



**RIVER
FOREST
PUBLIC
SCHOOLS**

**Administration Building
7776 Lake Street
River Forest, Illinois
60305
708-771-8282
Fax 708-771-8291**

BOARD OF EDUCATION MEETING

Roosevelt Middle School Library Learning Center

September 16, 2013

Immediately following the Budget Hearing

A G E N D A

- I. Call Meeting to Order/Roll Call**
- II. Recognize Visitors and Invite Comments from the Public¹**
- III. Approval of Agenda**

- IV. Communications**
- V. Consent Agenda**
The Consent Agenda includes Minutes (Board of Education Meeting – August 19, 2013; Committee of the Whole Meeting – September 3, 2013), Payrolls, Orders Relating to Payrolls, Bills and Treasurer's Report.

¹ Public comments on non-agenda items are subject to the following provisions: Each speaker should stand and provide his or her name and home address for the minutes. Each speaker will then be given three minutes to speak. The speaker will be notified when the time limit is reached. At this time, speakers should promptly finish the thought and be seated. Please note: The Board uses this time to listen to community questions and concerns, but will not respond immediately to individual requests and cannot take formal action on non-agenda items. Please include any specific request for action or response in the three minute talk and appropriate contact information for follow up, if applicable.

VI. District Calendar Review

VII. Board Committees

- A. Education – Anne Gottlieb, Chair
- B. Personnel – James Weiss, Chair
- C. Policy – Liz Fischer, Chair
- D. Finance – Ralph Martire, Chair
- E. Facilities – Roman Ebert, Chair
- F. Communications/
Technology Liaison – David Latham, Chair

VIII. Outside Meetings

Next Meeting

- | | |
|--|----------|
| A. Council of Governments – Patrick Meyer | 10-11-13 |
| B. OPRFHS Citizens' Council – Anne Gottlieb | 09-18-13 |
| C. Youth Network Council – Roman Ebert, Liz Fischer | 09-19-13 |
| D. Board Liaison District PTO Council – Liz Fischer | 09-20-13 |
| E. River Forest Service Club – David Latham, James Weiss | 09-19-13 |
| F. Citizen Corps Council – Roman Ebert | 09-26-13 |
| G. IASB Governing Board – Ralph Martire | 09-30-13 |
| H. ED-RED – Ralph Martire | 09-24-13 |

IX. District Meetings Agendas

- A. Teacher's Leadership Council (TLC)

X. Superintendent's Report

Action Items:

1. Adopt Proposed Tentative Budget, 2013-2014

Informational Items:

1. Enrollments
2. ISBE Value Table Growth Model
3. Parent Open House Programs

XI. Upcoming Meetings

- | | |
|---------------------------|--|
| A. Committee of the Whole | October 1, 2013
Roosevelt Library Learning Center
7:00 p.m. |
| B. Business Meeting | October 21, 2013
Roosevelt Library Learning Center
7:30 p.m. |

XII. Personnel Report

Action Item:

1. Salary Advancements
2. Independent Contractor Employment Contract, Communications and Community Outreach Coordinator
3. Administrators' Salary Compensation Report
4. Administrator and Teacher Salary Benefits Report

XIII. Public Comments¹

XIV. Adjournment

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION
 For
 RIVER FOREST PUBLIC SCHOOLS – S.D. #90
 September 16, 2013

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
09/16/13	EDUCATION	495,248.63
09/16/13	BUILDING	142,045.50
09/16/13	DEBT SERVICE	6,037.25
09/16/13	TRANSPORTATION	<u>11,415.50</u>
	<u>SUB-TOTAL</u>	<u>654,746.88</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
08-15-13	126,191.93	39,634.62	86,557.31
08-30-13	566,178.28	194,282.67	371,895.61
REISSUE	<u>55.95</u>	<u>9.47</u>	<u>46.48</u>
SUB-TOTAL:	<u>692,426.16</u>	<u>233,926.76</u>	<u>458,499.40</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
08-15-13	BOARD PAYMENTS	19,002.82
08-31-13	BOARD PAYMENTS	<u>222,656.44</u>
	SUB-TOTAL	<u>241,659.26</u>
	<u>TOTAL</u>	<u>1,354,905.54</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,354,905.54 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 09/16/13 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

 President

 Secretary

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO				
102411	ABLE PRINTING SERVICE, INC.						
EXP	33059	B	1	PRINTING	10 3510 3600	48.00	
EXP	33533	B	2	PRINTING	10 3510 3600	96.00	
EXP	33482	B	3	PRINTING	10 3510 3600	240.00	
EXP	33512	B	4	PRINTING	10 3510 3600	4,748.49	
EXP	33592	B	5	PRINTING	10 3510 3600	629.35	
EXP	33593	B	6	PRINTING	10 3510 3600	192.00	
				SUB-TOTAL		5,953.84	
102145	ACCURINT-ACCOUNT # 1231844						
EXP	1231844-2013	B	1	OTHER EXPENDITURES	10 2360 3910	50.00	
				SUB-TOTAL		50.00	
102321	SHARON AGACINSKI						
EXP	REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320	85.88	
				SUB-TOTAL		85.88	
100862	ALLIED BENEFIT SYSTEMS, INC.						
EXP	0000282514	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	188.50	
				SUB-TOTAL		188.50	
100479	ALL WINDOW CLEANING SERVICE						
EXP	34691	B	1	CLEANING SERVICES DIST.	20 2542 3220	4,340.00	
EXP	34687	B	2	CLEANING SERVICES DIST.	20 2542 3220	3,040.00	
				SUB-TOTAL		7,380.00	
101865	AMSTERDAM PRINTING & LITHO						
EXP	6092 3638889	F	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	653.76
				SUB-TOTAL		653.76	
102045	ANDERSON LOCK						
EXP	2915 0820246	F	B	1	SUPPLIES ROOSEVELT	10 1100 4100	997.20
				SUB-TOTAL		997.20	
101594	APPLAUSE LEARNING RESOURCES						
EXP	2395 166092A	F	B	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	36.85
EXP	2398 166091A	F	B	2	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	446.04
EXP	2399 166090A	F	B	2	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	596.09
EXP	2398 166091B	F	B	2	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	24.95
				SUB-TOTAL		1,103.93	
100011	APPLE COMPUTER, INC.						
EXP	4251864157	B	1	SUPPLIES	10 2150 4100	100.00	
EXP	4251509981	B	2	CAPITAL OUTLAY	10 1205 5400	199.90	
EXP	4250055524	B	3	CAPITAL OUTLAY	10 2225 5400	140.00	
EXP	4250657017	B	4	CAPITAL OUTLAY	10 2225 5400	1,159.00	
EXP	4250791399	B	5	CAPITAL OUTLAY	10 2225 5400	1,089.00	
				SUB-TOTAL		2,687.90	
100578	ARROW LOCKSMITH SERVICE						
EXP	9124	B	1	CUSTODIAL SUPPLIES	20 2542 4100	82.00	
				SUB-TOTAL		82.00	
103417	ARROW FLOW COMPANY						
EXP	FINAL PMT	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	69,900.00	
				SUB-TOTAL		69,900.00	
102310	ASHA REGISTRATION						
EXP	PADGETT	B	1	TRAVEL/PROF DEV	10 1100 3320	415.00	
EXP	POLJUN	B	2	TRAVEL/PROF DEV	10 1100 3320	200.00	
EXP	POLJUN	B	3	TRAVEL/PROF DEV	10 1100 3320	215.00	
				SUB-TOTAL		830.00	

VENDOR #	VENDOR NAME & ADDRESS	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100013	ASBO INTERNATIONAL 806699-COZZI	B	1	BUSINESS OFF. PROF DEV.	10 2520 3110	211.00
				SUB-TOTAL		211.00
100233	AT&T 708Z99264608	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,061.64
				SUB-TOTAL		1,061.64
100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	64.99
				SUB-TOTAL		64.99
102823	AT&T MOBILITY 837520762X08	B	1	TELEPHONES - DISTRICT	20 2542 3420	731.06
				SUB-TOTAL		731.06
101540	BANNISTER DESIGNS 14987	B	1	SUPPLIES	10 1100 4100	19.50
				SUB-TOTAL		19.50
102920	KATHRYN BELL-LANSLOWNE 8/22-9/4/13	B	1	PUPIL SERVICES	10 2150 3130	1,645.00
				SUB-TOTAL		1,645.00
102009	BEYOND PLAY EARLY INTERVENTION 1758 731225	F	B	SUPPLIES DISTRICT	10 1214 4100	456.67
				SUB-TOTAL		456.67
102254	BLACKBOARD, INC. 1138605	B	1	OTHER EXPENDITURES	10 2360 3910	4,574.00
				SUB-TOTAL		4,574.00
103109	BLJE RAVEN K23YT300	B	1	SUPPLIES	10 2225 4100	373.23
				SUB-TOTAL		373.23
103078	BOB'S DAIRY SERVICE AUG 2013/LIN	B	2	SUPPLIES	10 2225 4100	632.00
				SUB-TOTAL		1,005.23
103078	BOB'S DAIRY SERVICE AUG 2013/ROO	B	2	MILK SUPPLY	10 2560 4900	214.00
				SUB-TOTAL		214.00
103078	BOB'S DAIRY SERVICE AUG 2013/WIL	B	3	MILK SUPPLY	10 2560 4900	401.00
				SUB-TOTAL		828.50
103387	BULK BOOK STORE 2377 MAP 7953	F	B	HUMANITIES SUPPLIES ROOSEVELT	10 1100 4113	631.50
				SUB-TOTAL		631.50
100026	CALLOWAY HOUSE 1801 3385945	F	B	SUPPLIES LINCOLN	10 1100 4100	237.38
				SUB-TOTAL		237.38
100026	CALLOWAY HOUSE 1790 3385952	F	B	SUPPLIES LINCOLN	10 1100 4100	72.85
				SUB-TOTAL		310.23
102124	CAPSTONE PRESS 2914 CI10333733	F	B	SUPPLIES DISTRICT	10 1100 4100	2,149.00
				SUB-TOTAL		2,149.00
100969	CARLEX 2397 220183A	F	B	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	66.00
				SUB-TOTAL		66.00
100969	CARLEX 2433 220182A	F	B	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	118.53
				SUB-TOTAL		184.53
100029	CAROLINA BIOLOGICAL SPL CO 1816 48465276 RI	F	B	SUPPLIES LINCOLN	10 1100 4100	433.32
				SUB-TOTAL		433.32
100029	CAROLINA BIOLOGICAL SPL CO 2439 48449949 RI	P	B	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102	270.27
				SUB-TOTAL		270.27
100029	CAROLINA BIOLOGICAL SPL CO 2439 48451058 RI	P	B	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102	778.15
				SUB-TOTAL		778.15

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 2439	48454164 RI	F	4	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2	359.20
EXP 2375	48451059 RI	F	5	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2	442.96
EXP 4619	48466608 RI	P	6	SUPPLIES WILLARD	10 1100 4100 4	79.40
EXP 4619	48465273 RI	P	7	SUPPLIES WILLARD	10 1100 4100 4	29.92
EXP 4619	48467770 RI	P	8	SUPPLIES WILLARD	10 1100 4100 4	156.65
EXP 4619	48486365 RM	F	9	SUPPLIES WILLARD	10 1100 4100 4	215.45
EXP 1785	48467771 RI	P	10	SUPPLIES LINCOLN	10 1100 4100 1	489.42
EXP 1785	48466611 RI	P	11	SUPPLIES LINCOLN	10 1100 4100 1	920.89
EXP 1785	48486376 RM	F	12	SUPPLIES LINCOLN	10 1100 4100 1	489.42
EXP 1810	48466610 RI	P	13	SUPPLIES LINCOLN	10 1100 4100 1	11.80
EXP 1810	48465275 RI	F	14	SUPPLIES LINCOLN	10 1100 4100 1	430.77
EXP 4632	48463008 RI	F	15	SUPPLIES WILLARD	10 1100 4100 4	155.54
				SUB-TOTAL		3,853.42
EXP 101598	DRENDA CASS	B	1	TESTING/SCORING	10 1100 3160 4	204.50
EXP 9/4/13		B	2	TESTING/SCORING	10 1100 3160 1	204.50
				SUB-TOTAL		409.00
EXP 100832	CDW GOVERNMENT INC.	B	1	SUPPLIES	10 2225 4100	59.37
EXP FJ44360		B	2	SUPPLIES	10 2225 4100	9.97
EXP FL54950		B	3	SUPPLIES	10 2225 4100	14.97
				SUB-TOTAL		84.31
EXP 102913	JPMORGAN CHASE BANK NA	B	1	SUPPLIES	10 1100 4100	100.00
EXP 540501790007		B	2	SUPPLIES	10 1100 4100	520.09
EXP 540501790007		B	3	SUPPLIES	10 2410 4100	57.69
EXP 540501790007		B	4	SUPPLIES	10 2410 4100	48.44
EXP 540501790007		B	5	SUPPLIES	10 1100 4100 2	69.98
EXP 540501790007		B	6	SUPPLIES	10 2410 4100	186.77
EXP 540501790007		B	7	SUPPLIES	10 2410 4100	388.17
EXP 540501790007		B	8	SUPPLIES	10 1100 4100 4	99.43
EXP 540501790007		B	9	MANAGEMENT SERVICES	10 2320 3190	414.60
EXP 540501790007		B	10	BOARD SERV MNGMNT SERV	10 2311 3190	400.00
EXP 540501790007		B	11	POSTAGE	10 2320 3410	15.99
EXP 540501790007		B	12	TRAVEL/PROF DEV	10 2225 3320	274.71
EXP 540501790007		B	13	MANAGEMENT SERVICES	10 2320 3190	465.73
EXP 540501790007		B	14	SUPPLIES	10 2225 4100	1,349.62
EXP 540501790007		B	15	REPAIRS/MAINT	10 2225 3230	115.07
EXP 540501790007		B	16	SUPPLIES	10 1100 4100	69.95
EXP 540501790007		B	17	TRAVEL/PROF DEV	10 1205 3320	155.68
				SUB-TOTAL		4,731.92
EXP 103333	CHICAGO FILTER SUPPLY	B	1	CUSTODIAL SUPPLIES	20 2542 4100	706.93
	9783			SUB-TOTAL		706.93
EXP 103118	CHICAGO SUBURBAN EXPRESS	B	1	CUSTODIAL SUPPLIES	20 2542 4100	45.54
	2426314			SUB-TOTAL		45.54
EXP 101159	CHILD'S VOICE SCHOOL	B	1	PRVT FACILITY TUITION	10 1912 6700	2,044.50
EXP 5952		B	2	PRVT FACILITY TUITION	10 1912 6700	4,089.00
EXP 5988				SUB-TOTAL		6,133.50

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
101738	AMEREN ENERGY MARKETING 35913081	B	1	ELECTRICITY - DISTRICT	20 2542 4660	7,774.15
				SUB-TOTAL		7,774.15
103420	CITYWIDE CPR INC. ST. LUKE	B	1	CONSULTANTS	10 3700 3140	832.00
				SUB-TOTAL		832.00
100908	SCHOOL SPECIALTY / CLASSROOM DIRECT	P	1	SUPPLIES DISTRICT	10 1214 4100	3.17
1762	208110598456	P	2	SUPPLIES DISTRICT	10 1214 4100	508.31
1762	208110536582	P	3	SUPPLIES DISTRICT	10 1214 4100	22.67
1762	208110641917	P	4	SUPPLIES DISTRICT	10 1214 4100	16.37
1762	208111142613	P	5	SUPPLIES LINCOLN	10 1100 4100	44.58
1787	208110536583	F	6	SUPPLIES LINCOLN	10 1100 4100	35.07
1787	208110546656	F	7	SUPPLIES LINCOLN	10 1100 4100	364.64
1840	208111142611	F	8	SUPPLIES DISTRICT SUMMER SCHL	10 1600 4100	60.28
6240	208110442238	F		SUB-TOTAL		1,055.09
100038	CARUS PUBLISHING COMPANY	F	1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111	186.81
2382	32738648			SUB-TOTAL		186.81
103119	COMCAST CABLE	B	1	TELEPHONES - DISTRICT	20 2542 3420	214.85
	877120123012			SUB-TOTAL		214.85
102438	COMMITTEE FOR CHILDREN	F	1	SUPPLIES DISTRICT	10 1100 4100	3,369.00
6159	247628	F	2	SUPPLIES DISTRICT	10 1100 4100	3,196.00
6087	247698			SUB-TOTAL		6,565.00
102918	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	B	1	NATURAL GAS - DISTRICT	20 2542 4650	897.36
	0011255964			SUB-TOTAL		897.36
100041	CONSTR. PLAYTHINGS/US TOY	F	1	SUPPLIES DISTRICT	10 1214 4100	187.34
1756	5129539100			SUB-TOTAL		187.34
102578	CONTINENTAL BOOK COMPANY	F	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	50.85
2373	237817	F	2	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	89.36
2435	237748			SUB-TOTAL		140.21
103394	CPI	B	1	PART B CONF. STAFF	10 2213 3320	275.40
CUS1314870		F	2	PART B CONF. STAFF	10 2213 3320	393.28
6183	CUS1316386			SUB-TOTAL		668.68
102062	CRABTREE PUBLISHING CO	F	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	39.74
2432	IN447393			SUB-TOTAL		39.74
103224	MELINDA CRIBARO	B	1	SUPPLIES	10 1100 4100	100.33
	OFFICE SUPPL	B	2	SUPPLIES	10 1100 4100	113.54
	REIMBURSE	B	3	SUPPLIES	10 1100 4100	50.82
	OFFICE SUPPL			SUB-TOTAL		264.69
101292	C.E. CROWLEY & ASSOCIATES, INC.	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	3,687.97
	304500			SUB-TOTAL		3,687.97

VENDOR #	VENDOR NAME & ADDRESS	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100267	SVEN DAHLQUIST ARCHITECTURE LLC	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	705.00
EXP	2013-098	B	2	ARCH FEES-GENERAL PROJ	20 2542 3100	765.00
EXP	2013-099			SUB-TOTAL		1,470.00
100400	DATA MEMORY SYSTEMS (DMS)	B	1	SUPPLIES	10 2225 4100	122.68
EXP	0058-8532			SUB-TOTAL		122.68
100047	DELTA EDUCATION INC.	F	1	SUPPLIES LINCOLN	10 1100 4100	83.45
EXP	1803 202501009292	F	2	SUPPLIES WILLARD	10 1100 4100	66.92
EXP	4627 202501011388	F	3	SUPPLIES LINCOLN	10 1100 4100	355.59
EXP	1786 3025000112147			SUB-TOTAL		505.96
101854	DIDAX	F	1	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106	85.01
EXP	2372 SI-024263	F	2	SUPPLIES LINCOLN	10 1100 4100	62.35
EXP	1784 SI-023298			SUB-TOTAL		147.36
101577	EASTER SEALS DUPAGE AND THE FOX	B	1	PUPIL SERVICES	10 1214 3130	825.00
EXP	00001155			SUB-TOTAL		825.00
100197	EBSCO	B	1	SUPPLIES	10 2222 4100	1,386.40
EXP	1433088	B	2	SUPPLIES	10 2222 4100	27.25-
EXP	1433124			SUB-TOTAL		1,359.15
100471	EMC PUBLISHING	F	1	TEXTBOOKS ROOSEVELT	10 1100 4200	4,505.49
EXP	2426 10550190			SUB-TOTAL		4,505.49
101419	EPS/SCHOOL SPECIALTY INTERVENTION	F	1	SUPPLIES LINCOLN	10 1100 4100	243.10
EXP	1799 10724510	F	2	SUPPLIES LINCOLN	10 1100 4100	200.48
EXP	1798 10724530	F	3	SUPPLIES WILLARD	10 1212 4100	186.12
EXP	4611 10724538	F	4	SUPPLIES WILLARD	10 1100 4100	189.04
EXP	4638 10724366	F	5	SUPPLIES WILLARD	10 1100 4100	351.12
EXP	4637 10724472	F	6	SUPPLIES LINCOLN	10 1212 4100	93.06
EXP	1768 10724517	F	7	SUPPLIES ROOSEVELT	10 1212 4100	750.00
EXP	2380 10727763			SUB-TOTAL		2,012.92
101713	ERIC ARMIN INCORPORATED	F	1	MATH SUPPLIES	10 1100 4101	230.37
EXP	2445 INV0616215	F	2	SUPPLIES LINCOLN	10 1100 4100	395.90
EXP	1804 INV0615740	F	3	SUPPLIES LINCOLN	10 1100 4100	443.75
EXP	1794 INV0615741	F	4	MATH SUPPLIES	10 1100 4101	375.35
EXP	2447 INV0616719	F	5	SUPPLIES LINCOLN	10 1100 4100	52.90
EXP	1783 INV0615602			SUB-TOTAL		1,498.27
100685	ETA HAND2MIND	F	1	SUPPLIES LINCOLN	10 1100 4100	42.80
EXP	1791 50552838	F	2	SUPPLIES LINCOLN	10 1100 4100	122.86
EXP	1802 50552839			SUB-TOTAL		165.66
101254	FEDEX	B	1	POSTAGE	10 2320 3410	79.09
EXP	2-367-03690	B	2	POSTAGE	10 2320 3410	25.82
EXP	2-382-32187			SUB-TOTAL		104.91
102445	FIRST SIGN CORP					

VENDOR #	VENDOR NAME & ADDRESS	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	100064 FLINN SCIENTIFIC INC.	B	1	GROUND MAINT SERV. DIST	20 2542 3240	78.00
EXP	2410 1662734	F	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2	78.00
EXP	100065 FOLLETT LIBRARY RESOURCES	P	1	TEXTBOOKS ROOSEVELT	10 1100 4200 2	1,020.75
EXP	2408 843039F-S	F	2	TEXTBOOKS ROOSEVELT	10 1100 4200 2	1,752.90
EXP	2408 643039-3	F	3	SUPPLIES DISTRICT	10 1100 4100	895.30
EXP	2913 861443F-0	P	4	SUPPLIES DISTRICT	10 1100 4100 2	1,000.60
EXP	2911 857654-6	B	5	SUPPLIES	10 2222 4100 2	112.05
EXP	1283049.000	B	6	SUPPLIES	10 2222 4100 2	587.66
EXP	1283049.000	B	7	SUPPLIES	10 2222 4100 2	1,160.58
EXP	867419-3			SUB-TOTAL		5,130.42
EXP	100322 FOREST PRESERVE DISTRICT OF COOK COUNTY	B	1	PUPIL SERVICES	10 1500 3130	467.50
EXP	3013-0308			SUB-TOTAL		467.50
EXP	100254 FRANCZEK RADELET	B	1	LEGAL	10 2317 3170	100.00
EXP	LEGAL IN-SER			SUB-TOTAL		100.00
EXP	100652 GANDER PUBLISHING	F	1	SUPPLIES LINCOLN	10 1212 4100 1	52.90
EXP	1832 0161840-IN	B	1	PUPIL SERVICES	10 1205 3130 3	52.90
EXP	101798 DAVID GAUTHIER	B	1	PUPIL SERVICES	10 1205 3130	4,653.00
EXP	AUG/SEP			SUB-TOTAL		4,653.00
EXP	100088 GENERAL MECHANICAL	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,640.00
EXP	339712	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	3,100.00
EXP	339714	B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,640.00
EXP	339713			SUB-TOTAL		8,380.00
EXP	103318 ERIN GODELLAS	B	1	SUPPLIES	10 2132 4100	21.29
EXP	REIMBURSE	B	2	SUPPLIES	10 2132 4100	48.86
EXP	OXIMETER			SUB-TOTAL		70.15
EXP	101317 GOT LAUNDRY CHICAGO? INC	B	1	CUSTODIAL SUPPLIES	20 2542 4100	190.00
EXP	44193	B	2	CUSTODIAL SUPPLIES	20 2542 4100	46.00
EXP	44226	B	3	CUSTODIAL SUPPLIES	20 2542 4100	128.00
EXP	44207			SUB-TOTAL		364.00
EXP	101542 HANDWRITING WITHOUT TEARS	F	1	SUPPLIES LINCOLN	10 1100 4100 1	677.88
EXP	1806 758952-2	F	2	SUPPLIES LINCOLN	10 1100 4100 1	701.80
EXP	1746 759355-2	F	3	TEXTBOOKS WILLARD	10 1100 4200 4	365.31
EXP	4600 758877-2	F	4	TEXTBOOKS WILLARD	10 1100 4200 4	957.00
EXP	4603 759152-2	F	5	TEXTBOOKS WILLARD	10 1100 4200 4	454.58
EXP	4606 758902-2	F	6	SUPPLIES LINCOLN	10 1100 4100 1	398.75
EXP	1780 758948-2	F	7	TEXTBOOKS WILLARD	10 1100 4200 4	326.98
EXP	4600 758877-3			SUB-TOTAL		3,882.30
EXP	103160 HARRISON & CO.	F	1	SUPPLIES DISTRICT	10 1214 4100	83.84
EXP	1757 0039570-IN					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
103034	LUPE HERNANDEZ	B	1	TRAV/PROF DEV	10 2520 3320	83.84
EXP	REIMBURSE					
102027	HIGH NOON BOOKS	F	1	SUPPLIES DISTRICT	10 1100 4100	125.40
EXP	1749 181522					125.40
100080	HOUGHTON MIFFLIN COMPANY	F	1	SUB-TOTAL		316.00
EXP	1838 949721626			TEXTBOOKS LINCOLN	10 1100 4200	8,240.00
EXP	2385 949544437			TEXTBOOKS ROOSEVELT	10 1100 4200	127.60
EXP	2427 949544436			HUMANITIES SUPPLIES ROOSEVELT	10 1100 4113	1,847.20
EXP	4610 910757224			TEXTBOOKS WILLARD	10 1100 4200	2,468.00
EXP	4610 910765135			TEXTBOOKS WILLARD	10 1100 4200	49,173.63
EXP	6255 949565779			TEXTBOOKS LINCOLN	10 1100 4200	13,423.36
EXP	6255 949569952			TEXTBOOKS ROOSEVELT	10 1100 4200	1,112.97
EXP	6255 949595207			TEXTBOOKS WILLARD	10 1100 4200	40,946.04
EXP	6255 949578027			TEXTBOOKS LINCOLN	10 1100 4200	40,946.04
EXP	6255 949569952			TEXTBOOKS LINCOLN	10 1100 4200	6,449.22
EXP	6255 949593286			TEXTBOOKS ROOSEVELT	10 1100 4200	9,956.79
EXP	6255 949593287			TEXTBOOKS ROOSEVELT	10 1100 4200	7,554.40
EXP	6255 949595207			TEXTBOOKS ROOSEVELT	10 1100 4200	1,953.38
EXP	6255 949595208			TEXTBOOKS WILLARD	10 1100 4200	1,969.11
EXP	6255 949595208			TEXTBOOKS WILLARD	10 1100 4200	3,432.76
EXP	6255 949607733			TEXTBOOKS WILLARD	10 1100 4200	8,439.86
EXP	6255 949612913			TEXTBOOKS WILLARD	10 1100 4200	7,939.32
EXP	6255 949608690			TEXTBOOKS WILLARD	10 1100 4200	4,121.64
EXP	6255 949612912			TEXTBOOKS WILLARD	10 1100 4200	13,278.50
EXP	6255 949608691			TEXTBOOKS WILLARD	10 1100 4200	3,091.23
EXP	6255 949638329			TEXTBOOKS WILLARD	10 1100 4200	20,412.35
EXP	6255 949632143			TEXTBOOKS WILLARD	10 1100 4200	6,007.33
EXP	6255 949632144			TEXTBOOKS WILLARD	10 1100 4200	2,574.57
EXP	6255 949650022			TEXTBOOKS LINCOLN	10 1100 4200	2,002.44
EXP	6255 949650022			TEXTBOOKS ROOSEVELT	10 1100 4200	2,002.46
EXP	2425 949540826			TEXTBOOKS ROOSEVELT	10 1100 4200	2,002.43
EXP	1781 949527551			TEXTBOOKS LINCOLN	10 1100 4200	444.50
EXP	6255 910770339			TEXTBOOKS ROOSEVELT	10 1100 4200	156.92
EXP	1748 910772976			TEXTBOOKS LINCOLN	10 1100 4200	77.00
EXP	1807 949528771			TEXTBOOKS LINCOLN	10 1100 4200	2,775.02
EXP	6255 949756380			TEXTBOOKS WILLARD	10 1100 4200	38.45
EXP	1797 949528770			TEXTBOOKS LINCOLN	10 1100 4200	2,395.30
EXP	1797 910772977			TEXTBOOKS LINCOLN	10 1100 4200	77.80
EXP	6176 949749814			TEXTBOOKS LINCOLN	10 1100 4200	354.80
EXP	1815 910772979			TEXTBOOKS ROOSEVELT	10 1100 4200	2,525.58
EXP	4601 949620272			TEXTBOOKS LINCOLN	10 1100 4200	3,401.96
EXP	4601 910772980			TEXTBOOKS WILLARD	10 1100 4200	2,346.30
EXP	1754 949779062			TEXTBOOKS LINCOLN	10 1100 4200	74.20
EXP	4612 910764755			TEXTBOOKS WILLARD	10 1100 4200	1,293.60
EXP	4612 949443343			TEXTBOOKS WILLARD	10 1100 4200	1,616.30
EXP				TEXTBOOKS WILLARD	10 1100 4200	17.70
EXP				TEXTBOOKS WILLARD	10 1100 4200	61.70

VENDOR #	VENDOR NAME & ADDRESS	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4604	910763014	P	44	TEXTBOOKS WILLARD	10 1100 4200 4	1,896.00
EXP 4604	949443345	F	45	TEXTBOOKS WILLARD	10 1100 4200 4	1,064.40
EXP 1779	949527552	F	46	SUPPLIES LINCOLN	10 1212 4100 1	50.30
SUB-TOTAL						243,789.18
EXP 102318	NICOLE HROMA SEPT 2013	B	1	PUPIL SERVICES	10 1214 3130	5,963.00
SUB-TOTAL						5,963.00
EXP 103413	HULEN LANDSCAPE CONTRACTORS, INC. 12006	B	1	GROUND MAINT SERV. DIST	20 2542 3240	2,835.00
EXP 12007		B	2	GROUND MAINT SERV. DIST	20 2542 3240	250.00
EXP 12011		B	3	GROUND MAINT SERV. DIST	20 2542 3240	2,395.00
EXP 12014		B	4	GROUND MAINT SERV. DIST	20 2542 3240	2,835.00
SUB-TOTAL						8,315.00
EXP 100081	I.A.S.A. 8/22/2013	B	1	SUPPLIES	10 2320 4100	275.00
SUB-TOTAL						275.00
EXP 102251	IAASE AGACINSKI	B	1	TRAVEL/PROF DEV	10 1100 3320 1	275.00
SUB-TOTAL						275.00
EXP 100485	IAHPERD PANEQUE-CALA	B	1	TRAVEL/PROF DEV	10 1100 3320 1	98.00
SUB-TOTAL						98.00
EXP 102049	IASA WEST COOK CONDON	B	1	DUES AND FEES	10 2320 6400	100.00
SUB-TOTAL						100.00
EXP 100374	ILLINOIS INDUSTRIAL SALES CO. 117743	B	1	CUSTODIAL SUPPLIES	20 2542 4100	1,928.25
EXP 117755		B	2	CUSTODIAL SUPPLIES	20 2542 4100	41.00
EXP 117762		B	3	CUSTODIAL SUPPLIES	20 2542 4100	77.20
EXP 117777		B	4	CUSTODIAL SUPPLIES	20 2542 4100	441.00
SUB-TOTAL						2,487.45
EXP 103419	INDOFF INCORPORATED 2325528	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	5,900.00
SUB-TOTAL						5,900.00
EXP 100383	ITR SYSTEMS 87140	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	238.50
SUB-TOTAL						238.50
EXP 101288	JANELLE PUBLICATIONS INC. 4647 89107	F	1	SUPPLIES DISTRICT	10 2150 4100	112.20
SUB-TOTAL						112.20
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	MANAGEMENT SERVICES	10 2320 3190	565.86
EXP 603037510002		B	2	BOARD SERV MNGMNT SERV	10 2311 3190	565.87
SUB-TOTAL						1,131.73
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2	69.96
SUB-TOTAL						69.96
EXP 101956	ED KALETA 8/20-9/4/13	B	1	PUPIL SERVICES	10 2142 3130	2,232.00
SUB-TOTAL						2,232.00
EXP 103410	CAROLYN KILBRIDE	B	1	PUPIL SERVICES	10 2142 3130	2,232.00
SUB-TOTAL						2,232.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
REV	REFUND	B	1	MUSIC LESSON FEES	10 1722 0	145.00
EXP	100438 KORNEY BOARD AIDS, INC. 2456 132097	F	1	SUPPLIES DISTRICT	10 1500 4100	145.00
EXP	103213 JACQUELINE KRYGOWSKI CPI TRAINING	B	1	TRAVEL/PROF DEV	10 1205 3320	712.85
EXP	102638 LAFORCE 770322RI	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	133.47
EXP	101479 LAKESHORE LEARNING MATERIALS	F	1	SUPPLIES DISTRICT	10 1100 4100	885.00
EXP	1752 4179940713	F	2	SUPPLIES WILLARD	10 1212 4100	885.00
EXP	4646 4180000713	F	3	SUPPLIES WILLARD	10 1100 4100	45.98
EXP	4639 4179960713	F	4	SUPPLIES WILLARD	10 1100 4100	1,121.55
EXP	4615 4179990713	F	5	SUPPLIES WILLARD	10 1100 4100	194.35
EXP	4620 4179970713	F	5	SUPPLIES WILLARD	10 1100 4100	506.93
EXP	100236 LAKE VIEW BUS COMPANY 13665	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	106.92
EXP	101484 LEARNING RESOURCES, INC. 1759 18055590	F	1	SUPPLIES DISTRICT	10 1214 4100	1,975.73
EXP	101412 LIBRARY VIDEO COMPANY 2413 Y00654500001	F	1	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102 2	11,415.50
EXP	100106 LINGUISYSTEMS, INC. 2904 2760932	F	1	SUPPLIES DISTRICT	10 2150 4100	165.89
EXP	4648 2756140	F	2	SUPPLIES DISTRICT	10 2150 4100	165.89
EXP	103411 FLORENCE M. NOCI-LIPSEY AUGUST 21	B	1	PART B CONF. STAFF	10 2213 3320	303.64
EXP	101299 JULIE LLOYD CHAIRS	B	1	NON-CAPITAL EQUIP	10 1100 7000	303.64
EXP	AUG 2013	B	2	PUPIL SERVICES	10 1212 3130	365.70
EXP	AUG 2013	B	3	PUPIL SERVICES	10 1212 3130	219.85
EXP	100108 LMC LOWERY INV043526	B	1	CUSTODIAL SUPPLIES	20 2542 4100	585.55
EXP	INV043527	B	2	CUSTODIAL SUPPLIES	20 2542 4100	425.00
EXP	102331 THE EDUCATION CENTER RI 04362103	B	1	SUPPLIES	10 2222 4100	425.00
EXP	103237 CYNTHIA MARES REIMBURSE	B	1	SUPPLIES	10 1100 4100	163.47
EXP	100712 KEVIN MARTIN REIMBURSE	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,397.50
EXP						2,958.47
EXP						537.00
EXP						370.00
EXP						907.00
EXP						20.95
EXP						20.95
EXP						46.52
EXP						46.52
EXP						51.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO				
103382	MATH RACK	F	B	1	SUPPLIES WILLARD	10 1100 4100 4 1	51.00
EXP 4635	1913						79.47
SUB-TOTAL							79.47
101918	BARB MAYER	B	B	1	SUPPLIES	10 1100 4100 1 1	31.91
EXP	REIMBURSE						31.91
SUB-TOTAL							31.91
101314	MAYER-JOHNSON LLC	F	B	1	SUPPLIES WILLARD	10 1212 4100 4 1	399.00
EXP 4679	472526						399.00
SUB-TOTAL							399.00
103414	JON MCCOY	B	B	1	TEXTBOOK RENTAL FEES	10 1811 0	50.00
REV	REFUND						50.00
SUB-TOTAL							50.00
100279	MCGRW-HILL SCHOOL EDUCATION	F	B	1	SUPPLIES DISTRICT	10 1100 4100	132.00
EXP 1753	74691849001						2,142.38
EXP 2446	74691948001				10 1100 4200 2 1		2,274.38
SUB-TOTAL							2,274.38
100648	PAETEC	B	B	1	TELEPHONES - DISTRICT	20 2542 3420	117.86
EXP	5872889						117.86
SUB-TOTAL							117.86
100112	MCMaster CARR SUPPLY	B	B	1	CUSTODIAL SUPPLIES	20 2542 4100	273.23
EXP	57410732						273.23
SUB-TOTAL							273.23
100410	MENARDS	B	B	1	CUSTODIAL SUPPLIES	20 2542 4100	89.02
EXP 37094							32.82
EXP 37157					20 2542 4100		99.97
EXP 36987					20 2542 4100		48.86
EXP 36982					20 2542 4100		39.88
EXP 36996					20 2542 4100		34.00
EXP 37223					20 2542 4100		71.91
EXP 37478					20 2542 4100		16.98
EXP 37377					20 2542 4100		120.50
EXP 37670					20 2542 4100		1.99
EXP 37479					20 2542 4100		41.62
EXP 37782					20 2542 4100		24.88
EXP 37915					20 2542 4100		90.77
EXP 38189					20 2542 4100		205.51
EXP 38143					20 2542 4100		231.89
EXP 38484					20 2542 4100		9.02
EXP 38470					20 2542 4100		137.67
EXP 38520					20 2542 4100		59.98
EXP 38469					20 2542 4100		85.16
EXP 38719					20 2542 4100		67.98
EXP 38852					20 2542 4100		230.08
EXP 38862					20 2542 4100		17.52
EXP 39364					20 2542 4100		26.15
EXP 39582					20 2542 4100		4.88
EXP 39696					20 2542 4100		14.31
EXP 39697					20 2542 4100		1,803.35
SUB-TOTAL							1,803.35
102518	MF ATHLETIC	B	B	25	CUSTODIAL SUPPLIES	20 2542 4100	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 2458	1717596-00	F	B 1	SUPPLIES DISTRICT	10 1500 4100	707.44
				SUB-TOTAL		707.44
EXP 100257	MHS INC.	F	B 1	SUPPLIES DISTRICT	10 2142 4100	363.96
EXP 6178	I710090			SUB-TOTAL		363.96
EXP 103384	MIDWING CONCEPTS	F	B 1	SUPPLIES DISTRICT	10 2150 4100	31.00
EXP 4649	5011			SUB-TOTAL		31.00
EXP 101417	MINDWARE	F	B 1	MATH SUPPLIES	10 1100 4101	68.25
EXP 2444	INV2430300			SUB-TOTAL		68.25
EXP 100779	PAM MORIARTY MENTORING	B	B 1	SUPPLIES	10 1100 4100	277.12
				SUB-TOTAL		277.12
EXP 102198	IN TUNE PARTNERS	F	B 1	MUSIC SUPPLIES ROOSEVELT	10 1100 4103	315.00
EXP 2430	MA5085			SUB-TOTAL		315.00
EXP 102199	MUSICIANS FRIEND	P	B 1	MUSIC SUPPLIES ROOSEVELT	10 1100 4103	499.00
EXP 2428	ARINV1769490			SUB-TOTAL		499.00
EXP 2428	ARINV1768436	F	B 2	MUSIC SUPPLIES ROOSEVELT	10 1100 4103	438.00
				SUB-TOTAL		937.00
EXP 103370	M.W. SALES AND SERVICES	F	B 1	SUPPLIES DISTRICT	10 1214 4100	60.05
EXP 1760	20130285			SUB-TOTAL		60.05
EXP 100117	NASCO	F	B 1	SUPPLIES LINCOLN	10 1100 4100	520.60
EXP 1792	431499			SUB-TOTAL		520.60
EXP 487753		B	B 2	SUPPLIES	10 1100 4100	91.65
EXP 487643		B	B 3	SUPPLIES	10 1100 4100	49.45
EXP 1805	431498	F	B 4	SUPPLIES LINCOLN	10 1100 4100	163.80
EXP 4621	431495	F	B 5	SUPPLIES WILLARD	10 1100 4100	49.64
EXP 1750	431496	F	B 6	SUPPLIES DISTRICT	10 1100 4100	158.60
EXP 2414	438306	F	B 7	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102	667.76
EXP 2374	438300	F	B 8	SCIENCE SUPPLIES ROOSEVELT	10 1100 4102	92.50
EXP 4628	431494	F	B 9	SUPPLIES WILLARD	10 1100 4100	134.97
EXP 1765	433896	F	B 10	SUPPLIES LINCOLN	10 1100 4100	13.50
EXP 1765	431497	F	B 11	SUPPLIES LINCOLN	10 1100 4100	86.30
EXP 4636	431493	F	B 12	SUPPLIES WILLARD	10 1100 4100	67.57
				SUB-TOTAL		2,096.34
EXP 102558	NATIONAL GEOGRAPHIC EXPLORER	F	B 1	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109	114.84
EXP 2449	011012449			SUB-TOTAL		114.84
EXP 103088	NPR, INC.	F	B 1	SUPPLIES DISTRICT	10 1205 4100	116.00
EXP 6172	1752			SUB-TOTAL		116.00
EXP 102419	NCS PEARSON INC.	F	B 1	SUPPLIES DISTRICT	10 2142 4100	298.92
EXP 6177	4111072			SUB-TOTAL		298.92
EXP 8459601		B	B 2	DATA PROC SERVICES	10 2225 3160	5,260.00
				SUB-TOTAL		5,558.92
EXP 100424	NICOLET NATURAL ARTESIAN WATER	B	B 1	BOARD SERV MNGMNT SERV	10 2311 3190	655.20
EXP 209037	-AUG			SUB-TOTAL		655.20

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 103227	COURTNEY ORCHOLSKI REIMBURSE	B	1	SUPPLIES	10 2142 4100	28.78
				SUB-TOTAL		28.78
EXP 100384	ORIENTAL TRADING	F	1	SUPPLIES LINCOLN	10 1212 4100	226.05
EXP 1769	657882511-01			SUB-TOTAL		226.05
EXP 101704	OXFORD CONTRACTORS, INC WILLARD	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	970.00
				SUB-TOTAL		970.00
EXP 100125	PAPER DIRECT	F	1	SUPPLIES DISTRICT	10 2410 4100	227.89
EXP 2418	104850180101			SUB-TOTAL		227.89
EXP 100508	PAR, INC.	P	1	SUPPLIES DISTRICT	10 2110 4100	545.40
EXP 2454	588368-1	F	2	SUPPLIES DISTRICT	10 2142 4100	600.48
EXP 6179	599589			SUB-TOTAL		1,145.88
EXP 100156	PEARSON EDUCATION	F	1	TEXTBOOKS ROOSEVELT	10 1100 4200	4,110.04
EXP 2926	4022692584			SUB-TOTAL		4,110.04
EXP 100526	PEPPER AT CHICAGO	F	1	BAND SUPPLIES ROOSEVELT	10 1100 4108	159.99
EXP 2371	11890408			SUB-TOTAL		159.99
EXP 100662	PERMABOUND	F	1	HUMANITIES SUPPLIES ROOSEVELT	10 1100 4113	338.95
EXP 2379	1539142-00			SUB-TOTAL		338.95
EXP 102161	PITNEY BOWES INC	B	1	POSTAGE	10 2320 3410	163.00
EXP 2892	214-AU13	B	2	RENTALS	10 1100 3250	105.00
EXP 2814	218-AU13	B	3	RENTALS	10 1100 3250	105.00
EXP 2814	218-AU13	B	4	SUPPLIES	10 2520 4100	342.35
EXP 471	1684			SUB-TOTAL		715.35
EXP 101463	PITSCO EDUCATION	F	1	SUPPLIES WILLARD	10 1100 4100	18.80
EXP 4634	544216-1			SUB-TOTAL		18.80
EXP 102030	POCKET FULL OF THERAPY	F	1	SUPPLIES LINCOLN	10 1212 4100	435.84
EXP 6170	3025197A			SUB-TOTAL		435.84
EXP 100130	LITANIA SPORTS GROUP, INC.	F	1	SUPPLIES DISTRICT	10 1500 4100	523.64
EXP 2455	0000163473			SUB-TOTAL		523.64
EXP 101615	PURCHASE POWER	B	1	POSTAGE	10 1100 3410	94.39
EXP 4185	2310	B	2	POSTAGE	10 1100 3410	480.00
EXP 2867	4554			SUB-TOTAL		574.39
EXP 103398	PROJECT LEAD THE WAY, INC.	B	1	SUPPLIES	10 1100 4100	750.00
EXP PF020	0683			SUB-TOTAL		750.00
EXP 103181	BRIAN RAINS	B	1	DATA PROC SERVICES	10 2225 3160	216.00
EXP 7/24-	8/6/13			SUB-TOTAL		216.00
EXP 102075	ALEXIS RASLEY					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP	100244 AUG 2013	B	1	PUPIL SERVICES	10 2150 3130	1,750.00
				SUB-TOTAL		1,750.00
EXP	1789 4298961	F	1	SUPPLIES LINCOLN	10 1100 4100	162.91
EXP	1800 4298959	F	2	SUPPLIES LINCOLN	10 1100 4100	331.88
EXP	1814 4298956	F	3	SUPPLIES LINCOLN	10 1100 4100	157.58
EXP	1811 4298957	F	4	SUPPLIES LINCOLN	10 1100 4100	67.95
EXP	2381 4332038	F	5	SUPPLIES ROOSEVELT	10 1212 4100	85.83
EXP	2441 4333433	F	6	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109	41.16
EXP	1751 4298955	F	7	SUPPLIES DISTRICT	10 1100 4100	190.82
EXP	1777 4298951	F	8	SUPPLIES LINCOLN	10 1212 4100	163.74
EXP	1767 4298953	F	9	SUPPLIES DISTRICT	10 2110 4100	66.92
EXP	2384 4332040	F	10	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111	47.91
EXP	1788 4298960	F	11	SUPPLIES LINCOLN	10 1100 4100	555.84
EXP	1782 4466795	P	12	SUPPLIES LINCOLN	10 1100 4100	39.99
EXP	1782 4301104	F	13	SUPPLIES LINCOLN	10 1100 4100	720.24
EXP	1809 4303784	F	14	SUPPLIES LINCOLN	10 1100 4100	180.70
				SUB-TOTAL		2,813.47
EXP	100860 REMEDIA PUBLICATIONS	F	1	SUPPLIES LINCOLN	10 1212 4100	198.88
EXP	1778 435278	F	2	SUPPLIES WILLARD	10 1100 4100	91.98
EXP	4640 435274	F	3	SUPPLIES DISTRICT	10 1205 4100	113.82
EXP	2452 435327	P	4	SUPPLIES LINCOLN	10 1212 4100	70.23
EXP	1842 437613	F	5	SUPPLIES LINCOLN	10 1212 4100	149.99
EXP	1842 437722	F				624.90
				SUB-TOTAL		227.80
EXP	102701 RICOH USA, INC	B	1	SUPPLIES	10 1100 4100	227.80
	1041641875			SUB-TOTAL		227.80
EXP	102152 RICOH CUSTOMER FINANCE CORP	B	1	CAPITAL LEASE	30 5300 6000	989.99
EXP	23883453	B	2	CAPITAL LEASE	30 5300 6000	608.33
EXP	23875150	B	3	CAPITAL LEASE	30 5300 6000	608.32
EXP	23875150	B	4	CAPITAL LEASE	30 5300 6000	1,056.68
				SUB-TOTAL		3,263.32
EXP	100146 ROOSEVELT/J.H. PETTY CASH	B	1	SUPPLIES	10 1100 4100	198.62
	AUG 2013			SUB-TOTAL		198.62
EXP	100147 ROOSEVELT SCHOOL	B	1	SUPPLIES	10 1100 4100	87.36
EXP	5837	B	2	SUPPLIES	10 1100 4100	141.32
EXP	5838	B	3	LANG ARTS SUPPLIES	10 1100 4110	36.78
EXP	5839	B	4	SUPPLIES	10 1100 4100	315.00
EXP	5840	B	5	LANG ARTS SUPPLIES	10 1100 4110	192.70
EXP	5843	B	6	ART SUPPLIES	10 1100 4104	94.44
REV	5852	B	7	ATHLETIC FEES	10 1721 0	394.50
REV	5851	B	8	ATHLETIC FEES	10 1721 0	100.00
REV	5848	B	9	ATHLETIC FEES	10 1721 0	100.00
EXP	5844	B	10	LANG ARTS SUPPLIES	10 1100 4110	215.55
				SUB-TOTAL		1,677.65
EXP	100148 THE ROSCOE COMPANY	B	1	CUSTODIAL SUPPLIES	20 2542 4100	1,029.84
	45162-AUG					

VENDOR #		VENDOR NAME & ADDRESS		DESCRIPTION		ACCOUNT NUMBER		AMOUNT		
P.O. #	INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO							
100239	RUSH DAY SCHOOL			SUB-TOTAL						1,029.84
EXP	JULY 2013	B	1	PRVT FACILITY TUITION	10	1912	6700	1	6,255.72	
EXP	JULY 2013	B	2	PRVT FACILITY TUITION	10	1912	6700	1	6,255.72	
EXP	JULY 2013	B	3	PRVT FACILITY TUITION	10	1912	6700	1	6,255.72	
				SUB-TOTAL						18,767.16
101766	MARCIA RYAN			SUB-TOTAL						130.00
EXP	DOMINICAN U	B	1	TRAVEL/PROF DEV	10	1100	3320	4	130.00	
				SUB-TOTAL						130.00
101184	SANDAGE & ASSOCIATES, LLC			SUB-TOTAL						3,600.00
EXP	5/17-8/6/13	B	1	PUPIL SERVICES	10	2142	3130	1	3,600.00	
EXP	6/5-7/20 JV	B	2	PUPIL SERVICES	10	2142	3130	1	3,850.00	
				SUB-TOTAL						7,450.00
100152	SCHOOL SPECIALTY			SUB-TOTAL						3,338.50
EXP	2488 308101659821	F	1	ART SUPPLIES ROOSEVELT	10	1100	4104	2	3,338.50	
EXP	1773 208110641918	F	2	ART SUPPLIES LINCOLN	10	1100	4104	1	21.95	
EXP	1825 208110536587	F	3	SUPPLIES LINCOLN	10	2410	4100	1	88.74	
EXP	1723 208111142606	P	4	ART SUPPLIES LINCOLN	10	1100	4104	1	79.15	
EXP	1723 308101675918	F	5	ART SUPPLIES LINCOLN	10	1100	4104	1	4,372.21	
EXP	1723 208111193214	F	6	ART SUPPLIES LINCOLN	10	1100	4104	1	83.76	
				SUB-TOTAL						7,984.31
100962	SCHAUER'S HARDWARE			SUB-TOTAL						533.56
EXP	300516-AUG	B	1	CUSTODIAL SUPPLIES	20	2542	4100		533.56	
				SUB-TOTAL						533.56
100153	SCHOLASTIC, INC.			SUB-TOTAL						280.50
EXP	2437 M5059843 2	F	1	SCIENCE SUPPLIES ROOSEVELT	10	1100	4102	2	280.50	
EXP	2392 M5158214 6	F	2	SOCIAL STUD SUPPLIES ROOSEVELT	10	1100	4111	2	275.55	
EXP	2405 M5155387 3	F	3	ALTERNATIVE ED SUPPLIES ROOSEVELT	10	1100	4109	2	224.40	
EXP	2391 M5114860	F	4	SOCIAL STUD SUPPLIES ROOSEVELT	10	1100	4111	2	293.92	
EXP	2376 M5155388 1	F	5	MATH SUPPLIES	10	1100	4101	2	317.63	
EXP	1684 M5071215	F	6	SUPPLIES LINCOLN	10	1100	4100	1	1,606.15	
				SUB-TOTAL						2,998.15
100155	SCHOOL HEALTH CORPORATION			SUB-TOTAL						744.79
EXP	1743 2688719-00	F	1	SUPPLIES DISTRICT	10	2132	4100	1	744.79	
EXP	1703 2688717-00	F	2	SUPPLIES DISTRICT	10	2132	4100	1	278.48	
EXP	4645 2688664-00	F	3	SUPPLIES DISTRICT	10	2132	4100	1	572.78	
				SUB-TOTAL						1,596.05
101647	SCHOOL NURSE SUPPLY, INC.			SUB-TOTAL						299.00
EXP	1744 0441086-IN	F	1	SUPPLIES DISTRICT	10	2132	4100	1	299.00	
				SUB-TOTAL						299.00
100005	SCHOOL SPECIALTY INC.			SUB-TOTAL						231.47
EXP	1714 308101638153	F	1	SUPPLIES LINCOLN	10	1100	4100	1	231.47	
EXP	1715 308101659779	F	2	SUPPLIES LINCOLN	10	1100	4100	1	92.57	
EXP	1716 308101638154	F	3	SUPPLIES LINCOLN	10	1100	4100	1	359.90	
EXP	1721 308101675917	P	4	SUPPLIES LINCOLN	10	1100	4100	1	466.26	
EXP	1793 208110536585	F	5	SUPPLIES LINCOLN	10	1100	4100	1	381.60	
EXP	2305 208110446728	F	6	SUPPLIES ROOSEVELT	10	1100	4100	2	108.95	
EXP	2313 208110725080	F	7	SUPPLIES ROOSEVELT	10	1100	4100	2	125.66	
EXP	2356 208110725103	F	8	SUPPLIES ROOSEVELT	10	1100	4100	2	121.22	
EXP	2482 208110446743	F	9	SUPPLIES ROOSEVELT	10	1100	4100	2	126.41	
EXP	2484 208110725065	F	10	SUPPLIES ROOSEVELT	10	1100	4100	2	124.33	

VENDOR #		VENDOR NAME & ADDRESS		F/P TYPE		ITEM NO		DESCRIPTION		ACCOUNT NUMBER		AMOUNT
P.O. #	INVOICE #	INVOICE DATE	INVOICE DATE									
EXP	2490	208110725045		F	B	11		SUPPLIES ROOSEVELT	10 1100 4100	2	1	66.78
EXP	2308	308101632152		F	B	12		SUPPLIES ROOSEVELT	10 1100 4100	2	1	107.47
EXP	2474	208110641908		F	B	13		SUPPLIES ROOSEVELT	10 1100 4100	2	1	116.74
EXP	2475	308101696613		P	B	14		ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109	2	1	270.37
EXP	4671	208110827584		F	B	15		CUSTODIAL SUPPLIES	20 2542 4100			751.80
EXP	1717	208110553338		F	B	16		SUPPLIES LINCOLN	10 1100 4100	1	1	115.91
EXP	1718	308101637163		F	B	17		SUPPLIES LINCOLN	10 1100 4100	1	1	130.94
EXP	1722	308101632128		F	B	18		SUPPLIES LINCOLN	10 1100 4100	1	1	265.33
EXP	1771	208110536586		F	B	19		SUPPLIES DISTRICT	10 1205 4100	1	1	136.43
EXP	2306	208110725100		F	B	20		SUPPLIES ROOSEVELT	10 1100 4100	2	1	124.32
EXP	2345	208110446740		F	B	21		SUPPLIES ROOSEVELT	10 1100 4100	2	1	113.67
EXP	2494	208110725039		F	B	22		SUPPLIES ROOSEVELT	10 1100 4100	2	1	120.43
EXP	4587	208110430235		F	B	23		SUPPLIES DISTRICT	10 1205 4100	2	1	86.70
EXP	4589	208110458765		P	B	24		SUPPLIES WILLARD	10 1100 4100	4	1	45.74
EXP	4589	208110810965		P	B	25		SUPPLIES WILLARD	10 1100 4100	4	1	174.22
EXP	4589	208110899260		F	B	26		SUPPLIES WILLARD	10 1100 4100	4	1	10.50
EXP	4590	208110637165		F	B	27		SUPPLIES WILLARD	10 1100 4100	4	1	218.79
EXP	4598	208110635156		F	B	28		SUPPLIES WILLARD	10 1100 4100	4	1	81.96
EXP	1721	208111109048		F	B	29		SUPPLIES LINCOLN	10 1100 4100	1	1	4.74
EXP	2344	208110446741		F	B	30		SUPPLIES DISTRICT	10 2410 4100	1	1	148.89
EXP	2406	208110641915		F	B	31		SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111	2	1	81.64
EXP	2477	208110446733		F	B	32		SUPPLIES ROOSEVELT	10 1100 4100	2	1	121.95
EXP	2479	308101641135		F	B	33		SUPPLIES ROOSEVELT	10 1100 4100	2	1	124.77
EXP	1719	308101638156		F	B	34		SUPPLIES LINCOLN	10 1212 4100	1	1	135.31
EXP	1720	308101638155		F	B	35		SUPPLIES LINCOLN	10 1100 4100	1	1	571.83
EXP	1724	308101675919		F	B	36		SUPPLIES LINCOLN	10 1100 4100	1	1	227.82
EXP	2491	208110725116		F	B	37		SUPPLIES ROOSEVELT	10 1100 4100	2	1	110.80
EXP	2492	208110451090		F	B	38		MATH SUPPLIES	10 1100 4101	2	1	168.07
EXP	2478	208110725074		F	B	39		SUPPLIES ROOSEVELT	10 1100 4100	2	1	122.22
EXP	2349	208110725093		F	B	40		SUPPLIES ROOSEVELT	10 1100 4100	2	1	124.23
EXP	2309	308101665153		F	B	41		SUPPLIES ROOSEVELT	10 1100 4100	2	1	122.95
EXP	2475	208111142602		F	B	42		ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109	2	1	4.74
EXP	2353	208110725085		F	B	43		SUPPLIES ROOSEVELT	10 1100 4100	2	1	108.50
EXP	2468	308101641134		F	B	44		SUPPLIES ROOSEVELT	10 1100 4100	2	1	116.55
EXP	2472	308101650169		F	B	45		SUPPLIES ROOSEVELT	10 1100 4100	2	1	116.98
EXP	2304	208110725070		F	B	46		SUPPLIES ROOSEVELT	10 1100 4100	2	1	124.59
EXP	2307	208110725118		F	B	47		SUPPLIES ROOSEVELT	10 1100 4100	2	1	120.89
EXP	2497	208110725043		F	B	48		SUPPLIES ROOSEVELT	10 1100 4100	2	1	124.55
EXP	4588	208110430240		P	B	49		SUPPLIES WILLARD	10 1100 4100	4	1	149.27
EXP	4588	208110981784		F	B	50		SUPPLIES WILLARD	10 1100 4100	4	1	116.87
EXP	2350	308101622532		F	B	51		SUPPLIES ROOSEVELT	10 1100 4100	2	1	121.85
EXP	2412	208110641913		F	B	52		SCIENCE SUPPLIES ROOSEVELT	10 1100 4102	2	1	181.57
EXP	2355	308101692155		F	B	53		SUPPLIES ROOSEVELT	10 1100 4100	2	1	125.46
EXP	2312	308101706852		F	B	54		SUPPLIES ROOSEVELT	10 1100 4100	2	1	121.64
EXP	2440	208110641914		F	B	55		SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111	2	1	95.01
EXP	2464	208110725072		F	B	56		SUPPLIES ROOSEVELT	10 1100 4100	2	1	117.53
EXP	2487	308101724570		F	B	57		SUPPLIES ROOSEVELT	10 1100 4100	2	1	123.48
EXP	2346	308101651769		F	B	58		SUPPLIES ROOSEVELT	10 1100 4100	2	1	106.98
EXP	2489	208110725067		F	B	59		SUPPLIES ROOSEVELT	10 1100 4100	2	1	116.88
EXP	2480	308101611984		F	B	60		SUPPLIES ROOSEVELT	10 1100 4100	2	1	122.40
EXP	2486	308101611985		F	B	61		SUPPLIES ROOSEVELT	10 1100 4100	2	1	129.25

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
2348	208110725092	F	B	SUPPLIES ROOSEVELT	10 1100 4100	122.12
2476	208110446730	F	B	SUPPLIES ROOSEVELT	10 1100 4100	96.27
2485	308101611983	F	B	SUPPLIES ROOSEVELT	10 1100 4100	127.46
2357	208110605335	P	B	SUPPLIES ROOSEVELT	10 1100 4100	8.69
2357	208110446748	F	B	SUPPLIES ROOSEVELT	10 1100 4100	88.96
2473	208110553333	P	B	SUPPLIES ROOSEVELT	10 1100 4100	4.04
2473	308101622550	F	B	SUPPLIES ROOSEVELT	10 1100 4100	103.40
4591	208110653454	F	B	SUPPLIES WILLARD	10 1100 4100	81.84
4582	308101633549	F	B	SUPPLIES WILLARD	10 1100 4100	333.19
4580	208110553327	F	B	SUPPLIES WILLARD	10 1100 4100	407.87
2469	208110674180	F	B	SUPPLIES WILLARD	10 1100 4100	122.90
2496	308101611990	F	B	SUPPLIES ROOSEVELT	10 1100 4100	38.74
2466	208110446739	F	B	SUPPLIES ROOSEVELT	10 1100 4100	124.43
2347	208110725120	F	B	SUPPLIES ROOSEVELT	10 1100 4100	85.89
2481	208110451077	F	B	SUPPLIES ROOSEVELT	10 1100 4100	102.62
1711	308101651739	F	B	SUPPLIES LINCOLN	10 1100 4100	1,835.47
1834	308101739275	F	B	SUPPLIES LINCOLN	10 1100 4100	3,200.67
1710	308101638151	F	B	SUPPLIES DISTRICT	10 1214 4100	319.94
2448	399235	P	B	MATH SUPPLIES	10 1100 4101	179.00
2499	308101613811	F	B	ALTERNATIVE ED SUPPLIES ROOSEVELT	10 1100 4109	450.94
4592	308101667438	F	B	SUPPLIES WILLARD	10 1100 4100	52.84
4577	308101670255	F	B	SUPPLIES WILLARD	10 1100 4100	326.20
2471	208110725054	F	B	SUPPLIES ROOSEVELT	10 1100 4100	126.77
308101614326		F	B	SUPPLIES	10 1100 4100	375.72
2354	208110446746	F	B	SUPPLIES ROOSEVELT	10 1100 4100	97.83
4656	208110442227	P	B	NON-CAPITAL EQUIP WILLARD	10 1100 7000	264.57
4656	208110725033	P	B	NON-CAPITAL EQUIP WILLARD	10 1100 7000	314.58
4656	208110981783	F	B	NON-CAPITAL EQUIP WILLARD	10 1100 7000	143.47
4675	308101761233	F	B	SUPPLIES WILLARD	10 1100 4100	165.88
4675	308101761233	F	B	NON-CAPITAL EQUIP WILLARD	10 1100 7000	162.57
2349		F	B	SUPPLIES ROOSEVELT	10 1100 4100	5.98
2916	308101766739	F	B	SUPPLIES ROOSEVELT	10 1100 4100	888.81
6171	308101765136	F	B	SUPPLIES ROOSEVELT	10 1214 4100	558.11
308101718932		P	B	SUPPLIES DISTRICT	20 2542 5400	2,363.16
103298	SO WRITE COMMUNICATIONS, INC.	B	B	CAPITAL OUTLAY		23,167.61
1140		B	1	COMMUNICATION	10 3510 3400	2,037.00
1140		B	2	TELEPHONES - DISTRICT	20 2542 3420	39.99
103288	SOARING EAGLE ACADEMY, INC.	B	B	SUB-TOTAL		2,076.99
14-023		B	1	PRVT FACILITY TUITION	10 1912 6700	1,857.75
14-065		B	2	PRVT FACILITY TUITION	10 1912 6700	7,059.45
100160	SOCIAL STUDIES SCHOOL SERVICE	F	B	SUB-TOTAL		8,917.20
2393 3221-65		F	B	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111	169.04
101257	SOUND, INC.	B	B	SUB-TOTAL		169.04
D1282152		B	1	TELEPHONES - DISTRICT	20 2542 3420	177.36
101359	SRAGA HAUSER, LLC	B	1	SUB-TOTAL		177.36
10882 TEE		B	1	LEGAL	10 2317 3170	180.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
102466	STAPLES ADVANTAGE			SUB-TOTAL		180.00
EXP 2443	3207437518	P	B 1	SUPPLIES ROOSEVELT	10 1100 4100 2	99.99
EXP 2443	3207968907	F	B 2	SUPPLIES ROOSEVELT	10 1100 4100 2	28.12
				SUB-TOTAL		128.11
101501	HOUGHTON MIFFLIN HARCOURT			SUB-TOTAL		1,458.60
EXP 4605	949581270	F	B 1	TEXTBOOKS WILLARD	10 1100 4200 4	802.23
EXP 4602	949581269	F	B 2	TEXTBOOKS WILLARD	10 1100 4200 4	2,260.83
				SUB-TOTAL		2,332.19
100163	ROY STROM REFUSE REMOVAL			SUB-TOTAL		2,332.19
EXP 38F01083		B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,332.19
103123	SUN-TIMES MEDIA			SUB-TOTAL		26.40
EXP 100104723		B	1	BOARD SERV. LEGAL SERV.	10 2311 3180	26.40
100166	SUPER DUPER PUBLICATIONS			SUB-TOTAL		51.80
EXP 4650	1877304A	F	B 1	SUPPLIES DISTRICT	10 2150 4100	97.85
EXP 2906	1878465A	F	B 2	SUPPLIES DISTRICT	10 2150 4100	327.60
EXP 4651	1877305A	F	B 3	SUPPLIES DISTRICT	10 2150 4100	477.25
				SUB-TOTAL		89.14
102784	SUPREME SCHOOLY SUPPLY			SUB-TOTAL		89.14
EXP 2918	14121	F	B 1	SUPPLIES ROOSEVELT	10 1100 4100 2	68.02
100206	TEACHER CREATED MATERIALS, INC.			SUB-TOTAL		68.02
EXP 1770	5708714	F	B 1	SUPPLIES LINCOLN	10 1212 4100 1	68.02
100171	TEACHER'S DISCOVERY			SUB-TOTAL		88.23
EXP 2396	10694	F	B 1	Y	10 1100 4106 2	36.82
EXP 2390	10290	F	B 2	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2	46.10
EXP 2394	10289	F	B 3	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2	18.49
EXP 2436	12081	F	B 4	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2	653.57
EXP 2436	10288	F	B 5	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2	79.19
EXP 2404	10287	F	B 6	FOREIGN LANG SUPPLIES ROOSEVELT	10 1100 4106 2	922.40
				SUB-TOTAL		81.00
100246	TERMINIX PROCESSING CENTER			SUB-TOTAL		62.00
EXP 327353648		B	1	EXTERMINATOR DISTRICT	20 2542 3280	143.00
EXP 327353813		B	2	EXTERMINATOR DISTRICT	20 2542 3280	42.38
				SUB-TOTAL		25.99
103157	NICK THEODOROPOULOS			SUB-TOTAL		68.37
EXP AUG 2013		B	1	TRAVEL & CONFERENCE	20 2542 3320	42.38
EXP JULY 2013		B	2	TRAVEL & CONFERENCE	20 2542 3320	25.99
				SUB-TOTAL		68.37
100330	TIME FOR KIDS			SUB-TOTAL		173.44
EXP 2407	321783655	F	B 1	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2	325.20
EXP 2383	321783655	F	B 2	SOCIAL STUD SUPPLIES ROOSEVELT	10 1100 4111 2	390.24
EXP 4630	0904176070	F	B 3	SUPPLIES WILLARD	10 1100 4100 4	888.88
				SUB-TOTAL		933.70
103412	TOMOTTO			SUB-TOTAL		933.70
EXP 8/21/13		B	1	TITLE II CONSULTANT	10 2213 3110	933.70
101678	TREND ENTERPRISES, INC.			SUB-TOTAL		

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
101426	WELLS FARGO FINANCIAL LEASING 5000455671	B	1	DATA PROC SERVICES	10 2225 3160	2,513.19
				SUB-TOTAL		2,513.19
100186	WEST 40 INTERMEDIATE SERV CTR	B	1	OTHER EXPENDITURES	10 2360 3910	55.00
19192		B	2	OTHER EXPENDITURES	10 2360 3910	220.00
				SUB-TOTAL		275.00
100187	WEST MUSIC COMPANY	P	1	MUSIC SUPPLIES ROOSEVELT	10 1100 4103	1,232.23
2431	S1842978	F	2	MUSIC SUPPLIES LINCOLN	10 1100 4103	573.58
1775	S1833682	F	3	MUSIC SUPPLIES WILLARD	10 1100 4103	219.00
4644	S1845376	F	4	MUSIC SUPPLIES WILLARD	10 1100 4103	1,204.55
4644	S1842977			SUB-TOTAL		3,229.36
103371	WORTHINGTON DISTRICT	F	1	CAPITAL OUTLAY LINCOLN	10 1100 5400	1,116.04
1763	301924			SUB-TOTAL		1,116.04
100194	XEROX CORPORATION	B	1	CAPITAL LEASE	30 5300 6000	863.09
069812522		B	2	REPAIRS/MAINT	10 2320 3230	1,281.96
069812523		B	3	CAPITAL LEASE	30 5300 6000	921.64
				SUB-TOTAL		3,066.69
103221	XEROX FINANCIAL SERVICES	B	1	CAPITAL LEASE	30 5300 6000	989.20
95334				SUB-TOTAL		989.20
100659	ZANER-BLOSER	F	1	TEXTBOOKS ROOSEVELT	10 1100 4200	2,654.95
2378	02899466	F	2	TEXTBOOKS ROOSEVELT	10 1100 4200	2,592.35
2386	02899390	F	3	TEXTBOOKS ROOSEVELT	10 1100 4200	2,287.37
2463	02899254	F	4	TEXTBOOKS ROOSEVELT	10 1100 4200	2,409.36
2388	02899280			SUB-TOTAL		9,944.03

PAY DATE 9/16/2013

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

VOUCHER# - 0

PAGE 20

VENDOR #	VENDOR NAME & ADDRESS	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	INVOICE # & INVOICE DATE					
				FUND TOTAL	10	491,323.63
				FUND TOTAL	20	142,045.50
				FUND TOTAL	30	6,037.25
				FUND TOTAL	40	11,415.50
				GRAND TOTAL		650,821.88

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

PAY DATE 9/05/2013

< < < PAYABLES PRE-LIST > > >
DISTRICT 90

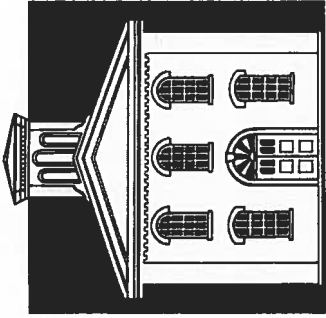
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PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103415	WINDY CITY FIELDHOUSE	B	1	TRAVEL/PROF DEV	10 1100 3320 4 1	3,925.00
EXP	BALANCE			SUB-TOTAL		3,925.00

VENDOR #	VENDOR NAME & ADDRESS	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE					
					10	3,925.00
				FUND TOTAL		3,925.00
				GRAND TOTAL		3,925.00

PRESIDENT _____ SECRETARY _____
 PREPARED BY: _____ DATE: _____
 REVIEWED BY: _____ DATE: _____



River Forest Public Schools District 90

Treasurer's Report

as of August 31, 2013

**For The Board Date of
September 16, 2013**

Table of Contents

Balance Sheet.....	1
Summary of Fund Balance.....	2
Statement of Position:	
Education.....	3
Operation and Maintenance.....	4
Bond and Interest.....	5
Transportation.....	6
Illinois Municipal Retirement Fund (IMRF).....	7
Capital Projects.....	8
Working Cash.....	9
Life Safety.....	10
All Funds.....	11
Summary of Revenue.....	12-15
Summary of Expenditures.....	16-19
Comparison of Revenue by Year	20
Comparison of Revenue by Year Graph.....	21
Comparison of Expenditures by Year	22
Comparison of Expenditures by Year Graph.....	23
Revenue and Expenditure Analysis by Month Graph.....	24

River Forest Public Schools District 90
Balance Sheet
As of July 31, 2013

Assets:	
Imprest Fund	4,000.00
Cash in Bank	29,859,826.05
Investments	<u>2,476,000.00</u>
Total assets	32,339,826.05
Liabilities:	
Short-term payroll liabilities	<u>0.00</u>
Fund balance	<u><u>32,339,826.05</u></u>

SUMMARY OF FUND BALANCE-YTD
SCHOOL DISTRICT 90

FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
EDUCATION	14,714,230.38	7,566,385.43	22,280,615.81	1,890,343.34	20,390,272.47
BUILDING	1,853,761.79	876,479.94	2,730,241.73	513,732.08	2,216,509.65
DEBT SERVICE	1,860,426.96	557,990.19	2,418,417.15	12,074.50	2,406,342.65
TRANS.	1,477,308.15	103,132.98	1,580,441.13	47,449.20	1,532,991.93
IMRF/FICA	124,381.33	238,638.56	363,019.89	58,856.97	304,162.92
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	5,155,540.14	47,933.24	5,203,473.38	.00	5,203,473.38
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	286,059.21	13.84	286,073.05	.00	286,073.05
DIST TOTAL	25,471,707.96	9,390,574.18	34,862,282.14	2,522,456.09	32,339,826.05

A S S E T S

ACCOUNT #	AMOUNT
PETTY CASH	.00
IMPREST FUND	4,000.00
CASH IN BANKS	19,805,272.47
RESTRICTED TORT IN	.00
ART INVESTMENT	581,000.00
	20,390,272.47

TOTAL-ASSETS

L I A B I L I T I E S

TRS	1000	.00
FEDERAL WITHHOLDIN	2100	.00
STATE WITHHOLDING	2200	.00
IMRF	3100	.00
FICA	3200	.00
MEDICARE ONLY	3300	.00
ANNUITIES	4100	.00
INSURANCE	5100	.00
MANNING TRUST	8000	.00
CREDIT UNION	9100	.00
BONDS	9200	.00
DUES	9300	.00
CC	9400	.00
MISC.	9500	.00
LOAN FROM WC	0	.00
BRD SHARE PAYABLE	0	.00
	4990	.00

TOTAL LIAB

F U N D B A L A N C E

FUND BALANCE	20,390,272.47
TOTAL LIAB & FUND BAL	20,390,272.47

S U M M A R Y O F F U N D B A L A N C E

BEGINNING FUND BALANCE	14,714,230.38
ADD REVENUES TO DATE	4,066,116.74
LESS EXPENDITURES TO DATE	22,280,615.81
FUND BALANCE	1,890,343.34

*NOTE- FUND IS IN BALANCE

20,390,272.47

ACCOUNT #	AMOUNT
1010 3000	2,216,509.65
2040 2100	.00
2040 2200	.00
2040 3100	.00
2040 3200	.00
2040 3300	.00
2040 4100	.00
2040 5100	.00
2040 9100	.00
2040 9300	.00
2040 9400	.00
2040 9500	.00
4300 0	.00
4990 0	.00

TOTAL-ASSETS

TOTAL LIAB

FUND BALANCE 2,216,509.65

TOTAL LIAB & FUND BAL 2,216,509.65

SUMMARY OF FUND BALANCE

BEGINNING FUND BALANCE 1,853,761.79

ADD REVENUES TO DATE 474,372.30

LESS EXPENDITURES TO DATE 334,521.95

FUND BALANCE 513,732.08

*NOTE- FUND IS IN BALANCE 2,216,509.65

	ACCOUNT #	AMOUNT
A S S E T S		
CASH IN BANKS		
	1010 3000	2,406,342.65
		2,406,342.65
TOTAL-ASSETS		
L I A B I L I T I E S		
		.00
TOTAL LIAB		
FUND B A L A N C E		
		2,406,342.65
FUND BALANCE		
		2,406,342.65
TOTAL LIAB & FUND BAL		
S U M M A R Y O F F U N D B A L A N C E		
BEGINNING FUND BALANCE		1,860,426.96
ADD REVENUES TO DATE	305,270.04	557,990.19
LESS EXPENDITURES TO DATE		2,418,417.15
		12,074.50
		2,406,342.65

*NOTE- FUND IS IN BALANCE FUND BALANCE

A S S E T S	ACCOUNT #	AMOUNT
CASH IN BANKS		
	1010 3000	1,532,991.93
		1,532,991.93
TOTAL-ASSETS		
L I A B I L I T I E S		
FEDERAL WITHHOLDIN	2040 2100	.00
STATE WITHHOLDING	2040 2200	.00
FICA	2040 3200	.00
BRD SHARE PAYABLE	4990 0	.00
		.00
TOTAL LIAB		
F U N D B A L A N C E		
		1,532,991.93
FUND BALANCE		
		1,532,991.93
TOTAL LIAB & FUND BAL		
S U M M A R Y O F F U N D B A L A N C E		
BEGINNING FUND BALANCE		1,477,308.15
ADD REVENUES TO DATE		29,698.77
		103,132.98
		1,580,441.13
LESS EXPENDITURES TO DATE		47,449.20
		30,063.50
FUND BALANCE		1,532,991.93

*NOTE- FUND IS IN BALANCE

	ACCOUNT #	AMOUNT
A S S E T S		
CASH IN BANKS		
	1010 3000	304,162.92
		304,162.92
L I A B I L I T I E S		
LOAN FROM WC	4300 0	.00
BRD SHARE PAYABLE	4990 0	.00
		.00
TOTAL LIAB		
FUND BALANCE		
		304,162.92
TOTAL LIAB & FUND BAL		
SUMMARY OF FUND BALANCE		
BEGINNING FUND BALANCE	124,381.33	
ADD REVENUES TO DATE	238,638.56	130,593.30
LESS EXPENDITURES TO DATE	363,019.89	
	58,856.97	35,827.27
*NOTE- FUND IS IN BALANCE		304,162.92

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-CAPITAL PROJ

DATE 08/31/2013

RUN DATE 9/03/2013

A S S E T S

CASH IN BANKS

TOTAL-ASSETS

L I A B I L I T I E S

TOTAL LIAB

F U N D B A L A N C E

FUND BALANCE

TOTAL LIAB & FUND BAL

S U M M A R Y O F F U N D B A L A N C E

BEGINNING FUND BALANCE

ADD REVENUES TO DATE

LESS EXPENDITURES TO DATE

*NOTE- FUND IS IN BALANCE

FUND BALANCE

ACCOUNT #

1010 3000

AMOUNT

.00
.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-WORKING CASH

DATE 08/31/2013

RUN DATE 9/03/2013

A S S E T S

CASH IN BANKS
INVESTMENT
LOAN TO OTHER FUND

3,308,473.38
1,895,000.00
5,203,473.38

TOTAL-ASSETS

L I A B I L I T I E S

TOTAL LIAB

.00

F U N D B A L A N C E

FUND BALANCE

5,203,473.38

TOTAL LIAB & FUND BAL

5,203,473.38

S U M M A R Y O F F U N D B A L A N C E

BEGINNING FUND BALANCE

5,155,540.14

ADD REVENUES TO DATE

28,470.71

47,933.24

LESS EXPENDITURES TO DATE

.00

5,203,473.38

*NOTE- FUND IS IN BALANCE

FUND BALANCE

5,203,473.38

ACCOUNT #

1010 3000
1020 0
1500 0

AMOUNT

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-LIFE SAFETY

DATE 08/31/2013

RUN DATE 9/03/2013

A S S E T S

CASH IN BANK
INVESTMENT

L I A B I L I T I E S

F U N D B A L A N C E

FUND BALANCE

TOTAL LIAB & FUND BAL

S U M M A R Y O F F U N D B A L A N C E

BEGINNING FUND BALANCE

ADD REVENUES TO DATE

LESS EXPENDITURES TO DATE

*NOTE- FUND IS IN BALANCE

ACCOUNT # AMOUNT

1010 3000 286,073.05
1020 0 .00
TOTAL-ASSETS 286,073.05

TOTAL LIAB .00

286,073.05

286,073.05

286,059.21

128.31- 13.84

286,073.05

.00

286,073.05

ACCOUNT #	AMOUNT
A S S E T S	
PETTY CASH	1010 1000 .00
IMPREST FUND	1010 2000 4,000.00
CASH IN BANK	1010 3000 29,859,826.05
RESTRICTED TORT IN INVESTMENT	1010 9000 .00
LOAN TO OTHER FUND	1020 0 2,476,000.00
	1500 0 .00
	32,339,826.05
TOTAL-ASSETS	
L I A B I L I T I E S	
TRS	2040 1000 .00
FEDERAL WITHHOLDIN	2040 2100 .00
STATE WITHHOLDING	2040 2200 .00
IMRF	2040 3100 .00
FICA	2040 3200 .00
MEDICARE	2040 3300 .00
ANNUITY	2040 4100 .00
INSURANCE	2040 5100 .00
MANNING TRUST	2040 8000 .00
OTHER CREDIT UNION	2040 9100 .00
BONDS	2040 9200 .00
MISC DEDUCTIONS	2040 9300 .00
UNITED WAY/CC	2040 9400 .00
MISCELLANEOUS	2040 9500 .00
LOAN FROM WC	4300 0 .00
BRD SHARE PAYABLE	4990 0 .00
	.00
TOTAL LIAB	
F U N D B A L A N C E	
FUND BALANCE	32,339,826.05
TOTAL LIAB & FUND BAL	32,339,826.05
S U M M A R Y O F F U N D B A L A N C E	
BEGINNING FUND BALANCE	25,471,707.96
EARLY TAX DISTRIBUTION	.00
ADD REVENUES TO DATE	9,390,574.18
	5,034,393.55
LESS EXPENDITURES TO DATE	34,862,282.14
	2,522,456.09
	1,421,755.28
	32,339,826.05

*NOTE- ALL FUNDS IN BALANCE FUND BALANCE

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 49	MEDICAID ADMIN OUTREACH	42,500	38,822	42,500	7,369	17,046	25,453	0.40
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	18,827,200	19,095,250	18,827,200	4,066,116	7,566,385	11,260,814	0.40
BUILDING								
20 11	GENERAL LEVY	1,905,000	1,986,407	1,905,000	473,282	864,998	1,040,001	0.45
20 12	P P RPLCMNT TAXES	24,000	50,698	24,000	1,089	11,481	12,518	0.47
20 15	INTEREST ON INVESTMENTS	8,500	8,095	8,500	0	0	8,500	0.00
20 19	BLDG RNTL-7970 WASH	32,000	28,852	32,000	0	0	32,000	0.00
20 32	CONSTRUCTION GRANT	0	0	0	0	0	0	0.00
20 71	PRMNT TRANSFER OF W/C	1,300,000	1,090,000	1,300,000	0	0	1,300,000	0.00
20 73	SALE OF BLDGS/GROUNDS	0	0	0	0	0	0	0.00
	*** FUND	3,269,500	3,164,053	3,269,500	474,372	876,479	2,393,020	0.26
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,375,000	1,345,362	1,375,000	305,270	557,990	817,009	0.40
30 15	INTEREST ON INVESTMENTS	7,000	8,965	7,000	0	0	7,000	0.00
30 19	REFUND OF PRIOR YRS EXP	0	0	0	0	0	0	0.00
30 71	PERM TRSF EXCESS FPS	0	0	0	0	0	0	0.00
30 72	PREMIUM/BONDS SOLD	0	0	0	0	0	0	0.00
30 74	TRNSF TO PAY CAP LEASES	72,000	70,885	72,000	0	0	72,000	0.00
	*** FUND	1,454,000	1,425,213	1,454,000	305,270	557,990	896,009	0.38
TRANS.								
40 11	GENERAL LEVY	122,000	127,018	122,000	29,698	54,324	67,675	0.44

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR R/LZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
TRANS.								
40 15	INTEREST ON INVESTMENTS	7,500	7,489	7,500	0	0	7,500	0.00
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	213,500	199,656	213,500	0	48,808	164,691	0.22
	*** FUND	343,000	334,165	343,000	29,698	103,132	239,867	0.30
IMRF/FICA								
50 11	TAXES GENERAL LEVY	510,000	532,162	510,000	130,593	238,638	271,361	0.46
50 12	P P RPLCMNT TAX	8,700	9,487	8,700	0	0	8,700	0.00
50 15	INTEREST ON INVESTMENT	1,000	985	1,000	0	0	1,000	0.00
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	519,700	542,635	519,700	130,593	238,638	281,061	0.45
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	2,400,000	2,256,198	2,400,000	0	0	2,400,000	0.00
	*** FUND	2,400,000	2,256,198	2,400,000	0	0	2,400,000	0.00
WORKING CASH								
70 11	GENERAL LEVY	98,000	100,964	98,000	23,470	42,933	55,066	0.43
70 15	INTEREST ON INVESTMENTS	75,000	28,301	75,000	5,000	5,000	70,000	0.06
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	173,000	129,266	173,000	28,470	47,933	125,066	0.27
TORT FUND								
80 11	GENERAL LEVY	0	0	0	0	0	0	0.00
80 15	INTEREST EARNINGS	0	0	0	0	0	0	0.00
	*** FUND	0	0	0	0	0	0	0.00
LIFE SAFETY								

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
LIFE SAFETY								
90 11	GENERAL LEVY	108,000	109,539	108,000	128-	13	107,986	0.00
90 15	INTEREST EARNINGS	2,000	2,572	2,000	0	0	2,000	0.00
90 72	PROCEEDS FROM BOND SALE	0	0	0	0	0	0	0.00
	*** FUND	110,000	112,112	110,000	128-	13	109,986	0.00
	TOT. REVENUE	27,096,400	27,058,895	27,096,400	5,034,393	9,390,574	17,705,825	0.34

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** EDUCATION							
1 SALARIES	11,487,200.00 11,452,677.90	11,487,200.00	639,600.62	868,327.93	10,618,872.07	.00	7
2 BENEFITS	2,856,300.00 2,827,698.03	2,856,300.00	132,973.11	262,596.15	2,593,703.85	.00	9
3 SERVICES	1,212,200.00 1,134,243.47	1,212,200.00	135,430.57	353,741.42	858,458.58	3,577.51 854,881.07	29
4 SUPPLIES	499,300.00 460,792.43	499,300.00	46,196.35	68,128.24	431,171.76	582,838.99 151,667.23-	130
5 CAP OUTLAY	391,800.00 341,595.52	391,800.00	44,649.70	296,307.62	95,492.38	228,845.05 133,352.67-	134
6 OTHER	325,000.00 274,151.84	325,000.00	16,454.96	41,241.98	283,758.02	283,758.02	12
7 NON-CAP. EQUIP	1,076,000.00 1,073,557.29	1,076,000.00	.00	.00	1,076,000.00	1,454.03 1,074,545.97	0
8 TERM. BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	17,847,800.00 17,564,716.48	17,847,800.00	1,015,305.31	1,890,343.34	15,957,456.66	816,715.58 15,140,741.08	15
** BUILDING							
1 SALARIES	590,800.00 585,977.80	590,800.00	52,713.64	105,585.32	485,214.68	.00 485,214.68	17
2 BENEFITS	270,500.00 262,366.26	270,500.00	19,037.96	38,822.82	231,677.18	.00 231,677.18	14
3 SERVICES	466,400.00 477,554.30	466,400.00	57,750.73	83,746.96	382,653.04	.00 382,653.04	18
4 SUPPLIES	285,000.00 247,969.83	285,000.00	18,914.12	83,599.72	201,400.28	1,492.43 199,907.85	29
5 CAP OUTLAY	373,000.00 394,775.50	373,000.00	186,105.50	201,977.26	171,022.74	.00 171,022.74	54
6 OTHER	25,000.00 .00	25,000.00	.00	.00	25,000.00	.00 25,000.00	0
7 NON-CAP. EQUIP	2,400,000.00	2,400,000.00	.00	.00	2,400,000.00	.00	0

OBJECT DESCRIPTION	PREV YR BUDGET	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT USED
	PREV YR EXPEND					UNENCUMB BAL	

** BUILDING *****

>> FUND TOTAL:	4,410,700.00	4,410,700.00	334,521.95	513,732.08	3,896,967.92	1,492.43	11
	4,224,842.44					3,895,475.49	

** DEBT SERVICE *****

6 OTHER	1,325,000.00	1,325,000.00	6,037.25	12,074.50	1,312,925.50	.00	0
	1,324,553.04					1,312,925.50	

7 NON-CAP. EQUIP *****

	.00	.00	.00	.00	.00	.00	0
	.00					.00	

>> FUND TOTAL:

	1,325,000.00	1,325,000.00	6,037.25	12,074.50	1,312,925.50	.00	0
	1,324,553.04					1,312,925.50	

** TRANS. *****

1 SALARIES	.00	.00	.00	.00	.00	.00	0
	.00					.00	

3 SERVICES *****

	385,000.00	385,000.00	30,063.50	47,449.20	337,550.80	.00	12
	369,457.76					337,550.80	

5 CAP OUTLAY *****

	.00	.00	.00	.00	.00	.00	0
	.00					.00	

7 NON-CAP. EQUIP *****

	.00	.00	.00	.00	.00	.00	0
	.00					.00	

>> FUND TOTAL:

	385,000.00	385,000.00	30,063.50	47,449.20	337,550.80	.00	12
	369,457.76					337,550.80	

** IMRF/FICA *****

2 BENEFITS	545,200.00	545,200.00	35,827.27	58,856.97	486,343.03	.00	10
	544,006.32					486,343.03	

>> FUND TOTAL:

	545,200.00	545,200.00	35,827.27	58,856.97	486,343.03	.00	10
	544,006.32					486,343.03	

** CAPITAL PROJ *****

3 SERVICES	170,000.00	170,000.00	.00	.00	170,000.00	.00	0
	56,507.00					170,000.00	

OBJECT DESCRIPTION	PREV YR BUDGET	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES	PCT
	PREV YR EXPEND					UNENCUMB BAL	USED

** CAPITAL PROJ *****

5 CAP OUTLAY	2,230,000.00	2,230,000.00	.00	.00	2,230,000.00	.00	0
	2,199,691.75					2,230,000.00	
>> FUND TOTAL:	2,400,000.00	2,400,000.00	.00	.00	2,400,000.00	.00	0
	2,256,198.75					2,400,000.00	

** WORKING CASH *****

3 SERVICES	.00	.00	.00	.00	.00	.00	0
	.00					.00	
7 NON-CAP. EQUIP	300,000.00	300,000.00	.00	.00	300,000.00	.00	0
	90,000.00					300,000.00	
>> FUND TOTAL:	300,000.00	300,000.00	.00	.00	300,000.00	.00	0
	90,000.00					300,000.00	

** TORT *****

1 SALARIES	.00	.00	.00	.00	.00	.00	0
	.00					.00	
2 BENEFITS	.00	.00	.00	.00	.00	.00	0
	.00					.00	
3 SERVICES	.00	.00	.00	.00	.00	.00	0
	.00					.00	
>> FUND TOTAL:	.00	.00	.00	.00	.00	.00	0
	.00					.00	

** LIFE SAFETY *****

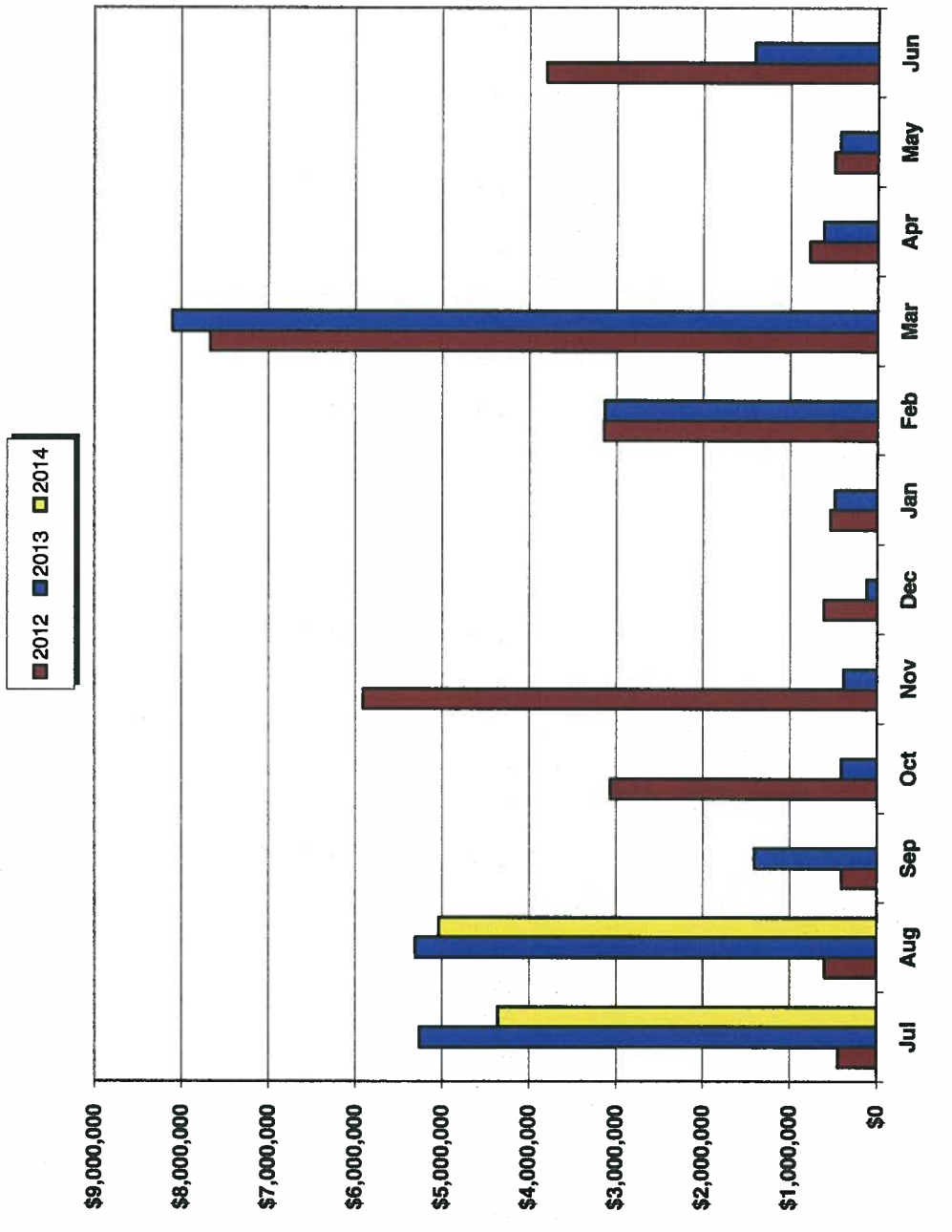
0	.00	.00	.00	.00	.00	.00	0
	.00					.00	
3 SERVICES	80,000.00	80,000.00	.00	.00	80,000.00	.00	0
	34,939.59					80,000.00	
5 CAP OUTLAY	840,000.00	840,000.00	.00	.00	840,000.00	.00	0
	757,987.00					840,000.00	
7 NON-CAP. EQUIP	.00	.00	.00	.00	.00	.00	0
	.00					.00	

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****	920,000.00	920,000.00	.00	.00	920,000.00	.00	.0
>> FUND TOTAL:	792,926.59					920,000.00	
* * * DISTRICT TOTALS * * *	28,133,700.00	28,133,700.00	1,421,755.28	2,522,456.09	25,611,243.91	818,208.01	11.90
	27,166,701.38					24,793,035.90	

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2012 to Present

	1	2	3	4
	Fiscal Year <u>2012</u>	Fiscal Year <u>2013</u>	Fiscal Year <u>2014</u>	Favorable/ (Unfavorable) Change <u>(Col 3 - Col 2)</u>
Jul	\$447,264.00	\$5,260,293.02	\$4,356,180.63	(\$904,112.39)
Aug	\$598,723.11	\$5,305,055.49	\$5,034,393.55	(\$270,661.94)
Sep	\$405,177.96	\$1,408,940.03		
Oct	\$3,062,403.57	\$409,855.84		
Nov	\$5,904,813.89	\$381,340.11		
Dec	\$610,113.16	\$120,169.84		
Jan	\$535,564.58	\$485,413.61		
Feb	\$3,138,558.23	\$3,131,376.85		
Mar	\$7,662,121.24	\$8,097,177.62		
Apr	\$773,411.01	\$619,797.86		
May	\$493,653.89	\$429,723.61		
Jun	\$3,801,966.98	\$1,409,751.33		
Total	<u>\$27,433,771.62</u>	<u>\$27,058,895.21</u>	<u>\$9,390,574.18</u>	<u>(\$1,174,774.33)</u>

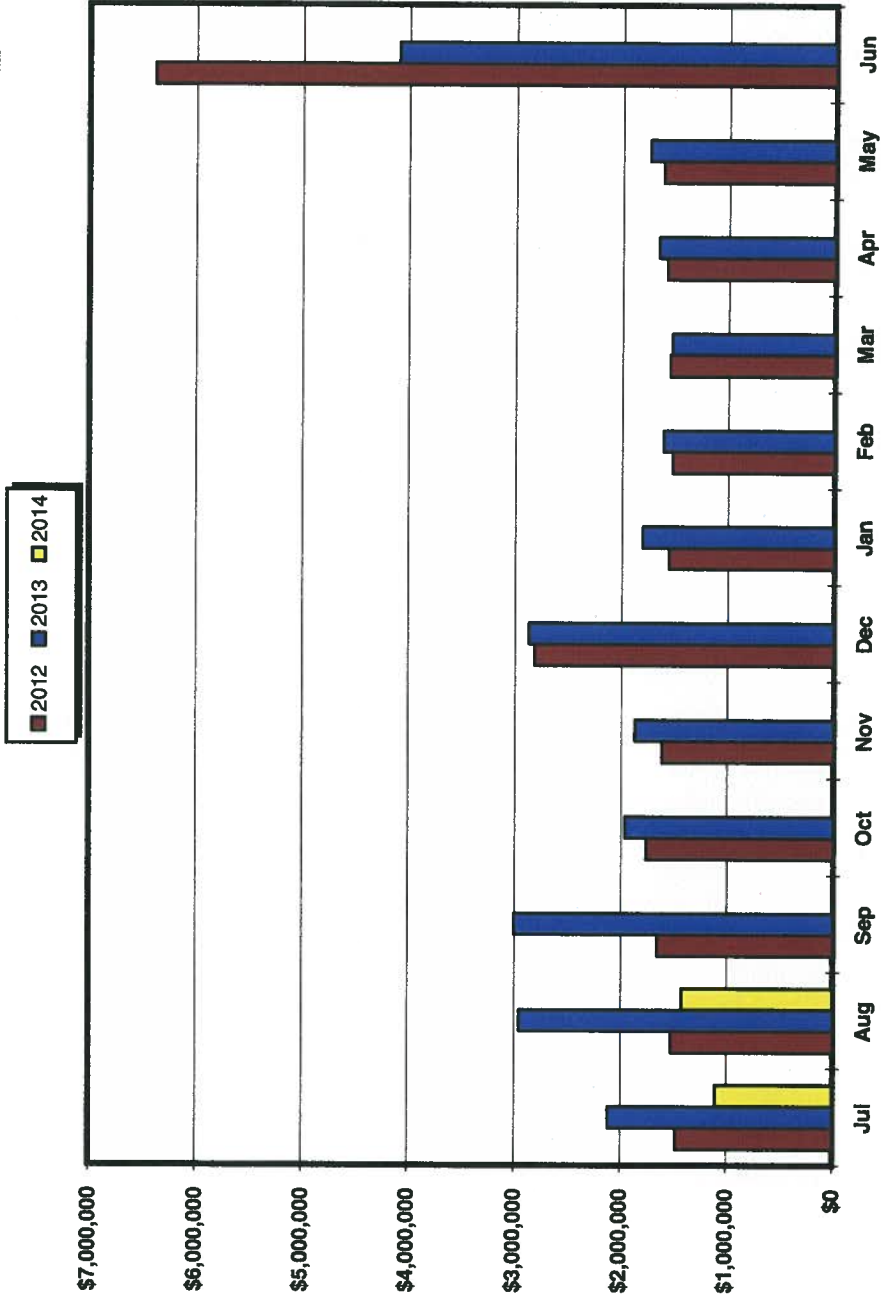
River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources



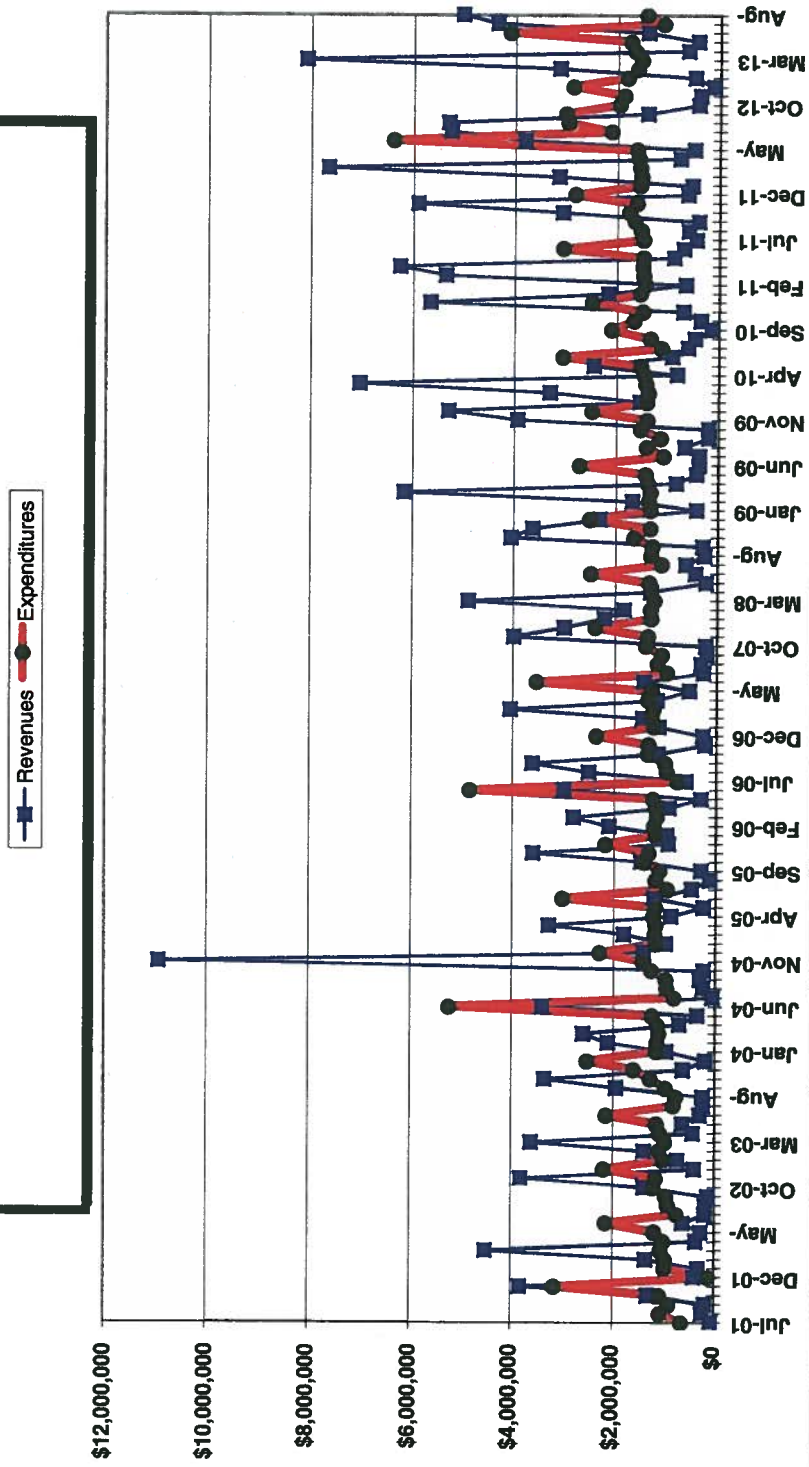
River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2012 to Present

	1	2	3	4
<u>Month</u>	Fiscal Year <u>2012</u>	Fiscal Year <u>2013</u>	Fiscal Year <u>2014</u>	Favorable/ (Unfavorable) Change <u>(Col 2 - Col 3)</u>
Jul	\$1,476,869.31	\$2,111,812.68	\$1,100,700.81	\$1,011,111.87
Aug	\$1,522,880.88	\$2,947,935.41	\$1,421,755.28	\$1,526,180.13
Sep	\$1,651,363.52	\$2,999,551.37		
Oct	\$1,756,652.79	\$1,958,688.02		
Nov	\$1,608,986.40	\$1,864,272.27		
Dec	\$2,811,258.99	\$2,864,518.61		
Jan	\$1,548,390.25	\$1,801,020.54		
Feb	\$1,521,753.93	\$1,606,837.85		
Mar	\$1,546,753.90	\$1,526,123.25		
Apr	\$1,573,994.14	\$1,650,642.75		
May	\$1,612,310.99	\$1,740,401.54		
Jun	\$6,385,259.50	\$4,094,897.09		
Total	<u>\$25,016,474.60</u>	<u>\$27,166,701.38</u>	<u>\$2,522,456.09</u>	<u>\$2,537,292.00</u>

River Forest Public Schools District 90
Comparison of Expenditures by Year - Includes Other Financing Uses



River Forest Public Schools District 90
Revenue and Expenditure Analysis by Month - Includes Other Financing
Sources/Uses
7/01/01 to Present



September 2013

Indicates elective activities
Indicates mandatory activities

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
1	2 NO SCHOOL <i>Labor Day</i>	3 Orchestra Begins 7 PM Committee of the Whole Meeting, Roosevelt LLC	4 7:45 AM Concert Band begins 11:50 AM Cadet Band begins <i>Rosh Hashanah at sundown</i>	5 <i>Rosh Hashanah</i>	6 Li/Wi/Ro Fun Lunch <i>Rosh Hashanah</i>	7
8	9 8:45 AM Lincoln PTO Meeting 8:45-9:45 AM Willard PTO-Board Meeting -Approve Budget - All welcome	10 Roosevelt-Chorus Rehearsals Begin Lincoln FLIP Begins this week	11 9:15 AM Roosevelt PTO Meeting	12 <i>OPRFHS Back to School Night</i>	13 Li/Wi/Ro Fun Lunch	14
Fall Standardized Testing Grades 3 thru 8 starts 9/9						
15	16 11:20 AM Cadet Monday Mini-Rehearsals Willard FLIP Begins this week 7 PM Instrumental Music Beginners Parents Meeting @ Roosevelt 7:00 PM Budget Hearing/Board of Education Meeting, Roosevelt LLC	17 7 PM -Roosevelt OPEN HOUSE PTO Budget/Bylaws meeting	18 IMEA Nominations Deadline 3:15-4 PM Lincoln Backgammon/Chess	19 3:20 PM Cadet Thursday Mini-Rehearsals 7-8:30 PM Lincoln OPEN HOUSE / PTO Budget Approval Meeting 7-8:30 PM -All parents Willard OPEN HOUSE /Ratify PTO Budget	20 Li/Wi/Ro Fun Lunch 6:30 PM Lincoln Movie Night	21
Fall Standardized Testing Grade 2 starts 9/17						
22	23	24	25 8:30 AM-8:30 PM Roosevelt Gr.5 Adventure Ed Day	26 Instrumental Music Beginner's Conferences	27 Li/Wi/Ro Fun Lunch	28 8-11 AM Willard Welcome Back Pancake Breakfast, Gym
29	30					

Indicates elective activities
Indicates mandatory activities

October 2013

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
		1 7 PM Committee of the Whole Meeting, Roosevelt LLC	2 7 PM Special Education Advisory Committee Meeting	3 3:15-4:15 PM Lincoln Theater Club 6:30 PM Lincoln Connect4Kids Family Night 6-7:30 PM Willard Harvest Dinner 10/7-11	4 Li/Wi/Ro Fun Lunch 9:15 AM Roosevelt PTO Meeting 7-9 PM Willard Disco Dance	5 IMEA Auditions
6 Beginner Instrumental Music lessons begin-all schools 7-8 PM Willard PTO-Board Meeting 7 PM Lincoln PTO Meeting	7 Lincoln PICTURE DAY 7 PM Gr.8 Parent Meeting, Roosevelt Auditorium	8 Lincoln PICTURE DAY	9 Willard PICTURE DAY	10 Li/Wi/Ro Fun Lunch	11 NO SCHOOL Staff Development	12
13 NO SCHOOL Columbus Day	14 NO SCHOOL	15 7 PM Gr.8 Parent Meeting, Roosevelt Auditorium	16 3:15-4 PM Lincoln Backgammon/Chess	17 6:30 PM Lincoln Family Math Night	18 Li/Wi/Ro Fun Lunch	19
20	21 7:30 PM Board of Education Meeting, Roosevelt LLC	22	23 Roosevelt PICTURE DAY	24 Roosevelt 7/8 Boys Basketball Camp / Tryouts this week 10/15-30 4:30-6 PM A Dark & Stormy Night, Roosevelt S. Gym 7 PM Gr.7/8 Spelling Bee, Roosevelt	25 Li/Wi/Ro Fun Lunch 6-9 PM Roosevelt Fall Fun Fest	26 8-10:30 Lincoln Pancake Breakfast
27 1:30 PM Cadet Band Workshop	28 Roosevelt Quarter 1 Ends	29	30 Lincoln Fall Food Drive 10/21-26	31 11:25 AM EARLY Dismissal / PM School Improvement No school for PM Kindergarten Lincoln Book Character Parade/Parties Willard Halloween Parade/Parties Roosevelt Gr.5/6 Parties		

**Teacher Leadership Council
September 4, 2013
Roosevelt LLC
3:30 to 4:45**

I. Welcome Back

II. Introductions- "Please share what you are most enthused about this new school year"

III. Institute Day Summary and Feedback (Martha)

IV. Small Group Work- "What do we need to accomplish this school year?"

- A. Common Core English Language Arts**
- B. Common Core Mathematics**
- C. Response to Differentiation**
- D. Social Emotional Learning**
- E. Differentiation**

V. Next Meeting-October 2 (Role of Teacher Leaders in D90)

**Superintendent's Report:
Action Item**



RIVER
FOREST
PUBLIC
SCHOOLS

Administration Building
7776 Lake Street
River Forest, Illinois
60305
708 ● 771 ● 8282
Fax 708 ● 771 ● 8291

MEMO

Date: 9/10/13
To: Dr. Ed Condon
From: Anthony Cozzi *AC*
RE: 2013-14 Budget – Final Draft

Enclosed please find the Final Draft of the 2013-2014 Budget that includes the changes since the previous version that was discussed at the last Regular Board Meeting. The changes are shown in a larger font size and in **BOLD**.

The Education Fund receipts did not change. The Education Fund expenditures increased by \$102,000 and are due mainly to \$92,000 in updated salary and benefit information for the most recent hires, lane changes and FTE changes as well as a \$10,000 increase to Regular Program Supplies for additional Common Core expenditures. As a result, the change in the Education Fund 6-30-14 fund balance is a decrease of \$102,000.

There were no other changes, therefore, the cumulative effect of the above change to the total budgeted Ending Fund Balance at 6-30-14 across all funds is a decrease of \$102,000.

This final draft is recommended for adoption at the September 16th Regular Board Meeting, immediately following the required Budget Hearing. The legal budget form has been on display since August 16th and will be until Monday. If you have any questions, please do not hesitate to call me.

Enclosures

**PROPOSED TENTATIVE BUDGET
2013-2014**

**Regular Board Meeting
September 16, 2013**

River Forest Public Schools District 90
Executive Summary
Proposed Tentative Budget 2013-2014

EDUCATION FUND

The Education Fund is used to account for all transactions that are not specifically accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. The revenue consists largely of local property taxes, school fees, and state and federal government aid.

Significant Education Fund revenues were estimated as follows (**Budgeted Revenues = \$19,106,300, or 80.9% of Total District Budgeted Revenues**):

1. Property taxes are the sum of the remaining installment of the 2012 tax extension plus the estimated first installment of the 2013 tax extension. The applicable CPI increase for property taxes was 3.0%. However, the Board chose to adopt a 2012 tax levy that was a reduction from the prior year.
2. School fees are calculated using the most current fee schedule.
3. State and Federal Aid are based upon most current allocation information and State approved grant budgets.

Significant Education Fund expenditures were estimated as follows (**Budgeted Expenditures = \$17,606,400, or 80.0% of Total District Budgeted Expenditures**):

1. Per the negotiated union contract, salaries included a 2.7%, or CPI increase for certified personnel. There were \$28,500 in educational level (lane) changes granted. Also, there was a 2.7% across the board increase for non-certified personnel, adjusted for a change in number of employees.
2. Employee Benefits included a weighted average increase in health insurance costs of 0.8%. Also, per the negotiated contract, the Board contribution for health insurance for all employees hired after 7/1/04 was at a reduced amount.
3. The approved year 3 Technology Plan figures have been included.
4. There was a \$220,000 Core Literacy Textbook adoption.
5. Transfers Out represent debt service payments on copier equipment paid from another fund in the amount of \$73,000.

OPERATIONS AND MAINTENANCE FUND

The Operations and Maintenance Fund is used to account for all costs of maintaining, improving or repairing school buildings and property. The revenue consists largely of local property taxes.

Significant Operations and Maintenance Fund revenues were estimated as follows (**Budgeted Revenues = \$2,154,500, or 9.1% of Total District Budgeted Revenues**):

1. Property taxes are the sum of the remaining installment of the 2012 tax extension plus the estimated first installment of the 2013 tax extension.
2. Other Local revenues include the annual \$5,000 contribution from the park district as well as net E-Rate reimbursements.

River Forest Public Schools District 90
Executive Summary
Proposed Tentative Budget 2013-2014

Significant Operations and Maintenance Fund expenditures were estimated as follows (**Budgeted Expenditures = \$1,914,800, or 8.7% of Total District Budgeted Expenditures**):

1. Salaries are based on an across the board increase of 2.7%, adjusting for a change in the number of employees.
2. The building projects include expected annual capital projects at all three school buildings per the facility plan.
3. Employee Benefits included a weighted average decrease in health insurance costs of 12.0% due to the change in the 12-month employee plan coverage.

TRANSPORTATION FUND

The Transportation Fund is used to account for all activities associated with student transportation. The revenue consists mainly of local property taxes and state reimbursement grants.

Significant Transportation Fund revenues were estimated as follows (**Budgeted Revenues = \$332,000, or 1.4% of Total District Budgeted Revenues**):

1. Property taxes are the sum of the remaining installment of the 2012 tax extension plus the estimated first installment of the 2013 tax extension.
2. State Aid is based upon most current allocation information.

Significant Transportation Fund expenditures were estimated as follows (**Budgeted Expenditures = \$607,000, or 2.8% of Total District Budgeted Expenditures**):

1. Special Education transportation decreased during last year due to a decrease in number of students served. However, the number of students to be served is expected to almost double for the upcoming year, thus a significant increase in expenditures is shown.
2. Interscholastic and field trip transportation is based upon current vendor quoted costs.

WORKING CASH FUND

The Working Cash Fund is used to account for finances held by the District to be used as temporary interfund loans. Money loaned by the Working Cash Fund to other funds must be repaid within one year. As allowed by the School Code of Illinois, this fund may be permanently abolished or partially abated with those amounts transferred to the above funds to cover operating fund deficits.

Significant Working Cash Fund revenues were estimated as follows (**Budgeted Revenues = \$126,000, or 0.5% of Total District Budgeted Revenues**):

1. Property taxes are the sum of the remaining installment of the 2012 tax extension plus the estimated first installment of the 2013 tax extension.
2. Interest Income decreased by \$47,000 due to projected return on investment of the treasurer's pool.

FINAL DRAFT

9/10/2013

River Forest Public Schools District 90 Proposed Tentative Budget 2013-14

Education Fund - Revenue		2012-13 Proposed	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
1110	Property Tax Levy	16,400,000	16,508,986.00	16,500,000	0.61	(0.05)
1140	Special Education Levy	105,000	105,114.90	107,000	1.90	1.79
	Total:	16,505,000	16,614,100.90	16,607,000		
1230	CPPRT	70,000	152,095.07	70,000	-	(53.98)
1321	Summer School Tuition	115,000	97,478.49	115,000	-	17.97
1351	Adult Ed Tuition	-	-	-		
	Total:	115,000	97,478.49	115,000		
1510	Interest on Investments	80,000	86,575.54	90,000	12.50	3.96
1610	Lunch Program Fees	226,000	272,022.00	250,000	10.62	(8.10)
1611	Milk Fees	10,000	8,489.77	10,000	-	17.79
	Total:	236,000	280,511.77	260,000		
1721	Athletic Fees	30,000	32,449.40	30,000	-	(7.55)
1722	Music Fees	36,000	44,050.27	40,000	11.11	(9.19)
1723	Spring Musical Fees	6,200	6,516.98	6,500	4.84	(0.26)
1724	Drama Fees	2,000	1,739.38	2,000	-	14.98
1811	Textbook Fees	95,000	110,342.59	100,000	5.26	(9.37)
	Total:	169,200	195,098.62	178,500		
1920	Contribution/Donations	1,500	-	1,500	-	#DIV/0!
1950	Refund Prior Exp	5,000	5,371.69	5,000	-	(6.92)
1990	Other Local	20,000	15,163.84	20,000	-	31.89
	Total:	26,500	20,535.53	26,500		
3001	General State Aid	410,000	410,320.92	412,000	0.49	0.41
	Total:	410,000	410,320.92	412,000		
3099	Transition Assistance	-	-	-		
3100	Special Ed Private	170,000	168,897.06	170,000	-	0.65
3105	Special Ed Extraordinary	180,000	213,010.30	200,000	11.11	(6.11)
3110	Special Ed Personnel Reimb.	365,000	390,473.64	375,000	2.74	(3.96)
3115	Special Ed Orphanage	-	(485.15)	-	-	(100.00)
3145	Special Ed Summer School	1,500	2,773.94	2,500	-	(9.88)
	Total:	716,500	774,669.79	747,500		
3275	Career Development Grant	1,300	2,673.00	1,300	-	-
3305	Bilingual Education TPI	3,700	2,549.00	4,200	13.51	64.77
3999	Other State Grants	1,000	1,035.96	1,000	-	(3.47)
	Total:	6,000	6,257.96	6,500		

FINAL DRAFT

9/10/2013

River Forest Public Schools District 90 Proposed Tentative Budget 2013-14

Education Fund - Revenue		2012-13 Proposed	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
4215	Special Milk Program	20,000	21,215.21	20,000	-	(5.73)
4300	Title I	-	3,787.00	77,000	#DIV/0!	1,933.27
4620	Flow Through Part B	414,000	375,198.81	437,000	5.56	16.47
4600	Flow Through Preschool	16,500	17,992.00	16,500	-	(8.29)
4625	IDEA Room and Board	-	590.39	-	-	(100.00)
4991	Medicaid Admin. Outreach	15,000	16,281.81	17,000	13.33	4.41
4930	Title II	27,500	22,541.00	25,800	(6.18)	14.46
	Total:	493,000	457,606.22	593,300		
	Subtotal	18,827,200	19,095,250.81	19,106,300	1.48	0.06
7110	Transfers In	-	-	-		
	GRAND TOTAL:	<u>18,827,200</u>	<u>19,095,250.81</u>	<u>19,106,300</u>	1.48	0.06

**River Forest Public Schools District 90
Proposed Tentative Budget 2013-14**

Education Fund - Expenditures	2012-13 Proposed	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
Regular Programs					
Salaries	5,979,100	5,890,410.52	6,279,400	5.02	6.60
Employee Benefits	1,428,000	1,417,623.70	1,504,700	5.37	6.14
Purchased Services	66,400	34,003.46	58,600	(11.75)	72.34
Supplies	306,300	279,581.32	510,200	66.57	82.49
Capital Outlay	20,000	7,575.69	20,000	-	164.00
Dues and Fees	1,500	-	1,500	-	#DIV/0!
Non-Capital Equip	4,000	2,671.75	4,500	12.50	68.43
	<u>7,805,300</u>	<u>7,631,866.44</u>	8,378,900		
Special Education					
Salaries	1,067,900	1,084,143.70	1,004,800	(5.91)	(7.32)
Employee Benefits	256,000	261,820.62	240,700	(5.98)	(8.07)
Purchased Services	74,000	64,879.79	69,700	(5.81)	7.43
Supplies	7,000	6,352.16	7,000	-	10.20
Capital Outlay	27,700	24,687.82	56,600	104.33	129.26
	<u>1,432,600</u>	<u>1,441,884.09</u>	1,378,800		
Cross-Categorical					
Salaries	672,700	672,209.08	681,000	1.23	1.31
Employee Benefits	157,700	147,200.62	151,700	(3.80)	3.06
Purchased Services	198,000	210,987.18	144,000	(27.27)	(31.75)
Supplies	10,500	11,027.50	12,000	14.29	8.82
	<u>1,038,900</u>	<u>1,041,424.38</u>	988,700		
Early Childhood					
Salaries	126,100	133,718.67	172,000	36.40	28.63
Employee Benefits	39,300	31,919.32	35,000	(10.94)	9.65
Purchased Services	71,000	70,036.19	71,000	-	1.38
Supplies	3,000	2,805.51	4,000	33.33	42.58
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	<u>239,400</u>	<u>238,479.69</u>	282,000		
Title I					
Salaries	-	1,805.12	88,100	#DIV/0!	4,780.56
Employee Benefits	-	203.71	34,300	#DIV/0!	16,737.66
Purchased Services	-	17,945.41	10,200	#DIV/0!	(43.16)
Supplies	-	2,764.12	-	#DIV/0!	(100.00)
Capital Outlay	-	12,738.00	-	#DIV/0!	(100.00)
	-	35,456.36	132,600		
Interscholastic					
Salaries	112,000	104,681.39	108,000	(3.57)	3.17
Employee Benefits	13,000	12,068.82	12,500	(3.85)	3.57
Purchased Services	8,500	8,944.84	9,000	5.88	0.62
Supplies	6,500	6,713.56	7,500	15.38	11.71
Capital Outlay	1,100	-	1,100	-	#DIV/0!
	<u>141,100</u>	<u>132,408.61</u>	138,100		
Summer School					
Salaries	160,500	148,788.90	150,500	(6.23)	1.15
Employee Benefits	12,000	10,049.05	11,000	(8.33)	9.46
Supplies	12,000	9,695.70	6,500	(45.83)	(32.96)
	<u>184,500</u>	<u>168,533.65</u>	168,000		

River Forest Public Schools District 90
Proposed Tentative Budget 2013-14

Education Fund - Expenditures	2012-13 Proposed	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
Summer Curriculum					
Salaries	31,700	24,801.20	19,600	(38.17)	(20.97)
Employee Benefits	4,800	4,800.00	4,800	-	-
	<u>36,500</u>	<u>29,601.20</u>	<u>24,400</u>		
Gifted					
Salaries	65,100	65,092.30	66,900	2.76	2.78
Employee Benefits	16,400	16,229.07	16,600	1.22	2.29
Supplies	500	-	500	-	#DIV/0!
	<u>82,000</u>	<u>81,321.37</u>	<u>84,000</u>		
Bilingual					
Salaries	78,600	80,264.96	86,700	10.31	8.02
Employee Benefits	17,000	17,061.87	18,000	5.88	5.50
Supplies	1,500	1,253.58	1,500	-	19.66
	<u>97,100</u>	<u>98,580.41</u>	106,200		
Special Education Tuition					
	225,000	228,183.12	420,000	86.67	84.06
Social Work					
Salaries	254,400	252,762.44	233,000	(8.41)	(7.82)
Employee Benefits	71,500	63,372.46	72,400	1.26	14.25
Purchased Services	13,000	15,784.50	17,000	30.77	7.70
Supplies	3,000	3,137.84	3,500	16.67	11.54
	<u>341,900</u>	<u>335,057.24</u>	<u>325,900</u>		
Health Clerk					
Salaries	175,800	176,629.27	180,500	2.67	2.19
Employee Benefits	10,000	8,908.11	20,000	100.00	124.51
Supplies	3,500	5,201.92	5,000	42.86	(3.88)
	<u>189,300</u>	<u>190,739.30</u>	<u>205,500</u>		
Psychologist					
Salaries	55,000	57,423.87	56,500	2.73	(1.61)
Employee Benefits	14,400	14,475.18	14,500	0.69	0.17
Purchased Services	65,000	47,334.30	65,000	-	37.32
Supplies	1,500	34.58	1,500	-	4,237.77
	<u>135,900</u>	<u>119,267.93</u>	<u>137,500</u>		
Speech					
Salaries	252,500	252,756.55	259,300	2.69	2.59
Employee Benefits	56,500	55,782.23	57,400	1.59	2.90
Purchased Services	62,000	91,201.35	91,500	47.58	0.33
Supplies	3,000	3,239.36	3,500	16.67	8.05
	<u>374,000</u>	<u>402,979.49</u>	<u>411,700</u>		
Improvement of Instruct.					
Salaries	80,000	104,604.61	108,000	35.00	3.25
Employee Benefits	9,000	11,789.23	12,000	33.33	1.79
Purchased Services	37,500	32,682.80	39,500	5.33	20.86
Supplies	1,000	1,037.00	1,000	-	(3.57)
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	<u>127,500</u>	<u>150,113.64</u>	<u>160,500</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2013-14

Education Fund - Expenditures	2012-13 Proposed	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
Library					
Salaries	249,100	249,100.06	255,800	2.69	2.69
Employee Benefits	63,700	63,486.03	65,300	2.51	2.86
Purchased Services	1,000	240.50	1,000	-	315.80
Supplies	34,000	39,072.16	34,000	-	(12.98)
Capital Outlay	6,000	-	6,000	-	#DIV/0!
	<u>353,800</u>	<u>351,898.75</u>	<u>362,100</u>		
Technology					
Salaries	201,100	208,854.44	210,000	4.43	0.55
Employee Benefits	40,000	39,620.05	38,000	(5.00)	(4.09)
Purchased Services	87,500	98,526.58	102,500	17.14	4.03
Supplies	38,000	30,779.71	38,000	-	23.46
Capital Outlay	325,000	296,594.01	328,000	0.92	10.59
	<u>691,600</u>	<u>674,374.79</u>	<u>716,500</u>		
Board					
Employee Benefits	181,500	195,822.43	30,200	(83.36)	(84.58)
Purchased Services	125,100	115,185.43	123,100	(1.60)	6.87
Dues and Fees	21,000	18,071.70	21,000	-	16.20
	<u>327,600</u>	<u>329,079.56</u>	<u>174,300</u>		
Tort - Service Area Direction					
Salaries	30,000	30,000.00	30,000	-	-
Purchased Services	133,900	108,736.93	130,700	(2.39)	20.20
	<u>163,900</u>	<u>138,736.93</u>	<u>160,700</u>		
Executive Administration					
Salaries	428,600	427,460.93	439,200	2.47	2.75
Employee Benefits	121,300	117,325.05	122,000	0.58	3.98
Purchased Services	42,000	35,565.04	41,000	(2.38)	15.28
Supplies	10,000	8,152.88	10,000	-	22.66
Capital Outlay	5,000	-	2,000	(60.00)	#DIV/0!
Dues and Fees	4,000	5,441.00	6,000	50.00	10.27
	<u>610,900</u>	<u>593,944.90</u>	<u>620,200</u>		
Tort Immunity					
Purchased Services	61,000	34,615.56	81,000	32.79	134.00
Capital Outlay	-	-	17,800	#DIV/0!	#DIV/0!
	<u>61,000</u>	<u>34,615.56</u>	<u>98,800</u>		
Building Principals					
Salaries	624,900	632,643.58	650,700	4.13	2.85
Employee Benefits	185,900	183,195.08	181,600	(2.31)	(0.87)
Purchased Services	3,000	1,777.66	3,000	-	68.76
Supplies	15,000	11,911.52	15,000	-	25.93
Capital Outlay	5,000	-	5,000	-	#DIV/0!
Dues and Fees	1,500	885.00	1,500	-	69.49
	<u>835,300</u>	<u>830,412.84</u>	<u>856,800</u>		
Business Office					
Salaries	291,700	292,341.86	300,200	2.91	2.69
Employee Benefits	110,200	108,669.59	100,800	(8.53)	(7.24)
Purchased Services	2,500	1,792.53	3,000	20.00	67.36
Supplies	3,000	1,864.13	3,000	-	60.93
Capital Outlay	2,000	-	2,000	-	#DIV/0!
	<u>409,400</u>	<u>404,668.11</u>	<u>409,000</u>		

**River Forest Public Schools District 90
Proposed Tentative Budget 2013-14**

Education Fund - Expenditures	2012-13 Proposed	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
Lunch Program					
Salaries	240,000	239,136.98	247,000	2.92	3.29
Employee Benefits	26,000	24,840.38	26,500	1.92	6.68
Supplies	39,000	36,167.88	38,000	(2.56)	5.07
	<u>305,000</u>	<u>300,145.24</u>	<u>311,500</u>		
Internal Services/Subs					
Salaries	267,500	280,147.47	281,500	5.23	0.48
Employee Benefits	18,000	17,402.83	18,500	2.78	6.30
	<u>285,500</u>	<u>297,550.30</u>	<u>300,000</u>		
Tort - Service Area Internal					
Salaries	42,900	42,900.00	42,900	-	-
Employee Benefits	4,100	4,032.60	4,100	-	1.67
Purchased Services	77,800	87,283.52	85,200	9.51	(2.39)
	<u>124,800</u>	<u>134,216.12</u>	<u>132,200</u>		
Community Services					
Purchased Services	45,000	27,251.00	35,000	(22.22)	28.44
Newsletter Publishing	25,000	19,454.31	25,000	-	28.51
Preschool Printing	500	480.59	500	-	4.04
Private Schools Grants					
Title II Consultant	12,500	9,534.00	11,000	(12.00)	15.38
Title II Supplies	1,000	-	-	(100.00)	#DIV/0!
	<u>13,500</u>	<u>9,534.00</u>	<u>11,000</u>		
In-State Special Ed.					
	-	-	-	#DIV/0!	#DIV/0!
In-State Dues & Fees					
	22,000	21,571.02	-	(100.00)	(100.00)
Contingency					
	50,000	-	50,000	-	#DIV/0!
Transfers					
	<u>1,072,000</u>	<u>1,070,885.54</u>	<u>73,000</u>	(93.19)	(93.18)
TOTAL EXPENDITURES	<u>17,847,800</u>	<u>17,564,716.48</u>	<u>17,679,400</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2013-14

Education Fund - Expenditures	2012-13 Proposed	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
Salaries	11,487,200	11,452,677.90	11,951,600	4.04	4.36
Employee Benefits	2,856,300	2,827,698.03	2,792,600	(2.23)	(1.24)
Purchased Services	1,212,200	1,134,243.47	1,217,500	0.44	7.34
Supplies	499,300	460,792.43	701,700	40.54	52.28
Capital Outlay	391,800	341,595.52	438,500	11.92	28.37
Other, Including Tuition	325,000	274,151.84	500,000	53.85	82.38
Non-Capital Equipment	4,000	2,671.75	4,500	12.50	68.43
Transfers	<u>1,072,000</u>	<u>1,070,885.54</u>	<u>73,000</u>	(93.19)	(93.18)
TOTAL EXPENDITURES	<u>17,847,800</u>	<u>17,564,716.48</u>	<u>17,679,400</u>		

River Forest Public Schools District 90
Proposed Tentative Budget - Education Fund Summary with Comparisons to Previous Year Actual
Fiscal Years 2014 and 2013

<u>Education Fund - Expenditures</u>	2011-12	2012-13	2012-13		2012-13	2013-14		%
	<u>Actual</u>	<u>Proposed</u>	<u>\$ Increase</u>	<u>% Incr</u>	<u>Actual</u>	<u>Proposed</u>	<u>\$ Increase</u>	<u>Incr</u>
Salaries	11,036,192.60	11,487,200	451,007	4.1%	11,452,677.90	11,951,600	498,922	4.4%
Employee Benefits	2,576,444.63	2,856,300	279,855	10.9%	2,827,698.03	2,792,600	(35,098)	-1.2%
Purchased Services	1,197,098.72	1,212,200	15,101	1.3%	1,134,243.47	1,217,500	83,257	7.3%
Supplies	401,403.89	499,300	97,896	24.4%	460,792.43	701,700	240,908	52.3%
Capital Outlay	347,781.14	391,800	44,019	12.7%	341,595.52	438,500	96,904	28.4%
Other, Including Tuition	238,180.32	325,000	86,820	36.5%	274,151.84	500,000	225,848	82.4%
Non-Capital Equipment	1,838.97	4,000	2,161	117.5%	2,671.75	4,500	1,828	68.4%
Transfers	2,467,361.47	1,072,000	(1,395,361)	-56.6%	1,070,885.54	73,000	(997,886)	-93.2%
TOTAL EXPENDITURES	18,266,301.74	17,847,800	(418,502)	-2.3%	17,564,716.48	17,679,400	114,684	0.7%

Salaries increase of \$498,922 represented mainly by the following:
 2.7% (CPI) increase for certified personnel per union contract, adjusting for change in number of full time equivalent employees.
 \$28,500 in educational level (lane) changes
 2.7% average increase for non-certified personnel, adjusting for change in number of employees

Employee Benefits decrease of \$35,098 represented mainly by the following:
 \$19,700 increase in health insurance costs, adjusting for change in number of employees
 \$34,000 increase in Title I TRS benefits for Federal program.
 \$154,300 decrease in Board contribution toward employee TRS Early Retirement Option.
 \$53,200 increase of TRS costs resulting from increase in certified salaries, adjusting for change in number of employees

Purchased Services increase of \$83,257 represented mainly by the following:
 \$45,300 increase in Tort expenditures due to timing of invoices for costs of crossing guards.
 \$5,000 increase per the Tech Plan.
 \$30,100 increase in legal fees, township school treasurer and actuarial costs.

Supplies increase of \$240,908 represented mainly by the following:
 \$220,000 increase in Regular Program Supplies due to the Core Literacy Adoption.
 \$7,200 increase in tech supplies per the Tech Plan.

Capital Outlay increase of \$96,904 represented mainly by the following:
 \$41,500 increase in tech capital expenditures per the Tech Plan.
 \$17,800 increase in Tort Immunity due to costs associated with interfacing cameras and wireless handheld devices with the Village of River Forest Police Department.
 \$29,000 increase in Special Education capital expenditures and IDEA Flow thru grant capital expenditures.

River Forest Public Schools District 90
Proposed Tentative Budget 2013-14

O & M Fund - Revenue	2012-13 Budget	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
1110 Property Tax Levy	1,905,000	1,986,407.21	2,090,000	9.71	5.22
1230 CPPRT	24,000	50,698.31	24,000	-	(52.66)
1510 Interest on Investments	8,500	8,095.27	8,500	-	5.00
1910 Building Rental-Other	6,000	6,100.00	6,000	-	(1.64)
1990 Other Local	26,000	22,752.79	26,000	-	14.27
7120 Transf Int from WC	300,000	90,000.00	-	(100.00)	(100.00)
7130 Transf from Ed	1,000,000	1,000,000.00	-	(100.00)	(100.00)
Grand Total:	<u>3,269,500</u>	<u>3,164,053.58</u>	<u>2,154,500</u>	(34.10)	(31.91)

**River Forest Public Schools District 90
Proposed Tentative Budget 2013-14**

O & M Fund - Expenditures	2012-13 Budget	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
117 Custodial Salaries	520,800	534,681.61	532,200	2.19	(0.46)
130 Custodial Overtime	25,000	29,165.99	30,000	20.00	2.86
140 Part-Time Salaries	45,000	22,130.20	25,000	(44.44)	12.97
221 Insurance	268,000	261,694.86	230,000	(14.18)	(12.11)
250 Uniforms	2,500	671.40	2,000	(20.00)	197.89
310 Architect's Fees	153,000	172,947.12	70,000	(54.25)	(59.53)
321 Refuse Removal	26,000	26,296.62	26,000	-	(1.13)
322 Cleaning Services	6,000	4,310.00	6,000	-	39.21
323 Maintenance & Repair	110,000	108,133.43	110,000	-	1.73
324 Grounds Services	17,500	26,018.61	17,500	-	(32.74)
325 Rentals	500	-	500	-	#DIV/0!
328 Exterminator	2,100	2,102.00	2,100	-	(0.10)
332 Travel/Conference	500	379.61	500	-	31.71
342 Telephones/District	107,000	100,721.88	107,000	-	6.23
370 Water/Sewer	10,000	9,093.08	10,000	-	9.97
390 Other Purchased Services	26,000	20,343.95	21,000	(19.23)	3.22
410 Custodial Supplies	100,000	88,186.37	100,000	-	13.40
465 Natural Gas	55,000	53,470.25	56,000	1.82	4.73
466 Electricity	130,000	106,313.21	115,000	(11.54)	8.17
520 Building Projects	253,000	299,168.44	393,000	55.34	31.36
540 Capital Outlay	120,000	95,607.06	25,000	(79.17)	(73.85)
2549-382 Commerical Property Ins.	7,300	7,208.00	7,200	(1.37)	(0.11)
387 Appraisal Service Fee	500	-	3,800	660.00	#DIV/0!
600-690 Contingency	25,000	-	25,000	-	-
8840 Transfer to Cap Proj Fund	<u>2,400,000</u>	<u>2,256,198.75</u>	<u>-</u>	-	-
Grand Total:	<u>4,410,700</u>	<u>4,224,842.44</u>	<u>1,914,800</u>	(56.59)	(54.68)

**River Forest Public Schools District 90
Proposed Tentative Budget 2013-14**

Transportation Fund - Revenues	2012-13 Budget	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
111 Property Tax Levy	122,000	127,018.99	124,000	1.64	(2.38)
151 Interest on Investments	7,500	7,489.71	7,500	-	0.14
350 Reg Ed. Reimbursement	500	299.79	500	-	66.78
351 Special Ed. Reimbursement	<u>213,000</u>	<u>199,356.52</u>	<u>200,000</u>	(6.10)	0.32
Grand Total:	<u>343,000</u>	<u>334,165.01</u>	<u>332,000</u>	(3.21)	(0.65)

Transportation Fund - Expenditures	2012-13 Budget	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
330 Homeless	-	-	-	-	#DIV/0!
331 Exceptional Child	300,000	285,829.75	522,000	74.00	82.63
333 Field Trips	45,000	37,022.59	40,000	(11.11)	8.04
33301 Interscholastic	40,000	46,605.42	45,000	12.50	(3.44)
540 Capital Outlay	-	-	-		
8140 Permanent Transfer of interest	<u>-</u>	<u>-</u>	<u>-</u>		
Grand Total:	<u>385,000</u>	<u>369,457.76</u>	<u>607,000</u>	57.66	64.29

**River Forest Public Schools District 90
Proposed Tentative Budget 2013-14**

Capital Projects Fund - Revenue	2012-13 Budget	2012-13 Actual	2013-14 Proposed
7800 Transfer from O&M	<u>2,400,000</u>	<u>2,256,198.75</u>	<u>-</u>
Grand Total:	<u>2,400,000</u>	<u>2,256,198.75</u>	<u>-</u>

Capital Projects Fund - Expenditures	2012-13 Budget	2012-13 Actual	2013-14 Proposed
3100 Professional Services	90,000	25,718.00	-
3900 Other purch services	80,000	30,789.00	-
54001 Lincoln	-	-	-
54002 Roosevelt	2,230,000	2,199,691.75	-
54004 Willard	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,400,000</u>	<u>2,256,198.75</u>	<u>-</u>

**River Forest Public Schools District 90
Proposed Tentative Budget 2013-14**

Life Safety Fund - Revenues	2012-13 Budget	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
111 Property Tax Levy	108,000	109,539.78	-	(100.00)	(100.00)
151 Interest on Investments	2,000	2,572.83	2,000	-	(22.26)
Principal on Bonds Sold	-	-	-		
Grand Total:	110,000	112,112.61	2,000	(98.18)	(98.22)

Life Safety Fund - Expenditures	2012-13 Budget	2012-13 Actual	2013-14 Proposed	% Change From Budget	% Change From Actual
3100 Professional Services	80,000	34,939.59	-	(100.00)	(100.00)
54001 Lincoln	-	-	-	#DIV/0!	#DIV/0!
54002 Roosevelt	840,000	757,987.00	-	(100.00)	(100.00)
54004 Willard	-	-	-	#DIV/0!	#DIV/0!
Grand Total:	920,000	792,926.59	-	(100.00)	(100.00)

**River Forest Public Schools District 90
Proposed Tentative Budget Summary - Operating Funds
Fiscal Year 2014**

	<u>Education Fund</u>	<u>O & M Fund</u>	<u>Transportation Fund</u>	<u>Working Cash Fund</u>	<u>Total</u>
Fund Balance, 6/30/13, unaudited	\$ 14,714,230	\$ 1,853,762	\$ 1,477,308	\$ 5,155,540	\$ 23,200,840
Receipts	19,106,300	2,154,500	332,000	126,000	
Transfers In	-	-	-	-	
Expenditures	(17,606,400)	(1,914,800)	(607,000)	-	
Transfers Out	<u>(73,000)</u>	-	-	-	
Fund Balance, 6/30/14	\$ 16,141,130	\$ 2,093,462	\$ 1,202,308	\$ 5,281,540	\$ 24,718,440

**River Forest Public Schools District 90
Proposed Tentative Budget Summary - Non Operating Funds
Fiscal Year 2014**

	<u>Debt Service Fund</u>	<u>IMRF Fund</u>	<u>Life Safety Fund</u>	<u>Total</u>
Fund Balance, 6/30/13, unaudited	\$ 1,860,427	\$ 124,381	\$ 286,059	\$ 2,270,867
Receipts	1,359,000	547,500	2,000	
Transfers In	73,000	-	-	
Expenditures	(1,325,200)	(550,400)	-	
Transfers Out	-	-	-	
Fund Balance, 6/30/14	<u>\$ 1,967,227</u>	<u>\$ 121,481</u>	<u>\$ 288,059</u>	<u>\$ 2,376,767</u>

**Superintendent's Report:
Informational Items**



**RIVER
FOREST
PUBLIC
SCHOOLS**

Administration Building
7776 Lake Street
River Forest, Illinois
60305
708 • 771 • 8282
708 • 771 • 8291

ENROLLMENT STATISTICS

August 26, 2013
(First Day of School)

	<u>Lincoln</u>	<u>Willard</u>	<u>Roosevelt</u>	<u>Totals</u>	September 7 2012 (Totals)
Early Childhood (EC)	13	8		21	(9)
Kindergarten	62	35		97	(105)
1 st Grade	76	55		131	(126)
2 nd Grade	78	50		128	(147)
3 rd Grade	97	69		166	(143)
4 th Grade	72	73		145	(174)
	398 (382)	290 (322)		688	(704)
5 th Grade			175	175	(170)
6 th Grade			178	178	(156)
7 th Grade			159	159	(151)
8 th Grade			154	154	(147)
			666	666	(624)
Sub Total	398 (382)	290 (322)	666 (624)	1,354	(1,328)
Special Education Students Attending Out of District (OD)				6	(4)
Grand Total	398	290	666	1,360	(1,332)
<i>Kasarda Enrollment Projections 2013-2014:</i>		<u>Subtotal</u>	<u>EC</u>		
		1,551	11	1,562	<i>High</i>
		1,399	10	1,409	<i>Medium</i>
		1,247	8	1,255	<i>Low</i>

Board Brief: New ISBE Growth Model Using Value Tables

For several years, ISBE has been attempting to implement an effective growth model that can better stratify ISAT data and provide more descriptive information about student and school achievement. Currently, there are four performance categories on the ISAT assessment (Exceeds Standards, Meets Standards, Below Standards, and Academic Warning), which provide very limited student achievement feedback at the school level – particularly because they are intended to measure performance at one point in time.

In order to address these limitations, ISBE plans to begin using a growth model that can measure student performance between two points in time (one year to the next). This model will incorporate the use of value tables, created by stratifying each performance category into two distinct categories (thereby creating 8 categories instead of 4). Please see the attached chart that illustrates the model, including the associated point values that will be used to measure positive or negative student growth. By aggregating all of the students' performance, the model will also be used to provide more precise measures of school-wide performance regarding academic progress over time.

Further explanation and information will be provided at the Board Meeting, and Board members will also have the opportunity to ask questions about/discuss this new approach to student performance measurement.



Illinois State Board of Education

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Gery J. Chilco
Chairman

Christopher A. Koch, Ed.D.
State Superintendent of Education

Talking Points: Value Table Growth Model

August 2013

Division of Public Information, Illinois State Board of Education

The Illinois State Board of Education (ISBE) is committed to providing fair and reliable test data to students, families, educators and policymakers.

- This data must be readily accessible to gauge student progress over time, guide instruction and inform educational policy. As we expect more from our teachers and students than ever before, we must also improve our assessment system. Educators and students can no longer wait or rely on results from an annual state assessment that merely provides a snapshot of performance at one point in time.
- Adequate Yearly Progress (AYP) under the federal No Child Left Behind Act (NCLB) is the current system that determines whether a school or district hits a given performance target.
- AYP only reflects how schools and districts perform at one point in time and does not reflect the change in student achievement.

A growth model instead emphasizes students' growth over two years.

- Growth models track a student's score changes over time and focuses on the change itself.
- Education experts believe this approach is more nuanced and reflects both student progress and achievement.

The Illinois State Board of Education created a Growth Model Working Group in May 2010 to research and recommend the best growth model for Illinois' school and district accountability system.

- This group was comprised of district superintendents, technical advisers and representatives from more than 10 education organizations and groups.
- This working group studied three models:
 - Student Growth Percentile Rankings
 - Value Added Models
 - Value Table Models
- In January 2012, the working group recommended the **Value Table Growth Model**, which the State Board endorsed.

Value tables are transparent and relatively easy for educators and the public to understand.

- Value tables assign a value to specific levels of individual student growth, or performance categories, that is universal for all students.
- Points are awarded to individual students based on their growth between performance categories on standardized tests over two years.
- Student performance from year-to-year is analyzed and movement from a lower proficiency level to a higher level is considered growth.
- Each student then receives a score based on the relationship between last year's performance level and the current year's performance level.
- Improving and faster-paced progress earns higher scores (for example, moving from the Meets Standards performance category to the Exceeds Standards performance category). Worsening and slower-paced progress receives lower scores (for example, scoring in the Below Standards category for two consecutive years).

The Value Table Growth Model will be used on an advisory basis in 2013-14 to calculate student growth at the district and school level in grades 3 through 8 based on two years of performance on the Illinois Standards Achievement Test (ISAT).

- Value tables are not designed to be used with a smaller number of students, such as a classroom.

ISBE collaborated with statewide education experts, including teachers, principals and superintendents, to set growth scores for the value table.

- The value table awards more points to students who maintain or increase achievement at the meets or exceeds levels.
- By doing so, the value table approach acknowledges the difficulty in students consistently performing at the upper level of achievement and provides points to recognize continued excellence.

Illinois' value table has four performance levels.

- These four levels are: Academic Warning, Below Standards, Meets Standards and Exceeds Standards.
- Each performance level has been broken down into two subcategories to show growth more precisely.

ISBE will use the value table to determine a growth measure for each district and school.

- A growth score will be calculated for each student, which will then be used to establish the growth measure.
- For example, if a district has 1,000 students, each student must be placed within the table based on their individual scores from two years of ISAT scores, resulting in 1,000 growth scores for students.
- These scores are added together and then divided by 1,000 to get the average growth score. This average growth score would be the growth measure for the district.
- For example, if the sum of all of the students' growth scores totaled 1,255, then the growth measure for the district of 1,000 students would be 125.5.
- A school's growth measure will be calculated in the same way based on the average of its students' composite growth scores.
- The Value Table Growth Model will work in conjunction with a new assessment set to debut in 2014-15, just as it currently works with the ISAT.

The growth measure simply indicates the average amount of growth for students in a district or school and adds more context to an AYP measure and other metrics.

- The growth measure emphasizes student progress over time to better tailor instruction to students' needs and track educational effectiveness.
- It also provides another way to measure the effectiveness of academic programs at the school and district level.
- By gaining a better understanding of students' learning progress from year to year, we can ensure they will be better prepared for college and careers.

The Value Table Growth Model is part of several new or ongoing state initiatives to raise the rigor of learning standards and state assessments and better inform families, educators and community members of each student and school's progress and performance.

- As part of Illinois' waiver request to the outdated and one-size-fits-all mandates of NCLB, ISBE is introducing a new comprehensive accountability system that will use multiple measures to evaluate the state's nearly 4,000 public schools.
- Illinois also adopted the more rigorous Common Core State Standards for college and career readiness in 2010. Teachers are implementing new lesson plans to meet these higher standards that emphasize not only mastering and acquiring knowledge, but applying it.
- The higher standards of the Common Core have raised the bar on performance expectations. In 2013, ISBE approved higher performance

levels for the ISAT to better assess how well students are prepared for college and careers.

- Illinois is also moving toward replacing the ISAT in math and English language arts with new assessments in the 2014-2015 school year that align to the Common Core State Standards. These new online assessments will let educators and parents know how well our students are mastering the appropriate skills and more rigorous content benchmarks for college and careers.
- A new and more consumer friendly School Report Card will debut this fall and help provide a more robust picture of each school with details on extracurricular activities, awards and recognitions, special programs and advanced courses and community partnerships.
- The new ISBE school report card will include summary information from the 5Essentials, the first statewide educator and student survey about each school's learning conditions and climate. With more information, educators, families, community members and policy makers can have more informed conversations about school organization and improvement plans.

Performance Level in Year 2

Academic Warning		Below Standards		Meets Standards		Exceeds Standards		
		1A	1B	2A	2B	3A	3B	4A
50	110	140	160	180	195	200	200	
20	85	125	150	170	185	195	200	
10	50	90	125	160	175	190	195	
10	30	70	95	130	160	180	190	
10	20	40	75	100	130	160	180	
0	10	20	40	80	110	135	160	
0	0	10	30	55	90	115	135	
0	0	0	10	35	65	100	130	

Performance Level in Year 1

Academic Warning	1A
	1B
Below Standards	2A
	2B
Meets Standards	3A
	3B
Exceeds Standards	4A
	4B



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Frequently Asked Questions: Value Table Growth Model

August 2013

Division of Public Information, Illinois State Board of Education

1. Q: Why is Illinois changing its assessment and accountability system?

A: Adequate Yearly Progress (AYP) benchmarks under the federal No Child Left Behind Act (NCLB) are the current system that determines whether a school or district hits a given performance target on standardized tests. However, Illinois education leaders do not think AYP provides as useful information as it could. AYP only reflects how schools and districts perform at one point in time and does not reflect how students are learning. Additionally, we have seen many good schools, including nationally-ranked schools, not make AYP. In 2012, only 11 high schools out of 671 made AYP based on test scores. Illinois is therefore seeking a waiver to the NCLB accountability system. The waiver proposes using multiple measures to evaluate schools, including the use of a growth model to track student progress.

2. Q: What is a growth model?

A: A growth model tracks a student's progress over two years and focuses on the change itself instead of one test score for a given year.

3. Q: What are the benefits of using a growth model for student assessment?

A: These models provide valuable and meaningful information to educators, parents and policy makers about our students' and schools' ongoing progress. Education experts believe this is a more nuanced approach that will improve our understanding of school improvement by showcasing growth rather than just achievement at one point in time.

4. Q: How was the growth model selected?

A: In May 2010, the Illinois State Board of Education (ISBE) created a Growth Model Working Group made up of district superintendents, technical advisers and representatives from more than 10 education organizations to research and recommend a growth model for Illinois. This working group studied three models: Student Growth Percentile Rankings, Value Added Models and Value Table Models. In January 2012, the working group recommended the Value Table Model, which the State Board of Education approved.

5. Q: Why is the Value Table approach the right growth model for Illinois?

A: Value Tables are transparent and relatively easy for educators and the public to understand. Specific levels of individual student growth, or performance categories, are assigned a value that is universal for all students. ISBE believes Value Tables will measure student growth in a meaningful and more informative way and provide an understandable goal for student progress.

6. Q: How do Value Table Growth Models work?

A: Individual student growth metrics are established and points are awarded to individual students based on their growth between performance categories on statewide achievement tests over two years. Student performance from year-to-year is studied, and each student is assigned a growth metric based on the relationship between last year's performance level and the current year's performance level. These individual student metrics are averaged over all the metrics for a school or for a district to obtain a growth score. Improving and faster-paced progress earns higher scores (for example, moving from the Meets Standards performance category to the Exceeds Standards performance category), while worsening or slower-paced progress receives lower scores (for example, scoring in the Below Standards category for two consecutive years).

7. Q: How will the Value Table be used in Illinois?

A: The Value Table Growth Model will be used in 2013-14 on an advisory basis to calculate student growth at the school and district level in grades 3 through 8 based on two years of performance on the Illinois Standards Achievement Test (ISAT).

8. Q: How was Illinois' Value Table designed?

A: ISBE staff worked with education experts across the state, including teachers, principals and superintendents, to set growth scores for the Value Table. The Value Table awards more points to students who maintain or increase achievement at the meets standards or exceeds standards levels.

9. Q: What are the performance levels of the Value Table?

A: Illinois' Value Table has four performance levels: Academic Warning, Below Standards, Meets Standards and Exceeds Standards. Each performance level is broken down into two subcategories, A and B, which more precisely show growth. Students who show greater progress, such as moving from Meets Standards to Exceeds Standards, earn higher growth metrics. Students who do not show progress by continuing to perform in the Below Standards categories or dropping to lower performance levels receive lower metrics.

10. Q: How will the Value Table be used to evaluate districts and schools?

A: ISBE will use the Value Table to determine a growth score for each district and school. This growth measure will be established by calculating a growth metric for each individual student and averaging these individual growth

metrics to obtain a school or district score. For example, if a district has 1,000 students, each student is placed within the table based on their individual scores from two years of ISAT or PSAT performance, resulting in 1,000 growth metrics for students. These metrics are added together and then divided by 1,000 to get the average growth score. This average growth score would be the growth score for the district. For example, if the sum of all of the students' growth metrics totaled 1,255, then the growth score for the district of 1,000 students would be 125.5.

11. Q: What does a school or district's growth score mean?

A: The growth score simply shows the average amount of growth for students in a district or school and adds more context to the AYP measure. It provides another way to measure the effectiveness of academic programs at the school and district level. Individual student growth metrics are only used to calculate a school or district growth score and so are not meaningful information for students and parents.