

Mount Vernon City Schools, District 80, BEN 136761  
 2710 North Street  
 Mount Vernon, IL 62864  
 Contact Terry Knowles, cell 618 214 5452  
 CC Docket No. 02-6  
 NITEL 2013-2014, FRN 2488005

Erate Appeal

7/27/2015

All Addresses in Mount Vernon, IL 62864  
 Casey Middle School - 1829 Broadway St  
 District Office - 2710 North St  
 Primary Center - 401 N 30th St  
 Franklin Early Childhood - 500 Harrison St, CLOSED & SOLD  
 J.L. Buford - 623 S 34th St

7/1/2013	\$38,215.95	Total Invoice 7/1/2013
	-\$3,400.00	Less Franklin Elementary School, Early Childhood
	-\$23.40	Less Casey Middle School - IL State IMF
	-\$9.94	Less District Office - IL State IMF
	-\$8.58	Less District Office - Admin Processing Fee
	-\$17.36	Less Primary Center - IL State IMF
	-\$17.36	Less J.L Buford - IL State IMF
	\$34,739.31	NET ACTUAL MONTH OF JULY 2013
8/1/2013	\$38,190.56	Total Invoice 8/1/2013
	-\$3,397.12	Less Franklin Elementary School, Early Childhood
	-\$23.33	Less Casey Middle School - IL State IMF
	-\$9.91	Less District Office - IL State IMF
	-\$8.58	Less District Office - Admin Processing Fee
	-\$17.30	Less Primary Center - IL State IMF
	-\$17.30	Less J.L Buford - IL State IMF
	\$34,717.02	NET ACTUAL MONTH OF AUGUST 2013
9/1/2013	\$38,335.28	Total Invoice 9/1/2013
	-\$3,413.25	Less Franklin Elementary School, Early Childhood
	-\$23.42	Less Casey Middle School - IL State IMF
	-\$9.95	Less District Office - IL State IMF
	-\$8.58	Less District Office - Admin Processing Fee
	-\$17.36	Less Primary Center - IL State IMF
	-\$17.36	Less J.L Buford - IL State IMF
	\$34,845.36	NET ACTUAL MONTH OF SEPTEMBER 2013
10/1/2013	\$38,335.28	Total Invoice 10/1/2013
	-\$3,413.25	Less Franklin Elementary School, Early Childhood
	-\$23.42	Less Casey Middle School - IL State IMF
	-\$9.95	Less District Office - IL State IMF
	-\$8.58	Less District Office - Admin Processing Fee
	-\$17.36	Less Primary Center - IL State IMF
	-\$17.36	Less J.L Buford - IL State IMF
	\$34,845.36	NET ACTUAL MONTH OF OCTOBER 2013
11/1/2013	\$34,282.68	Total Invoice 11/1/2013
	-\$2,960.42	Less Franklin Elementary School, Early Childhood
	-\$20.38	Less Casey Middle School - IL State IMF
	-\$8.66	Less District Office - IL State IMF
	-\$8.58	Less District Office - Admin Processing Fee
	-\$15.11	Less Primary Center - IL State IMF
	-\$15.11	Less J.L Buford - IL State IMF
	\$31,254.42	NET ACTUAL MONTH OF NOVEMBER 2013
12/1/2013	\$34,282.68	Total Invoice 12/1/2013
	-\$2,960.42	Less Franklin Elementary School, Early Childhood
	-\$20.38	Less Casey Middle School - IL State IMF
	-\$8.66	Less District Office - IL State IMF
	-\$8.58	Less District Office - Admin Processing Fee
	-\$15.11	Less Primary Center - IL State IMF
	-\$15.11	Less J.L Buford - IL State IMF
	\$31,254.42	NET ACTUAL MONTH OF DECEMBER 2013
1/1/2014	\$33,131.05	Total Invoice 1/1/2014
	-\$2,796.99	Less Franklin Elementary School, Early Childhood
	-\$8.58	Less District Office - Admin Processing Fee
	-\$125.97	Less Casey Middle School - Carrier Administration Fee
	-\$155.14	Less Casey Middle School - Property Tax Surcharge
	-\$30.57	Less District Office - Carrier Administration Fee
	-\$37.65	Less District Office - Property Tax Surcharge
	-\$53.12	Less Primary Center - Carrier Administration Fee
	-\$65.43	Less Primary Center - Property Tax Surcharge
	-\$53.12	Less J.L Buford - Carrier Administration Fee
	-\$65.43	Less J.L Buford - Property Tax Surcharge
	\$29,739.05	NET ACTUAL MONTH OF JANUARY 2014
2/1/2014	\$33,131.05	Total Invoice 2/1/2014
	-\$2,796.99	Less Franklin Elementary School, Early Childhood
	-\$8.58	Less District Office - Admin Processing Fee
	-\$125.97	Less Casey Middle School - Carrier Administration Fee
	-\$155.14	Less Casey Middle School - Property Tax Surcharge
	-\$30.57	Less District Office - Carrier Administration Fee
	-\$37.65	Less District Office - Property Tax Surcharge
	-\$53.12	Less Primary Center - Carrier Administration Fee
	-\$65.43	Less Primary Center - Property Tax Surcharge
	-\$53.12	Less J.L Buford - Carrier Administration Fee
	-\$65.43	Less J.L Buford - Property Tax Surcharge
	\$29,739.05	NET ACTUAL MONTH OF FEBRUARY 2014
3/1/2014	\$33,131.05	Total Invoice 3/1/2014
	-\$2,796.99	Less Franklin Elementary School, Early Childhood
	-\$8.58	Less District Office - Admin Processing Fee
	-\$125.97	Less Casey Middle School - Carrier Administration Fee

-\$155.14 Less Casey Middle School - Property Tax Surcharge  
 -\$30.57 Less District Office - Carrier Administration Fee  
 -\$37.65 Less District Office - Property Tax Surcharge  
 -\$53.12 Less Primary Center - Carrier Administration Fee  
 -\$65.43 Less Primary Center - Property Tax Surcharge  
 -\$53.12 Less J.L Buford - Carrier Administration Fee  
 -\$65.43 Less J.L Buford - Property Tax Surcharge

\$29,739.05 NET ACTUAL MONTH OF MARCH 2014

4/1/2014 \$31,266.38 Total Invoice 4/1/2014  
 -\$1,957.87 Less Franklin Elementary School, 21 days  
 -\$8.58 Less District Office - Admin Processing Fee  
 -\$125.97 Less Casey Middle School - Carrier Administration Fee  
 -\$155.14 Less Casey Middle School - Property Tax Surcharge  
 -\$19.42 Less District Office - Carrier Administration Fee  
 -\$23.92 Less District Office - Property Tax Surcharge  
 -\$53.12 Less Primary Center - Carrier Administration Fee  
 -\$65.43 Less Primary Center - Property Tax Surcharge  
 -\$53.12 Less J.L Buford - Carrier Administration Fee  
 -\$65.43 Less J.L Buford - Property Tax Surcharge

\$28,738.38 NET ACTUAL MONTH OF APRIL 2014

5/1/2014 \$27,537.07 Total Invoice 5/1/2014  
 \$0.00 Franklin NITEL CONTRACT ENDED  
 -\$8.58 Less District Office - Admin Processing Fee  
 -\$125.97 Less Casey Middle School - Carrier Administration Fee  
 -\$155.14 Less Casey Middle School - Property Tax Surcharge  
 -\$0.15 Less District Office - Carrier Administration Fee  
 -\$0.19 Less District Office - Property Tax Surcharge  
 -\$53.12 Less Primary Center - Carrier Administration Fee  
 -\$65.43 Less Primary Center - Property Tax Surcharge  
 -\$53.12 Less J.L Buford - Carrier Administration Fee  
 -\$65.43 Less J.L Buford - Property Tax Surcharge

\$27,009.94 NET ACTUAL MONTH OF MAY 2014

6/1/2014 \$27,537.07 Total Invoice 6/1/2014  
 \$0.00 Franklin NITEL CONTRACT ENDED  
 -\$8.58 Less District Office - Admin Processing Fee  
 -\$125.97 Less Casey Middle School - Carrier Administration Fee  
 -\$155.14 Less Casey Middle School - Property Tax Surcharge  
 -\$0.15 Less District Office - Carrier Administration Fee  
 -\$0.19 Less District Office - Property Tax Surcharge  
 -\$53.12 Less Primary Center - Carrier Administration Fee  
 -\$65.43 Less Primary Center - Property Tax Surcharge  
 -\$53.12 Less J.L Buford - Carrier Administration Fee  
 -\$65.43 Less J.L Buford - Property Tax Surcharge

\$27,009.94 NET ACTUAL MONTH OF JUNE 2014

Total \$373,631.30 ACTUAL NET INVOICED  
 90% Discount \$336,268.17 We should receive this amount after backing out Franklin and other enlig  
 Disbursed \$285,660.76  
 Difference \$50,607.41 Still To be disbursed  
 Committed \$380,358.29

	Month	Ineligible	Net Month	Year	Discount	
Orginal Request	\$38,711.85	\$85.96	\$38,625.89	\$463,510.68	90%	\$417,159.61 Requested
Less Franklin			\$35,218.36	\$422,620.32	90%	\$380,358.29 Committed
Actual						
Less Franklin				\$373,631.30	90%	\$336,268.17
						\$285,660.76 Disbursed
						\$50,607.41 Committed not disburs



