697	PE Equipment for 2019-20. Do not fax.	1400190096	839.41	
10E140	1110 4100 31 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		839.41	
96182	USI EDUCATION & GOVERNMENT	06/17/2019	03890563010110	SUPPLIES	1100190101	381.89	381.89
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		381.89	
96183	VACCARO, VICTORIA	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	97.87	97.87
10E130	2150 3150 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/W		97.87	
96184	VALENTIN, KURT T	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00
10E300	2510 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BUSINESS ADM		300.00	
96185	VAN DYKE, ROBIN	06/17/2019	5/10/2019	REIMBURSEMENT SUPPLIES FOR DESIGN TEAMS	0	78.00	740.32
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		78.00	
			5/23/2019	REIMBURSEMENT FOR AWARDS	0	28.80	
10E150	1120 4100 27 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		28.80	
			6/5/2019	WORKSHOP REIMBURSEMENT	0	633.52	
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		633.52	
96186	VAN ROEYEN, VALERIE	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	247.96	247.96
10E120	2150 3150 00 120000			EDUCATION FUND/BUTTERFIELD/SPEECH THERAPY SERVICES/WORK		123.98	
10E130	2150 3150 00 120000			EDUCATION FUND/COPELAND MANOR/SPEECH THERAPY SERVICES/W		123.98	
96187	VARITRONICS.LLC	06/17/2019	PSI-104366	SUPPLIES	1100190048	240.70	772.35
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		240.70	
			PSI-104371	SUPPLIES	1100190054	531.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1110 4100 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/SUPP		531.65	
96188	VILLAGE OF LIBERTYVILLE	06/17/2019	00000004696	ELEVATOR INSPECTION	0	103.00	8,621.68
20E150	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		103.00	
			0000004720	SALE OF GAS	0	614.69	
20E300	2540 4640 00 000000			OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		614.69	
			03/06/19-05/06/19	WATER & SEWER HMS	0	3,516.76	
20E150	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		3,516.76	
			03/06/19-05/07/19	WATER & SEWER RO	0	2,585.47	
20E140	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		2,585.47	
			1/2/19-3/6/19	WATER HMS	0	1,801.76	
20E150	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/HIGHLAND/OPERATIONS/MAINT		1,801.76	
96189	VIPOND, CHRISTOPHER	06/17/2019	5/31/2019	TRAVEL	0	200.00	1,045.60
10E300	2660 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		200.00	
			6/5/19	REIMBURSEMENT	0	33.94	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		33.94	
			6/5/2019	WORKSHOP REIMBURSEMENT	0	811.66	
10E130	2660 3150 00 000000			EDUCATION FUND/COPELAND MANOR/TECHNOLOGY SERVICES/WORKS		405.83	
10E140	2660 3150 00 000000			EDUCATION FUND/ROCKLAND/TECHNOLOGY SERVICES/WORKSHOP RE		405.83	
96190	VOCABULARYSPELLINGCITY.COM	06/17/2019	1340785	5th Grade Classroom Supplies 2019/20	1400190068	148.50	148.50
10E140	1110 4100 37 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/SUPPLI		148.50	
96191	WALKER, LEANNE	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	325.00	325.00
10E110	1110 3150 00 000000			EDUCATION FUND/ADLER PARK/INSTRUCTION - ELEMENTARY/WORK		325.00	
96192	WITTENBERG, JAIME	06/17/2019	6/5/2019	WORKSHOP REIMBURSEMENT	0	424.25	424.25
10E140	1110 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - ELEMENTARY/WORKSH		424.25	
96193	WOLF, LISA	06/17/2019	6/5/19	TRAVEL	0	96.98	271.98
10E100	1800 3100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		96.98	
			6/5/2019	WORKSHOP REIMBURSEMENT	0	175.00	
10E120	1800 3150 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - BILINGUAL ED/W		87.50	
10E140	1800 3150 00 000000			EDUCATION FUND/ROCKLAND/INSTRUCTION - BILINGUAL ED/WORK		87.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
96194	WORLD SECURITY & CONTROL, INC	06/17/2019	00000030076	SERVICED FIRE ALARM PANEL @ RO	0	175.00	175.00	
20E140	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/ROCKLAND/OPERATIONS/MAINT		175.00		
96195	WRIGHT TRAINING CENTER	06/17/2019	06/7/19	CPR TRAINING 6/22/19 ROBIN VANDYKE	0	265.00	265.00	
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		265.00		
96196	WYATT, ERIN	06/17/2019	5/29/19	MINI GRANT REIMBURSEMENT	0	482.41	766.16	
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		482.41		
			6/5/2019	WORKSHOP REIMBURSEMENT	0	283.75		
10E150	2220 3150 00 000000			EDUCATION FUND/HIGHLAND/EDUCATIONAL MEDIA SERVICES/WORK		283.75		
96197	YOUNGMAN, ERIK	06/17/2019	5/31/2019	TRAVEL	0	300.00	300.00	
10E300	2210 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		300.00		
96198	ZABELIN, ALLISON	06/17/2019	5/31/19	MINI GRANT REIMBURSEMENT	0	107.80	734.42	
10E100	3000 4100 00 800000			EDUCATION FUND/DISTRICTWIDE/COMMUNITY SERVICES/SUPPLIES		107.80		
			5/31/2019	MILEAGE	0	51.62		
10E100	1100 3320 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - GENERAL/TRAVE		51.62		
			6/5/2019	WORKSHOP REIMBURSEMENT	0	575.00		
10E150	1120 3150 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/WOR		575.00		
						174 Computer	Check(s) For a Total of	792,341.63

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
174	Computer	Checks For a Total of	792,341.63
Total For	174	Manual, Wire Tran, ACH & Computer Checks	792,341.63
Less	0	Voided	0.00
		Net Amount	792,341.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	361,548.89	361,548.89
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	141,324.95	141,324.95
30	DEBT SERVICE FUND	0.00	0.00	213,150.00	213,150.00
40	TRANSPORTATION FUND	0.00	0.00	76,317.79	76,317.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95990	EDER , CASELLA & CO	05/14/2019	29655	AUDIT SERVICES	0	650.00	650.00
10E300	2310 3170 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		650.00	
95991	LOWE'S	05/14/2019	723870-0519	MAINTENANCE	0	159.48	159.48
20E300	2540 4100 00 000000			SUPPLIES			
				OPERATIONS & MAINTENANCE FUND/EDUCATIONAL RESOURCE CENT		159.48	
			2	Computer	Check(s) For a Total of		809.48

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	809.48
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	809.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	809.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	650.00	650.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	159.48	159.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95998	FIRST BANKCARD	05/17/2019	1253-0519	PLAQUE ENGRAVING, SUPT SUPPLIES	0	271.29	1,731.84
10E300	2310 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/BOARD OF EDU		18.60	
10E300	2320 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/EXECUTIVE AD		252.69	
			1265-0519	SUPPLIES, FIELD TRIP, CONFERENCE - KOLLMAN	0	1,460.55	
10E150	1120 4100 00 000000			EDUCATION FUND/HIGHLAND/INSTRUCTION - MIDDLE SCHOOL/SUP		718.00	
10E300	2210 4100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		58.95	
10E300	2630 3320 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/INFORMATION		559.60	
10E300	2660 4700 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/TECHNOLOGY S		6.30	
10E100	1800 4100 00 000000			EDUCATION FUND/DISTRICTWIDE/INSTRUCTION - BILINGUAL ED/		117.70	
95999	HOUGHTON MIFFLIN HARCOURT	05/17/2019	954313039	Houghton Mifflin Into Literature Getting Started Full Day professional development-Highla nd	3300190020	2,800.00	2,800.00
10E300	2210 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/IMPROVEMENT		2,800.00	
			2	Computer	Check(s) For a Total of		4,531.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	4,531.84
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	4,531.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,531.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,531.84	4,531.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96023	GROOT, JENNIFER	06/07/2019	0619	HEALTH INSURANCE	0	788.92	788.92
10E120	1110 2200 00 000000			EDUCATION FUND/BUTTERFIELD/INSTRUCTION - ELEMENTARY/EMP		788.92	
			1	Computer	Check(s) For a Total of		788.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	788.92
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	788.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	788.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	788.92	788.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96024	FLEX PRINT. INC.	06/07/2019	385269519	PRINTER MAINTENANCE CONTRACT	0	10,500.00	10,500.00
10E300	2520 3100 00 000000			EDUCATION FUND/EDUCATIONAL RESOURCE CENTER/FISCAL SERVI		10,500.00	
				1 Computer	Check(s) For a Total of		10,500.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	10,500.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	10,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,500.00	10,500.00

**IMPREST FUND
 APPROVED BY A PREVIOUS MOTION
 MAY, 2019**

EDUCATION FUND

PAYABLE TO	ACCOUNT #	DESCRIPTION	AMOUNT
Pizza Italia	10 150 2410 4100	Teacher appreciation day	\$530.00
L. Comilla	10 000 1611	food service refund	\$66.90
Skyward	10 300 2520 3100	digital signature	\$200.00
IPA Lake Region	10 300 2210 3100	IPA banquet - Youngman	\$45.00
Signs Now Mundelein	10 120 1110 4100	signage for Dr. Schumacher	\$108.75
UPS	10 300 2210 3100	shipping	\$73.98

TOTAL

\$1,024.63

TOTAL IMPREST BOARD REIMBURSEMENT

\$1,024.63

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 17, 2019

BOARD REPORT NO. 7.3

APPROVAL OF THE DESIGNATION OF DEPOSITORIES

It is the policy of Libertyville Elementary School District #70, Lake County, Illinois to use the Harris Bank – Libertyville, Libertyville Bank & Trust, Illinois School District Liquid Asset Fund, Illinois Public Treasurer’s Investment Pool, PMA Financial Network, William Blair Financial Network, Bank Financial, Illinois Institutional Investors Trust Pool, Fifth Third Bank, Wells Fargo Bank and any banking institutions deemed necessary by the Board of Education as depositories for the fiscal year 2020.

VOICE VOTE:

Possible Motion: I move that the Board of Education approve the depositories designated for fiscal year FY2020.

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 17, 2019

BOARD REPORT NO. 7.4

**APPROVAL OF THE CLIC INSURANCE RENEWAL AND WIRE TRANSFER
OF INSURANCE PREMIUMS**

District 70 contracts for property, casualty and school board legal liability insurance through a self-insurance pool, the Collective Liability Insurance Cooperative (CLIC). The benefits of CLIC participation are twofold: first, we are able to dilute the impact of claims experience fluctuation by belonging to a large insurance pool; and, second, CLIC has more leverage than our district alone in negotiating competitive insurance rates.

The Property/Casualty insurance renewal rate for FY20 has increased 7.08% from \$81,061 to \$86,802.

District 70 has contracted for Worker's Compensation Insurance through CLIC Worker's Compensation Cooperative. The renewal rate for FY20 has decreased 1.44% from \$78,796 to \$77,662.

CLIC is allowing insurance premiums to be paid via wire transfer. The administration is asking that wire transfer payments be made in the following amounts:

Property Casualty/Liability Insurance	\$ 86,802.00
Workman's Compensation Insurance	\$ 77,662.00
Total Wire Transfer	\$164,464.00

Roll Call Vote:

Possible Motion: I move that the Board of Education approve the 2019-2020 wire transfer payment of \$164,464.00 for CLIC Insurance Pool renewal.

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 17, 2019

BOARD REPORT NO. 7.5

**APPROVAL OF NORTHERN ILLINOIS HEALTH
INSURANCE PLAN RENEWAL**

District #70 contracts for medical, dental, and life insurance through the Northern Illinois Health Insurance Plan (NIHIP). The benefits of NIHIP participation basically are twofold: first, we are able to dilute the impact of claims and experience fluctuation by belonging to a large insurance pool; and second, NIHIP as a large group has more leverage than our district to negotiate competitive insurance rates. NIHIP uses a band formula based on the average of the two previous years premiums paid to claim history. Each participant's rates are adjusted up or down depending on the individual claims history.

PPO Insurance coverage premium costs will increase by 0.2%. HMO insurance premiums will increase by 8.6%. Dental insurance premiums will increase by 0.4%.

Current medical trend is 4.3%, prescription trend is 5.0%, and current dental trend is 5.0%.

Roll Call Vote:

Possible Motion: I move that the Board of Education approve the renewal of medical, dental, and life insurance through the Northern Illinois Health Insurance Plan (NIHIP) for the 2019-2020 insurance plan year.

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 17, 2019

BOARD REPORT NO. 7.6

**APPROVAL OF RESOLUTION FOR NOTIFICATION OF A PUBLIC HEARING
ON THE FY2020 BUDGET**

In order to meet the statutory requirements, it is necessary for the Board of Education to post its tentative budget for public inspection and hold a public hearing for the purpose of inviting community input on the budget before considering final approval. The public hearing will be held on August 26, 2019 at 7:30 p.m. in the Educational Resource Center Board Room. The hearing will be immediately prior to the regular June Board Meeting. The following resolution fulfills these obligations in regard to the FY2020 District 70 Budget.

WHEREAS, the Board of Education of Libertyville School District No. 70, County of Lake, State of Illinois, will adopt a tentative budget at their June 17, 2019 Board Meeting;

WHEREAS, said tentative budget must be displayed for thirty days for community review and input;

NOW THEREFORE, be it resolved by the Board of Education of said district as follows:

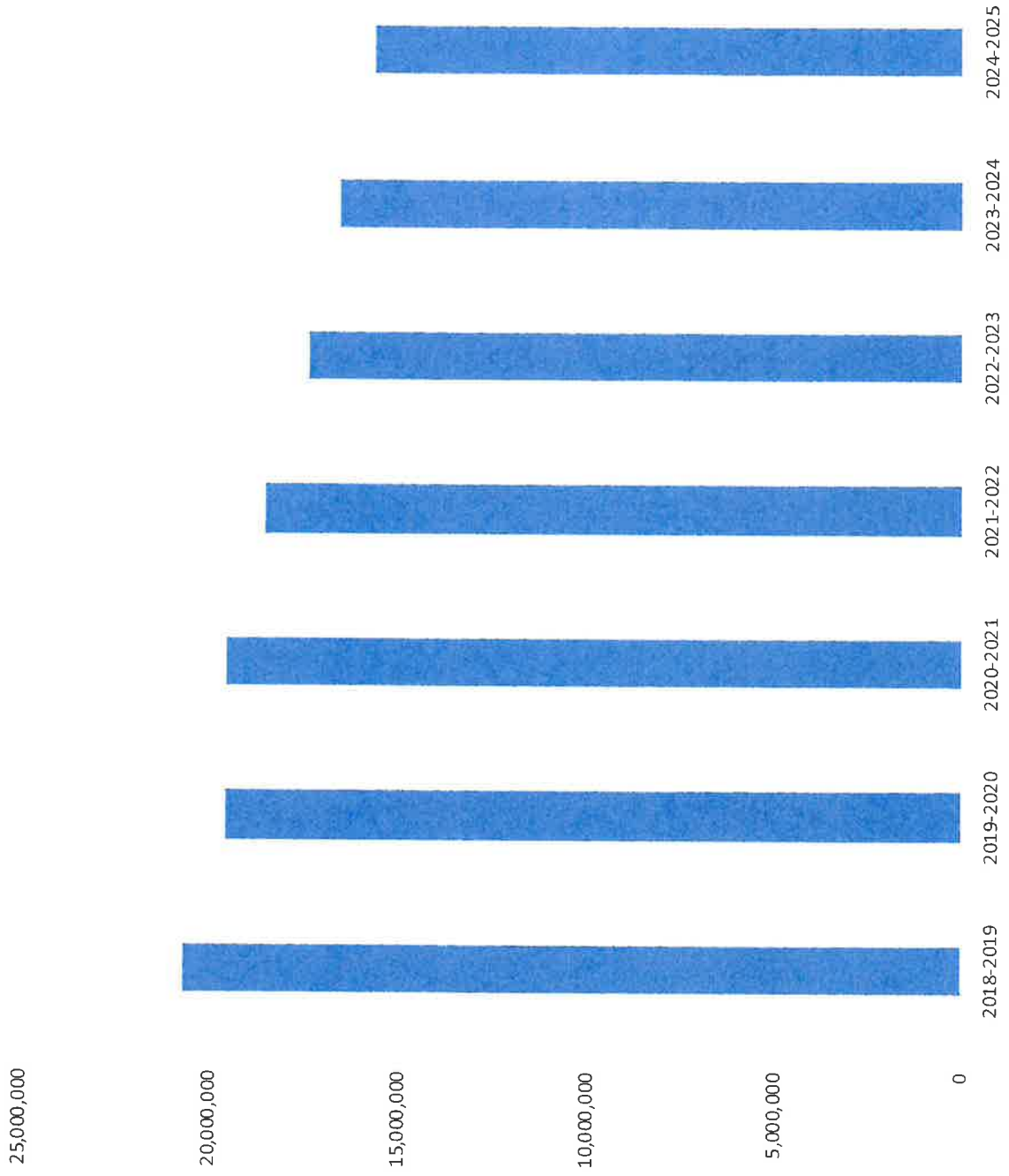
Section 1: The thirty-day display will commence on June 18, 2019 in the District Office in the Educational Resource Center,

Section 2: The public hearing will be on August 26, 2019 at 7:30 p.m. in the Educational Resource Center Board Room, which will meet the legal requirements through publication of said notice in the local newspaper on or about May 21, 2019.

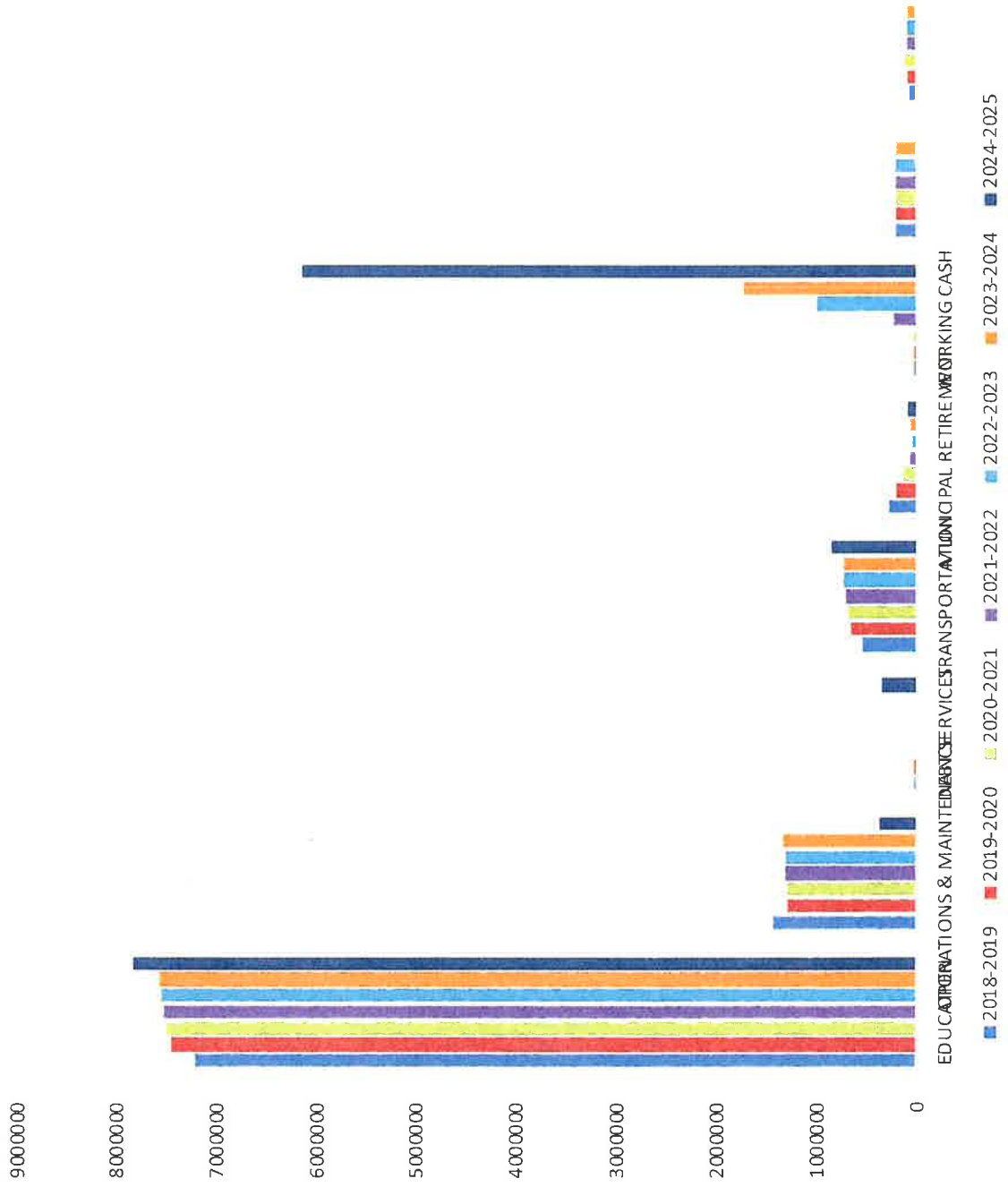
ROLL CALL VOTE

Possible Motion: I move that the Board of Education approve the setting of the Budget Hearing for the 2019-20 Fiscal Year, display said Tentative Budget as required by law and publish the legal notice for the public hearing to be held on August 26, 2019 at 7:30 pm in the Educational Resource Center.

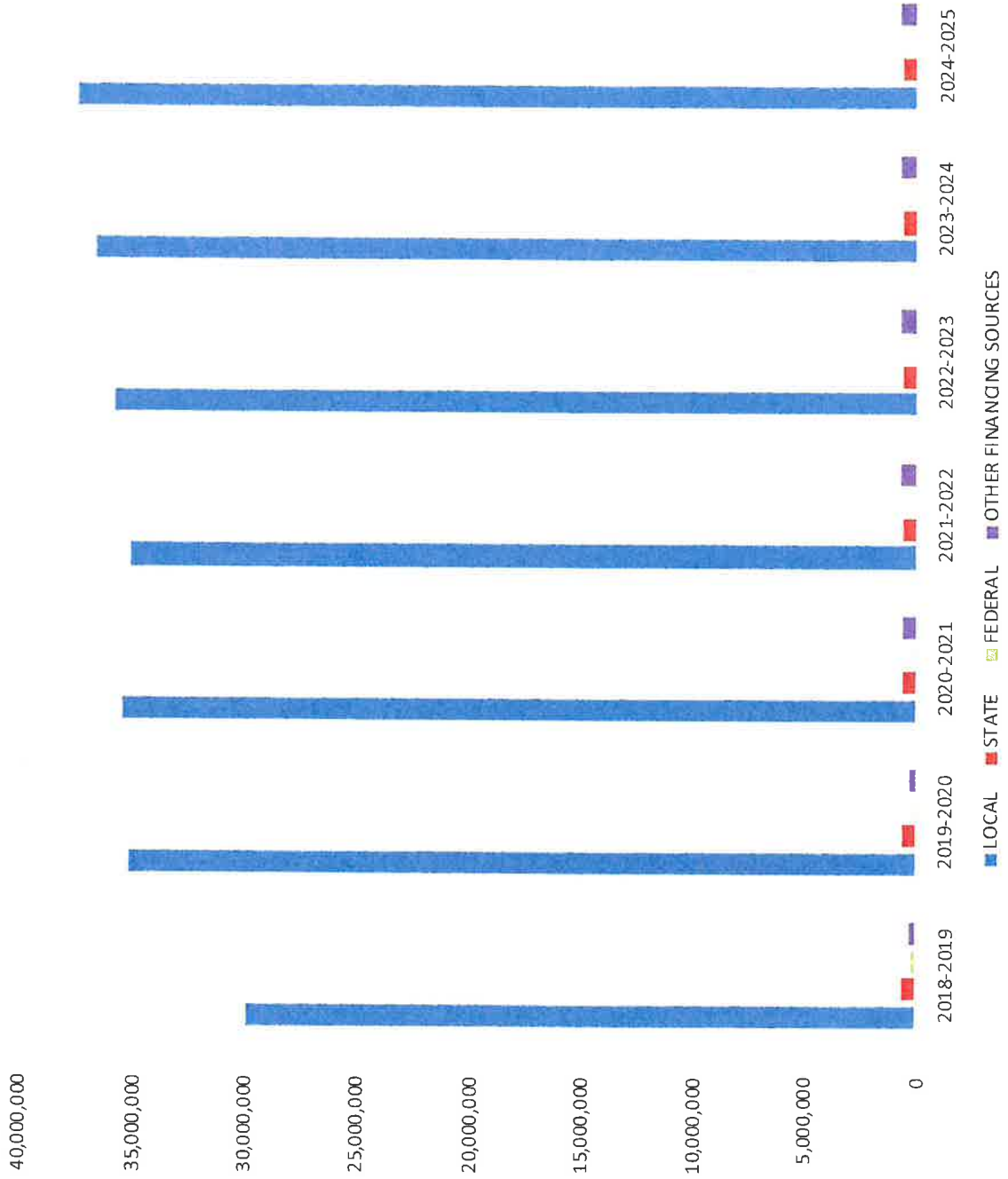
TOTAL FUND BALANCE



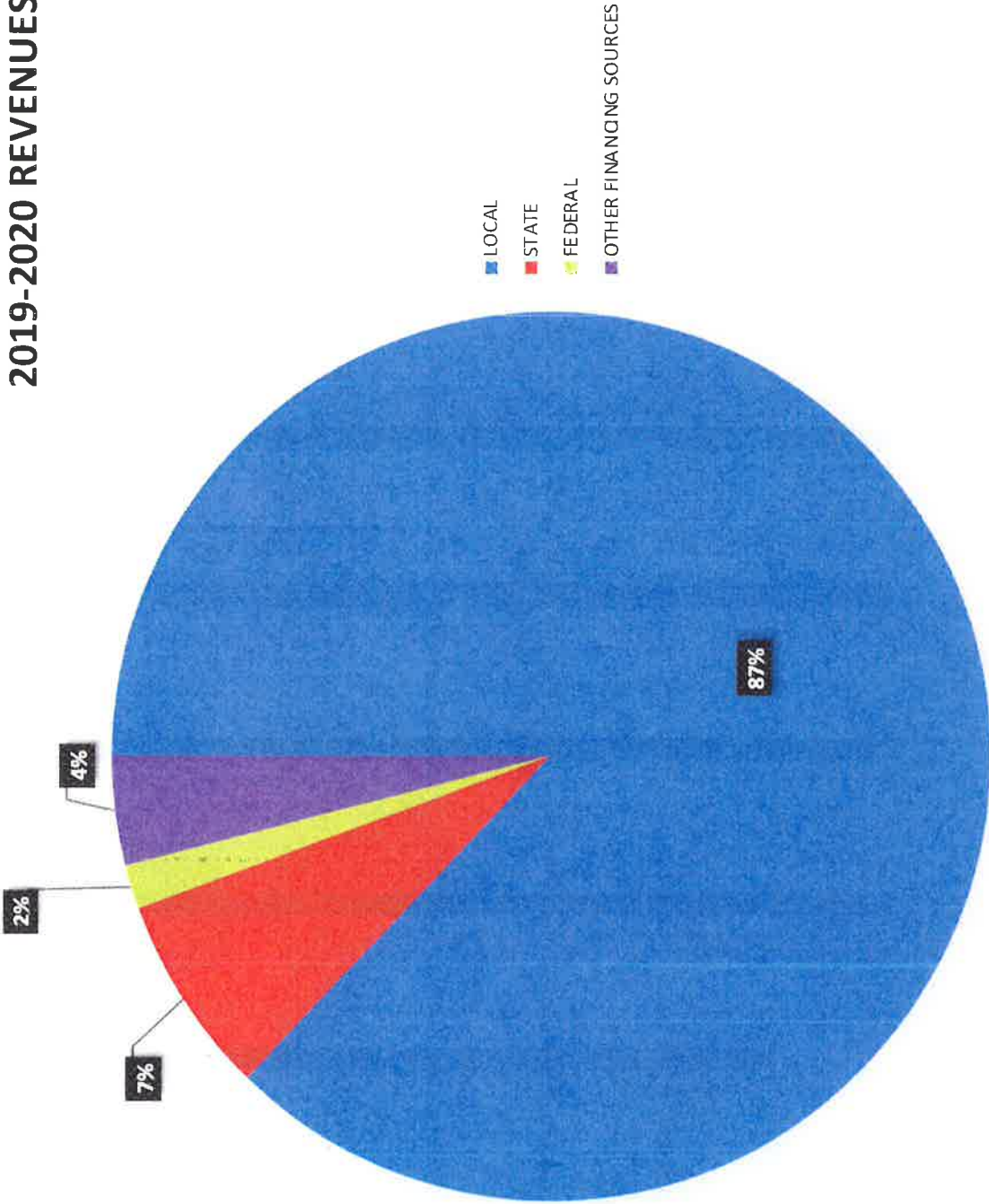
FUND BALANCE BY FUND



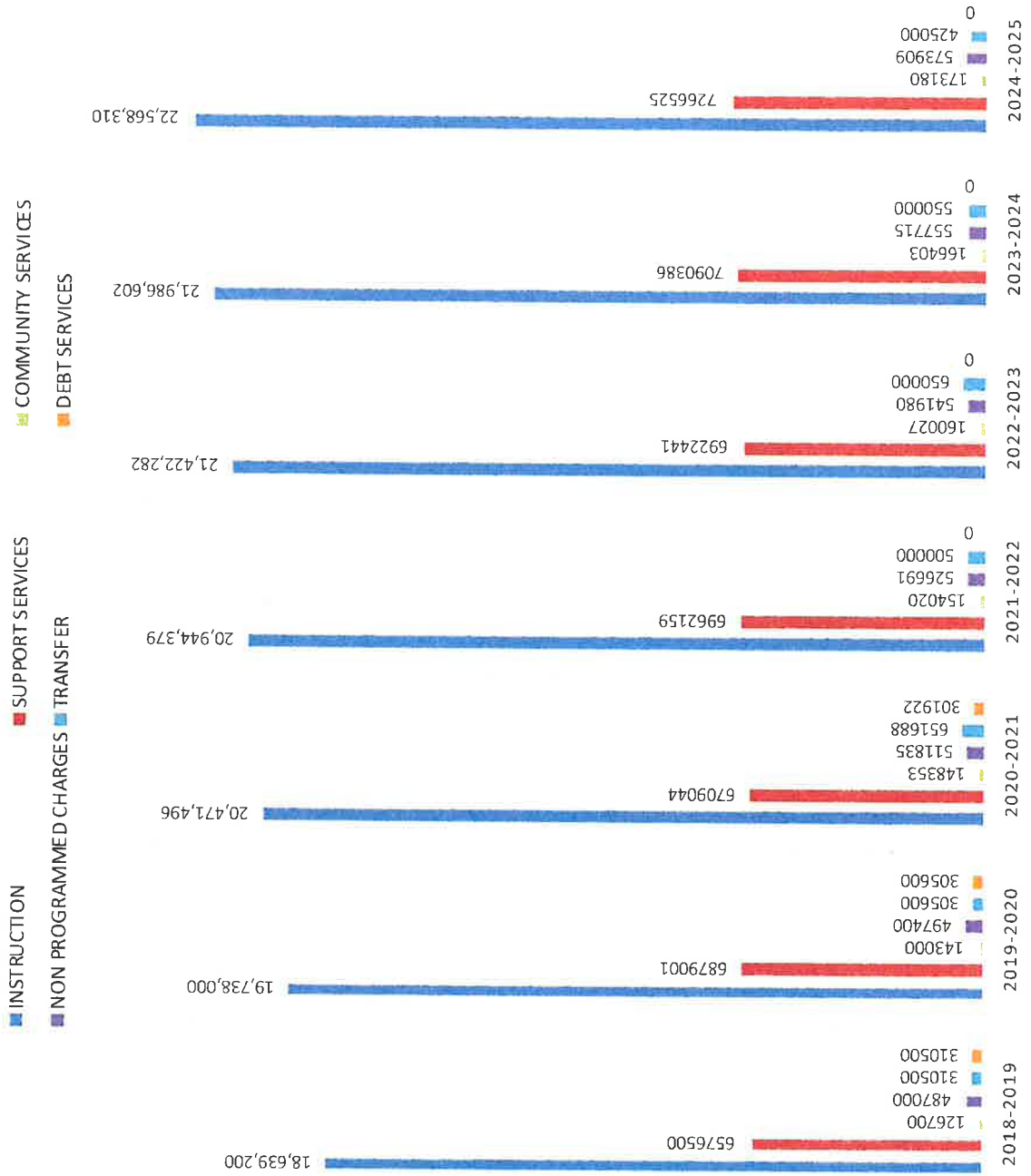
REVENUES



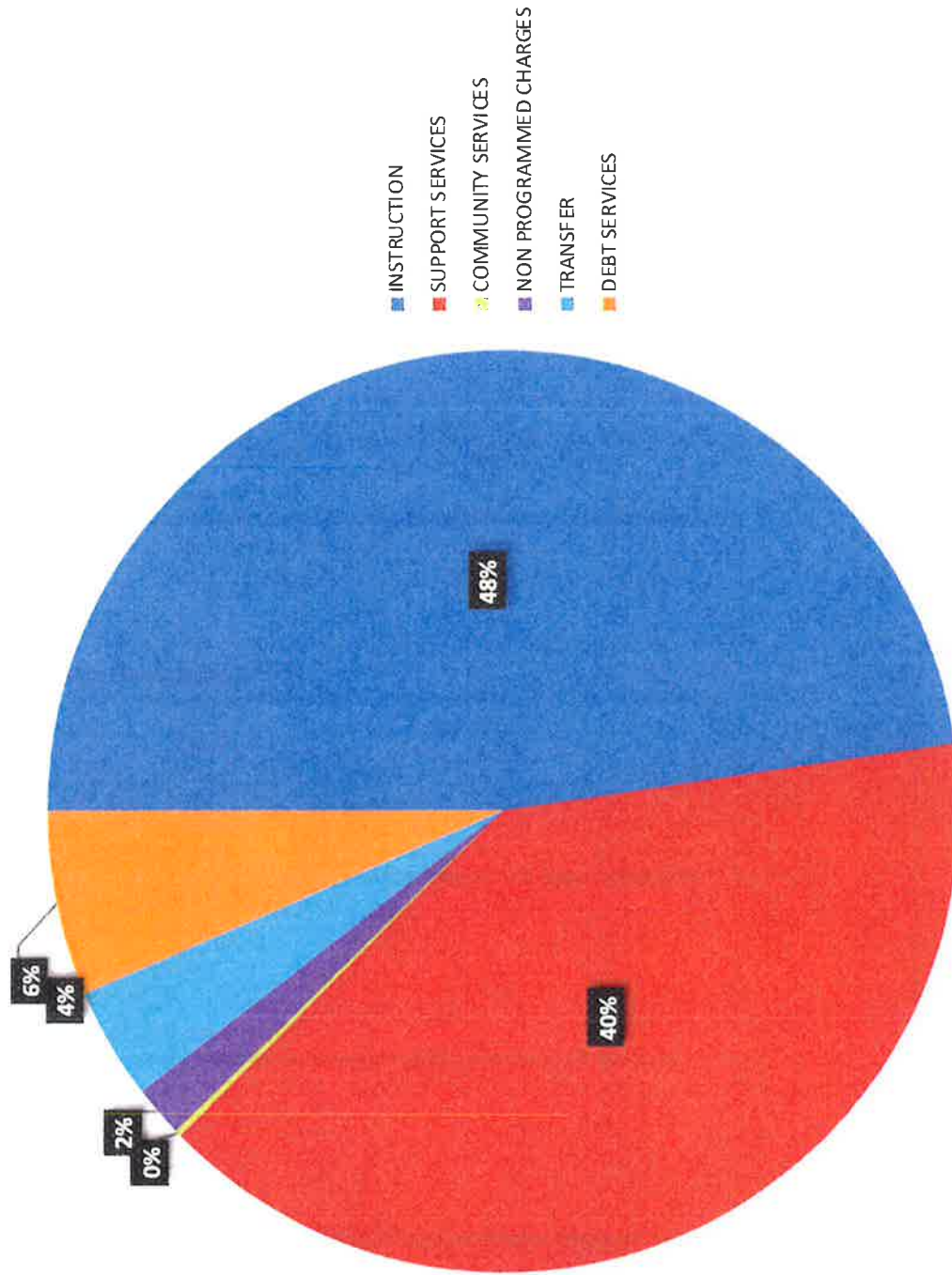
2019-2020 REVENUES



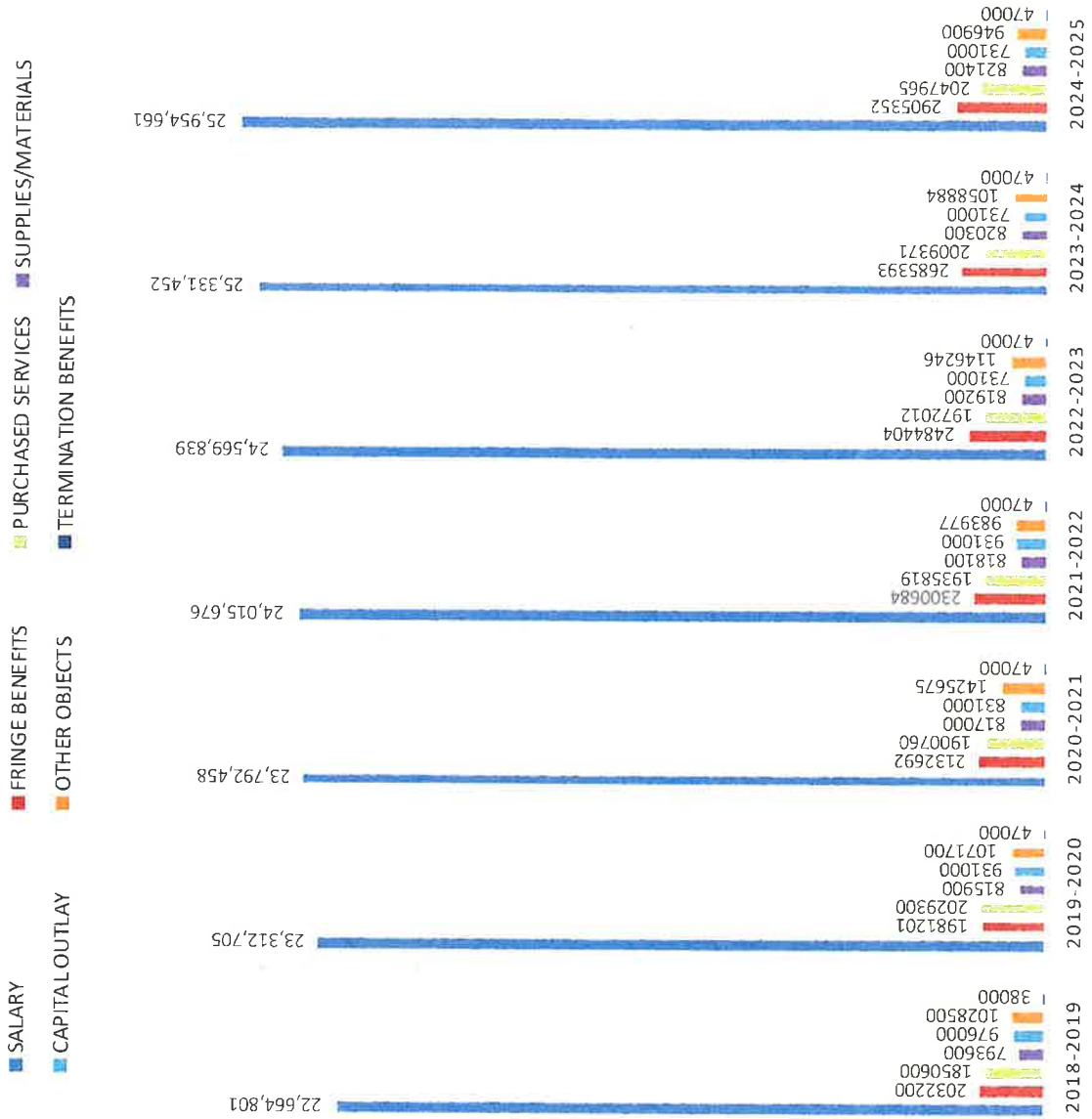
EXPENDITURES BASED ON FUNCTION



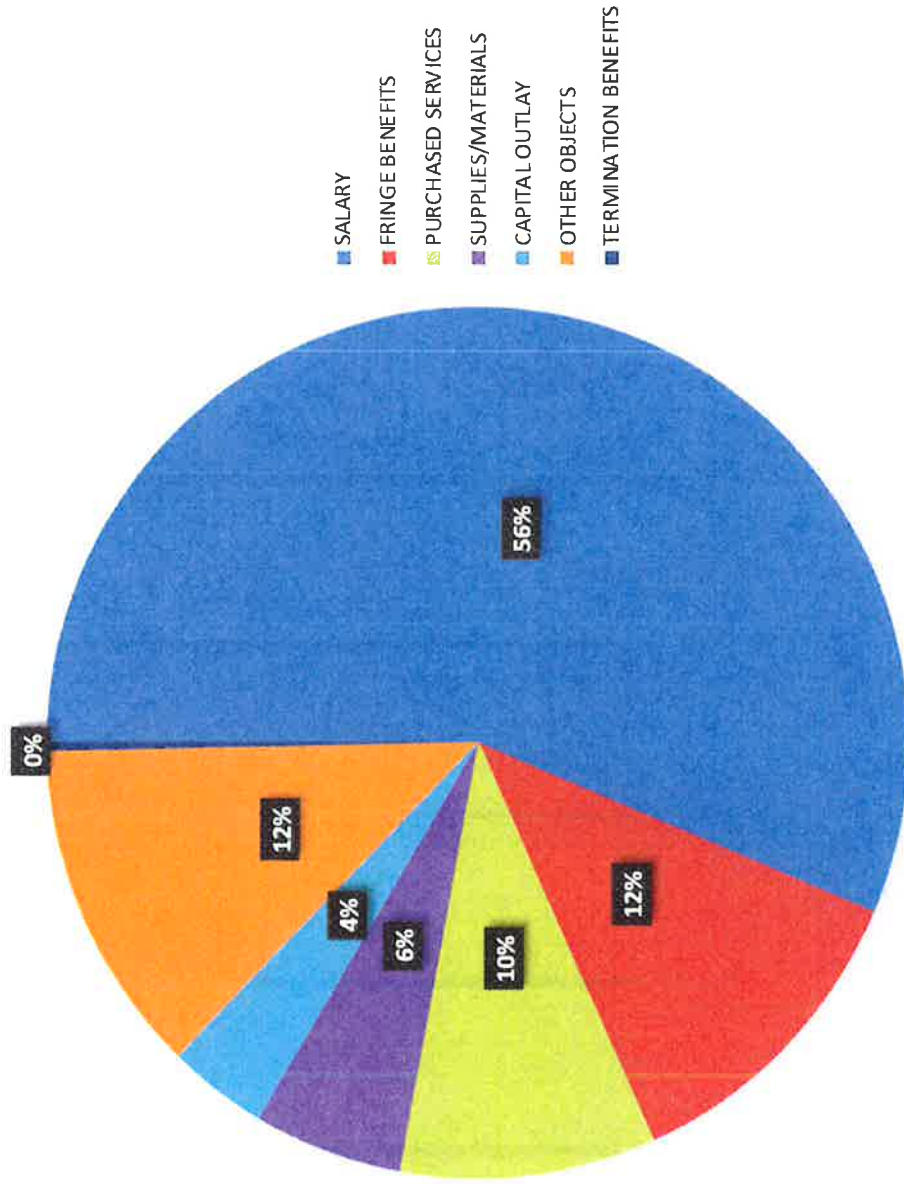
2019-2020 FUNCTION EXPENDITURES



EXPENDITURES BASED ON OBJECT



2019-2020 OBJECT EXPENDITURES



ACCOUNT				ACTUAL			BUDGET		
NUMBER		DESCRIPTION		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
BEGINNING FUND BALANCE				13,640,740	12,371,064	12,085,048	13,222,985	12,940,285	12,492,722
REVENUE				26,251,698	27,771,325	29,276,084	28,610,700	29,402,300	30,108,505
EXPENDITURE				27,117,276	27,689,381	27,737,453	28,724,400	29,567,362	30,197,203
NET SURPLUS/(DEFICIT)				(865,577)	81,944	1,538,630	(113,700)	(165,063)	(88,698)
OTHER FINANCING SOURCES				35,492	54,616	-	-	110,000	110,000
OTHER FINANCING USES				439,590	422,577	400,691	169,000	392,500	390,533
NET OTHER FINANCING				(404,098)	(367,961)	(400,691)	(169,000)	(282,500)	(280,533)
ENDING FUND BALANCE				12,371,064	12,085,048	13,222,985	12,940,285	12,492,722	12,123,491
REVENUE									
LOCAL				24,263,125	25,250,236	26,191,748	25,731,100	26,625,900	27,332,105
STATE				1,422,655	1,776,867	2,431,239	2,131,500	2,131,500	2,131,500
FEDERAL				565,919	744,222	653,097	748,100	644,900	644,900
SUBTOTAL REVENUE				26,251,698	27,771,325	29,276,084	28,610,700	29,402,300	30,108,505
OTHER FINANCING SOURCES				35,492	54,616	-	-	110,000	110,000
TOTAL REVENUE				26,287,190	27,825,941	29,276,084	28,610,700	29,512,300	30,218,505
EXPENDITURE - FUNCTION									
INSTRUCTION				17,383,922	17,651,846	17,904,399	18,331,000	19,291,305	20,015,500
1100 REGULAR EDUCATION				13,449,578	13,764,728	13,787,814	14,034,400	14,549,845	15,123,705
1200 SPECIAL EDUCATION				1,753,038	1,769,370	2,047,311	2,152,200	2,555,041	2,646,577
1225 EARLY CHILDHOOD				62,135	63,786	67,966	69,600	145,839	150,309
1250 REMEDIAL PROGRAMS				225,532	179,069	141,898	167,000	112,625	114,159
1500 INTERSCHOLASTIC				470,537	495,236	483,419	524,400	509,700	521,880
1600 SUMMER SCHOOL				244,316	263,525	283,695	282,100	309,051	309,051
1650 GIFTED EDUCATION				421,338	443,967	486,083	482,100	532,714	551,732
1800 BILINGUAL EDUCATION				223,857	231,285	240,517	224,200	226,489	237,586
1900 OUT PLACED TUITION STUDENTS				533,590	440,881	365,696	395,000	350,000	360,500
SUPPORT SERVICE				9,133,484	9,398,683	9,224,199	9,706,400	9,609,616	9,496,346
2100 STUDENT SUPPORT SERVICES				2,396,794	2,516,075	2,458,866	2,481,800	2,577,193	2,563,435
2200 STAFF SUPPORT SERVICES				1,386,309	1,467,687	1,501,369	1,555,200	1,566,416	1,587,940
2300 EXECUTIVE ADMINISTRATION				977,255	946,250	1,000,104	976,500	891,593	900,913
2400 SCHOOL ADMINISTRATION				1,414,194	1,406,308	1,389,423	1,459,900	1,468,779	1,512,196
2500 BUSINESS SERVICES				1,429,609	1,492,633	1,306,324	1,415,800	1,356,453	1,145,494
2600 CENTRAL SERVICES				1,529,323	1,569,730	1,568,113	1,817,200	1,749,182	1,786,368
COMMUNITY SERVICE				60,782	64,378	74,213	86,200	87,542	89,090
NON PROGRAMMED CHARGE				539,088	574,474	534,643	600,800	578,900	596,267
DEBT SERVICE				-	-	-	-	-	-
SUBTOTAL EXPENDITURE - FUNCTION				27,117,276	27,689,381	27,737,453	28,724,400	29,567,362	30,197,203
OTHER FINANCING USES				439,590	422,577	400,691	169,000	392,500	390,533
TOTAL EXPENDITURE - FUNCTION				27,556,866	28,111,957	28,138,144	28,893,400	29,959,862	30,587,736
EXPENDITURE - OBJECT									
SALARY				19,534,170	20,141,725	20,622,097	21,219,800	22,032,087	22,489,491

ACCOUNT							ACTUAL			BUDGET		
NUMBER				DESCRIPTION			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
							3,621,047	3,467,031	3,471,752	3,345,800	3,595,115	3,720,863
							1,709,740	1,914,524	1,705,723	1,817,500	1,679,461	1,705,481
							892,306	813,934	840,990	988,000	956,499	954,499
							238,549	245,903	164,579	295,500	296,900	293,700
							1,430,955	1,376,736	1,229,660	1,088,300	1,254,800	1,278,702
							130,099	152,103	103,343	138,500	145,000	145,000
TOTAL EXPENDITURE - OBJECT							27,556,866	28,111,957	28,138,145	28,893,400	29,959,862	30,587,736
1	0	1111	0	0	0	TAX LEVY	22,621,237	23,314,148	24,903,957	24,000,000	25,057,400	25,433,605
1	0	1230	0	0	0	CPPRT	60,000	98,647	18,380	161,000	81,000	81,000
1	0	1321	0	0	0	TUITION - SUMMER SCHOOL	257,803	251,740	245,522	260,000	260,000	260,000
1	0	1342	0	0	0	TUITION - SPECIAL EDUCATION	-	-	11,134	-	-	-
1	0	1510	0	0	0	INTEREST	39,482	55,656	129,446	75,000	175,000	175,000
1	0	1611	0	0	0	PUPIL LUNCH	364,393	334,577	355,931	350,000	360,000	360,000
1	0	1811	0	0	0	TEXTBOOK RENTAL	224,671	222,418	299,022	325,000	325,000	325,000
1	0	1920	0	0	0	DONATIONS	6,377	8,776	5,602	7,500	7,500	7,500
1	0	1960	0	0	0	TIF PAYMENTS	508,083	325,000	-	402,600	160,000	640,000
1	0	1999	0	0	0	OTHER LOCAL	181,078	639,274	222,754	150,000	200,000	50,000
TOTAL LOCAL REVENUE							24,263,125	25,250,236	26,191,748	25,731,100	26,625,900	27,332,105
1	0	3001	0	0	0	GSA	1,190,261	1,583,352	2,161,572	1,950,000	1,950,000	1,950,000
1	0	3100	0	0	0	SPEC ED - PRIVATE	229,054	193,515	265,687	180,000	180,000	180,000
1	0	3145	0	0	0	SPEC ED - SUMMER	-	-	687	-	-	-
1	0	3800	0	0	0	STATE LIBRARY GRANT	3,340	-	3,293	1,500	1,500	1,500
TOTAL STATE REVENUE							1,422,655	1,776,867	2,431,239	2,131,500	2,131,500	2,131,500
1	0	4300	0	0	0	TITLE I	171,045	143,770	118,237	122,500	75,200	75,200
1	0	4400	0	0	0	TITLE IV	-	-	3,992	10,000	10,000	10,000
1	0	4600	0	0	0	IDEA PRESCHOOL	6,273	8,290	4,555	6,000	6,000	6,000
1	0	4620	0	0	0	IDEA FLOW THROUGH	186,397	379,874	356,081	341,100	341,100	341,100
1	0	4625	0	0	0	IDEA ROOM/BOARD	18,972	2,728	47,049	-	-	-
1	0	4932	0	0	0	TITLE II	29,740	34,532	50,404	81,000	25,100	25,100
1	0	4991	0	0	0	MEDICAID	63,646	97,166	72,779	75,000	75,000	75,000
1	0	4999	0	0	0	OTHER FEDERAL	89,845	77,861	-	112,500	112,500	112,500
TOTAL FEDERAL REVENUE							565,919	744,222	653,097	748,100	644,900	644,900
SUBTOTAL EDUCATION FUND REVENUE							26,251,698	27,771,325	29,276,084	28,610,700	29,402,300	30,108,505
1	0	7990	0	0	0	OTHER FINANCING SOURCES	35,492	54,616	-	-	110,000	110,000
TOTAL OTHER FINANCING SOURCE REVENUE							35,492	54,616	-	-	110,000	110,000
TOTAL EDUCATION FUND REVENUE							26,287,190	27,825,941	29,276,084	28,610,700	29,512,300	30,218,505
1	11	1110	110	0	0	TEACHER	10,555,883	10,687,701	1,244,728	1,325,700	1,373,768	1,342,361
1	12	1110	110	0	0	TEACHER	-	-	2,239,000	2,208,600	2,365,285	2,469,598
1	13	1110	110	0	0	TEACHER	-	-	1,811,859	1,870,300	1,825,919	1,899,299
1	14	1110	110	0	0	TEACHER	-	-	1,454,120	1,482,200	1,622,166	1,636,828
1	15	1120	110	0	0	TEACHER	-	172,419	4,339,375	4,455,600	4,581,892	4,906,105

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	10	1100	115	0	0	TEACHER SUBSTITTUTE	390,272	412,921	292,746	300,000	300,000	300,000
1	10	1100	125	0	0	PARAEDUCATOR SUBSTITUTE	19,987	24,674	29,420	20,000	20,000	20,000
TOTAL SALARY							10,966,142	11,297,716	11,411,249	11,662,400	12,089,029	12,574,191
1	10	1100	211	0	0	TRS	-	-	3,010	4,400	4,500	4,500
1	11	1110	211	0	0	TRS	95,890	165,959	23,412	19,400	21,716	21,231
1	12	1110	211	0	0	TRS	-	-	42,714	32,300	37,380	38,920
1	13	1110	211	0	0	TRS	-	-	34,229	27,300	28,867	29,949
1	14	1110	211	0	0	TRS	-	-	26,869	21,700	25,629	25,833
1	15	1120	211	0	0	TRS	-	-	45,964	65,100	75,224	80,070
1	11	1110	220	0	0	H/D/L INSURANCE	1,780,441	1,623,610	183,629	175,700	188,969	198,417
1	12	1110	220	0	0	H/D/L INSURANCE	-	-	314,818	303,600	331,564	348,142
1	13	1110	220	0	0	H/D/L INSURANCE	-	-	252,325	242,500	224,264	235,477
1	14	1110	220	0	0	H/D/L INSURANCE	-	-	218,681	210,500	200,621	210,652
1	15	1120	220	0	0	H/D/L INSURANCE	-	-	638,030	615,200	613,021	643,672
1	10	1100	221	0	0	WALGREENS INSURANCE	14,245	33,645	34,154	15,000	21,000	21,000
1	11	1110	230	0	0	TUITION REIMBURSEMENT	110,121	121,969	21,251	13,800	25,000	25,000
1	12	1110	230	0	0	TUITION REIMBURSEMENT	-	-	22,763	25,300	25,000	25,000
1	13	1110	230	0	0	TUITION REIMBURSEMENT	-	-	27,691	20,700	25,000	25,000
1	14	1110	230	0	0	TUITION REIMBURSEMENT	-	-	12,036	14,900	25,000	25,000
1	15	1120	230	0	0	TUITION REIMBURSEMENT	-	-	51,499	40,200	50,000	50,000
TOTAL FRINGE BENEFIT							2,000,696	1,945,184	1,953,072	1,847,600	1,922,754	2,007,864
1	11	1110	310	0	0	PROFESSIONAL SERVICES	109	537	180	600	500	500
1	12	1110	310	0	0	PROFESSIONAL SERVICES	25	-	1,878	-	-	-
1	13	1110	310	0	0	PROFESSIONAL SERVICES	4,520	510	1,316	1,000	1,000	1,000
1	14	1110	310	0	0	PROFESSIONAL SERVICES	-	-	-	500	500	500
1	15	1120	310	39	0	PROFESSIONAL SERVICES	10,439	10,165	9,939	11,000	12,000	12,000
1	11	1110	315	0	0	WORKSHOP	27,387	26,782	4,877	5,000	5,127	5,554
1	12	1110	315	0	0	WORKSHOP	-	-	6,332	8,200	8,781	9,513
1	13	1110	315	0	0	WORKSHOP	-	-	3,696	7,300	6,531	7,075
1	14	1110	315	0	0	WORKSHOP	-	-	3,920	5,600	5,991	6,490
1	15	1120	315	0	0	WORKSHOP	-	-	9,772	16,400	16,632	18,018
1	15	1120	325	0	0	RENTALS	782	2,692	-	2,000	2,000	2,000
1	10	1110	332	0	0	TRAVEL	340	961	259	800	800	800
TOTAL PURCHASED SERVICE							43,602	41,647	42,170	58,400	59,862	63,451
1	11	1110	410	0	0	SUPPLIES	22,097	17,924	17,431	24,300	22,400	22,400
1	12	1110	410	0	0	SUPPLIES	46,943	53,084	44,642	51,700	53,400	53,400
1	13	1110	410	0	0	SUPPLIES	36,985	48,560	35,571	36,500	36,400	36,400
1	14	1110	410	0	0	SUPPLIES	34,695	24,917	25,483	27,600	27,400	27,400
1	15	1120	410	0	0	SUPPLIES	104,962	92,018	94,513	103,500	110,000	110,000
1	11	1110	420	0	0	TEXTBOOKS	5,474	4,564	9,024	10,000	9,500	9,500
1	12	1110	420	0	0	TEXTBOOKS	8,162	9,570	6,151	10,000	10,000	10,000
1	13	1110	420	0	0	TEXTBOOKS	8,327	2,302	765	9,900	8,200	8,200
1	14	1110	420	0	0	TEXTBOOKS	4,841	3,195	4,203	2,800	2,800	2,800
1	15	1120	420	0	0	TEXTBOOKS	537	72	503	1,000	10,000	10,000
TOTAL SUPPLY/MATERIAL							273,022	256,206	238,285	277,300	290,100	290,100

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	11	1110	550	0	0	EQUIPMENT	1,132	1,377	503	1,000	1,000	1,000
1	12	1110	550	0	0	EQUIPMENT	10,085	15,000	-	2,000	2,000	2,000
1	13	1110	550	0	0	EQUIPMENT	-	483	6,589	8,000	8,000	8,000
1	14	1110	550	0	0	EQUIPMENT	2,294	13,844	11,724	6,200	6,700	6,700
1	15	1120	550	0	0	EQUIPMENT	19,183	38,712	16,568	26,000	19,400	19,400
1	15	1120	550	39	0	SUPPLIES - BAND/ORCH/CH	3,322	2,454	4,310	7,000	6,000	6,000
TOTAL CAPITAL OUTLAY							36,017	71,871	39,694	50,200	43,100	43,100
1	10	1100	810	0	0	RETIREESALARY	114,630	102,684	86,180	111,000	100,000	100,000
1	10	1100	821	0	0	RETIREEERO	969	36,919	5,663	10,000	10,000	10,000
1	10	1100	822	0	0	RETIREEINSURANCE	14,500	12,500	11,500	17,500	35,000	35,000
TOTAL TERMINATION BENEFIT							130,099	152,103	103,343	138,500	145,000	145,000
TOTAL REGULAR EDUCATION INSTRUCTION							13,449,578	13,764,728	13,787,814	14,034,400	14,549,845	15,123,705
1	11	1200	110	0	12	TEACHER	971,365	977,906	105,682	114,800	122,063	128,972
1	12	1200	110	0	12	TEACHER	-	-	420,791	365,800	442,349	459,889
1	13	1200	110	0	12	TEACHER	-	-	150,483	158,100	172,159	180,605
1	14	1200	110	0	12	TEACHER	-	-	98,192	105,500	112,057	116,420
1	15	1200	110	0	12	TEACHER	-	-	394,136	478,800	507,201	526,937
1	11	1200	120	0	60	PARAEDUCATOR	308,178	321,371	53,008	27,400	39,619	40,770
1	12	1200	120	0	60	PARAEDUCATOR	-	-	98,597	113,400	179,703	184,925
1	13	1200	120	0	60	PARAEDUCATOR	-	-	53,198	64,000	88,072	80,973
1	14	1200	120	0	60	PARAEDUCATOR	-	-	19,176	24,500	25,894	26,652
1	15	1200	120	0	60	PARAEDUCATOR	-	-	158,984	192,800	226,198	232,796
1	12	1200	120	0	62	PARAEDUCATOR	20,476	16,834	17,501	34,000	39,619	40,770
TOTAL SALARY							1,300,020	1,316,111	1,569,746	1,679,100	1,954,935	2,019,711
1	11	1200	211	0	12	TRS	13,432	14,994	1,586	1,700	1,904	2,006
1	12	1200	211	0	12	TRS	-	-	5,847	5,300	6,974	7,233
1	13	1200	211	0	12	TRS	-	-	2,262	2,300	2,724	2,849
1	14	1200	211	0	12	TRS	-	-	1,478	1,500	1,819	1,883
1	15	1200	211	0	12	TRS	-	-	5,664	7,000	8,085	8,375
1	11	1200	220	0	12	H/D/L INSURANCE	14,809	14,083	14,544	14,600	13,955	14,653
1	12	1200	220	0	12	H/D/L INSURANCE	45,137	42,924	44,967	44,500	50,743	53,280
1	13	1200	220	0	12	H/D/L INSURANCE	27,488	26,140	27,081	27,100	26,193	27,502
1	14	1200	220	0	12	H/D/L INSURANCE	20,996	19,967	20,657	20,700	19,640	20,622
1	15	1200	220	0	12	H/D/L INSURANCE	86,734	81,327	79,882	80,900	74,612	78,343
1	11	1200	220	0	60	H/D/L INSURANCE	23,886	25,386	30,556	28,500	28,371	29,790
1	12	1200	220	0	60	H/D/L INSURANCE	41,067	43,645	52,154	49,000	88,304	92,719
1	13	1200	220	0	60	H/D/L INSURANCE	19,947	21,199	24,534	23,800	48,429	50,850
1	14	1200	220	0	60	H/D/L INSURANCE	8,046	8,551	10,161	9,600	9,221	9,682
1	15	1200	220	0	60	H/D/L INSURANCE	83,271	87,112	97,691	93,400	124,044	130,247
1	12	1200	220	0	62	H/D/L INSURANCE	12,189	11,171	9,958	9,700	25,889	27,184
TOTAL FRINGE BENEFIT							397,002	396,498	429,022	419,600	530,906	557,217
1	10	1200	310	0	12	PROFESSIONAL SERVICES	19,918	32,325	34,840	30,000	35,000	35,000
1	15	1200	310	0	60	PROFESSIONAL SERVICES	-	-	-	-	7,618	7,618
1	11	1200	315	0	12	WORKSHOP	-	-	-	300	336	364
1	12	1200	315	0	12	WORKSHOP	-	65	74	1,200	1,566	1,697

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	13	1200	315	0	12	WORKSHOP	-	-	211	600	654	709
1	14	1200	315	0	12	WORKSHOP	-	-	-	600	639	692
1	15	1200	315	0	12	WORKSHOP	-	-	2,263	2,200	2,205	2,389
1	10	1200	332	0	12	TRAVEL	929	707	411	600	600	600
TOTAL PURCHASED SERVICE							20,847	33,032	37,798	35,500	48,618	49,068
1	10	1200	410	0	12	SUPPLIES	33,141	21,022	10,744	15,800	13,000	13,000
10	20	1200	410	0	60	SUPPLIES	-	-	-	-	5,382	5,382
TOTAL SUPPLY/MATERIAL							33,141	21,022	10,744	15,800	18,382	18,382
1	10	1200	550	0	12	EQUIPMENT	2,028	2,706	-	2,200	2,200	2,200
TOTAL CAPITAL OUTLAY							2,028	2,706	-	2,200	2,200	2,200
TOTAL SPECIAL EDUCATION INSTRUCTION							1,753,038	1,769,370	2,047,311	2,152,200	2,555,041	2,646,577
1	12	1225	110	0	12	TEACHER	48,591	51,142	55,214	56,800	113,813	118,889
1	12	1225	211	0	12	TRS	670	797	805	800	1,837	1,912
1	12	1225	220	0	12	H/D/L INSURANCE	12,310	11,111	9,958	9,700	25,889	27,184
TOTAL FRINGE BENEFIT							12,980	11,908	10,763	10,500	27,726	29,095
1	12	1225	315	0	12	WORKSHOP	-	-	-	300	300	325
1	12	1225	410	0	12	SUPPLIES	564	736	1,988	2,000	4,000	2,000
TOTAL EARLY CHILDHOOD INSTRUCTION							62,135	63,786	67,966	69,600	145,839	150,309
1	15	1250	110	0	41	TEACHER	150,669	125,131	113,308	107,300	81,521	82,315
1	15	1250	211	0	41	TRS	47,204	6,970	1,700	12,100	9,962	10,058
1	15	1250	220	0	41	H/D/L INSURANCE	21,456	16,456	19,727	17,000	12,501	13,126
TOTAL FRINGE BENEFIT							68,660	23,426	21,427	29,100	22,463	23,184
1	15	1250	310	0	41	PROFESSIONAL SERVICES	6,203	30,512	1,320	1,300	-	-
1	20	1250	310	0	44	PROFESSIONAL SERVICES	-	-	1,200	1,200	-	-
1	15	1250	315	0	41	WORKSHOP	-	-	200	300	225	244
TOTAL PURCHASED SERVICE							6,203	30,512	2,720	2,800	225	244
1	20	1250	410	0	41	SUPPLIES	-	-	-	-	100	100
1	20	1250	410	0	44	SUPPLIES	-	-	4,443	27,800	8,317	8,317
TOTAL SUPPLIES							-	-	4,443	27,800	8,417	8,417
TOTAL REMEDIAL INSTRUCTION							225,532	179,069	141,898	167,000	112,625	114,159
1	10	1500	112	0	0	EXTRA CURRICULAR	436,902	462,984	455,886	500,000	480,000	492,000
TOTAL SALARY							436,902	462,984	455,886	500,000	480,000	492,000
1	10	1500	211	0	0	TRS	5,863	6,874	6,300	7,300	7,200	7,380
TOTAL FRINGE BENEFIT							5,863	6,874	6,300	7,300	7,200	7,380
1	15	1500	310	0	0	PROFESSIONAL SERVICES	9,389	8,524	9,428	9,000	9,500	9,500
1	15	1500	410	0	0	SUPPLIES	4,354	3,034	1,642	3,600	3,000	3,000
1	15	1500	550	0	0	EQUIPMENT	14,030	13,821	10,164	4,500	10,000	10,000

ACCOUNT							ACTUAL			BUDGET		
NUMBER				DESCRIPTION			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
TOTAL INTERSCHOLASTIC PROGRAMS							470,537	495,236	483,419	524,400	509,700	521,880
1	10	1600	110	0	0	TEACHER	168,139	175,516	190,390	192,200	210,800	210,800
1	10	1600	120	0	0	PARAEDUCATOR	45,010	49,917	58,121	51,300	59,325	59,325
1	10	1600	130	0	0	ADMINISTRATION	4,711	11,181	12,133	13,700	17,600	17,600
1	10	1600	140	0	0	SECRETARY	8,883	8,000	8,017	6,700	2,700	2,700
TOTAL SALARY							226,743	244,613	268,661	263,900	290,425	290,425
1	10	1600	211	0	0	TRS	2,273	2,439	2,732	3,000	3,426	3,426
1	10	1600	310	0	0	PROFESSIONAL SERVICES	2,500	2,689	2,570	2,700	2,700	2,700
1	10	1600	410	0	0	SUPPLIES	12,799	13,783	9,731	12,500	12,500	12,500
TOTAL SUMMER SCHOOL INSTRUCTION							244,316	263,525	283,695	282,100	309,051	309,051
1	11	1650	110	0	0	TEACHER	341,713	365,144	100,941	107,300	108,694	109,753
1	12	1650	110	0	0	TEACHER	-	-	91,530	97,600	103,674	109,496
1	13	1650	110	0	0	TEACHER	-	-	87,673	93,300	98,989	104,439
1	14	1650	110	0	0	TEACHER	-	-	105,837	107,500	109,576	111,246
1	15	1650	110	0	0	TEACHER	-	-	-	32,615	34,115	
TOTAL SALARY							341,713	365,144	385,981	405,700	453,548	469,049
1	11	1650	211	0	0	TRS	4,800	5,711	1,481	1,600	1,695	1,710
1	12	1650	211	0	0	TRS	-	-	1,351	1,400	1,620	1,707
1	13	1650	211	0	0	TRS	-	-	1,291	1,400	1,550	1,631
1	14	1650	211	0	0	TRS	-	-	1,553	1,600	1,709	1,733
1	15	1650	211	0	0	TRS	-	-	-	522	544	
1	11	1650	220	0	0	H/D/L INSURANCE	18,019	18,011	21,500	17,000	16,668	17,502
1	12	1650	220	0	0	H/D/L INSURANCE	16,868	17,427	21,500	16,900	16,668	17,502
1	13	1650	220	0	0	H/D/L INSURANCE	13,275	13,715	16,774	13,300	11,703	12,288
1	14	1650	220	0	0	H/D/L INSURANCE	15,571	16,087	19,840	15,600	11,703	12,288
1	15	1650	220	0	0	H/D/L INSURANCE	-	-	-	6,774	7,112	
TOTAL FRINGE BENEFIT							68,533	70,950	85,290	68,800	70,612	74,017
1	10	1650	310	0	0	PROFESSIONAL SERVICES	-	-	4,732	4,900	5,700	5,700
1	11	1650	315	0	0	WORKSHOP	-	-	55	300	300	325
1	12	1650	315	0	0	WORKSHOP	-	-	168	300	300	325
1	13	1650	315	0	0	WORKSHOP	-	-	275	300	300	325
1	14	1650	315	0	0	WORKSHOP	-	-	70	300	300	325
1	15	1650	315	0	0	WORKSHOP	-	-	-	153	166	
TOTAL PURCHASED SERVICE							-	-	5,300	6,100	7,053	7,166
1	10	1650	410	0	0	SUPPLIES	11,092	7,873	9,512	1,500	1,500	1,500
TOTAL SUPPLY/MATERIAL							11,092	7,873	9,512	1,500	1,500	1,500
TOTAL GIFTED EDUCATION INSTRUCTION							421,338	443,967	486,083	482,100	532,714	551,732
1	11	1800	110	0	0	TEACHER	182,126	193,227	34,704	36,700	38,791	40,729
1	12	1800	110	0	0	TEACHER	-	-	44,239	42,700	45,250	47,653
1	13	1800	110	0	0	TEACHER	-	-	44,300	28,200	29,838	31,164
1	14	1800	110	0	0	TEACHER	-	-	44,400	42,700	45,250	47,653
1	15	1800	110	0	0	TEACHER	-	67	34,265	36,700	38,791	40,729

ACCOUNT							ACTUAL			BUDGET		
NUMBER				DESCRIPTION			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
TOTALSALARY							182,126	193,227	201,908	187,000	197,920	207,926
1	11	1800	211	0	0	TRS	2,511	3,017	506	500	614	643
1	12	1800	211	0	0	TRS	-	-	640	600	711	747
1	13	1800	211	0	0	TRS	-	-	623	400	480	500
1	14	1800	211	0	0	TRS	-	-	603	600	711	747
1	15	1800	211	0	0	TRS	-	-	601	500	614	643
1	11	1800	220	0	0	H/D/L INSURANCE	6,216	6,285	5,684	6,100	4,050	4,252
1	12	1800	220	0	0	H/D/L INSURANCE	4,891	4,945	5,264	4,800	4,610	4,841
1	13	1800	220	0	0	H/D/L INSURANCE	6,726	6,800	6,915	6,600	269	282
1	14	1800	220	0	0	H/D/L INSURANCE	4,891	4,945	5,029	4,800	4,610	4,841
1	15	1800	220	0	0	H/D/L INSURANCE	7,010	7,076	6,391	6,100	4,050	4,252
TOTAL FRINGE BENEFIT							32,245	33,068	32,255	31,000	20,720	21,747
1	10	1800	310	0	0	PROFESSIONAL SERVICES	9,330	4,990	6,129	4,900	6,500	6,500
1	11	1800	315	0	0	WORKSHOP	-	-	225	100	150	163
1	12	1800	315	0	0	WORKSHOP	-	-	-	200	150	163
1	13	1800	315	0	0	WORKSHOP	-	-	-	100	150	163
1	14	1800	315	0	0	WORKSHOP	-	-	-	200	150	163
1	15	1800	315	0	0	WORKSHOP	-	-	-	100	150	163
TOTAL PURCHASED SERVICE							9,330	4,990	6,354	5,600	7,250	7,313
1	10	1800	410	0	0	SUPPLIES	156	-	-	600	600	600
TOTAL SUPPLY/MATERIAL							156	-	-	600	600	600
TOTAL BILINGUAL EDUCATION INSTRUCTION							223,857	231,285	240,517	224,200	226,489	237,586
1	10	1912	670	0	12	TUITION - SPECIAL EDUCATION	533,590	440,881	365,696	395,000	350,000	360,500
TOTAL PRIVATE PLACEMENT							533,590	440,881	365,696	395,000	350,000	360,500
TOTAL INSTRUCTION							17,383,922	17,651,846	17,904,399	18,331,000	19,291,305	20,015,500
1	10	2110	110	0	12	TEACHER- INTERN	-	-	-	-	9,000	9,000
1	11	2110	110	0	12	TEACHER	565,231	542,122	128,266	137,300	-	-
1	12	2110	110	0	12	TEACHER	-	-	117,027	123,000	130,069	136,168
1	13	2110	110	0	12	TEACHER	-	-	106,020	108,100	110,431	112,595
1	15	2110	110	0	12	TEACHER	-	-	212,211	224,600	234,056	240,955
TOTAL SALARY							565,231	542,122	563,524	593,000	483,556	498,718
1	11	2110	211	0	12	TRS	7,637	8,389	1,889	2,000	-	-
1	12	2110	211	0	12	TRS	-	-	1,719	1,800	2,081	2,171
1	13	2110	211	0	12	TRS	-	-	1,557	1,600	1,721	1,753
1	15	2110	211	0	12	TRS	-	-	3,119	3,300	3,511	3,807
1	11	2110	220	0	12	H/D/L INSURANCE	9,189	8,562	10,524	9,700	-	-
1	12	2110	220	0	12	H/D/L INSURANCE	18,377	17,124	20,966	19,400	18,441	19,363
1	13	2110	220	0	12	H/D/L INSURANCE	9,094	8,474	10,524	9,600	16,668	17,502
1	15	2110	220	0	12	H/D/L INSURANCE	23,705	21,536	24,168	22,200	30,969	32,517
TOTAL FRINGE BENEFIT							68,002	64,085	74,466	69,600	73,392	77,113
1	10	2110	310	0	12	PROFESSIONAL SERVICES	-	68 96	65	100	100	100

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	11	2110	315	0	12	WORKSHOP	-	-	-	300	-	-
1	12	2110	315	0	12	WORKSHOP	-	-	386	600	600	650
1	13	2110	315	0	12	WORKSHOP	-	-	-	300	300	325
1	15	2110	315	0	12	WORKSHOP	-	-	-	900	900	975
TOTAL PURCHASED SERVICE							-	96	451	2,200	1,900	2,050
1	10	2110	410	0	12	SUPPLIES	2,831	2,066	2,028	2,500	2,700	2,700
TOTAL SUPPLY/MATERIAL							2,831	2,066	2,028	2,500	2,700	2,700
TOTAL SOCIAL WORK SERVICE							636,064	608,369	640,470	667,300	561,548	580,581
1	11	2130	110	0	0	TEACHER	49,498	53,122	56,309	59,700	48,010	48,357
1	12	2130	120	0	0	PARAEDUCATOR	150,615	157,255	36,366	37,200	38,912	40,061
1	13	2130	120	0	0	PARAEDUCATOR	-	-	36,293	37,200	38,912	40,061
1	14	2130	120	0	0	PARAEDUCATOR	-	-	33,857	34,700	35,574	36,622
1	15	2130	120	0	0	PARAEDUCATOR	-	-	57,935	59,900	65,708	69,613
1	20	2130	120	0	60	PARAEDUCATOR	145,549	154,674	162,088	155,200	198,085	203,973
1	10	2130	125	0	0	PARAEDUCATOR SUBSTITUTE	8,758	7,876	14,179	8,000	8,000	8,000
TOTAL SALARY							354,420	372,927	397,027	391,900	433,201	446,687
1	11	2130	211	0	0	TRS	683	825	821	900	785	789
1	11	2130	220	0	0	H/D/L INSURANCE	11,132	10,172	9,890	9,700	16,668	17,502
1	12	2130	220	0	0	H/D/L INSURANCE	689	629	653	600	46	48
1	13	2130	220	0	0	H/D/L INSURANCE	11,132	10,172	9,890	9,700	9,221	9,682
1	14	2130	220	0	0	H/D/L INSURANCE	689	629	653	600	12,795	13,435
1	15	2130	220	0	0	H/D/L INSURANCE	11,132	10,172	9,823	9,700	9,221	9,682
1	20	2130	220	0	60	H/D/L INSURANCE	14,974	12,856	10,739	1,700	18,441	19,363
TOTAL FRINGE BENEFIT							50,432	45,456	42,469	32,900	67,177	70,501
1	10	2130	310	0	0	PROFESSIONAL SERVICES	1,474	335	749	600	600	600
1	20	2130	310	0	60	PROFESSIONAL SERVICES	6,700	7,125	8,627	8,000	9,600	9,600
1	11	2130	315	0	0	WORKSHOP	-	-	79	300	300	325
TOTAL PURCHASED SERVICE							8,174	7,460	9,455	8,900	10,500	10,525
1	10	2130	410	0	0	SUPPLIES	3,085	3,135	3,178	3,400	3,400	3,400
TOTAL SUPPLY/MATERIAL							3,085	3,135	3,178	3,400	3,400	3,400
1	10	2130	550	0	0	EQUIPMENT	296	169	100	-	-	-
TOTAL CAPITAL OUTLAY							296	169	100	-	-	-
TOTAL HEALTH SERVICES							416,408	429,147	452,230	437,100	514,278	531,113
1	11	2140	110	0	12	TEACHER	255,566	323,160	32,192	30,900	53,472	55,748
1	12	2140	110	0	12	TEACHER	-	-	162,794	74,100	73,146	73,682
1	13	2140	110	0	12	TEACHER	-	-	-	30,900	65,205	62,656
1	14	2140	110	0	12	TEACHER	-	-	89,884	63,700	62,681	65,601
1	15	2140	110	0	12	TEACHER	-	-	77,582	78,000	82,495	86,616
TOTAL SALARY							255,566	323,160	362,452	277,600	336,999	344,304
1	11	2140	211	0	12	TRS	3,527	4,939	470	500	867	900
1	12	2140	211	0	12	TRS	-	69	2,192	900	1,162	1,169

ACCOUNT						ACTUAL			BUDGET			
NUMBER					DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
1	13	2140	211	0	12	TRS	-	-	-	500	1,043	1,004
1	14	2140	211	0	12	TRS	-	-	1,311	900	1,005	1,048
1	15	2140	211	0	12	TRS	-	-	1,132	1,100	1,302	1,363
1	11	2140	220	0	12	H/D/L INSURANCE	6,937	8,579	8,377	8,500	16,668	17,502
1	12	2140	220	0	12	H/D/L INSURANCE	7,916	9,790	9,857	9,700	12,849	13,491
1	13	2140	220	0	12	H/D/L INSURANCE	6,937	8,579	8,599	8,500	11,703	12,288
1	14	2140	220	0	12	H/D/L INSURANCE	8,079	9,991	9,878	9,900	9,221	9,682
1	15	2140	220	0	12	H/D/L INSURANCE	14,871	18,485	16,939	16,700	11,703	12,288
TOTAL FRINGE BENEFIT						48,267	60,362	58,756	57,200	67,523	70,736	
1	10	2140	310	0	12	PROFESSIONAL SERVICES	1,458	3,720	4,653	2,400	4,100	4,100
1	11	2140	315	0	12	WORKSHOP	-	-	-	100	300	325
1	12	2140	315	0	12	WORKSHOP	-	-	-	300	300	325
1	13	2140	315	0	12	WORKSHOP	-	-	-	100	300	325
1	14	2140	315	0	12	WORKSHOP	-	-	-	300	300	325
1	15	2140	315	0	12	WORKSHOP	-	-	-	300	300	325
TOTAL PURCHASED SERVICE						1,458	3,720	4,653	3,500	5,600	5,725	
1	10	2140	410	0	12	SUPPLIES	6,327	5,040	2,083	3,500	2,200	2,200
TOTAL SUPPLY/MATERIAL						6,327	5,040	2,083	3,500	2,200	2,200	
TOTAL PSYCHOLOGICAL SERVICE						311,619	392,283	427,943	341,800	412,322	422,965	
1	11	2150	110	0	12	TEACHER	891,109	934,419	110,604	117,100	103,674	109,496
1	12	2150	110	0	12	TEACHER	-	-	392,438	424,300	448,575	365,598
1	13	2150	110	0	12	TEACHER	-	-	55,375	53,000	88,705	92,740
1	14	2150	110	0	12	TEACHER	-	-	121,505	128,900	108,694	109,753
1	15	2150	110	0	12	TEACHER	-	-	126,202	128,200	150,836	153,425
TOTAL SALARY						891,109	934,419	806,123	851,500	900,484	831,012	
1	11	2150	211	0	12	TRS	12,297	14,531	1,604	1,700	1,620	1,707
1	12	2150	211	0	12	TRS	-	-	5,818	6,200	7,021	5,772
1	13	2150	211	0	12	TRS	-	-	794	800	1,428	1,487
1	14	2150	211	0	12	TRS	-	-	1,762	1,900	1,695	1,710
1	15	2150	211	0	12	TRS	-	-	1,858	1,900	2,366	2,404
1	11	2150	220	0	12	H/D/L INSURANCE	13,541	14,204	12,976	13,000	9,221	9,682
1	12	2150	220	0	12	H/D/L INSURANCE	56,561	59,331	54,804	54,300	51,367	53,935
1	13	2150	220	0	12	H/D/L INSURANCE	8,542	8,960	8,367	8,200	13,775	14,463
1	14	2150	220	0	12	H/D/L INSURANCE	21,145	22,181	20,742	20,300	9,221	9,682
1	15	2150	220	0	12	H/D/L INSURANCE	23,236	24,132	17,035	17,400	26,670	28,003
TOTAL FRINGE BENEFIT						135,323	143,338	125,761	125,700	124,383	128,845	
1	10	2150	310	0	12	PROFESSIONAL SERVICES	2,600	2,211	1,078	1,700	1,600	1,600
1	11	2150	315	0	12	WORKSHOP	-	-	-	300	300	325
1	12	2150	315	0	12	WORKSHOP	-	-	1,096	1,500	1,350	1,463
1	13	2150	315	0	12	WORKSHOP	-	-	307	200	450	488
1	14	2150	315	0	12	WORKSHOP	-	-	-	400	300	325
1	15	2150	315	0	12	WORKSHOP	-	-	52	300	480	520
TOTAL PURCHASED SERVICE						2,600	2,211	2,533	4,400	4,480	4,720	

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	10	2150	410	0	12	SUPPLIES	3,671	6,308	3,806	3,900	4,300	4,300
TOTAL SUPPLY/MATERIAL							3,671	6,308	3,806	3,900	4,300	4,300
TOTAL SPEECH THERAPY SERVICE							1,032,703	1,086,276	938,223	985,500	1,033,646	968,877
1	10	2190	310	0	0	PROF SERV S - SRO	-	-	-	50,100	55,400	59,900
TOTAL OTHER STUDENT SERVICES							-	-	-	50,100	55,400	59,900
TOTAL SUPPORT SERVICE - STUDENT							2,396,794	2,516,075	2,458,866	2,481,800	2,577,193	2,563,435
1	30	2210	110	0	0	TEACHER	10,332	9,472	18,963	-	30,000	30,000
1	20	2210	110	0	42	TEACHER	23,388	17,238	-	29,000	19,000	19,000
1	30	2210	130	0	0	ADMINISTRATION	141,637	147,302	153,194	163,200	170,069	168,025
1	30	2210	140	0	0	SECRETARY	76,714	80,438	83,851	77,200	78,780	81,106
TOTAL SALARY							252,071	254,449	256,007	269,400	297,849	298,131
1	30	2210	211	0	0	TRS	10,846	11,145	2,512	2,400	5,022	3,034
1	20	2210	211	0	42	TRS	-	-	-	3,400	2,310	2,310
1	30	2210	220	0	0	H/D/L INSURANCE	48,994	44,169	43,638	46,900	46,573	48,901
TOTAL FRINGE BENEFIT							59,840	55,314	46,150	52,700	53,905	54,246
1	30	2210	310	0	0	PROFESSIONAL SERVICES	94,554	148,329	103,368	100,000	100,000	100,000
1	20	2210	310	0	42	PROFESSIONAL SERVICES	5,565	12,613	24,600	26,800	-	-
1	20	2210	310	0	60	PROFESSIONAL SERVICES	14,198	23,594	19,363	17,300	21,178	21,178
1	30	2210	332	0	0	TRAVEL	3,979	4,350	5,161	4,500	10,000	10,000
TOTAL PURCHASE SERVICE							118,295	188,886	152,492	148,600	131,178	131,178
1	30	2210	410	0	0	SUPPLIES	333,554	248,882	302,433	300,000	275,000	275,000
1	30	2210	550	0	0	EQUIPMENT	-	-	-	1,400	1,400	1,400
TOTAL IMPROVEMENT INSTRUCTION							763,760	747,530	757,082	772,100	759,332	759,956
1	11	2220	110	0	0	TEACHER	326,977	415,056	96,896	102,300	108,694	109,496
1	12	2220	110	0	0	TEACHER	-	-	75,041	78,800	85,600	90,022
1	13	2220	110	0	0	TEACHER	-	-	96,896	102,300	108,694	109,496
1	14	2220	110	0	0	TEACHER	-	-	71,210	75,200	79,583	83,612
1	15	2220	110	0	0	TEACHER	-	-	96,896	102,300	108,694	109,496
1	11	2220	120	0	0	PARAEDUCATOR	122,361	127,439	26,035	26,800	32,847	34,781
1	12	2220	120	0	0	PARAEDUCATOR	-	-	22,758	23,400	24,718	25,441
1	13	2220	120	0	0	PARAEDUCATOR	-	-	23,874	26,100	16,049	16,504
1	14	2220	120	0	0	PARAEDUCATOR	-	-	17,084	17,600	23,905	24,603
1	15	2220	120	0	0	PARAEDUCATOR	-	-	37,866	38,900	41,340	42,543
1	10	2220	125	0	0	PARAEDUCATOR SUBSTITUTE	3,231	3,050	1,508	3,000	3,000	3,000
TOTAL SALARY							452,570	545,546	566,063	596,700	633,125	648,994
1	11	2220	211	0	0	TRS	4,512	6,257	1,413	1,500	1,695	1,707
1	12	2220	211	0	0	TRS	-	-	1,095	1,200	1,349	1,414
1	13	2220	211	0	0	TRS	-	-	1,413	1,500	1,695	1,707
1	14	2220	211	0	0	TRS	-	-	1,039	1,100	1,259	1,318
1	15	2220	211	0	0	TRS	-	-	1,413	1,500	1,695	1,707
1	11	2220	220	0	0	H/D/L INSURANCE	21,536	21,414	21,966	20,800	20,335	21,352
1	12	2220	220	0	0	H/D/L INSURANCE	19,569	19,458	19,954	18,900	17,922	18,818

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	13	2220	220	0	0	H/D/L INSURANCE	24,643	24,503	24,594	23,800	14,560	15,288
1	14	2220	220	0	0	H/D/L INSURANCE	17,188	17,090	17,518	16,600	16,015	16,816
1	15	2220	220	0	0	H/D/L INSURANCE	31,010	31,959	28,321	27,400	26,133	27,439
TOTAL FRINGE BENEFIT							118,458	120,681	118,727	114,300	102,658	107,565
1	11	2220	310	0	0	PROFESSIONAL SERVICES	415	465	30	200	200	200
1	12	2220	310	0	0	PROFESSIONAL SERVICES	386	696	700	700	700	700
1	13	2220	310	0	0	PROFESSIONAL SERVICES	415	406	471	500	500	500
1	14	2220	310	0	0	PROFESSIONAL SERVICES	194	200	200	200	200	200
1	15	2220	310	0	0	PROFESSIONAL SERVICES	1,516	679	984	2,000	3,000	3,000
1	11	2220	315	0	0	WORKSHOP	-	-	773	300	300	325
1	12	2220	315	0	0	WORKSHOP	-	-	249	300	300	325
1	13	2220	315	0	0	WORKSHOP	-	-	165	300	300	325
1	14	2220	315	0	0	WORKSHOP	-	-	702	300	300	325
1	15	2220	315	0	0	WORKSHOP	-	-	808	300	300	325
TOTAL PURCHASESERVICE							2,927	2,445	5,084	5,100	6,100	6,225
1	11	2220	410	0	0	SUPPLIES	384	349	338	500	300	300
1	12	2220	410	0	0	SUPPLIES	1,249	1,014	1,400	900	1,400	1,400
1	13	2220	410	0	0	SUPPLIES	1,496	1,007	845	1,400	800	800
1	14	2220	410	0	0	SUPPLIES	771	958	1,287	1,500	800	800
1	15	2220	410	0	0	SUPPLIES	821	438	769	1,000	1,000	1,000
1	11	2220	410	42	0	SUPPLEIS- MAKER SPACE	-	-	-	1,100	900	900
1	12	2220	410	42	0	SUPPLEIS- MAKER SPACE	-	-	-	800	1,200	1,200
1	13	2220	410	42	0	SUPPLEIS- MAKER SPACE	-	-	-	900	1,000	1,000
1	14	2220	410	42	0	SUPPLEIS- MAKER SPACE	-	-	-	700	900	900
1	15	2220	410	42	0	SUPPLEIS- MAKER SPACE	-	-	-	2,000	2,000	2,000
1	11	2220	430	0	0	LIBRARYBOOKS	8,044	8,386	8,032	7,500	6,800	6,800
1	12	2220	430	0	0	LIBRARYBOOKS	7,479	7,834	7,100	7,100	7,100	7,100
1	13	2220	430	0	0	LIBRARYBOOKS	5,541	5,996	5,983	6,000	6,000	6,000
1	14	2220	430	0	0	LIBRARYBOOKS	7,144	6,647	6,431	6,000	5,800	5,800
1	15	2220	430	0	0	LIBRARYBOOKS	11,673	10,645	9,890	12,000	11,000	11,000
1	11	2220	470	0	0	SOFTWARE	-	5,950	745	600	800	800
1	12	2220	470	0	0	SOFTWARE	-	-	1,366	1,200	1,400	1,400
1	13	2220	470	0	0	SOFTWARE	-	-	1,118	1,000	1,200	1,200
1	14	2220	470	0	0	SOFTWARE	-	-	807	800	800	800
1	15	2220	470	0	0	SOFTWARE	-	-	2,174	1,900	2,200	2,200
TOTAL SUPPLY/MATERIAL							44,604	49,224	48,285	54,900	53,400	53,400
1	11	2220	550	0	0	EQUIPMENT	416	-	-	200	100	100
1	12	2220	550	0	0	EQUIPMENT	485	157	500	500	500	500
1	13	2220	550	0	0	EQUIPMENT	1,244	1,674	1,100	900	700	700
1	14	2220	550	0	0	EQUIPMENT	387	473	-	500	500	500
1	15	2220	550	0	0	EQUIPMENT	1,459	(41)	4,529	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY							3,992	2,262	6,129	12,100	11,800	11,800
TOTAL LIBRARY MEDIA SERVICE							622,549	720,157	744,287	783,100	807,084	827,984
TOTAL SUPPORT SERVICE- STAFF							1,386,309	1,467,687	1,501,369	1,555,200	1,566,416	1,587,940
1	30	2310	310	0	0	PROFESSIONAL SERVICES	74,793	72,936	57,543	75,000	55,000	55,000

ACCOUNT						ACTUAL			BUDGET				
NUMBER		DESCRIPTION				2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
1	30	2310	317	0	0	AUDIT SERVICES	15,437	17,047	16,299	18,000	18,000	18,000	
1	30	2310	318	0	0	LEGAL SERVICES	27,219	39,333	82,732	40,000	50,000	50,000	
1	30	2310	332	0	0	TRAVEL	5,579	1,104	10,077	10,000	12,000	12,000	
1	30	2310	350	0	0	LEGAL NOTICES	2,841	1,869	1,408	2,000	1,500	1,500	
1	30	2310	380	0	0	PROPERTY/CASUALTY INS	97,986	92,578	93,071	81,100	85,155	89,413	
1	30	2310	381	0	0	WORKERS COMP INSURANCE	104,929	104,450	83,888	78,800	82,740	86,877	
1	30	2310	382	0	0	UNEMPLMNT INSURANCE	-	-	2,107	3,000	-	-	
1	30	2310	383	0	0	TREASURER BOND	17,121	1,500	12,500	4,500	7,500	7,500	
TOTAL PURCHASED SERVICE							345,903	299,816	359,624	312,400	311,895	320,290	
1	30	2310	410	0	0	SUPPLIES	6,214	9,216	4,949	4,500	5,000	5,000	
TOTAL BOARD OF EDUCATION							352,117	309,033	364,572	316,900	316,895	325,290	
1	30	2320	130	0	0	ADMINISTRATION	268,846	268,846	279,600	293,700	199,134	205,089	
1	30	2320	140	0	0	SECRETARY	54,575	58,826	61,763	63,800	63,111	64,986	
TOTAL SALARY							323,421	327,671	341,362	357,500	262,245	270,075	
1	30	2320	211	0	0	TRS	3,710	4,215	4,082	15,800	18,367	6,114	
1	30	2320	220	0	0	H/D/L INSURANCE	32,723	32,322	31,847	29,400	35,871	37,665	
TOTAL FRINGE BENEFIT							36,433	36,537	35,929	45,200	54,239	43,779	
1	30	2320	310	0	0	PROFESSIONAL SERVICES	6,027	7,223	2,378	5,400	3,000	3,000	
1	30	2320	332	0	0	TRAVEL	7,330	8,522	6,265	6,500	5,000	5,000	
TOTAL PURCHASED SERVICES							13,357	15,745	8,643	11,900	8,000	8,000	
1	30	2320	410	0	0	SUPPLIES	5,255	4,629	4,348	4,500	4,500	4,500	
1	30	2320	550	0	0	EQUIPMENT	-	-	-	1,800	5,000	1,800	
TOTAL EXECUTIVE ADMINISTRATION							378,466	384,581	390,283	420,900	333,984	328,154	
1	30	2330	130	0	12	ADMINISTRATION	140,000	145,600	151,424	161,300	168,191	172,882	
1	30	2330	140	0	12	SECRETARY	33,287	34,632	40,890	38,300	32,762	33,726	
TOTAL SALARY							173,287	180,232	192,314	199,600	200,953	206,608	
1	30	2330	211	0	12	TRS	1,932	2,271	2,211	2,400	3,295	3,353	
1	30	2330	220	0	12	H/D/L INSURANCE	35,688	32,699	36,180	18,600	20,866	21,909	
TOTAL FRINGE BENEFIT							37,620	34,970	38,391	21,000	24,161	25,262	
1	30	2330	310	0	12	PROFESSIONAL SERVICES	22,078	31,186	8,265	10,000	7,500	7,500	
1	30	2330	332	0	12	TRAVEL	5,752	3,616	3,926	4,000	4,000	4,000	
TOTAL PURCHASED SERVICE							27,829	34,801	12,191	14,000	11,500	11,500	
1	30	2330	410	0	12	SUPPLIES	3,473	2,632	2,353	2,700	2,700	2,700	
1	30	2330	550	0	12	EQUIPMENT	4,461	-	-	1,400	1,400	1,400	
TOTAL SPECIAL EDUCATION ADMINISTRATION							246,671	252,636	245,249	238,700	240,714	247,470	
TOTAL SUPPORT SERVICE - GENERAL ADMINISTRATION							977,255	946,250	1,000,104	976,500	891,593	900,913	
1	11	2410	130	0	0	ADMINISTRATION	884,233	890,028	105,531	113,700	119,202	122,424	
1	12	2410	130	0	0	ADMINISTRATION	-	-	207,611	223,700	234,034	240,647	
1	13	2410	130	0	0	ADMINISTRATION	-	73	-	143,387	147,500	153,941	158,205

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	14	2410	130	0	0	ADMINISTRATION	-	-	134,110	150,000	156,493	160,834
1	15	2410	130	0	0	ADMINISTRATION	-	-	295,862	305,500	306,542	315,276
1	11	2410	140	0	0	SECRETARY	247,425	251,961	29,490	26,600	27,132	27,928
1	12	2410	140	0	0	SECRETARY	-	-	71,976	85,900	57,031	58,704
1	13	2410	140	0	0	SECRETARY	-	-	42,649	26,600	27,204	28,001
1	14	2410	140	0	0	SECRETARY	-	-	24,221	26,600	33,650	34,641
1	15	2410	140	0	0	SECRETARY	-	-	88,540	87,100	91,445	94,132
1	10	2410	145	0	0	SECRETARY SUBSTITUTE	8,005	6,733	9,669	7,500	7,500	7,500
TOTAL SALARY							1,139,663	1,148,722	1,153,046	1,200,700	1,214,175	1,248,292
1	11	2410	211	0	0	TRS	12,196	13,910	1,539	1,700	2,561	2,596
1	12	2410	211	0	0	TRS	-	-	3,052	3,300	4,466	4,552
1	13	2410	211	0	0	TRS	-	-	2,067	2,200	3,082	3,133
1	14	2410	211	0	0	TRS	-	-	1,989	2,200	3,120	3,172
1	15	2410	211	0	0	TRS	-	-	4,296	4,500	5,736	5,854
1	11	2410	220	0	0	H/D/L INSURANCE	22,189	18,623	18,925	20,400	25,916	27,212
1	12	2410	220	0	0	H/D/L INSURANCE	58,519	49,112	49,732	53,800	59,741	62,728
1	13	2410	220	0	0	H/D/L INSURANCE	20,123	16,888	17,358	18,500	9,266	9,730
1	14	2410	220	0	0	H/D/L INSURANCE	28,063	23,552	23,890	25,800	16,940	17,787
1	15	2410	220	0	0	H/D/L INSURANCE	85,578	75,086	65,188	70,500	67,277	70,640
TOTAL FRINGE BENEFIT							226,668	197,171	188,036	202,900	198,104	207,404
1	11	2410	310	0	0	PROFESSIONAL SERVICES	1,046	1,719	1,534	1,900	1,800	1,800
1	12	2410	310	0	0	PROFESSIONAL SERVICES	1,756	4,651	2,839	2,000	2,000	2,000
1	13	2410	310	0	0	PROFESSIONAL SERVICES	1,758	3,058	1,398	1,500	1,500	1,500
1	14	2410	310	0	0	PROFESSIONAL SERVICES	3,497	1,991	2,969	700	700	700
1	15	2410	310	0	0	PROFESSIONAL SERVICES	5,466	5,806	16,917	10,000	10,000	10,000
1	11	2410	332	0	0	TRAVEL	1,650	2,015	1,905	2,200	2,000	2,000
1	12	2410	332	0	0	TRAVEL	3,150	3,150	3,442	4,000	4,000	4,000
1	13	2410	332	0	0	TRAVEL	3,150	3,515	2,038	2,000	1,900	1,900
1	14	2410	332	0	0	TRAVEL	1,650	2,072	1,968	3,000	3,000	3,000
1	15	2410	332	0	0	TRAVEL	4,650	5,424	5,001	5,800	6,000	6,000
TOTAL PURCHASED SERVICE							27,773	33,402	40,011	33,100	32,900	32,900
1	11	2410	410	0	0	SUPPLIES	185	525	200	600	600	600
1	12	2410	410	0	0	SUPPLIES	2,440	3,914	480	4,000	4,000	4,000
1	13	2410	410	0	0	SUPPLIES	897	1,228	1,491	1,000	1,000	1,000
1	14	2410	410	0	0	SUPPLIES	855	910	796	1,500	1,500	1,500
1	15	2410	410	0	0	SUPPLIES	5,206	2,084	2,167	3,500	3,000	3,000
TOTAL SUPPLY/MATERIAL							9,585	8,661	5,133	10,600	10,100	10,100
1	11	2410	550	0	0	EQUIPMENT	2,736	893	-	600	600	600
1	12	2410	550	0	0	EQUIPMENT	1,455	1,774	3,197	3,000	4,400	4,400
1	13	2410	550	0	0	EQUIPMENT	-	1,453	-	1,000	1,000	1,000
1	14	2410	550	0	0	EQUIPMENT	913	-	-	500	500	500
1	15	2410	550	0	0	EQUIPMENT	5,402	14,233	-	7,500	7,000	7,000
TOTAL CAPITAL OUTLAY							10,506	18,353	3,197	12,600	13,500	13,500
TOTAL SUPPORT SERVICE- SCHOOL ADMINISTRATION							1,414,194	1,406,308	1,389,423	1,459,900	1,468,779	1,512,196

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	30	2510	130	0	0	ADMINISTRATION	288,439	306,287	320,903	353,400	357,651	142,417
1	30	2510	211	0	0	TRS	3,367	3,989	4,002	15,100	17,113	16,896
1	30	2510	220	0	0	H/D/L INSURANCE	43,068	37,014	36,560	32,600	34,240	13,138
TOTAL FRINGE BENEFIT							46,435	41,003	40,562	47,700	51,353	30,033
1	30	2510	310	0	0	PROFESSIONAL SERVICES	3,377	3,603	3,553	2,700	3,000	3,000
1	30	2510	332	0	0	TRAVEL	6,638	6,236	6,175	6,500	6,500	5,600
TOTAL PURCHASED SERVICE							10,015	9,839	9,728	9,200	9,500	8,600
1	30	2510	410	0	0	SUPPLIES	2,741	5,187	1,639	3,000	2,500	2,500
1	30	2510	550	0	0	EQUIPMENT	-	2,158	-	2,500	2,500	2,500
TOTAL DIRECTION OF BUSINESS							347,630	364,474	372,833	415,800	423,504	186,050
1	30	2520	140	0	0	SECRETARY	210,260	141,224	145,460	142,100	151,484	160,536
1	30	2520	220	0	0	H/D/L INSURANCE	22,666	17,070	10,676	10,800	9,879	10,373
1	30	2520	310	0	0	PROFESSIONAL SERVICES	270,876	441,969	230,101	250,000	175,000	175,000
1	30	2520	332	0	0	TRAVEL	600	1,130	600	500	600	600
1	30	2520	342	0	0	POSTAGE	21,062	12,080	7,139	10,000	10,000	10,000
TOTAL PURCHASED SERVICE							292,537	455,179	237,840	260,500	185,600	185,600
1	30	2520	410	0	0	SUPPLIES	17,018	16,773	12,538	15,000	15,000	15,000
1	30	2520	550	0	0	EQUIPMENT	1,649	10,463	2,429	4,500	4,000	4,000
TOTAL FISCAL SERVICE							544,130	640,709	408,942	432,900	365,964	375,510
1	11	2560	120	0	0	PARAEDUCATOR	128,167	104,665	22,054	26,500	36,210	37,278
1	12	2560	120	0	0	PARAEDUCATOR	-	-	51,180	85,200	64,059	65,962
1	13	2560	120	0	0	PARAEDUCATOR	-	-	9,162	11,300	11,588	11,936
1	14	2560	120	0	0	PARAEDUCATOR	-	-	12,724	13,400	25,084	25,836
1	15	2560	120	0	0	PARAEDUCATOR	-	-	9,876	13,200	13,713	14,125
1	10	2560	125	0	0	PARAEDUCATOR SUBSTITUTE	6,122	8,538	3,468	7,000	7,000	7,000
TOTAL SALARY							134,289	113,203	108,464	156,600	157,655	162,137
1	11	2560	220	0	0	H/D/L INSURANCE	1,154	630	624	600	46	48
1	12	2560	220	0	0	H/D/L INSURANCE	19,041	10,393	7,431	9,900	9,285	9,749
TOTAL FRINGE BENEFIT							20,195	11,023	8,055	10,500	9,331	9,797
1	30	2560	310	0	0	PROFESSIONAL SERVICES	383,366	363,225	408,031	400,000	400,000	412,000
TOTAL FOOD SERVICE							537,849	487,450	524,549	567,100	566,985	583,934
TOTAL SUPPORT SERVICE - BUSINESS ADMINISTRATION							1,429,609	1,492,633	1,306,324	1,415,800	1,356,453	1,145,494
1	30	2630	120	0	0	PARAEDUCATOR	66,929	69,606	72,390	74,700	77,611	79,921
1	30	2630	220	0	0	H/D/L INSURANCE	18,123	16,453	16,775	17,500	26,304	27,619
1	30	2630	310	0	0	PROFESSIONAL SERVICES	2,181	4,002	2,580	4,000	3,500	3,500
1	30	2630	332	0	0	TRAVEL	3,390	3,257	3,723	4,000	4,000	4,000
TOTAL PURCHASED SERVICE							5,571	7,259	6,304	8,000	7,500	7,500

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	30	2630	410	0	0	SUPPLIES	76	49	54	300	200	200
1	30	2630	550	0	0	EQUIPMENT	1,879	-	-	-	-	-
TOTAL PUBLIC RELATIONS							92,578	93,367	95,523	100,500	111,615	115,240
1	30	2640	130	0	0	ADMINISTRATION	158,040	164,362	170,936	181,500	188,891	194,203
1	30	2640	140	0	0	SECRETARY	34,629	65,445	55,463	42,600	44,464	45,949
TOTAL SALARY							192,669	229,807	226,399	224,100	233,354	240,152
1	30	2640	211	0	0	TRS	2,181	2,568	2,496	3,100	4,830	5,485
1	30	2640	220	0	0	H/D/L INSURANCE	37,720	34,864	33,726	27,900	26,377	27,696
TOTAL FRINGE BENEFIT							39,901	37,432	36,222	31,000	31,206	33,181
1	30	2640	310	0	0	PROFESSIONAL SERVICES	25,145	58,180	27,131	25,000	25,000	25,000
1	30	2640	332	0	0	TRAVEL	7,121	6,739	4,192	4,500	4,500	4,500
TOTAL PURCHASED SERVICE							32,266	64,919	31,322	29,500	29,500	29,500
1	30	2640	410	0	0	SUPPLIES	3,088	1,126	617	2,500	2,000	2,000
1	30	2640	550	0	0	EQUIPMENT	-	-	-	2,300	2,000	2,000
TOTAL HUMAN RESOURCES							267,924	333,285	294,560	289,400	298,061	306,833
1	11	2660	110	0	0	TEACHER	236,225	249,692	51,811	54,100	57,407	60,633
1	12	2660	110	0	0	TEACHER	-	-	53,012	54,100	57,407	60,633
1	13	2660	110	0	0	TEACHER	-	-	32,891	32,000	35,254	36,898
1	14	2660	110	0	0	TEACHER	-	-	32,290	32,000	35,254	36,898
1	15	2660	110	0	0	TEACHER	-	-	108,096	108,200	114,813	121,266
1	30	2660	120	0	0	PARAEDUCATOR	184,924	176,451	182,465	186,700	194,222	199,993
1	30	2660	130	0	0	ADMINISTRATION	137,221	145,789	153,172	168,800	111,126	114,441
TOTAL SALARY							558,369	571,932	613,737	635,900	605,483	630,760
1	11	2660	211	0	0	TRS	3,260	3,900	756	800	894	942
1	12	2660	211	0	0	TRS	-	-	773	800	894	942
1	13	2660	211	0	0	TRS	-	-	479	500	561	586
1	14	2660	211	0	0	TRS	-	-	470	500	561	586
1	15	2660	211	0	0	TRS	-	-	1,577	1,600	1,787	1,883
1	11	2660	220	0	0	H/D/L INSURANCE	479	432	495	400	23	24
1	12	2660	220	0	0	H/D/L INSURANCE	359	324	592	300	23	24
1	13	2660	220	0	0	H/D/L INSURANCE	5,746	5,185	5,370	4,800	8,334	8,751
1	14	2660	220	0	0	H/D/L INSURANCE	5,627	5,077	4,771	4,700	8,334	8,751
1	15	2660	220	0	0	H/D/L INSURANCE	20,351	18,365	17,818	17,000	16,668	17,502
1	30	2660	220	0	0	H/D/L INSURANCE	66,173	60,361	55,281	54,600	50,543	53,070
TOTAL FRINGE BENEFIT							101,995	93,644	88,382	86,000	88,623	93,059
1	30	2660	310	0	0	PROFESSIONAL SERVICES	56,686	37,930	42,686	150,000	90,000	85,000
1	11	2660	315	0	0	WORKSHOP	-	-	133	200	150	163
1	12	2660	315	0	0	WORKSHOP	-	-	133	100	150	163
1	13	2660	315	0	0	WORKSHOP	-	-	133	200	150	163
1	14	2660	315	0	0	WORKSHOP	-	-	233	100	150	163
1	15	2660	315	0	0	WORKSHOP	-	-	-	300	300	325
1	30	2660	332	0	0	TRAVEL	20,039	19,520	21,255	20,000	20,000	20,000

ACCOUNT						ACTUAL			BUDGET			
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	30	2660	343	0	0	INTERNET	187,758	185,483	175,077	134,500	134,500	134,500
TOTAL PURCHASED SERVICE							264,484	242,932	239,652	305,400	245,400	240,475
1	30	2660	410	0	0	SUPPLIES	14,055	6,554	19,862	100,000	100,000	100,000
1	30	2660	470	0	0	SOFTWARE	66,228	103,914	113,530	100,000	100,000	100,000
TOTAL SUPPLY/MATERIAL							80,283	110,468	133,392	200,000	200,000	200,000
1	30	2660	550	0	0	EQUIPMENT	163,690	124,101	102,867	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY							163,690	124,101	102,867	200,000	200,000	200,000
TOTAL TECHNOLOGY							1,168,822	1,143,078	1,178,030	1,427,300	1,339,506	1,364,295
TOTAL SUPPORT SERVICE- CENTRAL ADMINISTRATION							1,529,323	1,569,730	1,568,113	1,817,200	1,749,182	1,786,368
TOTAL SUPPORT SERVICE							9,133,484	9,398,683	9,224,199	9,706,400	9,609,616	9,496,346
1	20	3000	110	0	60	TEACHER	22,973	24,351	34,871	32,900	25,072	26,240
1	20	3000	211	0	60	TRS	317	346	470	3,700	402	419
1	20	3000	220	0	60	H/D/L INSURANCE	2,121	1,800	1,064	200	6,667	7,001
TOTAL FRINGE BENEFIT							2,438	2,146	1,534	3,900	7,069	7,420
1	20	3000	310	0	42	PROFESSIONAL SERVICES	-	-	-	13,700	4,600	4,600
1	20	3000	310	0	44	PROFESSIONAL SERVICES	-	-	-	-	1,700	1,700
1	20	3000	310	0	60	PROFESSIONAL SERVICES	-	-	-	-	12,000	12,000
1	20	3000	310	0	62	PROFESSIONAL SERVICES	-	-	-	-	2,000	2,000
1	20	3000	315	0	60	WORKSHOP	-	-	-	100	100	130
TOTAL PURCHASED SERVICE							-	-	-	13,800	20,400	20,430
1	20	3000	410	0	60	SUPPLIES	-	-	764	600	-	-
1	10	3000	410	0	80	SUPPLIES	10,371	12,881	12,044	10,000	10,000	10,000
1	10	3000	410	0	81	SUPPLIES	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL SUPPLY/MATERIAL							35,371	37,881	37,808	35,600	35,000	35,000
TOTAL COMMUNITY SERVICE							60,782	64,378	74,213	86,200	87,542	89,090
1	10	4120	310	0	12	PROFESSIONAL SERVICES	81,313	61,195	71,370	76,500	66,600	68,598
1	10	4120	670	0	12	TUITION - SPECIAL EDUCATION	457,775	513,279	463,273	524,300	512,300	527,669
TOTAL NONPROGRAMMED CHARGES							539,088	574,474	534,643	600,800	578,900	596,267
SUBTOTAL EDUCATION FUND EXPENSE							27,117,276	27,689,381	27,737,453	28,724,400	29,567,362	30,197,203
1	30	8410	610	0	0	PRINCIPAL - LEASE	427,663	411,520	394,600	156,900	276,100	275,114
1	30	8420	620	0	0	INTEREST - LEASE	11,927	11,056	6,091	12,100	116,400	115,419
TOTAL OTHER FINANCING USES							439,590	422,577	400,691	169,000	392,500	390,533
TOTAL EDUCATION FUND EXPENSE							27,556,866	28,111,957	28,138,144	28,893,400	29,959,862	30,587,736

ACCOUNT				ESTIMATE			
NUMBER		DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	
BEGINNING FUND BALANCE			12,123,491	11,270,659	10,113,779	9,315,620	
REVENUE			30,104,345	30,756,081	31,404,111	32,188,841	
EXPENDITURE			30,675,519	31,630,165	32,312,270	33,237,485	
NET SURPLUS/(DEFICIT)			(571,173)	(874,084)	(908,160)	(1,048,644)	
OTHER FINANCING SOURCES			110,000	110,000	110,000	110,000	
OTHER FINANCING USES			391,659	392,796	-	-	
NET OTHER FINANCING			(281,659)	(282,796)	110,000	110,000	
ENDING FUND BALANCE			11,270,659	10,113,779	9,315,620	8,376,976	
REVENUE							
LOCAL			27,327,945	27,979,681	28,627,711	29,412,441	
STATE			2,131,500	2,131,500	2,131,500	2,131,500	
FEDERAL			644,900	644,900	644,900	644,900	
SUBTOTAL REVENUE			30,104,345	30,756,081	31,404,111	32,188,841	
OTHER FINANCING SOURCES			110,000	110,000	110,000	110,000	
TOTAL REVENUE			30,214,345	30,866,081	31,514,111	32,298,841	
EXPENDITURE - FUNCTION							
INSTRUCTION			20,486,383	20,951,134	21,503,373	22,072,640	
1100 REGULAR EDUCATION			15,530,905	15,940,157	16,357,744	16,788,027	
1200 SPECIAL EDUCATION			2,651,118	2,649,296	2,728,518	2,810,458	
1225 EARLY CHILDHOOD			157,124	164,376	169,176	174,134	
1250 REMEDIAL PROGRAMS			116,033	118,174	121,273	124,468	
1500 INTERSCHOLASTIC			534,365	547,162	560,279	573,723	
1600 SUMMER SCHOOL			309,051	309,051	309,051	309,051	
1650 GIFTED EDUCATION			567,112	578,440	594,520	611,094	
1800 BILINGUAL EDUCATION			249,359	262,023	268,884	275,941	
1900 OUT PLACED TUITION STUDENTS			371,315	382,454	393,928	405,746	
SUPPORT SERVICE			9,484,282	9,954,037	10,063,808	10,399,054	
2100 STUDENT SUPPORT SERVICES			2,302,758	2,699,294	2,777,876	2,859,118	
2200 STAFF SUPPORT SERVICES			1,625,268	1,641,702	1,673,505	1,706,307	
2300 EXECUTIVE ADMINISTRATION			927,487	955,702	981,623	1,008,517	
2400 SCHOOL ADMINISTRATION			1,557,194	1,604,386	1,517,145	1,558,917	
2500 BUSINESS SERVICES			1,163,856	1,197,369	1,224,777	1,252,981	
2600 CENTRAL SERVICES			1,907,719	1,855,584	1,888,883	2,013,213	
COMMUNITY SERVICE			90,699	92,415	93,532	94,687	
NON PROGRAMMED CHARGE			614,155	632,580	651,557	671,104	
DEBT SERVICE			-	-	-	-	
SUBTOTAL EXPENDITURE - FUNCTION			30,675,519	31,630,165	32,312,270	33,237,485	
OTHER FINANCING USES			391,659	392,796	-	-	
TOTAL EXPENDITURE - FUNCTION			31,067,177	32,022,961	32,312,270	33,237,485	
EXPENDITURE - OBJECT							
SALARY			22,671,472	23,478,452	23,917,330	24,498,115	

ACCOUNT							ESTIMATE			
NUMBER			DESCRIPTION				2021-2022	2022-2023	2023-2024	2024-2025
							3,873,320	4,050,229	4,235,067	4,428,931
							1,822,714	1,766,027	1,796,148	1,917,598
							954,499	954,499	954,499	954,499
							293,700	293,700	293,700	293,700
							1,306,473	1,335,054	970,526	999,642
							145,000	145,000	145,000	145,000
TOTAL EXPENDITURE - OBJECT							31,067,177	32,022,961	32,312,270	33,237,485
1	0	1111	0	0	0	TAX LEVY	26,069,445	26,721,181	27,389,211	28,073,941
1	0	1230	0	0	0	CPPRT	81,000	81,000	61,000	161,000
1	0	1321	0	0	0	TUITION - SUMMER SCHOOL	260,000	260,000	260,000	260,000
1	0	1342	0	0	0	TUITION - SPECIAL EDUCATION	-	-	-	-
1	0	1510	0	0	0	INTEREST	175,000	175,000	175,000	175,000
1	0	1611	0	0	0	PUPIL LUNCH	360,000	360,000	360,000	360,000
1	0	1811	0	0	0	TEXTBOOK RENTAL	325,000	325,000	325,000	325,000
1	0	1920	0	0	0	DONATIONS	7,500	7,500	7,500	7,500
1	0	1960	0	0	0	TIF PAYMENTS	-	-	-	-
1	0	1999	0	0	0	OTHER LOCAL	50,000	50,000	50,000	50,000
TOTAL LOCAL REVENUE							27,327,945	27,979,681	28,627,711	29,412,441
1	0	3001	0	0	0	GSA	1,950,000	1,950,000	1,950,000	1,950,000
1	0	3100	0	0	0	SPEC ED - PRIVATE	180,000	180,000	180,000	180,000
1	0	3145	0	0	0	SPEC ED - SUMMER	-	-	-	-
1	0	3800	0	0	0	STATE LIBRARY GRANT	1,500	1,500	1,500	1,500
TOTAL STATE REVENUE							2,131,500	2,131,500	2,131,500	2,131,500
1	0	4300	0	0	0	TITLE I	75,200	75,200	75,200	75,200
1	0	4400	0	0	0	TITLE IV	10,000	10,000	10,000	10,000
1	0	4600	0	0	0	IDEA PRESCHOOL	6,000	6,000	6,000	6,000
1	0	4620	0	0	0	IDEA FLOW THROUGH	341,100	341,100	341,100	341,100
1	0	4625	0	0	0	IDEA ROOM/BOARD	-	-	-	-
1	0	4932	0	0	0	TITLE II	25,100	25,100	25,100	25,100
1	0	4991	0	0	0	MEDICAID	75,000	75,000	75,000	75,000
1	0	4999	0	0	0	OTHER FEDERAL	112,500	112,500	112,500	112,500
TOTAL FEDERAL REVENUE							644,900	644,900	644,900	644,900
SUBTOTAL EDUCATION FUND REVENUE							30,104,345	30,756,081	31,404,111	32,188,841
1	0	7990	0	0	0	OTHER FINANCING SOURCES	110,000	110,000	110,000	110,000
TOTAL OTHER FINANCING SOURCE REVENUE							110,000	110,000	110,000	110,000
TOTAL EDUCATION FUND REVENUE							30,214,345	30,866,081	31,514,111	32,298,841
1	11	1110	110	0	0	TEACHER	1,388,033	1,438,593	1,474,558	1,511,422
1	12	1110	110	0	0	TEACHER	2,548,829	2,633,652	2,699,493	2,766,981
1	13	1110	110	0	0	TEACHER	1,955,572	2,011,577	2,061,867	2,113,414
1	14	1110	110	0	0	TEACHER	1,701,891	1,765,350	1,809,483	1,854,720
1	15	1120	110	0	0	TEACHER	4,981,739	5,041,875	5,167,922	5,297,120

ACCOUNT						ESTIMATE				
NUMBER		DESCRIPTION				2021-2022	2022-2023	2023-2024	2024-2025	
1	10	1100	115	0	0	TEACHER SUBSTITTUTE	300,000	300,000	300,000	300,000
1	10	1100	125	0	0	PARAEDUCATOR SUBSTITUTE	20,000	20,000	20,000	20,000
TOTAL SALARY							12,896,063	13,211,047	13,533,324	13,863,657
1	10	1100	211	0	0	TRS	4,500	4,500	4,500	4,500
1	11	1110	211	0	0	TRS	21,756	22,514	23,077	23,654
1	12	1110	211	0	0	TRS	39,834	41,106	42,134	43,187
1	13	1110	211	0	0	TRS	30,579	31,419	32,205	33,010
1	14	1110	211	0	0	TRS	26,621	27,573	28,262	28,969
1	15	1120	211	0	0	TRS	80,723	81,670	83,712	85,805
1	11	1110	220	0	0	H/D/L INSURANCE	208,338	218,755	229,693	241,178
1	12	1110	220	0	0	H/D/L INSURANCE	365,549	383,827	403,018	423,169
1	13	1110	220	0	0	H/D/L INSURANCE	247,251	259,613	272,594	286,224
1	14	1110	220	0	0	H/D/L INSURANCE	221,185	232,244	243,857	256,049
1	15	1120	220	0	0	H/D/L INSURANCE	675,855	709,648	745,130	782,387
1	10	1100	221	0	0	WALGREENS INSURANCE	21,000	21,000	21,000	21,000
1	11	1110	230	0	0	TUITION REIMBURSEMENT	25,000	25,000	25,000	25,000
1	12	1110	230	0	0	TUITION REIMBURSEMENT	25,000	25,000	25,000	25,000
1	13	1110	230	0	0	TUITION REIMBURSEMENT	25,000	25,000	25,000	25,000
1	14	1110	230	0	0	TUITION REIMBURSEMENT	25,000	25,000	25,000	25,000
1	15	1120	230	0	0	TUITION REIMBURSEMENT	50,000	50,000	50,000	50,000
TOTAL FRINGE BENEFIT							2,093,191	2,183,870	2,279,182	2,379,131
1	11	1110	310	0	0	PROFESSIONAL SERVICES	500	500	500	500
1	12	1110	310	0	0	PROFESSIONAL SERVICES	-	-	-	-
1	13	1110	310	0	0	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
1	14	1110	310	0	0	PROFESSIONAL SERVICES	500	500	500	500
1	15	1120	310	39	0	PROFESSIONAL SERVICES	12,000	12,000	12,000	12,000
1	11	1110	315	0	0	WORKSHOP	5,554	5,982	5,982	5,982
1	12	1110	315	0	0	WORKSHOP	9,513	10,245	10,245	10,245
1	13	1110	315	0	0	WORKSHOP	7,075	7,620	7,620	7,620
1	14	1110	315	0	0	WORKSHOP	6,490	6,990	6,990	6,990
1	15	1120	315	0	0	WORKSHOP	18,018	19,404	19,404	19,404
1	15	1120	325	0	0	RENTALS	2,000	2,000	2,000	2,000
1	10	1110	332	0	0	TRAVEL	800	800	800	800
TOTAL PURCHASED SERVICE							63,451	67,039	67,039	67,039
1	11	1110	410	0	0	SUPPLIES	22,400	22,400	22,400	22,400
1	12	1110	410	0	0	SUPPLIES	53,400	53,400	53,400	53,400
1	13	1110	410	0	0	SUPPLIES	36,400	36,400	36,400	36,400
1	14	1110	410	0	0	SUPPLIES	27,400	27,400	27,400	27,400
1	15	1120	410	0	0	SUPPLIES	110,000	110,000	110,000	110,000
1	11	1110	420	0	0	TEXTBOOKS	9,500	9,500	9,500	9,500
1	12	1110	420	0	0	TEXTBOOKS	10,000	10,000	10,000	10,000
1	13	1110	420	0	0	TEXTBOOKS	8,200	8,200	8,200	8,200
1	14	1110	420	0	0	TEXTBOOKS	2,800	2,800	2,800	2,800
1	15	1120	420	0	0	TEXTBOOKS	10,000	10,000	10,000	10,000
TOTAL SUPPLY/MATERIAL							290,100	290,100	290,100	290,100
							-	-	-	-

ACCOUNT						ESTIMATE				
NUMBER		DESCRIPTION				2021-2022	2022-2023	2023-2024	2024-2025	
1	11	1110	550	0	0	EQUIPMENT	1,000	1,000	1,000	1,000
1	12	1110	550	0	0	EQUIPMENT	2,000	2,000	2,000	2,000
1	13	1110	550	0	0	EQUIPMENT	8,000	8,000	8,000	8,000
1	14	1110	550	0	0	EQUIPMENT	6,700	6,700	6,700	6,700
1	15	1120	550	0	0	EQUIPMENT	19,400	19,400	19,400	19,400
1	15	1120	550	39	0	SUPPLIES - BAND/ORCH/CH	6,000	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY							43,100	43,100	43,100	43,100
1	10	1100	810	0	0	RETIREESALARY	100,000	100,000	100,000	100,000
1	10	1100	821	0	0	RETIREE ERO	10,000	10,000	10,000	10,000
1	10	1100	822	0	0	RETIREE INSURANCE	35,000	35,000	35,000	35,000
TOTAL TERMINATION BENEFIT							145,000	145,000	145,000	145,000
TOTAL REGULAR EDUCATION INSTRUCTION							15,530,905	15,940,157	16,357,744	16,788,027
1	11	1200	110	0	12	TEACHER	58,050	60,227	61,732	63,275
1	12	1200	110	0	12	TEACHER	478,828	401,209	411,239	421,520
1	13	1200	110	0	12	TEACHER	189,667	193,865	198,711	203,679
1	14	1200	110	0	12	TEACHER	119,576	122,898	125,971	129,120
1	15	1200	110	0	12	TEACHER	547,947	568,616	582,831	597,402
1	11	1200	120	0	60	PARAEDUCATOR	41,956	43,177	44,256	45,362
1	12	1200	120	0	60	PARAEDUCATOR	190,304	195,844	200,740	205,758
1	13	1200	120	0	60	PARAEDUCATOR	62,650	64,473	66,085	67,737
1	14	1200	120	0	60	PARAEDUCATOR	27,433	28,237	28,943	29,667
1	15	1200	120	0	60	PARAEDUCATOR	239,592	246,592	252,757	259,076
1	12	1200	120	0	62	PARAEDUCATOR	41,956	43,177	44,256	45,362
TOTAL SALARY							1,997,958	1,968,314	2,017,522	2,067,960
1	11	1200	211	0	12	TRS	932	965	989	1,014
1	12	1200	211	0	12	TRS	7,468	6,304	6,461	6,623
1	13	1200	211	0	12	TRS	2,964	3,027	3,103	3,180
1	14	1200	211	0	12	TRS	1,910	1,960	2,009	2,059
1	15	1200	211	0	12	TRS	8,621	8,931	9,155	9,384
1	11	1200	220	0	12	H/D/L INSURANCE	15,386	16,155	16,963	17,811
1	12	1200	220	0	12	H/D/L INSURANCE	55,944	58,741	61,678	64,762
1	13	1200	220	0	12	H/D/L INSURANCE	28,877	30,321	31,837	33,429
1	14	1200	220	0	12	H/D/L INSURANCE	21,653	22,736	23,873	25,066
1	15	1200	220	0	12	H/D/L INSURANCE	82,260	86,373	90,692	95,226
1	11	1200	220	0	60	H/D/L INSURANCE	31,279	32,843	34,486	36,210
1	12	1200	220	0	60	H/D/L INSURANCE	97,355	102,222	107,333	112,700
1	13	1200	220	0	60	H/D/L INSURANCE	53,393	56,062	58,865	61,809
1	14	1200	220	0	60	H/D/L INSURANCE	10,166	10,674	11,208	11,768
1	15	1200	220	0	60	H/D/L INSURANCE	136,759	143,597	150,777	158,316
1	12	1200	220	0	62	H/D/L INSURANCE	28,543	29,970	31,468	33,042
TOTAL FRINGE BENEFIT							583,510	610,882	640,896	672,398
1	10	1200	310	0	12	PROFESSIONAL SERVICES	35,000	35,000	35,000	35,000
1	15	1200	310	0	60	PROFESSIONAL SERVICES	7,618	7,618	7,618	7,618
1	11	1200	315	0	12	WORKSHOP	364	392	392	392
1	12	1200	315	0	12	WORKSHOP	1,697	1,827	1,827	1,827

ACCOUNT						ESTIMATE				
NUMBER					DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025	
1	13	1200	315	0	12	WORKSHOP	709	763	763	763
1	14	1200	315	0	12	WORKSHOP	692	746	746	746
1	15	1200	315	0	12	WORKSHOP	2,389	2,573	2,573	2,573
1	10	1200	332	0	12	TRAVEL	600	600	600	600
TOTAL PURCHASED SERVICE							49,068	49,518	49,518	49,518
1	10	1200	410	0	12	SUPPLIES	13,000	13,000	13,000	13,000
10	20	1200	410	0	60	SUPPLIES	5,382	5,382	5,382	5,382
TOTAL SUPPLY/MATERIAL							18,382	18,382	18,382	18,382
1	10	1200	550	0	12	EQUIPMENT	2,200	2,200	2,200	2,200
TOTAL CAPITAL OUTLAY							2,200	2,200	2,200	2,200
TOTAL SPECIAL EDUCATION INSTRUCTION							2,651,118	2,649,296	2,728,518	2,810,458
1	12	1225	110	0	12	TEACHER	124,283	129,997	133,247	136,578
1	12	1225	211	0	12	TRS	1,974	2,059	2,111	2,164
1	12	1225	220	0	12	H/D/L INSURANCE	28,543	29,970	31,468	33,042
TOTAL FRINGE BENEFIT							30,516	32,029	33,579	35,205
1	12	1225	315	0	12	WORKSHOP	325	350	350	350
1	12	1225	410	0	12	SUPPLIES	2,000	2,000	2,000	2,000
TOTAL EARLY CHILDHOOD INSTRUCTION							157,124	164,376	169,176	174,134
1	15	1250	110	0	41	TEACHER	83,406	84,684	86,801	88,971
1	15	1250	211	0	41	TRS	10,183	10,339	10,597	10,862
1	15	1250	220	0	41	H/D/L INSURANCE	13,783	14,472	15,195	15,955
TOTAL FRINGE BENEFIT							23,966	24,810	25,793	26,817
1	15	1250	310	0	41	PROFESSIONAL SERVICES	-	-	-	-
1	20	1250	310	0	44	PROFESSIONAL SERVICES	-	-	-	-
1	15	1250	315	0	41	WORKSHOP	244	263	263	263
TOTAL PURCHASED SERVICE							244	263	263	263
1	20	1250	410	0	41	SUPPLIES	100	100	100	100
1	20	1250	410	0	44	SUPPLIES	8,317	8,317	8,317	8,317
TOTAL SUPPLIES							8,417	8,417	8,417	8,417
TOTAL REMEDIAL INSTRUCTION							116,033	118,174	121,273	124,468
1	10	1500	112	0	0	EXTRA CURRICULAR	504,300	516,908	529,831	543,076
TOTAL SALARY							504,300	516,908	529,831	543,076
1	10	1500	211	0	0	TRS	7,565	7,754	7,948	8,147
TOTAL FRINGE BENEFIT							7,565	7,754	7,948	8,147
1	15	1500	310	0	0	PROFESSIONAL SERVICES	9,500	9,500	9,500	9,500
1	15	1500	410	0	0	SUPPLIES	3,000	3,000	3,000	3,000
1	15	1500	550	0	0	EQUIPMENT	10,000	10,000	10,000	10,000

ACCOUNT							ESTIMATE			
NUMBER			DESCRIPTION				2021-2022	2022-2023	2023-2024	2024-2025
TOTAL INTERSCHO LASTIC PROGRAMS							534,365	547,162	560,279	573,723
1	10	1600	110	0	0	TEACHER	210,800	210,800	210,800	210,800
1	10	1600	120	0	0	PARAEDUCATOR	59,325	59,325	59,325	59,325
1	10	1600	130	0	0	ADMINISTRATION	17,600	17,600	17,600	17,600
1	10	1600	140	0	0	SECRETARY	2,700	2,700	2,700	2,700
TOTAL SALARY							290,425	290,425	290,425	290,425
1	10	1600	211	0	0	TRS	3,426	3,426	3,426	3,426
1	10	1600	310	0	0	PROFESSIONAL SERVICES	2,700	2,700	2,700	2,700
1	10	1600	410	0	0	SUPPLIES	12,500	12,500	12,500	12,500
TOTAL SUMMER SCHOOL INSTRUCTION							309,051	309,051	309,051	309,051
1	11	1650	110	0	0	TEACHER	111,208	112,912	115,735	118,628
1	12	1650	110	0	0	TEACHER	110,313	111,396	114,181	117,035
1	13	1650	110	0	0	TEACHER	110,313	111,135	113,913	116,761
1	14	1650	110	0	0	TEACHER	113,435	115,771	118,665	121,632
1	15	1650	110	0	0	TEACHER	35,689	37,344	38,278	39,235
TOTAL SALARY							480,958	488,558	500,772	513,292
1	11	1650	211	0	0	TRS	1,723	1,748	1,792	1,837
1	12	1650	211	0	0	TRS	1,709	1,726	1,769	1,813
1	13	1650	211	0	0	TRS	1,709	1,722	1,765	1,809
1	14	1650	211	0	0	TRS	1,756	1,791	1,836	1,882
1	15	1650	211	0	0	TRS	563	588	603	618
1	11	1650	220	0	0	H/D/L INSURANCE	18,377	19,296	20,261	21,274
1	12	1650	220	0	0	H/D/L INSURANCE	18,377	19,296	20,261	21,274
1	13	1650	220	0	0	H/D/L INSURANCE	12,902	13,548	14,225	14,936
1	14	1650	220	0	0	H/D/L INSURANCE	12,902	13,548	14,225	14,936
1	15	1650	220	0	0	H/D/L INSURANCE	7,468	7,841	8,233	8,645
TOTAL FRINGE BENEFIT							77,488	81,103	84,969	89,023
1	10	1650	310	0	0	PROFESSIONAL SERVICES	5,700	5,700	5,700	5,700
1	11	1650	315	0	0	WORKSHOP	325	350	350	350
1	12	1650	315	0	0	WORKSHOP	325	350	350	350
1	13	1650	315	0	0	WORKSHOP	325	350	350	350
1	14	1650	315	0	0	WORKSHOP	325	350	350	350
1	15	1650	315	0	0	WORKSHOP	166	179	179	179
TOTAL PURCHASED SERVICE							7,166	7,279	7,279	7,279
1	10	1650	410	0	0	SUPPLIES	1,500	1,500	1,500	1,500
TOTAL SUPPLY/MATERIAL							1,500	1,500	1,500	1,500
TOTAL GIFTED EDUCATION INSTRUCTION							567,112	578,440	594,520	611,094
1	11	1800	110	0	0	TEACHER	42,801	45,012	46,137	47,291
1	12	1800	110	0	0	TEACHER	50,231	53,001	54,326	55,684
1	13	1800	110	0	0	TEACHER	32,576	34,073	34,925	35,798
1	14	1800	110	0	0	TEACHER	50,231	53,001	54,326	55,684
1	15	1800	110	0	0	TEACHER	42,801	45,012	46,137	47,291

ACCOUNT							ESTIMATE			
NUMBER				DESCRIPTION			2021-2022	2022-2023	2023-2024	2024-2025
TOTAL SALARY							218,639	230,099	235,851	241,748
1	11	1800	211	0	0	TRS	669	703	720	738
1	12	1800	211	0	0	TRS	781	822	843	864
1	13	1800	211	0	0	TRS	516	538	552	566
1	14	1800	211	0	0	TRS	781	822	843	864
1	15	1800	211	0	0	TRS	669	703	720	738
1	11	1800	220	0	0	H/D/L INSURANCE	4,465	4,688	4,922	5,168
1	12	1800	220	0	0	H/D/L INSURANCE	5,083	5,337	5,604	5,884
1	13	1800	220	0	0	H/D/L INSURANCE	296	311	327	343
1	14	1800	220	0	0	H/D/L INSURANCE	5,083	5,337	5,604	5,884
1	15	1800	220	0	0	H/D/L INSURANCE	4,465	4,688	4,922	5,168
TOTAL FRINGE BENEFIT							22,808	23,949	25,057	26,218
1	10	1800	310	0	0	PROFESSIONAL SERVICES	6,500	6,500	6,500	6,500
1	11	1800	315	0	0	WORKSHOP	163	175	175	175
1	12	1800	315	0	0	WORKSHOP	163	175	175	175
1	13	1800	315	0	0	WORKSHOP	163	175	175	175
1	14	1800	315	0	0	WORKSHOP	163	175	175	175
1	15	1800	315	0	0	WORKSHOP	163	175	175	175
TOTAL PURCHASED SERVICE							7,313	7,375	7,375	7,375
1	10	1800	410	0	0	SUPPLIES	600	600	600	600
TOTAL SUPPLY/MATERIAL							600	600	600	600
TOTAL BILINGUAL EDUCATION INSTRUCTION							249,359	262,023	268,884	275,941
1	10	1912	670	0	12	TUITON- SPECIAL EDUCATION	371,315	382,454	393,928	405,746
TOTAL PRIVATE PLACEMENT							371,315	382,454	393,928	405,746
TOTAL INSTRUCTION							20,486,383	20,951,134	21,503,373	22,072,640
1	10	2110	110	0	12	TEACHER- INTERN	9,000	9,000	9,000	9,000
1	11	2110	110	0	12	TEACHER	-	-	-	-
1	12	2110	110	0	12	TEACHER	142,668	149,583	153,323	157,156
1	13	2110	110	0	12	TEACHER	114,914	115,771	118,665	121,632
1	15	2110	110	0	12	TEACHER	248,628	256,926	263,349	269,933
TOTAL SALARY							515,210	531,280	544,337	557,720
1	11	2110	211	0	12	TRS	-	-	-	-
1	12	2110	211	0	12	TRS	2,249	2,353	2,412	2,472
1	13	2110	211	0	12	TRS	1,778	1,791	1,836	1,882
1	15	2110	211	0	12	TRS	3,894	4,018	4,118	4,221
1	11	2110	220	0	12	H/D/L INSURANCE	-	-	-	-
1	12	2110	220	0	12	H/D/L INSURANCE	20,332	21,348	22,416	23,536
1	13	2110	220	0	12	H/D/L INSURANCE	18,377	19,296	20,261	21,274
1	15	2110	220	0	12	H/D/L INSURANCE	34,143	35,850	37,643	39,525
TOTAL FRINGE BENEFIT							80,773	84,657	88,685	92,910
1	10	2110	310	0	12	PROFESSIONAL SERVICES	100	84 100	100	100

ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
1	11	2110	315	0	12	WORKSHOP	-	-	-	-
1	12	2110	315	0	12	WORKSHOP	650	700	700	700
1	13	2110	315	0	12	WORKSHOP	325	350	350	350
1	15	2110	315	0	12	WORKSHOP	975	1,050	1,050	1,050
TOTAL PURCHASED SERVICE							2,050	2,200	2,200	2,200
1	10	2110	410	0	12	SUPPLIES	2,700	2,700	2,700	2,700
TOTAL SUPPLY/MATERIAL							2,700	2,700	2,700	2,700
TOTAL SOCIAL WORK SERVICE							600,733	620,837	637,922	655,531
1	11	2130	110	0	0	TEACHER	48,715	49,076	50,303	51,560
1	12	2130	120	0	0	PARAEDUCATOR	41,244	42,462	43,524	44,612
1	13	2130	120	0	0	PARAEDUCATOR	41,244	42,462	43,524	44,612
1	14	2130	120	0	0	PARAEDUCATOR	37,702	38,815	39,785	40,779
1	15	2130	120	0	0	PARAEDUCATOR	73,752	37,052	37,979	38,928
1	20	2130	120	0	60	PARAEDUCATOR	210,055	216,319	221,727	227,270
1	10	2130	125	0	0	PARAEDUCATOR SUBSTITUTE	8,000	8,000	8,200	8,405
TOTAL SALARY							460,711	434,186	445,041	456,167
1	11	2130	211	0	0	TRS	785	791	811	831
1	11	2130	220	0	0	H/D/L INSURANCE	18,377	19,296	20,261	21,274
1	12	2130	220	0	0	H/D/L INSURANCE	50	53	55	58
1	13	2130	220	0	0	H/D/L INSURANCE	10,166	10,674	11,208	11,768
1	14	2130	220	0	0	H/D/L INSURANCE	14,107	14,812	15,553	16,330
1	15	2130	220	0	0	H/D/L INSURANCE	10,166	10,674	11,208	11,768
1	20	2130	220	0	60	H/D/L INSURANCE	20,332	21,348	22,416	23,536
TOTAL FRINGE BENEFIT							73,983	77,648	81,510	85,566
1	10	2130	310	0	0	PROFESSIONAL SERVICES	600	600	600	600
1	20	2130	310	0	60	PROFESSIONAL SERVICES	9,600	9,600	9,600	9,600
1	11	2130	315	0	0	WORKSHOP	325	350	350	350
TOTAL PURCHASED SERVICE							10,525	10,550	10,550	10,550
1	10	2130	410	0	0	SUPPLIES	3,400	3,400	3,400	3,400
TOTAL SUPPLY/MATERIAL							3,400	3,400	3,400	3,400
1	10	2130	550	0	0	EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY							-	-	-	-
TOTAL HEALTH SERVICES							548,619	525,784	540,501	555,682
1	11	2140	110	0	12	TEACHER	58,162	60,711	62,229	63,785
1	12	2140	110	0	12	TEACHER	77,220	80,974	82,998	85,073
1	13	2140	110	0	12	TEACHER	65,415	68,961	70,685	72,452
1	14	2140	110	0	12	TEACHER	68,710	72,007	73,807	75,652
1	15	2140	110	0	12	TEACHER	91,013	95,709	98,102	100,555
TOTAL SALARY							360,520	378,363	387,822	397,518
1	11	2140	211	0	12	TRS	927	965	990	1,014
1	12	2140	211	0	12	TRS	1,213	1,269	1,301	1,334

ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
1	13	2140	211	0	12	TRS	1,036	1,144	1,172	1,202
1	14	2140	211	0	12	TRS	1,085	1,135	1,163	1,192
1	15	2140	211	0	12	TRS	1,420	1,490	1,528	1,566
1	11	2140	220	0	12	H/D/L INSURANCE	18,377	19,296	20,261	21,274
1	12	2140	220	0	12	H/D/L INSURANCE	14,166	14,874	15,618	16,399
1	13	2140	220	0	12	H/D/L INSURANCE	12,902	13,548	14,225	14,936
1	14	2140	220	0	12	H/D/L INSURANCE	10,166	10,674	11,208	11,768
1	15	2140	220	0	12	H/D/L INSURANCE	12,902	13,548	14,225	14,936
TOTAL FRINGE BENEFIT							74,195	77,943	81,690	85,620
1	10	2140	310	0	12	PROFESSIONAL SERVICES	4,100	4,100	4,100	4,100
1	11	2140	315	0	12	WORKSHOP	325	350	350	350
1	12	2140	315	0	12	WORKSHOP	325	350	350	350
1	13	2140	315	0	12	WORKSHOP	325	350	350	350
1	14	2140	315	0	12	WORKSHOP	325	350	350	350
1	15	2140	315	0	12	WORKSHOP	325	350	350	350
TOTAL PURCHASED SERVICE							5,725	5,850	5,850	5,850
1	10	2140	410	0	12	SUPPLIES	2,200	2,200	2,200	2,200
TOTAL SUPPLY/MATERIAL							2,200	2,200	2,200	2,200
TOTAL PSYCHOLOGICAL SERVICE							442,640	464,356	477,562	491,188
1	11	2150	110	0	12	TEACHER	110,313	111,396	114,181	117,035
1	12	2150	110	0	12	TEACHER	28,321	384,895	394,517	404,380
1	13	2150	110	0	12	TEACHER	97,031	101,578	104,117	106,720
1	14	2150	110	0	12	TEACHER	111,208	112,912	115,735	118,628
1	15	2150	110	0	12	TEACHER	156,140	158,975	162,950	167,023
TOTAL SALARY							503,013	869,756	891,500	913,788
1	11	2150	211	0	12	TRS	1,709	1,726	1,769	1,813
1	12	2150	211	0	12	TRS	5,881	6,020	6,170	6,324
1	13	2150	211	0	12	TRS	1,538	1,606	1,646	1,687
1	14	2150	211	0	12	TRS	1,723	1,748	1,792	1,837
1	15	2150	211	0	12	TRS	2,430	2,472	2,534	2,597
1	11	2150	220	0	12	H/D/L INSURANCE	10,166	10,674	11,208	11,768
1	12	2150	220	0	12	H/D/L INSURANCE	56,632	59,463	62,436	65,558
1	13	2150	220	0	12	H/D/L INSURANCE	15,187	15,946	16,743	17,580
1	14	2150	220	0	12	H/D/L INSURANCE	10,166	10,674	11,208	11,768
1	15	2150	220	0	12	H/D/L INSURANCE	29,403	30,873	32,417	34,038
TOTAL FRINGE BENEFIT							134,833	141,202	147,923	154,971
1	10	2150	310	0	12	PROFESSIONAL SERVICES	1,600	1,600	1,600	1,600
1	11	2150	315	0	12	WORKSHOP	325	350	350	350
1	12	2150	315	0	12	WORKSHOP	1,463	1,575	1,575	1,575
1	13	2150	315	0	12	WORKSHOP	488	525	525	525
1	14	2150	315	0	12	WORKSHOP	325	350	350	350
1	15	2150	315	0	12	WORKSHOP	520	560	560	560
TOTAL PURCHASED SERVICE							4,720	4,960	4,960	4,960

ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
1	10	2150	410	0	12	SUPPLIES	4,300	4,300	4,300	4,300
TOTAL SUPPLY/MATERIAL							4,300	4,300	4,300	4,300
TOTAL SPEECH THERAPY SERVICE							646,866	1,020,218	1,048,683	1,078,019
1	10	2190	310	0	0	PROFSERVS-SRO	63,900	68,100	73,208	78,698
TOTAL OTHER STUDENT SERVICES							63,900	68,100	73,208	78,698
TOTAL SUPPORT SERVICE - STUDENT							2,302,758	2,699,294	2,777,876	2,859,118
1	30	2210	110	0	0	TEACHER	30,000	30,000	30,000	30,000
1	20	2210	110	0	42	TEACHER	19,000	19,000	19,000	19,000
1	30	2210	130	0	0	ADMINISTRATION	179,838	185,011	189,636	194,377
1	30	2210	140	0	0	SECRETARY	83,502	85,969	88,118	90,321
TOTAL SALARY							312,340	319,980	326,755	333,698
1	30	2210	211	0	0	TRS	4,077	4,706	4,824	4,944
1	20	2210	211	0	42	TRS	2,310	2,310	2,310	2,310
1	30	2210	220	0	0	H/D/L INSURANCE	51,347	53,914	56,610	59,440
TOTAL FRINGE BENEFIT							57,734	60,930	63,744	66,695
1	30	2210	310	0	0	PROFESSIONAL SERVICES	100,000	100,000	100,000	100,000
1	20	2210	310	0	42	PROFESSIONAL SERVICES	-	-	-	-
1	20	2210	310	0	60	PROFESSIONAL SERVICES	21,178	21,178	21,178	21,178
1	30	2210	332	0	0	TRAVEL	10,000	10,000	10,000	10,000
TOTAL PURCHASESERVICE							131,178	131,178	131,178	131,178
1	30	2210	410	0	0	SUPPLIES	275,000	275,000	275,000	275,000
1	30	2210	550	0	0	EQUIPMENT	1,400	1,400	1,400	1,400
TOTAL IMPROVEMENT INSTRUCTION							777,652	788,488	798,076	807,971
1	11	2220	110	0	0	TEACHER	110,571	112,038	114,839	117,710
1	12	2220	110	0	0	TEACHER	94,766	99,855	102,351	104,910
1	13	2220	110	0	0	TEACHER	110,571	112,038	114,839	117,710
1	14	2220	110	0	0	TEACHER	87,924	92,529	94,842	97,213
1	15	2220	110	0	0	TEACHER	110,571	112,038	114,839	117,710
1	11	2220	120	0	0	PARAEDUCATOR	36,830	16,551	16,965	17,389
1	12	2220	120	0	0	PARAEDUCATOR	26,186	26,952	27,626	28,317
1	13	2220	120	0	0	PARAEDUCATOR	16,980	17,471	17,908	18,355
1	14	2220	120	0	0	PARAEDUCATOR	25,322	26,063	26,715	27,383
1	15	2220	120	0	0	PARAEDUCATOR	43,782	45,058	46,184	47,339
1	10	2220	125	0	0	PARAEDUCATOR SUBSTITUTE	-	3,000	3,000	3,000
TOTAL SALARY							663,503	663,593	680,108	697,036
1	11	2220	211	0	0	TRS	1,713	1,735	1,779	1,823
1	12	2220	211	0	0	TRS	1,476	1,553	1,591	1,631
1	13	2220	211	0	0	TRS	1,713	1,735	1,779	1,823
1	14	2220	211	0	0	TRS	1,374	1,443	1,479	1,516
1	15	2220	211	0	0	TRS	1,713	1,671	1,713	1,756
1	11	2220	220	0	0	H/D/L INSURANCE	22,420	23,541	24,718	25,954
1	12	2220	220	0	0	H/D/L INSURANCE	19,759	20,747	21,784	22,874

ACCOUNT						ESTIMATE				
		NUMBER				DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
1	13	2220	220	0	0	H/D/L INSURANCE	16,052	16,855	17,697	18,582
1	14	2220	220	0	0	H/D/L INSURANCE	17,656	18,539	19,466	20,439
1	15	2220	220	0	0	H/D/L INSURANCE	28,811	30,252	31,765	33,353
TOTAL FRINGE BENEFIT							112,688	118,071	123,771	129,751
1	11	2220	310	0	0	PROFESSIONAL SERVICES	200	200	200	200
1	12	2220	310	0	0	PROFESSIONAL SERVICES	700	700	700	700
1	13	2220	310	0	0	PROFESSIONAL SERVICES	500	500	500	500
1	14	2220	310	0	0	PROFESSIONAL SERVICES	200	200	200	200
1	15	2220	310	0	0	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000
1	11	2220	315	0	0	WORKSHOP	325	350	350	350
1	12	2220	315	0	0	WORKSHOP	325	350	350	350
1	13	2220	315	0	0	WORKSHOP	325	350	350	350
1	14	2220	315	0	0	WORKSHOP	325	350	350	350
1	15	2220	315	0	0	WORKSHOP	325	350	350	350
TOTAL PURCHASE SERVICE							6,225	6,350	6,350	6,350
1	11	2220	410	0	0	SUPPLIES	300	300	300	300
1	12	2220	410	0	0	SUPPLIES	1,400	1,400	1,400	1,400
1	13	2220	410	0	0	SUPPLIES	800	800	800	800
1	14	2220	410	0	0	SUPPLIES	800	800	800	800
1	15	2220	410	0	0	SUPPLIES	1,000	1,000	1,000	1,000
1	11	2220	410	42	0	SUPPLEIS- MAKER SPACE	900	900	900	900
1	12	2220	410	42	0	SUPPLEIS- MAKER SPACE	1,200	1,200	1,200	1,200
1	13	2220	410	42	0	SUPPLEIS- MAKER SPACE	1,000	1,000	1,000	1,000
1	14	2220	410	42	0	SUPPLEIS- MAKER SPACE	900	900	900	900
1	15	2220	410	42	0	SUPPLEIS- MAKER SPACE	2,000	2,000	2,000	2,000
1	11	2220	430	0	0	LIBRARYBOOKS	6,800	6,800	6,800	6,800
1	12	2220	430	0	0	LIBRARYBOOKS	7,100	7,100	7,100	7,100
1	13	2220	430	0	0	LIBRARYBOOKS	6,000	6,000	6,000	6,000
1	14	2220	430	0	0	LIBRARYBOOKS	5,800	5,800	5,800	5,800
1	15	2220	430	0	0	LIBRARYBOOKS	11,000	11,000	11,000	11,000
1	11	2220	470	0	0	SOFTWARE	800	800	800	800
1	12	2220	470	0	0	SOFTWARE	1,400	1,400	1,400	1,400
1	13	2220	470	0	0	SOFTWARE	1,200	1,200	1,200	1,200
1	14	2220	470	0	0	SOFTWARE	800	800	800	800
1	15	2220	470	0	0	SOFTWARE	2,200	2,200	2,200	2,200
TOTAL SUPPLY/MATERIAL							53,400	53,400	53,400	53,400
1	11	2220	550	0	0	EQUIPMENT	100	100	100	100
1	12	2220	550	0	0	EQUIPMENT	500	500	500	500
1	13	2220	550	0	0	EQUIPMENT	700	700	700	700
1	14	2220	550	0	0	EQUIPMENT	500	500	500	500
1	15	2220	550	0	0	EQUIPMENT	10,000	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY							11,800	11,800	11,800	11,800
TOTAL LIBRARY MEDIA SERVICE							847,616	853,214	875,429	898,336
TOTAL SUPPORT SERVICE- STAFF							1,625,268	1,641,702	1,673,505	1,706,307
1	30	2310	310	0	0	PROFESSIONAL SERVICES	55,000	55,000	55,000	55,000

ACCOUNT						ESTIMATE				
NUMBER		DESCRIPTION				2021-2022	2022-2023	2023-2024	2024-2025	
1	30	2310	317	0	0	AUDIT SERVICES	18,000	18,000	18,000	18,000
1	30	2310	318	0	0	LEGAL SERVICES	50,000	50,000	50,000	50,000
1	30	2310	332	0	0	TRAVEL	12,000	12,000	12,000	12,000
1	30	2310	350	0	0	LEGAL NOTICES	1,500	1,500	1,500	1,500
1	30	2310	380	0	0	PROPERTY/CASUALTY INS	93,883	98,578	103,506	108,682
1	30	2310	381	0	0	WORKERS COMP INSURANCE	91,221	95,782	100,571	105,600
1	30	2310	382	0	0	UNEMPLYMNT INSURANCE	-	-	-	-
1	30	2310	383	0	0	TREASURER BOND	7,500	7,500	7,500	7,500
TOTAL PURCHASED SERVICE							329,104	338,359	348,077	358,281
1	30	2310	410	0	0	SUPPLIES	5,000	5,000	5,000	5,000
TOTAL BOARD OF EDUCATION							334,104	343,359	353,077	363,281
1	30	2320	130	0	0	ADMINISTRATION	211,215	217,532	222,971	228,545
1	30	2320	140	0	0	SECRETARY	66,917	68,905	70,628	72,394
TOTAL SALARY							278,131	286,438	293,599	300,939
1	30	2320	211	0	0	TRS	6,849	7,617	7,808	8,003
1	30	2320	220	0	0	H/D/L INSURANCE	39,548	41,525	43,602	45,782
TOTAL FRINGE BENEFIT							46,397	49,142	51,409	53,784
1	30	2320	310	0	0	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000
1	30	2320	332	0	0	TRAVEL	5,000	5,000	5,000	5,000
TOTAL PURCHASED SERVICES							8,000	8,000	8,000	8,000
1	30	2320	410	0	0	SUPPLIES	4,500	4,500	4,500	4,500
1	30	2320	550	0	0	EQUIPMENT	1,800	1,800	1,800	1,800
TOTAL EXECUTIVE ADMINISTRATION							338,828	349,880	359,308	369,023
1	30	2330	130	0	12	ADMINISTRATION	177,846	182,959	187,533	192,222
1	30	2330	140	0	12	SECRETARY	34,719	35,742	36,635	37,551
TOTAL SALARY							212,565	218,701	224,169	229,773
1	30	2330	211	0	12	TRS	3,385	4,007	4,107	4,209
1	30	2330	220	0	12	H/D/L INSURANCE	23,004	24,154	25,362	26,630
TOTAL FRINGE BENEFIT							26,389	28,161	29,469	30,840
1	30	2330	310	0	12	PROFESSIONAL SERVICES	7,500	7,500	7,500	7,500
1	30	2330	332	0	12	TRAVEL	4,000	4,000	4,000	4,000
TOTAL PURCHASED SERVICE							11,500	11,500	11,500	11,500
1	30	2330	410	0	12	SUPPLIES	2,700	2,700	2,700	2,700
1	30	2330	550	0	12	EQUIPMENT	1,400	1,400	1,400	1,400
TOTAL SPECIAL EDUCATION ADMINISTRATION							254,555	262,462	269,238	276,213
TOTAL SUPPORT SERVICE - GENERAL ADMINISTRATION							927,487	955,702	981,623	1,008,517
1	11	2410	130	0	0	ADMINISTRATION	125,874	129,428	1,728	1,772
1	12	2410	130	0	0	ADMINISTRATION	247,590	254,742	261,110	267,638
1	13	2410	130	0	0	ADMINISTRATION	162,728	167,388	171,573	175,862

ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
1	14	2410	130	0	0	ADMINISTRATION	165,436	170,177	174,431	178,792
1	15	2410	130	0	0	ADMINISTRATION	324,405	333,808	342,153	350,707
1	11	2410	140	0	0	SECRETARY	28,747	29,590	30,330	31,088
1	12	2410	140	0	0	SECRETARY	60,428	62,203	63,758	65,352
1	13	2410	140	0	0	SECRETARY	28,823	29,669	30,410	31,171
1	14	2410	140	0	0	SECRETARY	35,662	36,713	37,630	38,571
1	15	2410	140	0	0	SECRETARY	96,900	99,751	102,244	104,800
1	10	2410	145	0	0	SECRETARY/SUBSTITUTE	7,500	7,500	7,500	7,500
TOTAL SALARY							1,284,093	1,320,967	1,222,868	1,253,253
1	11	2410	211	0	0	TRS	2,536	2,590	2,654	2,721
1	12	2410	211	0	0	TRS	4,518	4,625	4,741	4,860
1	13	2410	211	0	0	TRS	3,089	3,159	3,238	3,319
1	14	2410	211	0	0	TRS	3,130	3,201	3,281	3,363
1	15	2410	211	0	0	TRS	5,826	5,967	6,117	6,269
1	11	2410	220	0	0	H/D/L INSURANCE	28,573	30,002	31,502	33,077
1	12	2410	220	0	0	H/D/L INSURANCE	65,865	69,158	72,616	76,246
1	13	2410	220	0	0	H/D/L INSURANCE	10,216	10,727	11,263	11,826
1	14	2410	220	0	0	H/D/L INSURANCE	18,676	19,610	20,590	21,620
1	15	2410	220	0	0	H/D/L INSURANCE	74,172	77,881	81,775	85,864
TOTAL FRINGE BENEFIT							216,602	226,919	237,777	249,165
1	11	2410	310	0	0	PROFESSIONAL SERVICES	1,800	1,800	1,800	1,800
1	12	2410	310	0	0	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
1	13	2410	310	0	0	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
1	14	2410	310	0	0	PROFESSIONAL SERVICES	700	700	700	700
1	15	2410	310	0	0	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000
1	11	2410	332	0	0	TRAVEL	2,000	2,000	2,000	2,000
1	12	2410	332	0	0	TRAVEL	4,000	4,000	4,000	4,000
1	13	2410	332	0	0	TRAVEL	1,900	1,900	1,900	1,900
1	14	2410	332	0	0	TRAVEL	3,000	3,000	3,000	3,000
1	15	2410	332	0	0	TRAVEL	6,000	6,000	6,000	6,000
TOTAL PURCHASED SERVICE							32,900	32,900	32,900	32,900
1	11	2410	410	0	0	SUPPLIES	600	600	600	600
1	12	2410	410	0	0	SUPPLIES	4,000	4,000	4,000	4,000
1	13	2410	410	0	0	SUPPLIES	1,000	1,000	1,000	1,000
1	14	2410	410	0	0	SUPPLIES	1,500	1,500	1,500	1,500
1	15	2410	410	0	0	SUPPLIES	3,000	3,000	3,000	3,000
TOTAL SUPPLY/MATERIAL							10,100	10,100	10,100	10,100
1	11	2410	550	0	0	EQUIPMENT	600	600	600	600
1	12	2410	550	0	0	EQUIPMENT	4,400	4,400	4,400	4,400
1	13	2410	550	0	0	EQUIPMENT	1,000	1,000	1,000	1,000
1	14	2410	550	0	0	EQUIPMENT	500	500	500	500
1	15	2410	550	0	0	EQUIPMENT	7,000	7,000	7,000	7,000
TOTAL CAPITAL OUTLAY							13,500	13,500	13,500	13,500
TOTAL SUPPORT SERVICE- SCHOOL ADMINISTRATION							1,557,194	1,604,386	1,517,145	1,558,917

ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
1	30	2510	130	0	0	ADMINISTRATION	146,467	150,639	154,404	158,265
1	30	2510	211	0	0	TRS	2,845	2,908	2,981	3,055
1	30	2510	220	0	0	H/D/L INSURANCE	13,794	14,484	15,208	15,969
TOTAL FRINGE BENEFIT							16,640	17,392	18,189	19,024
1	30	2510	310	0	0	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000
1	30	2510	332	0	0	TRAVEL	5,600	5,600	5,600	5,600
TOTAL PURCHASED SERVICE							8,600	8,600	8,600	8,600
1	30	2510	410	0	0	SUPPLIES	2,500	2,500	2,500	2,500
1	30	2510	550	0	0	EQUIPMENT	2,500	2,500	2,500	2,500
TOTAL DIRECTION OF BUSINESS							176,707	181,631	186,193	190,888
1	30	2520	140	0	0	SECRETARY	170,257	180,301	184,809	189,429
1	30	2520	220	0	0	H/D/L INSURANCE	10,892	11,437	12,009	12,609
1	30	2520	310	0	0	PROFESSIONAL SERVICES	175,000	175,000	175,000	175,000
1	30	2520	332	0	0	TRAVEL	600	600	600	600
1	30	2520	342	0	0	POSTAGE	10,000	10,000	10,000	10,000
TOTAL PURCHASED SERVICE							185,600	185,600	185,600	185,600
1	30	2520	410	0	0	SUPPLIES	15,000	15,000	15,000	15,000
1	30	2520	550	0	0	EQUIPMENT	4,000	4,000	4,000	4,000
TOTAL FISCAL SERVICE							385,749	396,338	401,417	406,638
1	11	2560	120	0	0	PARAEDUCATOR	38,378	39,510	40,498	41,510
1	12	2560	120	0	0	PARAEDUCATOR	67,922	69,941	71,690	73,482
1	13	2560	120	0	0	PARAEDUCATOR	12,294	12,663	12,979	13,304
1	14	2560	120	0	0	PARAEDUCATOR	26,611	27,410	28,095	28,797
1	15	2560	120	0	0	PARAEDUCATOR	14,549	14,985	15,360	15,744
1	10	2560	125	0	0	PARAEDUCATOR SUBSTITUTE	7,000	7,000	7,000	7,000
TOTAL SALARY							166,753	171,508	175,621	179,837
1	11	2560	220	0	0	H/D/L INSURANCE	50	53	55	58
1	12	2560	220	0	0	H/D/L INSURANCE	10,237	10,748	11,286	11,850
TOTAL FRINGE BENEFIT							10,287	10,801	11,341	11,908
1	30	2560	310	0	0	PROFESSIONAL SERVICES	424,360	437,091	450,204	463,710
TOTAL FOOD SERVICE							601,400	619,401	637,166	655,455
TOTAL SUPPORT SERVICE - BUSINESS ADMINISTRATION							1,163,856	1,197,369	1,224,777	1,252,981
1	30	2630	120	0	0	PARAEDUCATOR	82,300	84,750	86,869	89,040
1	30	2630	220	0	0	H/D/L INSURANCE	29,000	30,450	31,973	33,571
1	30	2630	310	0	0	PROFESSIONAL SERVICES	3,500	3,500	3,500	3,500
1	30	2630	332	0	0	TRAVEL	4,000	4,000	4,000	4,000
TOTAL PURCHASED SERVICE							7,500	7,500	7,500	7,500

ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
1	30	2630	410	0	0	SUPPLIES	200	200	200	200
1	30	2630	550	0	0	EQUIPMENT				
TOTAL PUBLIC RELATIONS							119,000	122,900	126,541	130,312
1	30	2640	130	0	0	ADMINISTRATION	199,807	205,579	210,718	215,986
1	30	2640	140	0	0	SECRETARY	47,489	49,086	50,314	51,571
TOTAL SALARY							247,296	254,665	261,032	267,557
1	30	2640	211	0	0	TRS	6,055	6,757	6,926	7,099
1	30	2640	220	0	0	H/D/L INSURANCE	29,080	30,534	32,061	33,664
TOTAL FRINGE BENEFIT							35,136	37,292	38,987	40,763
1	30	2640	310	0	0	PROFESSIONAL SERVICES	25,000	25,000	25,000	25,000
1	30	2640	332	0	0	TRAVEL	4,500	4,500	4,500	4,500
TOTAL PURCHASED SERVICE							29,500	29,500	29,500	29,500
1	30	2640	410	0	0	SUPPLIES	2,000	2,000	2,000	2,000
1	30	2640	550	0	0	EQUIPMENT	2,000	2,000	2,000	2,000
TOTAL HUMAN RESOURCES							315,932	325,457	333,519	341,821
1	11	2660	110	0	0	TEACHER	61,086	61,686	63,228	64,808
1	12	2660	110	0	0	TEACHER	61,086	61,686	63,228	64,808
1	13	2660	110	0	0	TEACHER	38,644	42,158	43,212	44,293
1	14	2660	110	0	0	TEACHER	38,644	42,158	43,212	44,293
1	15	2660	110	0	0	TEACHER	122,171	123,371	126,455	129,617
1	30	2660	120	0	0	PARAEDUCATOR	205,936	212,058	217,359	222,793
1	30	2660	130	0	0	ADMINISTRATION	117,229	121,372	124,407	127,517
TOTAL SALARY							644,796	664,489	681,102	698,129
1	11	2660	211	0	0	TRS	944	953	976	1,001
1	12	2660	211	0	0	TRS	944	921	944	967
1	13	2660	211	0	0	TRS	607	660	676	693
1	14	2660	211	0	0	TRS	607	660	676	693
1	15	2660	211	0	0	TRS	1,887	1,841	1,887	1,934
1	11	2660	220	0	0	H/D/L INSURANCE	25	26	28	29
1	12	2660	220	0	0	H/D/L INSURANCE	25	26	28	29
1	13	2660	220	0	0	H/D/L INSURANCE	9,188	9,648	10,130	10,637
1	14	2660	220	0	0	H/D/L INSURANCE	9,188	9,648	10,130	10,637
1	15	2660	220	0	0	H/D/L INSURANCE	18,377	19,296	20,261	21,274
1	30	2660	220	0	0	H/D/L INSURANCE	55,724	58,510	61,436	64,507
TOTAL FRINGE BENEFIT							97,517	102,188	107,172	112,402
1	30	2660	310	0	0	PROFESSIONAL SERVICES	175,000	85,000	85,000	175,000
1	11	2660	315	0	0	WORKSHOP	163	175	175	175
1	12	2660	315	0	0	WORKSHOP	163	175	175	175
1	13	2660	315	0	0	WORKSHOP	163	175	175	175
1	14	2660	315	0	0	WORKSHOP	163	175	175	175
1	15	2660	315	0	0	WORKSHOP	325	350	350	350
1	30	2660	332	0	0	TRAVEL	20,000	20,000	20,000	20,000

ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
1	30	2660	343	0	0	INTERNET	134,500	134,500	134,500	134,500
TOTAL PURCHASED SERVICE							330,475	240,550	240,550	330,550
1	30	2660	410	0	0	SUPPLIES	100,000	100,000	100,000	100,000
1	30	2660	470	0	0	SOFTWARE	100,000	100,000	100,000	100,000
TOTAL SUPPLY/MATERIAL							200,000	200,000	200,000	200,000
1	30	2660	550	0	0	EQUIPMENT	200,000	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY							200,000	200,000	200,000	200,000
TOTAL TECHNOLOGY							1,472,787	1,407,228	1,428,823	1,541,081
TOTAL SUPPORT SERVICE- CENTRAL ADMINISTRATION							1,907,719	1,855,584	1,888,883	2,013,213
TOTAL SUPPORT SERVICE							9,484,282	9,954,037	10,063,808	10,399,054
1	20	3000	110	0	60	TEACHER	27,484	28,803	29,523	30,261
1	20	3000	211	0	60	TRS	434	454	465	477
1	20	3000	220	0	60	H/D/L INSURANCE	7,351	7,718	8,104	8,509
TOTAL FRINGE BENEFIT							7,785	8,172	8,570	8,986
1	20	3000	310	0	42	PROFESSIONAL SERVICES	4,600	4,600	4,600	4,600
1	20	3000	310	0	44	PROFESSIONAL SERVICES	1,700	1,700	1,700	1,700
1	20	3000	310	0	60	PROFESSIONAL SERVICES	12,000	12,000	12,000	12,000
1	20	3000	310	0	62	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
1	20	3000	315	0	60	WORKSHOP	130	140	140	140
TOTAL PURCHASED SERVICE							20,430	20,440	20,440	20,440
1	20	3000	410	0	60	SUPPLIES	-	-	-	-
1	10	3000	410	0	80	SUPPLIES	10,000	10,000	10,000	10,000
1	10	3000	410	0	81	SUPPLIES	25,000	25,000	25,000	25,000
TOTAL SUPPLY/MATERIAL							35,000	35,000	35,000	35,000
TOTAL COMMUNITY SERVICE							90,699	92,415	93,532	94,687
1	10	4120	310	0	12	PROFESSIONAL SERVICES	70,656	72,776	74,959	77,208
1	10	4120	670	0	12	TUITION- SPECIAL EDUCATION	543,499	559,804	576,598	593,896
TOTAL NONPROGRAMMED CHARGES							614,155	632,580	651,557	671,104
SUBTOTAL EDUCATION FUND EXPENSE							30,675,519	31,630,165	32,312,270	33,237,485
1	30	8410	610	0	0	PRINCIPAL - LEASE	275,677	276,245	-	-
1	30	8420	620	0	0	INTEREST - LEASE	115,982	116,550	-	-
TOTAL OTHER FINANCING USES							391,659	392,796	-	-
TOTAL EDUCATION FUND EXPENSE							31,067,177	32,022,961	32,312,270	33,237,485

OPERATIONS & MAINTENANCE FUND 20

ACCOUNT		ACTUAL			BUDGET	ESTIMATE	
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
BEGINNING FUND BALANCE		940,353	1,081,982	1,211,792	1,686,560	1,703,660	1,260,970
	REVENUE	4,079,377	4,399,841	4,490,539	4,475,000	3,575,000	3,920,000
	EXPENDITURE	2,918,031	3,287,606	2,971,031	3,470,700	10,157,065	3,219,873
	NET SURPLUS/(DEFICIT)	1,161,346	1,112,235	1,519,508	1,004,300	(6,582,065)	700,127
	OTHER FINANCING SOURCES	28,500	1,215,000	-	75,000	7,000,000	-
	OTHER FINANCING USES	1,048,218	2,197,425	1,044,741	1,062,200	860,625	730,047
	NET OTHER FINANCING	(1,019,718)	(982,425)	(1,044,741)	(987,200)	6,139,375	(730,047)
ENDING FUND BALANCE		1,081,982	1,211,792	1,686,560	1,703,660	1,260,970	1,231,050
	REVENUE						
	LOCAL	4,079,377	4,328,740	4,490,539	4,475,000	3,575,000	3,920,000
	STATE	-	71,101	-	-	-	-
	FEDERAL	-	-	-	-	-	-
SUBTOTAL REVENUE		4,079,377	4,399,841	4,490,539	4,475,000	3,575,000	3,920,000
	OTHER FINANCING SOURCES	28,500	1,215,000	-	75,000	7,000,000	-
TOTAL REVENUE		4,107,877	5,614,841	4,490,539	4,550,000	10,575,000	3,920,000
	EXPENDITURE - FUNCTION						
	INSTRUCTION	-	-	-	-	-	-
	SUPPORT SERVICE	2,830,311	3,194,881	2,874,892	3,369,300	10,052,065	3,112,248
	COMMUNITY SERVICE	-	-	-	-	-	-
	NONPROGRAMMED CHARGE	87,720	92,724	96,139	101,400	105,000	107,625
	DEBT SERVICE	-	-	-	-	-	-
SUBTOTAL EXPENDITURE - FUNCTION		2,918,031	3,287,606	2,971,031	3,470,700	10,157,065	3,219,873
	OTHER FINANCING USES	1,048,218	2,197,425	1,044,741	1,062,200	860,625	730,047
TOTAL EXPENDITURE - FUNCTION		3,966,248	5,485,031	4,015,772	4,532,900	11,017,690	3,949,920
	EXPENDITURE - OBJECT						
	SALARY	1,065,759	1,138,602	1,204,766	1,195,600	1,192,930	1,226,225
	FRINGE BENEFIT	266,780	302,829	296,354	286,600	292,235	306,847
	PURCHASED SERVICE	588,678	526,154	548,960	539,700	596,900	602,050
	SUPPLY/MATERIAL	494,766	547,932	517,952	573,800	575,000	584,750
	CAPITAL OUTLAY	502,049	772,089	402,998	875,000	7,500,000	500,000
	OTHER OBJECT	1,048,218	2,197,425	1,044,741	1,062,200	860,625	730,047
	TERMINATION BENEFIT	-	-	-	-	-	-
TOTAL EXPENDITURE - OBJECT		3,966,248	5,485,031	4,015,772	4,532,900	11,017,690	3,949,920
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OPERATIONS & MAINTENANCE FUND 20

ACCOUNT							ACTUAL			BUDGET	ESTIMATE	
NUMBER			DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021			
2	0	1111	0	0	TAX LEVY	4,011,434	4,119,204	4,404,273	4,250,000	3,500,000	3,850,000	
2	0	1510	0	0	INTEREST	1,089	2,111	9,120	5,000	10,000	10,000	
2	0	1910	0	0	RENTALS	62,140	56,118	53,497	52,500	50,000	50,000	
2	0	1930	0	0	IMPACT FEES	4,714	25,039	17,680	17,500	15,000	10,000	
2	0	1960	0	0	TIF PAYMENTS	-	126,217	-	150,000	-	-	
2	0	1999	0	0	OTHER LOCAL	-	52	5,970	-	-	-	
TOTAL LOCAL REVENUE					4,079,377	4,328,740	4,490,539	4,475,000	3,575,000	3,920,000		
2	0	3999	0	0	OTHER STATE	-	71,101	-	-	-	-	
TOTAL STATE REVENUE					-	71,101	-	-	-	-		
SUBTOTAL OPERATION/MAINTENANCE FUND REVENUE					4,079,377	4,399,841	4,490,539	4,475,000	3,575,000	3,920,000		
2	0	7130	0	0	INTERFUND TRANS	28,500	1,215,000	-	75,000	7,000,000	-	
TOTAL OTHER FINANCING SOURCE					28,500	1,215,000	-	75,000	7,000,000	-		
TOTAL OPERATION/MAINTENANCE FUND REVENUE					4,107,877	5,614,841	4,490,539	4,550,000	10,575,000	3,920,000		
2	30	2540	130	0	ADMINISTRATION	106,778	110,896	115,153	118,700	124,204	127,707	
2	30	2540	140	0	SECRETARY	-33,287	34,632	36,017	37,200	38,928	40,077	
2	11	2540	150	0	CUSTODIAL	-	-	135,353	108,200	112,381	115,705	
2	12	2540	150	0	CUSTODIAL	-	-	198,505	171,500	137,574	141,626	
2	13	2540	150	0	CUSTODIAL	-	-	145,822	121,200	126,716	130,461	
2	14	2540	150	0	CUSTODIAL	-	-	121,894	108,100	113,240	116,581	
2	15	2540	150	0	CUSTODIAL	-	-	289,224	239,700	254,229	261,724	
2	30	2540	150	0	CUSTODIAL	862,382	948,578	127,660	231,000	225,659	232,344	
2	11	2540	151	0	OVERTIME	-	-	1,905	4,500	4,500	4,500	
2	12	2540	151	0	OVERTIME	-	-	3,466	4,500	4,500	4,500	
2	13	2540	151	0	OVERTIME	-	-	2,785	4,500	4,500	4,500	
2	14	2540	151	0	OVERTIME	-	-	566	4,500	4,500	4,500	
2	15	2540	151	0	OVERTIME	-	-	3,581	4,500	4,500	4,500	
2	30	2540	151	0	OVERTIME	23,553	19,337	5,155	7,500	7,500	7,500	
2	30	2540	152	0	SUMMER HELP	39,759	25,159	17,681	30,000	30,000	30,000	
TOTAL SALARY					1,065,759	1,138,602	1,204,766	1,195,600	1,192,930	1,226,225		
2	11	2540	220	0	H/D/L INSURANCE	26,747	30,355	29,226	28,700	30,800	32,340	
2	12	2540	220	0	H/D/L INSURANCE	41,653	47,272	46,723	44,700	39,795	41,785	
2	13	2540	220	0	H/D/L INSURANCE	32,830	37,254	36,436	35,200	35,063	36,816	
2	14	2540	220	0	H/D/L INSURANCE	37,050	42,038	41,518	39,700	35,541	37,318	
2	15	2540	220	0	H/D/L INSURANCE	60,415	68,596	68,124	65,000	68,727	72,163	
2	30	2540	220	0	H/D/L INSURANCE	68,085	77,314	74,327	73,300	82,310	86,425	
TOTAL FRINGE BENEFITS					266,780	302,829	296,354	286,600	292,235	306,847		
2	30	2540	310	0	PROFESSIONAL SERVICES	396,019	324,655	316,684	306,000	350,000	350,000	
2	30	2540	321	0	REFUSE REMOVAL	23,376	22,071	26,991	25,400	25,400	25,400	
2	30	2540	322	0	CLEANING SERVICES	6,436	95,482	6,506	7,500	7,500	7,500	
2	30	2540	325	0	RENTALS	7,099	1,793	3,229	3,500	3,500	3,500	

OPERATIONS & MAINTENANCE FUND 20

ACCOUNT						ACTUAL			BUDGET	ESTIMATE		
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
2	30	2540	332	0	0	TRAVEL	3,346	4,191	4,176	3,600	4,500	4,500
2	30	2540	341	0	0	TELEPHONE	37,328	38,368	57,831	60,000	60,000	61,500
2	11	2540	370	0	0	SEWER/WATER	2,271	3,184	3,052	3,000	4,000	4,100
2	12	2540	370	0	0	SEWER/WATER	7,631	9,225	8,777	7,800	9,000	9,225
2	13	2540	370	0	0	SEWER/WATER	2,735	7,655	3,625	3,500	4,000	4,100
2	14	2540	370	0	0	SEWER/WATER	5,381	5,525	10,732	7,000	11,000	11,275
2	15	2540	370	0	0	SEWER/WATER	9,335	10,282	10,955	9,000	11,000	11,275
2	30	2540	370	0	0	SEWER/WATER	-	-	264	2,000	2,000	2,050
TOTAL PURCHASED SERVICES							500,957	433,429	452,822	438,300	491,900	494,425
2	30	2540	410	0	0	SUPPLIES	154,880	205,466	177,184	185,000	185,000	185,000
2	30	2540	464	0	0	FUEL	5,596	5,586	4,610	6,000	5,500	5,638
2	11	2540	465	0	0	NATURAL GAS	14,954	14,126	16,922	16,000	17,000	17,425
2	12	2540	465	0	0	NATURAL GAS	2,880	4,383	4,307	6,000	6,000	6,150
2	13	2540	465	0	0	NATURAL GAS	13,439	16,760	24,590	23,000	26,000	26,650
2	14	2540	465	0	0	NATURAL GAS	15,598	15,459	22,977	20,000	25,000	25,625
2	15	2540	465	0	0	NATURAL GAS	30,860	31,011	36,299	31,500	40,000	41,000
2	30	2540	465	0	0	NATURAL GAS	-	-	4,726	5,000	5,000	5,125
2	11	2540	466	0	0	ELECTRICITY	40,821	40,370	27,762	27,500	28,500	29,213
2	12	2540	466	0	0	ELECTRICITY	92,794	81,262	75,620	70,000	80,000	82,000
2	13	2540	466	0	0	ELECTRICITY	38,748	42,061	44,334	40,000	45,000	46,125
2	15	2540	466	0	0	ELECTRICITY	84,196	91,448	71,472	123,800	100,000	102,500
2	30	2540	466	0	0	ELECTRICITY	-	-	7,151	20,000	12,000	12,300
TOTAL SUPPLIES/MATERIALS							494,766	547,932	517,952	573,800	575,000	584,750
2	11	2540	550	0	0	EQUIPMENT	162,354	476,507	22,203	50,000	50,000	50,000
2	12	2540	550	0	0	EQUIPMENT	20,999	68,697	19,056	120,000	50,000	50,000
2	13	2540	550	0	0	EQUIPMENT	205,672	74,447	18,249	25,000	50,000	50,000
2	14	2540	550	0	0	EQUIPMENT	1,891	32,423	264,971	75,000	50,000	50,000
2	15	2540	550	0	0	EQUIPMENT	111,133	120,014	46,760	25,000	50,000	50,000
2	30	2540	550	0	0	EQUIPMENT	-	-	31,759	580,000	7,250,000	250,000
TOTAL CAPITAL OUTLAY							502,049	772,089	402,998	875,000	7,500,000	500,000
TOTAL OPERATIONS/MAINTENANCE							2,830,311	3,194,881	2,874,892	3,369,300	10,052,065	3,112,248
TOTAL SUPPORT SERVICES - BUSINESS ADMINISTRATION							2,830,311	3,194,881	2,874,892	3,369,300	10,052,065	3,112,248
2	30	4120	310	0	12	PROFESSIONAL SERVICES	87,720	92,724	96,139	101,400	105,000	107,625
TOTAL PAYMENTS OTHER DISTRICT/GOVT							87,720	92,724	96,139	101,400	105,000	107,625
SUBTOTAL OPERATIONS/MAINTENANCE FUND EXPENSE							2,918,031	3,287,606	2,971,031	3,470,700	10,157,065	3,219,873
2	30	8610	610	0	0	PRINCIPAL - BOND	1,048,218	1,990,875	965,000	1,000,000	660,000	541,797
2	30	8710	620	0	0	INTEREST - BOND	-	206,550	79,741	62,200	200,625	188,250
TOTAL OTHER FINANCING USES							1,048,218	2,197,425	1,044,741	1,062,200	860,625	730,047
TOTAL OPERATIONS/MAINTENANCE FUND EXPENSE							3,966,248	5,485,031	4,015,772	4,532,900	11,017,690	3,949,920

OPERA OPERATIONS & MAINTENANCE FUND 20							
ACCOUNT				ESTIMATE			
NUMBER		DESCRIPTION		2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE				1,231,050	1,232,815	1,261,862	1,326,990
REVENUE				4,013,750	4,109,906	4,211,029	4,314,680
EXPENDITURE				3,284,782	3,351,870	3,415,726	3,481,602
NET SURPLUS/(DEFICIT)				728,968	758,037	795,303	833,077
OTHER FINANCING SOURCES				-	-	-	-
OTHER FINANCING USES				727,203	728,990	730,174	730,694
NET OTHER FINANCING				(727,203)	(728,990)	(730,174)	(730,694)
ENDING FUND BALANCE				1,232,815	1,261,862	1,326,990	1,429,373
REVENUE							
LOCAL				4,013,750	4,109,906	4,211,029	4,314,680
STATE				-	-	-	-
FEDERAL				-	-	-	-
SUBTOTAL REVENUE				4,013,750	4,109,906	4,211,029	4,314,680
OTHER FINANCING SOURCES				-	-	-	-
TOTAL REVENUE				4,013,750	4,109,906	4,211,029	4,314,680
EXPENDITURE - FUNCTION							
INSTRUCTION				-	-	-	-
SUPPORT SERVICE				3,174,467	3,238,796	3,299,826	3,362,804
COMMUNITY SERVICE				-	-	-	-
NONPROGRAMMED CHARGE				110,316	113,074	115,900	118,798
DEBT SERVICE				-	-	-	-
SUBTOTAL EXPENDITURE - FUNCTION				3,284,782	3,351,870	3,415,726	3,481,602
OTHER FINANCING USES				727,203	728,990	730,174	730,694
TOTAL EXPENDITURE - FUNCTION				4,011,985	4,080,860	4,145,900	4,212,296
EXPENDITURE - OBJECT							
SALARY				1,260,520	1,295,844	1,326,740	1,358,408
FRINGE BENEFIT				322,189	338,299	355,214	372,975
PURCHASED SERVICE				607,329	612,739	618,285	623,970
SUPPLY/MATERIAL				594,744	604,987	615,487	626,249
CAPITAL OUTLAY				500,000	500,000	500,000	500,000
OTHER OBJECT				727,203	728,990	730,174	730,694
TERMINATION BENEFIT				-	-	-	-
TOTAL EXPENDITURE - OBJECT				4,011,985	4,080,860	4,145,900	4,212,296
					97		

OPERA OPERATIONS & MAINTENANCE FUND 20										
ACCOUNT						ESTIMATE				
NUMBER			DESCRIPTION			2021-2022	2022-2023	2023-2024	2024-2025	
2	0	1111	0	0	0	TAX LEVY	3,946,250	4,044,906	4,146,029	4,249,680
2	0	1510	0	0	0	INTEREST	10,000	10,000	10,000	10,000
2	0	1910	0	0	0	RENTALS	50,000	50,000	50,000	50,000
2	0	1930	0	0	0	IMPACT FEES	7,500	5,000	5,000	5,000
2	0	1960	0	0	0	TIFPAYMENTS	-	-	-	-
2	0	1999	0	0	0	OTHER LOCAL	-	-	-	-
TOTAL LOCAL REVENUE						4,013,750	4,109,906	4,211,029	4,314,680	
2	0	3999	0	0	0	OTHER STATE	-	-	0	0
TOTAL STATE REVENUE						-	-	-	-	
SUBTOTAL OPERATION/MAINTENANCE FUND REVENUE						4,013,750	4,109,906	4,211,029	4,314,680	
2	0	7130	0	0	0	INTERFUND TRANS	-	-	0	0
TOTAL OTHER FINANCING SOURCE						-	-	-	-	
TOTAL OPERATION/MAINTENANCE FUND REVENUE						4,013,750	4,109,906	4,211,029	4,314,680	
2	30	2540	130	0	0	ADMINISTRATION	131,316	135,033	138,409	141,869
2	30	2540	140	0	0	SECRETARY	41,261	42,480	43,542	44,630
2	11	2540	150	0	0	CUSTODIAL	119,129	122,656	125,723	128,866
2	12	2540	150	0	0	CUSTODIAL	145,800	150,099	153,851	157,698
2	13	2540	150	0	0	CUSTODIAL	134,318	138,291	141,749	145,292
2	14	2540	150	0	0	CUSTODIAL	120,022	123,566	126,655	129,822
2	15	2540	150	0	0	CUSTODIAL	269,444	277,396	284,331	291,439
2	30	2540	150	0	0	CUSTODIAL	239,230	246,322	252,480	258,792
2	11	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	12	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	13	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	14	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	15	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	30	2540	151	0	0	OVERTIME	7,500	7,500	7,500	7,500
2	30	2540	152	0	0	SUMMER HELP	30,000	30,000	30,000	30,000
TOTAL SALARY						1,260,520	1,295,844	1,326,740	1,358,408	
2	11	2540	220	0	0	H/D/L INSURANCE	33,957	35,655	37,438	39,310
2	12	2540	220	0	0	H/D/L INSURANCE	43,874	46,068	48,371	50,790
2	13	2540	220	0	0	H/D/L INSURANCE	38,657	40,589	42,619	44,750
2	14	2540	220	0	0	H/D/L INSURANCE	39,184	41,143	43,200	45,360
2	15	2540	220	0	0	H/D/L INSURANCE	75,771	79,560	83,538	87,714
2	30	2540	220	0	0	H/D/L INSURANCE	90,747	95,284	100,048	105,051
TOTAL FRINGE BENEFITS						322,189	338,299	355,214	372,975	
2	30	2540	310	0	0	PROFESSIONAL SERVICES	350,000	350,000	350,000	350,000
2	30	2540	321	0	0	REFUSE REMOVAL	25,400	25,400	25,400	25,400
2	30	2540	322	0	0	CLEANING SERVICES	7,500	987,500	7,500	7,500
2	30	2540	325	0	0	RENTALS	3,500	3,500	3,500	3,500

OPERA OPERATIONS & MAINTENANCE FUND 20										
ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
2	30	2540	332	0	0	TRAVEL	4,500	4,500	4,500	4,500
2	30	2540	341	0	0	TELEPHONE	63,038	64,613	66,229	67,884
2	11	2540	370	0	0	SEWER/WATER	4,203	4,308	4,415	4,526
2	12	2540	370	0	0	SEWER/WATER	9,456	9,692	9,934	10,183
2	13	2540	370	0	0	SEWER/WATER	4,203	4,308	4,415	4,526
2	14	2540	370	0	0	SEWER/WATER	11,557	11,846	12,142	12,445
2	15	2540	370	0	0	SEWER/WATER	11,557	11,846	12,142	12,445
2	30	2540	370	0	0	SEWER/WATER	2,101	2,154	2,208	2,263
TOTAL PURCHASED SERVICES							497,013	499,666	502,385	505,172
2	30	2540	410	0	0	SUPPLIES	185,000	185,000	185,000	185,000
2	30	2540	464	0	0	FUEL	5,778	5,923	6,071	6,223
2	11	2540	465	0	0	NATURAL GAS	17,861	18,307	18,765	19,234
2	12	2540	465	0	0	NATURAL GAS	6,304	6,461	6,623	6,788
2	13	2540	465	0	0	NATURAL GAS	27,316	27,999	28,699	29,417
2	14	2540	465	0	0	NATURAL GAS	26,266	26,922	27,595	28,285
2	15	2540	465	0	0	NATURAL GAS	42,025	43,076	44,153	45,256
2	30	2540	465	0	0	NATURAL GAS	5,253	5,384	5,519	5,657
2	11	2540	466	0	0	ELECTRICITY	29,943	30,691	31,459	32,245
2	12	2540	466	0	0	ELECTRICITY	84,050	86,151	88,305	90,513
2	13	2540	466	0	0	ELECTRICITY	47,278	48,460	49,672	50,913
2	15	2540	466	0	0	ELECTRICITY	105,063	107,689	110,381	113,141
2	30	2540	466	0	0	ELECTRICITY	12,608	12,923	13,246	13,577
TOTAL SUPPLIES/MATERIALS							594,744	604,987	615,487	626,249
2	11	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	12	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	13	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	14	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	15	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	30	2540	550	0	0	EQUIPMENT	250,000	250,000	250,000	250,000
TOTAL CAPITAL OUTLAY							500,000	500,000	500,000	500,000
TOTAL OPERATIONS/MAINTENANCE							3,174,467	3,238,796	3,299,826	3,362,804
TOTAL SUPPORT SERVICES- BUSINESS ADMINISTRATION							3,174,467	3,238,796	3,299,826	3,362,804
2	30	4120	310	0	12	PROFESSIONAL SERVICES	110,316	113,074	115,900	118,798
TOTAL PAYMENTS OTHER DISTRICT/GOVT							110,316	113,074	115,900	118,798
SUBTOTAL OPERATIONS/MAINTENANCE FUND EXPENSE							3,284,782	3,351,870	3,415,726	3,481,602
2	30	8610	610	0	0	PRINCIPAL - BOND	538,953	540,740	541,924	542,444
2	30	8710	620	0	0	INTEREST - BOND	188,250	188,250	188,250	188,250
TOTAL OTHER FINANCING USES							727,203	728,990	730,174	730,694
TOTAL OPERATIONS/MAINTENANCE FUND EXPENSE							4,011,985	4,080,860	4,145,900	4,212,296

DEBT SERVICE FUND 30							
ACCOUNT		ACTUAL			BUDGET	ESTIMATE	
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
BEGINNING FUND BALANCE		101,138	244,289	151,144	52,745	(57,255)	15,940
REVENUE		1,173,968	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
EXPENDITURE		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219
NET SURPLUS/(DEFICIT)		(1,108,081)	(1,501,741)	(1,543,831)	(1,341,300)	(1,185,990)	(1,125,789)
OTHER FINANCING SOURCES		1,251,232	1,408,595	1,445,432	1,231,300	1,259,185	1,126,719
OTHER FINANCING USES		-	-	-	-	-	-
NET OTHER FINANCING		1,251,232	1,408,595	1,445,432	1,231,300	1,259,185	1,126,719
ENDING FUND BALANCE		244,289	151,144	52,745	(57,255)	15,940	16,869
REVENUE							
LOCAL		620,523	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
STATE		553,444	-	-	-	-	-
FEDERAL		-	-	-	-	-	-
SUBTOTAL REVENUE		1,173,968	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
OTHER FINANCING SOURCES		1,251,232	1,408,595	1,445,432	1,231,300	1,259,185	1,126,719
TOTAL REVENUE		2,425,200	2,710,297	2,794,308	2,462,000	2,512,555	2,310,148
EXPENDITURE - FUNCTION							
INSTRUCTION		-	-	-	-	-	-
SUPPORT SERVICE		-	-	-	-	-	-
COMMUNITY SERVICE		-	-	-	-	-	-
NONPROGRAMMED CHARGE		-	-	-	-	-	-
DEBT SERVICE		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219
SUBTOTAL EXPENDITURE - FUNCTION		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219
OTHER FINANCING USES		-	-	-	-	-	-
TOTAL EXPENDITURE - FUNCTION		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219
EXPENDITURE - OBJECT							
SALARY		-	-	-	-	-	-
FRINGE BENEFIT		-	-	-	-	-	-
PURCHASED SERVICE		1,425	1,900	1,425	2,000	-	-
SUPPLY/MATERIAL		-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
OTHER OBJECT		2,280,624	2,801,543	2,891,282	2,570,000	2,439,360	2,309,219
TERMINATION BENEFIT		-	-	-	-	-	-
TOTAL EXPENDITURE - OBJECT		2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219

DEBT SERVICE FUND 30												
ACCOUNT						ACTUAL			BUDGET	ESTIMATE		
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
3	0	1111	0	0	0	TAX LEVY	379,094	792,310	848,413	782,800	802,370	822,429
3	0	1510	0	0	0	INTEREST	274	492	1,463	500	1,000	1,000
3	0	1960	0	0	0	TIF PAYMENTS	241,156	508,900	499,000	447,400	450,000	360,000
TOTAL LOCAL REVENUES							620,523	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
3	0	3001	0	0	0	GSA	553,444	-	-	-	-	-
TOTAL STATESOURCES							553,444	-	-	-	-	-
SUBTOTAL DEBT SERVICE FUND REVENUE							1,173,968	1,301,702	1,348,876	1,230,700	1,253,370	1,183,429
3	0	7400	0	0	0	TRANSFER LEASE PRINCIPAL	-	353,151	394,600	156,900	279,119	278,175
3	0	7500	0	0	0	TRANSFER LEASE INTEREST	-	8,019	23,774	12,100	119,441	118,497
3	0	7600	0	0	0	TRANSFER BOND PRINCIPAL	905,000	935,000	965,000	1,000,000	660,000	541,797
3	0	7700	0	0	0	TRANSFER BOND INTEREST	346,232	112,425	62,059	62,300	200,625	188,250
TOTAL OTHER FINANCING SOURCES							1,251,232	1,408,595	1,445,432	1,231,300	1,259,185	1,126,719
TOTAL DEBT SERVICE FUND REVENUE							2,425,200	2,710,297	2,794,308	2,462,000	2,512,555	2,310,148
3	30	5400	310	0	0	PROFESSIONAL SERVICES	1,425	1,900	1,425	2,000	-	-
TOTAL PURCHASED SERVICE							1,425	1,900	1,425	2,000	-	-
3	30	5300	610	0	0	PRINCIPAL - BOND/LEASE	1,775,000	2,193,151	2,353,025	2,106,700	1,924,119	1,844,972
3	30	5200	620	0	0	INTEREST - BOND/LEASE	505,624	608,391	538,257	463,300	515,241	464,247
TOTAL OTHER OBJECT							2,280,624	2,801,543	2,891,282	2,570,000	2,439,360	2,309,219
TOTAL DEBT SERVICE FUND EXPENSE							2,282,049	2,803,443	2,892,707	2,572,000	2,439,360	2,309,219

DEBT SERVICE FUND 30						
ACCOUNT			ESTIMATE			
NUMBER	DESCRIPTION		2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE			16,869	16,659	16,174	15,479
REVENUE			665,990	668,615	670,305	667,038
EXPENDITURE			1,791,200	1,797,024	1,401,174	1,397,694
NET SURPLUS/(DEFICIT)			(1,125,210)	(1,128,409)	(730,869)	(730,656)
OTHER FINANCING SOURCES			1,125,000	1,127,924	730,174	730,694
OTHER FINANCING USES			-	-	-	-
NET OTHER FINANCING			1,125,000	1,127,924	730,174	730,694
ENDING FUND BALANCE			16,659	16,174	15,479	15,517
REVENUE						
LOCAL			665,990	668,615	670,305	667,038
STATE			-	-	-	-
FEDERAL			-	-	-	-
SUBTOTAL REVENUE			665,990	668,615	670,305	667,038
OTHER FINANCING SOURCES			1,125,000	1,127,924	730,174	730,694
TOTAL REVENUE			1,790,990	1,796,539	1,400,479	1,397,732
EXPENDITURE - FUNCTION						
INSTRUCTION			-	-	-	-
SUPPORT SERVICE			-	-	-	-
COMMUNITY SERVICE			-	-	-	-
NONPROGRAMMED CHARGE			-	-	-	-
DEBT SERVICE			1,791,200	1,797,024	1,401,174	1,397,694
SUBTOTAL EXPENDITURE - FUNCTION			1,791,200	1,797,024	1,401,174	1,397,694
OTHER FINANCING USES			-	-	-	-
TOTAL EXPENDITURE - FUNCTION			1,791,200	1,797,024	1,401,174	1,397,694
EXPENDITURE - OBJECT						
SALARY			-	-	-	-
FRINGE BENEFIT			-	-	-	-
PURCHASED SERVICE			-	-	-	-
SUPPLY/MATERIAL			-	-	-	-
CAPITAL OUTLAY			-	-	-	-
OTHER OBJECT			1,791,200	1,797,024	1,401,174	1,397,694
TERMINATION BENEFIT			-	-	-	-
TOTAL EXPENDITURE - OBJECT			1,791,200	1,797,024	1,401,174	1,397,694

DEBT SERVICE FUND 30										
ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
3	0	1111	0	0	0	TAX LEVY	664,990	667,615	669,305	666,038
3	0	1510	0	0	0	INTEREST	1,000	1,000	1,000	1,000
3	0	1960	0	0	0	TIF PAYMENTS	-	-	-	-
TOTAL LOCAL REVENUES							665,990	668,615	670,305	667,038
3	0	3001	0	0	0	GSA	-	-	-	-
TOTAL STATE SOURCES							-	-		
SUBTOTAL DEBT SERVICE FUND REVENUE							665,990	668,615	670,305	667,038
3	0	7400	0	0	0	TRANSFER LEASE PRINCIPAL	278,738	279,306	-	-
3	0	7500	0	0	0	TRANSFER LEASE INTEREST	119,060	119,628	-	-
3	0	7600	0	0	0	TRANSFER BOND PRINCIPAL	538,953	540,740	541,924	542,444
3	0	7700	0	0	0	TRANSFER BOND INTEREST	188,250	188,250	188,250	188,250
TOTAL OTHER FINANCING SOURCES							1,125,000	1,127,924	730,174	730,694
TOTAL DEBT SERVICE FUND REVENUE							1,790,990	1,796,539	1,400,479	1,397,732
3	30	5400	310	0	0	PROFESSIONAL SERVICES				
TOTAL PURCHASED SERVICE							-	-	-	-
3	30	5300	610	0	0	PRINCIPAL - BOND/LEASE	1,357,691	1,385,046	1,131,924	1,152,444
3	30	5200	620	0	0	INTEREST - BOND/LEASE	433,510	411,978	269,250	245,250
TOTAL OTHER OBJECT							1,791,200	1,797,024	1,401,174	1,397,694
TOTAL DEBT SERVICE FUND EXPENSE							1,791,200	1,797,024	1,401,174	1,397,694

ACCOUNT		ACTUAL					BUDGET					ESTIMATE				
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025					
	BEGINNING FUND BALANCE	1,959,231	2,299,218	376,502	331,288	125,988	159,965	225,722	293,059	361,877	432,068					
	REVENUE	2,213,336	1,487,734	2,250,632	2,218,100	2,604,028	2,689,024	2,745,409	2,803,332	2,862,837	2,923,966					
	EXPENDITURE	1,873,349	2,260,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515					
	NET SURPLUS/(DEFICIT)	339,987	(772,716)	(45,214)	(205,300)	33,977	65,757	67,337	68,817	70,191	71,451					
	OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-					
	OTHER FINANCING USES	-	1,150,000	-	-	-	-	-	-	-	-					
	NET OTHER FINANCING	-	(1,150,000)	-	-	-	-	-	-	-	-					
	ENDING FUND BALANCE	2,299,218	376,502	331,288	125,988	159,965	225,722	293,059	361,877	432,068	503,519					
	REVENUE															
	LOCAL	1,309,803	1,234,176	1,577,792	1,477,000	1,799,750	1,829,606	1,860,209	1,891,577	1,923,729	1,956,684					
	STATE	903,533	253,558	672,840	741,100	804,278	859,417	885,200	911,756	939,108	967,282					
	FEDERAL	-	-	-	-	-	-	-	-	-	-					
	SUBTOTAL REVENUE	2,213,336	1,487,734	2,250,632	2,218,100	2,604,028	2,689,024	2,745,409	2,803,332	2,862,837	2,923,966					
	OTHER FINANCING SOURCES															
	TOTAL REVENUE	2,213,336	1,487,734	2,250,632	2,218,100	2,604,028	2,689,024	2,745,409	2,803,332	2,862,837	2,923,966					
	EXPENDITURE - FUNCTION															
	INSTRUCTION	-	-	-	-	-	-	-	-	-	-					
	SUPPORT SERVICE	1,873,349	1,960,432	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515					
	COMMUNITY SERVICE	-	-	-	-	-	-	-	-	-	-					
	NON PROGRAMMED CHARGE	-	300,017	-	-	-	-	-	-	-	-					
	DEBT SERVICE	-	-	-	-	-	-	-	-	-	-					
	SUBTOTAL EXPENDITURE - FUNCTION	1,873,349	2,260,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515					
	OTHER FINANCING USES	-	1,150,000	-	-	-	-	-	-	-	-					
	TOTAL EXPENDITURE - FUNCTION	1,873,349	3,410,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515					

ACCOUNT			ACTUAL				BUDGET				ESTIMATE			
			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
NUMBER	DESCRIPTION													
4 30 2550 130 0 0	ADMINISTRATION		15,456	14,637	16,500	18,100	18,100	18,100	18,100	18,100	18,100	18,100	18,100	
4 30 2550 331 50 0	PUPILTRANS-REGED		946,012	961,142	974,889	982,700	1,100,624	1,133,643	1,167,652	1,202,682	1,238,762	1,275,925		
4 30 2550 331 51 0	PUPILTRANS-SPECED		372,388	411,703	517,969	587,700	606,506	624,702	643,443	662,746	682,628	703,107		
4 30 2550 331 52 0	PUPILTRANS-SUMMER		4,664	14,993	12,283	18,200	20,384	20,996	21,625	22,274	22,942	23,631		
4 20 2550 331 52 41	PUPILTRANS-TITLEI SUM		11,170	2,833	8,125	1,400	4,689	4,689	4,689	4,689	4,689	4,689		
4 30 2550 331 53 0	PUPILTRANS-FIELDTRIP		11,245	32,189	28,115	35,400	39,648	40,837	42,063	43,324	44,624	45,963		
4 30 2550 331 54 0	PUPILTRANS-INTERSCHLITC		21,243	22,196	19,862	24,400	24,400	24,400	24,400	24,400	24,400	24,400		
TOTAL PURCHASED SERVICES			1,366,722	1,445,056	1,561,243	1,649,800	1,796,251	1,849,266	1,903,872	1,960,115	2,018,046	2,077,715		
4 30 2550 464 0 0	FUEL		486,301	495,626	712,786	750,000	750,000	750,000	750,000	750,000	750,000	750,000		
4 30 2550 470 0 0	SOFTWARE		4,870	5,113	5,318	5,500	5,700	5,900	6,100	6,300	6,500	6,700		
TOTAL SUPPLIES/MATERIALS			491,171	500,739	718,103	755,500	755,700	755,900	756,100	756,300	756,500	756,700		
TOTAL TRANSPORTATION SERVICES			1,873,349	1,960,432	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515		
TOTAL SUPPORT SERVICES- BUSINESS ADMINISTRATION			1,873,349	1,960,432	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515		
4 30 4190 640 0 0	DUES & FEES		-	300,017	-	-	-	-	-	-	-	-		
TOTAL PAYMENT TO OTHER DISTRICTS/GOVTS			-	300,017	-	-	-	-	-	-	-	-		
SUBTOTAL TRANSPORTATION FUND EXPENSE			1,873,349	2,260,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515		
4 30 8130 660 0 0	TRANSFER - FUND BALANCE		-	1,150,000	-	-	-	-	-	-	-	-		
TOTAL OTHER FINANCING USES			-	1,150,000	-	-	-	-	-	-	-	-		
TOTAL TRANSPORTATION FUND EXPENSE			1,873,349	3,410,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515		

ACCOUNT		ACTUAL					BUDGET					ESTIMATE				
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025					
	SUPPORT SERVICE	533,040	555,722	588,717	595,200	591,282	582,690	592,150	600,385	615,343	630,675					
2100	STUDENT SUPPORT SERVICES	69,616	73,654	78,233	86,500	92,008	94,165	93,308	93,901	96,249	98,655					
2200	STAFF SUPPORT SERVICES	43,511	46,862	49,825	48,200	51,890	51,803	53,019	51,109	52,363	53,647					
2300	EXECUTIVE ADMINISTRATION	21,649	23,308	25,704	25,300	22,542	23,390	23,829	24,739	25,357	25,991					
2400	SCHOOL ADMINISTRATION	58,942	58,588	62,762	60,500	57,349	59,461	60,184	62,443	63,989	65,575					
2500	BUSINESS SERVICES	258,470	267,210	279,361	275,300	271,141	268,024	274,631	277,561	284,487	291,566					
2600	CENTRAL SERVICES	80,852	86,100	92,832	99,400	96,353	85,846	87,179	90,632	92,898	95,221					
	COMMUNITY SERVICE	329	345	468	500	762	768	802	808	828	849					
	NONPROGRAMMED CHARGE	65,083	73,507	76,781	77,100	67,935	69,633	71,374	73,159	74,988	76,862					
	DEBT SERVICE	-	-	-	-	-	-	-	-	-	-					
	SUBTOTAL EXPENDITURE - FUNCTION	855,194	890,007	938,071	981,000	985,471	986,244	1,000,263	1,018,697	1,043,764	1,069,458					
	OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-					
	TOTAL EXPENDITURE - FUNCTION	855,194	890,007	938,071	981,000	985,471	986,244	1,000,263	1,018,697	1,043,764	1,069,458					
	EXPENDITURE - OBJECT															
08	SALARY	-	-	-	-	-	-	-	-	-	-					
	FRINGE BENEFIT	855,194	890,007	938,071	981,000	985,471	986,244	1,000,263	1,018,697	1,043,764	1,069,458					
	PURCHASED SERVICE	-	-	-	-	-	-	-	-	-	-					
	SUPPLY/MATERIAL	-	-	-	-	-	-	-	-	-	-					
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-					
	OTHER OBJECT	-	-	-	-	-	-	-	-	-	-					
	TERMINATION BENEFIT	-	-	-	-	-	-	-	-	-	-					
	TOTAL EXPENDITURE - OBJECT	855,194	890,007	938,071	981,000	985,471	986,244	1,000,263	1,018,697	1,043,764	1,069,458					

ACCOUNT			ACTUAL				BUDGET				ESTIMATE			
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025			
		5 12 1200 213 0 62	FICA/MEDICARE	-	-	1,165	2,600	2,853	2,933	2,930	3,015	3,091	3,168	
TOTAL SPECIAL EDUCATION INSTRUCTION		72,300	72,257	88,461	105,400	117,059	120,040	118,948	122,242	125,298	128,431			
5 12 1225 213 0 12	FICA/MEDICARE	704	737	803	800	918	960	996	1,044	1,070	1,097			
TOTAL EARLY CHILDHOOD INSTRUCTION		704	737	803	800	918	960	996	1,044	1,070	1,097			
5 15 1250 213 0 41	FICA/MEDICARE	2,242	1,984	1,486	1,600	1,189	1,200	1,209	1,228	1,259	1,290			
TOTAL REMEDIAL INSTRUCTION		2,242	1,984	1,486	1,600	1,189	1,200	1,209	1,228	1,259	1,290			
5 10 1500 212 0 0	IMRF	614	1,815	1,886	2,700	1,908	1,996	2,086	2,179	2,234	2,290			
5 10 1500 213 0 0	FICA/MEDICARE	6,881	7,937	7,822	9,400	7,656	7,847	8,044	8,245	8,451	8,662			
TOTAL INTERSCHOLASTIC PROGRAMS		7,495	9,752	9,708	12,100	9,564	9,843	10,129	10,424	10,685	10,952			
5 10 1600 212 0 0	IMRF	1,436	1,127	949	1,700	1,448	1,477	1,506	1,535	1,574	1,613			
5 10 1600 213 0 0	FICA/MEDICARE	6,875	7,839	8,706	7,400	8,057	8,057	8,057	8,057	8,057	8,057			
TOTAL SUMMER SCHOOL INSTRUCTION		8,311	8,966	9,656	9,100	9,504	9,534	9,563	9,592	9,630	9,670			
5 11 1650 213 0 0	FICA/MEDICARE	4,580	4,727	1,357	1,600	1,585	1,600	1,613	1,637	1,678	1,720			
5 12 1650 213 0 0	FICA/MEDICARE	-	-	1,213	1,400	1,512	1,597	1,600	1,615	1,656	1,697			
5 13 1650 213 0 0	FICA/MEDICARE	-	-	1,151	1,400	1,444	1,523	1,600	1,611	1,652	1,693			
5 14 1650 213 0 0	FICA/MEDICARE	-	-	1,473	1,600	1,598	1,622	1,645	1,679	1,721	1,764			
5 15 1650 213 0 0	FICA/MEDICARE	-	-	-	-	477	499	517	541	555	569			
TOTAL GIFTED INSTRUCTION		4,580	4,727	5,194	6,000	6,617	6,842	6,974	7,084	7,261	7,443			
5 11 1800 213 0 0	FICA/MEDICARE	2,531	2,634	471	500	567	595	621	653	669	686			
5 12 1800 213 0 0	FICA/MEDICARE	-	-	613	600	661	695	728	769	788	807			
5 13 1800 213 0 0	FICA/MEDICARE	-	-	600	400	437	456	472	494	506	519			
5 14 1800 213 0 0	FICA/MEDICARE	-	-	584	600	661	695	728	769	788	807			
5 15 1800 213 0 0	FICA/MEDICARE	-	-	544	500	567	595	621	653	669	686			
TOTAL BILINGUAL INSTRUCTION		2,531	2,634	2,813	2,600	2,892	3,038	3,170	3,336	3,420	3,505			
TOTAL INSTRUCTION		256,742	260,434	272,105	308,200	325,491	333,152	335,937	344,345	352,605	361,072			
5 11 2110 213 0 12	FICA/MEDICARE	8,618	8,344	1,853	2,000	788	821	847	885	907	929			
5 12 2110 213 0 12	FICA/MEDICARE	-	-	1,696	1,800	1,904	1,993	2,069	2,169	2,223	2,279			

ACCOUNT			ACTUAL					BUDGET					ESTIMATE				
			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025					
NUMBER	DESCRIPTION																
5 13 2110 213 0 12	FICA/MEDICARE		-	-	1,510	1,600	1,610	1,642	1,666	1,679	1,721	1,764					
5 15 2110 213 0 12	FICA/MEDICARE		-	-	2,870	3,300	3,421	3,521	3,605	3,725	3,819	3,914					
TOTAL SOCIAL WORK SERVICES			8,618	8,344	7,930	8,700	7,723	7,976	8,187	8,458	8,669	8,886					
5 12 2130 212 0 0	IMRF		16,486	17,751	4,256	4,000	3,896	4,090	4,228	4,438	4,549	4,662					
5 13 2130 212 0 0	IMRF		-	-	4,246	4,000	3,896	4,090	4,228	4,438	4,549	4,662					
5 14 2130 212 0 0	IMRF		-	-	3,960	3,800	3,564	3,742	3,862	4,053	4,155	4,258					
5 15 2130 212 0 0	IMRF		-	-	6,782	6,500	6,560	7,087	7,589	3,867	3,964	4,063					
5 20 2130 212 0 60	IMRF		7,644	8,256	9,115	16,800	19,308	20,281	21,165	22,219	22,774	23,344					
5 10 2130 213 0 0	FICA/MEDICARE		-	-	741	600	612	612	612	612	627	643					
5 12 2130 213 0 0	FICA/MEDICARE		12,847	13,252	944	900	918	719	739	770	789	809					
5 12 2130 213 0 0	FICA/MEDICARE		-	-	2,846	2,800	3,025	3,113	3,155	3,248	3,330	3,413					
5 13 2130 213 0 0	FICA/MEDICARE		-	-	2,776	2,800	3,025	3,113	3,155	3,248	3,330	3,413					
5 14 2130 213 0 0	FICA/MEDICARE		-	-	2,628	2,700	2,769	2,849	2,884	2,969	3,044	3,120					
5 15 2130 213 0 0	FICA/MEDICARE		-	-	4,472	4,600	5,075	5,373	5,642	2,834	2,905	2,978					
5 20 2130 213 0 60	FICA/MEDICARE		10,925	11,747	12,212	11,900	14,912	15,354	15,713	16,181	16,586	17,001					
TOTAL HEALTH SERVICES			47,902	51,006	54,978	61,400	67,559	70,422	72,973	68,878	70,600	72,365					
5 11 2140 213 0 12	FICA/MEDICARE		3,506	4,352	476	400	477	459	474	495	508	521					
5 12 2140 213 0 12	FICA/MEDICARE		-	-	3,028	1,100	1,070	1,077	1,120	1,174	1,203	1,234					
5 13 2140 213 0 12	FICA/MEDICARE		-	-	-	400	477	459	474	495	508	521					
5 14 2140 213 0 12	FICA/MEDICARE		-	-	1,302	900	918	960	996	1,044	1,070	1,097					
5 15 2140 213 0 12	FICA/MEDICARE		-	-	1,021	1,100	1,205	1,265	1,320	1,388	1,422	1,458					
TOTAL PSYCHOLOGICAL SERVICES			3,506	4,352	5,827	3,900	4,147	4,220	4,384	4,597	4,712	4,830					
5 11 2150 213 0 12	FICA/MEDICARE		9,591	9,952	1,590	1,700	1,802	1,892	1,899	1,917	1,965	2,014					
5 12 2150 213 0 12	FICA/MEDICARE		-	-	3,845	6,200	6,325	5,139	1,304	5,424	5,560	5,699					
5 13 2150 213 0 12	FICA/MEDICARE		-	-	781	800	894	923	948	975	1,000	1,025					
5 14 2150 213 0 12	FICA/MEDICARE		-	-	1,592	1,900	1,907	1,929	1,946	1,973	2,022	2,073					
5 15 2150 213 0 12	FICA/MEDICARE		-	-	1,691	1,900	1,651	1,663	1,666	1,679	1,721	1,764					
TOTAL SPEECH THERAPY SERVICES			9,591	9,952	9,498	12,500	12,579	11,546	7,763	11,968	12,268	12,574					
TOTAL SUPPORT SERVICES- STUDENTS			69,616	73,654	78,233	86,500	92,008	94,165	93,308	93,901	96,249	98,655					
5 30 2210 212 0 0	IMRF		8,399	9,118	9,773	8,300	7,887	8,280	8,561	8,986	9,210	9,440					
5 30 2210 213 0 0	FICA/MEDICARE		7,855	7,964	8,699	8,200	10,989	9,181	9,431	9,694	9,937	10,185					

ACCOUNT			ACTUAL					BUDGET					ESTIMATE				
DESCRIPTION			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025					
NUMBER																	
5	20	2210 213 0 42	FICA/MEDICARE	-	250	-	400	735	735	735	735	735	735	735	735		
TOTAL IMPROVEMENT INSTRUCTION			16,254	17,331	18,472	16,900	19,611	18,196	18,727	19,415	19,882	20,361					
5	11	2220 212 0 0	IMRF	13,394	14,381	3,046	2,900	3,293	3,555	3,772	1,707	1,749	1,793	1,793	1,793		
5	12	2220 212 0 0	IMRF	-	-	2,668	2,500	2,485	2,608	2,671	2,803	2,873	2,945	2,945	2,945		
5	13	2220 212 0 0	IMRF	-	-	3,013	2,800	1,623	1,702	1,719	1,804	1,849	1,895	1,895	1,895		
5	14	2220 212 0 0	IMRF	-	-	2,001	1,900	2,404	2,523	2,582	2,709	2,777	2,846	2,846	2,846		
5	15	2220 212 0 0	IMRF	-	-	4,438	4,200	4,166	4,370	4,454	4,673	4,790	4,910	4,910	4,910		
5	10	2220 213 0 0	FICA/MEDICARE	-	-	76	200	230	230	230	230	230	230	230	230		
5	11	2220 213 0 0	FICA/MEDICARE	13,862	15,149	3,293	3,500	4,146	4,305	4,421	2,891	2,963	3,037	3,037	3,037		
5	12	2220 213 0 0	FICA/MEDICARE	-	-	2,859	2,900	3,189	3,309	3,377	3,510	3,597	3,687	3,687	3,687		
5	13	2220 213 0 0	FICA/MEDICARE	-	-	3,297	3,500	2,860	2,907	2,902	2,961	3,035	3,111	3,111	3,111		
5	14	2220 213 0 0	FICA/MEDICARE	-	-	2,358	2,400	3,040	3,151	3,212	3,336	3,419	3,504	3,504	3,504		
5	15	2220 213 0 0	FICA/MEDICARE	-	-	4,304	4,500	4,843	4,947	4,953	5,071	5,198	5,328	5,328	5,328		
TOTAL LIBRARY SERVICES			27,256	29,530	31,353	31,300	32,278	33,607	34,292	31,694	32,481	33,287	33,287	33,287	33,287		
TOTAL SUPPORT SERVICES- STAFF			43,511	46,862	49,825	48,200	51,890	51,803	53,019	51,109	52,363	53,647	53,647	53,647	53,647		
5	30	2320 212 0 0	IMRF	5,946	6,645	7,186	6,900	6,238	6,551	6,813	7,151	7,330	7,513	7,513	7,513		
5	30	2320 213 0 0	FICA/MEDICARE	7,618	8,117	8,769	9,100	7,921	8,149	8,229	8,471	8,682	8,900	8,900	8,900		
TOTAL EXECUTIVE ADMINISTRATION			13,564	14,762	15,955	16,000	14,159	14,700	15,041	15,622	16,013	16,413	16,413	16,413	16,413		
5	30	2330 212 0 12	IMRF	3,627	3,908	4,765	4,100	3,285	3,448	3,553	3,729	3,823	3,918	3,918	3,918		
5	30	2330 213 0 12	FICA/MEDICARE	4,459	4,638	4,984	5,200	5,099	5,242	5,235	5,387	5,522	5,660	5,660	5,660		
TOTAL SPECIAL EDUCATION ADMINISTRATION			8,085	8,546	9,749	9,300	8,383	8,690	8,788	8,987	9,117	9,344	9,578	9,578	9,578		
TOTAL SUPPORT SERVICES- GENERAL ADMINISTRATION			21,649	23,308	25,704	25,300	22,542	23,390	23,829	24,739	25,357	25,991	25,991	25,991	25,991		
5	11	2410 212 0 0	IMRF	27,034	27,204	3,427	2,900	2,725	2,860	2,936	3,081	3,158	3,237	3,237	3,237		
5	12	2410 212 0 0	IMRF	-	-	8,365	9,300	5,725	6,009	6,175	6,481	6,643	6,809	6,809	6,809		
5	13	2410 212 0 0	IMRF	-	-	4,953	2,900	2,732	2,868	2,944	3,089	3,166	3,246	3,246	3,246		
5	14	2410 212 0 0	IMRF	-	-	2,804	2,900	3,373	3,541	3,651	3,832	3,927	4,026	4,026	4,026		
5	15	2410 212 0 0	IMRF	-	-	10,283	9,400	9,174	9,630	9,910	10,400	10,660	10,927	10,927	10,927		
5	10	2410 213 0 0	FICA/MEDICARE	-	-	505	600	574	574	574	574	574	574	574	574		
5	11	2410 213 0 0	FICA/MEDICARE	31,908	31,384	3,781	3,600	3,958	4,067	4,024	4,140	4,244	4,350	4,350	4,350		
5	12	2410 213 0 0	FICA/MEDICARE	-	-	8,439	9,700	7,950	8,176	8,196	8,435	8,646	8,863	8,863	8,863		
5	13	2410 213 0 0	FICA/MEDICARE	-	-	5,320	4,100	4,467	4,592	4,565	4,697	4,814	4,935	4,935	4,935		

ACCOUNT			ACTUAL				BUDGET				ESTIMATE				
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025				
		5 14 2410 213 0 0	FICA/MEDICARE	-	-	3,898	4,100	4,997	5,138	5,127	5,276	5,408	5,543		
5 15 2410 213 0 0	FICA/MEDICARE	-	-	10,989	11,000	11,674	12,008	12,083	12,438	12,748	13,067				
TOTAL SUPPORT SERVICES- SCHOOL ADMINISTRATION		58,942	58,588	62,762	60,500	57,349	59,461	60,184	62,443	63,989	65,575				
5 30 2510 212 0 0	IMRF	23,149	17,959	7,364	7,100	6,762	-	-	-	-	-				
5 30 2510 213 0 0	FICA/MEDICARE	-	-	8,034	9,100	9,540	2,245	2,198	2,261	2,318	2,376				
TOTAL DIRECTION OF BUSINESS		23,149	17,959	15,399	16,200	16,302	2,245	2,198	2,261	2,318	2,376				
5 30 2520 212 0 0	IMRF	17,628	17,214	16,933	15,400	15,151	16,371	17,554	12,447	12,758	13,077				
5 30 2520 213 0 0	FICA/MEDICARE	12,143	11,436	10,872	10,800	11,713	12,404	13,041	11,496	11,784	12,078				
TOTAL FISCAL SERVICES		29,771	28,649	27,805	26,200	26,864	28,775	30,595	23,943	24,542	25,156				
5 11 2540 212 0 0	IMRF	113,188	125,843	15,156	12,200	11,688	12,259	12,692	13,308	13,640	13,981				
5 12 2540 212 0 0	IMRF	-	-	25,640	19,000	14,235	14,930	15,395	16,143	16,547	16,961				
5 13 2540 212 0 0	IMRF	-	-	19,003	13,600	13,127	13,770	14,244	14,937	15,310	15,693				
5 14 2540 212 0 0	IMRF	-	-	15,489	12,200	11,788	12,362	12,766	13,385	13,719	14,062				
5 15 2540 212 0 0	IMRF	-	-	37,398	26,400	25,915	27,192	28,070	29,447	30,183	30,938				
5 30 2540 212 0 0	IMRF	-	-	23,519	42,600	41,469	43,491	44,475	46,647	47,814	49,009				
5 11 2540 213 0 0	FICA/MEDICARE	76,652	82,738	10,644	8,600	9,061	9,315	9,458	9,727	9,971	10,220				
5 12 2540 213 0 0	FICA/MEDICARE	-	-	16,088	13,500	11,060	11,370	11,498	11,827	12,122	12,426				
5 13 2540 213 0 0	FICA/MEDICARE	-	-	12,101	9,600	10,182	10,468	10,620	10,924	11,197	11,477				
5 14 2540 213 0 0	FICA/MEDICARE	-	-	9,208	8,600	9,151	9,406	9,526	9,797	10,042	10,293				
5 15 2540 213 0 0	FICA/MEDICARE	-	-	24,655	18,700	20,128	20,701	20,957	21,565	22,104	22,657				
5 30 2540 213 0 0	FICA/MEDICARE	-	-	15,448	32,500	34,665	35,569	35,669	36,628	37,544	38,482				
TOTAL OPERATION/MAINTENANCE SERVICES		189,840	208,581	224,348	217,500	212,468	220,835	225,369	234,336	240,194	246,199				
5 11 2560 212 0 0	IMRF	5,719	3,541	1,685	1,600	1,649	1,730	1,749	1,835	1,881	1,928				
5 12 2560 212 0 0	IMRF	-	-	1,912	1,900	1,849	1,940	1,969	2,066	2,118	2,171				
5 10 2560 213 0 0	FICA/MEDICARE	9,990	8,481	160	500	536	536	536	536	536	536				
5 11 2560 213 0 0	FICA/MEDICARE	-	-	1,718	2,000	2,818	2,900	2,936	3,023	3,098	3,176				
5 12 2560 213 0 0	FICA/MEDICARE	-	-	3,791	6,500	4,948	5,094	5,196	5,350	5,484	5,621				
5 13 2560 213 0 0	FICA/MEDICARE	-	-	722	900	887	913	940	969	993	1,018				
5 14 2560 213 0 0	FICA/MEDICARE	-	-	1,024	1,000	1,771	1,976	2,030	2,097	2,149	2,203				
5 15 2560 213 0 0	FICA/MEDICARE	-	-	797	1,000	1,049	1,081	1,113	1,146	1,175	1,204				
TOTAL FOOD SERVICE		15,710	12,021	11,809	15,400	15,507	16,169	16,469	17,021	17,434	17,856				

ACCOUNT		ACTUAL					BUDGET					ESTIMATE				
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025					
	TOTAL SUPPORT SERVICE- BUSINESS ADMINISTRATION	258,470	267,210	279,361	275,300	271,141	268,024	274,631	277,561	284,487	291,586					
5 30 2630 212 0 0	IMRF	7,292	7,855	8,426	8,100	7,743	8,104	8,473	8,895	9,117	9,345					
5 30 2630 213 0 0	FICA/MEDICARE	4,482	4,660	4,867	5,700	5,985	6,162	6,296	6,483	6,645	6,812					
	TOTAL PUBLIC RELATIONS	11,774	12,515	13,293	13,800	13,728	14,266	14,769	15,378	15,763	16,157					
5 30 2640 212 0 0	IMRF	3,777	5,616	6,464	4,600	4,448	4,687	4,874	5,136	5,264	5,396					
5 30 2640 213 0 0	FICA/MEDICARE	4,829	6,157	6,709	5,900	6,294	6,486	6,530	6,736	6,904	7,077					
	TOTAL HUMAN RESOURCES	8,606	11,773	13,172	10,500	10,742	11,174	11,404	11,872	12,169	12,473					
5 30 2660 212 0 0	IMRF	34,287	36,121	38,948	38,400	37,939	31,590	32,168	33,753	34,597	35,462					
5 11 2660 213 0 0	FICA/MEDICARE	26,185	25,691	2,169	800	837	884	886	894	917	940					
5 12 2660 213 0 0	FICA/MEDICARE	-	-	3,415	800	837	884	886	894	917	940					
5 13 2660 213 0 0	FICA/MEDICARE	-	-	2,655	500	504	527	547	573	587	602					
5 14 2660 213 0 0	FICA/MEDICARE	-	-	2,032	500	504	527	547	573	587	602					
5 15 2660 213 0 0	FICA/MEDICARE	-	-	5,640	1,600	1,674	1,767	1,771	1,789	1,834	1,879					
5 30 2660 213 0 0	FICA/MEDICARE	-	-	11,507	32,500	29,588	24,228	24,201	24,906	25,528	26,167					
	TOTAL TECHNOLOGY SERVICE	60,472	61,812	66,366	75,100	71,883	60,407	61,006	63,382	64,967	66,591					
	TOTAL SUPPORT SERVICE- CENTRAL ADMINISTRATION	80,852	86,100	92,832	99,400	96,353	85,846	87,179	90,632	92,898	95,221					
	TOTAL SUPPORT SERVICE	533,040	555,722	588,717	595,200	591,282	582,690	592,150	600,385	615,343	630,675					
5 20 3000 213 0 60	FICA/MEDICARE	329	345	468	500	762	768	802	808	828	849					
	TOTAL COMMUNITY SERVICE	329	345	468	500	762	768	802	808	828	849					
5 10 4120 212 0 12	IMRF	65,083	73,507	76,781	77,100	67,935	69,633	71,374	73,159	74,988	76,862					
	TOTAL PAYMENTS OTHER DISTRICTS/GOVTS	65,083	73,507	76,781	77,100	67,935	69,633	71,374	73,159	74,988	76,862					
	TOTAL MUNICIPAL RETIREMENT FUND EXPENSE	855,194	890,007	938,071	981,000	985,471	986,244	1,000,263	1,018,697	1,043,764	1,069,458					

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 17, 2019

BOARD REPORT NO. 7.7

**APPROVAL OF JULY 2019 ACCOUNTS PAYABLE AND PAYROLL
EXPENDITURES**

This resolution authorizes the payment of July 2019 Payroll and Accounts Payable expenditures. Accounts Payable information will be sent via email to Board Members for their review. Major expenditures that normally happen in July are:

CLIC Premium Payments, SEDOL 35% Tuition Payment, McKinstry Summer 2019 Work, American Capital Lease, Apple Computer Lease

ROLL CALL VOTE

Possible Motion: I move that the Board of Education approve the July 2019 Expenditures for Payroll and Accounts Payable.

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 17, 2019

BOARD REPORT NO. 7.8

APPROVAL OF FY2020 FACILITY RENTAL RATES

The proposed facility rental rates will remain unchanged for In-District/Out-of-District Programs.

In-District Programs (Monday-Friday)	\$ 90.00/event
Out-of-District Programs (Monday-Friday)	\$180.00/event
In-District Programs (Weekends)	\$180.00/event
Out-of-District Programs (Weekends)	\$360.00/event
Custodial Fees	\$ 70.00/hour
Park District	
Utility/Custodial Charge	\$ 50.00/hour

ROLL CALL VOTE

Possible Motion: I move that the Board of Education adopt the FY2020 Facility Rental rates as presented.

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 17, 2019

BOARD REPORT NO. 7.9

**APPROVAL FOR THE PERMANENT TRANSFER OF WORKING CASH FUND
INTEREST INCOME TO THE OPERATIONS & MAINTENANCE FUND**

The Board of Education can transfer interest income from the Working Cash Fund to any fund it deems necessary. The Illinois School Code 105 ILCS 5/20-5, authorizes the Board of Education to make this transfer.

ROLL CALL VOTE:

Possible Motion: I move that the Board of Education authorize the District Treasurer to transfer \$102,000.00 in Working Cash Interest Income to the Operations and Maintenance Fund.

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JUNE 17, 2019

BOARD REPORT NO. 7.10

**APPROVAL FOR THE MUTUAL RELEASE OF CLAIMS WITH TOWER
CONTRACTING**

Attached is the Mutual Release of Claims drafted by the School District, Jason Manning with HLERK. Tower Contracting has agreed to sign the change order and accept no further payment from the District. This claim does not absolve Tower Contracting from any issues related to future issues regarding defects or workmanship issues.

ROLL CALL VOTE:

Possible Motion: I move that the Board of Education approve the Mutual Release of Claims with Tower Contracting.

**MUTUAL RELEASE BETWEEN THE BOARD OF EDUCATION OF LIBERTYVILLE
SCHOOL DISTRICT NO. 70 AND TOWER CONTRACTING, LLC**

THIS AGREEMENT is entered into this ____ day of June 2019, by and among the Board of Education of Libertyville School District No. 70, Lake County, Illinois (the “Board”) and Tower Contracting, LLC (“Tower”) (collectively referred hereto as “the Parties”) (the “Agreement”).

WHEREAS, on or about March 24, 2016, the Board and Tower entered into a contract (the “Contract”) whereby Tower agreed to serve as the contractor for a construction project involving an addition and related capital improvements for the benefit of the Board, including, but not limited to, improvements to the Copeland Manor School (the “Project”); and

WHEREAS, Tower is an Illinois corporation that provides construction services; and

WHEREAS, on or about April 26, 2018, the Board issued a 7-day notice of default to Tower and to Great American Insurance Company, as Tower’s surety for the project per Performance Bond Number CA4263752;

WHEREAS, the Board contends that multiple portions of the Project were not completed by Tower in accordance with the terms and specifications of the Contract including but not limited to work on the parking lot, concrete sidewalk, paved sidewalk, landscaping, and catch basin;

WHEREAS, Tower claims that it is entitled to further payment from the Board for the Project, and the Board disputes Tower’s entitlement to further payment due to the Board’s claims that Tower is in default under the Contract;

WHEREAS, on or about October 30, 2018, the Board’s architect, as initial decision maker under the Contract, approved the Owner’s claims for a credit to the Contract totaling \$170,138.80; and

WHEREAS, the Parties now wish to resolve, fully and finally, all disputes.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated in this Agreement as if set forth therein.
2. **Final Change Order and No Further Payment.** Tower agrees to execute the change order for the Project and Contract, attached to this Agreement as **Exhibit A.** Tower further agrees to accept change order amount of \$95,154.00, and to a corresponding reduction to the Contract Sum, resulting in a new Contract Sum of \$5,289,576.82, as set forth on **Exhibit A.** Tower further agrees that it is not entitled to any further payment from the Board related to the Project or Contract.

3. **Performance Bond Default Notice.** The Board agrees to withdraw the notice of default it issued to Great American Insurance Company.
4. **General Release of Claims by Tower.** In consideration for the promises described in this Agreement, Tower and its affiliates, subsidiaries, parents, agents, heirs, successors, and assigns (collectively, “Releasers”) do forever release, discharge, and covenant to hold harmless the Board and any of its past, present or future, Boards, Board members, officers, employees, agents, architects, attorneys, representatives, consultants, and insurers, and their agents, heirs, administrators, executors, successors, and assigns (collectively, “Releasees”), from any and all claims, known or unknown, including but not limited to claims for payment, demands, costs, expenses, loss of services, actions and causes of action, suits, debts, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, agreements, promises, damages, judgments, executions, and fees (including attorney’s fees), whatsoever, in law or in equity, arising out of any act or occurrence up to the present time.
5. **Limited Release of Claims by Board.** In consideration for the promises described in this Agreement, the Board does forever release, discharge, and covenant to hold harmless Tower from any further claims to Contract credits or performance of work related to the items set forth in the Board’s architect’s decision letter dated October 30, 2018, attached hereto as **Exhibit B**. The Board does not release or waive, and hereby expressly reserves its right to assert against Tower, any future claims it may discover related to the Project or the Contract.
6. **Amendments/Modification.** No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the Parties unless reduced to writing and duly authorized and signed by each of them.
7. **Entire Agreement.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties. This Agreement constitutes the entire agreement and understanding of the Parties and supersedes all prior negotiations and/or agreements, proposed or otherwise, written or oral, concerning the subject matter hereof.
8. **Execution.** This Agreement may be executed in multiple counterparts, and a set of counterparts bearing the signatures of each Party shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties shall accept facsimile or electronic copies of this Agreement as if original copies.
9. **Severability.** Should any provision of this Agreement be declared illegal by a court of competent jurisdiction, then said provision shall be deleted from this Agreement to the extent that it violates the law, and the remaining provisions in this Agreement shall remain in full force and effect so long as the Parties’ intent in entering into this Agreement can still be met.

10. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, notwithstanding its choice of law provisions. Any claim to enforce the terms and conditions of this Agreement shall be brought in the Circuit Court of Lake County, Illinois, or the U.S. District Court, Northern District of Illinois, Eastern Division.

11. **Effective Date.** This Agreement is effective upon execution by all Parties.

IN WITNESS WHEREOF, the Parties have signed this Agreement on the ____ day of June 2019.

**BOARD OF EDUCATION OF
LIBERTYVILLE SCHOOL
DISTRICT NO. 70,
LAKE COUNTY, ILLINOIS**

TOWER CONTRACTING, LLC

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

ATTEST:

ATTEST:

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____