

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
September 27, 2016 – 7:00 P.M.**

**COMMUNITY HIGH SCHOOL DISTRICT 94
157 W. WASHINGTON STREET
WEST CHICAGO, IL 60185**

A G E N D A

OPENING ACTIVITIES

1. Call to Order
2. Salute to the Flag
3. Reading of Mission Statement
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call
5. Additions to the Agenda – (Voice Vote)

RECOMMENDED MOTION: That the Board of Education approve the addition of the topics shown above to this agenda.

GOOD NEWS OF THE DISTRICT:

1. LifeSmarts National Champions (§B - pp. 1 - 1)
 - Michael Sawicki
 - Garrett Hosticka
2. Eduardo Montoya Chosen as Fermilab Teacher Research Associate (§B - pp. 2 - 2)

PUBLIC PARTICIPATION:

PUBLIC HEARING ON PROPOSED 2016-17 BUDGET (Att. §B - pp. 3 - 93)

1. Overview of Proposed 2016-17 Budget
2. Public Comment on Proposed 2016-17 Budget
3. Board Discussion of Public Input
4. Adjournment of Public Hearing of Proposed Balanced 2016-17 Budget
RECOMMENDED MOTION: That the Board of Education adjourn the Public Hearing portion of the Board of Education Meeting at _____ p.m.
5. Fiscal Year Budget 2016-2017 – Roll Call
RECOMMENDED MOTION: That the Board of Education adopt the budget for the 2016-2017 school year as presented at the Public

Hearing conducted on September 27, 2016; sign the applicable School District Budget Form; and authorize submission of the Chief Fiscal Officer's Certificate of Estimated Revenue

CONSENT AGENDA (Roll Call)

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading "Recommended Action".

1. Items Removed from Consent Agenda for Separate Action: _____
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 – 5)**
Board of Education Meeting – August 16, 2016
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting of August 16, 2016 as listed above.
2. **Filing of Minutes - (Att. §C - pp. 6 - 81)**
Communications Committee Meeting - June 21, 2016
Finance Committee Meeting July 7, 2016
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings as listed above.
3. **Approval of Financials — (Att. §A – pp. 1 – 60)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from August 11, 2016 to September 15, 2016.
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending August 31, 2016
 - f. 3-Year Budget/Actual Report
 - g. Grant Reports
 - h. Petty Cash Fund Report
 - i. Student Activity Account Fund Balance
 - j. New Vendors Monthly Report
 - k. Quarterly Financial Reports
4. **Annual Application for Recognition of Schools – (Roll Call)**
Annually, the State requires each school district to submit an Application for Recognition of Schools. As last year, it will be done electronically and the Application must be approved by the Board of Education for submission to the Regional Office of Education.

The Application is the District 94 s affirmation to the State that it complies with the various requirements for school as stipulated in 23 Illinois Administrative Code, Part I, Sub-parts A – G. Specifically, it certifies that requirements are met in the following areas:

- Sub-part A – Recognition Requirements
- Sub-part B – School Governance
- Sub-part C – Administration
- Sub-part D – Instructional Programs
- Sub-part E – Support Services
- Sub-part F – Certification Requirements
- Sub-part G – Staff Qualifications

By submitting the Application, the District assures the State that it is doing what it is asked to do in each of the above areas.

RECOMMENDED MOTION: That the Board of Education approve submission of the 2016-17 Application for Recognition of Schools as shown on Att. §B - pp. 94 - 95.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent's Report Doug Domeracki
 - Student Report – Pauline Sulit
 - FOIA Request(s) (Att. §B - pp. 96 - 97)
2. Director of Business Services Report Gordon Cole
3. Director of Human Resources Report Dave Blatchley
 - Administrator & Teacher Salary & Benefits Report (Att. §B - pp. 98 - 102)
 - Attrition Report (Att. §B - pp. 103 - 103)
4. Principal's Report Moses Cheng
5. Committee Reports:
 - a. Communications
 - b. Education
 - c. Facilities & Finance
 - d. Finance
 - e. Personnel
 - f. Policy
6. Future Dates
 - a. Regular Monthly Board of Education Meeting – October 18, 2016
 - b. Regular Monthly Board of Education Meeting – November 15, 2016
7. Open Comment Board Members

OLD BUSINESS:

NEW BUSINESS:

1. **Personnel Reports – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 3).
2. **Separation of Employment – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education accept the following resignations:
Michele Lech, Program Assistant/Student Services effective August 29, 2016; and
April Fichter, Program Assistant/Special Education, effective September 16, 2016; and
Amy Lee, Psychologist/Student Services, effective September 23, 2016
3. **Memorandum of Understanding – Secondary Evaluator – (Roll Call)**
The Board of Education and the West Chicago High School Teacher's Association have approved a one year extension to the 2013-2016 Collective Bargaining Agreement for the 2016-2017 school year. As a result of this agreement, a one year extension of the *Secondary Evaluator Duties for the 2014-2015 and 2015-2016 School Year Only* Memorandum of Understanding is necessary as shown on Att. §B - pp. 104 - 105.
RECOMMENDED MOTION: That the Board of Education approve the *Secondary Evaluator Duties for the 2016-2017 School Year Only* Memorandum of Understanding with the WCHSTA, Inc. as shown on Att. §B - pp. 104 - 105.
4. **Ombudsman Plus Contract – (Roll Call)**
Community High School District 94 would enter into an Alternative Education Agreement with Community Unit School District 200 and Ombudsman to create our own private placement facility which will provide a local, cost-effective and higher-quality option that will better meet the needs of our students. The initial term of this Agreement will begin the summer of 2017 and continue through 2017-2018 school year through ESY 2020 unless either District notifies Ombudsman of non-renewal prior to March 30, of the preceding year. The cost per student for the summer program is \$2900/student and during the school year 2017-18 \$27,100/student. There is a 1.03% increase in tuition rate per year lasting the 3 year term of the agreement.
RECOMMENDED MOTION: That the Board of Education approve the Alternative Education Services Agreement with Ombudsman Educational Services, Community Unit School District 200, and Community High School District 94 with a 2016-2017 tuition rate of \$27,100 per student for the regular school term and \$2,900 per student for the ESY term through ESY 2020 as shown on Att. §B - pp. 106 - 119.
5. **Phase Four (4) Capital Plan**
Community High School District 94 would engage in a professional service agreement with DLA Architects, Ltd. to assess and cost out the replacement, repair, and redesign of the attached list of facility improvements for a rate not to exceed \$6,300.00

RECOMMENDED MOTION: That the Board of Education approve an agreement with DLA Architects Ltd. to conduct an assessment of the Phase Four Capital Plan for a cost not to exceed \$6,300.00 as shown on Att. §B - pp. 120 - 122.

EXECUTIVE SESSION –only if needed and with the understanding that possible action could be taken on matters discussed in closed session.

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

That the Board of Education hold a Closed Session at [Time] for the purpose(s) of [1-15 below].

- | | |
|-----|--|
| 1. | The appointment, employment, compensation, discipline, performance, or dismissal of specific employees. |
| 2. | Collective negotiating matters. |
| 3. | The selection of a person to fill a public office. |
| 4. | Evidence or testimony presented in open hearing, or in closed hearing, where specifically authorized by law, to a quasi-adjudicative body. |
| 5. | The purchase or lease of real property. |
| 6. | The setting of a price for sale or lease of property. |
| 7. | The sale or purchase of securities, investments, or investment contracts. |
| 8. | Emergency security procedures. |
| 9. | Student discipline. |
| 10. | The placement of individual students in special education programs. |
| 11. | Litigation has been filed and is pending before a court or administrative tribunal. |
| 12. | Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act. |
| 13. | Self-evaluation. |
| 14. | Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95). |
| 15. | Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. |

Begin Closed Session Taping

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

That the Board of Education return to Open Session at [Time] to possibly vote on closed session items.

End Closed Session Taping

ACTION AFTER RETURN TO OPEN SESSION

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at [Time].

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 27, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION A -
Financial Reports**

- a. Bill Listing (including Summary)
- b. Imprest Fund
- c. Treasurer's Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Report

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Cable mounting	26.25	
			AP Chemistry Text	1,311.84	
			order for		
			2016-17. Books		
			needed for		
			additional		
			enrollment.		
			Special Education	-26.44	
			student		
			curriculum for		
			self-contained		
			English III and		
			IIII courses		
			Special Education	85.93	
			student		
			curriculum for		
			self-contained		
			English III and		
			IIII courses		
			Magnetic	30.67	
			containers for		
			TSI class to use		
			during repairs		
			Amazon book	15.39	
			order, 24 books		
			Differentiated	24.07	
			communication/resp		
			onse mode for		
			special education		
			students to		
			respond to		
			questions and		
			access general		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			education courses through the collaborative model		
			Brother	551.52	
			copier/printer,		
			Dell batteries		
			Special Education	95.70	
			student		
			curriculum for		
			self-contained		
			English III and		
			IIII courses		
			Special Education	45.56	
			student		
			curriculum for		
			self-contained		
			English III and		
			IIII courses		
			AUDIO SUPPLIES	44.90	
			Therapeutic and	523.70	
			sensory materials		
			for special		
			education		
			students to		
			access special		
			education reading		
			curriculum		
			Additional	51.45	
			textbooks needed		
			for increased AP		
			United States		
			History		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			enrollment. Additional textbooks needed for increased AP United States History	102.90	
			enrollment. Additional textbooks needed for increased AP United States History	51.45	
			enrollment. Additional textbooks needed for increased AP United States History	51.45	
			enrollment. Additional textbooks needed for increased AP United States History	192.46	
			enrollment. Additional textbooks needed for increased AP United States History	51.45	
1625739	ANDERSON PEST SOLUTIO	09/20/2016	SEPTEMBER 2016 PREVENTIVE SVC	84.98	84.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625740	Aqua Pure Enterprises	09/20/2016	POOL SUPPLIES	641.15	1,217.80
			POOL SUPPLIES	576.65	
1625741	ART-FLO	09/20/2016	PE T-SHIRTS	3,072.90	3,072.90
1625742	At&t	09/20/2016	8/16/16-9/15/16	2,257.49	3,799.42
			PHONE SVC		
			8/28/16-9/27/16	321.13	
			DUCOMM SVCS		
			8/16/16-9/15/16	1,220.80	
			INTERNET SVC		
1625743	AT&T INTERNET SERVICE	09/20/2016	8/10/16-9/9/16	1,664.25	1,664.25
			INTERNET CHGS		
1625744	At&t Long Distance	09/20/2016	JULY 2016 LONG	42.27	42.27
			DISTANCE		
1625745	ATP Enterprise Group	09/20/2016	CAFETERIA & SERVING LINE REMODELING; PROJECT NO. 2015.20/PAY REQ #3	47,134.35	47,134.35
1625746	Baker & Taylor	09/20/2016	2017 GUINNESS WORLD BOOK OF RECORDS	31.58	31.58
1625747	Baker Tilly Virchow K	09/20/2016	FY2016 AUDIT PROGRESS BILLING	18,000.00	18,000.00
1625748	BANNERVILLE USA INC	09/20/2016	BANNERS AND POLES	1,670.00	1,670.00
1625749	Benjamin School Distr	09/20/2016	MIDDLE SCHOOL RESOURCE; BALANCE; 1 STUDENT; 2015/2016	11,193.71	11,193.71
1625750	Blick Art Materials	09/20/2016	Glazes and tools for Ceramics, sun print paper for	528.51	537.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Digital Photography, 3-D Design, Painting and Drawing supplies		
			Glazes and tools for Ceramics, sun print paper for Digital Photography, 3-D Design, Painting and Drawing supplies	8.79	
1625751	Blue Whale Sewer & Dr	09/20/2016	PLUMBING SERVICES	315.00	3,289.42
			PLUMBING SERVICES	390.00	
			PLUMBING SERVICES	2,584.42	
1625752	BMI SUPPLY	09/20/2016	DRAMA SUPPLIES	538.91	538.91
1625753	Brach's Service	09/20/2016	BRAKES; VAN #4	505.00	505.00
1625754	Butler Chemical Co	09/20/2016	AUGUST 2016 MAINTENANCE	680.00	680.00
1625755	Camelot Therapeutic S	09/20/2016	AUGUST 2016 TUITION; 1 STUDENT	1,298.32	1,298.32
1625756	Canon Financial Servi	09/20/2016	SEPT 2016 CONTRACT CHGS & METER USAGE	12,069.93	12,686.55
			OCTOBER 2016 UNIFLOW CHGS	616.62	
1625757	Carolina Biological S	09/20/2016	Science. AP Biology. Termite Order	153.20	153.20
1625758	Carquest Auto Parts	09/20/2016	BATTERIES WIPER BLADES	116.98 21.98	138.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625759	Vendor Continued Void	09/20/2016			0.00
1625760	Cdwg	09/20/2016	Network redundancy parts - E-rate will reimburse 60% of this	279.00	8,448.74
			Network redundancy parts - E-rate will reimburse 60% of this	915.00	
			Network redundancy parts - E-rate will reimburse 60% of this	5,895.00	
			Cat 6 patch cables	211.00	
			Projectors for math 139, 140, 141	1,689.99	
			Projectors, TV's, and Mounts for math and science remodel	-3,450.00	
			Projectors, TV's, and Mounts for math and science remodel	1,132.99	
			Speakers for classrooms and labs with monitors still in	1,382.78	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			them		
			Projectors, TV's, and Mounts for math and science remodel	-1,150.00	
			Elmos for new English room and for to replace the broken tech department loaner	1,262.99	
			SOFTWARE LICENSE	185.00	
			CABLES	94.99	
1625761	CENTRAL RESTAURANT PR	09/20/2016	Supplies for Family & Consumer Science Kitchens	4,395.08	4,395.08
1625762	CINTAS F75/F94	09/20/2016	FIRE ALARM REPAIR	2,318.48	5,991.76
			FIRE ALARM REPAIR	2,596.84	
			FIRE ALARM INSPECTION	322.00	
			FIRE ALARM INSPECTION	527.22	
			FIRE ALARM INSPECTION	227.22	
1625763	City Of West Chicago	09/20/2016	JULY 2016 FUEL USAGE; DRIVERS ED	254.83	415.13
			JULY 2016 FUEL USAGE; O&M	160.30	
1625764	City Of West Chicago	09/20/2016	SMALL HYDRANT METER BALANCE	279.02	279.02
1625765	Clare Woods Academy	09/20/2016	AUGUST - SEPT 2016 TUITION; 1 STUDENT	9,186.04	9,186.04
1625766	College Of Dupage	09/20/2016	JUNE 3, 2017	7,500.00	7,500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625767	Comed	09/20/2016	GRADUATION RENTAL DEPOSIT 7/14/16-8/12/16	12.14	12.14
1625768	Communications Revolv	09/20/2016	ELECTRIC; KERR-MCGEE JULY 2016	2,500.00	2,500.00
1625769	Connections Day Schoo	09/20/2016	INTERNET SVC; ACCOUNT #T2220031 AUGUST 2016	1,719.60	1,719.60
1625770	Conserv Fs	09/20/2016	TUITION; 1 STUDENT FIELD MARKING	912.00	912.00
1625771	Constellation Newener	09/20/2016	PAINT AUGUST 2016	5,072.64	5,072.64
1625772	Constellation Energy	09/20/2016	NATURAL GAS 7/15/16-8/15/16	46,533.89	46,533.89
1625773	CORE ACADEMY	09/20/2016	ELECTRIC AUGUST 2016	3,797.10	3,797.10
1625774	CPC Inc	09/20/2016	LIFESKILLS TUITION; 2 STUDENTS SEPT 2016	150.00	150.00
1625775	Decker Equipment	09/20/2016	FACILITY TREE SW WALL STOPS GAS SHUT-OFF	353.05 118.22	471.27
1625776	Dietrich Builders, In	09/20/2016	STICKERS NEW DOOR; DEAN'S OFFICE INSTALLATION OF WHITE BOARDS/TROPHY CASE LIGHTS	350.00 325.00	675.00
1625777	DLA Architects, Ltd.	09/20/2016	AUGUST 2016	14,383.72	14,383.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625778	DONASH, BRUCE	09/20/2016	SCIENCE REMODELING; PROJECT #2014.50.000 JULY 2016-SEPT 2016 RETIREE HLTH REIMBURSEMENT	736.24	736.24
1625779	Dulkinys, Megan	09/20/2016	Reimbursement for garbage bags purchased form Target for Ceramics classes.	24.44	24.44
1625780	Eric Armin Incorporat	09/20/2016	Individual White Boards for Students to use in Class	228.41	228.41
1625781	European Sports	09/20/2016	soccer uniforms BOYS SOCCER UNIFORMS; GOALIE JERSEYS	1,665.00 97.50	1,762.50
1625782	Expedia Construction	09/20/2016	8/6/16-9/6/16 POOL FILTRATION SYSTEM; PROJ #2015.47	23,540.93	23,540.93
1625783	Fitzgerald Lighting&m	09/20/2016	FOOTBALL FIELD LIGHTING REPAIR	525.00	525.00
1625784	Flinn Scientific	09/20/2016	CHEMICAL SHELVING SYSTEM Flinn Large wall hanging Periodic table for chem and general science rooms (6	16,458.93 886.51	17,345.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625785	FNBC Bank and Trust	09/20/2016	total) 2016/2017 NON-QUALIFIED PLAN FEE/SUPT	1,618.98	1,618.98
1625786	Follett Library Resou	09/20/2016	ABC Clio Database Bundles	2,364.00	2,364.00
1625787	Ford Credit	09/20/2016	SEPT 2016 CAR LEASE PYMT; DRIVERS ED	252.87	252.87
1625788	Fox Tech School	09/20/2016	AUGUST 2016 ESY TUITION	1,751.85	1,751.85
1625789	Friedman, Mark R	09/20/2016	ADMINISTRATORS ACADEMY #932 CULTURE COUNTS: CONSTRUCTIVE LEADERSHIP THAT PROMOTES STUDENT SUCCESS.	700.00	700.00
1625790	Gale	09/20/2016	Gale Cengage Learning Database renewal	7,509.33	7,509.33
1625791	Gentile, Angela M	09/20/2016	Reimbursement ISU IFACSTA Conference Attendance	155.00	155.00
1625792	Giant Steps	09/20/2016	AUG - SEPT 2016 TUITION; 2 STUDENTS JUNE AND JULY 2016 SUMMER TUITION	18,022.34 9,011.17	27,033.51
1625793	GIBSON, AMY	09/20/2016	JULY 2016-SEPT 2016 RETIREE HLTH	312.21	312.21

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625794	Glenoaks Hospital The	09/20/2016	REIMBURSEMENT		
			JULY 2016	5,308.38	20,017.18
			TUITION; NORTH		
			CAMPUS; 3		
			STUDENTS		
			JULY 2016	5,308.38	
			TUITION; 3		
			STUDENTS; NORTH		
			CAMPUS		
			AUGUST 2016	3,860.64	
			TUITION; 3		
			STUDENTS; NORTH		
			CAMPUS		
			JULY 2016	1,865.16	
			TUITION; 1		
			STUDENT; WEST		
			CAMPUS		
			AUGUST 2016	1,356.48	
			TUITION; 1		
			STUDENT; WEST		
			CAMPUS		
			JULY 2016	1,475.18	
			TUITION; 1		
			STUDENT; SOUTH		
			CAMPUS		
			AUGUST 2016	842.96	
			TUITION; 1		
			STUDENT; SOUTH		
			CAMPUS		
1625795	Grainger Acct#1368438	09/20/2016	MISC BUILDING	392.85	3,210.15
			HARDWARE SUPPLIES		
			MISC BUILDING	837.00	
			HARDWARE SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	35.05	
			HARDWARE SUPPLIES		
			PROJECTOR CEILING	558.00	
			MOUNTS		
			9206671324	525.75	
			CORDLESS HAMMER	400.75	
			DRILL		
			ELECTRICAL SUPPLY	460.75	
1625796	HAGGERTY FORD	09/20/2016	SUMMER 2016 CAR	4,050.00	4,050.00
			RENTAL; DRIVERS		
			ED		
1625797	Haiges Machinery Inc	09/20/2016	LINT SCREEN	129.33	129.33
			SUPPLIES		
1625798	Harris Bank	09/20/2016	TECHNOLOGY	800.81	1,755.88
			SUPPLIES AND		
			LICENSES, GOOGLE		
			TRANS, HR		
			PURCHASED SVCS		
			AED SUPPLIES	276.00	
			EDUCATION WEEK	343.39	
			PUBLICATION;		
			ADMINISTRATORS		
			ACADEMY; LUNCHEON		
			MTG		
			SUPPLIES AND	335.68	
			LUNCHEON MTGS		
1625799	Hauser Izzo LLC	09/20/2016	AUGUST 2016 LEGAL	4,872.00	4,872.00
			SVCS		
1625800	Heitkotter Inc	09/20/2016	CEILING TILES	3,199.00	3,199.00
1625801	Hinsdale South High S	09/20/2016	G var swim invite	200.00	200.00
			9/10/16		
1625802	Hm Receivables Co Llc	09/20/2016	Read 180	1,381.25	1,381.25
			materials for		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625803	Hm Receivables Co Llc	09/20/2016	special education students in the Instructional special education English program Special Education students English I and II self-contained courses utilize Read 180 curriculum. The curriculum has a online portion for special education students. Also, special education staff need to be trained on the new program components for Read 180.	19,692.75	19,692.75
1625804	Honeywell Internation	09/20/2016	9/1/16-11/30/16 MECHANICAL & ELECTRICAL CONTRACT CREDIT	-5,724.26	3,296.08
			7/1/16-8/31/16 ELECTRICAL & MECHANICAL CONTRACT SVC CREDIT	-3,816.17	
			7/1/16-9/30/16	5,629.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MECHANICAL & ELECTRICAL CONTRACT SVC HVAC SERVICES	523.37	
			VAV SUPPLY	1,055.14	
			10/1/16-12/31/16	5,629.00	
1625805	Hope School	09/20/2016	MECHANICAL & ELECTRICAL SVC AUGUST 2016	3,298.00	3,298.00
			TUITION & TRANSPORTATION; 1 STUDENT		
1625806	Hoving Pit Stop	09/20/2016	8/23/16-9/1/16 SVC, FOOTBALL STADIUM	206.01	206.01
1625807	Iaase	09/20/2016	IAASE Membership Fees for Danielle Welch, Sandy Pampuch, Kevin Bulava Conference inTinley Park for Sandy Pampuch and Kevin Bulava	175.00	305.00
			IAASE Membership Fees for Danielle Welch, Sandy Pampuch, Kevin Bulava Conference inTinley Park for Sandy Pampuch and Kevin Bulava	130.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625808	Iasb Communication De	09/20/2016	IASB- School Law References - 2016-2017 Illinois School Code Services	62.00	62.00
1625809	Illinois State Police	09/20/2016	JULY 2016 BACKGROUND CHECKS; COST CENTER: 03388	88.00	385.50
			JUNE 2016 BACKGROUND CHECKS; COST CENTER #03388	297.50	
1625810	ILLINOIS CENTRAL SCHO	09/20/2016	JULY 2016 GIRLS XCOUNTRY	290.60	290.60
1625811	Industrial Appraisal	09/20/2016	FIXED ASSET REPORT 7/1/15-6/30/16	340.00	340.00
1625812	Integrated Systems Co	09/20/2016	SEPT 2016 SKYWARD SUBSCRIPTION	525.00	525.00
1625813	IPMG Employee Benefi	09/20/2016	SEPTEMBER 2016 FLEXIBLE SPENDING	350.00	350.00
1625814	Johnson, Kayley	09/20/2016	SUMMER CHEERLEADING CAMP; EARNINGS BALANCE	98.24	98.24
1625815	Johnson Controls	09/20/2016	9/1/16-8/31/17 SVC AGREEMENT	2,406.00	2,406.00
1625816	Jones, Thomas	09/20/2016	FIGHT CHOREOGRAPHY SESSIONS	300.00	300.00
1625817	Kempski, Nick	09/20/2016	AVID CONFERENCE EXPENSES	69.00	69.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625818	KleenSlate	09/20/2016	7/8/16-7/9/16 Supplies for teaching strategy for special education students to access general education courses in co-taught setting	966.31	966.31
1625819	Krage's Tire Centers	09/20/2016	TRAILER TIRES	200.40	200.40
1625820	Landscape Material &	09/20/2016	DISTRICT OFFICE - PATIO MATERIALS - LANDSCAPE MATERIAL AND FIREWOOD SALES, INC. - GRAVEL AND SAND	272.50	272.50
1625821	Larson Company Inc	09/20/2016	OFFICE FURNITURE HIGH-BACK CHAIRS TABLES AND CHAIRS; SCIENCE LABS	22,183.70 15,425.63 24,963.73	62,573.06
1625822	Lemberg-Finn, Terry	09/20/2016	OCT 2015-DEC 2015 RETIREE HLTH REIMBURSEMENT	712.49	2,137.47
			APR 2016-JUN 2016 RETIREE HLTH REIMBURSEMENT	712.49	
			JAN 2016-MAR 2016 RETIREE HLTH REIMBURSEMENT	712.49	
1625823	Liminex Inc	09/20/2016	GoGuardian for	11,550.00	11,550.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625824	Lite Construction	09/20/2016	all student chromebooks 2015 OFFICE REMODELING PROJECT TO 3/31/16; FINAL PYMT FIRE RATED GLASS INSTALLED IN HOLLOW METAL FRAMES	19,237.18 7,500.00	26,737.18
1625825	LJ Morse Construction	09/20/2016	SCIENCE REMODEL PROJECT THRU 8/31/16; PROJ #2014.50	1,286,344.94	1,286,344.94
1625826	Magnet Street	09/20/2016	SCHOOL MAGNETS FOR FRESHMAN CLASS	156.04	156.04
1625827	Marklund at Mill Cree	09/20/2016	AUGUST 2016 TUITION; 1 STUDENT	4,316.91	4,316.91
1625828	Mayer-Johnson Llc	09/20/2016	Boardmaker Plus! for Windows 1MJ100LTV6 for classroom	160.00	160.00
1625829	McDonald, Elizabeth	09/20/2016	ADMINISTRATOR'S ACADEMY #932; CULTURE COUNTS: CONSTRUCTIVE LEADERSHIP THAT PROMOTES STUDENT SUCCESS	700.00	700.00
1625830	McGraw-Hill Golbal Ed	09/20/2016	40 Spanish GED	765.07	765.07

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625831	McMaster Carr Supply	09/20/2016	Textbooks DRAMA SUPPLIES SINGLE FOLDING GATE	31.14 199.41	230.55
1625832	Medco Supply Company	09/20/2016	Athletic training supplies 2016/17 Athletic training supplies 2016/17	2,641.08 10.05	2,651.13
1625833	Vendor Continued Void	09/20/2016			0.00
1625834	Menards	09/20/2016	PATIO SUPPLIES; DISTRICT OFFICE PATIO SUPPLIES; DISTRICT OFFICE MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES SET AND PROP SUPPLIES FOR DRAMA SHOWS SET AND PROP SUPPLIES FOR DRAMA SHOWS MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES SET AND PROP	46.52 351.49 22.07 235.83 71.26 261.91 12.54 36.14 21.87 206.38 44.75 18.90	1,379.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES FOR DRAMA SHOWS		
			MISC BUILDING	49.85	
1625835	Menta Academy Oak Par	09/20/2016	HARDWARE SUPPLIES		
			AUGUST 2016 ESY	1,789.92	3,380.96
			TUTION; 1 STUDENT		
			AUGUST 2016	1,591.04	
			GENERAL TUITION;		
			1 STUDENT		
1625836	Metro Professional Pr	09/20/2016	MISC MACHINE	289.94	1,015.56
			REPAIR SUPPLIES		
			CUSTODIAL	150.90	
			SUPPLIES		
			CUSTODIAL	74.47	
			SUPPLIES		
			CUSTODIAL	399.65	
			SUPPLIES		
			CUSTODIAL	100.60	
			SUPPLIES		
1625837	Metro Prep	09/20/2016	JULY 2016	4,231.20	8,235.42
			TUTION; 2		
			STUDENTS		
			AUGUST 2016	3,173.40	
			TUTION; 1		
			STUDENT		
			JULY 2016	830.82	
			TUTION; 1		
			STUDENT		
1625838	Monograms Of Distinct	09/20/2016	BABY CONGRATS;	50.45	50.45
			SCIENCE		
1625839	MPS	09/20/2016	Additional	1,050.00	1,050.00
			Economics		
			textbooks needed		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625840	MULLANEY, DOUG	09/20/2016	for increased enrollment Quote is attached; address on quote is different than the vendor address in system MEETING AND TOURNAMENT HOSPITALITY AND SUPPLIES	312.49	312.49
1625841	Murnane Paper Company	09/20/2016	LAST SHIPMENT FROM 15-16 PAPER BID -- 275 CASES XEROGRAPHIC WHITE VIRGIN PAPER 8.5 X 11" 20 LB PAPER	6,655.00	6,655.00
1625842	Vendor Continued Void	09/20/2016			0.00
1625843	Vendor Continued Void	09/20/2016			0.00
1625844	Murphy Ace Hardware 2	09/20/2016	MISC BUILDING HARDWARE SUPPLIES	14.67	973.91
			MISC BUILDING HARDWARE SUPPLIES	12.54	
			MISC BUILDING HARDWARE SUPPLIES	113.24	
			MISC BUILDING HARDWARE	43.20	
			MISC BUILDING HARDWARE SUPPLIES	27.89	
			NUTS, BOLTS, SCREWS	8.83	
			PAINTING SUPPLIES	86.26	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	12.26	
			HARDWARE SUPPLIES		
			MISC BUILDING	42.91	
			HARDWARE SUPPLIES		
			MISC BUILDING	13.39	
			HARDWARE SUPPLIES		
			MISC BUILDING	18.78	
			HARDWARE SUPPLIES		
			MISC BUILDING	16.92	
			HARDWARE SUPPLIES		
			AIR FILTERS	4.99	
			MISC BUILDING	27.87	
			HARDWARE SUPPLIES		
			MISC BUILDING	6.87	
			HARDWARE SUPPLIES		
			MISC BUILDING	2.77	
			HARDWARE SUPPLIES		
			MISC BUILDING	50.36	
			HARDWARE SUPPLIES		
			MISC BUILDING	14.76	
			HARDWARE SUPPLIES		
			MISC BUILDING	7.52	
			HARDWARE SUPPLIES		
			MISC BUILDING	36.41	
			HARDWARE SUPPLIES		
			MISC BUILDING	7.43	
			HARDWARE SUPPLIES		
			MISC BUILDING	25.66	
			HARDWARE SUPPLIES		
			MISC BUILDING	3.71	
			HARDWARE SUPPLY		
			MISC BUILDING	15.59	
			HARDWARE SUPPLY		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	110.21	
			HARDWARE SUPPLIES		
			MISC BUILDING	46.29	
			HARDWARE SUPPLIES		
			MISC BUILDING	25.80	
			HARDWARE SUPPLY		
			MISC BUILDING	71.85	
			HARDWARE SUPPLIES		
			BASKET STRAINERS	15.33	
			MISC BUILDING	17.69	
			HARDWARE SUPPLIES		
			MISC BUILDING	29.76	
			HARDWARE SUPPLIES		
			MISC BUILDING	27.92	
			HARDWRE SUPPLIES		
			NUTS, BOLTS AND	14.23	
			SCREWS		
1625845	Nasco	09/20/2016	Glazes and tools for Ceramics along with glue sticks and tape for Digital Art classes.	885.28	885.28
1625846	Vendor Continued Void	09/20/2016			0.00
1625847	NATIONAL COUNCIL OF T	09/20/2016	3 national conference registrations; we are presenting at the conference. Please mail check with the registration forms. The money	795.00	945.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			currently in our 6450 account is from grants to pay for travel expenses associated with the conference. We will be paying for the registrations with district funds, not the grant money already in the account. Charter fee for Rho Kappa Honor Society-we are a new chapter Please mail with registration forms I will send to Brenda via interoffice mail.	150.00	
1625848	NDSEC	09/20/2016	NDSEC TUITION BILLING; FY 2016; 1 STUDENT	14,295.20	14,295.20
1625849	Neuco Inc	09/20/2016	HVAC SUPPLY VAV SUPPLY AC PUMPS SUPPLY	205.71 1,799.33 713.44	2,718.48
1625850	News-2-You	09/20/2016	Reading material for special education	79.00	558.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			students in the Developmental Learning Program. Curriculum	479.00	
			program for the transition program for student usage		
1625851	Nicor Gas Bill Paymen	09/20/2016	8/4/16-9/2/16 NATURAL GAS; DISTRICT OFFICE 8/4/16-9/2/16	81.09	2,325.18
			NATURAL GAS; GARAGE	24.32	
			AUGUST 2016 TRANSPORTATION CHGS	2,219.77	
1625852	Noodle Tools Inc	09/20/2016	NoodleTools database	410.00	410.00
1625853	Notre Dame High Schoo	09/20/2016	Boys and girls xc invite 9/17/16	275.00	275.00
1625854	OCLC-IHLS	09/20/2016	FY 2017 OCLC SERVICE FEE	182.93	182.93
1625855	Vendor Continued Void	09/20/2016			0.00
1625856	Vendor Continued Void	09/20/2016			0.00
1625857	Vendor Continued Void	09/20/2016			0.00
1625858	Vendor Continued Void	09/20/2016			0.00
1625859	Vendor Continued Void	09/20/2016			0.00
1625860	Vendor Continued Void	09/20/2016			0.00
1625861	Office Depot	09/20/2016	Teacher supplies	107.00	5,875.79
			Teacher supplies	10.59	
			Supplies for teacher to use	8.57	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			with students		
			Supplies for	2.29	
			teacher to use		
			with students		
			Supplies for	8.27	
			teacher to use		
			with students		
			Supplies for	6.33	
			teacher to use		
			with students		
			Supplies for	235.18	
			teacher to use		
			with students		
			Supplies for Read	479.03	
			180 classrooms		
			Supplies for Read	54.62	
			180 classrooms		
			Supplies for Read	20.15	
			180 classrooms		
			Supplies for Read	7.98	
			180 classrooms		
			MISC OFFICE	102.00	
			SUPPLIES ORDER		
			Office supplies		
			ordered for		
			Business		
			Education		
			department:		
			Multipurpose		
			Color paper,		
			Screen cleaner,		
			super glue, pens,		
			sharpies,		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			scissors, 3M Strips, MISC OFFICE SUPPLIES ORDER Office supplies ordered for Business Education department: Multipurpose Color paper, Screen cleaner, super glue, pens, sharpies, scissors, 3M Strips, OFFICE Supplies ordered for Business Education department: Multipurpose Color paper, Screen cleaner, super glue, pens, sharpies, scissors, 3M Strips, PROTECTOR SHEETS AND INK CARTRIDGE Supplies-Business Office Office supplies	4.80	
				12.49	
				13.28	
				13.32	
				185.99	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for adult education program Supplies needed for special education students to utilize in the Transition Program.	213.86	
			Supplies needed for special education students to utilize in the Transition Program.	32.37	
			Supplies needed for special education students to utilize in the Transition Program.	37.98	
			Supplies needed for special education students to utilize in the Transition Program.	235.18	
			Office Depot order for two bulletin boards	314.99	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			and a wrist rest. Office Depot	295.98	
			order for two bulletin boards		
			and a wrist rest. Office Depot	12.00	
			order for two bulletin boards		
			and a wrist rest. RUBBERMAID	172.80	
			DURABLE POLYETHYLENE		
			WASTEBASKET 10.25 GALLON/ BLACK; SCIENCE		
			Office Depot	526.00	
			X-ACTO Mighty Mite Electric Pencil		
			Sharpeners, Gray Office Depot	526.00	
			X-ACTO Mighty Mite Electric Pencil		
			Sharpeners, Gray Student Resource Center Program Supplies	1,429.43	
			Student Resource Center Program Supplies	61.91	
			Student Resource Center Program	41.92	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
			Student Resource	11.96	
			Center Program		
			Supplies		
			Supplies ordered	412.30	
			for three Family		
			and Consumer		
			Science Teachers		
			to be used in		
			Child		
			Development,		
			Foods, and		
			Fashion Class;		
			also included are		
			supplies for two		
			business		
			education		
			teachers in		
			Business Law and		
			Consumer		
			Education		
			Supplies ordered	49.99	
			for three Family		
			and Consumer		
			Science Teachers		
			to be used in		
			Child		
			Development,		
			Foods, and		
			Fashion Class;		
			also included are		
			supplies for two		
			business		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			education teachers in Business Law and Consumer Education Sets of 30	91.35	
			Magnets for white boards Student Resource Center Program Supplies	129.00	
			Supplies ordered for three Family and Consumer Science Teachers to be used in Child Development, Foods, and Fashion Class; also included are supplies for two business education teachers in Business Law and Consumer Education	8.88	
1625862	Ombudsman Ed Services	09/20/2016	2016/2017 TUITION; 2ND BILLING	14,767.50	14,767.50
1625863	Otis Elevator Co	09/20/2016	CONTRACT SVC 9/1/16-11/30/16	884.88	884.88

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625864	OverDrive Inc	09/20/2016	FY 2016 ACCOUNT BALANCE DUE OVERDRIVE HOSTING & CONTENT 7/16-6/17	6.53 4,000.00	4,006.53
1625865	Paddock Publications	09/20/2016	FREE LUNCH AD BUDGET LEGAL NOTICE	350.17 51.75	401.92
1625866	PAHCS II/Northwestern	09/20/2016	JULY 2016 BOARD REQUIRED PHYSICALS AUGUST 2016 BOARD REQUIRED PHYSICALS	672.50 1,071.65	1,744.15
1625867	Pampuch, Sandra	09/20/2016	Special Education Center Incentives for students in The Center for family night and food for family night.	97.58	97.58
1625868	PARKLAND PREPARATORY	09/20/2016	AUGUST 2016 TUITION; 1 STUDENT	2,210.88	2,210.88
1625869	Pearson Education Inc	09/20/2016	new textbooks for Topics in Modern History; hard copies plus a 6 year digital license for the eBook	23,130.73	23,130.73
1625870	Pearson Education	09/20/2016	Science Textbooks-AP	1,377.90	1,377.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Physics 1 and 2. Additional texts needed due to enrollment. Cannot purchase through second hand seller as the online content license is needed too.		
1625871	Project Criss	09/20/2016	CRISS Manuals for New Teachers	1,316.70	1,316.70
1625872	Quest Management Serv	09/20/2016	ADMINISTRATORS ACADEMY BREAKFAST SUPPLIES NEW TEACHER LUNCHEON; SPONSORED BY LIONS CLUB	83.00 480.00	563.00
1625873	R & M Specialties	09/20/2016	SUMMER BAND CAMP T-SHIRTS Student Ambassador shirts for students in Ambassador Club; worn at school/community events Polo shirts for new employees	759.00 1,925.00 472.00	3,156.00
1625874	Ramrod Distributors I	09/20/2016	MISC CUSTODIAL SUPPLIES AS PER 2016/17 CUSTODIAL	1,560.80	1,560.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625875	Rbs Activewear Inc	09/20/2016	BID PRACTICE JERSEYS; VOLLEYBALL	493.00	493.00
1625876	Really Good Stuff	09/20/2016	Differentiated Materials for special education students to utilize to assist with organization and positive behavioral expectations.	267.16	267.16
1625877	Revtrak Inc	09/20/2016	AUGUST 2016 MERCHANT PROCESSING	7,817.28	7,817.28
1625878	Salgado, Hector	09/20/2016	Reimbursement: Attendance for CASAS Implementation Training at ALRC on 8-26-16 and mileage.	44.30	44.30
1625879	Schraft, Michael	09/20/2016	DRUMLINE INSTRUCTOR; AUG 3, 2016-AUG 13, 2016	1,680.00	1,680.00
1625880	Seal Of Illinois	09/20/2016	AUGUST 2016 TUITION; 3 STUDENTS	3,682.26	3,682.26
1625881	SECRETARY OF STATE/SA	09/20/2016	BUS DRIVER RENEWAL FEE; VAL COOK	4.00	4.00
1625882	St Charles North High	09/20/2016	UPSTATE EIGHT	100.00	3,500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2016-17 CONFERENCE ATHLETIC DIRECTOR FEES UPSTATE EIGHT 2016-2017 CONFERENCE FEES	3,400.00	
1625883	St Ignatius High Scho	09/20/2016	Frosh A boys soccer trn 9/17/16	190.00	190.00
1625884	Steiner Electric Comp	09/20/2016	STEINER ELECTRIC - HALO WHITE LED MODULES, LITH WH STEINER ELECTRIC - HALO WHITE LED MODULES, LITH WH LIGHT BULBS	244.38 400.00 81.56	807.64
			ELECTRIC MOTOR REPAIR SUPPLY	81.70	
1625885	Strohm, Terry	09/20/2016	JULY 2016-SEPT 2016 RETIREE HLTH REIMBURSEMENT	736.24	736.24
1625886	Sullivan, Katelyn	09/20/2016	Special Education Students in the transition program needed updated vocational/work boxes based on their individualized education plans. The supplies in	120.08	120.08

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			the boxes is used to simulate various functional work activities for students in the transition program.		
1625887	Sycamore High School	09/20/2016	G vol soph trn 9/10/16	225.00	225.00
1625888	TEACHERS CURRICULUM I	09/20/2016	Online textbook materials for social studies for Special Education students to receive their accommodations to access the general education curriculum	1,775.00	1,775.00
1625889	Technology Center Of	09/20/2016	PARTICIPATION FEES & WAIVERS	2,250.00	2,250.00
1625890	TELCOM INNOVATIONS GR	09/20/2016	MITEL PHONE MAINTENANCE CONTRACT 10/19/16-10/18/17	7,612.80	7,612.80
1625891	TELESOLUTIONS CONSULT	09/20/2016	SEPT 2016 RETAINER FEE	275.00	275.00
1625892	Thompson Elevator Ins	09/20/2016	ELEVATOR CODE INSPECTION	150.00	150.00
1625893	TIMEOUT SERVICES LLC	09/20/2016	BASEBALL MPCX AND SCOREBOARDS	597.00	987.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REPAIR		
			FOOTBALL/SOCCER	390.00	
			SCOREBOARD REPAIR		
1625894	TonerStore	09/20/2016	Toner for SPED	735.00	735.00
1625895	TRIARCO ARTS & CRAFTS	09/20/2016	Glazes and gloves	28.64	630.80
			for Ceramics;		
			railroad Board,		
			Matte Board, Gel		
			Medium and Foam		
			Core for Digital		
			Arts.		
			Glazes and gloves	555.12	
			for Ceramics;		
			railroad Board,		
			Matte Board, Gel		
			Medium and Foam		
			Core for Digital		
			Arts.		
			Glazes and gloves	47.04	
			for Ceramics;		
			railroad Board,		
			Matte Board, Gel		
			Medium and Foam		
			Core for Digital		
			Arts.		
1625896	Uline	09/20/2016	ULINE STORAGE	3,880.68	7,021.50
			SHELVING RACKS		
			AND ADDITIONAL		
			SHELVES FOR ROOMS		
			131A, 100Q, 100O,		
			100D PER PRICING		
			REQUEST #		
			0083529304		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ULINE - SHELVING-EXTRA RACKS AND STANDRD T-SHIRT RAGS (SCIENCE) PER PRICING REQUEST 0083738580	3,140.82	
1625897	United States Postal	09/20/2016	SEPTEMBER 2016 POSTAGE	2,600.00	2,600.00
1625898	Varitronics LLC	09/20/2016	Poster Paper	313.89	313.89
1625899	VERIZON WIRELESS	09/20/2016	9/8/16-10/7/16 CELL PHONE; SUPT	100.69	100.69
1625900	Vortex Commercial Flo	09/20/2016	CARPET REPLACEMENT; ATHLETIC DIRECTOR AND ADMIN OFFICES	19,485.00	19,485.00
1625901	Waste Management West	09/20/2016	AUGUST 2016 REFUSE SVC SEPTEMBER 2016 RECYCLING SEPTEMBER 2016 REFUSE SVC; DISTRICT OFFICE	676.26 245.50 86.22	1,007.98
1625902	Wcchs General Fund	09/20/2016	ADULT ED REIMBURSEMENT FOR POSTAGE COSTS	247.04	247.04
1625903	West Chicago Printing	09/20/2016	District Administrative Center Letterhead and Envelopes 2016/17 PLANNERS	1,150.00 9,657.00	10,807.00
1625904	West Chicago Fire Pro	09/20/2016	8/26/16 FOOTBALL GAME AMBULANCE	412.68	412.68

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625911	Xpert Fit Customized	09/20/2016	day of school ELECTRICAL SUPPLIES	199.83	199.83
1625912	York High School	09/20/2016	JV g tennis quad 9/10/16	65.00	65.00
1625913	Zabelin, Donald	09/20/2016	Adult Ed. Registration Activity - Reimbursement for refreshments	187.24	187.24
1625914	Zabelin/reimbursement	09/20/2016	JULY 2015 - JUNE 2016 HEALTH INSURANCE REIMBURSEMENT BALANCE THAT D94 DOESN'T COVER 8/1/15 HLTH INS REIMBURSEMENT BALANCE; 9/1/15-6/30/16 HEALTH INSURANCE REIMBURSEMENT; BARBARA ZABELIN 7/15-8/15 AND 1/16-6/16 DENTAL INSURANCE COVERAGE REIMBURSEMENT	3,469.46 5,380.11 386.25	9,235.82
186	Computer		Check(s) For a Total of		2,012,007.90

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	186	Computer	Checks For a Total of	2,012,007.90
Total For	186	Manual, Wire Tran, ACH & Computer Checks		2,012,007.90
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		2,012,007.90

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2016 Expenditures and September 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-16	Net Payroll For The Month Of August-16	Operating Checks* Drawn During The Month Of August-16	Bill List Vouchers Paid In The Month Of August-16	Total	Bill List Vouchers Paid In The Month Of September-16
#10 EDUCATIONAL FUND	\$ 224,563.33	893,613.59	624,325.11	\$715,035.85	\$2,457,537.88	\$409,567.66
#20 OPERATIONS & MAINTENANCE FUND	39,017.79	67,857.72	53,983.31	173,304.53	\$334,163.35	197,679.91
#30 DEBT SERVICES FUND	35,004.67			475.00	\$35,479.67	
#40 TRANSPORTATION FUND	10,595.61		492.48	3,175.50	\$14,263.59	470.60
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,126.51		42,345.37		\$47,471.88	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,808.40		38,931.89		\$43,740.29	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				1,302,409.80	\$1,302,409.80	1,404,289.73
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,581.61			8,834.00	\$11,415.61	
TOTAL	\$ 321,697.92	\$961,471.31	\$760,078.16	\$2,203,234.68	\$4,246,482.07	\$2,012,007.90

* Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans
TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund
reimbursement, lost & stale check replacement reviewed by Treasurer

The investments and payroll disbursements for the month of
August 11, 2016 to September 15, 2016 to be paid August-16
September 27, 2016 and the regular accounts payable for the period
Totaling: \$4,055,255.29

I hereby certify that the expenditures listed as a part of this statement are legally payable from the budget category to which they are charged and are coded in conformance with the Illinois Office of Education Accounting Manual.

September 15, 2016
Date

Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO. ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

Date

President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL IMPREST FUND August 2016

This listing represents payments from the High School Imprest Fund for the month of August 2016. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on September 20, 2016.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	080516 Dwinells, Mike	08/05/2016	1313619 FOOTBALL; WILDCAT NIGHT; 8/21/15	-40.00
10E100 1500 3191 00 000000	081116 Campos, Tony	08/11/2016	1314379 BOYS VOLLEYBALL; LARKIN; 4/7/16	-86.00
40E000 2550 3302 00 000000	IP0811 Bono, Tracy	08/11/2016	1314597 Mileage reimbursement	492.48
10E100 1500 3191 00 000000	IP0811 Campos, Tony	08/11/2016	1314598 4/7/16 BOYS VOLLEYBALL; LARKIN; REPLACEMENT FOR CK #1314379	86.00
10E100 1500 6410 00 000000	IP0811 Leyden High School	08/11/2016	1314599 Leyden invite boys varsity golf 8/27/16	350.00
10E100 1500 6410 00 000000	IP0811 Naperville Central High School	08/11/2016	1314600 Boys varsity golf Bob Sterr open 8/15/16	215.00
10E000 4041 0000 00 000000	IP0811 Wccchs Educational Foundation	08/11/2016	1314601 DUELING PIANO EVENT AND DONATION; CREDIT CARD	25.00
10E000 4043 0000 00 000000	IP0811 Wccchs Educational Foundation	08/11/2016	1314601 DUELING PIANO EVENT AND DONATION; CREDIT CARD	1,025.00
10E100 1500 6430 00 000000	IP0812 Crystal Lake South High School	08/12/2016	1314602 Girls and boys xc invite 9/3/16	200.00
10E100 1500 6430 00 000000	081216 Crystal Lake South High School	08/12/2016	1314602 Girls and boys xc invite 9/3/16	-200.00
10E100 1500 6430 00 000000	IP0812 Larkin High School	08/12/2016	1314603 Bgolf Var invite 8/17/16	300.00
10E100 1500 6430 00 000000	081216 Larkin High School	08/12/2016	1314603 Bgolf Var invite 8/17/16	-300.00
10E100 1500 6430 00 000000	IP0812 Plainfield North High School	08/12/2016	1314604 Girls Var golf invite 8/16/16	275.00
10E100 1500 6430 00 000000	081216 Plainfield North High School	08/12/2016	1314604 Girls Var golf invite 8/16/16	-275.00
10E100 1500 6430 00 000000	IP0812 Sycamore High School	08/12/2016	1314605 Boys and girls xc invite 8/30/16	160.00
10E100 1500 6430 00 000000	081216 Sycamore High School	08/12/2016	1314605 Boys and girls xc invite 8/30/16	-160.00
10E100 1500 6430 00 000000	IP0812 West Aurora High School	08/12/2016	1314606 G Vol fr A and B trn 9/10/16	350.00
10E100 1500 6430 00 000000	081216 West Aurora High School	08/12/2016	1314606 G Vol fr A and B trn 9/10/16	-350.00
10E100 1500 6430 00 000000	IP0812 Willowbrook High School	08/12/2016	1314607 G volleyball Var invite 9/2/16	300.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 6430 00 000000	081216	Willowbrook High School	08/12/2016	1314607	G volleyball Var invite 9/2/16	-300.00
10E100 1500 6430 00 000000	081216	Crystal Lake South High School	08/12/2016	1314608	Girls and boys xc invite 9/3/16	200.00
10E100 1500 6430 00 000000	081216	Larkin High School	08/12/2016	1314609	BGolf Var invite 8/17/16	300.00
10E100 1500 6430 00 000000	081216	Plainfield North High School	08/12/2016	1314610	Girls Var golf invite 8/16/16	275.00
10E100 1500 6430 00 000000	081216	Sycamore High School	08/12/2016	1314611	Boys and girls xc invite 8/30/16	160.00
10E100 1500 6430 00 000000	081216	West Aurora High School	08/12/2016	1314612	G Vol fr A and B tm 9/10/16	350.00
10E100 1500 6430 00 000000	081216	Willowbrook High School	08/12/2016	1314613	G volleyball Var invite 9/2/16	300.00
20E000 2540 3232 00 000000	IP0815	Jerry Haggerty Chevrolet	08/15/2016	1314614	A/C REPAIR ON #9 CHEVROLET COLLINS MINIBUS	3,180.06
10E014 2220 3421 00 000000	IP0815	Unitrends	08/15/2016	1314615	1 Year support for VMWare	1,458.00
10E022 1220 3193 00 000000	IP0818	ACCURATE BIOMETRICS	08/18/2016	1314616	Finger Printing for Katie Sullivan the transition teacher to be able to drive vehicles.	60.00
20E000 2540 4660 00 000000	IP0818	Comed	08/18/2016	1314617	7/14/16-8/12/16 ELECTRIC; DISTRICT OFFICE	829.26
10I000 4001 0000 00 000000	IP0818	Community High School District	08/18/2016	1314618	2016/2017 ATHLETIC BANK	1,500.00
10E005 1130 3252 00 000000	IP0818	Ford Credit	08/18/2016	1314619	AUGUST 2016 CAR LEASE; DRIVERS ED	252.87
10E041 1616 4057 00 160000	IP0818	Rbs Activewear Inc	08/18/2016	1314620	VOLLEYBALL SUMMER CAMP T-SHIRTS	494.27
10E100 1500 6430 00 000000	IP0818	South Elgin High School	08/18/2016	1314621	Boys golf Var invite 9/6/16	200.00
20E000 2540 3401 00 000000	IP0823	At&t	08/23/2016	1314622	8/16/16-9/15/16 FIRE PANEL SVC	194.97
10E100 1500 3191 00 000000	IP0823	Cook, James	08/23/2016	1314623	FOOTBALL; SCRIMMAGE; 8/18/16	48.00
10E100 1500 3191 00 000000	IP0823	Dwinells, Mike	08/23/2016	1314624	FOOTBALL; SCRIMMAGE; 8/18/16	48.00
10E100 1500 3191 00 000000	IP0823	Holbrook, David	08/23/2016	1314625	SOCCER; SCRIMMAGE; 8/18/16	62.00
10E041 1604 1133 00 040000	IP0823	Johnson, Kayley	08/23/2016	1314626	SUMMER 2016 SPORTS CHEERLEADING CAMP COACHING	401.76
10E100 1500 3191 00 000000	IP0823	Jones, Robert	08/23/2016	1314627	FOOTBALL; SCRIMMAGE; 8/18/16	48.00
10E100 1500 3191 00 000000	IP0823	Klein, Elmer	08/23/2016	1314628	FOOTBALL; SCRIMMAGE; 8/18/16	48.00
10E100 1500 3191 00 000000	IP0823	STEINER, SIMON	08/23/2016	1314629	FOOTBALL; SCRIMMAGE; 8/18/16	48.00
20E000 2540 3401 00 000000	IP0823	VERIZON WIRELESS	08/23/2016	1314630	8/8/16-9/17/16 CELL PHONE; SUPT	100.69
20E000 2540 3401 00 000000	IP0825	At&t	08/25/2016	1314631	8/16/16-9/15/16 PHONE SVC	707.52

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E075 2310 4059 00 000000	IP0825 Corky's Catering	08/25/2016	1314632 ADDITION OF 10 NEW TEACHERS FOR NEW TEACHERS ORIENTATION LUNCHEON; 8/31/16; EVENT ID #98501	72.90
10E062 2210 3105 00 000000	IP0825 Dupage County Roe	08/25/2016	1314633 2016 ACADEMY #532 - CULTURE COUNTS; CONSTRUCTIVE LEADERSHIP THAT PROMOTES STUDENT SUCCESS; 20 STAFF MEMBERS	300.00
10E100 1500 3191 00 000000	IP0826 Alvarado, Alex	08/26/2016	1314634 SOCCER; GENEVA; 8/23/16	93.00
10E100 1500 3191 00 000000	IP0826 Babolee, Dorin	08/26/2016	1314635 SOCCER; WHEATON ACADEMY; 8/25/16	62.00
10E100 1500 3191 00 000000	IP0826 Chahmirzadi, Manou	08/26/2016	1314636 BOYS SOCCER; WHEATON ACADEMY; 8/25/16	93.00
10E100 1500 3191 00 000000	IP0826 Chavez, Miguel	08/26/2016	1314637 SOCCER; GENEVA; 8/23/16	62.00
10E100 1500 3191 00 000000	IP0826 Clark, Jeff	08/26/2016	1314638 VOLLEYBALL; GLENBARD WEST; 8/23/16	78.00
10E100 1500 3191 00 000000	IP0826 Francis, Paul	08/26/2016	1314639 VOLLEYBALL; GLENBARD WEST; 8/23/16	78.00
10E100 1500 3191 00 000000	IP0826 Heidmann, Jon	08/26/2016	1314640 VOLLEYBALL; GLENBARD WEST; 8/23/16	87.00
10E100 1500 3191 00 000000	IP0826 McWhorter, Kathy	08/26/2016	1314641 GIRLS SWIMMING; BARTLETT; 8/23/16	90.00
10E100 1500 3191 00 000000	IP0826 Meszaros/official, Ken	08/26/2016	1314642 SOCCER; WHEATON ACADEMY; 8/25/16	62.00
10E100 1500 3191 00 000000	IP0826 Palmateer, Dean	08/26/2016	1314643 SOCCER; GENEVA; 8/23/16	93.00
10E100 1500 3191 00 000000	IP0826 Payne, Robert	08/26/2016	1314644 GIRLS SWIMMING; BARTLETT; 8/23/16	90.00
10E100 1500 3191 00 000000	IP0826 Plach, Ken	08/26/2016	1314645 VOLLEYBALL; GLENBARD WEST; 8/23/16	87.00
10E100 1500 3191 00 000000	IP0826 Puglisi, Sam	08/26/2016	1314646 BOYS SOCCER; WHEATON ACADEMY; 8/25/16	57.00
10E100 1500 3191 00 000000	IP0826 Snyder, John	08/26/2016	1314647 SOCCER; YORK; 8/24/16	57.00

Totals for checks

14,795.78

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	2,550.00	0.00	6,740.80	9,290.80
20	OPER & MAINT	0.00	0.00	5,012.50	5,012.50
40	TRANSPORT	0.00	0.00	492.48	492.48
*** Fund Summary Totals ***		2,550.00	0.00	12,245.78	14,795.78

***** End of report *****

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
West Chicago, Illinois

TREASURER'S REPORT
FOR MONTH ENDING AUGUST 2016

FUND	CASH BALANCE Thru 7/31/2016	RECEIPTS Aug 31, 2016	DISBURSEMENTS Aug 31, 2016	CASH BALANCE Thru 8/31/2016	INVESTMENTS AT COST Thru 8/31/2016
EDUCATIONAL	\$ (367,537.72)	\$ 1,935,599.22	\$ 2,458,861.00	\$ (890,799.50)	\$ 9,192,014.57
OPERATIONS & MAINTENANCE	\$ (20,431.80)	\$ 407,308.37	\$ 334,163.35	\$ 52,713.22	\$ 1,923,550.41
DEBT SERVICES	\$ 1,743,385.98	\$ 70,009.34	\$ 35,479.67	\$ 1,777,915.65	\$ 989,935.16
TRANSPORTATION	\$ 111,938.33	\$ 285,742.65	\$ 14,263.59	\$ 383,417.39	\$ 319,559.06
I.M.R.F.	\$ 6,241.65	\$ 107,976.31	\$ 47,266.91	\$ 66,951.05	\$ 71,820.43
SOCIAL SECURITY/MEDICARE	\$ 5,155.91	\$ 131,879.14	\$ 43,618.74	\$ 93,416.31	\$ 15,862.84
CAP IMPROVEMENTS HILAKE	\$ (2,595,302.82)	\$ 1,175,802.60	\$ 1,302,409.80	\$ (2,721,910.02)	\$ 3,667,501.33
WORKING CASH	\$ 1,173,415.65	\$ -	\$ -	\$ 1,173,415.65	\$ 896,692.92
TORT	\$ 3,614.32	\$ 83,778.84	\$ 11,415.61	\$ 75,977.55	\$ 25,645.67
TOTAL	\$ 60,479.50	\$ 4,198,096.47	\$ 4,247,478.67	\$ 11,097.30	\$17,102,582.39
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 8/31/16 (included in revenue and investment totals)	\$ 240,262.11	2,157.38	-		\$ 242,419.49
PLUS INVESTMENTS				\$17,102,582.39	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF AUGUST 31, 2016				\$ 17,113,679.69	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 31, 2016**

Percent of Fiscal Year Complete: 16.67

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,688	(890,800)	9,192,015			8,317,903
OPERATIONS & MAINTENANCE		52,713	1,923,550			1,976,264
DEBT SERVICES		1,777,916	989,935			2,767,852
TRANSPORTATION		383,417	319,559			702,976
MUNICIPAL RETIREMENT		66,951	71,820			138,773
SOCIAL SECURITY/MEDICARE		93,416	15,863			109,280
CI - HIGHLAKE		(2,721,910)	3,667,501	4,599		950,190
WORKING CASH		1,173,416	896,693			2,070,109
TORT		75,978	25,646			101,624
TOTAL	16,688	11,098	17,102,582	4,599	-	17,134,967

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		3,792	409,568		7,904,541	8,317,903
OPERATIONS & MAINTENANCE		(2,676)	197,680		1,781,260	1,976,264
DEBT SERVICES					2,767,852	2,767,852
TRANSPORTATION			471		702,506	702,976
MUNICIPAL RETIREMENT					138,773	138,773
SOCIAL SECURITY/MEDICARE					109,280	109,280
CI - HIGHLAKE			1,404,290		(454,099)	950,190
WORKING CASH					2,070,109	2,070,109
TORT					101,626	101,624
TOTAL	-	1,116	2,012,008	-	15,121,846	17,134,967

	BUDGET 2016 - 2017	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	23,429,266	811,161	1,388,291		22,040,975	5.93%
OPERATIONS & MAINTENANCE	3,123,466	39,982	84,626		3,038,840	2.71%
DEBT SERVICES	2,783,424	35,059	67,767		2,715,658	2.43%
TRANSPORTATION	1,418,981	11,292	26,943		1,392,037	1.90%
MUNICIPAL RETIREMENT	482,479	6,620	24,238		458,241	5.02%
SOCIAL SECURITY/MEDICARE	458,200	6,601	26,490		431,710	5.78%
CI - HIGHLAKE	878,000	6,622	58,520		819,480	6.67%
WORKING CASH	2,500	334	661		1,840	26.42%
TORT	255,183	3,522	14,018		241,166	5.49%
TOTAL	32,831,499	921,193	1,691,553	-	31,139,946	5.15%

	BUDGET 2016 - 2017	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	23,424,355	2,228,753	3,879,001	409,568	19,135,786	16.56%
OPERATIONS & MAINTENANCE	3,723,866	291,266	436,795	197,680	3,089,391	11.73%
DEBT SERVICES	2,737,500	475	475		2,737,025	0.02%
TRANSPORTATION	1,418,000	3,668	(2,643)	471	1,420,172	-0.19%
MUNICIPAL RETIREMENT	478,677	42,140	85,840		392,837	17.93%
SOCIAL SECURITY/MEDICARE	457,965	38,810	77,916		380,049	17.01%
CI - HIGHLAKE	4,930,000	1,302,410	3,163,358	1,404,290	362,353	64.17%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975	8,834	229,174		38,801	85.52%
TOTAL	37,440,838	3,916,357	7,869,917	2,012,008	27,558,913	21.02%

* FY15 Audit Entry Revised Beginning Fund Balance - Lease

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	CURRENT EQUITY
FUND BALANCE						
EDUCATIONAL *	10,804,820	1,388,291	3,879,001	409,568		7,904,541
OPERATIONS & MAINTENANCE	2,331,109	84,626	436,795	197,680		1,781,260
DEBT SERVICES *	2,700,560	67,767	475	-		2,767,852
TRANSPORTATION	673,391	26,943	(2,643)	471		702,506
MUNICIPAL RETIREMENT	200,375	24,238	85,840	-		138,773
SOCIAL SECURITY/MEDICARE	160,706	26,490	77,916	-		109,280
CI - HIGHLAKE	4,055,028	58,520	3,163,358	1,404,290		(454,099)
WORKING CASH	2,069,448	661	-			2,070,109
TORT	316,781	14,018	229,174	-		101,626
TOTAL	23,312,216	1,691,553	7,869,917	2,012,008		15,121,846

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
AUGUST 31, 2016

PERCENT OF FISCAL YEAR COMPLETED: 16.67

DISTRICT 94 REVENUE & EXPENDITURE REPORT

AUGUST 31, 2016

FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 10,804,820	\$ 2,331,109	\$ 2,700,560	\$ 673,391	\$ 200,375	\$ 160,706	\$ 4,055,028	\$ 2,069,448	\$ 316,781	\$ 23,312,216

REVENUE BUDGET

\$ 23,429,266	\$ 3,123,466	\$ 2,783,424	\$ 1,418,981	\$ 482,479	\$ 458,200	\$ 878,000	\$ 2,500	\$ 255,183	\$ 32,831,499
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY15
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY16 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. PERMANENT TRANSFER OF INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 93,708	\$ 8,925	\$ -	\$ 6,247	\$ 14,279	\$ 17,135	\$ 53,548	\$ 8,925	202,767
14,217								14,217
1,362	227	55	200	42	54	2,263	661	99
447,288								
						2,710		
167,837								
17,782								
-								
209,587								
428,826	75,475	67,712	20,496	9,917	9,301			4,994
5,562								
2,121								

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED (Actual/Budget)

\$ 1,388,291	\$ 84,626	\$ 67,767	\$ 26,943	\$ 24,238	\$ 26,490	\$ 58,520	\$ 661	\$ 14,018	\$ 1,691,553
5.93%	2.71%	2.43%	1.90%	5.02%	5.78%	6.67%	26.42%	5.49%	5.15%

EXPENDITURE BUDGET

\$ 23,424,355	\$ 3,723,866	\$ 2,737,500	\$ 1,418,000	\$ 478,677	\$ 457,965	\$ 4,930,000	\$ 2,500	\$ 267,975	\$ 37,440,838
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DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
- 13.SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
- 23 CAPITAL LEASE EXPENSE
- 24 BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFER OF INTEREST
- 28 TUITION & SPEC ED COST/(TUITION RFND)
- 29 RETIREMENT BENEFITS/OTHER

\$ 2,450,070	\$ 193,503								2,643,572.82
483,106	36,185								519,291
				85,840					85,840
					41,032				41,032
					36,885				36,885
349,624	77,593		(4,929)						422,288
									-
			3,668						3,668
									-
			(1,381)						(1,381)
							2,184		2,184
									-
							6,650		6,650
							83,393		83,393
							135,625		135,625
							1,322		1,322
	59,222								59,222
38,887	45,592								84,479
									-
120,276	7,450								127,726
	17,250					3,163,358			3,180,608
									-
									-
8,819		475							9,294
									-
									-
421,920									421,920
6,300									6,300

TOTAL EXPENDITURES DISBURSED

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

\$ 409,568	\$ 197,680		\$ 471		\$ 1,404,290			\$ 2,012,008
16.56%	17.04%	0.02%	-0.15%	17.93%	17.01%	92.65%	0.00%	85.52%

EXCESS OF REVENUE/(EXPENDITURES)

\$ (2,490,711)	\$ (352,169)	\$ 67,292	\$ 29,586	\$ (61,603)	(51,426)	\$(3,104,837)	\$ 661	\$ (215,156)	\$ (6,178,364)
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ENDING FUND BALANCE

FUND

\$ 7,904,541	\$ 1,781,260	\$ 2,767,852	\$ 702,506	\$ 138,773	\$ 109,280	\$ (454,099)	\$ 2,070,109	\$ 101,626	\$ 15,121,846
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

August 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	131,621	163,899	423,812	147,432	-61.33%	325,500	-120.78%	16,862	5.18%
HMBD TUTORS	10	2	TTL	61,356	53,926	57,700	36,002	-6.54%	46,200	-28.32%	-	0.00%
ART	10	3	TTL	242,326	238,287	246,392	233,574	-3.29%	260,997	-11.74%	35,452	13.58%
SCIENCE	10	4	TTL	1,197,627	1,132,241	1,255,088	1,261,501	-9.79%	1,235,001	2.10%	188,605	15.27%
DRIVER'S ED	10	5	TTL	127,897	225,170	262,039	146,878	-14.07%	146,695	0.12%	21,076	14.37%
ENGLISH	10	6	TTL	1,456,258	1,504,422	1,551,917	1,569,209	-3.06%	1,551,737	1.11%	242,122	15.60%
FOREIGN LANG	10	7	TTL	626,355	622,480	668,843	657,811	-6.93%	623,639	5.19%	99,790	16.00%
HEALTH ED	10	8	TTL	1,632	1,938	1,000	962	93.78%	2,625	-172.88%	1,618	61.63%
MATHEMATICS	10	9	TTL	1,291,765	1,516,614	1,501,268	1,492,933	1.02%	1,550,346	-3.85%	233,561	15.07%
MUSIC	10	10	TTL	256,121	239,396	229,360	234,840	4.38%	219,268	6.63%	33,425	15.24%
MUSIC INITIATIVE	10	10	TTL	-	-	-	-	-	25,000	100.00%	-	0.00%
PHYSICAL DEV	10	11	TTL	1,201,603	1,123,465	1,129,108	1,212,245	-0.50%	1,210,286	0.16%	183,698	15.18%
SOC STUDIES	10	13	TTL	1,308,577	1,294,648	1,405,499	1,417,983	-7.89%	1,462,375	-3.13%	219,464	15.01%
TECHNOLOGY	10	14	TTL	698,433	724,375	801,900	814,149	-9.67%	835,676	-2.64%	195,487	23.39%
DEV LEARNING	10	22	TTL	3,206,497	3,481,469	3,564,108	4,023,729	-2.32%	3,983,053	1.01%	725,827	18.22%
ADULT ED - LOCAL	10	28	TTL	10,176	7,618	10,750	-	-29.14%	10,000	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	562	2,109	4,150	3,960	-49.18%	5,012	-26.57%	1,238	24.70%
BUSINESS ED	10	30	TTL	550,106	547,649	539,767	543,543	1.46%	457,969	15.74%	82,775	18.07%
FACS	10	32	TTL	241,012	254,816	249,459	268,654	2.15%	255,307	4.97%	44,725	17.52%
IND ARTS-TECH ED	10	34	TTL	141,650	150,372	129,559	134,984	16.06%	117,833	12.71%	20,069	17.03%
B T I	10	35	TTL	485	345	400	153	-13.67%	150	1.93%	-	0.00%
PHOTOGRAPHY	10	36	TTL	13,806	14,926	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	110,764	63,990	56,605	106,534	13.05%	86,000	19.27%	19,974	23.23%
SUMMER SPORTS CA	10	41	TTL	37,184	44,444	45,000	44,600	-1.24%	45,000	-0.90%	28,187	62.64%
BILINGUAL	10	45	TTL	557,051	518,222	530,329	541,136	-2.28%	502,755	7.09%	92,656	18.43%
SOCIAL WORKE	10	50	TTL	324,194	341,209	176,385	210,863	93.45%	198,102	6.05%	32,842	16.58%
GUIDANCE DEP	10	51	TTL	702,941	653,440	615,798	634,252	6.11%	677,346	-6.79%	98,177	14.49%
SCHOOL NURSE	10	52	TTL	188,019	176,998	159,768	173,991	10.78%	173,412	0.33%	27,118	15.64%
PSYC SERVICE	10	53	TTL	144,414	151,563	162,969	161,158	-7.00%	177,893	-10.38%	27,274	15.33%
AVID PROGRAM	10	54	TTL	100,926	133,626	176,492	156,091	-24.29%	208,597	-33.64%	33,849	16.23%
SPEECH PATH/AUDIC	10	55	TTL	57,784	59,907	62,663	62,717	0.00%	64,443	-2.75%	9,934	-3.04%
LEARNING RES	10	61	TTL	323,322	287,778	289,038	272,085	-0.44%	254,574	6.44%	34,081	13.39%
STAFF & CURR DEV	10	62	TTL	192,265	217,781	272,737	239,438	-20.15%	251,988	-5.24%	32,042	12.72%
UTTERBACK DONATI	10	64	TTL	31,665	16,255	17,388	21,489	-6.52%	3,498	83.72%	755	21.57%
ASST PRINCIPAL	10	69	TTL	1,043,872	1,063,106	1,035,924	1,083,594	2.62%	1,184,354	-9.30%	258,962	21.87%
PRINCIPAL	10	70	TTL	753,937	769,880	769,222	752,324	0.09%	748,227	0.54%	122,267	16.34%
SUPT OFFICE	10	71	TTL	318,084	298,514	314,823	303,749	-5.18%	325,280	-7.09%	65,379	20.10%
DIR OF PRSNL	10	72	TTL	261,922	248,118	241,142	257,225	2.89%	263,382	-2.39%	36,391	13.82%
COMM RELATIONS	10	73	TTL	16,428	36,939	62,364	57,398	-40.77%	57,033	0.64%	10,751	18.85%
ED FOUNDATIO	10	74	TTL	5,628	2,125	-	2,382	0.00%	2,500	-4.94%	-	0.00%
BOARD OF ED	10	75	TTL	128,399	148,375	162,600	158,611	-8.75%	171,625	-8.21%	29,442	17.15%
DIR OF BUSIN	10	80	TTL	159,093	160,500	163,375	162,550	-1.76%	163,405	-0.53%	25,485	0.00%
CAFETERIA	10	82	TTL	23,572	17,167	60,000	8,153	-71.39%	60,500	-642.09%	-	0.00%
EMP BENEFITS	10	83	TTL	69,009	49,170	45,800	19,903	7.36%	39,700	-99.46%	8,828	22.24%
FISCAL SVCS	10	85	TTL	261,595	287,453	320,298	311,793	-10.25%	315,176	-1.09%	47,287	15.00%
DATA PROCESS	10	90	TTL	339,079	343,126	332,542	326,143	3.18%	313,917	3.75%	45,868	14.61%
PMT OTH DIST	10	97	TTL	906,968	1,089,255	874,600	423,660	24.54%	454,500	-7.28%	199,906	43.98%

3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

August 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	788,360	867,834	836,584	839,814	3.74%	825,167	1.74%	84,993	10.30%
AQUATICS	10	102	TTL	-	-	-	-	-	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	214,326	215,199	261,700	252,749	-17.77%	254,325	-0.62%	29,052	11.42%
ADULT ED - STATE	10	902	TTL	76,524	84,683	87,834	800	-3.59%	92,461	-11457.91%	-	0.00%
CTEIG	10	903	TTL	43,291	45,873	45,969	45,731	-0.21%	46,226	-1.08%	39,081	84.54%
BILING TBE	10	904	TTL	82,531	91,056	95,534	97,819	-4.69%	137,207	-40.27%	-	0.00%
A E & L	10	905	TTL	25,985	25,129	25,129	3,367	0.00%	30,215	-797.49%	1,915	6.34%
C PERKINS	10	906	TTL	31,446	34,507	34,179	31,319	0.96%	40,622	-29.71%	17,947	44.18%
TITLE 1-LOW	10	908	TTL	278,911	244,986	329,703	340,496	-25.69%	345,409	-1.44%	34,798	10.07%
ISLG GRANT	10	925	TTL	1,614	1,568	1,568	1,476	0.00%	1,177	20.26%	-	0.00%
MEDICAID DIRECT D	10	929	TTL	161,379	124,915	165,175	42,480	-24.37%	57,625	-35.65%	-	0.00%
IDEA 94-142 FLOW-TH	10	930	TTL	380,646	356,095	544,050	395,255	-34.55%	379,696	3.94%	29,488	7.77%
ADM OUTREACH	10	931	TTL	30,708	12,561	31,615	27,778	-60.27%	3,700	86.68%	5,272	142.48%
TEACHER QUALITY	10	932	TTL	42,895	41,370	41,412	10,608	-0.10%	40,225	-279.19%	3,094	7.69%
FED ADULT ED	10	944	TTL	68,843	75,317	75,317	72,539	0.00%	72,539	0.00%	-	0.00%
LEARN SERVE	10	945	TTL	42	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	28,843	18,780	21,608	19,971	-13.09%	24,274	-21.54%	117	0.48%
BILINGUAL - IEP	10	951	TTL	-	2,336	2,516	3,015.10	-7.15%	5,611	-86.10%	-	0.00%
O&M FUND	20	0	TTL	2,846,275	2,542,962	3,058,977	2,805,202	-16.87%	3,723,866	-32.75%	436,795	11.73%
DEBT SVC FND	30	0	TTL	2,791,580	3,050,202	3,048,905	3,050,130	0.04%	2,737,500	10.25%	475	0.02%
TRANSPORTATION	40	0	TTL	1,166,286	1,311,851	1,361,000	1,271,828	-3.61%	1,338,000	-5.20%	(1,261)	-0.09%
SCIENCE	40	4	TTL	57	(1,372)	-	(9)	-	-	100.00%	-	0.00%
ENGLISH	40	6	TTL	-	-	-	-	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	311	686	-	135	-	-	100.00%	-	0.00%
MUSIC	40	10	TTL	117	-	-	308	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	30	-	-	-	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	395	227	205	(1)	-	-	100.00%	-	0.00%
SPECIAL ED	40	22	TTL	-	-	-	-	-	-	0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	(105)	-	-	0.00%	-	0.00%
FACS	40	32	TTL	-	-	-	181	-	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	-	0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	75,661	69,012	70,000	73,381	0.00%	80,000	-9.02%	(1,481)	-1.85%
PEP BUS	40	104	TTL	5,410	5,903	10,000	2,555	0.00%	-	100.00%	100	100.00%
IMRF	50	0	TTL	434,665	472,385	481,828	463,758	-1.96%	478,677	-3.22%	85,840	17.93%
SOC SEC & MEDCAR	51	0	TTL	426,171	454,114	462,190	462,637	-1.75%	457,965	1.01%	77,916	17.01%
CAPITAL PROJECTS	65	0	TTL	723,098	3,345,450	3,705,500	2,966,525	-9.72%	4,930,000	-66.19%	3,163,358	64.17%
W/C	70	0	TTL	-	-	-	2,322	-	2,500	-	-	0.00%
TORT FUND	80	0	TTL	282,098	212,927	306,150	256,821	-30.45%	267,975	-4.34%	229,174	85.52%
TOTALS				\$ 30,832,477	\$ 34,185,663	\$ 36,084,629	\$ 34,233,265	-9.06%	\$ 37,440,838	3.28%	\$ 7,869,917	21.02%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending August 31, 2016

Percentage of Fiscal Year:
16.67%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 17 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 5,012	\$ -	\$ -	\$ 1,238	\$ 186	\$ (1,424)	100%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ -	\$ 39,081	\$ 4,183	\$ (43,264)	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ -	\$ -	\$ 1,657	\$ (1,657)	100%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ -	\$ 1,915	\$ -	\$ (1,915)	100%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ -	\$ 1,177	\$ (1,177)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 105,625	\$ -	\$ 34,798	\$ 1,674	\$ (36,472)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ -	\$ 29,488	\$ 51,999	\$ (81,487)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ -	\$ 17,947	\$ -	\$ (17,947)	100%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ -	\$ -	\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ -	\$ -	\$ -	\$ -	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 3,724	\$ -	\$ 5,272	\$ -	\$ (5,272)	100%
Bilingual - IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,566	\$ -	\$ 117	\$ -	\$ (117)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 3,114	\$ -	\$ 3,094	\$ -	\$ (3,094)	100%
TOTAL				\$ 1,309,499	\$ 227,369	\$ 25,000	\$ 132,949	\$ 60,877	\$ (168,826)	98.1%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending August 31, 2016

August 2016

GRANT REVENUE

Percent of Fiscal Year
12.67%

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY17 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer	Local	132300	29	\$ 5,012	\$ -	\$ -	\$ 5,012	100%	0%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ -	0%	100%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	\$ -	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ -	\$ 46,226	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ 137,207	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ -	\$ 92,461	100%	0%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ -	\$ 30,215	100%	0%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 105,625	\$ -	\$ 345,409	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ -	\$ 379,696	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ -	\$ 40,622	100%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ -	\$ 57,625	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 3,724	\$ -	\$ 3,700	100%	0%
Bilingual IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,566	\$ -	\$ 24,274	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 3,114	\$ -	\$ 40,225	100%	0%
TOTAL				\$ 1,309,499	\$ 227,369	\$ 25,000	\$ 1,284,499	98.1%	1.9%

* Amended Revenue activity may occur throughout FY16/17 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Computer	Local	132300	29	\$ 5,012	1,238	\$ 186	\$ 3,588	72%	28%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	-	\$ -	\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	-	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	39,081	\$ 4,183	\$ 2,962	6%	94%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	-	\$ -	\$ 137,207	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	-	\$ 1,657	\$ 90,804	98%	2%
Adult Ed Performance	State	340100	905	\$ 30,215	1,915	\$ -	\$ 28,300	94%	6%
State Library Grant	State	380000	925	\$ 1,177	-	\$ 1,177	\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	34,798	\$ 1,674	\$ 308,937	89%	11%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	29,488	\$ 51,999	\$ 298,209	79%	21%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	17,947	\$ -	\$ -	0%	44%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	-	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	-	\$ -	\$ 57,625	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	5,272	\$ -	\$ (1,572)	-42%	142%
Bilingual IEP	Federal	490500	951	\$ 5,611	-	\$ -	\$ 5,611	100%	0%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	117	\$ -	\$ 24,157	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	3,094	\$ -	\$ 37,131	92%	8%
TOTAL				\$ 1,309,499	\$ 132,949	\$ 60,877	\$ 1,067,997	82%	15%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
AUGUST 31, 2016**

This listing represents payments from the High School Cash Fund for August 31, 2016. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on September 27, 2016.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Aug 03, 2016	Baltazar Padilla	UPS Mailings	\$40.65
Aug 24, 2016	Brenda Frechman	Reprographic Dept. Supplies	25.00
Aug 30, 2016	Cheryl Glunt	Meeting Supplies	12.93
		Total	<u>\$ 78.58</u>

Director of Business Services

September 15, 2016
Date

LOC	LOC	August 2016-17 Beginning Balance	August 2016-17 Debits	August 2016-17 Credits	August 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHES	1,091.40CR				1,091.40CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	6,005.27CR				6,005.27CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	196.62CR				196.62CR
513	INTL CLUB	2,492.93CR				2,492.93CR
514	CHRONICLE	1,131.29CR				1,131.29CR
515	CHEERLEADING	6,194.33CR	10,679.02	7,686.73	2,992.29	3,202.04CR
516	DANCE PROD	2,711.97CR				2,711.97CR
517	SPEECH	3,148.54CR				3,148.54CR
518	FBLA	611.50				611.50
520	GERMAN CLUB	261.35CR				261.35CR
521	FICA-SKILLS	388.83CR	16.99	83.20	-66.21	455.04CR
523	MATH TEAM	693.19CR				693.19CR
524	HORTICULTURE	4,177.60CR				4,177.60CR
526	PEP CLUB	915.71CR				915.71CR
527	POMS	261.73				261.73
528	SNOWBALL	2,732.33CR	130.00	130.00		2,732.33CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	4,397.86CR				4,397.86CR
531	SPANISH CLUB	3,775.04CR				3,775.04CR
533	STUDENT COUNCIL	5,305.91CR	2,026.17	12.99	2,013.18	3,292.73CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	6,156.76CR	1,312.05	50.00	1,262.05	4,894.71CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,940.34CR				5,940.34CR
538	BAND-JAZZ	1,247.66CR		500.00	-500.00	1,747.66CR
539	CHORAL-CHOIR	7,328.42CR				7,328.42CR
540	ORCHESTRA	5,001.04CR				5,001.04CR
541	INTERACT CLUB	2,930.77CR				2,930.77CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	507.50CR				507.50CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,381.22CR				1,381.22CR
548	GSA	159.82CR				159.82CR
549	CREATIVE WRITNG	779.79CR				779.79CR
551	TRANSITION CTR	3,291.69CR		173.00	-173.00	3,464.69CR

LOC	LOC	August 2016-17 Beginning Balance	August 2016-17 Debits	August 2016-17 Credits	August 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	434.91CR				434.91CR
553	HAGGERTY FORD	8,982.65CR				8,982.65CR
554	OLA'AS	751.77CR				751.77CR
555	COMPASS	2.82CR				2.82CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,045.74CR				2,045.74CR
562	PRESCHOOL	916.65CR				916.65CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	5,950.00CR				5,950.00CR
566	ROAR	1,655.33CR				1,655.33CR
570	ADAMS EXPRESS	56.07CR				56.07CR
572	SPORTSFEST	1,790.45CR				1,790.45CR
573	TARGET	3,940.75CR	38.06		38.06	3,902.69CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	824.00CR				824.00CR
582	STEP PROJECT	735.84CR				735.84CR
583	STEPPERS	2,132.07CR				2,132.07CR
584	GREEN CLUB	784.84CR				784.84CR
585	FRENCH CLUB	483.05CR				483.05CR
586	LRC BOOK CLUB	544.60CR				544.60CR
587	LIFESMARTS	994.23CR				994.23CR
589	CONSUMER ED	67.84CR				67.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	392.66CR				392.66CR
602	BASEBALL	7,163.91CR				7,163.91CR
603	BOY'S BB	8,554.64CR				8,554.64CR
604	BOY'S CROSS CTY	261.18CR	182.50		182.50	78.68CR
605	BOY'S SOCCER	85.22CR				85.22CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	1,614.51CR				1,614.51CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	4,027.22CR	145.00		145.00	3,882.22CR
610	GIRL'S BASKETBL	1,366.34CR				1,366.34CR
611	GIRL'S CROSS CT	688.57CR				688.57CR
612	GIRL'S SOCCER	8,068.23CR	371.00	220.00	151.00	7,917.23CR
613	GIRL'S TENNIS	2,651.32CR				2,651.32CR

LOC	LOC	August 2016-17 Beginning Balance	August 2016-17 Debits	August 2016-17 Credits	August 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
614	GIRL'S TRACK	1,837.66CR				1,837.66CR
615	BOYS GOLF	1,188.68CR	663.52	480.00	183.52	1,005.16CR
616	MUSIC	2,819.17CR				2,819.17CR
617	SOFTBALL	2,936.52CR		446.58	-446.58	3,383.10CR
618	BOYS SWIM TEAM	917.55CR				917.55CR
619	VOLLEYBALL	2,622.06CR				2,622.06CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,714.93CR				2,714.93CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	53.76CR				53.76CR
624	GIRLS GOLF	457.23CR	189.00		189.00	268.23CR
---	*STUDENT ACTIVI	176,263.89CR	15,753.31	9,782.50	5,970.81	170,293.08CR
Grand Equity To		176,263.89CR	15,753.31	9,782.50	5,970.81	170,293.08CR

Number of Accounts: 87

***** End of report *****

Community High School District 94

Vendor List Update

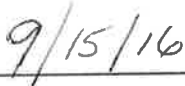
August 31, 2016

Ramrod Distributors

Really Good Stuff

A handwritten signature in black ink, appearing to read "Gordon Cole", written over a horizontal line.

Gordon Cole, Director of Business Services

A handwritten date "9/15/16" in black ink, written over a horizontal line.

Date

Chris Olsen

From: Cheryl Roberson <CRoberson@mbfinancial.com>
Sent: Tuesday, August 16, 2016 11:23 AM
To: Chris Olsen
Subject: Interest July 19th
Attachments: Cheryl Csiszar Roberson.vcf

Hi Chris.
So sorry I missed the quarterly email.

The interest was:

76.47 INT PAID 205110.96

Again, my apologies.
Cheryl
Hope you are enjoying your summer!



NOTICE:

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Additionally, notwithstanding anything in this communication or any attachment, nothing contained in this communication or any such attachment shall be deemed a waiver of any rights of MB Financial Bank, N.A., or its parents, subsidiaries or affiliates, under any financing agreement or document between MB Financial Bank, N.A., or its parents, subsidiaries or affiliates, and any individual or entity, or a modification to any such any financing agreement or document, nor shall this email constitute an offer or acceptance for purposes of forming a contract or commitment or amending a contract, unless (a) it explicitly states "E-Contract Intended" or "This email is intended to constitute a binding contract or commitment." and (b) it is signed by a duly authorized representative of MB Financial Bank, N.A.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 27, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Board Meeting Attachments**

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

9-27-2016

West Chicago Community High School Recognized with Top Honors at FBLA National Leadership Conference in Atlanta

Senior Garrett Hosticka of West Chicago, and junior Michael Sawicki of Carol Stream took first place in LifeSmarts at the Future Business Leaders of America (FBLA) National Leadership Conference in Atlanta, Georgia. Participants focus on five key topic areas: consumer rights and responsibilities, the environment, health and safety, personal finance, and technology. Teams of two players (one Captain and one Player) take quizzes online and qualify directly for the National Leadership Conference competition.

Garrett and Michael were among more than 9,000 of America's best and brightest high school students competing for an opportunity to win more than \$179,000 in cash awards. In addition to competitions, students immersed themselves in interactive workshops, visited an information-packed exhibit hall, and heard from motivational speakers on a broad range of business topics.

WCCHS FBLA advisors are teachers Donna Durbin and Mia Wirth.

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

9-27-2016

WCCHS Teacher Chosen as Fermilab Teacher Research Associate

West Chicago Community High School math and science teacher Eduardo Montoya was chosen by Fermilab to participate in their Teacher Research Associate Intern Program last summer.

According to Fermilab's website, the goals of the program are to provide outstanding science, mathematics, computer science, and technology teachers with professional scientific, engineering or technical experiences through summer research opportunities. The increased awareness and understanding of cutting-edge science and technology obtained by the teacher can be transferred back to the classroom. Teachers are assigned mentors and jobs that best match the teacher's skills and interest with the available opportunities for the 8-week internship.

"As the Science Division prepares to enter its new, student-centered learning spaces next year, we are also charged with the integration of the Next Generation Science Standards," says WCCHS Science Division Head Scott Albright. "The NGSS are heavily focused on students participating in the process of science instead of learning science facts and concepts in isolation. The internship at Fermilab will provide Eduardo with an immersion back into actively doing science daily. He will practice the same skills and mental processes that we are charged with embedding into our division for students. This experience will no doubt provide him an excellent transition to NGSS, but it will also serve to build our collective capacity as we will look to him as a resource. However, the greatest contribution that the experience may provide is the opportunity to serve as a role model for his English Learners in math and science classes. He is an example of scholarship and lifelong learning. His experience, intelligence, and bilingualism have created opportunities for success as an adult—a great lesson for all students."

Mr. Montoya has taught at West Chicago Community High School since 2001.

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

**FY 17
PRELIMINARY BUDGET
Version 7**

September 22, 2016

FY 17 PRELIMINARY BUDGET Ver. 7
SUMMARY BY FUND
September 22, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
EDUCATION - 10						
Fund Balance, Beg	12,444,366	13,535,518	14,066,238	10,605,091	10,804,820	10,804,820
REVENUES	25,604,652	22,609,997	22,922,323	23,077,327	23,429,266	9,248,275
EXPENSES	24,504,637	22,070,052	26,388,029	22,878,702	23,428,665	5,120,356
NET	1,100,015	539,944	(3,465,706)	198,626	601	4,127,919
Fund Balance, End	13,544,381	14,075,462	10,600,532	10,803,717	10,805,421	14,932,739
FB % of Exp.	55.3%	63.8%	40.2%	47.2%	46.1%	
O & M - 20						
Fund Balance, Beg	1,426,796	1,640,383	1,847,452	1,983,160	2,331,109	2,331,109
REVENUES	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466	1,400,246
EXPENSES	2,769,832	2,846,275	2,942,962	2,805,202	3,723,866	687,256
NET	213,587	207,069	135,708	347,949	(600,400)	712,990
Fund Balance, End	1,640,383	1,847,452	1,983,160	2,331,109	1,730,709	3,044,099
FB % of Exp.	59.2%	64.9%	67.4%	83.1%	46.5%	
TRANSPORTATION - 40						
Fund Balance, Beg	606,015	948,810	1,161,338	611,622	673,391	673,391
REVENUES	1,578,163	1,460,794	1,286,590	1,410,042	1,418,981	384,661
EXPENSES	1,235,368	1,248,267	1,836,307	1,348,273	1,418,000	(1,952)
NET	342,795	212,528	(549,717)	61,769	981	386,613
Fund Balance, End	948,810	1,161,338	611,621	673,391	674,372	1,060,004
FB % of Exp.	76.8%	93.0%	33.3%	49.9%	47.6%	
IMRF - 50						
Fund Balance, Beg	156,173	155,007	192,896	188,185	200,375	200,375
REVENUES	438,298	472,554	467,674	475,947	482,479	197,096
EXPENSES	439,464	434,665	472,385	463,758	478,677	108,120
NET	(1,166)	37,889	(4,711)	12,189	3,802	88,976
Fund Balance, End	155,008	192,896	188,185	200,374	204,177	289,351
FB % of Exp.	35.3%	44.4%	39.8%	43.2%	42.7%	
FICA / MEDICARE - 51						
Fund Balance, Beg	204,062	176,112	160,476	158,196	160,706	160,706
REVENUES	398,167	410,534	451,834	465,147	458,200	188,622
EXPENSES	426,116	426,171	454,114	462,637	457,965	98,608
NET	(27,949)	(15,637)	(2,280)	2,510	235	90,014
Fund Balance, End	176,113	160,475	158,196	160,706	160,941	250,720
FB % of Exp.	41.3%	37.7%	34.8%	34.7%	35.1%	
TORT - 80						
Fund Balance, Beg	154,074	181,719	213,178	299,989	316,781	316,781
REVENUES	302,408	313,557	299,738	273,612	255,183	101,066
EXPENSES	274,764	282,098	212,927	256,821	267,975	229,174
NET	27,645	31,459	86,811	16,791	(12,792)	(128,108)
Fund Balance, End	181,719	213,178	299,989	316,780	303,989	188,673
FB % of Exp.	66.1%	75.6%	140.9%	123.3%	113.4%	

FY 17 PRELIMINARY BUDGET Ver. 7 **SUMMARY BY FUND** **September 22, 2016**

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
WORKING CASH - 70						
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448
REVENUES	1,564	1,047	1,041	2,322	2,500	661
EXPENSES	-	-	1,041	2,322	2,500	-
NET	1,564	1,047	-	-	-	661
Fund Balance, End				2,069,448	2,069,448	2,070,109
FB % of Exp.						
OPERATING FUNDS TOTALS						
Fund Balance, Beg	17,060,934	18,706,997	19,711,026	15,915,691	15,915,691	15,915,691
REVENUES	31,306,673	28,321,827	28,507,871	28,857,547	29,170,075	11,520,626
EXPENSES	29,650,181	27,307,528	32,307,765	28,217,714	29,777,648	6,241,562
NET	1,656,492	1,014,299	(3,799,894)	639,833	(607,573)	5,279,064
Fund Balance, End	18,717,426	19,721,296	15,911,132	16,555,524	15,308,118	21,194,755
FB % of Exp.	63.1%	72.2%	49.2%	58.7%	51.4%	
CAPITAL PROJECTS - 60						
Fund Balance, Beg	6,484,937	6,326,183	6,021,361	6,738,346	4,055,028	4,055,028
REVENUES	147,533	418,276	4,062,435	283,206	878,000	58,520
EXPENSES	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647
NET	(158,754)	(304,822)	716,985	(2,683,318)	(4,052,000)	(4,509,127)
Fund Balance, End	6,326,183	6,021,361	6,738,346	4,055,028	3,028	(454,099)
FB % of Exp.	2065.4%	832.7%	201.4%	136.7%	0.1%	
DEBT SERVICE - 30						
Fund Balance, Beg	3,137,952	2,959,721	2,945,230	2,971,551	2,700,560	2,700,560
REVENUES	2,869,126	2,777,089	3,076,522	2,779,139	2,783,424	1,248,070
EXPENSES	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500	475
NET	(178,232)	(14,491)	26,321	(270,991)	45,924	1,247,595
Fund Balance, End	2,959,721	2,945,230	2,971,551	2,700,560	2,746,484	3,948,155
FB % of Exp.	97.1%	105.5%	97.4%	88.5%	100.3%	
NON-OPERATING FUND TOTALS						
Fund Balance, Beg	9,622,889	9,285,904	8,966,591	9,709,897	9,709,897	9,709,897
REVENUES	3,016,659	3,195,365	7,138,957	3,062,345	3,661,424	1,306,591
EXPENSES	3,353,645	3,514,678	6,395,652	6,016,655	7,667,500	4,568,122
NET	(336,986)	(319,313)	743,305	(2,954,309)	(4,006,076)	(3,261,532)
Fund Balance, End	9,285,903	8,966,591	9,709,896	6,755,588	5,703,821	6,448,365
FB % of Exp.	276.9%	255.1%	151.8%	112.3%	74.4%	
TOTALS						
Fund Balance, Beg	26,683,823	27,992,901	28,677,617	25,625,588	25,625,588	25,625,588
REVENUES	34,323,332	31,517,192	35,646,829	31,919,893	32,831,499	12,827,217
EXPENSES	33,003,826	30,822,206	38,703,418	34,234,369	37,445,148	10,809,684
NET	1,319,506	694,986	(3,056,589)	(2,314,476)	(4,613,649)	2,017,533
Fund Balance, End	28,003,329	28,687,887	25,621,028	23,311,112	21,011,939	27,643,121
FB % of Exp.	84.8%	93.1%	66.2%	68.1%	56.1%	

FY 17 PRELIMINARY BUDGET Ver. 7 REVENUE SOURCE by FUND

September 22, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
EDUCATION FUND						
1000 LOCAL REVENUES	18,051,463	18,519,288	18,777,425	19,264,369	19,552,279	8,643,705
2000 FLOW THROUGH REVENUE	313,509	-	2,632	-	-	-
3000 STATE REVENUE	6,241,427	3,129,867	2,788,885	2,899,078	2,902,286	394,983
4000 FEDERAL REVENUE	998,254	960,842	902,339	911,557	972,201	209,587
7000 TRANSFERS	-	-	451,041	2,322	2,500	-
TOTALS	25,604,652	22,609,997	22,922,323	23,077,327	23,429,266	9,248,275
OPERATIONS & MAINTENANCE FUND						
1000 LOCAL REVENUES	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466	1,400,246
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466	1,400,246
TRANSPORTATION						
1000 LOCAL REVENUES	921,236	807,778	854,219	870,508	898,981	384,661
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	656,927	653,016	432,371	539,534	520,000	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	1,578,163	1,460,794	1,286,590	1,410,042	1,418,981	384,661
IMRF						
1000 LOCAL REVENUES	438,298	472,554	467,674	475,947	482,479	197,096
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	438,298	472,554	467,674	475,947	482,479	197,096
FICA / MEDICARE						
1000 LOCAL REVENUES	398,167	410,534	451,834	465,147	458,200	188,622
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	398,167	410,534	451,834	465,147	458,200	188,622
TORT						
1000 LOCAL REVENUES	302,408	313,557	299,738	273,612	255,183	101,066
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	302,408	313,557	299,738	273,612	255,183	101,066
WORKING CASH						
1000 LOCAL REVENUES	1,564	1,047	1,041	2,322	2,500	661
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	1,564	1,047	1,041	2,322	2,500	661

FY 17 PRELIMINARY BUDGET Ver. 7 **REVENUE SOURCE by FUND**

September 22, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
CAPITAL PROJECTS						
1000 LOCAL REVENUES	47,239	418,276	312,435	283,206	108,000	58,520
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	100,294	-	3,750,000	-	770,000	-
TOTALS	147,533	418,276	4,062,435	283,206	878,000	58,520
DEBT SERVICE						
1000 LOCAL REVENUES	2,869,126	2,777,089	2,764,367	2,779,139	2,783,424	1,248,070
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	312,155	-	-	-
TOTALS	2,869,126	2,777,089	3,076,522	2,779,139	2,783,424	1,248,070
TOTALS						
1000 LOCAL REVENUES	26,012,921	26,773,467	27,007,405	27,567,401	27,664,512	12,222,646
2000 FLOW THROUGH REVENUE	313,509	-	2,632	-	-	-
3000 STATE REVENUE	6,898,355	3,782,883	3,221,256	3,438,612	3,422,286	394,983
4000 FEDERAL REVENUE	998,254	960,842	902,339	911,557	972,201	209,587
7000 TRANSFERS	100,294	-	4,513,196	2,322	772,500	-
TOTALS	34,323,332	31,517,192	35,646,829	31,919,893	32,831,499	12,827,217

FY 17 PRELIMINARY BUDGET Ver. 7 EXPENDITURE OBJECT by FUND

September 22, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity	
EDUCATION FUND							
1000 SALARIES	13,930,508	14,210,569	14,765,506	15,172,276	15,716,895	3,103,622	67.08%
2000 BENEFITS	6,813,204	3,489,219	3,446,819	3,599,804	3,624,902	656,829	15.47%
3000 PURCHASED SERVICES	1,887,603	2,273,343	2,355,020	2,158,634	2,155,197	632,754	9.20%
4000 SUPPLIES & MATERIALS	518,922	595,284	550,788	479,647	386,752	129,397	1.65%
5000 CAPITAL OUTLAY	256,632	392,596	329,001	190,728	344,000	126,925	1.47%
6000 TUITIONS/DUES_FEES	1,036,557	1,016,114	1,220,371	1,190,754	1,163,420	458,725	4.97%
7000 SMALL EQUIPMENT	63,491	73,698	52,373	88,004	37,500	5,893	0.16%
8000 TRANSFERS/TERM BEN	8,147	30,000	3,358,938	500	2,500	6,300	0.01%
TOTALS	24,515,064	22,080,823	26,078,816	22,880,348	23,431,165	5,120,444	
OPERATIONS & MAINTENANCE FUND							
1000 SALARIES	1,206,084	1,166,838	1,122,785	1,146,792	1,211,915	237,929	
2000 BENEFITS	247,988	219,477	201,168	238,037	273,876	44,389	
3000 PURCHASED SERVICES	412,114	471,280	346,741	325,064	330,075	101,659	
4000 SUPPLIES & MATERIALS	674,174	776,046	695,359	936,823	878,000	180,430	
5000 CAPITAL OUTLAY	126,721	206,003	165,191	149,043	245,000	121,986	
6000 TUITIONS/DUES_FEES	100,344	0	518	109	-	-	
7000 SMALL EQUIPMENT	2,407	6,631	11,200	9,335	15,000	862	
8000 TRANSFERS/TERM BEN	-	-	400,000	-	770,000	-	
TOTALS	2,769,832	2,846,275	2,942,962	2,805,202	3,723,866	687,256	
TRANSPORTATION							
1000 SALARIES	-	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	-	
3000 PURCHASED SERVICES	1,235,258	1,248,267	1,259,274	1,348,273	1,393,000	(1,952)	
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	127,033	-	25,000	-	
6000 TUITIONS/DUES_FEES	110	0	-	-	-	-	
7000 SMALL EQUIPMENT	-	-	-	-	-	-	
8000 TRANSFERS/TERM BEN	-	-	450,000	-	-	-	
TOTALS	1,235,368	1,248,267	1,836,307	1,348,273	1,418,000	(1,952)	
IMRF							
1000 SALARIES	-	-	-	-	-	-	
2000 BENEFITS	439,464	434,665	472,385	463,758	478,677	108,120	
3000 PURCHASED SERVICES	-	-	-	-	-	-	
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	-	-	-	
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-	
7000 SMALL EQUIPMENT	-	-	-	-	-	-	
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-	
TOTALS	439,464	434,665	472,385	463,758	478,677	108,120	
FICA / MEDICARE							
1000 SALARIES	-	-	-	-	-	-	
2000 BENEFITS	426,116	426,171	454,114	462,637	457,965	98,624	
3000 PURCHASED SERVICES	-	-	-	-	-	-	
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	-	-	-	
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-	
7000 SMALL EQUIPMENT	-	-	-	-	-	-	
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-	
TOTALS	426,116	426,171	454,114	462,637	457,965	98,624	

FY 17 PRELIMINARY BUDGET Ver. 7

EXPENDITURE OBJECT by FUND

September 22, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TORT						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	274,750	282,098	212,927	256,821	267,975	229,174
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 TUITIONS/DUES_FEES	13	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	274,764	282,098	212,927	256,821	267,975	229,174

WORKING CASH

1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-
	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity

CAPITAL PROJECTS

1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647

DEBT SERVICE

1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 INTEREST PAYMENTS	88,144	50,876	312,155	312,155	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 PRINCIPAL PAYMENTS	2,959,213	2,740,704	2,738,047	2,737,975	2,737,500	475
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500	475

TOTALS

1000 SALARIES	15,136,592	15,377,408	15,888,291	16,319,068	16,928,810	3,341,551
2000 BENEFITS	7,926,772	4,569,533	4,574,487	4,764,235	4,835,420	907,962
3000 PURCHASED SERVICES	3,897,871	4,325,863	4,486,117	4,400,946	4,146,247	961,636
4000 SUPPLIES & MATERIALS	1,193,097	1,371,329	1,246,147	1,416,470	1,264,752	309,827
5000 CAPITAL OUTLAY	689,641	1,321,697	3,966,675	3,306,295	5,544,000	4,816,558
6000 TUITIONS/DUES_FEES	4,096,238	3,756,819	3,958,936	3,928,838	3,900,920	459,200
7000 SMALL EQUIPMENT	65,898	80,329	63,573	97,340	52,500	6,755
8000 TRANSFERS/TERM BEN	8,147	30,000	4,208,938	500	772,500	6,300
TOTALS	33,014,253	30,832,977	38,393,163	34,233,693	37,445,148	10,809,789

FY 17 PRELIMINARY BUDGET Ver. 7
EDUCATION FUND DEPARTMENTS
September 22, 2016

	2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	PERCENT OF TOTAL
Albright	1,232,931	1,171,911	1,198,127	1,235,001	1,264,251	1,235,001	5.47%
Balhan	1,219,463	1,255,515	1,291,765	1,550,346	1,492,933	1,550,346	6.86%
Blatchley	296,846	320,475	266,017	268,382	265,592	268,382	1.19%
Brady	287,108	309,360	324,936	257,251	273,561	257,251	1.14%
Cheng	1,076,132	832,537	753,937	748,227	752,324	748,227	3.31%
Cole	1,539,048	3,914,877	514,934	786,281	532,670	786,281	3.48%
Domeracki	419,185	435,556	468,538	556,438	522,140	556,438	2.46%
Egan	870,897	904,131	1,033,269	1,081,846	1,036,032	1,081,846	4.79%
Howard	1,396,370	1,420,396	1,456,258	1,551,737	1,569,209	1,551,737	6.87%
Hunter	351,500	317,165	339,079	313,917	326,143	313,917	1.39%
Jimenez	1,196,904	1,225,135	1,294,779	1,293,486	1,319,752	1,293,486	5.72%
Lech	1,326,247	1,299,985	1,331,132	1,360,165	1,360,085	1,360,165	6.02%
Martino	315,453	734,244	746,500	825,134	799,847	825,134	3.65%
Mullaney	772,550	818,199	825,544	870,167	884,414	870,167	3.85%
Neilon	645,746	677,000	817,200	952,676	922,944	952,676	4.22%
Pater	381,736	418,333	486,477	452,899	402,957	452,899	2.00%
Scott	121,074	103,501	280,462	255,487	260,927	251,988	1.12%
Snyder	158,264	154,638	188,019	173,412	173,991	173,412	0.77%
Welch	4,302,439	4,310,922	4,501,535	4,716,411	4,734,997	4,716,411	20.87%
Willuweit	1,697,156	1,774,342	1,807,025	1,968,389	1,886,397	1,968,389	8.71%
Wolfe	1,267,303	1,206,769	1,236,121	1,172,432	1,277,133	1,172,432	5.19%
Zabelin	239,452	195,874	182,090	210,227	80,665	210,227	0.93%
	21,113,803	23,800,865	21,343,745	22,596,812	22,138,964	22,596,812	

FY 17 PRELIMINARY BUDGET Ver. 7
EDUCATION FUND DEPARTMENTS
September 22, 2016

		2011-12	2012-13	2013-14	2016-17	2015-16	2016-17	BUDGET
		FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget	PERCENT OF
								TOTAL
Albright	4 SCIENCE	1,232,931	1,171,911	1,198,127	-	1,264,251	1,235,001	5.46%
Balhan	9 MATH	1,219,463	1,255,515	1,291,765	-	1,492,933	1,550,346	6.86%
Blatchley	72 HUMAN RESOURCES	296,846	320,475	266,017	-	265,592	268,382	1.19%
Brady	61 LRC	285,510	307,639	323,322	1,500	272,085	256,074	1.13%
Brady	925 STATE LIBRARY PER CAPITA	1,598	1,721	1,614	(323)	1,476	1,177	0.01%
Cheng	70 PRINCIPAL	1,076,132	832,537	753,937	-	752,324	748,227	3.31%
Cole	1 General High School	668,674	18,053	1,665	55,500	30,270	207,500	0.92%
Cole	80 DIRECTOR OF BUSINESS	132,640	140,678	159,093	-	162,550	163,405	0.72%
Cole	82 CAFETERIA	34,858	14,452	23,572	-	8,153	60,500	0.27%
Domeracki	71 SUPERINTENDENT	287,289	302,678	318,084	-	303,749	325,280	1.44%
Domeracki	73 COMMUNITY RELATIONS	-	-	16,428	-	57,398	57,033	0.25%
Domeracki	74 EDUCATION FOUNDATION	8,392	10,025	5,628	-	2,382	2,500	0.01%
Domeracki	75 BOARD OF EDUCATION	123,504	122,853	128,399	-	158,611	171,625	0.76%
Egan	51 GUIDANCE	870,897	904,131	1,033,269	-	1,036,032	1,081,846	4.79%
Howard	6 ENGLISH	1,396,370	1,420,396	1,456,258	-	1,569,209	1,551,737	6.87%
Hunter	90 DATA PROCESSING	351,500	317,165	339,079	-	326,143	313,917	1.39%
Jimenez	7 FOREIGN LANGAUGE	556,377	586,667	626,355	-	657,811	623,639	2.76%
Jimenez	45 BILINGUAL	514,779	520,119	557,051	-	541,136	502,755	2.22%
Jimenez	904 BILINGUAL	95,722	91,742	82,531	84,207	97,819	137,207	0.61%
Jimenez	950 LIPLEPS	30,026	26,607	28,843	6,274	19,971	24,274	0.11%
Jimenez	951 BILINGUAL IEP GRANT	-	-	-	2,611	3,015	5,611	0.02%
Lech	5 DRIVERS EDUCATION	116,583	120,537	127,897	-	146,878	146,695	0.65%
Lech	8 HEALTH	505	1,557	1,632	-	962	2,625	0.01%
Lech	11 PHYSICAL EDUCATION	1,209,159	1,177,891	1,201,603	560	1,212,245	1,210,846	5.36%
Martino	40 SUMMER PROGRAMS	71,221	98,184	110,764	-	106,534	86,000	0.38%
Martino	69 ASSISTANT PRINCIPAL	15,847	291,618	326,932	-	342,210	353,500	1.56%
Martino	908 TITLE 1	178,944	299,809	265,908	20,409	340,496	345,409	1.53%
Martino	932 TITLE II TEACHER QUALITY	49,440	44,633	42,895	27,225	10,608	40,225	0.18%
Mullaney	41 SUMMER CAMPS	45,052	38,348	37,184	-	44,600	45,000	0.20%
Mullaney	100 ATHLETICS	727,497	779,851	788,360	(2,500)	839,814	825,167	3.65%
Neilon	14 TECHNOLOGY	645,746	677,000	817,200	-	922,944	952,676	4.22%
Olsen	83 EMPLOYEE BENEFITS	465,900	3,486,325	69,009	-	19,903	39,700	0.18%
Olsen	85 FISCAL SERVICES	236,976	255,369	261,595	-	311,793	315,176	1.39%
Pater	2 HOMEBOUND TUTOR	56,131	32,974	61,356	-	36,002	46,200	0.20%
Pater	50 SOCIAL WORKER	291,294	309,255	324,194	-	210,863	198,102	0.88%
Pater	54 AVID	34,311	76,104	100,926	-	156,091	208,597	0.92%
Scott	62 AP TEACHING & LEARNING	121,074	77,164	248,797	-	239,438	251,988	1.11%
Scott	64 A. UDDERBACH DONATION	-	26,338	31,665	-	21,489	3,498	0.02%
Snyder	52 NURSE	158,264	154,638	188,019	-	173,991	173,412	0.77%
Welch	22 SPECIAL EDUCATION	3,607,061	3,588,225	3,726,605	-	4,045,609	4,033,053	17.85%
Welch	53 PSYCHOLOGICAL SERVICES	56,636	131,783	144,414	-	161,158	177,893	0.79%
Welch	55 SPEECH PATHOLOGY	49,680	56,163	57,784	-	62,717	64,443	0.29%
Welch	929 DIRECT SERVICE COSTS	154,317	150,660	161,379	(45,384)	42,480	57,625	0.25%
Welch	930 IDEA FLOW THRU	410,130	367,711	380,646	54,696	395,255	379,696	1.68%
Welch	931 ADMINISTRATIVE OUTREACH	24,616	16,380	30,708	(17,300)	27,778	3,700	0.02%
Willuweit	3 ART	222,921	242,711	242,326	-	233,574	260,997	1.15%
Willuweit	10 MUSIC	212,723	203,333	256,121	750	234,840	245,018	1.08%
Willuweit	13 SOCIAL STUDIES	1,261,511	1,328,298	1,308,577	-	1,417,983	1,462,375	6.47%
Wolfe	30 BUSINESS EDUCATION	630,056	544,383	550,106	-	543,543	457,969	2.03%
Wolfe	32 FACS	230,158	229,520	241,012	-	268,654	255,307	1.13%
Wolfe	34 INDUSTRIAL ARTS	128,265	133,269	141,650	-	134,984	117,833	0.52%
Wolfe	35 BTI	574	774	485	-	153	150	0.00%
Wolfe	36 PHOTOGRAPHY	13,685	11,540	13,806	-	-	-	0.00%
Wolfe	104 ACTIVITIES	182,094	204,664	214,326	-	252,749	254,325	1.13%
Wolfe	903 CTEIG	47,300	49,084	43,291	1,226	45,731	46,226	0.20%
Wolfe	906 PERKINS	35,170	33,535	31,446	8,622	31,319	40,622	0.18%
Zabelin	28 ADULT CITIZENSHIP	6,860	7,275	10,176	-	-	10,000	0.04%
Zabelin	29 SUMMER ADULT EDUCATION	915	2,948	562	112	3,960	5,012	0.02%
Zabelin	902 STATE BASIC ADULT EDUCATION	93,306	75,858	76,524	7,461	800	92,461	0.41%
Zabelin	905 ADULT EDUCATION - FAMILY LIT	48,030	37,001	25,985	5,215	3,367	30,215	0.13%
Zabelin	944 FEDERAL ADULT BASIC	90,341	72,792	68,843	22,539	72,539	72,539	0.32%
		21,113,803	23,800,865	21,343,745	22,600,311	22,138,964	22,600,311	

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DEPARTMENTAL

September 22, 2016

FDTL	FUNC	OBJ	SJ	SOURCE	0 Account Level Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R000	1010	0000	00	000000	0	-	-	-	-	-	-
10R000	1100	0000	00	000000	GENERAL LEVY FUNCTION SERIES	-	-	-	-	-	-
10R000	1111	0000	00	000000	CURRENT LEVY (ADVANCED)	8,108,924.52	8,320,234	8,466,153	8,673,653	8,764,409	-
10R000	1112	0000	00	000000	1ST PRIOR YEAR LEVY (CURRENT)	8,239,542.78	8,572,349	8,694,749	8,831,168	8,852,053	7,903,090
10R000	1113	0000	00	000000	OTHER PRIOR YEARS' LEVY (BACK)	4,294.66	17,542	1,384	6,057	5,000	-
10R000	1200	0000	00	000000	PAYMENTS IN LIEU OF TAX	-	-	-	-	-	-
10R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	1,750.85	1,459	1,710	1,730	1,750	726
10R000	1220	0000	00	000000	PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-	-	-
10R000	1230	0000	00	000000	CORP PERSONAL PROP REPLACEMENT	578,916.69	439,500	505,847	465,844	582,773	93,708
10R000	1300	0000	00	000000	TUITION ACCOUNT SERIES	-	-	-	-	-	-
10R000	1331	0000	00	000000	VOC TUITION PUPIL/PARENT IN IL	-	-	-	-	-	-
10R000	1332	0000	00	000000	VOCATIONAL TUITION OTHER LEAS	-	-	-	-	-	-
10R000	1333	0000	00	000000	VOCATIONAL TUITIN OTHER SOURCE	-	-	-	-	-	-
10R000	1500	0000	00	000000	INVEST EARNNGS FUNCTION SERIES	-	-	-	-	-	-
10R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	30,329.13	25,134	19,631	35,838	40,000	1,362
10R000	1520	0000	00	000000	GAIN OR LOSS ON SALE OF INVEST	-	-	-	-	-	-
10R000	1700	0000	00	000000	ADMISSIONS FUNCTION SERIES	-	-	-	-	-	-
10R000	1720	0000	00	000000	ACTIVITY FEES FUNCTION SERIES	-	-	-	-	-	-
10R000	1720	0000	00	070000	STUDENT FEES EQUIPMENT RENTAL	-	-	-	-	-	-
10R000	1720	0000	00	090000	STUDENT FEES SAFETY GLASSES	-	-	-	-	-	-
10R000	1720	0000	00	140000	STUDENT FEES WILDCAT SWIM SCHL	-	-	-	-	-	-
10R000	1730	0000	00	000000	SCHOOL STORE FUNCTION SERIES	-	-	-	-	-	-
10R000	1731	0000	00	060000	SCHOOL STORE BOOK FAIR SALES	70.00	-	-	-	-	-
10R000	1900	0000	00	000000	OTHER REVENUE FOR LEA	-	-	-	-	-	-
10R000	1910	0000	00	000000	RENTAL FEES	-	-	-	-	-	-
10R000	1920	0000	00	000000	DONATIONS FROM PRIVATE SOURCES	(400.00)	28	-	8,730	5,000	-
10R000	1921	0000	00	000000	IL INCOME TAX DONATION	-	-	-	-	-	-
10R000	1930	0000	00	000000	SALE OF FIXED ASSETS	-	-	1,309	135	2,000	440
10R000	1931	0000	00	000000	SALE OF EQUIPMENT	-	12,000	-	-	1,000	-
10R000	1950	0000	00	000000	REFUND OF PRIOR YEARS EXPENSES	459.16	3,133	1,409	(475)	-	-
10R000	1980	0000	00	000000	VENDOR CONTRACT PROCEED SERIES	-	-	426	-	-	-
10R000	1980	0000	00	010000	VENDOR PROCEEDS ONCE ANNUALLY	-	-	500	-	-	-
10R000	1981	0000	00	000000	COCA COLA VENDOR PROCEEDS	1,422.07	762	4,709	3,949	4,000	705
10R000	1982	0000	00	000000	PROFIT SYSTEMS VENDOR PROCEEDS	4,356.25	5,048	3,505	2,141	2,000	-
10R000	1983	0000	00	000000	CHAPPELL VENDOR PROCEEDS	424.00	469	420	408	450	416
10R000	1983	0000	00	010000	LIFETOUGH VENDOR PROCEEDS	7,300.00	7,300	6,500	4,000	4,000	1,000
10R000	1985	0000	00	000000	VENDOR PROCEEDS T-SHIRT SALES	-	51	-	-	-	-
10R000	1986	0000	00	000000	Vendor Proceeds Office Depot	-	268	320	-	-	-
10R000	1999	0000	00	000000	OTHER LOCAL REVENUE SERIES	-	-	-	4	-	-
10R000	1999	0000	00	010000	COPY MACHINE SERVICES	12.00	-	6	14	-	-
10R000	1999	0000	00	020000	VENDING MACHINE SUPPLIES	-	-	-	-	-	-
10R000	1999	0000	00	030000	TELEPHONE USEAGE	8.75	2	0	1	-	-
10R000	1999	0000	00	120000	AQUATICS FEES	-	-	-	-	-	-
10R000	1999	0000	00	140000	DISTRICT 33 WELCOME CENTER	-	-	-	-	-	-
10R000	1999	0000	00	150000	COD DUAL CREDIT COURSE	-	-	-	-	-	-
10R000	1999	0000	00	190000	PHOTOGRAPHER FEES (HISTORY)	-	-	-	-	-	-
10R000	1999	0000	00	970000	INSURANCE SURCHARGE	-	-	-	-	-	-
10R000	1999	0000	00	990000	MISC INCOME	491.48	204	685	22,218	500	8
10R000	3000	0000	00	000000	UNRESTRICTED GRANTS-IN-AID	-	-	-	-	-	-
10R000	3001	0000	00	000000	GENERAL STATE AID SECTION 18-8	1,561,228.44	1,732,263	1,767,867	1,757,482	1,800,000	254,525
10R000	3002	0000	00	000000	GENERAL STATE AID HOLD HARMLES	-	-	-	-	-	-
10R000	3651	0000	00	000000	NATL BD CERT INIT MASTER TCHER	-	1,500	-	-	-	-
10R000	3651	0000	00	010000	National Board Cert Prior Yr	-	-	-	1,500	1,500	-
10R000	3998	0000	00	000000	STATE ON-BEHALF TRS	3,365,902.00	-	-	-	-	-
10R000	3999	0000	00	000000	STATE ON-BEHALF TRS (HIST)	-	-	-	-	-	-
10R000	4001	0000	00	000000	FEERAL IMPACT AID	-	-	-	-	-	-
10R000	4850	0000	00	000000	ARRA GEN STATE AID 18-8	-	-	-	-	-	-
10R000	4870	0000	00	000000	ARRA GEN STATE AID GOV SFSF	-	-	-	-	-	-
10R000	7120	0000	00	000000	PERMANENT TRANSFER OF INTEREST	-	-	1,041	2,322	2,500	-
10R000	7131	0000	00	000000	PERMANENT INTERFUND TRANSFER R	-	-	450,000	-	-	-
TOTALS						21,905,033	19,139,248	19,928,172	19,816,718	20,068,935	8,255,982

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	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Expenses Operations						
10E000 0000 0000 00 000000	0	-	-	-	-	-
10E000 1100 0000 00 000000	0	-	-	-	-	-
10E000 8120 0000 00 000000						
PERMANENT TRANSFER OF INTEREST		-	-	-	-	-
10E000 8440 0000 00 000000		-	312,155	-	-	-
TRNSR PLEDGE FOR CAP LEASE DS		-	-	-	-	-
10E000 0000 2210 00 000000	0	-	-	-	-	-
10E000 0000 2220 00 000000	0	-	-	-	-	-
10E000 0000 2224 00 000000	0	-	-	-	-	-
10E000 0000 2229 00 000000	0	-	-	-	-	-
10E000 0000 2230 00 000000	0	-	-	-	-	-
10E000 0000 2240 00 000000	0	-	-	-	-	-
10E000 2543 4140 00 000000						
O&M MAINTENANCE SUPPLIES		-	-	-	-	-
10E000 1500 7002 00 000000	0	-	-	-	-	-
10E000 8840 8100 00 000000			3,350,000	-	-	-
PERMANENT INTERFUND TRANSFER E		-	-	-	-	-
10E001 1130 0000 00 000000		-	-	-	-	-
INST ** BUSINESS SERVICES GHC*		-	-	-	-	-
10E001 1131 0000 00 000000		-	-	-	-	-
INST *** PRINCIPAL M CHENG***		-	-	-	-	-
10E001 1132 0000 00 000000		-	-	-	-	-
INST ***AST PRINCIPAL PM***		-	-	-	-	-
10E001 1133 0000 00 000000		-	-	-	-	-
INST ***REGISTRATION ADM***		-	-	-	-	-
10E001 1000 1000 00 000000		-	-	-	-	-
INST SALARIES		-	-	-	-	-
10E001 1131 1113 00 000000		-	-	-	-	-
INST SPECIAL EVENTS SALARY		-	-	-	-	-
10E001 1130 1116 00 000000	(11,976.52)	-	-	-	-	-
INST GRANT SALARY OFFSET		-	-	-	-	-
10E001 1132 1123 00 000000		-	-	-	-	-
INST DEAN ASSISTANT SALARY		-	-	-	-	-
10E001 1132 1123 00 010000		-	-	-	-	-
ARRA ED JOBS GRANT OFFSET		-	-	-	-	-
10E001 1130 1125 00 000000	8,565.36	-	-	-	-	-
INST TEACHER SALARY		-	-	-	-	-
10E001 1130 1141 00 000000	3,497.64	-	-	-	-	-
INST PROG AST SALARY		-	-	-	-	-
10E001 1131 1146 00 000000		-	-	-	-	-
INST TRANSLATION EARNINGS		-	-	-	-	-
10E001 1133 1155 00 000000		-	-	-	-	-
INST REGISTRATION EARNINGS		-	-	-	-	-
10E001 1132 1156 00 000000		-	-	-	-	-
INST GRADUATION SUPV TIMESHEET		-	-	-	-	-
10E001 1132 1193 00 000000		-	-	-	-	-
INST LUNCHROOM SUPV ERNGS		-	-	-	-	-
10E001 1131 1201 00 000000	12,393.25	-	-	-	-	-
INST SUBSTITUTE EARNINGS		-	-	-	-	-
10E001 2210 1201 00 000000		-	-	-	-	-
IMPRV OF INST SUBSTITUTE ERNGS		-	-	-	-	-
10E001 1130 1203 00 000000	2,244.00	-	-	-	-	-
INST STUDENT WAGES		-	-	-	-	-
10E001 1130 1206 00 000000		-	-	-	-	-
INST CLERICAL SUBSTITUTE SAL		-	-	-	-	-
10E001 1132 1321 00 000000		-	-	-	-	-
INST DEAN ASST LOCKER ERNGS		-	-	-	-	-
10E001 1132 1322 00 000000		-	-	-	-	-
INST DEAN ASST SAT SCHOOL ERNG		-	-	-	-	-
10E001 1132 1323 00 000000	(208.32)	-	-	-	-	-
INST DEAN AST SCHL EVENT ERNGS		-	-	-	-	-
10E001 1132 1324 00 000000		-	-	-	-	-
INST DEAN ASST WKEND SUPV ERNG		-	-	-	-	-
10E001 1130 1325 00 000000		-	-	-	40,000	-
INST LANE CHANGE SAL INCREASE		-	-	-	20,000	-
10E001 1130 2001 00 000000		-	50,454	29,841	-	-
INST EMPLOYEE BENEFITS		-	-	-	-	-
10E001 1130 2002 00 000000		-	-	-	-	-
INST EE BENEFITS GRANT OFFSET		-	-	-	-	-
10E001 1130 2210 00 000000	(2,037.72)	-	-	-	-	-
INST LIFE INSURANCE		-	-	-	-	-
10E001 1132 2210 00 000000	0.40	-	-	-	-	-
INST LIFE INSURANCE BENEFIT		-	-	-	-	-
10E001 1000 2220 00 000000		-	-	-	-	-
INST HEALTH INS BENEFITS		-	-	-	-	-
10E001 1130 2220 00 000000	2,037.72	-	(14,917)	-	-	-
INST HEALTH INSURANCE		-	-	-	-	-
10E001 1132 2220 00 000000		-	-	-	-	-
INST HEALTH INSURANCE BENEFIT		-	-	-	-	-
10E001 1000 2224 00 000000		-	-	-	-	-
INST BOARD PAID T.H.I.S.		-	-	-	-	-
10E001 1130 2224 00 000000		-	-	-	26	-
INST BOARD PAID T.H.I.S.		-	-	-	-	-
10E001 1131 2224 00 000000	8.20	-	-	-	-	-
INST BOARD PAID T.H.I.S.		-	-	-	-	-
10E001 1132 2224 00 000000		-	-	-	-	-
INST BOARD PAID T.H.I.S.		-	-	-	-	-
10E001 1133 2224 00 000000		-	-	-	-	-
INST BOARD PAID T.H.I.S.		-	-	-	-	-
10E001 1130 2228 00 000000	0	-	-	-	-	-
10E001 1000 2229 00 000000		-	-	-	-	-
INST BOARD PAID EE ER TRS		-	-	-	-	-
10E001 1130 2229 00 000000		-	-	-	19	-
INST BOARD PAID EE ER TRS		-	-	-	-	-
10E001 1131 2229 00 000000	6.90	-	-	-	-	-
INST BOARD PAID EE ER TRS		-	-	-	-	-
10E001 1132 2229 00 000000		-	-	-	-	-
INST BOARD PAID EE ER TRS		-	-	-	-	-
10E001 1130 2230 00 000000		-	-	-	-	-
INT LONG TERM DISABILITY BENEF		-	-	-	-	-
10E001 1132 2230 00 000000	0.20	-	-	-	-	-
INST LONG TERM DISABILITY BENE		-	-	-	-	-
10E001 1130 2240 00 000000		-	-	-	-	-
INST DENTAL INSURANCE		-	-	-	-	-
10E001 1132 2240 00 000000		-	-	-	-	-
INST DENTAL INSURANCE BENEFIT		-	-	-	-	-
10E001 1132 3000 00 000000		-	-	-	-	-
INST PURCH SVC GRANT OFFSET		-	-	-	-	-
10E001 1130 3040 00 000000		-	-	-	-	-
GEN HS POLICE SERVICES WC		-	-	-	-	-
10E001 1130 3041 00 000000		-	-	-	-	-
INST PURCH SVC GRANT OFFSET		-	-	-	-	-
10E001 1132 3050 00 000000		-	-	-	-	-
INST POLICE & FIRE PROTECTION		-	-	-	-	-
10E001 1132 3051 00 000000		-	-	-	-	-
INST SECURITY SERVICES		-	-	-	-	-
10E001 1132 3053 00 000000		-	-	-	-	-
INST SECURITY SERVICE UNIFORMS		-	-	-	-	-
10E001 1130 3195 00 000000		-	-	-	-	-
INST PURCH SVC TEMP AGENCY		-	-	-	-	-
10E001 1131 3230 00 000000		515	-	-	-	-
INST REPAIR & MAINTENANCE		-	-	-	-	-
10E001 1131 3350 00 000000		-	-	-	-	-
INST TEACHER TRAVEL		-	-	-	-	-
10E001 1131 3353 00 000000		-	-	-	-	-
INST CONTEST TRAVEL		-	-	-	-	-
10E001 1131 3600 00 000000	1,733.00	427	-	-	-	-
INST PURCHASED PRINTING COSTS		-	-	-	-	-
10E001 1131 3905 00 000000		-	-	-	-	-
INST TYPEWRITER REPAIR		-	-	-	-	-
10E001 1000 4000 00 000000		-	-	-	-	-
INST GENERAL HS SUPPLIES		-	-	-	-	-
10E001 1131 4050 00 000000	1,061.84	195	139	-	-	-
INST GENERAL SUPPLIES		-	-	-	-	-
10E001 1132 4050 00 000000	726.65	95	-	-	-	-
INST GENERAL SUPPLIES (MB)		433	401	384	-	-
10E001 1133 4050 00 000000		-	-	-	-	-
INST OFFICE SUPPLIES (MB)		-	-	-	-	-
10E001 1132 4051 00 000000		-	-	-	-	-
INST SCHOOL I.D. SUPPLIES		-	-	-	-	-
10E001 1133 4051 00 000000		-	-	-	-	-
INST GENERAL SUPPLIES (REGIST)		-	-	-	-	-
10E001 1132 4052 00 000000		-	-	-	-	-
INST STUDENT PARKING SUPPLIES		-	-	-	-	-

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10E001 1131 4201 00 000000	INST TESTING SUPPLIES	-	-	-	-	-	-
10E001 1131 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E001 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	19,500	-
10E001 1131 4322 00 000000	INST COMPUTER SOFTWARE	-	-	-	-	-	-
10E001 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	128,000	-
10E001 1131 5420 00 000000	INST REPLACED CAPITAL OUTLAY	-	-	-	-	-	-
10E001 1130 6000 00 000000	INST DUES & FEES	-	-	-	-	-	-
10E001 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-	-	-
10E001 1130 6450 00 000000	INST DUES & FEES	-	-	-	-	-	-
10E001 1131 6940 00 000000	INST ASSEMBLIES	-	-	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTALS		18,053	1,665	3,698,232	30,270	207,500	-

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HOMEBOUND TUTOR

Expenses Personnel

10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	18,421.13	26,691	20,127	18,683	20,000	-
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	93.79	99	68	86	100	-
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	78.82	80	52	63	100	-
TOTALS		18,594	26,869	20,246	18,832	20,200	-

Expenses Operations

10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	13,584.10	33,018	32,311	16,348	25,000	-
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	795.96	1,469	1,369	823	1,000	-
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS		14,380	34,487	33,679	17,171	26,000	-
TOTALS		32,974	61,356	53,926	36,002	46,200	-

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ART

Revenues

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R000 1730 0000 00 030000 SCHOOL STORE ART	252.50	251	158	380	350	83
10R000 1790 0000 00 030000 STUDENT ART CARDS	-	-	-	-	-	-
TOTALS	253	251	158	380	350	83

Expenses Personnel

10E003 1130 1125 00 000000 INST ART TEACHER SALARY	183,742.20	185,536	183,312	180,016	200,932	38,403
10E003 1130 1201 00 000000 INST ART SUBSTITUTE ERNGS	765.00	1,678	2,484	2,771	2,500	-
10E003 1130 2001 00 000000 INST EMPLOYEE BENEFITS	-	50	-	-	-	-
10E003 1130 2210 00 000000 INST LIFE INSURANCE BENEFIT	364.71	358	335	316	374	66
10E003 1130 2220 00 000000 INST HEALTH INSURANCE BENEFIT	24,968.38	23,543	22,445	21,246	24,886	4,665
10E003 1130 2224 00 000000 INST BOARD PAID T.H.I.S.	1,399.68	1,470	1,534	1,587	1,845	176
10E003 1130 2229 00 000000 INST BOARD PAID EE ER TRS	18,354.83	18,427	18,173	17,833	19,939	1,900
10E003 1130 2230 00 000000 INST LONG TERM DISABILITY BENE	335.46	329	306	288	362	60
10E003 1130 2240 00 000000 INST DENTAL INSURANCE BENEFIT	1,479.97	1,461	1,451	1,297	1,498	275
TOTALS	231,410	232,851	230,040	225,354	252,337	45,545

Expenses Operations

10E003 1130 3230 00 000000 INST REPAIR & MAINTENANCE	-	-	-	-	-	-
10E003 1130 4050 00 000000 INST SUPPLIES & MATERIALS	9,821.37	6,629	8,079	7,765	7,500	2,078
10E003 1130 4120 00 000000 INST MAINTENANCE SUPPLIES	-	1,127	91	396	600	-
10E003 1130 4220 00 000000 INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E003 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E003 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES	-	1,534	17	-	500	-
10E003 1130 4920 00 000000 INST SCHOOL STORE SHOP CARDS	-	-	-	-	-	-
10E003 1130 5410 00 000000 INST NEW CAPITAL OUTLAY	1,419.00	-	-	-	-	-
10E003 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E003 1130 6450 00 000000 INST DUES & FEES	60.00	185	60	60	60	-
TOTALS	11,300	9,475	8,247	8,221	8,660	2,078
TOTALS	242,711	242,326	238,287	233,574	260,997	47,623

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SCIENCE

Revenues

10R004 1999 0000 00 040000
10R000 1730 0000 00 040000

STUDENT FINES SCIENCE
SCHOOL STORE SCIENCE

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	-	-	110	40	-	-
TOTALS	-	-	110	40	-	-

Expenses Personnel

10E004 1130 1102 00 000000
10E004 1130 1125 00 000000
10E004 1130 1125 00 010000
10E004 1130 1201 00 000000
10E004 2210 1201 00 000000
10E004 1130 1203 00 000000
10E004 1130 1207 00 000000
10E004 1130 2001 00 000000
10E004 1130 2210 00 000000
10E004 1130 2220 00 000000
10E004 1130 2224 00 000000
10E004 1130 2228 00 000000
10E004 1130 2229 00 000000
10E004 1130 2230 00 000000
10E004 1130 2240 00 000000

INST DIVISION HEAD SALARY
INST TEACHER SALARY
ARRA ED JOBS GRANT OFFSET
INST SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
INST STUDENT WORKER EARNINGS
INST LONG TERM SUB 20+ DAYS
INST EMPLOYEE BENEFITS
INST LIFE INS BENEFIT
INST HEALTH INSURANCE BENEFIT
INST BOARD PAID T.H.I.S.
0
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFIT

	82,099.20	90,585	93,178	98,669	101,169	21,077
	773,766.79	807,402	730,709	829,743	844,267	173,782
	-	-	-	-	-	-
	25,914.00	22,895	23,446	16,472	17,000	-
	-	-	-	-	-	-
	-	-	-	6,572	-	-
	-	-	-	12,584	-	469
	87.40	267	112	101	-	50
	1,454.15	1,470	1,401	1,557	1,761	320
	137,428.91	124,982	112,559	137,761	134,793	29,620
	6,522.93	7,228	6,907	8,299	8,679	948
0	-	-	-	-	-	-
	84,799.36	89,792	80,794	93,706	93,820	10,204
	1,467.28	1,546	1,550	1,696	1,702	345
	9,614.53	9,900	10,175	11,054	11,259	2,378
TOTALS	1,123,155	1,156,066	1,060,832	1,218,214	1,214,451	239,194

Expenses Operations

10E004 1130 3230 00 000000
10E004 1130 3633 00 000000
10E004 1130 4050 00 000000
10E004 1130 4051 00 000000
10E004 1130 4120 00 000000
10E004 1130 4220 00 000000
10E004 1130 4230 00 000000
10E004 1130 4910 00 000000
10E004 1130 5410 00 000000
10E004 1130 5420 00 000000
10E004 1130 6430 00 000000
10E004 1130 6450 00 000000
10E004 1130 7000 00 000000
10E004 1130 7001 00 000000

INST REPAIR & MAINTENANCE
INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INST HORTICULTURE SUPPLIES
INST MAINTENANCE SUPPLIES
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEES
INST DUES & FEES
INST SM EQUIP *UNDER \$2
INST SM EQUIP NON-CAPITALIZED

	810.00	592	125	-	-	-
	-	-	-	-	-	-
	13,803.15	14,404	14,071	10,184	15,000	653
	1,569.41	2,552	4,258	2,180	2,000	887
	-	-	-	-	-	-
	-	86	139	1,039	1,000	-
	25,003.23	22,589	52,701	20,607	2,550	2,690
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	50.00	-	55	-	-	-
	140.00	170	60	345	-	-
	-	500	7,500	5,000	-	-
	7,381.11	1,169	-	6,682	-	-
TOTALS	48,757	42,061	78,909	46,037	20,550	4,229
TOTALS	1,171,911	1,198,127	1,139,741	1,264,251	1,235,001	243,423

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DRIVERS EDUCATION

Revenues

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10R000 1720 0000 00 030000	38,459.65	73,228	60,566	57,732	55,000	47,376
10R000 1720 0000 00 160000	10,892.00	7,577	5,325	15,220	15,000	2,147
10R000 3370 0000 00 000000	61,945.79	31,652	58,132	59,481	55,000	-
10R000 3370 0000 00 010000	-	14,051	10,551	-	-	-
TOTALS	111,297	126,509	134,574	132,432	125,000	49,523

Expenses Personnel

10E005 1130 1125 00 000000	70,477.00	73,418	163,192	98,780	109,379	21,415
10E005 1131 1125 00 000000	12,080.50	16,465	11,859	11,683	10,000	518
10E005 1130 2001 00 000000	-	-	11	-	-	-
10E005 1130 2210 00 000000	132.61	144	101	172	204	37
10E005 1130 2220 00 000000	16,559.21	16,607	10,738	13,471	4,256	2,764
10E005 1130 2224 00 000000	532.44	581	432	925	1,004	100
10E005 1131 2224 00 000000	76.73	110	57	81	-	4
10E005 1130 2229 00 000000	7,008.52	7,326	5,165	10,500	10,854	1,085
10E005 1131 2229 00 000000	64.51	88	44	59	-	3
10E005 1130 2230 00 000000	126.69	137	96	161	197	34
10E005 1130 2240 00 000000	956.39	978	655	812	251	166
TOTALS	108,015	115,854	192,350	136,644	136,145	26,127

Expenses Operations

10E005 1130 3230 00 000000	2,000.00	3,424	-	4,411	3,500	-
10E005 1130 3252 00 000000	5,676.57	2,914	4,691	3,034	3,500	759
10E005 1130 4050 00 000000	-	3,471	788	1,325	1,500	-
10E005 1130 4052 00 000000	903.74	-	621	22	500	-
10E005 1130 4220 00 000000	-	-	-	-	-	-
10E005 1130 4230 00 000000	-	-	24,910	-	-	-
10E005 1130 4686 00 000000	3,942.48	1,703	1,350	1,290	1,400	153
10E005 1130 5410 00 000000	-	-	-	-	-	-
10E005 4100 6001 00 000000	-	-	-	-	-	-
10E005 1130 6450 00 000000	-	530	100	150	150	-
10E005 4210 6701 00 000000	-	-	360	-	-	-
10E005 4100 8001 00 000000	-	-	-	-	-	-
TOTALS	12,523	12,042	32,820	10,233	10,550	911
TOTALS	120,537	127,897	225,170	146,878	146,695	27,038

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ENGLISH

Revenues

10R006 1999 0000 00 040000
10R000 1720 0000 00 080000
10R000 1730 0000 00 060000

STUDENT FINES ENGLISH
STUDENT FEES NEWSPAPER
SCHOOL STORE ENGLISH

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	15.00	-	-	-	-	-
	2,946.50	7,623	7,268	4,765	4,750	20
TOTALS	2,962	7,623	7,268	4,765	4,750	20

Expenses Personnel

10E006 1130 1102 00 000000
10E006 1130 1116 00 000000
10E006 1130 1125 00 000000
10E006 1130 1201 00 000000
10E006 2210 1201 00 000000
10E006 1130 2001 00 000000
10E006 1130 2210 00 000000
10E006 1130 2220 00 000000
10E006 1130 2224 00 000000
10E006 1130 2228 00 000000
10E006 1130 2229 00 000000
10E006 1130 2230 00 000000
10E006 1130 2240 00 000000

INST DIVISION HEAD SALARY
INST GRANT SALARY OFFSET
INST TEACHER SALARY
INST SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
INST EMPLOYEE BENEFITS
INST LIFE INSURANCE BENEFIT
INST HEALTH INSURANCE BENEFIT
INST BOARD PAID T.H.I.S.
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFITS

	92,872.50	94,266	99,543	102,529	104,579	21,787
	-	-	-	-	-	-
	952,316.63	974,672	1,057,069	1,117,328	1,103,497	232,765
	24,752.03	18,712	25,706	20,346	22,500	469
	-	-	-	-	-	-
	87.40	-	101	101	-	-
	2,185.20	1,986	2,070	2,113	2,251	427
	136,803.85	139,125	136,005	147,206	169,960	34,600
	8,051.82	8,540	9,848	10,839	11,091	1,217
0	-	-	-	-	-	-
	103,813.77	106,548	116,065	121,796	119,883	13,116
	2,027.50	2,042	2,123	2,143	2,175	438
	9,677.58	9,143	10,711	10,798	11,802	2,384
TOTALS	1,332,588	1,355,033	1,459,242	1,535,197	1,547,737	307,203

Expenses Operations

10E006 1130 3190 00 000000
10E006 1500 3610 00 000000
10E006 1130 3633 00 000000
10E006 1130 4050 00 000000
10E006 1504 4050 00 000000
10E006 1130 4051 00 000000
10E006 1130 4201 00 000000
10E006 1130 4220 00 000000
10E006 1130 4230 00 000000
10E006 1130 4351 00 999999
10E006 1130 4410 00 000000
10E006 1130 4910 00 000000
10E006 1130 5410 00 000000
10E006 1130 5420 00 000000
10E006 1130 6450 00 000000
10E006 1130 7001 00 000000

INST PURCHASED SERVICE
INTRSCHL PRG YEARBOOK PRINTING
INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INTRSCHL PRG STUDENT NEWSPAPER
INST STUDENT RECOGNITION
INST TESTING SUPPLIES
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST CLASSROOM TRIP DEPOSIT
INST PUBLICATIONS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST DUES & FEES
INST SM EQUIP NON-CAPITALIZED

	1,492.00	226	350	-	-	-
	46,366.25	34,891	38,495	26,105	-	-
	-	-	-	-	-	-
	1,614.13	1,704	1,811	1,087	1,000	-
	7,500.86	8,054	-	1,654	2,000	(15)
	-	-	-	-	-	-
	(65.00)	-	-	-	-	-
	-	2,664	1,246	597	-	-
	21,566.83	1,645	55	1,302	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	8,670.73	49,902	1,249	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	661.88	1,881	1,972	1,015	1,000	-
	-	260	-	2,252	-	-
TOTALS	87,808	101,225	45,180	34,012	4,000	(15)
TOTALS	1,420,396	1,456,258	1,504,422	1,569,209	1,551,737	307,188

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FOREIGN LANGAUGE

Revenues

10R007 1999 0000 00 040000
10R000 1730 0000 00 070000

STUDENT FINES FOREIGN LANGUAGE
SCHOOL STORE FOREIGN LANGUAGE

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	10,895.00	8,476	630	135	250	685
TOTALS	10,895	8,476	630	135	250	685

Expenses Personnel

10E007 1130 1113 00 000000
10E007 1130 1125 00 000000
10E007 1130 1201 00 000000
10E007 1130 2001 00 000000
10E007 1130 2210 00 000000
10E007 1130 2220 00 000000
10E007 1130 2224 00 000000
10E007 1130 2228 00 000000
10E007 1130 2229 00 000000
10E007 1130 2230 00 000000
10E007 1130 2240 00 000000

INST EXCHANGE PRG EVENT ERNGS
INST TEACHER SALARY
INST SUBSTITUTE EARNINGS
INST EMPLOYEE BENEFITS
INST LIFE INSURANCE BENEFIT
INST HEALTH INSURANCE BENEFIT
INST BOARD PAID T.H.I.S.
0
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFIT

	9,240.00	4,788	6,720	5,040	5,000	-
	433,762.35	483,618	481,035	527,774	480,253	107,468
	12,874.80	5,110	31,011	4,705	4,750	-
	229.30	45	61	47	-	-
	858.59	909	886	869	895	170
	43,202.04	61,912	44,112	53,274	72,876	11,301
	3,421.91	3,899	4,288	4,740	4,409	449
0	-	-	-	-	-	-
	43,219.65	48,376	48,243	53,041	47,658	4,849
	794.28	837	815	799	864	158
	3,288.24	4,438	4,045	4,311	5,334	877
TOTALS	550,891	613,932	621,217	654,600	622,039	125,271

Expenses Operations

10E007 1130 3633 00 000000
10E007 1130 4050 00 000000
10E007 1130 4100 00 000000
10E007 1130 4220 00 000000
10E007 1130 4230 00 000000
10E007 1130 4910 00 000000
10E007 1130 5410 00 000000
10E007 1130 5420 00 000000
10E007 1130 6430 00 000000
10E007 1130 6450 00 000000

INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INST FOREIGN EXCHANGE SUPPLIES
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEE
INST DUES & FEES

	-	-	-	-	-	-
	1,200.41	1,252	999	1,005	1,000	-
	1,349.92	702	404	396	250	-
	-	-	-	-	-	-
	13,182.50	9,126	(200)	-	-	-
	19,882.69	1,218	-	1,650	250	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	160.00	125	60	160	100	-
TOTALS	35,776	12,423	1,263	3,211	1,600	-
TOTALS	586,667	626,355	622,480	657,811	623,639	125,271

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HEALTH

Expenses Operations

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E008 1130 3350 00 000000	INST TEACHER TRAVEL	-	-	-	-	-	-
10E008 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E008 1130 4050 00 000000	INST SUPPLIES & MATERIALS	562.28	576	1,938	962	1,000	-
10E008 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	1,625	1,618
10E008 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	994.80	1,055	-	-	-	-
10E008 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E008 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E008 1130 6450 00 000000	INST DUES & FEES	-	-	-	-	-	-
TOTALS		1,557	1,632	1,938	962	2,625	1,618

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MATH

Revenues

10R009 1999 0000 00 040000	STUDENT FINES MATH	120.00	-	-	-	-	-
10R000 1730 0000 00 090000	SCHOOL STORE MATH	305.00	270	400	200	250	100
TOTALS		425	270	400	200	250	100

Expenses Personnel

10E009 1130 1102 00 000000	INST DIVISION HEAD SALARY	-	-	83,000	85,000	86,700	18,063
10E009 1130 1125 00 000000	INST TEACHER SALARY	954,254.04	985,455	1,104,948	1,067,683	1,124,709	226,240
10E009 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	17,058.50	16,549	12,635	16,468	16,500	-
10E009 1130 2001 00 000000	INST EMPLOYEE BENEFITS	103.35	45	-	-	-	-
10E009 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	3,554.96	1,730	2,028	1,830	2,257	380
10E009 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	162,161.73	152,850	163,061	161,370	170,715	36,858
10E009 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	7,408.78	7,896	10,057	10,092	11,121	1,198
10E009 1130 2229 00 000000	INST BOARD PAID EE ER TRS	95,031.15	98,399	119,554	113,889	120,214	12,954
10E009 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,792.40	1,792	2,079	1,889	2,181	392
10E009 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	11,337.85	10,900	12,133	11,658	11,849	2,526
TOTALS		1,252,703	1,275,615	1,509,494	1,469,880	1,546,246	298,612

Expenses Operations

10E009 2210 3190 00 000000	IMPRV OF INST CONTRACT SVCS	-	-	-	-	-	-
10E009 1130 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	-	-	-
10E009 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E009 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,249.29	740	1,427	1,677	3,000	91
10E009 1130 4220 00 000000	INST CLASS SETS & REFERENCES	841.92	85	76	74	250	-
10E009 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	420.96	2,249	4,634	20,726	-	(24)
10E009 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	554	-	250	-
10E009 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	12,416	-	-	-	-
10E009 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E009 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-	-	-
10E009 1130 6450 00 000000	INST DUES & FEES	300.00	218	430	575	600	-
10E009 1130 7001 00 000000	INST SM EQUIPMENT NON-CAPITAL	-	442	-	-	-	-
TOTALS		2,812	16,150	7,121	23,052	4,100	67
TOTALS		1,255,515	1,291,765	1,516,614	1,492,933	1,550,346	298,679

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MUSIC

Revenues

10R010 1999 0000 00 010000	MUSIC INITIATIVE DUPAGE FOUNDN	-	-	-	-	25,000	25,000
10R000 1730 0000 00 100000	SCHOOL STORE MUSIC	-	-	-	-	-	-
10R000 1720 0000 00 150000	STUDENT FEES MUSIC PARTICIPATN	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

Expenses Personnel

10E010 1130 1125 00 000000	INST TEACHER SALARY	133,534.41	137,640	154,329	157,774	159,766	32,893
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS	10,393.60	10,878	11,610	12,055	12,500	-
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	1,480.50	1,842	12,589	2,728	2,500	-
10E010 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS	243.75	250	296	266	298	53
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS	31,416.72	31,461	31,737	33,564	17,343	7,370
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,014.97	1,097	1,404	1,387	1,467	147
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS	13,271.83	13,738	15,728	15,573	15,854	1,586
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	234.60	242	285	256	288	51
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS	1,962.56	1,999	2,069	2,071	1,003	430
TOTALS		193,553	199,148	230,048	225,675	211,018	42,529

Expenses Operations

10E010 1130 3193 00 000000	INST PURCHASED SERVICES	-	-	-	-	-	-
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE	640.00	910	726	629	750	270
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR	2,534.39	1,838	2,462	2,422	2,500	-
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS	5,608.87	5,407	5,329	5,498	5,000	379
10E010 1130 4050 00 010000	MUSIC INITIATIVE SUPPLY/MATERL	-	-	-	-	5,000	-
10E010 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	178.53	84	-	-	-	-
10E010 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E010 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	35,245	-	-	-	-
10E010 1130 5410 00 010000	MUSIC INITIATIVE CAPITAL OUTLY	-	-	-	-	11,000	-
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	12,765	-	-	-	-
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE	668.00	685	515	307	550	-
10E010 1130 6450 00 000000	INST DUES & FEES	150.00	40	316	310	200	35
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP	-	-	-	-	-	-
10E010 1130 7001 00 010000	MUSIC INITIATIVE NON-CAP EQUIP	-	-	-	-	9,000	-
TOTALS		9,780	56,974	9,348	9,165	34,000	684
TOTALS		203,333	256,121	239,396	234,840	245,018	43,213

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PHYSICAL EDUCATION

Revenues

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R000 1720 0000 00 040000	-	-	-	-	-	-
10R000 1730 0000 00 110000	-	2,329	3,692	3,470	3,500	1,842
10R000 1790 0000 00 110000	-	-	35	-	-	-
10R000 1790 0000 00 120000	1,842.40	20	-	-	-	-
10R000 1999 0000 00 210000	-	-	-	-	-	-
TOTALS	1,842	2,349	3,727	3,470	3,500	1,842

Expenses Personnel

10E011 1130 1102 00 000000	93,634.32	88,663	93,627	96,436	98,364	20,493
10E011 1130 1125 00 000000	795,350.34	820,058	720,947	817,839	827,582	171,617
10E011 1130 1201 00 000000	18,733.00	12,110	18,239	13,026	17,500	-
10E011 1130 1207 00 000000	-	-	-	7,590	-	-
10E011 1130 1326 00 000000	1,191.50	1,528	1,522	522	750	-
10E011 1130 2001 00 000000	160.75	-	100	50	-	-
10E011 1130 2210 00 000000	1,761.35	1,792	1,607	1,638	1,725	276
10E011 1130 2220 00 000000	123,739.55	125,892	121,853	132,053	137,980	28,162
10E011 1130 2224 00 000000	6,773.27	7,292	7,774	8,045	8,500	946
10E011 1130 2228 00 000000	0	-	-	-	-	-
10E011 1130 2229 00 000000	87,578.98	90,848	91,740	90,571	91,886	10,222
10E011 1130 2230 00 000000	1,610.73	1,638	1,501	1,531	1,667	311
10E011 1130 2240 00 000000	9,113.45	8,667	8,186	8,530	9,231	1,783
TOTALS	1,139,647	1,158,489	1,067,097	1,177,832	1,195,186	233,810

Expenses Operations

10E011 1130 3190 00 000000	1,244.00	-	-	625	-	-
10E011 1130 3230 00 000000	3,626.05	2,000	1,647	408	-	-
10E011 1130 3633 00 000000	-	-	-	-	-	-
10E011 1130 4050 00 000000	6,717.66	838	5,374	3,753	4,500	-
10E011 1130 4115 00 000000	-	1,894	-	2,070	2,100	-
10E011 1130 4116 00 000000	1,500.00	-	-	-	-	-
10E011 1130 4120 00 000000	-	-	-	117	-	-
10E011 1130 4220 00 000000	109.62	-	-	-	-	-
10E011 1130 4230 00 000000	-	-	-	-	-	-
10E011 1130 4910 00 000000	(85.52)	11,949	5,699	12,192	3,500	3,073
10E011 1130 5410 00 000000	-	-	-	-	-	-
10E011 1130 5420 00 000000	21,849.64	23,228	21,219	11,782	-	-
10E011 1130 6450 00 000000	3,282.00	740	1,670	1,550	560	-
10E011 1130 7001 00 000000	-	2,465	20,759	1,917	5,000	-
TOTALS	38,243	43,114	56,369	34,414	15,660	3,073
TOTALS	1,177,891	1,201,603	1,123,465	1,212,245	1,210,846	236,883

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SOCIAL STUDIES

Revenues

10R013 1999 0000 00 040000	STUDENT FINES SOCIAL STUDIES
10R000 1730 0000 00 130000	SCHOOL STORE SOCIAL STUDIES
10R000 1999 0000 00 920000	CONSTITUTIONAL RIGHTS (HIST)

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-

Expenses Personnel

10E013 1130 1102 00 000000	INST DIVISION HEAD SALARY
10E013 1130 1125 00 000000	INST TEACHER SALARY
10E013 1130 1201 00 000000	INST SUBSTITUTE EARNINGS
10E013 1130 1207 00 000000	INST LONG TERM SUB SAL
10E013 1130 2001 00 000000	INST EMPLOYEE BENEFITS
10E013 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT
10E013 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT
10E013 1130 2224 00 000000	INST DENTAL INSURANCE BENEFIT
10E013 1130 2228 00 000000	INST BOARD PAID FED EMPLR TRS
10E013 1130 2229 00 000000	INST BOARD PAID EE ER TRS
10E013 1130 2230 00 000000	INST LONG TERM DISABILITY BENE
10E013 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT

	86,334.24	87,605	92,991	95,000	96,700	20,146
	955,549.31	906,217	936,549	975,444	1,030,961	208,627
	12,050.50	12,866	12,086	21,619	17,500	-
	-	-	-	-	-	-
	107.90	91	-	100	-	-
	1,966.75	1,838	1,827	1,840	2,101	387
	139,555.02	135,249	125,191	131,206	147,375	29,623
	7,950.35	7,854	8,671	9,556	10,352	1,162
	-	-	-	-	-	-
	103,797.98	97,829	102,747	106,692	111,903	12,251
	1,985.67	1,870	1,853	1,857	2,030	390
	9,727.69	9,708	9,070	8,861	9,702	1,929
TOTALS	1,319,025	1,261,126	1,290,984	1,352,175	1,428,625	274,515

Expenses Operations

10E013 1130 3633 00 000000	INST DEPT XEROX USEAGE
10E013 1130 4050 00 000000	INST SUPPLIES & MATERIALS
10E013 1130 4220 00 000000	INST CLASS SETS & REFERENCES
10E013 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS
10E013 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES
10E013 1130 5410 00 000000	INST NEW CAPITAL OUTLAY
10E013 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY
10E013 1130 6430 00 000000	INST CONTEST ENTRY FEES
10E013 1130 6450 00 000000	INST DUES & FEES
10E013 1130 7001 00 000000	INST NON-CAP EQUIPMENT

	-	-	-	-	-	-
	1,015.80	127	861	765	750	-
	722.50	656	468	140	-	-
	6,314.47	44,933	181	63,544	31,500	30,923
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,095.00	1,736	2,154	1,358	1,500	(1,422)
	124.99	-	-	-	-	-
TOTALS	9,273	47,451	3,664	65,808	33,750	29,501
TOTALS	1,328,298.17	1,308,577.29	1,294,647.67	1,417,983.07	1,462,374.65	304,016.02

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TECHNOLOGY

Revenues

10R000 1999 0000 00 070000
10R000 1999 0000 00 160000
10R000 1999 0000 00 170000

PRIOR YEAR'S E-RATE
DIST 34 TECH NET ENGINEER
DIST 34 TECH ENGINEER (HIST)

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	15,215.33	33,758	14,600	12,640	15,000	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	15,215	33,758	14,600	12,640	15,000	-

Expenses Personnel

10E014 2220 1140 00 000000
10E014 2221 1140 00 000000
10E014 2222 1140 00 000000
10E014 2220 1142 00 000000
10E014 2220 1204 00 000000
10E014 2220 2001 00 000000
10E014 2220 2210 00 000000
10E014 2221 2210 00 000000
10E014 2222 2210 00 000000
10E014 2220 2220 00 000000
10E014 2221 2220 00 000000
10E014 2222 2220 00 000000
10E014 2220 2230 00 000000
10E014 2221 2230 00 000000
10E014 2222 2230 00 000000
10E014 2220 2240 00 000000
10E014 2221 2240 00 000000
10E014 2222 2240 00 000000

MEDIA SVC TECH DIR SALARY
MEDIA SVC TECH SUPPORT SALARY
MEDIA SVC TECH NETWRK ENGINEER
MEDIA SVC AUDIO VISUAL ERNGS
MEDIA SVC TECH CREW ERNGS
MEDIA SVC EMPLOYEE BENEFITS
MEDIA SVC LIFE INSURANCE BENE
MEDIA SVC LIFE INSURANCE BENEF
MEDIA SVC LIFE INSURANCE BENEF
MEDIA SVC HEALTH INSURANCE BEN
MEDIA SVC HEALTH INSURANCE BEN
MEDIA SVC HEALTH INSURANCE BEN
MEDIA SVC LONG TERM DISABILITY
MEDIA SVC LONG TERM DISABILITY
MEDIA SVC LONG TERM DISABILITY
MEDIA SVC DENTAL INSURANCE BEN
MEDIA SVC DENTAL INSURANCE BEN
MEDIA SVC DENTAL INSURANCE BEN

	134,630.05	96,606	186,306	191,040	194,860	40,596
	114,819.70	120,412	163,420	207,170	207,115	40,871
	74,256.18	75,741	-	-	-	-
	9,252.00	11,944	63,316	71,400	72,828	15,173
	5,936.75	4,213	7,131	5,562	2,500	-
	-	-	-	50	-	-
	241.68	178	423	473	333	103
	206.16	217	300	307	386	54
	135.21	139	-	-	166	-
	16,051.92	12,536	40,179	43,912	29,876	9,654
	20,281.20	20,096	18,725	25,371	42,557	5,437
	14,584.80	14,629	-	-	16,457	-
	180.00	172	409	466	322	98
	94.58	95	95	95	373	26
	131.91	135	-	-	160	-
	851.04	900	2,811	2,814	1,915	593
	1,175.52	1,309	1,294	1,258	2,200	265
	884.16	900	-	-	929	-
TOTALS	393,713	360,223	484,408	549,918	572,976	112,869

Expenses Operations

10E014 2220 3190 00 000000
10E014 2220 3191 00 000000
10E014 2220 3231 00 000000
10E014 2220 3402 00 000000
10E014 2220 3421 00 000000
10E014 2220 4050 00 000000
10E014 2220 4113 00 000000
10E014 2220 4120 00 000000
10E014 2220 4322 00 000000
10E014 2220 4700 00 000000
10E014 2220 5410 00 000000
10E014 2220 5420 00 000000
10E014 2220 6450 00 000000
10E014 2220 7000 00 000000
10E014 2220 7001 00 000000

MEDIA SVC INTERNET SERVICES
MEDIA SVCS CONTRACT SVCS SPCL
MEDIA SVC REPAIR & MAINTENANCE
O&M INTERNET SVC CHARGES (CMS)
MEDIA SVC SITE LICENSES
MEDIA SVC SUPPLIES & MATERIALS
MEDIA SVC AV MATERIALS
MEDIA SVC MAINTENANCE SUPPLIES
MEDIA SVC COMPUTER SOFTWARE
MEDIA SVC COMPUTER SOFTWARE
MEDIA SVC NEW CAPITAL OUTLAY
MEDIA SVC REPLACE CAPITL OUTLY
MEDIA SVC DUES FEES TRAVEL
***SM EQUIPMENT UNDER \$2500*
SM EQUIPMENT NON-CAPITAL

	10,004.00	5,782	3,531	3,821	4,500	825
	-	10,805	216	2,139	2,500	26
	5,737.72	4,866	201	2,860	3,000	-
	-	14,441	38,745	58,731	65,000	13,270
	39,258.57	47,335	37,173	38,312	47,500	45,910
	13,428.37	19,779	32,651	31,792	30,000	8,528
	4,134.37	225	26	-	-	-
	1,130.04	1,637	-	67	-	-
	727.07	2,363	21	-	200	200
	-	-	-	-	-	-
	-	-	-	-	-	-
	78,943.80	220,009	121,167	116,918	110,000	76,645
	55.08	755	1,145	290	-	-
	-	-	-	-	-	-
	7,879.89	10,212	5,090	9,302	-	-
TOTALS	161,299	338,210	239,967	264,231	262,700	145,404

Expenses Operations From Dept 1

10E001 1130 3250 00 000000
10E001 1130 4053 00 000000

INST PHOTOCOPIER RENTAL
INST COPY SUPPLIES

	81,616.85	81,795	82,931	78,570	85,000	24,967
	40,371.41	36,972	40,659	30,224	32,000	6,665
	121,988	118,767	123,590	108,794	117,000	31,632
TOTALS	677,000	817,200	847,965	922,944	952,676	289,905

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SPECIAL EDUCATION

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	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R022 1321 0000 00 000000	SUMMER SCHL SPECIAL EDUCATION	20.00	-	-	-	-
10R000 1140 0000 00 000000	SPECIAL ED LEVY FUNCTIN SERIES	-	-	-	-	-
10R000 1141 0000 00 000000	CURRENT YEAR LEVY (ADANCED)	104,322.94	107,324	180,796	112,496	113,673
10R000 1142 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	103,353.29	110,285	40,852	114,211	114,809
10R000 1143 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	55.25	224	4	78	100
10R000 1341 0000 00 000000	SPECIAL ED TUITIN OUT-OF -DIST	-	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION OTHER LEAS	-	-	-	-	-
10R000 1343 0000 00 000000	SPECIAL ED TUITIN OTHER SOURCE	-	-	-	-	-
10R000 1999 0000 00 940000	SASED BLDG SALE DIST 94 EQUITY	4,224.43	4,224	4,224	-	-
10R000 3099 0000 00 000000	STATE CATEGORICAL TRANSITION	-	-	-	-	-
10R000 3099 0000 00 010000	STATE CATEGORICAL AST PR YR	-	-	-	-	-
10R000 3100 0000 00 000000	RESTRICTED SP ED PRIVATE FACIL	123,302.17	244,164	244,310	242,176	250,000
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACL PR YR	84,526.39	40,332	-	81,109	-
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	220,516.11	284,604	200,839	204,753	200,000
10R000 3105 0000 00 010000	RESTRIC SP ED EXTRAORD PR YR	164,358.16	73,505	-	64,907	-
10R000 3110 0000 00 000000	RESTRIC SP ED PERSONNEL	282,397.50	386,751	283,173	282,509	280,000
10R000 3110 0000 00 010000	RESTRIC SP ED PERSONNEL PR YR	91,349.25	94,133	-	91,709	-
10R000 3145 0000 00 000000	RESTRIC SP ED SUMMER SCHL	3,575.19	4,888	5,934	5,190	5,000
10R000 3145 0000 00 010000	Restrctd Sp Ed Sumr Schl PrYr	-	-	-	-	-
10R000 2100 0000 00 000000	LEA TO LEA STATE FLOW THROUGH	-	-	-	-	-
10R000 2100 0000 00 010000	ORPHANAGE 18-3 FLOW TO SASED	-	-	-	-	-
10R000 2100 0000 00 020000	ORPHANAE 18-3 PR YR FLOW THRU	313,508.92	-	-	-	-
10R000 2200 0000 00 000000	LEA TO LEA FEDERAL FLOW THRU	-	-	-	-	-
10R000 2200 0000 00 010000	FED FLOW THROUGH	-	-	2,632	-	-
10R000 3950 0000 00 000000	ORPHANAGE TUITION 18-3 (HIST)	-	-	-	-	-
10R000 4625 0000 00 000000	FED SPECIAL ED ROOM & BOARD	72,221.61	-	-	-	-
10R000 4625 0000 00 010000	FED SPECIAL ED RM & BD PR YR	3,937.74	1,245	-	-	-

TOTALS	1,571,669	1,351,678	962,765	1,199,137	963,582	102,502
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Expenses Personnel

10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	155,424.51	151,920	161,119	166,001	168,401	35,084
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	(218,331.00)	(216,000)	(235,420)	(180,033)	(225,000)	-
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	109,361.39	111,550	113,581	105,000	107,100	22,313
10E022 1220 1118 00 000000	SP ED PRG GRNT OFFSET ARRA SAL	-	-	-	-	-	-
10E022 1220 1124 00 000000	SP ED PRG STAFFING EARNINGS	1,023.00	1,721	2,139	2,744	-	-
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,062,569.77	1,049,872	1,090,727	1,126,856	1,123,816	234,446
10E022 1220 1125 00 300100	SP ED PRG TEACHER SAL - GSA	-	-	11,594	-	-	-
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	525,502.03	560,507	563,391	576,688	668,939	123,457
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	46,287.36	47,746	48,697	49,696	50,860	10,596
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	40,297.11	31,233	42,069	44,654	36,000	-
10E022 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE EARNNG	-	-	-	341	-	-
10E022 1220 1203 00 000000	SP ED PRG STUDENT EARNINGS	-	-	-	-	-	-
10E022 1220 1207 00 000000	INST LONG TERM SUB 20+ DAYS	-	-	-	12,075	-	-
10E022 1220 1341 00 000000	SP ED PRG P.A. OVERTIME ERNGS	-	-	-	-	-	-
10E022 1220 1352 00 000000	SP ED PRG SECRETARY OVERTIME	-	-	-	-	-	-
10E022 1220 2001 00 000000	SP ED PRG EMPLOYEE BENEFITS	294.25	141	77	151	-	50
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	(56,067.86)	(57,015)	(26,483)	(41,466)	(50,000)	-
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	3,313.65	3,470	3,508	3,335	3,948	676
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURANCE BENE	371,112.43	366,011	361,485	382,158	445,513	88,014
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	10,252.84	10,566	11,835	12,506	13,646	1,613
0		-	-	-	3	-	-
10E022 1220 2228 00 000000		-	-	282	-	-	-
10E022 2210 2228 00 000000	GRANT GENERATED FED TRS	-	-	-	-	-	-
10E022 3700 2228 00 000000	GRANT GENERATED FED TRS	-	-	-	-	-	-
10E022 1220 2229 00 000000	SP ED PRG BOARD PAID EE ER TRS	130,044.90	128,974	137,624	138,629	147,506	17,436
10E022 2210 2229 00 000000		0	-	-	2	-	-
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	3,166.15	2,986	3,123	3,034	3,814	605
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURNCE BENE	27,286.73	25,186	26,973	27,484	30,010	6,180

TOTALS	2,211,537	2,218,866	2,316,320	2,429,857	2,524,553	540,469
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Expenses Operations

10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	-	-	-	-	6,000	-
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	727,882.14	980,636	1,162,453	930,415	850,000	192,110
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	742.50	116	74	245	250	72
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	619.83	1,236	1,003	801	500	142
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	1,284.23	4,828	1,618	1,776	1,750	460
10E022 1220 4051 00 000000	SP ED PRG OFFICE SUPPLIES	-	-	-	-	-	-
10E022 1220 4220 00 000000	SP ED PRG CLASS SETS & REFERNC	-	-	-	-	-	-
10E022 1220 4230 00 000000	SP ED PRG TEXTBOOKS & WRKBOOKS	-	-	-	-	-	-
10E022 1220 5410 00 000000	SP ED PRG NEW CAPITAL OUTLAY	26,500.00	-	-	-	-	-
10E022 1220 6450 00 000000	SP ED PRG DUES & FEES	20.75	-	-	-	-	-
10E022 4220 6703 00 000000	PMTS OTH GOV SASED TUITION	240,356.84	427,482	638,787	660,635	600,000	222,015
10E022 1220 7001 00 000000	INST NON-CAPITAL EQUIPMENT	-	815	-	-	-	-

TOTALS	997,406	1,415,113	1,803,936	1,593,871	1,458,500	414,800
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Expense From Dept 97

10E097 4220 6013 00 000000	PMTS OTH GOV R&B FACILITY	-	-	-	-	-	-
10E097 4220 6014 00 000000	PMTS OTH GOV SP ED TUITN-REIMB	-	-	-	-	-	-

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10E097 4220 6015 00 000000	PMTS OTH GOV DIAGNOSTIC EVAL	-	-	-	-	-	-
10E097 4210 6620 00 000000	PMTS OTH GOV ORPH 18-3 FLOW TH	202,128.00	45,185	-	-	-	-
10E097 4220 6708 00 000000	PMTS OTH GOV SP ED TUITION	95,197.06	47,440	43,057	21,880	50,000	16,032
10E097 4220 6713 00 000000	PMTS OTH GOV OTH STATE RM&BD	81,955.99	-	-	-	-	-
10E097 4100 7000 00 000000	PMTS OTH GOV ORPH 18-3 (SASED)	-	-	-	-	-	-
10E097 4100 8008 00 000000	PMTS OTH GOV SP ED TUITIN(HIS)	-	-	-	-	-	-
TOTALS		379,281	92,625	43,057	21,880	50,000	16,032
TOTALS		3,588,225	3,726,605	4,163,313	4,045,609	4,033,053	971,300

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ADULT CITIZENSHIP

Revenues

10R028 1999 0000 00 980000
10R000 1351 0000 00 000000
10R000 1352 0000 00 000000
10R000 1353 0000 00 000000

ADULT ED CITIZENSHIP RIC
ADULT TUITION
ADULT ED TUITION OTHER LEAS
ADULT ED TUITION OTHER SOURCES

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	5,427.03	5,185	17,108	300	10,000	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	5,427	5,185	17,108	300	10,000	-

Expenses Personnel

10E028 2300 1111 00 000000
10E028 2400 1111 00 000000
10E028 1390 1125 00 000000
10E028 2120 1126 00 000000
10E028 2210 1148 00 000000
10E028 2630 1148 00 000000
10E028 2110 1151 00 000000
10E028 1390 2001 00 000000
10E028 2110 2001 00 000000
10E028 2120 2001 00 000000
10E028 2210 2001 00 000000
10E028 2300 2001 00 000000
10E028 2400 2001 00 000000

ADMN PROGRAM COORDIN SAL
SCHL ADM DIRECTOR SALARY
INST TEACHER EARNINGS
GUIDN COUNSELOR SALARY
IMPRV OF INST GRANT SALARIES
INFO SVCS GRANT SALARY
ATTND SW SECRETARY SALARY
INST EMPLOYEE BENEFITS
ATTND SW EMPLOYEE BENEFITS
GUIDN EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
ADMN EMPLOYEE BENEFITS
SCHL ADM EMPLOYEE BENEFITS

	-	-	-	-	-	-
	799.92	1,133	950	-	1,200	-
	4,364.25	5,509	3,864	-	5,600	-
	-	-	-	-	-	-
	-	184	-	-	-	-
	-	-	-	-	-	-
	200.00	496	435	-	550	-
	333.87	421	296	-	600	-
	36.97	100	89	-	600	-
	-	-	-	-	-	-
	-	14	-	-	-	-
	-	-	-	-	-	-
	156.53	192	191	-	250	-
TOTALS	5,892	8,049	5,824	-	8,800	-

Expenses Operations

10E028 2210 3190 00 000000
10E028 2520 3190 00 000000
10E028 2540 3230 00 000000
10E028 2210 3350 00 000000
10E028 1390 3633 00 000000
10E028 1390 4050 00 000000
10E028 2110 4190 00 000000
10E028 2230 4201 00 000000
10E028 1390 4230 00 000000
10E028 1390 4700 00 000000
10E028 2540 6997 00 000000

IMPRV OF INST PURCHASED SVCS
FISCAL SERVICES PURCHASED SVCS
O&M PLANT REPAIR & MAINTENANCE
IMPRV OF INST TEACHER TRAVEL
INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
ATTND SW OTHER PROG SUPPLIES
ASSM TESTING SUPPLIES
INST TEXTBOOKS & WORKBOOKS
INST COMPUTER SOFTWARE
O&M PLANT INDIRECT COSTS

	-	95	215	-	200	-
	-	250	-	-	-	-
	872.49	1,000	800	-	900	-
	-	90	23	-	100	-
	-	-	-	-	-	-
	329.00	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	182.00	692	755	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	1,383	2,127	1,794	-	1,200	-
TOTALS	7,275	10,176	7,618	-	10,000	-

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SUMMER ADULT EDUCATION

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Revenues							
10R029 1323 0000 00 000000	SUMMER SCHL ADULT ED&COMP LAB	2,948.06	789	6,429	4,967	5,012	-
TOTALS		2,948	789	6,429	4,967	5,012	-
Expenses Personnel							
10E029 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY	-	-	-	-	500	400
10E029 2540 1123 00 000000	O&M PLANT BUILDING SUPV	197.44	-	-	-	-	-
10E029 1300 1125 00 000000	INST TEACHER SALARY	1,840.00	-	-	3,683	750	693
10E029 2120 1126 00 000000	GUIDN COUNSELOR SALARY	-	-	-	-	-	-
10E029 2210 1148 00 000000	IMPRV OF INST GRANT SALARY	-	-	-	-	-	-
10E029 2230 1148 00 000000	ASMNT GRANT SALARY	-	-	-	-	-	-
10E029 2110 1151 00 000000	ATTND SW SECRETARY SALARY	-	-	-	-	-	-
10E029 1300 2001 00 000000	INST EMPLOYEE BENEFITS	84.46	-	-	277	250	62
10E029 1390 2001 00 000000	INST EMPLOYEE BENEFITS	56.30	-	-	-	-	-
10E029 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2120 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2210 2001 00 000000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
10E029 2230 2001 00 000000	ASMNT EMPLOYEE BENEFITS	-	-	-	-	-	-
10E029 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	-	100	82
10E029 2540 2001 00 000000	O&M PLANT EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTALS		2,178	-	-	3,960	1,600	1,238
Expenses Operations							
10E029 2210 3143 00 000000	IMPRV OF INST STAFF DEVELOPMNT	-	-	-	-	-	-
10E029 2210 3190 00 000000	IMPRV OF INST PURCHASED SERVICE	-	-	-	-	112	-
10E029 2540 3190 00 000000	O&M PLANT PURCHASED SERVICES	-	-	-	-	-	-
10E029 2540 3230 00 000000	O&M PLANT REPAIR & MAINTENANCE	-	-	-	-	-	-
10E029 1300 4050 00 000000	INST SUPPLIES & MATERIALS	-	146	225	-	1,000	-
10E029 2230 4201 00 000000	ASMNT TESTING SUPPLIES	-	-	-	-	-	-
10E029 1300 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	1,674	-	2,000	-
10E029 1300 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E029 2540 6997 00 000000	O&M PLANT INDIRECT COSTS	769.86	416	210	-	300	433
TOTALS		770	562	2,109	-	3,412	433
TOTALS		2,948	562	2,109	3,960	5,012	1,671

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BUSINESS EDUCATION

Revenues

10R000 1730 0000 00 300000	SCHOOL STORE BUSINESS ED	460.00	1,440	980	972	1,000	-
10R030 1999 0000 00 040000	STUDENT FINES BUSINESS ED	-	-	-	-	-	-
10R000 1720 0000 00 120000	STUDENT FEES TECH REPAIR - INS	-	-	-	30,351	37,500	39,386

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	460	1,440	980	31,323	38,500	39,386

Expenses Personnel

10E030 1407 1102 00 000000	CTE BUS ED DIVISION HEAD SAL	69,165.20	82,122	86,719	89,231	91,731	19,111
10E030 1407 1116 00 000000	CTE BUS ED GRANT SALARY OFFSET	-	-	-	-	-	-
10E030 1407 1125 00 000000	CTE BUS ED TEACHER SALARY	352,014.04	330,076	340,901	330,957	262,687	63,730
10E030 1407 1201 00 000000	CTE BUS ED SUBSTITUTE EARNINGS	3,590.00	2,942	1,948	4,144	3,000	-
10E030 1407 2001 00 000000	CTE BUS ED EMPLOYEE BENEFITS	-	-	-	-	-	-
10E030 1407 2002 00 000000	CTE BUS ED GRANT BENEFIT OFFSET	-	-	-	-	-	-
10E030 1407 2210 00 000000	CTE BUS ED LIFE INSURANCE BENE	842.43	817	811	769	660	151
10E030 1407 2220 00 000000	CTE BUS ED HEALTH INSURANCE	64,368.43	78,141	63,787	59,259	55,865	12,444
10E030 1407 2224 00 000000	CTE BUS ED BOARD PAID T.H.I.S.	3,102.92	3,270	3,579	3,686	3,254	424
10E030 1407 2228 00 000000	CTE BUS ED BD PD FED TRS	-	-	-	-	-	-
10E030 1407 2229 00 000000	CTE BUS ED BOARD PMT EE ER TRS	40,588.87	41,001	42,596	41,552	35,171	4,587
10E030 1407 2230 00 000000	CTE BUS ED LONG TERM DISABILITY	780.16	762	754	713	638	140
10E030 1407 2240 00 000000	CTE BUS ED DENTAL INSURANCE	3,342.12	4,848	4,201	3,804	2,713	499

TOTALS	537,794	543,979	545,297	534,115	455,719	101,085
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Expenses Operations

10E030 1407 3230 00 000000	CTE BUS ED REPAIR & MAINTENAN	-	-	-	-	-	-
10E030 1407 3633 00 000000	CTE BUS ED DEPT XEROX USAGE	-	-	-	-	-	-
10E030 1407 4050 00 000000	CTE BUS ED SUPPLIES & MATERIAL	1,576.77	1,264	1,430	1,249	1,250	215
10E030 1407 4220 00 000000	CTE BUS ED CLASS SETS & REFERE	-	-	-	-	-	-
10E030 1407 4230 00 000000	CTE BUS ED TEXTBOOKS & WRKBKS	4,102.54	3,016	-	6,941	-	-
10E030 1407 4910 00 000000	CTE BUS ED SCHOOL STORE SUPPLY	825.00	1,793	897	1,165	1,000	1,320
10E030 1407 5410 00 000000	CTE BUS ED NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E030 1407 5420 00 000000	CTE BUS ED REPLACE CAPITL OUTL	-	-	-	-	-	-
10E030 1407 6430 00 000000	CTE BUS ED CONTEST ENTRY FEES	85.00	54	25	73	-	-
10E030 1407 6450 00 000000	CTE BUS ED DUES & FEES	-	-	-	-	-	-

TOTALS	6,589	6,127	2,352	9,429	2,250	1,535
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TOTALS	544,383	550,106	547,649	543,543	457,969	102,620
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FACS

Revenues

10R032 1999 0000 00 040000	STUDENT FINES F.A.C.S.
10R000 1730 0000 00 320000	SCHOOL STORE F.A.C.S.
10R000 1790 0000 00 320000	STUDENT F.A.C.S. CARDS
10R000 1790 0000 00 080000	STUDENT FOODS 1 & 2 LAB FEE

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	4,171.00	-	-	-	-	-
TOTALS	4,171	-	-	-	-	-

Expenses Personnel

10E032 1421 1125 00 000000	CTE FACS TEACHER SALARY	162,065.64	177,701	189,046	184,409	193,991	40,265
10E032 1421 1201 00 000000	CTE FACS SUBSTITUTE EARNINGS	14,161.00	4,287	4,020	4,091	4,000	-
10E032 1421 1207 00 000000	FACS INSTRUCTION LONG TERM SUB	-	-	-	19,655	-	-
10E032 1421 2001 00 000000	CTE FACS EMPLOYEE BENEFITS	45.45	-	-	100	-	-
10E032 1421 2210 00 000000	CTE FACS LIFE INSURANCE BENE	340.05	341	342	343	361	64
10E032 1421 2220 00 000000	CTE FACS HEALTH INSURANCE BENE	17,739.57	19,398	19,204	19,170	15,887	3,822
10E032 1421 2224 00 000000	CTE FACS BOARD PAID T.H.I.S.	1,308.70	1,445	1,600	1,800	1,781	178
10E032 1421 2229 00 000000	CTE FACS BOARD PAID EE ER TRS	16,039.31	17,877	18,827	18,474	19,251	1,925
10E032 1421 2230 00 000000	CTE FACS LONG TERM DISABILITY	327.86	328	329	331	349	68
10E032 1421 2240 00 000000	CTE FACS DENTALINSURANCE BENE	1,269.03	1,289	1,353	1,315	987	248

Expenses Operations

10E032 1421 3230 00 000000	CTE FACS REPAIR & MAINTENANCE	899.54	764	1,008	897	1,200	918
10E032 1421 3633 00 000000	CTE FACS DEPT XEROX USAGE	-	-	-	-	-	-
10E032 1421 4050 00 000000	CTE FACS SUPPLIES & MATERIALS	13,688.58	13,968	18,574	17,355	17,500	8,635
10E032 1421 4120 00 000000	CTE FACS MAINTENANCE SUPPLY	-	-	-	-	-	-
10E032 1421 4220 00 000000	CTE FACS CLASS SETS & REFERENC	-	-	-	-	-	-
10E032 1421 4230 00 000000	CTE FACS TEXTBOOKS & WORKBOOKS	1,436.94	3,400	-	713	-	-
10E032 1421 4910 00 000000	CTE FACS SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E032 1421 5410 00 000000	CTE FACS NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E032 1421 5420 00 000000	CTE FACS REPLACE CAPITAL OUTLA	-	-	-	-	-	-
10E032 1421 6450 00 000000	CTE FACS DUES & FEES	-	-	-	-	-	-
10E032 1421 7001 00 000000	CTE FACS NON-CAPITAL EQUIPMENT	197.92	215	512	-	-	-
TOTALS		16,223	18,347	20,094	18,965	18,700	9,553

TOTALS	229,520	241,012	254,816	268,654	255,307	56,124
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INDUSTRIAL ARTS

Revenues

10R000 1730 0000 00 340000
10R000 1790 0000 00 340000

SCHOOL STORE INDUSTRIAL ARTS
STUDENT IND ARTS SHOP CARDS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	536.90	85	49	69	75	-
	-	-	-	157	200	-
TOTALS	537	85	49	226	275	-

Expenses Operations

10E034 1447 1125 00 000000
10E034 1447 1201 00 000000
10E034 2210 1201 00 000000
10E034 1447 2001 00 000000
10E034 1447 2210 00 000000
10E034 1447 2220 00 000000
10E034 1447 2224 00 000000
10E034 1447 2228 00 000000
10E034 1447 2229 00 000000
10E034 1447 2230 00 000000
10E034 1447 2240 00 000000

CTE IA TEACHER SALARY
CTE IA SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
CTE IA EMPLOYEE BENEFITS
CTE IA LIFE INSURANCE BENEFITS
CTE IA HEALTH INSURANCE BENE
CTE IA BOARD PAID T.H.I.S.
CTE IA BOARD PAID ER FED TRS
CTE IA BOARD PAID EE ER TRS
CTE IA LONG TERM DISABILITY
CTE IA DENTAL INSURANCE BENE

	109,980.30	117,482	125,220	113,302	94,919	22,632
	367.00	1,294	1,531	1,416	1,400	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	108.90	109	109	160	177	33
	9,166.77	8,190	8,151	6,664	9,402	1,615
	835.38	943	1,052	982	871	96
	-	-	-	-	-	-
	10,963.71	11,792	12,525	11,066	9,419	1,036
	104.85	105	105	155	171	32
	1,121.16	1,140	1,198	652	698	129
TOTALS	132,648	141,056	149,891	134,397	117,058	25,574

Expenses Personnel

10E034 1447 3230 00 000000
10E034 1447 3633 00 000000
10E034 1447 4050 00 000000
10E034 1447 4120 00 000000
10E034 1447 4220 00 000000
10E034 1447 4230 00 000000
10E034 1447 4910 00 000000
10E034 1447 4920 00 000000
10E034 1447 5410 00 000000
10E034 1447 5420 00 000000
10E034 1447 6450 00 000000

CTE IA REPAIR & MAINTENANCE
CTE IA DEPT XEROX USAGE
CTE IA SUPPLIES & MATERIALS
CTE IA MAINTENANCE SUPPLIES
CTE IA CLASS SETS & REFERENCES
CTE IA TEXTBOOKS & WORKBOOKS
CTE IA SCHOOL STORE SUPPLIES
CTE IA SCHOOL STORE SHOP CARDS
CTE IA NEW CAPITAL OUTLAY
CTE IA REPLACE CAPITAL OUTLAY
CTE IA DUES & FEES

	-	-	-	-	-	-
	-	-	-	-	-	-
	498.21	491	481	385	500	50
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	122.76	104	-	201	-	-
	-	-	-	-	275	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	621	594	481	586	775	50
TOTALS	133,269	141,650	150,372	134,984	117,833	25,624

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BTI

Revenues

Expenses Personnel

10E035 1459 1125 00 000000
10E035 1459 1201 00 000000
10E035 1459 2001 00 000000

CTE BTI TEACHER SALARY
CTE BTI SUBSTITUTE EARNINGS
CTE BTI EMPLOYEE BENEFITS

Expenses Operations

10E035 1459 3350 00 000000
10E035 1459 3633 00 000000
10E035 1459 4050 00 000000
10E035 1459 4220 00 000000
10E035 1459 4230 00 000000
10E035 1459 4910 00 000000
10E035 1459 5410 00 000000
10E035 1459 6450 00 000000

CTE BTI TEACHER TRAVEL
CTE BTI DEPT XEROX USAGE
CTE BTI SUPPLIES & MATERIALS
CTE BTI CLASS SETS & REFERENCE
CTE BTI TEXTBOOKS & WORKBOOKS
CTE BTI SCHOOL STORE SUPPLIES
CTE BTI NEW CAPITAL OUTLAY
CTE BTI DUES & FEES

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	-	-	-	30,351	37,500	39,386
TOTALS	-	-	-	-	-	-
TOTALS	774	485	345	153	150	-
TOTALS	774	485	345	153	150	-

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PHOTOGRAPHY

Revenues

10R000 1730 0000 00 360000

SCHOOL STORE PHOTO SHOP CARDS

Expenses Personnel

10E036 1459 1125 00 000000

CTE PHOTO TEACHER SALARY

10E036 1459 2001 00 000000

CTE PHOTO EMPLOYEE BENEFITS

Expenses Operations

10E036 1459 3230 00 000000

CTE PHOTO REPAIR & MAINTENANCE

10E036 1459 4050 00 000000

CTE PHOTO SUPPLIES & MATERIALS

10E036 1459 4220 00 000000

CTE PHOTO CLASS SETS & REFEREN

10E036 1459 4231 00 000000

CTE PHOTO TEXTBOOK REPLACEMENT

10E036 1459 4920 00 000000

CTE PHOTO SCHL STORE SHOP CARD

10E036 1459 5410 00 000000

CTE PHOTO NEW CAPITAL OUTLAY

10E036 1459 6450 00 000000

CTE PHOTO DUES & FEES

10E036 1459 7000 00 000000

*** EQUIPMENT UNDER \$2500***

10E036 1459 7001 00 000000

CTE PHOTO EQUIP NON-CAPITAL

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	5,600	4,315	4,630	-	-	-
	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-
	-	-	1,243	-	-	-
	6,043.28	5,991	5,127	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	5,496.68	7,815	8,556	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	11,540	13,806	14,926	-	-	-
TOTALS	11,540	13,806	14,926	-	-	-

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SUMMER PROGRAMS

Revenues

10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	13,880.00	7,444	2,444	12,073	10,000	950
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	21,804.40	25,876	24,812	26,887	27,500	250
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	5,368.00	4,766	5,760	4,968	5,000	3,494
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	21,830.00	20,350	12,270	45,688	45,000	4,151
10R040 1321 0000 00 040000	SUMMER SCHOOL AP CAMP	-	250	-	-	-	-
10R000 1322 0000 00 000000	SUMMER SCHOOL TUITIN OTHER LEA	-	-	-	-	-	-
10R000 1323 0000 00 000000	SUMMER SCHOOL OTHER SOURCES	-	-	-	-	-	-
10R000 1812 0000 00 000000	STUDENT SUMMER TXTBK RENTAL	-	-	-	-	-	-
TOTALS		62,882	58,686	45,286	89,616	87,500	8,845

Expenses Personnel

10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	31,882.90	29,969	18,093	33,726	35,000	7,067
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	43,040.25	44,021	27,454	46,065	25,000	10,915
10E040 1600 1128 00 000000	INST SS BAND TE EARNINGS	-	-	-	-	-	-
10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	1,628.00	8,547	-	5,707	5,000	-
10E040 1600 1133 00 000000	INST SS SPORTS CAMP ERNGS HIST	-	-	-	-	-	-
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	9,053.71	2,426	1,017	3,433	3,400	931
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	1,939.52	10,492	-	5,946	6,000	-
10E040 1600 2001 00 000000	INST SS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	490.02	513	340	622	650	151
10E040 1622 2224 00 000000		0 11.24	62	-	46	50	-
10E040 1600 2228 00 000000		0 -	-	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	411.94	413	259	451	500	104
10E040 1622 2229 00 000000		0 9.44	50	-	33	50	-
TOTALS		88,467	96,491	47,163	96,029	75,650	19,169

Expenses Operations

10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	2,495.83	5,255	3,995	2,007	2,000	3,048
10E040 1600 3191 00 000000	INST SS BASEBALL OFFICIAL HIST	-	-	-	-	-	-
10E040 1600 3252 00 000000	INST SS DRIVER ED CAR RENTAL	-	3,600	4,200	3,600	3,600	4,050
10E040 1600 4000 00 000000	INST SS SUPPLIES & MATERIALS	-	-	-	-	-	-
10E040 1600 4052 00 000000	INST SS DRV ED SVC&REPR PARTS	1,500.00	1,695	1,898	1,535	1,500	200
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	5,176.00	2,257	4,382	2,388	2,500	759
10E040 1600 4057 00 000000	INST SS BASEBALL SUPPLIES HIST	-	-	-	-	-	-
10E040 1600 4340 00 000000	INST SS FILM RENTAL	-	180	-	-	-	-
10E040 1600 4686 00 000000	INST SS DRIVER ED GASOLINE	544.85	1,189	1,388	974	750	860
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-	-	-
10E040 1600 7001 00 000000	INST SS BAND CAMP INSTRUMENTS	-	96	963	-	-	-
TOTALS		9,717	14,273	16,827	10,504	10,350	8,917
TOTALS		98,184	110,764	63,990	106,534	86,000	28,085

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SUMMER CAMPS

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	3,610.00	4,995	5,400	4,900	45,000	150
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	6,958.00	6,808	7,590	7,800	-	-
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	4,485.00	3,298	2,803	3,012	-	75
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	30.00	300	-	1,625	-	160
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	1,300.00	1,675	2,475	1,850	-	370
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	910.00	1,940	1,319	585	-	110
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS BTRK	145.00	550	510	140	-	-
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	11,137.00	10,410	9,108	7,355	-	1,675
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	490.00	360	240	650	-	-
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	225.00	300	(60)	-	-	-
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	1,800.00	1,500	1,600	900	-	600
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	1,200.00	670	1,660	1,400	-	(150)
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	4,820.00	4,000	2,975	3,875	-	760
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	2,050.00	1,760	1,360	2,160	-	80
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	-	-	-	-	-	-
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	-	660	680	680	-	-
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	7,583.00	5,510	5,495	4,840	-	3,075
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	880.00	600	(80)	-	-	-
10R041 1321 0000 00 180000	SUMMR SCHL SPORTS GCC	-	290	930	470	-	240
10R041 1321 0000 00 190000	SUMMR SCHL SPORTS GTRK	-	-	280	120	-	-
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	-	-	-	-	-	-
10R000 1321 0000 00 050000	SUMMER SCHOOL SWIM CAMP	-	-	-	-	-	-
TOTALS		47,623	45,625	44,285	42,362	45,000	7,145

Expenses Operations

10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	4,158.45	2,780	3,826	4,554	45,000	-
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBL	3,150.56	6,149	6,420	6,928	-	6,818
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBL	3,481.11	3,763	2,772	2,482	-	1,944
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	321	-	778	-	614
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	2,168.60	1,168	1,422	1,848	-	1,894
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS BCC	734.04	160	665	1,199	-	-
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS BTRK	110.04	-	488	-	-	-
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	5,716.44	7,814	10,152	8,924	-	7,098
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	-	-	563	-	-	265
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	48.68	-	-	-	-	-
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	1,393.40	1,486	1,362	1,167	-	-
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	-	929	471	1,216	-	917
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	3,048.67	4,926	3,268	3,158	-	2,628
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	2,715.11	1,336	1,505	1,918	-	1,796
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	-	-	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	512.34	-	520	631	-	631
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	6,015.59	3,896	5,286	4,586	-	4,118
10E041 1617 1133 00 170000	SUMMR SPORTS ERNGS WRESTLING	-	-	497	-	-	-
10E041 1618 1133 00 180000	SUMMR SPORTS ERNGS GCC	-	-	166	720	-	-
10E041 1619 1133 00 190000	SUMMR SPORTS ERNGS GTRK	-	-	-	360	-	-
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	16.99	8	18	22	-	-
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBALL	12.26	23	25	25	-	25
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	9.61	18	12	16	-	16
10E041 1603 2224 00 030000	SUMMR BD PD TRS BADMINTON	-	2	-	4	-	5
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	7.03	8	11	15	-	-
10E041 1605 2224 00 050000	SUMMR SPRTS BD PD TRS BCC	4.23	1	1	10	-	-
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD BTRK	0.76	-	4	-	-	-
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	20.12	31	44	51	-	54
10E041 1608 2224 00 080000	SUMMR SPORTS BD PD TRS HS GOLF	-	-	1	-	-	2
10E041 1609 2224 00 090000	SUMMR SPORTS BD PD TRS INT GLF	0.34	-	-	-	-	-
10E041 1610 2224 00 100000	SUMMR BD PD TRS POMS	-	-	10	9	-	-
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	-	7	4	10	-	8
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	10.52	20	15	15	-	12
10E041 1613 2224 00 130000	SUMMR SPORTS BD PD TRS G SOC	-	-	-	1	-	4
10E041 1614 2224 00 140000	SUMMR SPORTS BD PD TRS SWIM	-	-	-	-	-	-
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	27.16	21	28	27	-	31
10E041 1617 2224 00 170000	SUMMR BD PD TRS WRESTLING	-	-	2	-	-	-
10E041 1618 2224 00 180000	SUMMR SPORTS BD PD TRS GCC	-	-	-	3	-	-
10E041 1619 2224 00 190000	SUMMR SPORTS BD PD TRS GTRK	-	-	-	-	-	-
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	14.29	6	14	16	-	-
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	10.31	19	19	18	-	18
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	8.08	15	9	12	-	11
10E041 1603 2229 00 030000	SUMMR BD PD THIS BADMINTON	-	2	-	3	-	4
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	5.91	7	8	11	-	-
10E041 1605 2229 00 050000	SUMMR SPRTS BD PD THIS BCC	3.56	0	1	7	-	-
10E041 1606 2229 00 060000	SUMMR SPORTS THIS BTRK	0.64	-	3	-	-	-
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	16.90	25	33	37	-	37
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	-	-	1	-	-	2
10E041 1609 2229 00 090000	SUMMR SPORTS BD PD THIS INT GF	0.28	-	-	-	-	-
10E041 1610 2229 00 100000	SUMMR BD PD THIS POMS	-	-	8	7	-	-
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	-	5	3	7	-	5
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	8.84	16	12	11	-	8
10E041 1613 2229 00 130000	SUMMER SPORTS BD PD THIS G SOC	-	-	-	1	-	3
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	-	-	-	-	-	-

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10E041 1616 2229 00 160000	SUMMR SPORTS BD PD THIS VBALL	22.83	17	22	20	-	22
10E041 1617 2229 00 170000	SUMMR BD PD THIS WRESTLING	-	-	2	-	-	-
10E041 1618 2229 00 180000	SUMMR SPRTS BD PD THIS GCC	-	-	-	2	-	-
10E041 1619 2229 00 190000	SUMMR SPORTS BD PD THIS GTRK	-	-	-	-	-	-
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS GOLF	-	-	-	-	-	-
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	883.00	-	657	329	-	1,082
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	-	-	133	-	75
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	504.41	412	262	413	-	-
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	500.29	439	262	645	-	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	-	-	234	-	128
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	717.55	-	188	420	-	-
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES BCC	428.66	722	1,198	-	-	-
10E041 1606 4057 00 060000	SUMMR SPORTS ERNGS BTRK	-	-	248	240	-	-
10E041 1607 4057 00 070000	SUMMR SPORTS SUPPLIES FOOTBALL	-	-	-	-	-	352
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	600.00	540	59	-	-	-
10E041 1609 4057 00 090000	SUMMR SPORTS SUPPLIES INT GOLF	-	-	-	377	-	-
10E041 1610 4057 00 100000	SUMMR SPORTS SUPPLIES POMS	-	-	-	-	-	-
10E041 1611 4057 00 110000	SUMMR SPORTS SUPPLIES SOFTBALL	245.59	-	336	250	-	147
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	-	-	684	-	-	-
10E041 1613 4057 00 130000	SUMMR SPORTS SUPPLIES G SOCCER	411.00	-	-	-	-	-
10E041 1614 4057 00 140000	SUMMR SPORTS SWIM SUPPLIES	-	-	-	-	-	-
10E041 1615 4057 00 150000	SUMMR SPORTS SUPPLIES TENNIS	70.00	-	-	-	-	-
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	534.28	-	857	480	-	494
10E041 1617 4057 00 170000	SUMMR SPORTS SUPPLIES-WRSTLNG	-	89	-	-	-	-
10E041 1618 4057 00 180000	SUMMR SPORTS SUPPLIES GCC	-	-	-	-	-	-
10E041 1619 4057 00 190000	SUMMR SPORTS SUPPLIES GTRK	-	-	-	252	-	213
TOTALS		38,348	37,184	44,444	44,600	45,000	31,482

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BILINGUAL

Revenues

10R000 1730 0000 00 450000

SCHOOL STORE BILINGUAL WRKBKS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	1,275	-
TOTALS	-	-	-	-	1,275	-

Expenses Personnel

10E045 1800 1102 00 000000
10E045 1800 1116 00 000000
10E045 1800 1118 00 000000
10E045 1800 1119 00 000000
10E045 1800 1125 00 000000
10E045 1800 1141 00 000000
10E045 1800 1152 00 000000
10E045 1800 1201 00 000000
10E045 1800 2001 00 000000
10E045 1800 2002 00 000000
10E045 1800 2210 00 000000
10E045 1800 2220 00 000000
10E045 1800 2224 00 000000
10E045 1800 2228 00 000000
10E045 1800 2229 00 000000
10E045 1800 2230 00 000000
10E045 1800 2240 00 000000

INST BIL DIVISION HEAD SALARY
INST BIL GRANT SALARY OFFSET
INST BIL DIRECTOR SALARY
INST BIL DIR WELCOME CTR SALAR
INST BIL TEACHER SALARY
INST BIL PROG AST SALARY
INST BIL SECRETARY SALARY
INST BIL SUBSTITUTE EARNINGS
INST BIL EMPLOYEE BENEFIT
INST BIL GRANT BENEFIT OFFSET
INST BIL LIFE INSURANCE BENE
INST BIL HEALTH INSURANCE BENE
INST BIL BOARD PAID T.H.I.S.
INST BIL BOARD PAID FED TRS
INST BIL BOARD EE ER TRS
INST BIL LONG TERM DISABILITY
INST BIL DENTAL INSURANCE BENE

102,611.04	108,768	115,294	122,211	87,000	18,125	
(72,269.00)	(63,582)	(64,865)	(74,059)	(75,000)	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
269,238.93	277,748	242,332	241,124	246,987	50,850	
59,568.84	61,605	62,399	63,510	65,122	13,407	
37,673.04	38,943	37,480	37,804	37,144	7,911	
5,245.00	4,188	4,954	4,766	5,000	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
937.62	947	846	855	813	164	
69,158.32	79,216	74,383	92,716	92,118	19,191	
2,839.09	3,080	2,950	3,199	3,066	393	
-	-	-	-	-	-	
36,963.93	38,524	34,952	36,167	33,143	4,250	
812.91	883	785	767	785	159	
5,250.07	5,733	5,612	5,512	4,702	980	
TOTALS	518,030	556,051	517,122	534,572	500,880	115,430

Expenses Operations

10E045 1800 3190 00 000000
10E045 1800 4050 00 000000
10E045 1800 4230 00 000000
10E045 1800 4910 00 000000
10E045 1800 5410 00 000000
10E045 1800 6450 00 000000
10E045 1800 7001 00 000000

INST BIL PURCHASED SERVICE
INST BIL SUPPLIES & MATERIALS
INST BIL TEXTBOOKS & WORKBOOKS
INST BIL SCHOOL STORE SUPPLIES
INST BIL NEW CAPITAL OUTLAY
INST BIL DUES FEES TRAVEL
INST BIL NON-CAPITALIZED EQUIP

	200.00	-	-	-	-	-
	39.40	-	600	617	600	-
		1,000	500	5,947	-	-
	-	-	-	-	1,275	1,266
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,850.26	-	-	-	-	-
TOTALS	2,090	1,000	1,100	6,564	1,875	1,266

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SOCIAL WORKER

Expenses Personnel

10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	246,263.43	259,572	275,024	171,805	159,842	34,901
10E050 2110 1105 00 000000	SOCWK SOCIAL WORKER INTERN	-	-	-	-	-	-
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	65.90	-	60	-	-	-
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	493.77	503	503	241	298	42
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	33,454.43	33,551	33,215	19,930	18,732	3,903
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	1,868.00	2,067	2,305	1,370	1,467	169
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	24,584.70	26,037	27,536	15,551	15,862	1,824
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	440.69	445	445	307	288	62
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	1,985.57	2,020	2,121	1,659	1,614	336
TOTALS		309,156	324,194	341,209	210,863	198,102	41,237

Expenses Operations

10E050 2110 3138 00 000000	SOCWK SOCIAL WORK CONSULTANT	-	-	-	-	-	-
10E050 2110 4051 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	-	-	-
10E050 2110 4102 00 000000	SOCWK OFFICE SUPPLIES	-	-	-	-	-	-
10E050 2110 4151 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	-	-	-
10E050 2110 6450 00 000000	SOCWK DUES & FEES	99.00	-	-	-	-	-
TOTALS		99	-	-	-	-	-

TOTALS		309,255	324,194	341,209	210,863	198,102	41,237
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GUIDANCE

Revenues

10R051 1720 0000 00 100000
10R051 1730 0000 00 999999

STUDENT FEES A.C.T.
SCHOOL STORE PLAN BOOKS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	9,800.00	3,825	(320)	4,305	-	-
	117.00	96	-	-	-	-
TOTALS	9,917	3,921	(320)	4,305	-	-

Expenses Personnel

10E051 2120 1102 00 000000
10E051 2120 1116 00 000000
10E051 1300 1125 00 000000
10E051 2120 1126 00 000000
10E051 2120 1126 00 010000
10E051 2120 1129 00 000000
10E051 2120 1152 00 000000
10E051 2120 1201 00 000000
10E051 2120 1207 00 000000
10E051 2120 1352 00 000000
10E051 2120 2001 00 000000
10E051 2120 2210 00 000000
10E051 2120 2220 00 000000
10E051 1300 2224 00 000000
10E051 2120 2224 00 000000
10E051 2120 2228 00 000000
10E051 1300 2229 00 000000
10E051 2120 2229 00 000000
10E051 2120 2230 00 000000
10E051 2120 2240 00 000000

GUIDN DIVISION HEAD SALARY
GUIDN GRANT SALARY OFFSET
INST GUIDN PROCTOR EARNINGS
GUIDN COUNSELOR SALARY
ARRA ED JOBS GRANT OFFSET
GUIDN SUMMER COUNSELOR ERNGS
GUIDN SECRETARY SALARY
GUIDN SUBSTITUTE SALARY
GUID LONG TERM SUB 20+ DAYS
GUIDN SECRETARY OVERTIME ERNGS
GUIDN EMPLOYEE BENEFITS
GUIDN LIFE INSURANCE BENEFITS
GUIDN HEALTH INSURANCE BENEFIT
INST BD PD THIS
GUIDN BOARD PAID T.H.I.S.
0
INST BD PD EE&ER TRS
GUIDN BOARD PAID EE ER TRS
GUIDN DISABILITY INSURANCE BEN
GUIDN DENTAL INSURANCE BENEFIT

	-	-	-	90,000	91,800	19,125
	-	-	-	-	-	-
	2,367.75	2,868	527	-	-	-
	427,203.12	452,368	483,242	363,342	404,967	77,644
	-	-	-	-	-	-
	2,232.00	3,798	1,829	2,263	2,500	1,965
	26,404.05	29,203	29,314	29,843	30,600	6,292
	8,145.00	9,720	-	-	-	-
	-	-	-	20,815	-	-
	571.66	848	140	235	-	-
	187.40	45	-	110	-	-
	882.67	896	897	770	982	160
	75,386.19	82,920	70,826	66,594	79,723	14,793
	13.89	16	3	-	-	-
	3,229.15	3,713	4,058	3,827	4,560	573
	-	-	-	-	-	-
	11.67	13	2	-	-	-
	42,237.25	45,632	48,323	43,245	49,297	6,197
	829.61	840	840	821	949	173
	5,513.95	6,177	5,541	5,299	5,466	1,152
TOTALS	595,215	639,055	645,542	627,163	670,846	128,076

Expenses Operations

10E051 2120 3190 00 000000
10E051 2120 3197 00 000000
10E051 2120 3230 00 000000
10E051 2120 3420 00 000000
10E051 2120 3990 00 000000
10E051 2120 4050 00 000000
10E051 2120 4220 00 000000
10E051 2120 4230 00 000000
10E051 2120 5410 00 000000
10E051 2120 6450 00 000000

GUIDN PURCH SVCS (TESTING)
GUIDN ACT PREP VENDOR
GUIDN IVHS.ORG (NET COURSE PMT
GUIDN COMPUTER SOFTWARE
GUIDN COLLEGE NIGHT
GUIDN SUPPLIES & MATERIALS
GUIDN REFERENCE MATERIALS
GUIDN ACT MATERIALS PREP BOOK
GUIDN NEW CAPITAL OUTLAY
GUIDN DUES & FEES

	3,802.50	775	-	-	-	-
	10,290.00	3,825	5,035	4,260	4,200	-
	-	-	-	-	-	-
	695.00	795	799	799	800	799
	-	-	-	-	-	-
	1,038.34	1,398	1,689	1,720	1,500	-
	-	177	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	119.00	384	375	310	-	-
TOTALS	15,945	7,354	7,898	7,089	6,500	799

Expenses From Dep 97

10E097 4100 4050 00 000000
10E097 4210 6702 00 000000
10E097 4100 6706 00 000000
10E097 4210 6709 00 000000
10E097 4100 8006 00 000000
10E097 4100 8009 00 000000

PMTS OTH GOV SUPPLIES & MATLS
PMTS OTH GOV TCD REG ED TUITIN
PMTS OTH GOV TCD EQUITY ASMNT
PMTS OTH GOV OMBUDSMAN
PMTS OTH GOV DAOES (HISTORY)
PMTS OTH GOV OMBUDSMAN (HISTRY)

	-	-	-	-	-	-
	229,797.00	310,469	329,738	323,143	325,000	165,027
	9,136.91	9,602	9,550	9,145	9,500	6,330
	54,036.70	66,790	68,124	69,492	70,000	29,535
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	292,971	386,861	407,412	401,780	404,500	200,892
TOTALS	904,131	1,033,269	1,060,852	1,036,032	1,081,846	329,766

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NURSE

Expenses Personnel

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E052 2120 1126 00 010000	ARRA ED JOBS FUND OFFSET	-	-	-	-	-	-
10E052 2130 1130 00 000000	HLTH SVC SCHOOL NURSE SALARY	63,045.84	66,828	70,838	61,120	59,415	12,232
10E052 2130 1131 00 000000	HLTH SVC STAFF NURSE	42,936.12	31,384	51,970	61,809	66,452	13,449
10E052 2130 1152 00 000000	HLTH SVC HEALTH CLERK SALARY	-	-	-	-	-	-
10E052 2130 1201 00 000000	HLTH SVC SUBSTITUTE EARNINGS	147.00	133	420	-	-	-
10E052 2130 1350 00 000000	HLTH SVC NURSE OVERTIME ERNGS	496.00	-	734	968	-	-
10E052 2130 2001 00 000000	HLTH SVC EMPLOYEE BENEFITS	41.95	-	-	50	-	-
10E052 2130 2210 00 000000	HLTH SVC LIFE INSURANCE BENE	205.43	184	219	227	234	47
10E052 2130 2220 00 000000	HLTH SVC HEALTH INSURANCE BENE	35,908.88	30,470	40,442	35,817	35,863	7,390
10E052 2130 2224 00 000000	HLTH SVC BOARD PAID T.H.I.S.	478.80	533	593	520	545	55
10E052 2130 2229 00 000000	HLTH SVC BOARD PAID EE ER TRS	6,301.60	6,713	7,080	5,903	5,896	590
10E052 2130 2230 00 000000	HLTH SVC LONG TERM DISABILITY	198.09	125	169	176	227	37
10E052 2130 2240 00 000000	HLTH SVC DENTAL INSURANCE BENE	2,117.55	1,781	2,698	2,348	2,279	475
TOTALS		151,877	138,152	175,161	168,938	170,912	34,274

Expenses Operations

10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	1,669.50	500	500	459	750	-
10E052 2130 3190 00 000000	HLTH NURSE CONTRACT SERVICE	-	47,273	-	3,141	-	-
10E052 2130 4051 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	-	-	-	-
10E052 2130 4190 00 000000	HLTH SVC OTHER SUPPLIES	1,090.96	2,095	1,336	1,454	1,750	-
10E052 2130 4999 00 000000	HLTH SVC *REPLACEMENT SUPPLY*	-	-	-	-	-	-
10E052 2130 5410 00 000000	HLTH SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E052 2130 5420 00 000000	HLTH SVC REPLACE CAPITAL OUTLA	-	-	-	-	-	-
10E052 2130 6450 00 000000	HLTH SVC DUES & FEES	-	-	-	-	-	-
TOTALS		2,760	49,867	1,836	5,053	2,500	-
TOTALS		154,638	188,019	176,998	173,991	173,412	34,274

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PSYCHOLOGICAL SERVICES

Expenses Personnel

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E053 2140 1104 00 000000	PSYCH PSYCHOLOGIST SALARY	105,150.21	115,884	122,433	127,636	142,108	29,144
10E053 2140 2001 00 000000	PSYCH EMPLOYEE BENEFITS	-	68	-	-	-	-
10E053 2140 2210 00 000000	PSYCH LIFE INSURANCE BENE	214.53	231	231	142	265	52
10E053 2140 2220 00 000000	PSYCH HEALTH INSURANCE BENE	13,222.91	14,629	14,482	16,435	18,087	3,743
10E053 2140 2224 00 000000	PSYCH BOARD PAID T.H.I.S.	853.60	918	1,023	1,136	1,305	130
10E053 2140 2229 00 000000	PSYCH BOARD PAID EE ER TRS	11,235.40	11,562	12,226	12,896	14,102	1,410
10E053 2140 2230 00 000000	PSYCH LONG TERM DISABILITY	206.73	223	223	224	256	50
10E053 2140 2240 00 000000	PSYCH HEALTH INSURANCE BENE	811.01	900	945	1,204	1,271	263
TOTALS		131,694	144,414	151,563	159,674	177,393	34,793

Expenses Operations

10E053 2140 3135 00 000000	PSYCH PSYCH TESTING SERVICES	89.00	-	-	-	-	-
10E053 2140 4050 00 000000	PSYCH SUPPLIES & MATERIALS	-	-	-	1,485	500	-
TOTALS		89	-	-	1,485	500	-
TOTALS		131,783	144,414	151,563	161,158	177,893	34,793

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AVID

Expenses Personnel

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E054 1130 1116 00 000000						
AVID GRANT SALARY OFFSET	-	-	-	-	-	-
10E054 1130 1125 00 000000	41,623.14	58,164	80,853	103,382	125,962	23,797
AVID INSTRUCTIONAL TE REG SAL	-	-	-	-	-	-
10E054 2210 1129 00 000000	-	-	-	-	-	-
AVID IMPROV CURRICULUM ERNGS	1,734.12	1,464	6,409	3,060	11,316	-
10E054 1130 1141 00 000000	210.00	814	31	3,026	2,500	-
AVID PROG ASST EARNINGS	83.61	105	139	184	251	42
10E054 1130 1201 00 000000	9,772.24	14,750	16,607	22,803	34,807	5,695
INST SUBSTITUTE EARNINGS	350.20	472	695	943	1,156	116
10E054 1130 2210 00 000000	-	-	-	-	-	-
AVID INST LIFE INSURANCE BENE	-	-	-	-	-	-
10E054 1130 2220 00 000000	4,608.10	5,904	8,306	10,551	12,500	1,250
AVID INST HEALTH INSURANCE BEN	-	-	-	-	-	-
10E054 1130 2224 00 000000	80.82	102	135	178	243	41
AVID INST BOARD PAID T.H.I.S.	637.27	931	1,149	1,385	2,112	339
AVID IMPROV BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E054 1130 2228 00 000000	-	-	-	-	-	-
AVID BD PD FED TRS CONTRIBUTNS	4,608.10	5,904	8,306	10,551	12,500	1,250
10E054 1130 2229 00 000000	-	-	-	-	-	-
AVID INST BOARD PAID EE ER TRS	-	-	-	-	-	-
10E054 2210 2229 00 000000	80.82	102	135	178	243	41
AVID IMPROV BOARD PD EE ER TRS	637.27	931	1,149	1,385	2,112	339
10E054 1130 2230 00 000000	-	-	-	-	-	-
AVID INST LONG TERM DISABILITY	-	-	-	-	-	-
10E054 1130 2240 00 000000	-	-	-	-	-	-
AVID INST DENTAL INSURANCE BEN	-	-	-	-	-	-
TOTALS	59,100	82,707	114,324	145,510	190,847	31,280

Expenses Operations

10E054 1130 3190 00 000000	3,385.00	3,994	6,375	-	8,750	8,695
AVID INSTRCTINAL CONTRACT SVCS	-	903	763	2,187	-	-
10E054 2210 3190 00 000000	12,519.07	11,613	10,660	8,042	8,000	758
AVID IMPRV CURRICULUM PURCH SVC	590.98	177	1,503	353	1,000	519
10E054 2210 3320 00 000000	-	1,532	-	-	-	-
AVID IMPROV CURRICULUM SUPPLY	-	-	-	-	-	-
10E054 1130 4050 00 000000	-	-	-	-	-	-
AVID INSTRUCTIONAL SUPPLIES	-	-	-	-	-	-
10E054 2210 4050 00 000000	-	-	-	-	-	-
AVID IMPROV CURRICULUM SUPPLY	-	-	-	-	-	-
10E054 2220 4050 00 000000	509.00	-	-	-	-	-
AVID LIBRARY MATERIALS	-	-	-	-	-	-
10E054 1130 4220 00 999999	-	-	-	-	-	-
AVID INSTR CLASS SETS & REFER	-	-	-	-	-	-
TOTALS	17,004	18,220	19,301	10,581	17,750	9,972
TOTALS	76,104	100,926	133,626	156,091	208,597	41,252

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SPEECH PATHOLOGY

Expenses Personnel

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E055 2150 1106 00 000000	SPEECH PATHOLOGY ERNGS	46,364.31	47,829	49,714	52,022	53,305	10,974
10E055 2150 2001 00 000000	SPEECH PATHOLOGY BENEFIT	55.90	-	-	-	-	-
10E055 2150 2210 00 000000	SPEECH LIFE INSURANCE BENE	94.11	94	94	94	99	20
10E055 2150 2220 00 000000	SPEECH HEALTH INSURANCE BENE	4,273.49	4,286	4,243	4,527	4,821	1,004
10E055 2150 2224 00 000000	SPEECH BOARD PAID T.H.I.S.	350.00	379	418	457	489	49
10E055 2150 2229 00 000000	SPEECH BOARD PAID EE ER TRS	4,607.20	4,772	4,997	5,186	5,290	529
10E055 2150 2230 00 000000	SPEECH LONG TERM DISABILITY	91.17	91	91	91	96	19
10E055 2150 2240 00 000000	SPEECH DENTAL INSURANCE BENE	326.41	332	349	339	343	71
TOTALS		56,163	57,784	59,907	62,717	64,443	12,667

Expenses Operations

10E055 2150 4050 00 000000	SPEECH SPEECH PATHOLOGY SUPPLY	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
TOTALS		56,163	57,784	59,907	62,717	64,443	12,667

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LRC

Revenues

10R061 1730 0000 00 010000	LRC BOOKFAIR SALES ACTIVITY	-	-	-	-	-	-
10R061 1999 0000 00 040000	STUDENT FINES LRC	394.60	40	15	178	150	-
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	1,266.54	2,623	3,123	3,675	3,500	1,213
10R000 1999 0000 00 060000	LRC COPY FEES	-	148	99	-	-	3
		1,661	2,811	3,238	3,853	3,650	1,216

Expenses Personnel

10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	107,897.01	112,674	118,731	123,864	127,422	26,234
10E061 2220 1140 00 000000	MEDIA SVC TECH SUPPORT ERNGS	-	-	-	-	-	-
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	101,284.28	107,297	77,190	63,640	56,183	11,828
10E061 2220 1143 00 000000	MEDIA SVC SUMMR INVENTORY ERNG	414.96	3,190	2,939	2,772	-	-
10E061 2220 1152 00 000000	MEDIA SVC SECRETARY ERNGS	-	-	-	-	-	-
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	546.00	14,091	179	3,187	3,000	-
10E061 2220 1203 00 000000	MEDIA SVC STUDENT WAGES	1,809.15	1,299	1,111	-	-	-
10E061 2220 1204 00 000000	MEDIA SVC TECH CREW WAGES	-	-	-	-	-	-
10E061 2220 1207 00 000000	LRC LONG TERM SUB	-	-	-	-	-	-
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	924.00	-	-	-	-	-
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	-	417	-	-	-	-
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	50.00	58	-	-	-	-
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	406.16	397	375	345	342	60
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	36,548.87	28,342	31,213	22,817	15,224	3,172
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	818.58	894	993	1,092	1,170	117
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	10,724.87	11,256	11,866	12,355	12,645	1,265
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	392.04	340	287	277	330	58
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	4,151.96	3,349	3,246	2,540	2,258	470
TOTALS		265,968	283,604	248,130	232,888	218,574	43,203

Expenses Operations

10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	20,826.20	18,377	23,805	25,325	25,300	14,056
10E061 2220 3230 00 000000	MEDIA SVC REPAIR & MAINTENANCE	-	1,162	-	-	-	-
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRICT	648.85	202	829	754	1,000	-
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,642.34	1,622	1,808	1,490	1,500	-
10E061 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	10,790.41	11,132	6,423	4,473	3,000	54
10E061 2220 4315 00 000000	MEDIA SVC LRC E-BOOKS	-	-	-	-	-	-
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	996.60	1,024	970	973	1,000	-
10E061 2220 4330 00 000000	MEDIA SVC PROFESSIONAL LIBRARY	678.59	643	639	332	-	-
10E061 2220 4340 00 000000	MEDIA SVC FILM RENTALS	-	-	-	-	-	-
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	4,233.13	3,592	3,996	4,672	4,500	-
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	1,029.00	1,116	1,178	1,178	1,200	-
10E061 1130 4910 00 000000	GEN HS SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E061 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E061 2220 5420 00 000000	MEDIA SVC REPLACE CAPITAL OUTL	-	-	-	-	-	-
10E061 2220 6450 00 000000	MEDIA SVC DUES & FEES	-	-	-	-	-	-
10E061 2220 7000 00 000000	***EQUIPMENT UNDER \$2500***	-	-	-	-	-	-
10E061 2220 7001 00 000000	MEDIA SM EQUIPMENT NON-CAPITAL	825.77	849	-	-	-	-
TOTALS		41,671	39,718	39,648	39,198	37,500	14,110
TOTALS		307,639	323,322	287,778	272,085	256,074	57,313

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AP TEACHING & LEARNING

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10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	3,260.00	2,660	7,160	1,940	2,000	1,460
10R062 1720 0000 00 250000	LRN ASM AP TESTING DEPOSITS	27,278.00	34,043	35,543	45,187	46,000	-
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	20,266.51	-	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	27,188.33	628	-	-	-	-
TOTALS		77,993	37,331	42,703	47,127	48,000	1,460

Expenses Personnel

10E062 2230 1109 00 000000	LRN ASM LITERACY COACH SALARY	-	-	-	-	-	-
10E062 2210 1112 00 000000	STAFF DEV AST PRNCP - TE & LRN	-	96,101	97,851	99,319	101,175	22,568
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	-	-	5,589	7,225	4,500	-
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	2,717.07	2,232	-	-	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	10,036.25	52,522	13,485	17,019	15,000	4,216
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	-	-	-	-	-	-
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	10,729.47	-	-	409	-	-
10E062 2210 2001 00 000000	STAFF DEV EMPLOYEE BENEFITS	-	-	-	-	-	-
10E062 2230 2001 00 000000	LRN ASM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E062 2210 2210 00 000000	STAFF DEV BOARD PAID LIFE	-	194	194	203	188	43
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	-	-	-	-	-	-
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	-	14,640	14,494	15,320	15,887	3,310
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-	-	-
10E062 1300 2224 00 000000	0	-	-	24	33	50	-
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	42.77	772	813	870	929	207
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	60.72	363	102	134	150	35
10E062 2210 2225 00 000000	STAFF DEV BOARD PAID FED TRS	-	-	-	-	-	-
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	-	-	-	-	-	-
10E062 1300 2229 00 000000	0	-	-	18	24	50	-
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	35.93	9,549	9,710	9,857	10,040	2,240
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	51.05	292	78	97	100	24
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	-	180	180	180	182	38
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	-	-	-	-	-	-
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	-	956	1,004	976	987	206
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	-	-	-	-	-	-
TOTALS		23,673	177,803	143,542	151,666	149,238	32,886

Expenses Operations

10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	8,000.00	500	3,910	147	250	1,400
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	1,504.47	2,636	450	315	4,000	300
10E062 2210 3110 00 000000	STAFF DEV REIMBURSBLE CONF FEE	251.40	5,586	6,258	4,326	10,000	1,335
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	2,847.97	2,913	1,142	764	3,500	-
10E062 2210 3133 00 000000	STAFF DEV PURCH SERVICES	-	-	-	-	-	-
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	-	-	1,695	-	-	-
10E062 2230 3197 00 000000	LRN ASM PSAT TESTING SERVICES	3,144.50	2,894	11,373	2,377	2,500	-
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	11,620.30	17,674	15,409	38,740	40,000	30,843
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	25,455.15	35,965	31,715	38,693	40,000	-
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	666.50	2,417	2,286	2,410	2,500	1,789
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	-	73	-	-	-	-
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	-	338	-	-	-	-
TOTALS		53,490	70,994	74,238	87,771	102,750	35,666
TOTALS		77,164	248,797	217,781	239,438	251,988	68,553

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A. UDDERBACH DONATION

Expenses Operations

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E064 2230 1145 00 000000	A.UTTERBACK CURRICULUM WRITING	-	5,580	15,531	21,196	3,488	1,767
10E064 1130 1201 00 000000	INST SUBSTITUTE SALARY	-	3,645	512	-	-	-
10E064 1130 2224 00 000000		0	19	4	-	-	-
10E064 2230 2224 00 000000		0	40	117	170	6	15
10E064 1130 2229 00 000000		0	15	3	-	-	-
10E064 2230 2229 00 000000		0	32	89	123	4	10
10E064 1130 3190 00 000000	CURR INST PURCH SERVICES	12.44	149	-	-	-	-
10E064 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	7,362.02	2,006	-	-	-	-
10E064 2220 4315 00 000000	LRC eBOOKS	5,900.00	-	-	-	-	-
10E064 1130 5410 00 000000	INST CAPITAL OUTLAY	10,573.02	5,788	-	-	-	-
10E064 1130 7001 00 000000	INST SM NON-CAPITAL EQUIPMENT	2,490.43	14,390	-	-	-	-
TOTALS		26,338	31,665	16,255	21,489	3,498	1,792

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ASSISTANT PRINCIPAL

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R000 1720 0000 00 050000	STUDENT FEES PARKING	33,125.00	33,985	23,950	24,375	30,000	29,004
10R000 1720 0000 00 010000	STUDENT FEES INSURANCE	-	100	-	-	-	-
10R000 1720 0000 00 110000	STUDENT FEES GRADUATION	8,975.00	8,455	7,830	8,787	8,500	5,667
10R000 1720 0000 00 130000	STUDENT FEES LATE REGISTRATION	3,464.00	5,143	3,040	2,056	3,000	2,105
10R000 1311 0000 00 000000	REG YR TUITIN FEES OUT-OF-DIST	-	-	-	-	-	-
10R000 1312 0000 00 000000	REG YR TUITION OTHER LEAS	-	-	-	-	-	-
10R000 1313 0000 00 000000	REGULAR YR TUITIN OTHER SOURCE	-	-	-	-	-	-
10R000 1800 0000 00 000000	REGISTRATION FUNCTION SERIES	-	-	-	-	-	-
10R000 1811 0000 00 000000	STUDENT TEXTBOOK & TECH RENTAL	330,776.62	336,025	343,181	405,356	425,000	292,382
10R000 1890 0000 00 000000	STUDENT UNCOLLECTED REG FEES	(2,146.32)	(2,199)	(1,370)	(1,074)	(1,200)	-
10R000 1999 0000 00 040000	STUDENT FINES	881.58	1,332	2,611	2,960	2,250	954
		375,076	382,840	379,241	442,459	467,550	330,112

Expenses Personnel

10E069 2410 1114 00 000000	ASST PRINCIPAL SALARY	98,976.62	102,127	103,985	105,546	107,518	23,983
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	(123,436.07)	(143,610)	(143,516)	(167,561)	(175,000)	(21,530)
10E069 2110 1121 00 000000	ATTENDANCE DEAN'S SALARY	138,612.60	161,593	169,985	185,948	269,066	27,264
10E069 1130 1123 00 000000	GEN HS DEAN ASSISTANT SALARY	183,464.85	176,130	164,989	167,015	171,149	35,234
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	102,778.14	119,865	126,209	130,028	124,495	27,382
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	74,195.36	81,328	78,208	98,434	110,777	23,742
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	19,790.67	19,070	19,825	11,598	15,200	16,844
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	1,781.53	1,424	1,225	590	1,000	230
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	18,214.56	28,660	26,388	26,053	24,000	-
10E069 1130 1201 00 000000	GEN HS SUBSTITUTE SALARY	-	3,403	8,087	7,106	5,500	-
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	2,795.50	2,900	1,450	1,266	500	304
10E069 1130 1322 00 000000	GEN HS AFTER SCHOOL DETENTION	2,880.69	2,321	2,242	2,096	2,100	-
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	42,470.25	37,438	37,259	28,489	2,700	1,046
10E069 1130 1324 00 000000	GEN HS WEEKEND SUPERV ERNGS	1,512.34	285	-	-	-	-
10E069 1130 2002 00 000000	GEN HS BENEFITS GRANT OFFSET	(40,799.52)	(57,560)	(17,818)	(38,226)	(40,000)	(6,194)
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	457.03	538	469	513	757	112
10E069 2110 2210 00 000000	ATTENDANCE LIFE INS BENEFIT	287.49	282	321	319	501	51
10E069 2410 2210 00 000000	ASST PRINCIPAL LIFE INS BENEFIT	201.12	180	206	215	200	46
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	69,249.20	74,719	66,079	82,423	90,788	18,914
10E069 2110 2220 00 000000	ATTENDANCE HEALTH INS BENEFIT	25,610.55	25,611	28,976	30,773	36,442	3,770
10E069 2410 2220 00 000000	ASST PRINCIPAL HEALTH INS BENF	14,584.80	12,800	14,482	15,453	16,457	3,429
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	877.10	1,269	1,301	1,391	1,143	124
10E069 2110 2224 00 000000	ATTENDANCE BOARD PAID T.H.I.S.	1,254.33	1,283	1,421	1,548	2,470	163
10E069 2410 2224 00 000000	ASST PRINCIPAL BOARD PD THIS	746.16	704	864	923	987	220
10E069 1130 2228 00 000000	GEN HS BOARD PAID FED TRS	25,472.54	35,904	2,894	(5,856)	-	-
10E069 1130 2229 00 000000	GEN HS BOARD PAID EE ER TRS	11,363.54	13,388	12,841	16,032	12,354	1,320
10E069 2110 2229 00 000000	ATTENDANCE BOARD PD EE ER TRS	15,451.17	16,162	16,981	17,571	26,701	1,757
10E069 2410 2229 00 000000	ASST PRINCIPAL BD PD EE ER TRS	9,194.40	8,882	10,319	10,474	10,670	2,380
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	409.10	595	523	573	732	123
10E069 2110 2230 00 000000	ATTENDANCE LONG TERM DISABILITY	272.16	267	303	302	484	48
10E069 2410 2230 00 000000	ASST PRINCIPAL L.T. DISABILITY	180.00	158	180	180	194	38
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	5,531.52	6,506	6,350	7,355	7,782	1,622
10E069 2110 2240 00 000000	ATTENDANCE DENTAL INS BENEFITS	1,561.14	1,624	1,949	1,895	2,258	222
10E069 2410 2240 00 000000	ASST PRINCIPAL DENTAL INS BENF	884.16	788	945	919	929	194
TOTALS		706,825	737,036	745,924	741,384	830,854	162,837

Expenses Operations

10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	162,083.60	213,801	200,879	222,081	230,000	115,450
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	95,233.52	100,420	101,153	97,706	105,000	-
10E069 1130 3600 00 000000	GEN HS PURCHASED SERVICE - SPC	-	3,312	2,714	10,475	7,500	480
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	130.66	504	2,643	633	750	-
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	1,632.90	1,802	1,692	90	250	-
10E069 1130 6930 00 000000	GEN HS GRADUATION MATERIALS	32,537.30	7,094	8,102	11,224	10,000	258
TOTALS		291,618	326,932	317,182	342,210	353,500	116,188
TOTALS		998,443	1,063,969	1,063,106	1,083,594	1,184,354	279,025

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PRINCIPAL

Revenues

10R000 1999 0000 00 110000

TRANSCRIPT FEES

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	3,133.99	2,608	3,060	2,623	3,000	940
TOTALS	3,134	2,608	3,060	2,623	3,000	940

Expenses Personnel

10E070 2410 1114 00 000000
10E070 2410 1118 00 000000
10E070 2410 1121 00 000000
10E070 2410 1151 00 000000
10E070 2410 1152 00 000000
10E070 2410 1153 00 000000
10E070 2410 1201 00 000000
10E070 2410 1352 00 000000
10E070 2410 1353 00 000000
10E070 2410 2001 00 000000
10E070 2410 2210 00 000000
10E070 2410 2220 00 000000
10E070 2410 2224 00 000000
10E070 2410 2229 00 000000
10E070 2410 2230 00 000000
10E070 2410 2240 00 000000

SCHL ADM PRINCIPAL SALARY
SCHL ADM AST PRINCIPAL SALARY
SCHL ADM DEAN SALARY
ACHL ADM ADMISTRATIVE AST SAL
SCHL ADM SECRETARY SALARY
SCHL ADM REGISTRAR SALARY
SCHL ADMIN SUB SALARIES
SCHL ADM SECRETARY OVRTIM ERGS
SCHL ADM REGISTRAR OVRTIME ERG
SCHL ADM EMPLOYEE BENEFITS
SCHL ADM LIFE INSURANCE BENE
SCHL ADM HEALTH INSURANCE BENE
SCHL ADM BOARD PAID T.H.I.S.
SCHL ADM BOARD PAID EE ER TRS
SCHL ADM LONG TERM DISABILITY
SCHL ADM DENTAL INSURANCE BENE

	141,491.28	144,292	145,392	147,573	150,331	33,164
	112,710.45	118,258	125,353	132,875	132,875	19,167
	19,509.15	-	-	-	-	-
	-	-	-	-	62,442	11,134
	286,806.61	257,022	265,017	261,596	213,027	44,249
	50,077.44	52,152	52,685	53,767	55,026	11,464
	-	-	231	-	-	-
	3,280.33	2,492	1,807	1,767	177	794
	3,346.46	1,188	2,102	1,961	500	704
	87.40	68	50	-	-	-
	1,161.37	1,065	1,058	1,120	879	222
	92,858.66	73,449	66,391	56,652	53,336	14,345
	2,009.06	2,065	2,262	2,452	1,380	480
	26,313.46	25,914	26,877	27,830	14,918	5,193
	749.53	637	635	709	849	170
	7,184.56	5,992	6,533	5,875	4,236	1,340
TOTALS	747,586	684,595	696,392	694,175	689,977	142,425

Expenses Operations

10E070 2410 3195 00 000000
10E070 2410 3320 00 000000
10E070 2410 3410 00 000000
10E070 2410 3600 00 000000
10E070 2410 4000 00 000000
10E070 2410 4050 00 000000
10E070 2410 4059 00 000000
10E070 2410 4102 00 000000
10E070 2410 4410 00 000000
10E070 2410 5410 00 000000
10E070 2410 5420 00 000000
10E070 2410 6450 00 000000

SCHL ADM CONTRACTED TEMP SVC
SCHL ADM TRAVEL AND CONFERENCE
SCHL ADM POSTAGE DUE & METER
SCHL ADM PURCH SVC PRINTING
SCHL ADM DISCRETIONARY SUPPLY
SCHL ADM GENERAL SUPPLIES
SCHL ADM REFRESHMENTS
SCHL ADM OFFICE SUPPLIES
SCHL ADM PUBLICATIONS
SCHL ADM NEW CAPITAL OUTLAY
SCHL ADM REPLACE CAPITAL OUTLA
SCHL ADM DUES & FEES

	2,036.88	-	-	-	-	-
	311.32	242	-	-	-	-
	48,315.24	48,783	44,101	33,531	32,000	6,466
	-	2,739	-	689	2,250	2,100
	14,362.18	16,444	14,169	12,808	13,000	2,163
	-	-	-	-	-	623
	-	-	-	-	-	-
	-	-	-	376	500	-
	19,364.00	771	10,364	10,271	10,000	9,657
	198.00	-	-	-	-	-
	-	-	3,985	-	-	-
	364.00	364	869	474	500	-
TOTALS	84,952	69,342	73,487	58,149	58,250	21,008
TOTALS	832,537	753,937	769,880	752,324	748,227	163,433

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SUPERINTENDENT

Expenses Personnel

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	182,524.31	172,738	169,830	186,425	179,750	47,198
10E071 2320 1121 00 000000		0	-	-	-	-	-
10E071 2320 1151 00 000000	CONF SAL SUPT ADMIN ASST	-	-	-	-	66,310	13,815
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	58,938.16	61,301	62,015	65,000	-	-
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	4,101.18	3,246	3,246	3,246	3,250	676
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	2,293.33	2,081	1,918	-	-	1,619
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	67.90	-	-	-	-	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	471.57	484	484	512	458	110
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	4,580.64	4,554	4,243	4,527	18,810	3,920
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	1,316.79	3,106	3,299	3,699	1,650	1,000
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	18,284.86	18,341	18,708	19,742	17,837	4,890
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	270.00	295	295	296	443	64
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	592.96	353	1,353	1,315	1,271	268
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-	-	-
TOTALS		273,442	266,498	265,391	284,764	289,780	73,559

Expenses Operations

10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	-	-	(32)	-	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	16,250.28	7,280	1,920	1,190	5,000	-
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	-	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	4,853.00	3,984	6,817	7,258	7,500	782
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	921.85	1,012	412	291	500	28
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	540.03	3,025	1,616	1,343	2,500	1,150
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	2,626.06	3,049	7,490	299	8,000	50
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	-	-	3,458	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	4,045.10	3,236	11,441	8,604	12,000	4,988
10E071 2320 8003 00 000000		0	30,000	-	-	-	-
TOTALS		29,236	51,586	33,124	18,985	35,500	6,998
TOTALS		302,678	318,084	298,514	303,749	325,280	80,557

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HUMAN RESOURCES

Expenses Personnel

10E072 2330 1121 00 000000	DIRECTOR OF HUMAN RESOURCES SA	164,804.64	111,064	108,769	110,400	127,161	28,314
10E072 2330 1152 00 000000	HR ADM ASSISTANT SALARY	91,771.00	97,314	89,981	89,251	75,601	9,943
10E072 2330 1154 00 000000	HR EXECUTIVE ASST SAL	-	-	-	-	-	-
10E072 2330 1352 00 000000	HR ADM SECRETARY OVERTIME ERGS	447.81	389	804	1,549	-	-
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS	-	-	51	-	-	-
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE	336.79	285	285	284	378	53
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE	32,687.16	28,986	24,604	26,164	21,030	4,167
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.	1,084.32	874	903	965	1,488	-
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS	14,270.40	11,021	10,794	10,956	16,083	-
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY	222.36	332	330	339	365	60
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE	1,961.92	1,839	1,694	1,694	1,277	254

Expenses Operations

10E001 1130 3231 00 000000	INST AESOP MAINTENANCE	4,250.60	4,096	4,232	8,367	5,000	4,557
10E072 2330 3190 00 000000	HR ADM PURCHASED SERVICES	-	1,395	3,776	2,275	5,000	1,788
10E072 2330 3320 00 000000	HR ADM TRAVEL & CONFERENCE	1,945.28	1,762	981	1,554	2,000	318
10E072 2330 3410 00 000000	HR ADM POSTAGE	-	-	-	-	-	-
10E072 2330 3500 00 000000	HR ADM ADS & PUBLIC RELATIONS	4,350.90	4,957	2,203	8,481	10,000	402
10E072 2330 4059 00 000000	HR ADM REFRESHMENTS	-	-	316	42	350	83
10E072 2330 4102 00 000000	HR ADM OFFICE SUPPLIES	1,795.83	659	1,479	1,566	750	-
10E072 2330 4410 00 000000	HR ADM PUBLICATIONS	125.65	698	477	(75)	150	62
10E072 2330 4700 00 000000	HR ADM COMPUTER SOFTWARE	-	-	-	1,030	1,000	-
10E072 2330 5410 00 000000	HR ADM NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E072 2330 6450 00 000000	HR ADM DUES & FEES	420.00	345	671	750	750	150
10E072 2330 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
10E072 2330 7001 00 000000	SM EQUIPMENT NON-CAPITAL	-	-	-	-	-	-
TOTALS		12,888	13,912	14,135	23,991	25,000	7,359
TOTALS		320,475	266,017	252,351	265,592	268,382	50,151

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COMMUNITY RELATIONS

Expenses Personnel

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E073 2633 1119 00 000000	PR COMMUNITY RELATIONS COORD	-	12,400	28,370	42,895	44,092	9,186
10E073 2633 2001 00 000000	PR EMPLOYEE BENEFITS	-	-	-	-	-	-
10E073 2633 2210 00 000000		0	18	46	80	82	17
10E073 2633 2220 00 000000		0	3,026	7,120	11,589	9,257	2,571
10E073 2633 2230 00 000000		0	18	45	78	79	17
10E073 2633 2240 00 000000		0	186	465	689	522	145
TOTALS		-	15,648	36,046	55,331	54,033	11,936

Expenses Operations

10E073 2633 3021 00 000000	PR NEWSLETTER (PRINTING)	-	-	-	-	1,000	504
10E073 2633 3190 00 000000	PR PURCHASED SERVICES	-	472	504	504	-	-
10E073 2633 3320 00 000000	PR TRAVEL & CONFERENCE	-	308	388	1,025	1,000	698
10E073 2633 3410 00 000000	PR POSTAGE	-	-	-	-	500	-
10E073 2633 4102 00 000000	PR OFFICE SUPPLIES	-	-	-	363	250	-
10E073 2633 4410 00 000000	PR PUBLICATIONS	-	-	-	-	250	-
10E073 2633 5410 00 000000	PR NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E073 2633 6450 00 000000	PR DUES & FEES	-	-	-	175	-	-
TOTALS		-	780	892	2,067	3,000	1,202
TOTALS		-	16,428	36,939	57,398	57,033	13,138

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EDUCATION FOUNDATION

Revenues

10E074 1999 0000 00 900000

ED FOUNDATION MINI GRANTS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	-	19,562	2,132	2,382	2,500	-
10E074 2210 1148 00 000000	-	-	-	-	-	-
10E074 1130 1201 00 000000	-	-	-	-	-	-
10E074 1000 3000 00 000000	-	780	1,132	990	2,500	-
10E074 2210 3190 00 000000	-	-	600	740	-	-
10E074 2220 3190 00 000000	-	-	-	-	-	-
10E074 2540 3190 00 000000	-	-	-	-	-	-
10E074 2900 3190 00 000000	-	-	-	-	-	-
10E074 3000 3190 00 000000	-	-	-	-	-	-
10E074 2540 3232 00 000000	-	-	-	-	-	-
10E074 2310 3320 00 000000	-	-	-	-	-	-
10E074 2550 3330 00 000000	-	-	-	-	-	-
10E074 1000 4000 00 000000	10,025.30	456	393	652	-	-
10E074 2130 4050 00 000000	-	-	-	-	-	-
10E074 2540 4050 00 000000	-	-	-	-	-	-
10E074 3000 4050 00 000000	-	-	-	-	-	-
10E074 2220 4310 00 000000	-	-	-	-	-	-
10E074 1000 5000 00 000000	-	4,000	-	-	-	-
10E074 3000 5000 00 000000	-	-	-	-	-	-
10E074 2220 5410 00 000000	-	-	-	-	-	-
10E074 1130 7001 00 000000	-	-	-	-	-	-
10E074 2220 7001 00 000000	-	392	-	-	-	-
TOTALS	10,025	5,628	2,125	2,382	2,500	-

Expenses Operations

10E074 2210 1148 00 000000
10E074 1130 1201 00 000000
10E074 1000 3000 00 000000
10E074 2210 3190 00 000000
10E074 2220 3190 00 000000
10E074 2540 3190 00 000000
10E074 2900 3190 00 000000
10E074 3000 3190 00 000000
10E074 2540 3232 00 000000
10E074 2310 3320 00 000000
10E074 2550 3330 00 000000
10E074 1000 4000 00 000000
10E074 2130 4050 00 000000
10E074 2540 4050 00 000000
10E074 3000 4050 00 000000
10E074 2220 4310 00 000000
10E074 1000 5000 00 000000
10E074 3000 5000 00 000000
10E074 2220 5410 00 000000
10E074 1130 7001 00 000000
10E074 2220 7001 00 000000

IMPRV OF INST GRANT SALARY
INST SUBSTITUTE SALARY
INST PURCHASED SERVICE
IMPRV OF INST PURCHASED SVC
MEDIA SVC PURCHASED SERVICES
O&M PLANT PURCHASED SERVICE
OT SUP SVC PURCHASED SERVICES
COM SVC PURCHASED SERVICES
O&M PLANT LANDSCAPING
BD OF ED TRAVEL & CONFERENCE
TRANSP FIELD TRIPS
INST SUPPLIES & MATERIALS
HLTH SVC SUPPLIES & MATERIALS
O&M PLANT SUPPLIES & MATERIALS
COM SVC SUPPLIES & MATERIALS
MEDIA SVC LRC BOOKS
INST CAPITAL OUTLAY
COM SVC NEW CAPITAL OUTLAY
MEDIA SVC NEW CAPITAL OUTLAY
ED FOUND SM EQUIP NON-CAPITAL
SM NON-CAPITALIZED EQUIPMENT

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BOARD OF EDUCATION

Expenses Personnel

10E075 2310 1154 00 000000
10E075 2310 2001 00 000000

BOARD TREASURER SALARY
BOARD EMPLOYEE BENEFITS

Expenses Operations

10E075 2310 3170 00 000000
10E075 2310 3172 00 000000
10E075 2310 3180 00 000000
10E075 2310 3190 00 000000
10E075 2310 3320 00 000000
10E075 2310 3321 00 000000
10E075 2310 4059 00 000000
10E075 2310 4102 00 000000
10E075 2310 6450 00 000000
10E075 2310 6991 00 000000
10E075 2310 6993 00 000000

BOARD STATISTICAL SERVICE
BOARD MERCHANT PROCESSING
BOARD LEGAL SERVICE
BOARD PURCHASED SERVICES
BOARD TRAVEL & CONFERENCE
BOARD SUPT SEARCH
BOARD REFRESHMENTS
BOARD OFFICE SUPPLY
BOARD DUES & FEES
BOARD REQUIRED PHYSICALS
BOARD CRIMINAL BACKGROUND TEST

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	282.88	50	106	111	125	-
TOTALS	283	50	106	111	125	-
	21,230.00	39,990	49,340	55,640	56,000	28,340
	6,130.72	6,929	9,247	16,946	17,500	13,489
	47,966.67	48,530	46,241	54,633	65,000	14,107
	3,166.00	1,744	7,546	4,294	6,000	323
	4,531.20	7,565	5,378	6,296	7,000	1,329
	16,031.97	-	-	-	-	-
	5,804.46	7,972	6,174	5,270	3,500	970
	604.06	-	-	96	-	-
	10,890.00	10,055	17,989	10,445	10,500	2,675
	6,214.54	5,564	6,354	4,879	6,000	1,778
	-	-	-	-	-	-
TOTALS	122,570	128,349	148,269	158,500	171,500	63,011
TOTALS	122,853	128,399	148,375	158,611	171,625	63,011

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DIRECTOR OF BUSINESS

Expenses Personnel

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	113,586.03	115,859	117,968	119,738	121,976	27,387
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	207.96	214	214	224	227	47
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	-	12,800	14,482	15,320	15,887	3,310
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	180.00	180	180	180	220	38
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	-	788	945	976	945	206
TOTALS		113,974	129,840	133,789	136,438	139,255	30,988

Expenses Operations

10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL	6,875.00	-	-	-	-	-
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	15,293.62	19,350	19,395	21,406	20,000	450
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	793.87	32	777	84	500	-
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	175.44	7,274	3,049	1,596	500	-
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	1,061.62	13	-	-	-	-
10E080 2510 5410 00 000000	BUS ADM NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E080 2510 5420 00 000000	BUS ADM REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E080 2510 6249 00 000000	BUS ADM BANK SERVICE FEES	1,214.10	1,279	2,185	1,422	1,500	-
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	1,290.00	1,305	1,305	1,605	1,650	-
TOTALS		26,704	29,253	26,711	26,113	24,150	450
TOTALS		140,678	159,093	160,500	162,550	163,405	31,438

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CAFETERIA

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R000 1600 0000 00 000000	FOOD SERVICE FUNCTION SERIES	-	-	-	-	-	-
10R000 1611 0000 00 000000	FOOD SVC SALES STUDENT LUNCHES	-	-	-	-	-	-
10R000 1612 0000 00 000000	FOOD SVC SALES STUDNT BRKFST	-	-	-	-	-	-
10R000 1613 0000 00 000000	FOOD SVC STUDENT A LA CARTE	-	-	-	-	-	-
10R000 1614 0000 00 000000	FOOD SVC SALES TO STUDENTS OTH	-	-	-	-	-	-
10R000 1615 0000 00 000000	FOOD SVC CATERING MEETINGS	-	-	-	-	-	-
10R000 1620 0000 00 000000	FOOD SVCS SALES TO ADULTS	-	-	-	-	-	-
10R000 1690 0000 00 000000	FOOD SERVICES OTHER	-	-	-	-	-	-
10R000 1984 0000 00 000000	QUEST VENDOR PROCEEDS	19,092.00	25,935	27,747	41,863	42,500	-
10R000 3360 0000 00 000000	RESTRICT IL FREE LCH & BRKFST	310.00	-	-	-	3,500	-
10R000 3360 0000 00 010000	RESTRCT IL FREE LCH & BKST PR	1,952.35	-	-	-	-	-
10R000 4215 0000 00 000000	RESTRICT FED MILK PROG	-	-	-	-	2,500	-
10R000 4215 0000 00 010000	RESTRICT FED MILK PROG PR YR	1,462.98	-	-	-	-	-
TOTALS		22,817	25,935	27,747	41,863	48,500	-

Expenses Operations

10E082 2560 3225 00 000000	CAFE FOOD SERVICE CONTRACT	14,452.35	12,884	11,810	8,153	8,000	-
10E082 2560 3230 00 000000	CAFE REPAIR & MAINTENANCE	-	-	-	-	2,500	-
10E082 2560 4179 00 000000	CAFE CAFETERIA SUPPLIES	-	111	541	-	-	-
10E082 2560 5420 00 000000	CAFE REPLACE CAPITAL OUTLAY	-	10,576	4,815	-	50,000	-
TOTALS		14,452	23,572	17,167	8,153	60,500	-

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EMPLOYEE BENEFITS

Expenses Personnel

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E083 2511 2001 00 000000	BENEFITS BUDGET CONTROL	-	-	-	-	-
10E083 2511 2140 00 000000	BENEFITS BOARD PAID SABBATICAL	-	-	-	-	-
10E083 2511 2150 00 000000	BENEFITS TRS 6% EXCESS&ERO	86,530.64	276	-	2,595	-
10E083 4180 2160 00 000000	BENEFITS STATE TRS ON-BEHALF	3,365,902.00	-	-	-	-
10E083 2511 2210 00 000000	BENEFITS LIFE INSURANCE	-	-	-	-	-
10E083 2511 2220 00 000000	BENEFITS HEALTH INSURANCE	(12,358.28)	37,238	-	(15,010)	-
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	27,632.13	30,369	32,799	27,853	30,000
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	-	-	-	-	-
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	2,818.20	-	2,772	-	-
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	5,372.36	2,719	4,200	4,200	4,200
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	2,301.99	(1,981)	-	(661)	-
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	-	-	-	-	-
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	-	-	-	-	-
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	(826.73)	-	-	-	-
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-	-
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	805.96	387	462	426	500
10E083 2511 2302 00 000000	BENEFITS TUITION REIMBURSEMENT	-	-	-	-	-
10E083 2511 7020 00 000000	BENEFITS TRANSFET TO O&M FUND	-	-	-	-	-
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	2,896.50	-	4,688	-	-
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	-	-	-
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	5,250.00	-	4,250	500	2,500
TOTALS	3,486,325	69,009	49,170	19,903	39,700	13,100
TOTALS	3,486,325	69,009	49,170	19,903	39,700	13,100

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FISCAL SERVICES

Expenses Personnel

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10E085 2520 1151 00 000000 FISCAL SVCS SPECIALIST SAL	-	-	-	-	89,644	18,676
10E085 2520 1152 00 000000 FISCAL SVCS SECRETARY SALARY	200,837.27	208,216	222,531	248,241	80,163	11,284
10E085 2520 1154 00 000000 FISCAL SVCS EXEC ASST SAL	-	-	-	-	-	-
10E085 2520 1158 00 000000 FISCAL SVCS SUPERVISOR BUS OFF	-	-	-	-	81,780	17,038
10E085 2520 1352 00 000000 FISCAL SVCS SECRETARY OVERTIME	-	-	-	-	-	-
10E085 2520 2001 00 000000 FISCAL SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E085 2520 2210 00 000000 FISCAL SVCS LIFE INSURANCE BEN	322.74	387	408	457	469	86
10E085 2520 2220 00 000000 FISCAL SVCS HEALTH INSURANCE	49,957.68	48,839	49,330	57,865	58,307	11,290
10E085 2520 2230 00 000000 FISCAL SVCS LONG TERM DISABILI	285.15	375	382	442	453	84
10E085 2520 2240 00 000000 FISCAL SVCS DENTAL INSURANCE	2,947.20	2,928	3,165	3,583	3,361	652
TOTALS	254,350	260,745	275,817	310,588	314,176	59,109

Expenses Operations

10E085 2520 3190 00 000000 FISCAL SVCS SOFTWARE CONSULTNT	-	-	185	-	-	-
10E085 2520 3253 00 000000 FISCAL SVCS COPIER LEASE	-	-	-	-	-	-
10E085 2520 4102 00 000000 FISCAL SVCS OFFICE SUPPLIES	1,019.41	850	874	346	1,000	27
10E085 2520 4700 00 000000 FISCAL SVCS COMPUTER SOFTWARE	-	-	-	-	-	-
10E085 2520 5410 00 000000 FISCAL SVCS NEW CAPITAL OUTLAY	-	-	10,577	420	-	-
10E085 2520 5420 00 000000 FISCAL SVCS REPLACE CAPITAL	-	-	-	-	-	-
10E085 2520 6450 00 000000 FISCAL SVCS DUES & FEES	-	-	-	-	-	-
10E085 2520 7001 00 000000 FISCAL SVCS NON-CAPTL EQUIPMNT	-	-	-	439	-	-
TOTALS	1,019	850	11,636	1,205	1,000	27
TOTALS	255,369	261,595	287,453	311,793	315,176	59,135

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DATA PROCESSING

Revenues

10R000 1720 0000 00 020000

STUDENT FEES I.D.

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	5,714.20	6,496	4,335	5,438	5,500	1,714
TOTALS	5,714	6,496	4,335	5,438	5,500	1,714

Expenses Personnel

10E090 2660 1140 00 000000
10E090 2660 1147 00 000000
10E090 2660 1157 00 000000
10E090 2660 1352 00 000000
10E090 2660 1354 00 000000
10E090 2660 2001 00 000000
10E090 2660 2210 00 000000
10E090 2660 2220 00 000000
10E090 2660 2230 00 000000
10E090 2660 2240 00 000000

MIS TECHNICAL STAFF SALARY
MIS SUPERVISOR SALARY
MIS LONG-TERM TEMP CLERK
MIS OVERTIME EARNINGS
MIS POWERSCHOOL OVERTIME
MIS EMPLOYEE BENEFITS
MIS LIFE INSURANCE BENE
MIS HEALTH INSURANCE BEN
MIS LONG TERM INSURANCE BENE
MIS DENTAL INSURANCE BENE

	198,791.42	208,818	222,600	213,062	125,360	26,117
	-	-	-	-	92,374	19,245
	5,843.29	1,009	-	5,041	-	-
	775.36	2,037	2,663	6,588	1,000	-
	1,421.65	4,132	306	-	-	-
	-	-	50	-	-	-
	357.60	386	408	389	406	82
	35,850.00	34,327	36,198	35,432	37,736	7,862
	200.23	369	369	375	392	80
	1,963.68	1,962	2,219	2,176	2,200	458
TOTALS	245,203	253,040	264,814	263,063	259,467	53,843

Expenses Operations

10E090 2660 3190 00 000000
10E090 2660 3230 00 000000
10E090 2660 3232 00 000000
10E090 2660 3350 00 000000
10E090 2660 4010 00 000000
10E090 2660 4011 00 000000
10E090 2660 4020 00 000000
10E090 2660 4030 00 000000
10E090 2660 4109 00 000000
10E090 2660 4410 00 000000
10E090 2660 4700 00 000000
10E090 2660 5410 00 000000
10E090 2660 5420 00 000000
10E090 2660 6450 00 000000
10E090 2660 7001 00 000000

MIS PURCHASED SERVICES
MIS REPAIR & MAINTENANCE
MIS 403(B) TSA TPA LICENSE
MIS STAFF TRAVEL
MIS OPERATING SOFTWARE
MIS STUDENT DATA SYS SOFTWARE
MIS FORMS SUPPLIES
MIS DATA PROCESSING SUPPLIES
MIS PAPER SUPPLIES
MIS PERIODICALS
MIS COMPUTER SOFTWARE
MIS NEW CAPITAL OUTLAY
MIS REPLACE CAPITAL OUTLAY
MIS DUES & FEES
MIS NON-CAPITALIZED EQUIPMENT

	4,505.39	1,566	5,561	-	-	-
	8,696.00	8,739	6,475	6,538	4,500	1,575
	-	-	-	-	-	-
	-	4,989	2,295	2,121	700	691
	628.95	11,132	7,756	8,224	8,500	3,570
	30,432.80	39,612	34,338	26,458	25,000	-
	10,260.82	5,121	3,162	3,431	3,500	-
	6,293.12	7,094	11,244	8,358	8,500	1,053
	110.78	94	297	162	250	-
	-	-	-	-	-	-
	4,825.26	-	-	-	-	-
	5,810.00	2,200	2,562	-	-	-
	-	2,649	-	4,272	-	-
	-	2,843	4,311	3,517	3,500	-
	399.00	-	312	-	-	-
TOTALS	71,962	86,039	78,313	63,080	54,450	6,888
TOTALS	317,165	339,079	343,126	326,143	313,917	60,731

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ATHLETICS

Revenues

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R100 1999 0000 00 190000	-	-	-	-	-	-
10R100 1999 0000 00 200000	553.90	500	108	-	-	-
10R100 1999 0000 00 220000	-	1,150	1,789	1,656	1,750	-
10R000 1711 0000 00 000000	-	-	-	-	-	-
10R000 1711 0000 00 010000	18,795.75	16,908	20,310	18,410	20,000	5,940
10R000 1711 0000 00 020000	-	-	-	8	-	-
10R000 1711 0000 00 030000	-	-	-	300	400	-
10R000 1711 0000 00 040000	6,816.00	6,700	5,400	5,100	5,000	3,920
10R000 1711 0000 00 050000	18,135.00	21,548	22,997	23,905	24,000	8,448
10R000 1790 0000 00 010000	49,048.00	50,516	66,136	69,591	70,000	27,794
10R000 1999 0000 00 220000	-	-	-	800	750	605

TOTALS	93,349	97,322	116,741	119,770	121,900	46,708
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Expenses Personnel

10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	89,891.44	91,689	96,822	99,727	101,721	21,192
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	46,287.36	47,746	48,714	49,696	50,860	10,596
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	-	-	-	-	-	-
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	358,519.86	361,778	394,272	397,853	400,000	52,543
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	10,800.00	10,360	13,460	11,500	11,000	210
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	4,640.00	3,960	2,760	3,460	-	880
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	40.00	-	-	-	3,500	-
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	3,999.98	3,500	4,000	4,250	4,000	250
10E100 1500 1508 00 000000	ATHL FEEDER PRG COACH ERNGS	1,524.39	-	-	-	-	1,366
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	123.85	-	51	50	75	-
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	730.08	606	549	542	534	108
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	14,547.12	15,726	17,270	15,557	15,887	3,310
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	2,174.86	2,342	2,643	2,888	934	411
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	10,215.86	10,485	10,969	11,358	10,094	2,253
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	610.50	550	524	532	275	107
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	939.60	956	1,116	999	987	206
TOTALS PERSONNEL		545,045	549,697	593,150	598,413	599,867	93,432

Expenses Operations

10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	17,320.04	2,020	14,262	13,913	14,000	413
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	40,000.00	40,000	26,667	41,500	44,000	-
10E100 1500 3190 00 000000	ATHL PURCHASED SERVICES	-	-	1,799	400	500	-
10E100 1500 3191 00 000000	ATHL REFEREES	40,197.14	42,732	50,385	38,708	40,000	5,661
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	11,534.35	15,129	8,879	9,840	10,000	9,509
10E100 1500 3260 00 000000	ATHL MISC RENTAL	9,436.07	2,714	5,022	4,730	4,800	806
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-	-	-
10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	369.27	5,406	1,363	-	-	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	6,514.54	12,054	10,972	7,048	7,000	2,017
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	21,580.71	22,982	27,491	23,300	24,000	3,894
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	3,695.30	3,037	3,219	1,682	3,500	912
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	-	-	28,759	6,610	-	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	10,611.28	-	20,547	-	-	-
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	19,249.66	27,395	26,870	23,348	21,000	3,620
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	11,425.33	12,325	12,777	6,272	10,000	-
10E100 1500 6430 00 000000	ATHL ENTRY FEES	19,047.00	18,285	17,845	22,229	22,000	3,515
10E100 1500 6440 00 000000	ATHL INSTR CLINICS	-	-	-	-	-	-
10E100 1500 6450 00 000000	ATHL DUES & FEES	120.00	-	-	-	-	-
10E100 1500 6470 00 000000	ATHL CONFERENCE DUES	5,203.85	4,738	4,613	3,777	4,500	3,568
10E100 1500 7000 00 000000	ATHL *SM EQUIPMNT UNDER \$2500*	-	-	-	-	-	-
10E100 1500 7001 00 000000	ATH SM EQUIPMNT NON-CAPITALIZED	18,501.41	20,844	2,547	5,570	2,500	-
10E100 1500 7002 00 000000	ATHL UNIFORMS	-	9,002	10,668	32,473	17,500	5,893

TOTALS	779,851	788,360	867,834	839,814	825,167	133,240
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ACTIVITIES		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Revenues							
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	574.95	2,507	882	883	2,500	61
10R104 1730 0000 00 020000	BOOKSTORE-BOOSTER SALES APPARL	55.00	-	-	-	-	-
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	34,282.50	30,927	23,706	19,264	25,000	10,795
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	12,716.26	16,798	15,375	8,802	10,000	2,517
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	7,260.00	13,031	11,796	20,027	20,000	11,595
TOTALS		54,889	63,263	51,760	48,975	57,500	24,968
Expenses Personnel							
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,000.00	6,000	6,000	6,000	6,000	1,250
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	-	-	-	-	-	-
10E104 1500 1203 00 000000	ACTIVITIES STUDENT WAGES-BKST	1,062.86	3,582	5,103	3,226	3,500	-
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	174,409.07	177,513	168,503	173,137	175,000	31,279
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	-	(650)	(200)	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,328.04	3,615	5,233	3,600	3,750	-
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	-	-	-	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	380.53	394	360	259	350	47
10E104 1500 2220 00 000000		0	-	-	-	-	-
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	1,045.43	1,126	1,209	1,209	1,400	118
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	4.15	3	6	6	-	-
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	879.11	906	885	877	1,000	81
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	3.48	2	4	4	-	-
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	378.37	392	358	260	325	48
10E104 1500 2240 00 000000		0	-	-	-	-	2
TOTALS		189,491	192,885	187,462	188,579	191,325	32,825
Expenses Operations							
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	1,500.00	-	308	-	-	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	-	-	-	30,257	25,000	-
10E104 1501 4050 00 000000	ACTIVITIES DISCRETIONARY SUPPLY	-	-	3,960	7,466	7,500	2,815
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	-	-	4,529	4,949	7,500	197
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	11,845.27	12,683	15,869	17,104	17,000	6,017
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER	-	-	964	300	-	-
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	1,328.46	1,876	1,038	1,941	1,500	(99)
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	-	6,383	781	1,657	1,000	-
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	499.00	499	290	496	3,500	-
TOTALS		15,173	21,442	27,737	64,170	63,000	8,930
TOTALS		204,664	214,326	215,199	252,749	254,325	41,755

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STATE BASIC ADULT EDUCATION

Revenues

10R902 3400 0000 00 902000	ADULT ED STATE BASIC	69,536.50	70,147	77,626	-	92,461	92,461
10R902 3400 0000 00 902001	ADULT ED STATE BASIC PRYR	23,348.06	6,322	6,377	7,057	-	-
TOTALS		92,885	76,469	84,003	7,057	92,461	92,461

Expenses Personnel

10E902 2110 1103 00 902000	ATTN SOC WORK SALARIES	-	-	-	-	-	-
10E902 2300 1111 00 902000	GEN ADM DIRECTOR EARNINGS	-	-	-	-	-	-
10E902 2400 1111 00 902000	SCHL ADM DIRECTOR ERNGS	3,999.84	3,667	3,850	800	-	-
10E902 2300 1112 00 902000	GEN ADM COORDINATOR EARNINGS	-	-	-	-	-	-
10E902 2540 1123 00 902000	O&M PARA PRO EARNINGS	2,019.95	2,837	3,652	-	-	-
10E902 1300 1125 00 902000	INST TEACHER SALARY	43,096.25	32,217	26,542	-	-	-
10E902 2110 1126 00 902000	ATTN COUNSELOR SALARIES	-	-	-	-	-	-
10E902 2120 1126 00 902000	GUID COUNSELOR EARNINGS	1,837.50	8,189	12,324	-	-	858
10E902 2210 1148 00 902000	IMPRV OF INST GRANT EARNINGS	822.25	1,568	-	-	-	-
10E902 2230 1148 00 902000	ASMNT ASSESSMENT ERNGS	-	-	-	-	-	-
10E902 2620 1148 00 902000	WRKFORCE COORDN ERNGS	-	-	-	-	-	-
10E902 2630 1148 00 902000	INFO SVCS GRANT EARNINGS	-	-	-	-	-	-
10E902 2110 1151 00 902000	ATTN ATTENDANCE SVCS ERNGS	-	-	-	-	-	-
10E902 2110 1152 00 902000	ATTN SECRETARY EARNINGS	-	663	888	-	-	320
10E902 2210 1201 00 902000	IMPRV OF INST SUB SALARIES	-	-	53	-	-	-
10E902 1300 2001 00 902000	INST EMPLOYEE BENEFIT CONTROL	3,505.21	2,465	1,807	-	-	-
10E902 2110 2001 00 902000	ATTN EMPLOYEE BENEFIT CONTROL	-	133	153	-	-	-
10E902 2120 2001 00 902000	GUID EMPLOYEE BENEFIT CONTROL	140.56	579	714	-	-	-
10E902 2210 2001 00 902000	IMPRV OF INST EMPLOYEE BENEFIT	-	118	-	-	-	-
10E902 2230 2001 00 902000	ASMNT EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
10E902 2300 2001 00 902000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2400 2001 00 902000	SCHL ADM EMPLOYEE BENEFITS	799.79	575	694	-	-	-
10E902 2540 2001 00 902000	O&M EMPLOYEE BENEFIT CONTROL	397.06	259	242	-	-	-
10E902 2620 2001 00 902000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2630 2001 00 902000	INFO SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2110 2130 00 902000	ATTEN SVCS EMPLOYE PD SOC SEC	-	-	-	-	-	-
10E902 1300 2224 00 902000	INST BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E902 2210 2224 00 902000		0	-	0	-	-	-
10E902 1300 2229 00 902000	INST BOARD PAID EE ER TRS	-	-	-	-	-	-
10E902 2210 2229 00 902000		0	-	0	-	-	-
TOTALS		56,618	53,270	50,920	800	-	1,178

Expenses Operations

10E902 2210 3040 00 902000	IMPRV OF INST INSVC TRAINING	-	-	330	-	80,000	-
10E902 2210 3143 00 902000	IMPRV OF INST STAFF DEVELOPMNT	1,231.15	824	709	-	-	-
10E902 2400 3170 00 902000	GEN ADM STATISTICAL SVCS	-	-	-	-	-	-
10E902 1300 3190 00 902000	PURCHASED SERVICES	582.60	1,070	781	-	-	-
10E902 2210 3190 00 902000	IMPRV OF INST PURCH SERVICE	-	-	380	-	-	-
10E902 2230 3190 00 902000	ASMNT PURCHASED SERVICES	-	-	949	-	-	-
10E902 2300 3190 00 902000	GEN ADM PURCHASED SERVICES	6,141.05	8,978	10,257	-	12,461	-
10E902 2620 3190 00 902000	WRKFORCE PURCHASED SVCS	-	-	-	-	-	-
10E902 2540 3230 00 902000	O&M REPAIR & MAINTENANCE SVCS	900.00	2,349	310	-	-	-
10E902 2210 3350 00 902000	IMPRV OF INST TEACHER TRAVEL	-	104	65	-	-	44
10E902 1300 4050 00 902000	INST SUPPLIES & MATERIALS	2,237.60	649	160	-	-	-
10E902 2110 4050 00 902000	ATTN SUPPLIES & MATERIALS	-	-	-	-	-	-
10E902 2210 4050 00 902000	IMPRV OF INST SUPPLIES	-	61	-	-	-	-
10E902 2230 4050 00 902000	ASMNT SUPPLIES & MATERIALS	1,815.00	1,184	-	-	-	-
10E902 2300 4102 00 902000	GEN ADM OFFICE SUPPLIES	-	-	-	-	-	-
10E902 1300 4190 00 902000	INST OTHER SUPPLIES	145.00	-	-	-	-	-
10E902 1300 4201 00 902000	INST TESTING SUPPLIES	180.40	-	-	-	-	-
10E902 1300 4230 00 902000	INST TEXTBOOKS & WORKBOOKS	3,511.17	5,234	9,995	-	-	765
10E902 1300 4700 00 902000	INST COMPUTER SOFTWARE	849.75	-	-	-	-	-
10E902 1300 5410 00 902000	INST NEW CAPITAL OUTLAY	-	-	6,727	-	-	-
10E902 2110 5410 00 902000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2120 5410 00 902000	GUID NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2400 5410 00 902000	SCHL ADM NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E902 2540 6997 00 902000	O&M INDIRECT COSTS	1,645.87	2,802	3,100	-	-	187
10E902 1300 7001 00 902000	INST CON-CAPITALIZED EQUIPMENT	-	-	-	-	-	-
TOTALS		19,240	23,254	33,763	-	92,461	997
TOTALS		75,858	76,524	84,683	800	92,461	2,174

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CTEIG

Revenues

10E903 3220 0000 00 903000

VOC ED STATE CTEI GRANT

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	49,645.00	43,291	45,969	45,731	46,226	-
TOTALS	49,645	43,291	45,969	45,731	46,226	-

Expenses Personnel

10E903 2210 1100 00 903000

CTE IMPRV OF INST COORD ERNGS

10E903 1400 1110 00 903000

CTE COORDINATOR ERNGS

10E903 1400 1125 00 903000

CTE TEACHER EARNINGS

10E903 2210 1130 00 903000

CTE IMPRV OF INST SEC ERNGS

10E903 2210 1201 00 903000

CTE IMPRV OF INST SUB ERNGS

10E903 2210 1300 00 903000

CTE IMPRV OF INST OVRTIME ERNG

10E903 1400 2001 00 903000

CTE EMPLOYEE BENEFITS

10E903 2210 2001 00 903000

CTE IMPRV OF INST EE BENEFITS

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-

Expenses Operations

10E903 2210 3140 00 903000

CTE IMPRV OF INST PROF CONSULT

10E903 1400 3190 00 903000

CTE PURCHASED SERVICES

10E903 2210 3190 00 903000

CTE IMPRV OF INST PURCH SVC

10E903 1400 3230 00 903000

CTE REPAIR & MAINTENANCE

10E903 2210 3250 00 903000

CTE IMPRV OF INST RENTAL FEE

10E903 2210 3320 00 903000

CTE IMPRV OF INST TVL & CONF

10E903 2210 3330 00 903000

CTE IMPRV OF INST REFRESHMENT

10E903 2210 4000 00 903000

CTE IMPRV OF INST SUPPLIES

10E903 1400 4140 00 903000

CTE CURRICULUM SUPPLIES & MATL

10E903 1400 4700 00 903000

CTE COMPUTER SOFTWARE

10E903 2210 4700 00 903000

CTE IMPRV OF INST SOFTWARE

10E903 1400 5410 00 903000

CTE NEW CAPITAL OUTLAY

10E903 1400 7001 00 903000

CTE NON-CAPITALIZED EQUIP

	5,140.00	-	-	-	-	-
	4,258.00	-	559	-	-	-
	-	-	-	-	1,226	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	70.00	-	-	-	-	155
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	143	-	-	-	-
	-	-	-	-	-	-
	34,005.82	43,148	43,857	45,731	45,000	39,081
	5,610.06	-	-	-	-	-
TOTALS	49,084	43,291	45,873	45,731	46,226	43,631
TOTALS	49,084	43,291	45,873	45,731	46,226	43,631

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BILINGUAL

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	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R904 3310 0000 00 904000						
BILINGUAL STATE TBE TPI(HIST)	-	-	-	-	-	-
10R904 3310 0000 00 904001						
BILINGUAL TBE TPI PR YR (HIST)	-	-	-	-	-	-
10R924 3305 0000 00 924000	45,360.00	38,699	34,445	25,693	137,207	-
BILINGUAL STATE TBE TPI	42,914.00	36,663	25,418	26,512	-	17,782
10R924 3305 0000 00 924001						
BILINGUAL STATE TBE TPI PR YR						
TOTALS	88,274	75,362	59,863	52,205	137,207	17,782

Expenses Personnel

10E904 2300 1111 00 904000	7,122.02	2,578	3,650	4,810	53,000	-
GEN ADM DIRECTOR EARNINGS						
10E904 1800 1125 00 904000	1,000.00	-	-	-	84,207	-
INST BILINGUAL TEACHER ERNGS						
10E904 2120 1126 00 904000	-	400	21	-	-	-
GUID COUNSELOR EARNINGS						
10E904 3000 1126 00 904000	-	1,000	1,060	1,121	-	-
COMM COUNSELOR EARNINGS						
10E904 2210 1129 00 904000	-	-	404	450	-	-
IMPRV OF INST CURRICULUM DEV						
10E904 1800 1141 00 904000	72,269.00	63,582	73,241	74,059	-	-
INST BILING PROG AST						
10E904 2210 1146 00 904000	-	-	-	-	-	-
IMPRV OF INST TRANSLATION ERNG						
10E904 3000 1146 00 904000	2,500.00	2,500	2,500	2,600	-	-
COMM TRANSLATION ERNGS						
10E904 2120 1148 00 904000	-	-	-	-	-	-
GUIDANCE GRANT EARNINGS						
10E904 2230 1148 00 904000	296.00	1,062	1,128	2,186	-	-
ASMT TESTING EARNINGS						
10E904 3000 1148 00 904000	-	-	-	-	-	-
COMM GRANT EARNINGS						
10E904 1800 1152 00 904000	-	-	-	-	-	-
INST SECRETARY ERNGS						
10E904 2300 1152 00 904000	-	2,200	2,200	3,200	-	-
GEN ADM SECRETARY EARNINGS						
10E904 1800 1201 00 904000	-	-	-	-	-	-
INST SUBSTITUTE EARNINGS						
10E904 1800 2001 00 904000	6,515.00	7,400	5,581	9,268	-	-
INST EMPLOYEE BENEFITS						
10E904 2300 2001 00 904000	-	-	-	-	-	-
GEN ADM EMPLOYEE BENEFITS						
10E904 3000 2001 00 904000	-	-	-	-	-	-
COMM EMPLOYEE BENEFITS						
10E904 2300 2210 00 904000	2.16	2	2	4	-	-
GEN ADM LIFE INSURANCE BENE						
10E904 1800 2224 00 904000	6.90	-	-	-	-	-
INST BOARD PAID T.H.I.S.						
10E904 2120 2224 00 904000	0	3	0	-	-	-
ASMT BOARD PAID T.H.I.S.						
10E904 2210 2224 00 904000	0	-	3	4	-	-
COMM BOARD PAID T.H.I.S.						
10E904 2230 2224 00 904000	2.04	8	9	17	-	-
ASMT BOARD PAID T.H.I.S.						
10E904 2300 2224 00 904000	33.84	25	28	38	-	-
GEN ADM BOARD PAID T.H.I.S.						
10E904 3000 2224 00 904000	-	7	8	9	-	-
COMM BD PD THIS						
10E904 1800 2229 00 904000	5.80	-	-	-	-	-
INST BOARD PAID EE ER TRS						
10E904 2120 2229 00 904000	0	2	0	-	-	-
ASMT BOARD PAID EE ER TRS						
10E904 2210 2229 00 904000	0	-	2	3	-	-
COMM BOARD PAID EE ER TRS						
10E904 2230 2229 00 904000	1.72	6	7	13	-	-
INST BOARD PAID EE ER TRS						
10E904 2300 2229 00 904000	28.44	20	21	28	-	-
GEN ADM BOARD PAID EE ER TRS						
TOTALS	89,783	80,796	89,864	97,810	137,207	-

Expenses Operations

10E904 3000 2229 00 904000	-	6	6	6	-	-
COMM BD PD EE&ER TRS						
10E904 2300 2230 00 904000	1.98	2	2	4	-	-
GEN ADM LONG TERM DISABILITY						
10E904 1800 3190 00 904000	-	-	-	-	-	-
INST PURCHASED SERVICES						
10E904 2230 3190 00 904000	1,957.50	1,728	1,184	-	-	-
ASMT PURCHASED SERVICES						
10E904 2300 3190 00 904000	-	-	-	-	-	-
GEN ADM PURCHASED SERVICES						
10E904 3000 3190 00 904000	-	-	-	-	-	-
COMM PURCHASED SERVICES						
10E904 1800 4050 00 904000	-	-	-	-	-	-
INST SUPPLIES & MATLS						
10E904 3000 4050 00 904000	-	-	-	-	-	-
COMM SUPPLIES & MATERIALS						
10E904 2230 4201 00 904000	-	-	-	-	-	-
ASMT TESTING SUPPLIES						
10E904 1800 4230 00 904000	-	-	-	-	-	-
INST TEXTBOOKS & WORKBOOKS						
TOTALS	1,959	1,736	1,192	10	-	-
TOTALS	91,742	82,531	91,056	97,819	137,207	-

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ADULT EDUCATION - FAMILY LIT

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10R905 3401 0000 00 905000	ADULT ED STATE PERFORMANCE	33,917.59	23,820	23,035	-	30,215	30,215
10R905 3401 0000 00 905001	ADULT ED STATE PERFORMANCE PRYR	12,007.50	3,083	2,165	2,094	-	-
TOTALS		45,925	26,903	25,200	2,094	30,215	30,215

Expenses Personnel

10E905 2300 1111 00 905000	GEN ADM DIRECTOR ERNGS	-	-	-	-	-	-
10E905 2400 1111 00 905000	SCHL ADM DIRECTOR ERNGS	20,200.08	20,200	20,200	3,367	25,000	3,178
10E905 2540 1123 00 905000	O&M PARA PROF EARNINGS	5,705.71	743	194	-	-	-
10E905 1300 1125 00 905000	INST TEACHERS EARNINGS	-	-	-	-	-	-
10E905 2120 1126 00 905000	GUID COUNSELOR ERNGS	-	-	-	-	-	-
10E905 2210 1148 00 905000	IMPRV OF INST GRANT EARNINGS	2,884.00	-	-	-	-	-
10E905 2230 1148 00 905000	ASMT ASSESS & TEST ERNGS	-	-	-	-	-	-
10E905 2610 1148 00 905000	CNTR SUPPORT EARNINGS	-	-	-	-	-	-
10E905 2620 1148 00 905000	WRKFORCE COORDINATOR ERNGS	-	-	-	-	-	-
10E905 2630 1148 00 905000	INFO INFORMATION SVCS ERNGS	-	-	-	-	-	-
10E905 2110 1151 00 905000	ATTN SECRETARY ERNINGS	-	-	-	-	-	-
10E905 2110 1152 00 905000	ATTN SECRETARY ERNINGS	-	-	-	-	-	-
10E905 2210 1201 00 905000	IMPRV OF INST SUBSTITUTE ERNGS	136.50	-	-	-	-	-
10E905 1300 2001 00 905000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2110 2001 00 905000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2120 2001 00 905000	GUID EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2210 2001 00 905000	IMPRV OF INS EMPLOYEE BENEFITS	220.63	-	-	-	-	-
10E905 2230 2001 00 905000	ASMT EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2300 2001 00 905000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2400 2001 00 905000	SCHL ADM EMPLOYEE BENEFITS	3,882.93	3,228	3,725	-	-	327
10E905 2540 2001 00 905000	O&M EMPLOYEE BENEFITS	1,114.42	88	53	-	-	-
10E905 2620 2001 00 905000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2630 2001 00 905000	INFO EMPLOYEE BENEFITS	-	-	-	-	-	-
10E905 2210 2224 00 905000	IMPRV OF INST BOARD PD T.H.I.S	0.93	-	-	-	-	-
10E905 2210 2229 00 905000	IMPRV OF INST BD PD EE ER TRS	0.80	-	-	-	-	-
10E905 2540 2229 00 905000	O&M BD PD EE & ER TRS	-	-	-	-	-	-
TOTALS		34,146	24,259	24,172	3,367	25,000	3,504

Expenses Operations

10E905 2210 3143 00 905000	IMPRV OF INST STAFF DEVELOPMNT	2,209.60	846	-	-	-	-
10E905 2110 3190 00 905000	ATTN PURCHASED SERVICES	-	-	-	-	-	-
10E905 2300 3190 00 905000	GEN ADM PURCHASED SERVICES	-	131	-	-	5,215	9,236
10E905 2400 3190 00 905000	SCHL ADM PURCHASED SERVICES	-	-	-	-	-	-
10E905 2526 3190 00 905000	AUDIT STATISTICAL SERVICES	-	-	-	-	-	-
10E905 2620 3190 00 905000	WRKFORCE PURCHASED SERVICES	-	-	-	-	-	-
10E905 2540 3230 00 905000	O&M REPAIR & MAINT SVCS	200.00	-	537	-	-	-
10E905 1300 4050 00 905000	INST INSTRUCIONAL SUPPLIES	-	-	-	-	-	-
10E905 2230 4050 00 905000	ASMT SUPPLIES & MATERIALS	-	-	-	-	-	-
10E905 2300 4102 00 905000	GEN ADM OFFICE SUPPLIES	-	-	-	-	-	-
10E905 2230 4201 00 905000	ASMT TESTING SUPPLIES	-	-	-	-	-	-
10E905 1300 4230 00 905000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E905 1300 4700 00 905000	INST SOFTWARE	-	-	-	-	-	-
10E905 1300 5410 00 905000	INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E905 2110 5410 00 905000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E905 2540 6997 00 905000	O&M INDIRECT COSTS	445.40	749	420	-	-	-
TOTALS		2,855	1,726	957	-	5,215	9,236
TOTALS		37,001	25,985	25,129	3,367	30,215	12,740

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PERKINS

Revenues

10R906 4745 0000 00 906000

VOC ED PERKINS FEDERAL GRANT

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	33,090.00	31,497	34,179	31,628	40,622	-
TOTALS	33,090	31,497	34,179	31,628	40,622	-

Expenses Personnel

10E906 2210 1306 00 906000

IMPRV OF INST OVRTIME ERNGS

10E906 2210 2001 00 906000

IMPRV OF INST EMPLOYEE BENEFIT

10E906 2210 2224 00 906000

IMPRV OF INST BD PD THIS

10E906 2210 2228 00 906000

IMPRV OF INST BD PD FED TRS

10E906 2210 2229 00 906000

IMPRV OF INST BD PD EE&ER TRS

	3,247.25	2,790	1,488	3,968	-	558
	-	-	-	-	-	-
	21.70	20	11	30	-	5
	882.60	988	491	1,369	-	215
	18.26	16	9	22	-	3
TOTALS	4,170	3,814	1,999	5,390	-	781

Expenses Operations

10E906 2210 3120 00 906000

IMPRV OF INST PROG IMPRV SVCS

10E906 2210 3123 00 906000

IMPRV OF INST PROF CONSULTANT

10E906 2210 3140 00 906000

IMPRV OF INST PURCHASED SVCS

10E906 1430 3190 00 906000

CTE PERKINS INST PURCH SERVICE

10E906 2210 3320 00 906000

IMPRV OF INST TRAVEL & CONF

10E906 1430 3330 00 906000

CTE INST PURCHASED SERVICES

10E906 2210 3330 00 906000

IMPRV OF INST REFRESHMENTS

10E906 1430 4000 00 906000

CTE SUPPLIES & MATERIALS

10E906 2210 4050 00 906000

IMPRV OF INST SUPPLIES & MATLS

10E906 1430 4130 00 906000

CTE STUDENT SUPPLIES

10E906 2210 4140 00 906000

IMPRV OF INST CURRICULUM SUPPLY

10E906 2210 4150 00 906000

IMPRV OF INST ASSESSMENT MATLS

10E906 1430 4700 00 906000

CTE SOFTWARE

10E906 2210 4700 00 906000

IMPRV OF INST SOFTWARE

10E906 1400 5410 00 906000

CTE NEW CAPITAL OUTLAY (HIST)

10E906 1430 5410 00 906000

CTE NEW CAPITAL OUTLAY

10E906 1430 5413 00 906000

CTE NEW CAPITAL EQUIPMENT

10E906 1430 7001 00 906000

CTE Non-Capitalized Equipment

	-	30	-	-	32,000	-
	-	2,380	-	-	-	-
	397.50	2,970	3,150	4,125	-	-
	-	-	-	-	8,622	5,500
	7,952.07	6,663	3,868	3,569	-	466
	2,340.02	2,300	-	9,605	-	-
	823.22	808	-	-	-	-
	9,226.56	8,074	-	3,636	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	8,626.26	4,407	25,490	4,995	-	11,199
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	29,366	27,631	32,508	25,929	40,622	17,166
TOTALS	33,535	31,446	34,507	31,319	40,622	17,947

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TITLE 1

Revenues

10R908 4300 0000 00 908000
10R908 4300 0000 00 908001

TITLE I LOW INCOME
TITLE I LOW INCOME PRIOR YEAR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	148,005	272,633	235,979	333,197	345,409	105,625
Expenses Personnel						
10E908 2400 1100 00 908000	ADM TITLE I DIR/COORDINATOR	-	-	-	-	1,000
10E908 2210 1112 00 908000	IMPRV OF INST AACT COORD ERNGS	-	-	-	-	-
10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR	945.50	(6,183)	17,355	5,496	-
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARs	8,565.36	-	58,231	66,224	8,339
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	42,951.84	73,475	-	36,952	-
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	10,656.00	10,656	888	10,656	10,656
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	6,045.00	-	-	-	-
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	48,546.67	47,931	42,152	49,843	13,191
10E908 1130 1142 00 908000	INST GRANT EARNINGS	-	-	-	-	-
10E908 1130 1148 00 908000	INST GRANT SALARY	-	-	7,647	23,153	-
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS	4,464.24	372	8,050	2,097	-
10E908 2640 1148 00 908000	0	15,507.56	10,177	1,115	-	-
10E908 3900 1148 00 908000	COMM GRANT EARNINGS	-	-	-	-	-
10E908 2210 1201 00 908000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E908 1130 2001 00 908000	INST EMPLOYEE BENEFITS	31,898.52	19,775	14,906	49,008	6,194
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	-	(3,003)	-	-	-
10E908 2640 2001 00 908000	0	5,471.49	3,003	-	-	-
10E908 2900 2001 00 908000	OTH SUP EMPLOYEE BENEFIT	-	-	-	-	-
10E908 3900 2001 00 908000	COMM GRANT BENEFITS	-	-	-	-	-
10E908 1130 2210 00 908000	0	-	10	18	-	-
10E908 1132 2210 00 908000	INST LIFE INSURANCE	-	-	-	-	-
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE	62.95	15	15	1	-
10E908 2640 2210 00 908000	IMPRV OF INST LIFE INSURANCE	-	26	2	-	-
10E908 1130 2220 00 908000	0	-	2,160	2,691	-	-
10E908 1132 2220 00 908000	INST BD PD HEALTH INSURANCE	-	-	-	-	-
10E908 2210 2220 00 908000	0	-	217	2	-	-
10E908 2640 2220 00 908000	0	-	-	-	-	-
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	6.52	14	95	39	-
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E908 1133 2224 00 908000	0	67.40	77	7	78	90
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	62.12	175	72	6	-
10E908 2400 2224 00 908000	0	-	-	-	-	8
10E908 2640 2224 00 908000	0	-	2	-	-	-
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	265.20	27,243	26,799	37,713	-
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	-	-	-	-	-
10E908 1133 2228 00 908000	0	2,739.92	3,773	293	3,522	4,107
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	2,530.82	3,161	3,028	255	-
10E908 2640 2228 00 908000	0	-	-	-	-	385
10E908 2640 2228 00 908000	0	-	77	-	-	-
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	5.49	5,556	4,791	28	-
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E908 1133 2229 00 908000	0	56.65	62	5	57	62
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	32.44	52	53	4	-
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	-	6
10E908 2640 2229 00 908000	0	-	1	-	-	-
10E908 1130 2230 00 908000	0	-	15	13	-	-
10E908 1132 2230 00 908000	INST BOARD PAID LTD INSURANCE	-	-	-	-	-
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE	61.08	15	13	1	-
10E908 2640 2230 00 908000	IMPRV OF INST LTD INSURANCE	-	25	2	-	-
10E908 1130 2240 00 908000	0	-	316	261	-	-
10E908 1132 2240 00 908000	INST BOARD PAID DENTAL	-	-	-	-	-
10E908 2210 2240 00 908000	0	-	14	0	-	-
10E908 2640 2240 00 908000	0	-	-	-	-	-
TOTALS	180,943	196,477	188,251	288,117	345,409	44,038

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Expenses Operations

10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	-	-	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	21,598.00	-	2,293	40,824	-	18,484
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS	1,597.33	-	474	936	-	-
10E908 2220 3190 00 908000	MEDIA PURCHASED SERVICES	-	-	-	-	-	-
10E908 2230 3190 00 908000	ASSESSMNT PURCHASED SERVICES	-	-	-	-	-	-
10E908 2300 3190 00 908000	GEN ADM PURCHASED SERVICES	-	-	-	-	-	-
10E908 2900 3190 00 908000	OTH SUP PURCHASED SERVICES	15,002.70	21,008	-	-	-	-
10E908 3900 3190 00 908000	COMM PURCHASED SERVICES	-	-	-	-	-	-
10E908 4100 3190 00 908000	PMTS TO OTH GOV PURCHASED SVCS	-	-	-	-	-	-
10E908 2550 3330 00 908000	TRANS STUDENT FIELD TRIPS	-	-	-	-	-	-
10E908 2550 3390 00 908000	TRANS STUDENT BUSSEING	4,001.72	4,300	3,795	4,561	-	-
10E908 1130 4050 00 908000	INST INSTRUCTNL SUPPLY AS TUTOR	-	22,772	12,976	1,609	-	-
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIAL STARS	3,475.93	1,748	5,124	2,083	-	1,674
10E908 1132 4050 00 908000	INST SUPPLIES SRC	5,755.34	1,424	1,565	2,366	-	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES	6,753.67	2,965	-	-	-	-
10E908 1134 4050 00 908000	INST SUPPLY ADVISORY PROG	-	-	-	-	-	-
10E908 1135 4050 00 908000	INST SUPPLIES READ 180 PROGRAM	-	-	-	-	-	-
10E908 2120 4050 00 908000	GUID SUPPLIES & MATERIALS	-	-	-	-	-	-
10E908 2900 4050 00 908000	OTH SUP SUPPLIES AND MATERIALS	-	-	-	-	-	-
10E908 3900 4050 00 908000	COMMUNITY SUPPLIES	-	-	75	-	-	-
10E908 1130 4230 00 908000	INST TEXTBOOKS & WORKBOOKS	-	-	1,055	-	-	-
10E908 1130 4400 00 908000	INST PERIODICALS	-	-	-	-	-	-
10E908 1130 4700 00 908000	INST SOFTWARE	-	-	-	-	-	-
10E908 1130 4900 00 908000	INST OTHER SUPPLIES	-	404	-	-	-	-
10E908 2210 4900 00 908000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-	-	-
10E908 2220 4900 00 908000	MEDIA OTHER SUPPLIES	5,494.87	-	-	-	-	-
10E908 1130 5410 00 908000	INST NEW CAPITAL OUTLAY	48,887.50	14,811	28,827	-	-	-
10E908 2230 5410 00 908000	ASSESSMNT CAPITAL OUTLAY	-	-	-	-	-	-
10E908 1132 7001 00 908000	INST NON-CAPITALIZED EQUIP	6,299.52	-	550	-	-	-
10E908 2230 7001 00 908000	ASSESSMNT NON-CAPITAL EQUIPMNT	-	-	-	-	-	-
TOTALS		118,867	69,431	56,735	52,379	-	20,158
TOTALS		299,809	265,908	244,986	340,496	345,409	64,196

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DEPARTMENTAL

September 22, 2016

STATE LIBRARY PER CAPITA

Revenues

10R925 3800 0000 00 925000
10R925 3800 0000 00 925001

IL SCHL LIBRARY PER CAPITA
SCHOOL LIBRARY GRANT PR YR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	3,335.25	-	3,044	1,177	1,177	-
	-	-	-	-	-	-
TOTALS	3,335	-	3,044	1,177	1,177	-

Expenses Operations

10E925 2220 3227 00 925000
10E925 2220 4310 00 925000
10E925 2220 4700 00 925000
10E925 2220 4900 00 925000

MEDIA INTERNET SERVICES
MEDIA L R C BOOKS
MEDIA SOFTWARE
MEDIA OTHER SUPPLIES & MATLS

	-	-	-	-	-	-
	1,721.06	1,614	1,568	1,476	1,177	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	1,721	1,614	1,568	1,476	1,177	-

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DIRECT SERVICE COSTS

Revenues

10R929 4900 0000 00 929000	FED MEDICAID DIRECT SVC COSTS	15,976.41	69,910	90,407	13,638	8,800	-
10R929 4900 0000 00 929001	Fed Medicaid Dir Svc Costs PYr	124,180.53	50,966	-	36,149	48,825	8,784
TOTALS		140,157	120,875	90,407	49,787	57,625	8,784

Expenses Personnel

10E929 2110 1148 00 929000	ATTN GRANT EARNINGS	24,800.00	26,040	26,499	27,280	47,824	1,993
10E929 2110 2001 00 929000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-	-
10E929 2210 2001 00 929000	IMPRV OF INST EMPLOYER BENEFIT	1,082.00	-	-	-	-	-
0		-	-	-	-	89	4
10E929 2110 2220 00 929000		-	-	-	-	4,098	178
0		-	-	-	-	-	-
10E929 2110 2224 00 929000	ATTN BD PD THIS	171.20	188	201	218	439	22
10E929 2110 2228 00 929000	ATTN BD PD FED TRS	6,956.40	9,221	8,726	9,837	-	1,060
10E929 2110 2229 00 929000	ATTN BD PD EE&ER TRS	143.80	151	153	158	4,746	237
10E929 2110 2230 00 929000		-	-	-	-	86	4
0		-	-	-	-	-	-
10E929 2110 2240 00 929000		-	-	-	-	343	15
0		-	-	-	-	-	-
10E929 1220 3190 00 929000	SP ED INST PURCH SVCS	1,607.17	720	-	2,333	-	-
10E929 2110 3190 00 929000	ATTN PURCHASED SERVICES	-	-	-	-	-	-
10E929 2130 3190 00 929000	HEALTH SVCS PURCHASED SERVICES	115,417.00	124,138	88,689	780	-	-
10E929 2140 3190 00 929000	PSYCH PURCHASED SVCS	-	-	-	45	-	-
10E929 2150 3190 00 929000	SPEECH & AUDIO SERVICES	116.50	-	-	-	-	-
10E929 2210 3190 00 929000	IMPRV OF INST PURCH SERVICES	-	-	174	-	-	-
10E929 3700 3190 00 929000	DIR SVC NON-PUB SCHL PRCH SVC	-	-	-	266	-	-
TOTALS		150,294	160,458	124,442	40,918	57,625	3,513

Expenses Operations

10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS	366.00	859	-	-	-	-
10E929 2210 4050 00 929000	IMPRV OF INST PURCH SERVICES	-	-	-	-	-	-
10E929 2110 4190 00 929000	ATTN OTHER SUPPLIES	-	-	-	-	-	-
10E929 2130 4190 00 929000	HEALTH SVCS SUPPLIES & MATLS	-	62	165	990	-	-
10E929 2140 4190 00 929000	PSYCH SUPPLIES & MATLS	-	-	173	-	-	-
10E929 2150 4190 00 929000	SPEECH & AUDIO SUPPLIES	-	-	136	50	-	-
10E929 2160 4190 00 929000	PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-	-
10E929 1220 4700 00 929000	SP ED INST SOFTWARE	-	-	-	-	-	160
10E929 1220 5410 00 929000	SP ED INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E929 2130 5410 00 929000	HEALTH SVCS NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E929 2160 5410 00 929000	PHYS & OCCUP NEW CAPITAL EQUIP	-	-	-	-	-	-
10E929 2150 7001 00 929000	DIR SVC SM NON-CAP EQUIP	-	-	-	523	-	-
TOTALS		366	921	473	1,563	-	160
TOTALS		150,660	161,379	124,915	42,480	57,625	3,673

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IDEA FLOW THRU

Revenues

10E930 4620 0000 00 930000
10E930 4620 0000 00 930001

FED IDEA PART B FLOW THRU
FED IDEA PART B FLOW THRU PRYR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	279,020.00	280,545	280,780	323,223	379,696	-
	135,754.00	85,371	91,514	68,179	-	60,916
TOTALS	414,774	365,916	372,294	391,402	379,696	60,916

Expenses Personnel

10E930 1220 1125 00 930000
10E930 2210 1129 00 930000
10E930 1220 1141 00 930000
10E930 1220 1144 00 930000
10E930 2210 1148 00 930000
10E930 2900 1148 00 930000
10E930 3000 1148 00 930000
10E930 3700 1148 00 930000
10E930 1220 1201 00 930000
10E930 2210 1201 00 930000
10E930 1220 2001 00 930000
10E930 2210 2001 00 930000
10E930 2900 2001 00 930000
10E930 3000 2001 00 930000
10E930 1220 2224 00 930000
10E930 2210 2224 00 930000
10E930 3000 2224 00 930000
10E930 1220 2228 00 930000
10E930 2210 2228 00 930000
10E930 3000 2228 00 930000
10E930 1220 2229 00 930000
10E930 2210 2229 00 930000

IDEA INST TEACHER REG SALARIES
IMPRV OF INST CURRICULUM DEV
SP ED PROG AST SALARIES
IDEA INSTR PROG ASST TRANSLATR
IMPRV OF INST GRANT SALARIES
OTH SUPPORT GRANT SAL (HIST)
COMM GRANT SAL
PROPORTIONATE SHARE SALARY
SP ED SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
SP ED PROG AST BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
OTH SUPPORT SVCS BENEFITS
COMM EMPLOYEE BENEFITS
INST BD PD T.H.I.S.
IMPRV OF INST BD PD THIS
COMM SVCS BD PD T.H.I.S.
INST BD PD EMPLR FED TRS
IMPRV OF INST BD PD FED TRS
COMM SVCS BD PD EMPLR FED TRS
INST BD PD EE ER CONTRIBUTION
IMPRV OF INST BD PD EE&ER TRS

	-	-	-	-	-	-
	790.50	1,542	-	9,869	-	2,930
	218,331.00	216,000	216,000	180,033	325,000	-
	-	-	19,420	-	-	-
	7,291.50	11,859	11,849	16,008	54,696	30,221
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	783	423	-	-
	-	-	-	-	-	-
	310.00	362	682	651	-	-
	95,385.00	103,236	32,144	79,153	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	1	-	-	-
	60.67	95	89	213	-	228
	-	-	-	-	-	-
	-	-	51	-	-	-
	2,467.01	4,674	3,864	9,621	-	10,478
	-	-	-	-	-	-
	-	-	1	-	-	-
	51.04	744	68	1,082	-	1,290
TOTALS	324,687	338,513	284,952	297,053	379,696	45,147

Expenses Operations

10E930 3000 2229 00 930000
10E930 1220 3190 00 930000
10E930 2140 3190 00 930000
10E930 2210 3190 00 930000
10E930 2230 3190 00 930000
10E930 2300 3190 00 930000
10E930 3000 3190 00 930000
10E930 3700 3190 00 930000
10E930 4100 3190 00 930000
10E930 3000 4000 00 000000
10E930 3000 4000 00 930000
10E930 1220 4050 00 930000
10E930 2150 4050 00 930000
10E930 2210 4050 00 930000
10E930 2560 4050 00 930000
10E930 3700 4050 00 930000
10E930 2140 4102 00 930000
10E930 1220 4230 00 930000
10E930 1130 5410 00 930000
10E930 1220 5410 00 930000
10E930 2210 5410 00 930000
10E930 2300 5410 00 930000
10E930 1220 7001 00 930000

COMM SVCS BD PD EE ER CONTRIB
SP ED PURCHASED SERVICES
PSYCH SVCS CONTRACT SERVICES
IMPRV OF INST PURCHASED SVCS
ASMNT CONTRACT SVC
GEN ADM CONTRACT SERVICE
COMM PURCH SERVICES
PROPORTIONATE SHARE PURCH SVCS
PMTS TO OTH GOV PURCH SVCS
COMM SUPPLIES & MATLS (HIST)
COMM SUPPLIES & MATERIALS
SP ED INST SUPPLIES
SPEECH SVCS SUPPLIES & MATERIA
IMPRV OF INST SUPPLIES & MATLS
FOOD SERVICE SUPPLY&MATERIALS
PROPORTIONATE SHARE SUPPLIES
PSYCH SVCS ASSESSMENT SUPPLY
INST TEXTBOOKS AND WORKBOOKS
INST NEW CAPITAL OUTLAY (HIST)
SP ED INST NEW CAPITAL OUTLAY
IMPRV OF INST CAPITAL OUTLAY
GEN ADM NEW CAP OUTLAY
INST SM NON-CAPITAZLIZED EQUIP

	-	-	-	-	-	-
	6,974.92	2,664	30,000	15,049	-	20,220
	32.75	553	578	54	-	-
	6,774.93	5,730	9,550	16,106	-	21,205
	3,314.00	5,459	-	27,433	-	-
	-	-	-	-	-	-
	-	-	-	-	-	7
	-	-	1,200	266	-	-
	-	-	-	-	-	-
	-	-	-	-	-	90
	342.68	-	-	-	-	-
	6,436.68	7,695	27,656	8,212	-	7,674
	-	-	-	204	-	-
	1,973.10	9,954	128	620	-	147
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	946	748	1,187	-	-
	-	-	-	5,720	-	3,126
	-	-	-	-	-	-
	7,572.00	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	9,603.22	9,131	1,283	23,351	-	-
TOTALS	43,024	42,133	71,143	98,202	-	52,470
TOTALS	367,711	380,646	356,095	395,255	379,696	97,617

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Revenues

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10R931 4900 0000 00 931000
10R931 4900 0000 00 931001
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FED ADMINISRTATIVE OUTREACH
MEDICAID ADM OUTREACH PRYR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	19,858.56	33,074	23,064	20,727	3,700	-
	6,909.75	-	-	-	-	3,724
TOTALS	26,768	33,074	23,064	20,727	3,700	3,724

Expenses Personnel

10E931 2110 1103 00 931000
10E931 1220 1124 00 931000
10E931 1220 1126 00 931000
10E931 2210 1129 00 931000
10E931 1220 1131 00 931000
10E931 1221 1131 00 931000
10E931 1220 1132 00 931000
10E931 1220 1144 00 931000
10E931 1221 1144 00 931000
10E931 1220 1146 00 931000
10E931 2190 1146 00 931000
10E931 2131 1148 00 931000
10E931 2210 1148 00 931000
10E931 2900 1148 00 931000
10E931 1220 2001 00 931000
10E931 2110 2001 00 931000
10E931 2120 2001 00 931000
10E931 2190 2001 00 931000
10E931 2120 2001 00 931000
10E931 1220 2224 00 931000
10E931 1221 2224 00 931000
10E931 2210 2224 00 931000
10E931 1220 2228 00 931000
10E931 1221 2228 00 931000
10E931 2211 2228 00 931000
10E931 1220 2229 00 931000
10E931 1221 2229 00 931000
10E931 2210 2229 00 931000

ATTN SOCIAL WORKER EARNINGS	-	-	-	-	-
SP ED STAFFING EARNINGS	-	-	-	-	-
GUID COUNSELOR EARNINGS	-	-	-	-	-
IMPRV OF INST CURRICULUM DEV	-	-	-	690	-
SP ED TEACHER EARNINGS	333.00	-	-	-	-
SP ED SUMMER TEACHER ERNGS	-	-	-	7,807	3,700
SP ED CURRICULUM EARNINGS	-	-	-	465	-
SP ED PROG AST EARNINGS	158.01	-	-	-	-
SP ED SUMMER PROG AST ERNGS	-	-	-	6,231	-
SP ED INST TRANSLATION ERNGS	-	-	-	-	-
OTH SUP TRANSLATION ERNGS	-	-	-	-	-
HLTH SVCVS SUMMER EARNINGS	-	-	-	-	-
IMPRV OF INST GRANT EARNINGS	5,963.70	8,432	1,000	166	2,664
OTH SUP GRANT SALARIES	-	-	-	-	-
SP ED EMPLOYEE BENEFITS	-	-	-	-	-
ATTN EMPLOYEE BENEFITS	-	-	-	-	-
GUID EMPLOYEE BENEFITS	-	-	-	-	-
OTH SUP EMPLOYEE BENEFITS	-	-	-	-	-
IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
SP ED BD PD THIS	2.30	-	-	4	-
SP ED SUMMER BD PD THIS	-	-	-	62	-
IMPRV OF INST BD PD THIS	38.59	58	-	-	22
0	93.41	-	-	168	-
SP ED SUMMER BD PD FED TRS	-	-	-	2,815	-
IMPRV OF INST BD PD FED TRS	1,569.04	2,871	-	-	1,027
SP ED BD PD EE&ER TRS	1.93	-	-	3	-
SP ED SUMMER BD PD EE&ER TRS	-	-	-	45	-
IMPRV OF INST BD PD EE&ER TRS	496.05	724	-	-	15

Expenses Operations

10E931 1220 3190 00 931000
10E931 2110 3190 00 931000
10E931 2120 3190 00 931000
10E931 2130 3190 00 931000
10E931 2140 3190 00 931000
10E931 2150 3190 00 931000
10E931 2190 3190 00 931000
10E931 2210 3190 00 931000
10E931 2300 3190 00 931000
10E931 3000 3190 00 931000
10E931 2550 3302 00 931000
10E931 2550 3330 00 931000
10E931 1220 3350 00 931000
10E931 2210 3350 00 931000
10E931 2160 4050 00 931000
10E931 3000 4050 00 931000
10E931 1220 4051 00 931000
10E931 2110 4051 00 931000
10E931 2120 4051 00 931000
10E931 2130 4051 00 931000
10E931 2140 4051 00 931000
10E931 2150 4051 00 931000
10E931 2190 4051 00 931000
10E931 2210 4051 00 931000
10E931 2230 4051 00 931000
10E931 2300 4051 00 931000
10E931 2554 4152 00 931000
10E931 2230 4210 00 931000
10E931 1220 4230 00 931000
10E931 1220 4700 00 931000
10E931 2210 4700 00 931000
10E931 1220 5410 00 931000
10E931 2160 5410 00 931000
10E931 2210 5410 00 931000
10E931 2300 5410 00 931000
10E931 2550 5410 00 931000
10E931 2210 6450 00 931000

SP ED PURCHASED SERVICES	2,902.30	14,535	2,903	2,708	-	800
ATTN PURCHASED SERVICES	-	-	-	-	-	-
GUID PURCHASED SERVICES	-	-	-	-	-	-
HLTH SVC PURCHASED SERVICES	-	-	-	-	-	-
PSYCH PURCHASED SERVICES	-	33	74	-	-	-
SPEECH & AUDIO PURCH SVCS	-	-	-	-	-	-
OTH SUP PURCHASED SERVICES	-	-	-	-	-	-
IMPRV OF INST PURCH SERVICES	1,304.90	316	449	130	-	-
GEN ADM PURCHASED SERVICES	-	-	-	-	-	-
COMMUNITY SERVICE CONTRACT SVC	-	78	1,048	497	-	-
TRANS SPECIAL ED TRIPS	-	-	-	186	-	-
TRANS STUDENT FIELD TRIPS	-	542	-	747	-	-
SP ED TEACHER TRAVEL	-	-	-	-	-	-
IMPRV OF INST TEACHER TRAVEL	-	-	179	-	-	-
PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-	-
Community Services Supplies	-	892	1,175	309	-	-
SP ED SUPPLIES & MATERIALS	1,301.44	351	981	85	-	-
ATTN SUPPLIES & MATERIALS	-	-	-	-	-	-
GUID SUPPLIES & MATERIALS	-	-	-	-	-	-
HLTH SVCS SUPPLIES & MATERIALS	-	-	-	-	-	-
PSYCH SUPPLIES & MATERIALS	-	-	-	71	-	-
SPEECH & AUDIO SUPPLIES & MATL	-	-	-	-	-	-
OTH SUP SUPPLIES & MATERIALS	-	-	-	-	-	-
IMPRV OF INST SUPPLIES & MATLS	2,215.44	1,876	4,669	3,411	-	743
ASMT SUPPLIES & MATLS	-	-	-	378	-	-
GEN ADM SUPPLIES & MATERIALS	-	-	85	-	-	-
TRANS VAN REPAIR & MAINTENANCE	-	-	-	-	-	-
ASMT TESTING MATERIALS	-	-	-	-	-	-
SP ED TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
SP ED SOFTWARE	-	-	-	800	-	-
IMPRV OF INST SOFTWARE	-	-	-	-	-	-
SP ED NEW CAPITAL OUTLAY	-	-	-	-	-	-
PHYS & OCCUP THERAPY NEW CAP	-	-	-	-	-	-
IMPRV OF INST NEW CAP OUTLAY	-	-	-	-	-	-
GEN ADM NEW CAP OUTLAY	-	-	-	-	-	-
TRANS NEW CAPITAL OUTLAY	-	-	-	-	-	-
IMPRV OF INST DUES & FEES	-	-	-	-	-	-

TOTALS	7,724	18,622	11,561	9,322	-	1,543
TOTALS	16,380	30,708	12,561	27,778	3,700	5,272

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TITLT II FED TEACHER QUALITY
TITLE II TEACHER QUALITY PR YR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	34,758.00	30,371	35,210	6,466	40,225	-
	10,570.00	10,646	11,753	6,160	-	3,114
TOTALS	45,328	41,017	46,963	12,626	40,225	3,114
	35,731.94	30,371	30,557	-	-	-
	-	-	-	376	-	165
	-	-	-	6,765	30,225	2,532
	8,901.00	-	-	-	-	-
	-	-	-	372	-	-
0	-	-	-	-	-	0
0	-	-	-	12	-	4
0	-	-	-	182	-	32
0	-	-	-	-	-	2
	-	-	-	62	-	14
	-	11,753	10,084	-	-	4
0	-	-	-	-	-	32
	-	-	-	2,770	-	14
0	-	-	-	-	-	-
0	-	-	-	45	-	650
0	-	-	-	-	-	10
0	-	-	-	12	-	4
0	-	-	-	13	-	2
TOTALS	44,633	42,124	40,641	10,608	30,225	3,467
	-	-	-	-	-	-
	-	771	729	-	10,000	765
	-	-	-	-	-	-
TOTALS	-	771	729	-	10,000	765
TOTALS	44,633	42,895	41,370	10,608	40,225	4,232

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10E932 2210 3190 00 932000
10E932 3000 3190 00 932000
10E932 2210 4900 00 932000
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FEDERAL ADULT BASIC

Revenues

10R944 4800 0000 00 944000
10R944 4800 0000 00 944001

ADULT ED FED BASIC
ADULT ED FED BASIC PRYR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	66,726.00	68,578	75,317	50,680	72,539	-
	-	-	-	-	-	21,859
TOTALS	66,726	68,578	75,317	50,680	72,539	21,859

Expenses Personnel

10E944 2110 1103 00 944000
10E944 2300 1111 00 944000
10E944 2400 1111 00 944000
10E944 2540 1123 00 944000
10E944 1300 1125 00 944000
10E944 2120 1126 00 944000
10E944 2210 1148 00 944000
10E944 2230 1148 00 944000
10E944 2630 1148 00 944000
10E944 2110 1151 00 944000
10E944 1300 1152 00 944000
10E944 2110 1152 00 944000
10E944 2120 1152 00 944000
10E944 1300 2001 00 944000
10E944 2110 2001 00 944000
10E944 2120 2001 00 944000
10E944 2210 2001 00 944000
10E944 2230 2001 00 944000
10E944 2300 2001 00 944000
10E944 2400 2001 00 944000
10E944 2540 2001 00 944000
10E944 2630 2001 00 944000
10E944 2110 2229 00 944000
10E944 2540 2229 00 944000

ATTN SOCIAL WRKR EARNINGS
GEN ADM DIRECTOR
SCHL ADM DIRECTOR EARNINGS
O&M PARA PRO EARNINGS
INST TEACHER EARNINGS
GUID COUNSELOR EARNINGS
IMPRV OF INST GRANT EARNINGS
ASMT GRANT EARNINGS
INFO INFORMATION SVCS EARNINGS
ATTN SW CLERICAL EARN
INST SECRETARY EARNINGS
ATTN SW SECRETARY EARNINGS
GUID SECRETARY EARNINGS
INST EMPLOYEE BENEFITS
ATTN EMPLOYEE BENEFITS
GUID EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
ASMT EMPLOYEE BENEFITS
GEN ADM EMPLOYEE BENEFITS
SCHL ADM EMPLOYEE BENEFITS
O&M EMPLOYEE BENEFITS
INFO EMPLOYEE BENEFITS
ATTN BD PD EE&ER TRS
O&M BOARD PAID BENEFITS

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	800	-	-
	-	187	-	-	-	-
	33,453.50	30,883	35,748	32,642	50,000	-
	21,076.22	13,083	11,380	24,972	-	-
	-	782	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	349	-	-	-
	-	-	-	-	-	-
	7,356.36	4,864	3,162	1,746	-	-
	-	-	-	-	-	-
	2,631.14	2,363	2,724	2,481	22,539	-
	1,381.38	966	645	385	-	-
	1,584.23	1,049	856	3,033	-	-
	-	60	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	164	-	-
	-	38	-	5	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	67,483	54,274	54,864	66,229	72,539	-

Expenses Operations

10E944 2210 3040 00 944000
10E944 2210 3143 00 944000
10E944 2300 3190 00 944000
10E944 2540 3230 00 944000
10E944 1300 4050 00 944000
10E944 1300 4201 00 944000
10E944 2230 4201 00 944000
10E944 1300 4230 00 944000
10E944 1300 4400 00 944000
10E944 1300 5410 00 944000
10E944 1400 5410 00 944000
10E944 2110 5410 00 944000
10E944 2120 5410 00 944000
10E944 2540 6997 00 944000
10E944 1300 7001 00 944000

IMPRV OF INST INSERVICE TRAINING
IMPRV OF INST STAFF DEV
FED ADULT ED DIR PURCH SERVICE
O&M REPAIR & MAINTENANCE
INST SUPPLIES & MATLS
INST TESTING SUPPLIES
ASMT TESTING SUPPLIES
INST TEXTBOOKS & WORKBOOKS
INST PERIODICALS
INST NEW CAPITAL OUTLAY
INST NEW CAPITAL OUTLAY
ATTN NEW CAPITAL OUTLAY
GUID NEW CAPITAL OUTLAY
O&M INDIRECT COSTS
INST NON-CAPITAL EQUIPMENT

	-	-	150	-	-	-
	-	-	395	142	-	-
	-	-	-	1,159	-	-
	900.00	9,488	1,000	125	-	-
	431.87	338	-	-	-	-
	-	-	-	970	-	-
	-	-	165	274	-	-
	220.50	879	8,485	2,405	-	-
	-	-	-	-	-	-
	1,635.71	1,353	7,011	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	2,121.09	2,511	2,757	1,236	-	-
	-	-	490	-	-	-
TOTALS	5,309	14,569	20,453	6,310	-	-
TOTALS	72,792	68,843	75,317	72,539	72,539	-

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LIPLEPS

Revenues

10R950 4909 0000 00 950000
10R950 4909 0000 00 950001

TITLE III LIPLEPS FEDERAL
TITLE III LIPLEPS PR YR PMT

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	9,211.00	15,315	11,765	12,174	24,274	-
	18,713.00	10,692	10,035	6,321	-	5,566
TOTALS	27,924	26,007	21,800	18,495	24,274	5,566

Expenses Personnel

10E950 4909 0000 00 950001
10E950 1800 1125 00 950000
10E950 1800 1141 00 950000
10E950 1801 1141 00 950000
10E950 2210 1148 00 950000
10E950 2211 1148 00 950000
10E950 2230 1148 00 950000
10E950 3000 1148 00 950000
10E950 1800 2001 00 950000
10E950 2210 2001 00 950000
10E950 3000 2001 00 950000
10E950 1800 2224 00 950000
10E950 2210 2224 00 950000
10E950 3000 2224 00 950000
10E950 1800 2228 00 950000
10E950 2210 2228 00 950000
10E950 3000 2228 00 950000
10E950 1800 2229 00 950000
10E950 2210 2229 00 950000
10E950 3000 2229 00 950000

TITLE III - LIPLEPS PR YR
INST TEACHER EARNINGS
INST PROGRAM AST EARNINGS
INST SPECIAL PROG AIDE ERNGS
IMPRV OF INST GRANT EARNINGS
IMPRV OF INST GRANT EARNINGS
ASMT ASSESSMENT EARNINGS
COMM GRANT EARNINGS
INST EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
COMM EMPLOYEE BENEFITS
INST BD PD THIS
IMPRV OF INST BD PD THIS
COMM BD PD THIS
INST BD PD FED TRS
IMPRV OF INST BD PD FED TRS
COMM BD PD FED TRS
INST BD PD EE&ER TRS
IMPRV OF INST BD PD EE&ER TRS
COMM BD PD EE&ER TRS

	-	-	-	-	-	-
	8,927.00	8,295	5,000	8,900	24,274	-
	294.50	-	448	-	-	-
	-	-	-	-	-	-
	3,884.50	680	1,748	1,513	-	117
	-	-	-	-	-	-
	-	-	-	-	-	-
	739.50	778	155	310	-	-
	-	-	-	-	-	-
	-	1,000	950	1,050	-	-
	-	-	-	-	-	-
	37.46	35	14	39	-	-
	26.80	5	13	13	-	-
	5.10	4	1	2	-	-
	1,522.28	1,735	594	1,767	-	-
	1,089.61	241	577	588	-	-
	207.43	184	51	112	-	-
	31.48	28	10	29	-	-
	22.55	4	10	9	-	-
	4.30	3	1	2	-	-
TOTALS	16,793	12,992	9,573	14,334	24,274	117

Expenses Operations

10E950 1800 3190 00 950000
10E950 2210 3190 00 950000
10E950 3000 3190 00 950000
10E950 4100 3190 00 950000
10E950 2550 3330 00 950000
10E950 2210 4050 00 950000
10E950 2300 4050 00 950000
10E950 3000 4050 00 950000
10E950 2230 4201 00 950000
10E950 1800 4220 00 950000
10E950 1800 4230 00 950000
10E950 1800 4900 00 950000
10E950 2220 4900 00 950000
10E950 1800 5410 00 950000
10E950 1800 7001 00 950000

INST PURCHASED SERVICES
IMPRV OF INST PURCHASED SVCS
COMM PURCHASED SERVICES
PMTS TO OTH GOV PURCH SVCS
TRANSP STUDENT FIELD TRIPS
IMPRV OF INST SUPPLIES & MATLS
LIPLEPS DIRECTOR SUPPLIES
COMM SUPPLIES & MATERIALS
ASMT TESTING SUPPLIES
INST CLASS SETS & REF
INST TEXTBOOKS & WORKBOOKS
INST OTHER SUPPLIES
ED MEDIA OTHER SUPPLIES
INST NEW CAPITAL OUTLAY
INST NON-CAPITAL SM. EQUIPMENT

	-	1,363	607	1,500	-	-
	1,770.00	1,460	1,010	1,157	-	-
	1,050.00	1,250	2,000	1,200	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	531	-	41	-	-
	-	-	-	270	-	-
	590.72	669	30	440	-	-
	-	-	-	-	-	-
	598.00	-	-	-	-	-
	2,720.39	-	502	-	-	-
	1,256.46	8,162	3,651	1,029	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,828.64	2,416	1,407	-	-	-
TOTALS	9,814	15,851	9,208	5,637	-	-
TOTALS	26,607	28,843	18,780	19,971	24,274	117

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BILINGUAL IEP GRANT

Revenues

10R951 4905 0000 00 951000

BILINGUAL IEP GRANT

	-	-	2,336	3,015	5,611	-
TOTALS	-	-	2,336	3,015	5,611	-

Expenses Operations

10E951 1800 3190 00 951000

IEP INST PURCHASED SERVICES

	-	-	-	2,794	5,611	-
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10E951 1800 4050 00 951000

INSTRUCTIONAL IEP SUPPLIES

	-	-	2,336	221	-	-
TOTALS	-	-	2,336	3,015	5,611	-

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OPERATIONS & MAINTENANCE FUND

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
20R000 1100 0000 00 000000	O&M FUND GENERAL LEVY SERIES	-	-	-	-	-	-
20R000 1111 0000 00 000000	O&M CURRENT YEAR LEVY ADVANCD	1,415,297.43	1,451,975	1,466,154	1,526,590	1,517,894	-
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT	1,437,420.07	1,496,182	1,517,332	1,529,367	1,533,072	1,390,968
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK	719.85	2,881	231	1,048	1,000	-
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX	301.68	251	295	296	-	126
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX	79,850.58	52,484	48,176	44,366	10,000	8,925
20R000 1500 0000 00 000000	O&M EARNINGS ON INVESTMENTS	-	-	-	-	-	-
20R000 1510 0000 00 000000	O&M INTEREST ON INVESTMENTS	2,270.39	6,668	2,203	14,453	15,000	227
20R000 1910 0000 00 000000	O&M FACILITY & GROUNDS RENTAL	-	-	-	-	-	-
20R000 1910 0000 00 010000	O&M SCHOOL FACILITY RENTAL	17,373.04	6,358	7,827	3,615	5,000	-
20R000 1910 0000 00 020000	O&M WINFIELD SITE RENTAL	-	-	-	-	-	-
20R000 1910 0000 00 030000	O&M SWIMMING POOL RENTAL	30,106.00	36,511	36,453	32,058	40,000	-
20R000 1920 0000 00 000000	O&M PVT CONTRIB&DONAT(PUD HIS)	-	-	-	-	-	-
20R000 1930 0000 00 000000	O&M IMPACT FEES	-	-	-	-	-	-
20R000 1931 0000 00 000000	O&M SALE OF EQUIPMENT	-	-	-	105	500	-
20R000 1932 0000 00 000000	O&M SALE OF WINFIELD PROPERTY	-	-	-	-	-	-
20R000 1933 0000 00 000000	O&M COMP LOSS OF ASSETS	-	-	-	-	-	-
20R000 1939 0000 00 000000		0	-	-	-	-	-
20R000 1999 0000 00 020000	O&M MISC REVENUE SOURCES	-	34	-	-	-	-
20R000 1999 0000 00 030000		0	-	-	-	-	-
20R000 1999 0000 00 040000		0	-	-	-	-	-
20R000 1999 0000 00 200000		0	-	-	-	-	-
20R000 1999 0000 00 940000		0	-	-	-	-	-
20R000 1999 0000 00 990000	O&M OTHER LOCAL REVENUE	80.13	-	-	1,254	1,000	-
20R000 3925 0000 00 000000		0	-	-	-	-	-
20R000 4990 0000 00 000000		0	-	-	-	-	-
20R000 4998 0000 00 010000	O&M RESTRCT FED AID THRU STATE	-	-	-	-	-	-
20R000 8840 6610 00 000000	O&M TRANSFER TO HILAKE	-	-	-	-	-	-
TOTALS		2,983,419	3,053,344	3,078,671	3,153,151	3,123,466	1,400,246

Expenses Personnel

20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY	208,801.32	194,458	192,870	242,735	209,880	24,293
20E000 2540 1161 00 000000	O&M SUPERVISOR MAINTENANCE	-	-	-	-	75,449	21,210
20E000 2540 1190 00 000000	O&M SUPERVISR& FOREMNN CUSTODN	-	-	-	-	73,868	24,452
20E000 2541 1191 00 000000	O&M ENERGY SPECIALIST	19,000.08	19,000	19,000	4,750	-	-
20E000 2540 1192 00 000000	O&M CUSTODIAN SALARY	855,723.63	836,776	759,450	792,462	735,218	126,360
20E000 2540 1197 00 000000	O&M SUMMER ADULT WORKER ERNGS	4,146.25	3,348	3,875	3,234	-	863
20E000 2540 1198 00 000000	O&M SUMMER STUDENT WORKER ERNG	29,005.27	21,581	57,749	47,430	40,000	36,311
20E000 2540 1203 00 000000	O&M STUDENT WORKER EARNINGS	1,969.03	850	2,447	-	-	-
20E000 2540 1204 00 000000	O&M CUSTODIAN SUBSTITUTE	-	-	-	-	-	-
20E000 2540 1205 00 000000	O&M MAINTENANCE SUBSTITUTE	4,595.24	17,129	-	-	25,000	-
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS	21,166.22	15,055	13,331	13,318	12,500	2,110
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS	61,677.02	58,641	74,063	42,864	40,000	2,331
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS	-	23,862	50	-	-	-
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE	1,850.02	1,896	1,730	1,840	2,039	361
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS	232,134.75	180,852	186,053	221,094	255,073	41,329
20E000 2540 2224 00 000000	O&M BOARD PAID T.H.I.S.	-	-	-	-	-	-
20E000 2540 2229 00 000000	O&M BOARD PAID EE ER TRS	-	-	-	-	-	-
20E000 2540 2230 00 000000	O&M LONG TERM DISABILITY BENE	760.99	1,462	1,317	1,473	1,970	284
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE	13,242.06	11,405	12,017	13,630	14,794	2,416
TOTALS		1,454,072	1,386,316	1,323,953	1,384,829	1,485,791	282,318

Expenses Operations

20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	-	-	920	2,300	2,243
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS	-	-	-	-	-	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	1,800.00	17,850	706	27,822	25,000	1,200
20E000 2541 3190 00 000000	O&M ENERGY ED SPECIALIST	-	-	-	-	-	-
20E000 2541 3194 00 000000	O&M PURCH SVCS GEN ENERGY	-	84	-	-	-	-
20E000 2540 3195 00 000000	O&M CONTRACTED TEMP SERVICES	-	-	-	-	-	-
20E000 2540 3200 00 000000	O&M **PROPERTY SERVICES**	-	-	-	-	-	-
20E000 2540 3201 00 000000	O&M EJ&E LAND LEASE	259.18	259	259	259	-	-
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	12,409.64	6,193	3,775	3,389	-	-
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	927.00	927	927	1,925	2,000	170
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	23,978.14	23,948	34,202	26,595	30,000	19,211
20E000 2542 3221 00 000000	O&M WINDOW WASHING	1,966.00	-	-	2,085	-	-
20E000 2542 3223 00 000000	O&M CARPET & DRAPERY CLEANING	-	13,073	-	-	13,000	12,385
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	752.00	-	484	227	500	261
20E000 2542 3225 00 000000	O&M CONTRACT PAINTING SVCS	2,350.00	8,000	14,375	-	-	-
20E000 2542 3226 00 000000	O&M GYM FLOOR	5,025.00	3,560	1,478	2,495	2,575	2,515
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	1,800.00	-	4,000	-	-	-
20E000 2542 3228 00 000000	O&M FOOTBALL FIELD MAINT SVCS	-	-	3,397	-	1,900	1,900
20E000 2542 3229 00 000000	O&M TENNIS COURTS	-	-	2,800	-	-	-
20E000 2540 3231 00 000000	O&M VANDALISM REPAIR SERVICES	2,415.25	560	989	-	-	-
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	227.88	1,927	-	-	1,600	-
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	2,700.02	13,716	4,601	7,936	7,500	5,772
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	7,486.62	3,975	6,205	5,985	2,500	990
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	697.48	655	15,444	7,784	50,000	487
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	20.30	-	-	-	-	-
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	15,516.75	47,694	15,510	33,470	30,000	-

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20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	-	418	4,398	1,726	-	-
20E000 2543 3235 00 000000	O&M DOORS SERVICES	-	4,429	-	-	-	1,860
20E000 2543 3236 00 000000	O&M FILTER SERVICES	-	-	-	-	-	-
20E000 2543 3237 00 000000	O&M AC PUMPS SERVICES	-	-	-	469	-	-
20E000 2541 3238 00 000000	O&M ENERGY CONTRACT MAINT	106,800.00	106,800	8,900	-	-	-
20E000 2543 3238 00 000000	O&M HEAT PUMPS SERVICES	7,014.04	1,140	-	-	-	-
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	30,127.81	6,999	10,000	10,000	5,000	-
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	-	-	2,191	3,000	-
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	10,803.16	20,488	7,832	8,990	10,000	-
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	737.00	5,843	10,822	4,024	7,500	-
20E000 2543 3242 00 000000	O&M HVAC SERVICES	50,564.09	76,413	43,334	42,086	44,000	8,096
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	14,152.70	12,526	9,883	16,486	4,000	604
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	23,844.42	9,917	34,911	33,881	11,500	13,296
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	7,911.04	-	16,757	1,933	1,200	1,612
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	19,158.13	16,275	43,194	26,178	25,000	17,923
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	-	-	-	-	-	-
20E000 2543 3248 00 000000	O&M SPEAKER REPAIR SERVICES	-	233	-	-	-	-
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	6,853.97	12,655	9,067	8,297	5,000	2,904
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	12,571.53	5,302	313	360	-	78
20E000 2543 3253 00 000000	O&M ELECTRIC MOTOR REPAIR SVC	1,314.67	1,803	-	-	-	-
20E000 2540 3254 00 000000	O&M PHONE REPAIR & MAINT SVC	4,920.00	-	-	3,596	-	-
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	3,474.34	813	1,752	-	-	431
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	-	742	-	-	-	-
20E000 2540 3401 00 000000	O&M TELEPHONE	29,443.10	43,969	36,427	43,954	45,000	7,724
20E000 2541 3421 00 000000	O&M ENERGY SOFTWARE LICENSE	2,093.00	2,093	-	-	-	-
20E000 2540 4000 00 000000	O&M ***SUPPLIES & MATERIALS***	-	-	2,248	-	-	-
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	2,714.33	1,399	668	2,537	1,000	671
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	-	1,403	-	21	500	-
20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	-	-	2,388	2,080	2,000	-
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	19,643.82	43,784	39,172	34,611	35,000	6,052
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	3,550.80	-	4,080	94	5,000	-
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	16,343.03	14,489	11,293	13,337	15,000	-
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	6,198.70	7,248	2,040	11,170	5,000	1,360
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	-	203	17,370	1,888	7,500	8,584
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	3,765.13	2,640	142	2,407	2,500	528
20E000 2543 4144 00 000000	O&M VAV SUPPLY	3,685.59	5,331	3,960	150	7,500	9,122
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	7,450.02	15,604	12,298	10,634	5,000	2,976
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	997.26	2,808	5,233	9,800	5,000	1,303
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	10,693.43	12,208	24,052	10,593	15,000	6,239
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	778.72	1,361	683	272	500	-
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	-	495	2,992	1,192	2,500	276
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	2,444.62	14,916	18,188	7,483	5,000	2,380
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST	-	-	-	-	-	-
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	1,094.82	3,905	13,448	17,870	8,000	2,920
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	945.92	-	1,961	811	1,000	-
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	103.26	49	-	-	-	-
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	699.20	1,827	7,006	20,886	15,000	191
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	(1,427.97)	2,020	-	7	-	1,052
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	343.98	648	1,166	3,763	3,500	341
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	2,377.57	982	1,424	1,078	500	339
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	525.22	893	582	510	-	-
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	7,988.42	6,226	9,615	10,813	6,000	1,192
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	11,110.04	13,745	25,027	25,480	15,000	9,124
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	953.11	3,886	902	6,134	2,500	155
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	-	345	1,412	317	-	713
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	1,455.80	-	782	40	-	261
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	1,245.00	7,481	8,758	4,686	10,000	7,967
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	5,243.69	11,359	1,148	4,951	-	-
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	671.60	797	2,185	1,505	-	35
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	3,486.91	15,843	2,987	6,567	5,000	1,465
20E000 2540 4159 00 000000	O&M WATER SOFTNER SALT	-	-	-	-	-	-
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	428.54	-	1,626	569	-	-
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-	-
20E000 2540 4650 00 000000	O&M NATURAL GAS	110,345.75	201,584	128,637	96,433	115,000	61,110
20E000 2540 4660 00 000000	O&M ELECTRICITY	346,913.51	356,375	330,188	546,049	500,000	38,132
20E000 2540 4670 00 000000	O&M WATER & SEWER	62,712.31	11,170	949	73,443	75,000	14,204
20E000 2540 4681 00 000000	O&M *future use phone costs*	-	-	-	-	-	-
20E000 2540 4682 00 000000	O&M INTERNET SERVICE CHARGES	24,290.22	1,219	-	-	-	-
20E000 2542 4685 00 000000	O&M GASOLINE	14,016.16	11,704	8,522	6,641	7,500	1,691
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	-	97	56	-	-	-
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	385.81	-	166	-	-	48
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	-	-	750	80,000	36,735
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	2,152.00	34,145	70,203	51,740	100,000	77,751
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	-	-	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRICL	-	-	-	-	-	-
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	-	-	2,450	-	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	-	-	-
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	15,373	-	65,378	-	-
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	35,570.52	45,819	61,375	20,750	-	-
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	88,998.40	110,666	31,162	10,425	65,000	7,500
20E000 2540 5451 00 000000	O&M ELECTRIC MOTOR CAPITAL OUT	-	-	-	-	-	-

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20E000 2540 5454 00 000000	O&M AC PUMPS CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2540 5456 00 000000	O&M HEAT PUMPS CAPITAL OUTLAY	-	-	-	-	-	-
20E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	25.67	0	-	-	-	-
20E000 2540 6450 00 000000	O&M DUES & FEES	24.44	-	518	109	-	-
20E000 8990 6610 00 000000	O&M OTHER EXP - TRANSFERS	100,294.00	-	-	-	-	-
20E000 6000 6999 00 000000	O&M PROVISION FOR CONTINGENCY	-	-	-	-	-	-
20E000 2544 7000 00 000000	O&M ***SM EQUIP UNDER \$2500***	-	-	-	-	-	-
20E000 2544 7001 00 000000	O&M SM EQUIPMENT NON-CAPITAL	2,406.83	6,631	11,200	9,335	15,000	862
20E000 2544 7004 00 000000	O&M AC PUMPS SM EQUIP NON-CAP	-	-	-	-	-	-
20E000 2544 7005 00 000000	O&M KITCHEN SM EQUIP NON-CAP	-	-	-	-	-	-
20E000 2544 7006 00 000000	O&M HEAT PUMPS SM EQUIP NON-CA	-	-	-	-	-	-
20E000 2544 7007 00 000000	O&M ELECTRIC MOTOR SM EQUIP NO	-	-	-	-	-	-
20E000 8100 7100 00 000000	O&M TRANSFER TO HILAKE(HIST)	-	-	-	-	-	-
20E000 8840 8100 00 000000	PERMANENT INTERUND TRANSFER E	-	-	400,000	-	770,000	-
TOTALS		1,315,760	1,459,960	1,619,009	1,420,373	2,238,075	404,937
TOTALS		2,769,832	2,846,275	2,942,962	2,805,202	3,723,866	687,256

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DEBT SERVICE FUND

REVENUES

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
30R000 1100 0000 00 000000	DEBT SVC GENERAL LEVY SERIES	-	-	-	-	-	-
30R000 1111 0000 00 000000	DEBT SVC CURRENT YER LEVY ADV	1,342,836.67	1,349,421	1,349,763	1,369,575	1,383,905	-
30R000 1112 0000 00 000000	DEBT SVC 1ST PR YR LEVY CURNT	1,522,923.84	1,419,580	1,410,161	1,407,958	1,397,744	1,247,902
30R000 1113 0000 00 000000	DEBT SVC OTHER PR YRS BACK	798.09	3,249	246	1,006	1,000	-
30R000 1210 0000 00 000000	DEBT SVC MOBILE HOME PRIV TAX	319.61	266	279	272	275	113
30R000 1230 0000 00 000000	DEBT SVC CORP PERSNL REPLCMNT	-	-	-	-	-	-
30R000 1500 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT	-	-	-	-	-	-
30R000 1510 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT	2,247.66	4,574	3,917	329	500	55
30R000 3910 0000 00 000000	DEBT SVC SCHL CONST	-	-	-	-	-	-
30R000 7200 0000 00 000000		0	-	-	-	-	-
30R000 7210 0000 00 000000		0	-	-	-	-	-
30R000 7220 0000 00 000000		0	-	-	-	-	-
30R000 7230 0000 00 000000		0	-	-	-	-	-
30R000 7440 0000 00 000000	TRNSFR TO DEBT SVCS CAP LEASE	-	-	312,155	-	-	-
TOTALS		2,869,126	2,777,089	3,076,522	2,779,139	2,783,424	1,248,070

EXPENSES

30E000 5140 3170 00 000000	DEBT SVC BOND SERVICE FEES	-	-	-	-	-	-
30E000 5330 3255 00 000000	DEBT SVC LEASE PAYMENTS	88,144.33	50,876	312,155	312,155	-	-
30E000 5200 6100 00 000000	DEBT SVC REDEMPTION PRCPPL(HIS)	-	-	-	-	-	-
30E000 5300 6100 00 000000	DEBT SVC REDEMPTION PRINCPL	2,355,000.00	2,265,000	2,355,000	2,450,000	2,450,000	-
30E000 5200 6200 00 000000	DEBT SVC BOND INTEREST	602,075.30	473,715	381,315	285,175	284,700	475
30E000 5140 6201 00 000000	DEBT SVC BOND INTEREST (HIST)	-	-	-	-	-	-
30E000 5400 6240 00 000000	DEBT SVC MISC FEES	307.29	-	-	-	-	-
30E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	1,756.48	1,989	1,732	2,800	2,800	-
30E000 5140 6249 00 000000	DEBT SVC BOND SERVICE FEES	73.97	-	-	-	-	-
30E000 8140 7010 00 000000		0	-	-	-	-	-
TOTALS		3,047,357	2,791,580	3,050,202	3,050,130	2,737,500	475
NET		(178,232)	(14,491)	26,321	(270,991)	45,924	1,247,595

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TRANSPORTATION FUND		2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
REVENUES							
40R000 1100 0000 00 000000	TRANSP GENERAL LEVY SERIES	-	-	-	-	-	-
40R000 1111 0000 00 000000	TRANSP CURRENT YEAR LEVY ADV	386,971.30	397,337	404,377	414,558	418,896	-
40R000 1112 0000 00 000000	TRANSP 1ST PRIOR YEAR LEVY CUR	392,839.02	409,087	415,223	421,811	423,085	377,729
40R000 1113 0000 00 000000	TRANSP OTHER PR YR'S LEVY BACK	186.91	763	61	286	-	-
40R000 1210 0000 00 000000	TRANSP MOBILE HOME PRIVILEGE	82.46	69	81	82	-	34
40R000 1230 0000 00 000000	TRANSP CORP PRSNL PROP TAX	139,738.50	-	33,942	31,056	57,000	6,247
40R000 1411 0000 00 000000	TRANSP STUDENT BUSSING FEES	-	60	315	900	-	450
40R000 1500 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	-	-	-	-	-	-
40R000 1510 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	1,417.82	462	221	1,814	-	200
40R000 1999 0000 00 000000	TRANSP OTHER LOCAL REVENUE	-	-	-	-	-	-
40R000 1999 0000 00 990000	TRANSP MISC REVENUE	-	-	-	-	-	-
40R000 3001 0000 00 000000	TRANSP GEN STATE AID 18-3	-	-	-	-	-	-
40R000 3500 0000 00 000000	TRANSP STATE REGULAR CURRENT	30,826.79	43,188	30,665	36,355	35,000	-
40R000 3500 0000 00 010000	TRANSP STATE REGULAR PR YR	26,687.83	10,257	-	10,025	10,000	-
40R000 3505 0000 00 000000	TRANSP STATE VOCATIONAL	-	-	-	-	-	-
40R000 3510 0000 00 000000	TRANSP STATE SPECIAL ED CURRNT	362,044.00	478,851	401,706	363,741	475,000	-
40R000 3510 0000 00 010000	TRANSP STATE SPECIAL ED PR YR	237,368.80	120,720	-	129,414	-	-
40R000 4850 0000 00 000000	TRANSP ARRA GEN STATE AID STIM	-	-	-	-	-	-
40R000 7120 0000 00 000000	TRANSP PERM T/R W/C INT	-	-	-	-	-	-
TOTALS		1,578,163	1,460,794	1,286,590	1,410,042	1,418,981	384,661
EXPENSES							
40E000 2550 3301 00 000000	TRANS REGULAR STUDENTS	416,320.53	391,686	502,594	568,257	590,000	(4,929)
40E000 2550 3302 00 000000	TRANS SPECIAL ED STUDENTS	585,286.83	700,340	627,843	659,709	675,000	4,068
40E000 2550 3303 00 000000	TRANS TECH CTR DUPAGE(TCD)	50,518.55	47,924	63,924	70,418	73,000	-
40E000 2550 3304 00 000000	TRANS FUEL ADJUSTMENTS	24,571.20	18,917	(19,260)	(39,780)	(40,000)	-
40E000 2550 3305 00 000000	TRANS EARLY DISMISSAL	13,893.37	7,420	9,605	13,223	15,000	-
40E000 2550 3330 00 000000	TRANS FIELD TRIPS	-	-	111	-	-	-
40E000 2550 5410 00 000000	TRANSP CAPITAL OUTLAY - NEW	-	-	127,033	-	25,000	-
40E000 2510 6249 00 000000	TRANS INVESTMENT FEES	109.76	0	-	-	-	-
40E000 6000 6999 00 000000	TRANS PROVISIN FOR CONTINGENCY	-	-	-	-	-	-
40E000 8130 8100 00 000000	PERMANENT INTERFUND TRANSFER E	-	-	450,000	-	-	-
TOTALS		1,090,700	1,166,286	1,761,851	1,271,828	1,338,000	(861)

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Field Trips

40E003 2550 3330 00 000000	TRANS FIELD TRIPS ART	-	-	-	-	-	-
40E004 2550 3330 00 000000	TRANS FIELD TRIPS SCIENCE	128.35	57	(1,372)	(9)	-	-
40E006 2550 3330 00 000000	TRANS FIELD TRIPS ENGLISH	(36.47)	-	-	-	-	-
40E007 2550 3330 00 000000	TRANS FIELD TRIPS FOREIGN LANG	96.24	26	458	-	-	-
40E007 2550 3331 00 000000	TRANS FIELD TRIPS FOREIGN EXCH	838.48	284	228	135	-	-
40E008 2550 3330 00 000000	TRANS FIELD TRIPS HEALTH ED	-	-	-	-	-	-
40E009 2550 3330 00 000000	TRANS FIELD TRIPS MATH	-	-	-	-	-	-
40E010 2550 3330 00 000000	TRANS FIELD TRIPS MUSIC	844.37	117	-	308	-	-
40E011 2550 3330 00 000000	TRANS FIELD TRIPS PHYS DEV	-	30	-	-	-	-
40E013 2550 3330 00 000000	TRANS FIELD TRIPS SOCIAL STUDY	90.54	395	227	(1)	-	-
40E022 2550 3330 00 000000	TRANS FIELD TRIPS SPECIAL ED	45,796.88	-	-	-	-	-
40E030 2550 3330 00 000000	TRANS FIELD TRIPS BUSINESS ED	-	-	-	(105)	-	-
40E032 2550 3330 00 000000	TRANS FIELD TRIPS FACS	-	-	-	181	-	-
40E034 2550 3330 00 000000	TRANS FIELD TRIPS INDUSTRIAL ART	-	-	-	-	-	-
40E035 2550 3330 00 000000	TRANS FIELD TRIPS BTI	-	-	-	-	-	-
40E036 2550 3330 00 000000	TRANS FIELD TRIPS PHOTOGRAPHY	758.00	-	-	-	-	-
40E040 2550 3330 00 000000	TRANS FIELD TRIPS SUMMER SCHL	-	-	-	-	-	-
40E051 2550 3330 00 000000	TRANS FIELD TRIPS GUIDANCE	-	-	-	-	-	-
40E054 2550 3330 00 999999	AVID FIELD TRIPS	-	-	-	-	-	-
40E100 2550 3252 00 000000	TRANS MINI BUSES LEASE	30,710.00	-	-	-	-	-
40E100 2550 3360 00 000000	TRANS ATHLETIC & ACTIVITY EVENT	63,304.72	75,661	69,012	73,381	80,000	(1,191)
40E104 2550 3330 00 000000	TRANS FIELD TRIPS PEP BUS	2,136.81	5,410	5,903	2,555	-	100
TOTALS		144,668	81,981	74,456	76,445	80,000	(1,091)
TOTALS		1,235,368	1,248,267	1,836,307	1,348,273	1,418,000	(1,952)
NET		342,795	212,528	(549,717)	61,769	981	386,613

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IMRF FUND		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
REVENUES							
50R000 1100 0000 00 000000	IMRF GENERAL LEVY SERIES	-	-	-	-	-	-
50R000 1111 0000 00 000000	IMRF IMRF CURRENT YR LEVY ADV	172,672.45	186,982	195,518	200,577	202,676	-
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	175,193.04	182,541	195,399	203,948	204,703	182,758
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	78.83	321	26	133	100	-
50R000 1150 0000 00 000000	IMRF SOCIAL SEC & MEDCARE LEVY	-	-	-	-	-	-
50R000 1151 0000 00 000000	IMRF SS & MC CURNT YR LEVY ADV	-	-	-	-	-	-
50R000 1152 0000 00 000000	IMRF SS & MC 1ST PY LEVY CUR	-	-	-	-	-	-
50R000 1153 0000 00 000000	IMRF SS & MC OTH PY'S LEVY BAC	-	-	-	0	-	-
50R000 1210 0000 00 000000	IMRF MOBILE HOME PRIVILEGE	36.77	31	36	39	-	17
50R000 1230 0000 00 000000	IMRF CORP PERSNL PROP REPLACE	89,999.88	102,500	76,644	70,986	75,000	14,279
50R000 1500 0000 00 000000	IMRF INTEREST ON INVESTMENTS	-	-	-	-	-	-
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	317.31	179	51	263	-	42
50R000 1999 0000 00 000000	IMRF OTHER LOCAL REVENUE	-	-	-	-	-	-
50R000 3001 0000 00 000000	IMRF GEN STATE AID 18-8	-	-	-	-	-	-
TOTALS		438,298	472,554	467,674	475,947	482,479	197,096
EXPENSES							
50E000 1130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1407 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1421 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1447 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1500 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1600 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 1800 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2110 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2120 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2140 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2210 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2230 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2310 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2320 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2330 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2410 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2510 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2511 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2520 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2540 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
50E000 2660 2001 00 000000	IMRF EMPLOYER BENEFIT CONTROL	-	-	-	-	-	-
50E000 2511 2120 00 000000	IMRF EMPLOYER PAID IMRF BENE	-	-	-	-	-	-
50E000 2540 2120 00 000000	IMRF O&M EMPLOYER PAID IMRF	143,422.53	139,923	130,340	139,170	135,926	26,558
50E000 2541 2120 00 000000	IMRF O&M EMPLOYER PD IMRF BENE	2,345.52	2,392	2,370	602	-	-
50E000 2511 2130 00 000000	IMRF EMPLOYER PAID FICA BENE	-	-	-	-	-	-
50E000 2540 2130 00 000000	IMRF O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E000 2541 2130 00 000000	IMRF BOARD PAID FICA	-	-	-	-	-	-
50E000 6000 2130 00 000000	IMRF ???	-	-	-	-	-	-
50E000 2511 2145 00 000000	IMRF EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E000 2540 2145 00 000000	IMRF O&M EMPLOYER PAID MEDCR	-	-	-	-	-	-
50E000 2541 2145 00 000000	IMRF BOARD PAID FICA	-	-	-	-	-	-
50E000 6000 2145 00 000000	IMRF ???	-	-	-	-	-	-
50E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	-	-	-	-	-
50E000 6000 6999 00 000000	IMRF PROVISION FOR CONTINGENCY	-	-	-	-	-	-
50E001 1000 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E001 1130 2120 00 000000	INST EMPLOYER PAID IMRF	438.93	-	-	423	-	-
50E001 1131 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E001 1132 2120 00 000000	INST EMPLOYER PAID IMRF	80.68	-	-	-	-	-
50E001 1133 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E001 1000 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E001 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E001 1131 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E001 1132 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E001 1133 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E001 1000 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E001 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E001 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E001 1132 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E001 1133 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E002 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E003 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E004 1130 2120 00 000000		0	-	-	138	-	-
50E004 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E004 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E005 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E005 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E006 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E006 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E007 1130 2130 00 000000	INST EMPLOYER FICA	-	-	-	-	-	-

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50E007 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E009 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E009 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E010 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E011 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E011 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E013 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E013 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E014 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	16,638.93	12,161	31,120	33,409	22,204	7,194
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	14,208.79	15,154	20,387	26,374	25,724	5,272
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	9,170.67	9,534	-	-	11,043	-
50E014 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-	-
50E014 2221 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-	-
50E014 2222 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-	-
50E014 2220 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E014 2221 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E014 2222 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E022 1220 2120 00 000000	SP ED EMPLOYER PAID IMRF	46,204.95	49,238	74,481	56,135	78,580	17,293
50E022 1220 2130 00 000000	SP ED EMPLOYER PAID FICA	-	-	-	-	-	-
50E022 1220 2145 00 000000	SP ED EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E028 2110 2120 00 000000	GUID EMPLOYER PAID IMRF	-	17	(1)	-	-	-
50E028 2400 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	3.43	36	(0)	-	-	-
50E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E028 2110 2130 00 000000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-	-
50E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E028 2110 2145 00 000000	GUID EMPLOYER PAID MEDICARE	-	(17)	-	-	-	-
50E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	-	(12)	-	-	-	-
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	-	-	-	-	-	-
50E029 2400 2120 00 000000		0	-	-	-	-	-
50E029 2540 2120 00 000000		0	23.50	-	-	-	-
50E029 1300 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E029 2540 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E029 1300 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E029 2540 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E030 1407 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E030 1407 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E032 1421 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E032 1421 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E034 1447 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E040 1600 2120 00 000000	SUM SCHL EMPLOYER PAID IMRF	998.75	308	126	436	-	120
50E040 1622 2120 00 000000		0	183.30	1,018	654	-	-
50E040 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E040 1600 2145 00 000000	SUM SCHL EMPLOYR PAID MEDICARE	-	-	-	-	-	-
50E041 1600 2120 00 000000		0	-	-	179	-	-
50E041 1601 2120 00 010000		0	103.81	-	-	-	-
50E041 1602 2120 00 020000		0	-	73	55	-	-
50E041 1605 2120 00 050000		0	3.57	10	28	-	-
50E041 1607 2120 00 070000		0	-	280	138	144	-
50E041 1615 2120 00 150000		0	60.97	-	-	-	-
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF		38.37	-	62	-	-
50E041 1618 2120 00 180000		0	-	-	23	-	-
50E041 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E041 1601 2130 00 010000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E041 1602 2130 00 020000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E041 1607 2130 00 070000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1610 2130 00 100000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E041 1612 2130 00 120000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E041 1613 2130 00 130000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E041 1616 2130 00 160000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E041 1600 2145 00 000000		0	-	-	-	-	-
50E041 1601 2145 00 010000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1602 2145 00 020000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1604 2145 00 040000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1605 2145 00 050000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1606 2145 00 060000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1607 2145 00 070000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1608 2145 00 080000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1609 2145 00 090000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1610 2145 00 100000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1611 2145 00 110000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1612 2145 00 120000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1613 2145 00 130000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1614 2145 00 140000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E041 1616 2145 00 160000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E045 1618 2120 00 180000	Summr Sports Camp IMRF Wrestlg	-	-	-	-	-	-
50E045 1619 2120 00 190000	Summer Sports Camp IMRF GCC	-	-	-	-	-	-
50E045 1800 2120 00 000000	INST EMPLOYER PAID IMRF	5,496.37	5,260	6,880	3,631	12,701	2,750
50E045 1800 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E045 1800 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	(13)	-	-	-	-
50E050 2110 2130 00 000000	ATTN EMPLOYER PAID FICA	-	-	-	-	-	-
50E050 2110 2145 00 000000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E051 1300 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-

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50E051 2120 2120 00 000000	GUID EMPLOYER PAID IMRF	3,342.31	3,782	3,674	3,829	3,801	812
50E051 1300 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E051 2120 2130 00 000000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E051 1300 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E051 2120 2145 00 000000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E052 2130 2120 00 000000	HLTH SVCS EMPLOYER PAID IMRF	5,299.99	3,950	6,578	7,994	8,253	1,735
50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA	-	-	-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E053 2140 2130 00 000000	PSYCH SVCS EMPLOYER PAID FICA	-	-	-	-	-	-
50E053 2140 2145 00 000000	PSYCH EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E054 1130 2145 00 000000	AVID INST EMPLOYER PD MEDICARE	-	-	-	-	-	-
50E054 2210 2145 00 000000	AVID IMPRV OF INST ER PD MEDIC	-	-	-	-	-	-
50E055 2150 2145 00 000000	SPEECH EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E060 2210 2120 00 000000		0	57.73	-	-	-	-
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	12,667.72	13,964	10,002	8,430	6,978	1,526
50E061 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-	-
50E061 2220 2145 00 000000	EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E062 2230 2120 00 000000		0	-	-	39	-	-
50E062 2230 2130 00 000000	LRN ASMT BOARD PAID FICA	-	-	-	-	-	-
50E062 2230 2145 00 000000	LRN ASMT EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E069 1130 2120 00 000000		0	39,891.81	34,344	26,491	35,015	9,388
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	42,482.32	39,364	40,162	40,625	39,930	8,816
50E070 2410 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-	-
50E070 2410 2145 00 000000	SCHL EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E071 2320 2120 00 000000	SUPT EMPLOYER PAID IMRF	7,783.78	8,127	8,141	8,688	8,236	1,869
50E071 2320 2130 00 000000	SUPT EMPLOYER PAID FICA	-	-	-	-	-	-
50E071 2320 2145 00 000000	SUPT EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E072 2330 2120 00 000000	HR EMPLOYER PAID IMRF	11,408.74	12,296	11,217	11,361	5,055	4,935
50E072 2330 2130 00 000000	HR EMPLOYER PAID FICA	-	-	-	-	-	-
50E072 2330 2145 00 000000	HR EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E073 2633 2120 00 000000		0	1,560	3,553	5,460	5,476	1,185
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	14,028.02	14,584	14,717	15,243	15,149	3,533
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA	-	-	-	-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E083 2511 2120 00 000000	DEPT 83 INS OFFSET BD PD IMRF	-	-	-	-	-	-
50E083 2511 2130 00 000000	DEPT 83 INS OFFSET BD PD FICA	-	-	-	-	-	-
50E083 2511 2145 00 000000	DEPT 83 EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E085 2520 2120 00 000000	FISCAL SVCS EMPLOYER PAID IMRF	24,818.03	26,214	27,769	31,602	31,247	6,063
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA	-	-	-	-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLOYER PD MEDICARE	-	-	-	-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	25,429.40	27,187	28,130	28,048	27,043	5,852
50E090 2660 2130 00 000000	MIS EMPLOYER PAID FICA	-	-	-	-	-	-
50E090 2660 2145 00 000000	MIA EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E100 1500 2120 00 000000	ATHL EMPLOYER PAID IMRF	11,263.39	11,775	13,320	10,160	6,317	1,935
50E100 1500 2130 00 000000	ATHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E100 1500 2145 00 000000	ATHL EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E102 1500 2130 00 000000	AQUA EMPLOYER PAID FICA	-	-	-	-	-	-
50E102 1500 2145 00 000000	AQUA EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E104 1500 2120 00 000000	ACTV EMPLOYER PAID IMRF	389.43	410	715	635	-	123
50E104 1505 2120 00 000000		0	-	47	9	-	-
50E104 1500 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-	-	-
50E104 1505 2130 00 000000	ACTIV EMPLOYER PAID FICA	-	-	-	-	-	-
50E104 1500 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E104 1505 2145 00 000000	ACTIV EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E851 1130 2120 00 851000	INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E851 1130 2130 00 851000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E851 1130 2145 00 851000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E857 2210 2120 00 857000	IMPV OF INST EMPLOYER PAID IMRF	-	-	-	-	-	-
50E857 2210 2130 00 857000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E857 2210 2145 00 857000	IMPV OF INST EMPLOYER PD MEDICARE	-	-	-	-	-	-
50E902 2110 2120 00 902000		0	-	16	-	-	41
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF	0.01	142	50	100	-	-
50E902 2540 2120 00 902000	O&M EMPLOYER PAID IMRF	7.85	0	37	-	-	-
50E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 2120 2130 00 902000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 2540 2130 00 902000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E902 2110 2145 00 902000	ATTEN SVCS MEDICARE BENEFITS	-	-	-	-	-	-
50E902 2120 2145 00 902000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E902 2400 2145 00 902000	GEN ADM EMPLOYER PAID MEDICARE	-	(37)	-	-	-	-
50E902 2540 2145 00 902000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 2300 2120 00 904000	GEN ADM EMPLOYER PAID IMRF	272.70	277	275	409	-	-
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	309.84	314	312	319	-	-
50E904 2300 2130 00 904000	GEN ADM EMPLOYER PAID FICA	-	-	-	-	-	-
50E904 3000 2130 00 904000	COMM EMPLOYER PAID FICA	-	-	-	-	-	-
50E904 1800 2145 00 904000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 2230 2145 00 904000	ASMTNT EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 2300 2145 00 904000	GEN ADM EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 3000 2145 00 904000	COMM EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E905 2400 2120 00 905000	SCHL ADM EMPLOYER PAID IMRF	0.01	747	211	423	-	205
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF	(7.82)	-	(0)	-	-	-
50E905 2210 2130 00 905000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-	-	-

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50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-	-
50E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E905 2210 2145 00 905000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLER PAID MEDICARE	-	(209)	-	-	-	-
50E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E906 2210 2120 00 906000		0	-	-	22	-	-
50E906 2210 2130 00 906000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-	-	-
50E906 2210 2145 00 906000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E908 1130 2120 00 908000	INST EMPLOYER PAID IMRF	-	-	1,040	1,049	-	-
50E908 1130 2130 00 908000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E908 1130 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E908 1132 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E908 2210 2145 00 908000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E929 2110 2120 00 929000		0	-	7	-	-	-
50E929 2110 2145 00 929000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E930 2210 2120 00 930000		0	-	83	168	-	915
50E930 2210 2130 00 930000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-	-
50E930 2210 2145 00 930000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E931 1220 2120 00 931000		0	20.21	-	-	-	-
50E931 1221 2120 00 931000	INST EMPLOYER PAID IMRF	-	-	-	687	-	-
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	103.75	126	125	21	-	-
50E931 2900 2120 00 931000	OTH SUP EMPLOYER PAID IMRF	-	-	-	-	-	-
50E931 1220 2130 00 931000		0	-	-	-	-	-
50E931 1221 2130 00 931000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E931 2210 2130 00 931000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-	-
50E931 2900 2130 00 931000	OTH SUP EMPLOYER PAID FICA	-	-	-	-	-	-
50E931 1220 2145 00 931000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E931 1221 2145 00 931000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E931 2210 2145 00 931000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E931 2900 2145 00 931000	OTH SUP EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E944 2110 2120 00 944000	ATTN EMPLOYER PAID IMRF		0.01	39	0	0	-
50E944 2120 2120 00 944000		0	-	-	65	-	-
50E944 2400 2120 00 944000		0	-	-	-	-	-
50E944 2540 2120 00 944000	O&M EMPLOYER PAID IMRF	-	-	0	-	-	-
50E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 2210 2130 00 944000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-	-
50E944 2540 2130 00 944000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
50E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	-	(39)	-	-	-	-
50E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E944 2210 2145 00 944000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E944 2540 2145 00 944000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E945 1900 2130 00 000000	ALT PROG EMPLOYER PAID FICA	-	-	-	-	-	-
50E945 2210 2130 00 945000	IMPV OF INST EMPLOYER PD FICA	-	-	-	-	-	-
50E945 1900 2145 00 000000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E945 1900 2145 00 945000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-	-	-
50E945 2210 2145 00 945000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E950 1800 2120 00 950000	INST EMPLOYER PAID IMRF	471.48	426	456	510	-	-
50E950 3000 2120 00 950000	COMM EMPLOYER PAID IMRF	-	32	-	-	-	-
50E950 1800 2130 00 950000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E950 2210 2130 00 950000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-	-	-
50E950 3000 2130 00 950000	COMM EMPLOYER PAID FICA	-	-	-	-	-	-
50E950 1800 2145 00 950000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E950 2210 2145 00 950000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-	-
50E950 3000 2145 00 950000	COMM EMPLOYER PAID MEDICARE	-	-	-	-	-	-
TOTALS		439,464	434,665	472,385	463,758	478,677	108,120
NET		(1,166)	37,889	(4,711)	12,189	3,802	88,976

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FICA / MEDICARE FUND

REVENUES

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
51R000 1150 0000 00 000000	SOC SEC & MEDCR LEVY	-	-	-	-	-	-
51R000 1151 0000 00 000000	SOC SEC&MEDC CURRENT LEVY(ADV)	172,672.45	167,425	183,561	188,131	190,100	-
51R000 1152 0000 00 000000	SOC SEC&MEDC 1ST PY LEVY(CUR)	175,193.04	182,541	174,962	191,471	192,001	171,418
51R000 1153 0000 00 000000	SOC SEC&MEDCR OTH PY BACK LEVY	100.67	397	28	131	100	-
51R000 1210 0000 00 000000	SOC SEC&MEDCR MOBILE HOME PRIV	36.77	31	36	37	-	16
51R000 1230 0000 00 000000	SOC SEC&MEDCR CORP PERS PROP	49,738.63	60,000	93,067	85,183	76,000	17,135
51R000 1510 0000 00 000000	SOC SEC&MEDCR INTEREST ERNGS	425.55	141	181	194	-	54
51R000 1999 0000 00 000000	SOC SEC&MEDCR OTH LOCAL REV	-	-	-	-	-	-
51R000 3001 0000 00 000000	SOC SEC&MED GEN STATE AID 18-8	-	-	-	-	-	-
TOTALS		398,167	410,534	451,834	465,147	458,200	188,622

EXPENSES

51E000 0000 2130 00 000000		0	-	-	-	-	-
51E000 2540 2130 00 000000		0	69,528.99	67,145	64,040	67,348	14,405
51E000 2541 2130 00 000000		0	1,139.29	1,134	1,138	288	-
51E000 0000 2145 00 000000		0	-	-	-	-	-
51E000 2540 2145 00 000000		0	16,256.22	15,701	14,974	15,748	3,369
51E000 2541 2145 00 000000		0	266.47	265	266	67	-
51E000 2510 6249 00 000000	BAN SERVICE FEES		-	-	-	-	-
51E001 1130 2130 00 000000		0	348.70	-	-	194	-
51E001 1131 2130 00 000000		0	560.07	-	-	-	-
51E001 1132 2130 00 000000		0	38.89	-	-	-	-
51E001 1133 2130 00 000000		0	-	-	-	-	-
51E001 1130 2145 00 000000		0	320.88	-	-	93	-
51E001 1131 2145 00 000000		0	157.82	-	-	-	-
51E001 1132 2145 00 000000		0	9.11	-	-	-	-
51E001 1133 2145 00 000000		0	-	-	-	-	-
51E002 1130 2145 00 000000		0	257.70	380	287	268	-
51E003 1130 2145 00 000000		0	2,531.25	2,573	2,583	2,570	534
51E004 1130 2130 00 000000		0	-	-	-	476	-
51E004 1130 2145 00 000000		0	12,145.69	12,722	11,677	13,220	2,675
51E005 1130 2130 00 000000		0	-	-	-	-	-
51E005 1130 2145 00 000000		0	961.59	1,008	754	1,389	303
51E005 1131 2145 00 000000		0	170.54	231	169	166	7
51E006 1130 2130 00 000000		0	-	-	-	-	-
51E006 1130 2145 00 000000		0	14,841.31	14,979	16,393	17,196	3,519
51E007 1130 2130 00 000000		0	-	-	59	-	-
51E007 1130 2145 00 000000		0	6,426.08	6,897	7,255	7,563	1,505
51E009 1130 2145 00 000000		0	12,986.63	13,698	16,437	16,135	3,359
51E010 1130 2130 00 000000		0	-	-	-	-	-
51E010 1130 2145 00 000000		0	1,970.39	2,039	2,451	2,358	445
51E011 1130 2130 00 000000		0	-	-	-	-	-
51E011 1130 2145 00 000000		0	10,953.65	11,044	12,992	12,578	2,664
51E013 1130 2130 00 000000		0	-	-	-	-	-
51E013 1130 2145 00 000000		0	14,685.38	14,001	14,543	15,272	3,187
51E014 2220 2130 00 000000		0	8,167.60	6,606	15,155	15,788	3,275
51E014 2221 2130 00 000000		0	6,735.83	7,236	9,829	12,467	2,448
51E014 2222 2130 00 000000		0	4,355.58	4,447	-	-	-
51E014 2220 2145 00 000000		0	2,102.68	1,545	3,545	3,692	766
51E014 2221 2145 00 000000		0	1,575.26	1,692	2,299	2,916	572
51E014 2222 2145 00 000000		0	1,018.65	1,040	-	-	-
51E022 1220 2130 00 000000		0	21,098.57	19,559	31,575	24,421	7,717
51E022 1220 2145 00 000000		0	23,905.84	23,691	27,500	25,968	5,837
51E022 2210 2145 00 000000		0	-	-	-	5	-
51E028 1390 2130 00 000000	INST EMPLOYER PAID FICA		(0.02)	(0)	(0)	-	-
51E028 2110 2130 00 000000		0	0.02	(0)	(0)	-	-
51E028 2210 2130 00 000000		0	-	-	-	-	-
51E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA		(1.63)	9	(2)	-	-
51E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE		0.01	9	0	-	-
51E028 2110 2145 00 000000		0	0.01	-	(0)	-	-
51E028 2210 2145 00 000000		0	-	(9)	-	-	-
51E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE		(0.46)	2	(0)	-	-
51E029 1300 2130 00 000000		0	0.01	-	-	0	-
51E029 2400 2130 00 000000		0	-	-	-	-	-
51E029 2540 2130 00 000000		0	11.53	-	-	-	-
51E029 1300 2145 00 000000		0	0.02	-	-	11	-
51E029 2540 2145 00 000000		0	2.70	-	-	-	-
51E030 1407 2130 00 000000		0	-	-	-	-	-
51E030 1407 2145 00 000000		0	5,658.25	5,707	5,928	5,934	1,158
51E032 1421 2145 00 000000		0	2,489.87	2,566	2,725	2,962	575
51E034 1447 2145 00 000000		0	1,553.23	1,675	1,783	1,623	319
51E040 1600 2130 00 000000		0	536.34	137	58	198	54
51E040 1622 2130 00 000000		0	116.19	635	-	356	-
51E040 1600 2145 00 000000		0	1,203.45	1,081	663	1,188	269
51E040 1622 2145 00 000000		0	50.59	270	-	164	-
51E041 1600 2130 00 000000		0	105.13	-	90	104	-
51E041 1601 2130 00 010000		0	85.12	165	177	216	218
51E041 1602 2130 00 020000		0	129.48	77	32	26	-
51E041 1604 2130 00 040000		0	71.26	-	-	-	86

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51E041 1605 2130 00 050000	0	1.86	5	23	-	-	-
51E041 1607 2130 00 070000	0	173.65	216	225	158	-	45
51E041 1608 2130 00 080000	0	-	-	24	-	-	-
51E041 1610 2130 00 100000	0	86.39	92	-	-	-	-
51E041 1612 2130 00 120000	0	94.52	116	77	83	-	74
51E041 1613 2130 00 130000	0	168.34	70	62	58	-	82
51E041 1615 2130 00 150000	0	29.23	-	32	39	-	39
51E041 1616 2130 00 160000	0	128.96	56	66	74	-	24
51E041 1617 2130 00 170000	0	-	-	11	-	-	-
51E041 1618 2130 00 180000	0	-	-	10	20	-	-
51E041 1619 2130 00 190000	0	-	-	-	25	-	-
51E041 1600 2145 00 000000	0	58.64	28	54	64	-	-
51E041 1601 2145 00 010000	0	44.41	85	88	96	-	94
51E041 1602 2145 00 020000	0	50.17	54	31	36	-	28
51E041 1603 2145 00 030000	0	-	4	-	7	-	8
51E041 1604 2145 00 040000	0	31.45	17	20	26	-	20
51E041 1605 2145 00 050000	0	8.83	2	8	17	-	-
51E041 1606 2145 00 060000	0	1.47	-	7	-	-	-
51E041 1607 2145 00 070000	0	80.84	110	134	126	-	100
51E041 1608 2145 00 080000	0	-	-	8	-	-	4
51E041 1609 2145 00 090000	0	0.67	-	-	-	-	-
51E041 1610 2145 00 100000	0	20.20	22	18	16	-	-
51E041 1611 2145 00 110000	0	-	13	7	17	-	13
51E041 1612 2145 00 120000	0	44.20	67	47	46	-	38
51E041 1613 2145 00 130000	0	39.36	16	15	15	-	26
51E041 1615 2145 00 150000	0	6.84	-	8	9	-	9
51E041 1616 2145 00 160000	0	83.53	54	69	65	-	59
51E041 1617 2145 00 170000	0	-	-	7	-	-	-
51E041 1618 2145 00 180000	0	-	-	2	10	-	-
51E041 1619 2145 00 190000	0	-	-	-	5	-	-
51E045 1619 2130 00 190000	0	-	-	-	-	-	-
Summer Sports Camp Soc Sec GCC	0	5,732.54	5,930	5,613	5,996	6,340	1,225
51E045 1800 2130 00 000000	0	-	-	-	-	-	-
Summr Sports Camp Medicare GCC	0	-	-	-	-	-	-
51E045 1800 2145 00 000000	0	6,534.83	6,764	6,320	6,519	6,326	1,242
51E050 2110 2145 00 000000	0	3,397.23	3,589	3,833	2,405	2,318	487
51E051 1300 2130 00 000000	0	-	34	8	-	-	-
51E051 2120 2130 00 000000	0	1,502.10	1,713	1,676	1,710	1,897	357
51E051 1300 2145 00 000000	0	30.41	41	8	-	-	-
51E051 2120 2145 00 000000	0	6,349.14	6,784	7,147	7,082	7,647	1,463
51E052 2130 2130 00 000000	0	2,217.78	1,532	2,910	3,605	4,120	779
51E052 2130 2145 00 000000	0	1,350.03	1,235	1,617	1,637	1,825	338
51E053 2140 2145 00 000000	0	1,471.80	1,619	1,717	1,742	2,061	396
51E054 1130 2130 00 000000	0	107.52	125	397	190	-	-
51E054 1130 2145 00 000000	0	584.78	821	1,205	1,502	1,954	318
51E055 2150 2145 00 000000	0	654.78	677	709	737	773	156
51E060 2210 2130 00 000000	0	28.88	-	-	-	-	-
51E060 2210 2145 00 000000	0	87.47	-	-	-	-	-
51E061 2220 2130 00 000000	0	6,002.91	7,374	4,629	4,124	3,483	716
51E061 2220 2145 00 000000	0	2,872.78	3,297	2,724	2,680	2,662	532
51E062 1300 2130 00 000000	0	-	-	134	52	-	-
51E062 2230 2130 00 000000	0	76.88	131	-	18	-	-
51E062 1300 2145 00 000000	0	-	-	79	104	-	-
51E062 2210 2145 00 000000	0	38.32	1,384	1,377	1,401	1,467	318
51E062 2230 2145 00 000000	0	139.20	733	187	237	-	59
51E064 2230 2130 00 000000	0	-	-	10	-	-	-
51E064 1130 2145 00 000000	0	-	43	7	-	-	-
51E064 2230 2145 00 000000	0	-	78	217	298	-	24
51E069 1130 2130 00 000000	0	18,949.18	18,998	17,932	18,006	17,479	4,480
51E069 1130 2145 00 000000	0	5,871.89	7,003	6,476	6,541	5,893	1,448
51E069 2110 2145 00 000000	0	2,009.88	1,974	2,373	2,600	3,901	380
51E069 2410 2145 00 000000	0	1,435.16	1,249	1,452	1,473	1,559	335
51E070 2410 2130 00 000000	0	19,979.59	18,628	19,114	19,203	19,933	4,115
51E070 2410 2145 00 000000	0	8,722.99	8,088	8,347	8,490	6,841	1,699
51E071 2320 2130 00 000000	0	3,813.09	3,959	3,988	4,175	4,111	887
51E071 2320 2145 00 000000	0	3,538.51	4,103	4,001	4,248	3,568	873
51E072 2330 2130 00 000000	0	5,485.69	5,717	5,250	5,216	2,523	740
51E072 2330 2145 00 000000	0	3,283.17	2,938	2,805	2,824	2,940	540
51E073 2633 2130 00 000000	0	-	735	1,646	2,477	2,734	529
51E073 2633 2145 00 000000	0	-	172	385	579	639	124
51E080 2510 2130 00 000000	0	6,839.84	7,110	7,281	7,308	7,563	1,672
51E080 2510 2145 00 000000	0	1,658.08	1,689	1,722	1,709	1,769	391
51E083 2511 2145 00 000000	0	752.62	-	-	7	-	91
51E085 2520 2130 00 000000	0	11,732.23	12,068	12,859	14,617	15,598	2,765
51E085 2520 2145 00 000000	0	2,743.97	2,822	3,007	3,419	3,648	647
51E090 2660 2130 00 000000	0	11,951.08	12,491	13,057	13,121	13,500	2,686
51E090 2660 2145 00 000000	0	2,795.11	2,921	3,054	3,069	3,157	628
51E100 1500 2130 00 000000	0	13,112.48	12,347	13,692	13,410	3,153	1,860
51E100 1500 2145 00 000000	0	7,317.45	7,357	7,977	8,106	2,212	1,344
51E102 1500 2130 00 000000	0	28.52	-	-	-	-	-
51E102 1500 2145 00 000000	0	6.67	-	-	-	-	-
51E104 1500 2130 00 000000	0	1,810.16	2,039	1,199	1,730	-	222
51E104 1505 2130 00 000000	0	33.05	-	153	4	-	-
51E104 1500 2145 00 000000	0	2,476.36	2,619	2,416	2,500	-	452

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51E104 1505 2145 00 000000	0	16.31	5	47	12	-	-
51E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	(168.90)	(52)	181	-	-	-
51E902 2110 2130 00 902000		0	-	8	-	-	20
51E902 2120 2130 00 902000		0	0.01	12	186	-	54
51E902 2210 2130 00 902000		0	50.98	-	-	-	-
51E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	(8.23)	42	17	48	-	-
51E902 2540 2130 00 902000		0	(3.29)	(1)	71	-	-
51E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	(47.57)	(14)	41	-	-	-
51E902 2110 2145 00 902000		0	-	2	-	-	5
51E902 2120 2145 00 902000		0	(0.25)	2	41	-	12
51E902 2210 2145 00 902000		0	11.92	0	1	-	-
51E902 2400 2145 00 902000	SCHL ADM EMPLOYER PAID MEDICAR	(1.86)	10	4	11	-	-
51E902 2540 2145 00 902000		0	(0.76)	(2)	15	-	-
51E904 2300 2130 00 904000		0	136.43	130	115	179	-
51E904 3000 2130 00 904000		0	154.98	148	131	146	-
51E904 1800 2145 00 904000		0	13.61	-	-	-	-
51E904 2120 2145 00 904000		0	-	5	1	-	-
51E904 2210 2145 00 904000		0	-	-	5	6	-
51E904 2230 2145 00 904000		0	3.88	15	15	30	-
51E904 2300 2145 00 904000		0	100.80	80	78	109	-
51E904 3000 2145 00 904000		0	36.18	49	45	50	-
51E905 2210 2130 00 905000	IMPV OF INST EMPLOYR PAID FICA	0.02	-	-	-	-	-
51E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	(41.28)	214	62	202	-	99
51E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	(17.74)	-	(28)	-	-	-
51E905 2210 2145 00 905000	IMPV OF INST EMPLOYR PAID MEDCR	1.78	-	-	-	-	-
51E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICAR	(9.63)	50	14	47	-	23
51E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	(4.15)	(0)	(7)	-	-	-
51E906 2210 2130 00 906000		0	-	-	10	-	-
51E906 2210 2145 00 906000		0	44.58	39	21	56	8
51E908 1130 2130 00 908000		0	-	-	473	545	-
51E908 1130 2145 00 908000		0	13.25	27	287	194	-
51E908 1132 2145 00 908000		0	5.56	-	-	-	-
51E908 1133 2145 00 908000		0	137.28	151	12	149	150
51E908 2210 2145 00 908000		0	348.56	142	20	19	-
51E908 2400 2145 00 908000		0	-	-	-	-	-
51E908 2640 2145 00 908000		0	-	3	108	16	-
51E929 2110 2130 00 929000		0	-	-	3	-	-
51E929 2110 2145 00 929000		0	359.60	378	384	396	28
51E930 2210 2130 00 930000		0	91.29	75	40	74	421
51E930 1220 2145 00 930000		0	-	-	2	-	-
51E930 2210 2145 00 930000		0	137.88	194	173	384	465
51E930 3000 2145 00 930000		0	-	-	-	-	-
51E931 1220 2130 00 931000		0	8.99	-	-	-	-
51E931 1221 2130 00 931000		0	-	-	-	381	-
51E931 2210 2130 00 931000		0	46.92	57	56	9	-
51E931 1220 2145 00 931000		0	6.84	-	-	7	-
51E931 1221 2145 00 931000		0	-	-	-	200	-
51E931 2210 2145 00 931000		0	84.83	120	13	2	38
51E932 2210 2145 00 932000		0	-	-	-	-	-
51E932 2640 2145 00 932000		0	-	-	-	94	35
51E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	(58.38)	52	(36)	2	-	-
51E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	0.31	(0)	9	4	-	-
51E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	22.84	(12)	127	39	-	-
51E944 2210 2130 00 944000		0	-	0	(113)	-	-
51E944 2400 2130 00 944000		0	-	-	-	-	-
51E944 2540 2130 00 944000		0	-	-	-	(4)	-
51E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	(18.84)	12	46	(0)	-	-
51E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	0.06	(0)	2	1	-	-
51E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	0.95	(9)	27	4	-	-
51E944 2210 2145 00 944000		0	-	-	(26)	-	-
51E944 2400 2145 00 944000		0	-	-	-	-	-
51E944 2540 2145 00 944000		0	-	-	-	(1)	-
51E945 1900 2145 00 945000		0	-	1	-	-	-
51E945 2210 2145 00 945000		0	68.03	-	-	-	-
51E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
51E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
51E950 1800 2130 00 950000		0	198.55	192	203	221	-
51E950 3000 2130 00 950000		0	-	15	-	-	-
51E950 1800 2145 00 950000		0	122.52	113	73	119	-
51E950 2210 2145 00 950000		0	53.72	9	25	22	2
51E950 3000 2145 00 950000		0	10.10	10	2	4	-
TOTALS		426,116	426,171	454,114	462,637	457,965	98,608
NET		(27,949)	(15,637)	(2,280)	2,510	235	90,014

FY 17 PRELIMINARY BUDGET Ver. 7

DEPARTMENTAL

September 22, 2016

CAPITAL PROJECTS FUND

REVENUES

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
62R000 1510 0000 00 000000	CI HILK INT INTEREST ON INVEST	11,461.97	2,301	2,122	11,573	5,000	2,263
62R000 7100 0000 00 000000	CI HILKLOAN REPAYMENT TO O&M	-	-	-	-	-	-
65R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	-	329,526	289,056	266,197	100,000	53,548
65R000 1920 0000 00 000000	CI DONATIONS(IMPACT FEE HIST)	-	-	-	1,880	-	-
65R000 1930 0000 00 000000	CI IMPACT FEES	35,777.42	86,449	21,258	3,557	3,000	2,710
65R000 7800 0000 00 000000	INTERFUND TRANSFER (R) - ED	-	-	3,350,000	-	-	-
65R000 7801 0000 00 000000	INTERFUND TRANSFER (R) - O&M	-	-	400,000	-	770,000	-
TOTALS		47,239	418,276	4,062,435	283,206	878,000	58,520

EXPENSES

62E000 2530 6249 00 000000	CI HILK INT INVESTMENT FEES	-	-	-	-	-	-
62E014 2530 5410 00 000000	CI HILK INT CAPITAL TECH LEASE	-	-	-	-	-	-
65E000 2540 5110 00 000000	CI LIGHTING PROJECTS	-	-	-	-	-	-
65E000 2540 5111 00 000000	CI SOUND SYSTEM SOFTBALL FIELD	-	-	-	-	-	-
65E000 2540 5112 00 000000	CI FLOOR REPLACE/TRANSITIONS	-	-	-	-	-	-
65E000 2540 5209 00 000000	CI ASBESTOS REMOVAL	-	-	-	-	-	-
65E000 2540 5210 00 000000	CI PROJ BOILER COILS	-	-	-	-	-	-
65E000 2540 5212 00 000000	CI ATHLETICS-PE FLOORING	-	43,346	-	-	-	-
65E000 2530 5215 00 000000	CI ROOF RENOVATIONS 1993 SECTN	-	44,884	759,756	-	-	-
65E000 2540 5215 00 000000	CI BANDROOM ACOUSTICS	-	-	-	-	-	-
65E000 2530 5216 00 000000	CI ROOF RENOVATIONS 1997 SECTN	-	-	-	-	-	-
65E000 2540 5216 00 000000	CI AUDITORIUM PROJECTS	-	-	-	-	-	-
65E000 2530 5217 00 000000	CI ROOF RENOVATIONS 1998-99	-	-	-	-	-	-
65E000 2540 5217 00 000000	CI POOL RENOVATIONS	147,527.75	-	-	88,860	155,000	127,355
65E000 2540 5218 00 000000	CI WEST CHICAGO SIDEWALK	-	-	-	-	-	-
65E000 2540 5219 00 000000	CI LIFE SAFETY PROGRAM	97,611.32	111,402	339,172	-	-	-
65E000 2540 5220 00 000000	CI FACS RENOVATION	-	199,980	988,019	-	-	-
65E000 2540 5221 00 000000	CI 2015 FACILITY RENOVATIONS	-	-	596,868	1,853,385	25,000	19,237
65E000 2540 5222 00 000000	CI CAFETERIA RENOVATION	-	-	39,020	72,566	150,000	102,574
65E000 2540 5223 00 000000	CI SCIENCE ROOM RENOVATIONS	-	-	15,500	649,771	4,600,000	4,318,481
65E000 2540 5224 00 000000	CI NURSE RENOVATION	-	-	-	-	-	-
65E000 2540 5240 00 000000	CI CEILING RENOVATIONS	-	-	-	-	-	-
65E000 2540 5241 00 000000	CI FLOORING RENOVATIONS	-	-	11,414	-	-	-
65E000 2540 5242 00 000000	CI WASHRM-LOCKERM RENOVATIONS	-	-	-	-	-	-
65E000 2540 5243 00 000000	CI MECHANICAL SYSTEMS RENOVATN	-	-	-	50,700	-	-
65E000 2540 5244 00 000000	CI ELECTRICAL/GENERATOR PROJECT	-	-	-	-	-	-
65E000 2540 5245 00 000000	CI FIELDHOUSE HVAC REPLACEMENT	-	-	-	-	-	-
65E000 2540 5260 00 000000	CI ATHLETICS CAPITAL IMPRVMNT	-	-	-	-	-	-
65E000 2540 5261 00 000000	CI STADIUM TURF REPLACEMENT	-	-	-	-	-	-
65E000 2540 5262 00 000000	CI BLEACHER REPLACEMENTS	-	-	-	-	-	-
65E000 2540 5280 00 000000	CI DOOR REPLACEMENT	-	2,089	-	-	-	-
65E000 2540 5285 00 999999	CI PHONE SYSTEM	58,514.45	13,967	-	-	-	-
65E000 2540 5382 00 000000	CI PAVING PROJECTS	2,634.06	-	143,975	245,697	-	-
65E000 2540 5383 00 000000	CI PAVING LOTS-ANN ST & TENNIS	-	38,739	180,592	5,546	-	-
65E000 2530 5919 00 000000	CI SECURITY SYSTEM	-	5,041	175,557	-	-	-
65E000 2530 5920 00 000000	CI WIRING TECHNOLOGY	-	130,427	82,487	-	-	-
65E000 2530 5921 00 000000	CI 1 TO 1 TECHNOLOGY	-	133,221	13,090	-	-	-
TOTALS		306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647

FY 17 PRELIMINARY BUDGET Ver. 7

DEPARTMENTAL

September 22, 2016

WORKING CASH FUND

REVENUES

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
70R000 1100 0000 00 000000	0	-	-	-	-	-
70R000 1111 0000 00 000000	0	-	-	-	-	-
70R000 1112 0000 00 000000	0	-	-	-	-	-
70R000 1113 0000 00 000000	0	-	-	-	-	-
70R000 1200 0000 00 000000	0	-	-	-	-	-
70R000 1210 0000 00 000000	0	-	-	-	-	-
70R000 1230 0000 00 000000	0	-	-	-	-	-
70R000 1500 0000 00 000000	0	-	-	-	-	-
70R000 1510 0000 00 000000	0	1,564.34	1,047	1,041	2,322	661
70R000 1999 0000 00 000000	0	-	-	-	-	-
TOTALS	1,564	1,047	1,041	2,322	2,500	661

EXPENSES

70E000 8120 0000 00 000000						
70E000 2510 6249 00 000000						
70E000 8120 6610 00 000000						
70E000 4700 7000 00 000000						
PERMANENT TRANSFER OF INTEREST	-	-	1,041	2,322	2,500	-
WC INVESTMENT FEES	-	-	-	-	-	-
WC TRANSFERS OTH FUNDS(HIS)	-	-	-	-	-	-
WC TRANSFERS	-	-	-	-	-	-
TOTALS	-	-	1,041	2,322	2,500	-

FY 17 PRELIMINARY BUDGET Ver. 7

DEPARTMENTAL

September 22, 2016

TORT IMMUNITY FUND

REVENUES

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
80R000 1120 0000 00 000000	TORT IMMUNITY LEVY ACCOUNTS	-	-	-	-	-	-
80R000 1121 0000 00 000000	TORT CURRENT YEAR LEVY ADV	120,254.03	123,542	122,374	101,007	126,733	-
80R000 1122 0000 00 000000	TORT 1ST PRIOR YEAR LEVY CUR	121,977.40	127,127	129,103	127,647	128,000	92,033
80R000 1123 0000 00 000000	TORT OTHER PR YR'S LEVY BACK	63.38	257	17	89	-	-
80R000 1210 0000 00 000000	TORT MOBILE HOME PRIVILEGE	25.60	21	25	25	-	8
80R000 1230 0000 00 000000	TORTCORP PERSNL PROP TAX	59,887.93	62,500	48,176	44,366	-	8,925
80R000 1510 0000 00 000000	TORT INTEREST ON INVESTMENTS	200.14	110	43	478	450	99
80R000 1950 0000 00 000000	TORT REFUND OF PRIOR YEAR EXP	-	-	-	-	-	-
80R000 3001 0000 00 000000	TORT GENERAL STATE AID	-	-	-	-	-	-
TOTALS		302,408	313,557	299,738	273,612	255,183	101,066

EXPENSES

80E000 2510 3190 00 000000	TORT BUSINESS CONTRACT PURCH	-	-	-	-	-	-
80E000 2362 3801 00 000000	TORT WORKERS COMPENSATION	123,374.00	137,823	98,033	89,545	95,000	83,393
80E000 2364 3805 00 000000	TORT TREASURER BOND PAYMENT	6,650.00	6,650	6,650	6,650	6,650	6,650
80E000 2363 3806 00 000000	TORT UNEMPLOYMENT INSURANCE	27,036.00	9,725	-	2,002	10,000	2,184
80E000 2364 3807 00 000000	TORT LIABILITY INS GENERAL	116,526.24	126,825	107,169	157,394	155,000	135,625
80E000 2364 3808 00 000000	TORT LIABILITY INS STUDENT	1,164.00	1,075	1,075	1,230	1,325	1,322
80E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	13.41	-	-	-	-	-
TOTALS		274,764	282,098	212,927	256,821	267,975	229,174

Community High School
19-0220940-16 0001

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

List of Paraprofessionals

9/2/2016

			<u>Title I</u> <u>Funded</u> <u>Targeted</u> Assistance	<u>Title I</u> <u>Funded</u> <u>School</u> Wide	<u>Approvals</u>
	<u>First Initial Last</u>	<u>Qualified</u>	<u>Instructional</u> <u>Support</u> <u>Provided</u>		
DuPage ROE					
CHSD 94					
Community High School					
	Gabriela Aguilar	Yes	Yes		TASN
	Christi S Bloom	Yes	Yes		TASN
	Lucia Carlos	Yes			TASN
	Valerie B Cook	Yes			TASN
	Maria D Correa	Yes	Yes		TA TASN
	Brigitte L Debs	Yes	Yes		TASN
	Corina Del Rio	Yes	Yes	Yes	TA TASN
	Becky Engebretsen	Yes	Yes		TASN
	Maria I Fernandez	Yes	Yes		TAS TASN
	April Fichter	Yes	Yes		TASN
	Jerrick B Habecker	Yes			TASN
	Svitlana Hreskiv	Yes	Yes	Yes	TASN
	Anthony A Kortas	Yes	Yes		TASN
	Magdalene M Labuhn	Yes			TASN
	Michele C Lech	Yes	Yes		TASN
	Laurie F Majchrowski	Yes			TAS TASN
	Rodolfo Mendoza	Yes	Yes		TASN
	Megan Mistretta	Yes	Yes		TASN
	Penny H Munoz	Yes	Yes		TASN
	Miles Pauli	Yes			TASN
	Maria E Perez	Yes	Yes		TASN
	Kerri Reese	Yes			TASN
	Blanca I Ruiz	Yes	Yes		TAS TASN
	Kathleen Shackelford	Yes	Yes		TASN
	Isaac Spear	Yes	Yes		TASN
	Jean M Steerup	Yes	Yes		TA TASN
	Kenneth Toles	Yes	Yes		TASN
	OLGA TROFIMOVA	Yes	Yes	Yes	TASN
	Mitchell Vitzthum	Yes			TASN
	Kathryn K Wenberg	Yes	Yes		TASN
	Tammie S Zegar	Yes			TASN
	John M Zimmerman	Yes			TASN



Received 9/8/16

Cheryl Glunt <cglunt@d94.org>

Response Due 9/15/16

Fwd: SmartProcure FOIA Request - No response from West Chicago Community High School District No. 94

1 message

Gordon Cole <gcole@d94.org>

Thu, Sep 8, 2016 at 7:34 AM

To: Chris Olsen <colsen@d94.org>, "C. Glunt" <cglunt@d94.org>, David Blatchley <dblatchley@d94.org>

----- Forwarded message -----

From: <glauricella@smartprocure.us>

Date: Thu, Sep 8, 2016 at 7:00 AM

Subject: SmartProcure FOIA Request - No response from West Chicago Community High School District No. 94

To: gcole@d94.org

Dear Gordon or Custodian of Public Records,

SmartProcure submitted a commercial FOIA request on 2016-08-08 and has not received a response or acknowledgment, therefore the original request is being submitted again. If the original request is located, please disregard this request.

SmartProcure is submitting a commercial FOIA request to the West Chicago Community High School District No. 94 for any and all purchasing records from 2016-04-13 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address
7. What is the beginning of your fiscal year?

The attached document may be helpful as a reference to fulfill this request if the West Chicago Community High School District No. 94 stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:
<http://upload.smartprocure.us/?st=IL&org=WestChicagoCommunityHighSchoolDistrictNo94>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella

Data Acquisition Specialist

SmartProcure

Direct: 954-613-9528

Email: glauricella@smartprocure.us | www.smartprocure.us

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441



Preprogrammed Software Reports by Manufacturer.pdf

44K

EIS Administrator and Teacher Salary and Benefits Report - School Year 2016

8/29/2016 3:54 pm

CHSD 94 157 W Washington St, West Chicago, IL 60185 190220940160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Albright, Scott E	110-Department Chair	\$98,669.00	1.000	0	13	\$0.00	\$0.00	\$9,165.84	\$4,760.82
Arcan, Sarah A	200-Teacher	\$44,436.63	1.000	0	13	\$0.00	\$0.00	\$4,127.99	\$4,420.02
Arnold, Patricia M	200-Teacher	\$102,393.17	1.000	0	13	\$0.00	\$0.00	\$9,511.93	\$1,665.11
Arnold, Patricia M	200-Teacher	\$7,770.00	0.300	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Atkian-Sanchez, Shannon A	200-Teacher	\$83,488.05	1.000	0	13	\$0.00	\$0.00	\$7,755.72	\$4,752.16
Balhan, Stephen Michael	110-Department Chair	\$85,000.00	1.000	0	13	\$0.00	\$0.00	\$7,896.23	\$14,491.26
Bauer, Brittney A	200-Teacher	\$40,798.01	0.680	0	13	\$0.00	\$0.00	\$4,271.50	\$16,600.09
Baxter, Allison R	203-English as a Second Language Teacher	\$85,576.60	1.000	0	13	\$0.00	\$0.00	\$7,949.74	\$16,941.34
Beal, Robert Gregory	200-Teacher	\$44,545.22	1.000	0	13	\$0.00	\$0.00	\$4,138.08	\$4,433.43
Begovich, Mark B	200-Teacher	\$80,860.23	1.000	0	13	\$0.00	\$0.00	\$7,511.61	\$5,297.19
Begovich, Mark B	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Belding, Tyler W	250-Special Education Teacher	\$52,514.00	1.000	0	13	\$0.00	\$0.00	\$4,820.08	\$4,476.20
Bicker, William D	200-Teacher	\$72,721.65	1.000	0	13	\$0.00	\$0.00	\$6,755.56	\$319.81
Blanchard, Brittany A	200-Teacher	\$48,204.40	1.000	0	13	\$0.00	\$0.00	\$4,478.00	\$5,079.85
Blatchley, David A	107-General Administrator or General Supervisor	\$110,400.31	1.000	20	13	\$0.00	\$0.00	\$8,973.71	\$602.86
Blume, Nancy A	200-Teacher	\$98,660.60	1.000	0	13	\$0.00	\$0.00	\$9,165.19	\$5,397.16
Bridges, Maura R	107-General Administrator or General Supervisor	\$132,874.62	1.000	0	13	\$0.00	\$0.00	\$12,343.44	\$5,844.14
Brown, Steven M	250-Special Education Teacher	\$46,914.25	1.000	0	13	\$0.00	\$0.00	\$4,358.15	\$16,663.01
Bulava, Kevin L	110-Department Chair	\$70,382.51	1.000	0	13	\$0.00	\$0.00	\$6,502.79	\$16,700.58
Burchacki, Suzanne R	200-Teacher	\$63,189.31	1.000	0	13	\$0.00	\$0.00	\$5,870.05	\$16,765.38
Caltagirone, Nicholas	200-Teacher	\$70,947.55	1.000	0	13	\$0.00	\$0.00	\$6,590.76	\$16,615.77
Camerano, Christopher B	200-Teacher	\$51,016.00	1.000	0	13	\$0.00	\$0.00	\$4,710.40	\$20,950.39
Cheng, Moses	103-Principal	\$147,572.59	1.000	20	13	\$0.00	\$0.00	\$13,708.80	\$17,184.45
Chisholm, John S	200-Teacher	\$65,401.36	1.000	0	13	\$0.00	\$0.00	\$6,038.65	\$605.71
Cleveland, Nicole L	200-Teacher	\$45,658.63	1.000	0	13	\$0.00	\$0.00	\$4,241.51	\$5,076.18
Clifford, Patricia A	200-Teacher	\$83,663.05	1.000	0	13	\$0.00	\$0.00	\$7,771.98	\$1,396.49
Clifford, Patrick D	200-Teacher	\$53,729.26	1.000	0	13	\$0.00	\$0.00	\$4,991.19	\$11,221.05
Cole, Gordon H	107-General Administrator or General Supervisor	\$119,737.60	1.000	20	13	\$0.00	\$0.00	\$0.00	\$17,899.30
Cordes, Amanda L	200-Teacher	\$56,690.77	1.000	0	13	\$0.00	\$0.00	\$5,266.36	\$5,546.35
Cortez, Helen	251-Bilingual Special Education Teacher	\$76,962.77	1.000	0	13	\$0.00	\$0.00	\$7,149.55	\$16,884.46

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Culbertson, Jennifer E	200-Teacher	\$63,496.89	1.000	0	13	\$0.00	\$0.00	\$5,898.62	\$16,763.46
Damm, Courtney	250-Special Education Teacher	\$48,174.82	1.000	0	13	\$0.00	\$0.00	\$4,475.26	\$4,390.00
Daneels, Mary Ellen	200-Teacher	\$98,660.60	1.000	0	13	\$0.00	\$0.00	\$9,165.19	\$5,449.23
Debs, Brigitte L	250-Special Education Teacher	\$23,214.60	0.400	0	13	\$0.00	\$0.00	\$2,156.55	\$16,536.93
Debs, Brigitte L	200-Teacher	\$3,126.50	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Del Real, Antonio	106-Student Dean	\$100,066.00	1.000	0	13	\$0.00	\$0.00	\$9,295.75	\$16,923.94
Delcid, Byron H	200-Teacher	\$4,884.00	0.200	0	0	\$0.00	\$0.00	\$28.32	\$110.55
Deleon, Tara E	200-Teacher	\$61,647.86	1.000	0	13	\$0.00	\$0.00	\$5,692.09	\$16,741.97
Dobry, Patrice A	250-Special Education Teacher	\$87,715.89	1.000	0	13	\$0.00	\$0.00	\$8,148.47	\$17,283.00
Dockstader, Annika C	250-Special Education Teacher	\$50,861.45	1.000	0	13	\$0.00	\$0.00	\$4,724.83	\$14,353.10
Domeracki, Douglas P	100-District Superintendent	\$173,225.00	1.000	20	13	\$6,000.00	\$0.00	\$17,972.58	\$5,744.19
Dragosh, Anne M	250-Special Education Teacher	\$50,861.45	1.000	0	13	\$0.00	\$0.00	\$4,724.83	\$1,190.18
Dulkinys, Megan E	200-Teacher	\$59,851.93	1.000	0	13	\$0.00	\$0.00	\$5,560.02	\$6,025.61
Durbin, Donna L	200-Teacher	\$65,401.36	1.000	0	13	\$0.00	\$0.00	\$6,075.54	\$16,989.63
Egan, Len M	110-Department Chair	\$90,000.00	1.000	0	13	\$0.00	\$0.00	\$8,360.64	\$14,477.14
Etheridge, Kyle S	200-Teacher	\$43,247.33	1.000	0	13	\$0.00	\$0.00	\$4,017.51	\$1,053.69
Evans, Lindsey A	200-Teacher	\$58,249.53	1.000	0	13	\$0.00	\$0.00	\$5,411.11	\$4,703.25
Exner, David G	200-Teacher	\$108,993.16	1.000	0	13	\$0.00	\$0.00	\$10,125.05	\$17,920.62
Fantozzi, Brandon T	200-Teacher	\$70,774.98	1.000	0	13	\$0.00	\$0.00	\$6,574.72	\$16,803.92
Felfle, Roberta F	200-Teacher	\$52,260.03	1.000	0	13	\$0.00	\$0.00	\$4,806.60	\$5,256.73
Ferreiro, Brianne M	200-Teacher	\$58,249.53	1.000	0	13	\$0.00	\$0.00	\$5,411.16	\$1,218.93
Fikis, Candace J	200-Teacher	\$72,369.12	1.000	0	13	\$0.00	\$0.00	\$6,722.81	\$16,805.44
Fulmer, Anna R	200-Teacher	\$48,204.40	1.000	0	13	\$0.00	\$0.00	\$4,478.03	\$8,190.25
Garcia, Jaime	202-Bilingual Education Teacher	\$70,431.60	1.000	0	13	\$0.00	\$0.00	\$6,542.83	\$4,791.96
Geiger, Gwen E	200-Teacher	\$85,962.96	1.000	0	13	\$0.00	\$0.00	\$7,985.63	\$5,824.53
Gill, Sarah Bellis	200-Teacher	\$68,547.18	1.000	0	13	\$0.00	\$0.00	\$6,367.77	\$16,826.06
Gimpert, Sean M	250-Special Education Teacher	\$52,387.00	1.000	0	13	\$0.00	\$0.00	\$4,837.00	\$8,808.00
Goebel, Heather Kristine	200-Teacher	\$63,189.31	1.000	0	13	\$0.00	\$0.00	\$5,870.05	\$16,762.50
Govertsen, Elizabeth A	200-Teacher	\$59,851.93	1.000	0	13	\$0.00	\$0.00	\$5,560.02	\$142.63
Govertsen, Stephen M	200-Teacher	\$55,342.07	1.000	0	13	\$0.00	\$0.00	\$5,109.88	\$16,718.38
Gyles-Bedford, Jennifer A	200-Teacher	\$48,204.40	1.000	0	13	\$0.00	\$0.00	\$4,478.00	\$11,257.96
Haas, Margaret A	200-Teacher	\$68,547.18	1.000	0	13	\$0.00	\$0.00	\$6,367.77	\$11,416.18
Hall, Kelly Ann	200-Teacher	\$45,658.82	1.000	0	13	\$0.00	\$0.00	\$4,241.53	\$4,364.04
Hansen, Gregory M	200-Teacher	\$110,389.37	1.000	0	13	\$0.00	\$0.00	\$10,254.75	\$17,221.29
Hansen, Gregory M	200-Teacher	\$6,068.00	0.300	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Hasty, Kristi Lee	200-Teacher	\$110,872.64	1.000	0	13	\$0.00	\$0.00	\$10,299.64	\$17,236.17
Hayes, Aaron C	200-Teacher	\$90,347.25	1.000	0	13	\$0.00	\$0.00	\$8,392.91	\$16,947.99
Herrera, Nicholas J	200-Teacher	\$44,545.22	1.000	0	13	\$0.00	\$0.00	\$4,138.08	\$4,373.73

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hill, Zachary J	250-Special Education Teacher	\$49,500.09	1.000	0	13	\$0.00	\$0.00	\$4,552.75	\$4,469.21
HOLLAND, STEVE	200-Teacher	\$5,809.00	0.200	0	0	\$0.00	\$0.00	\$33.70	\$131.37
Hollinger, Susan E	200-Teacher	\$72,369.12	1.000	0	13	\$0.00	\$0.00	\$6,722.81	\$11,203.50
Howard, Mary J	110-Department Chair	\$102,529.00	1.000	0	13	\$0.00	\$0.00	\$9,524.62	\$1,566.76
Isacson, Kristen E	200-Teacher	\$68,635.00	0.800	0	10	\$0.00	\$0.00	\$6,375.93	\$9,557.83
Isphording, Maureen L	200-Teacher	\$53,697.10	1.000	0	13	\$0.00	\$0.00	\$4,988.26	\$212.85
Jennings, David A	200-Teacher	\$59,851.93	1.000	0	13	\$0.00	\$0.00	\$5,560.02	\$16,781.59
Jennings, David A	200-Teacher	\$6,216.00	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Johnson, Kurt A	200-Teacher	\$64,927.01	1.000	0	13	\$0.00	\$0.00	\$6,031.41	\$4,731.22
Junkroski, Susan M	200-Teacher	\$125,923.88	1.000	0	13	\$0.00	\$0.00	\$12,496.06	\$7,897.08
Kempski, Nicholas G	200-Teacher	\$58,249.53	1.000	0	13	\$0.00	\$0.00	\$5,411.16	\$16,733.09
Kempski, Nicholas G	200-Teacher	\$3,664.00	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kilgallen, Beverly J	200-Teacher	\$93,057.65	1.000	0	13	\$0.00	\$0.00	\$8,644.70	\$12,176.98
Klein, Meghan M	200-Teacher	\$55,173.27	1.000	0	13	\$0.00	\$0.00	\$5,125.39	\$4,407.00
Komaniecki, Eva M	203-English as a Second Language Teacher	\$63,342.31	1.000	0	13	\$0.00	\$0.00	\$5,884.26	\$16,762.74
Kost, Richard F	200-Teacher	\$65,243.25	1.000	0	13	\$0.00	\$0.00	\$6,060.85	\$15,563.43
Kuehn, Laura W	200-Teacher	\$83,488.05	1.000	0	13	\$0.00	\$0.00	\$7,755.72	\$5,551.81
Larson, Bradley K	200-Teacher	\$98,659.85	1.000	0	13	\$0.00	\$0.00	\$9,165.12	\$5,438.73
Lech, William J	110-Department Chair	\$96,436.00	1.000	0	13	\$0.00	\$0.00	\$8,958.47	\$14,601.37
Lichy, Paul E	200-Teacher	\$49,651.04	1.000	0	13	\$0.00	\$0.00	\$4,612.39	\$16,682.16
Lukas, Christopher W	200-Teacher	\$76,589.90	1.000	0	13	\$0.00	\$0.00	\$7,114.91	\$16,850.41
Lynch, Abby M	250-Special Education Teacher	\$66,712.31	1.000	0	13	\$0.00	\$0.00	\$6,197.32	\$5,175.31
Lynch, Abby M	250-Special Education Teacher	\$2,645.50	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Mallon, Kristina Marie	200-Teacher	\$63,342.31	1.000	0	13	\$0.00	\$0.00	\$5,884.26	\$5,167.83
Martino, Peter F	104-Assistant Principal	\$105,545.75	1.000	20	13	\$0.00	\$0.00	\$9,804.72	\$16,889.55
Mathews, Barbi S	200-Teacher	\$56,758.04	0.800	0	10	\$0.00	\$0.00	\$5,290.55	\$8,405.29
McCarter, Mary P	203-English as a Second Language Teacher	\$85,793.59	1.000	0	13	\$0.00	\$0.00	\$7,969.90	\$17,275.05
McCarthy, Daniel E	200-Teacher	\$120,217.93	1.000	0	13	\$0.00	\$0.00	\$11,167.79	\$16,511.72
McKenna, Mitchell R	200-Teacher	\$65,401.36	1.000	0	13	\$0.00	\$0.00	\$6,002.90	\$16,468.47
McLeland, D Paul	200-Teacher	\$85,793.95	1.000	0	13	\$0.00	\$0.00	\$7,969.93	\$15,589.97
Melvin, Marianne L	200-Teacher	\$66,712.31	1.000	0	13	\$0.00	\$0.00	\$6,197.25	\$1,537.35
Melvin, Marianne L	200-Teacher	\$5,105.50	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Monken, Ted S	200-Teacher	\$74,540.02	1.000	0	13	\$0.00	\$0.00	\$6,924.48	\$14,547.48
Montoya, Eduardo	202-Bilingual Education Teacher	\$98,660.60	1.000	0	13	\$0.00	\$0.00	\$9,165.19	\$17,758.53
Moran, Laura E	250-Special Education Teacher	\$42,089.86	1.000	0	13	\$0.00	\$0.00	\$3,909.99	\$68.64
Morrone, Regina M	250-Special Education Teacher	\$59,851.93	1.000	0	13	\$0.00	\$0.00	\$5,560.02	\$5,117.22
Murphy, Harry J	200-Teacher	\$68,345.95	1.000	0	13	\$0.00	\$0.00	\$6,349.08	\$17,170.05
Osborne, Nicole M	200-Teacher	\$63,189.31	1.000	0	13	\$0.00	\$0.00	\$5,870.05	\$5,023.02

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Palka, Diana L	200-Teacher	\$55,342.07	1.000	0	13	\$0.00	\$0.00	\$5,140.99	\$16,744.12
Pampuch, Sandra J	110-Department Chair	\$96,525.60	1.000	0	13	\$0.00	\$0.00	\$8,918.14	\$489.06
Parry, Nicholas R	200-Teacher	\$58,249.53	1.000	0	13	\$0.00	\$0.00	\$5,411.16	\$16,730.44
Pater, David J	106-Student Dean	\$77,000.00	1.000	20	13	\$0.00	\$0.00	\$7,153.00	\$14,540.34
Pater, Pamela V	200-Teacher	\$58,249.53	1.000	0	13	\$0.00	\$0.00	\$5,411.16	\$233.53
Pater, Pamela V	200-Teacher	\$8,140.00	0.400	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Peto, Lynn M	200-Teacher	\$74,902.54	1.000	0	13	\$0.00	\$0.00	\$6,958.16	\$16,826.60
Philips, James W	200-Teacher	\$53,730.22	1.000	0	13	\$0.00	\$0.00	\$4,991.33	\$16,649.90
Philips, James W	200-Teacher	\$6,290.00	0.300	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Piha, Joshua J	250-Special Education Teacher	\$46,913.77	1.000	0	13	\$0.00	\$0.00	\$4,358.11	\$4,688.87
Piha, Joshua J	250-Special Education Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Plumb, Drew A	200-Teacher	\$46,914.19	1.000	0	13	\$0.00	\$0.00	\$4,358.15	\$186.40
Pollard, Laura A	250-Special Education Teacher	\$45,658.64	1.000	0	13	\$0.00	\$0.00	\$4,241.51	\$95.16
Pollard, Laura A	250-Special Education Teacher	\$2,645.50	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Poulterer, Mark B	202-Bilingual Education Teacher	\$70,774.98	1.000	0	13	\$0.00	\$0.00	\$6,574.72	\$16,843.47
Puchalski, Brian P	250-Special Education Teacher	\$36,491.68	0.790	0	10	\$0.00	\$0.00	\$3,437.71	\$2,723.64
Rau, Ward T	200-Teacher	\$222.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Reinke, Paul W	200-Teacher	\$55,342.07	1.000	0	13	\$0.00	\$0.00	\$5,141.07	\$15,177.33
Salazar, Anne Marie	200-Teacher	\$45,658.63	1.000	0	13	\$0.00	\$0.00	\$4,241.45	\$11,153.46
Salgado, Hector	202-Bilingual Education Teacher	\$96,326.94	1.000	0	13	\$0.00	\$0.00	\$8,948.40	\$17,136.12
Sayner, David S	200-Teacher	\$102,714.50	1.000	0	13	\$0.00	\$0.00	\$9,541.78	\$17,166.92
Sayner, David S	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Schoen Stevens, Kathryn R	200-Teacher	\$47,028.00	1.000	0	13	\$0.00	\$0.00	\$4,341.30	\$11,178.78
Schoenbeck, Krysta M	200-Teacher	\$61,797.72	1.000	0	13	\$0.00	\$0.00	\$5,740.77	\$16,748.46
Schomig, Lizbeth A	250-Special Education Teacher	\$70,431.60	1.000	0	13	\$0.00	\$0.00	\$6,542.83	\$16,830.62
Scott, Allister	104-Assistant Principal	\$99,318.96	1.000	20	13	\$0.00	\$0.00	\$9,226.32	\$16,785.23
Sianis, Eleni G	200-Teacher	\$21,478.90	0.400	0	13	\$0.00	\$0.00	\$1,995.31	\$31.20
Sladek, Christina M	200-Teacher	\$51,016.27	1.000	0	13	\$0.00	\$0.00	\$4,739.22	\$16,698.34
Slobodecki, Amanda M	200-Teacher	\$72,897.76	1.000	0	13	\$0.00	\$0.00	\$6,771.92	\$5,051.01
Stefancic, Janelle G	110-Department Chair	\$122,211.47	1.000	0	13	\$0.00	\$0.00	\$11,352.94	\$17,820.57
Stewart, Lauren Bentel	200-Teacher	\$53,697.18	1.000	0	13	\$0.00	\$0.00	\$4,988.26	\$5,089.94
Stieglitz, Corrie E	200-Teacher	\$66,712.31	1.000	0	13	\$0.00	\$0.00	\$6,197.32	\$1,266.47
Thielberg, Catherine G	250-Special Education Teacher	\$104,836.15	1.000	0	13	\$0.00	\$0.00	\$9,738.88	\$5,596.76
Torres, Michele Diane	200-Teacher	\$99,805.00	1.000	0	13	\$0.00	\$0.00	\$9,215.26	\$17,108.29
Turnbaugh, Brian G	200-Teacher	\$68,547.18	1.000	0	13	\$0.00	\$0.00	\$6,367.77	\$16,800.31
Vences, Guadalupe	250-Special Education Teacher	\$49,651.04	1.000	0	13	\$0.00	\$0.00	\$4,612.39	\$16,760.45
Vokes, Charles H	200-Teacher	\$44,436.63	1.000	0	13	\$0.00	\$0.00	\$4,127.99	\$4,018.59
Vokes, Charles H	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Vondrak, Kirsten M	200-Teacher	\$55,342.07	1.000	0	13	\$0.00	\$0.00	\$5,141.07	\$16,794.39
Vondrak, Kirsten M	200-Teacher	\$5,106.00	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Wallner, Kimberly J	200-Teacher	\$105,512.61	1.000	0	13	\$0.00	\$0.00	\$9,801.72	\$5,766.43
Walters, Michelle L	200-Teacher	\$55,342.07	1.000	0	13	\$0.00	\$0.00	\$5,141.07	\$99.36
Welch, Danielle T	107-General Administrator or General Supervisor	\$105,000.00	1.000	20	13	\$0.00	\$0.00	\$9,754.08	\$14,544.01
Wessels, Nora R	200-Teacher	\$46,914.25	1.000	0	13	\$0.00	\$0.00	\$4,358.08	\$4,638.94
Wheeler, Brian H	250-Special Education Teacher	\$61,647.86	1.000	0	13	\$0.00	\$0.00	\$5,726.85	\$6,716.73
Willuweit, Lisa A	110-Department Chair	\$95,000.00	1.000	0	13	\$0.00	\$0.00	\$8,825.03	\$486.57
Wilson, Sandra L	200-Teacher	\$88,366.94	1.000	0	13	\$0.00	\$0.00	\$8,208.95	\$16,967.55
Wilson, Sandra L	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Winqvist, Jared R	200-Teacher	\$55,342.07	1.000	0	13	\$0.00	\$0.00	\$5,141.07	\$16,719.57
Wirth, Maria C	200-Teacher	\$74,722.00	1.000	0	13	\$0.00	\$0.00	\$6,899.20	\$17,115.17
Wojciechowski, Alexandra M	200-Teacher	\$30,516.87	0.600	0	8	\$0.00	\$0.00	\$2,806.77	\$2,727.21
Wolfe, Marc C	110-Department Chair	\$89,231.00	1.000	0	13	\$0.00	\$0.00	\$8,289.12	\$16,725.73
Wood, Katie M	200-Teacher	\$59,851.93	1.000	0	13	\$0.00	\$0.00	\$5,560.02	\$16,738.24
Wyller, Julie	200-Teacher	\$55,476.58	1.000	0	13	\$0.00	\$0.00	\$5,153.56	\$199.78
Totals									
Distinct Employee Count: 144		Distinct Positions Count: 160		Total Positions Count: 160		Vacation Days: 160		Sick Days: 1819	
Base Salary: \$10,167,029.51		Bonuses: \$6,000.00		Annuities: \$0.00		Retirement Enhancements: \$927,210.22		Other Benefits: \$1,451,648.41	

2010 - 2016 Attrition Report

9/27/2016

School Year	Voluntary Attrition Personal/Family/ Medical	Voluntary Attrition Career- related	Retirement (Voluntary)/ Disability/ Death	Involuntary Attrition RIF/Release/ Termination for Performance/ Resignation to Avoid Termination	Total Number Employees Leaving	Total Number Employees	Employee Turnover Rate
2015-2016	0	21	7	3	31	254	12.2%
2014-2015	2	21	6	4	33	250	13.2%
2013-2014	3	7	4	3	17	248	6.9%
2012-2013	2	15	6	2	25	245	10.2%
2011-2012	5	10	5	13	33	240	13.8%
2010-2011	0	14	6	10	30	241	12.4%
School Year	Administrative	Certified	Support	Confidential	Total Employees		
2015-2016	22	136	85	11	254		
2014-2015	22	136	81	11	250		
2013-2014	21	138	79	10	248		
2012-2013	20	136	78	11	245		
2011-2012	19	137	73	11	240		
2010-2011	20	135	75	11	241		

MEMORANDUM OF UNDERSTANDING

between the
Community High School District 94 Board of Education ("the Board")
and the
West Chicago High School Teachers' Association, Inc. ("the Association")
regarding the
Secondary Evaluator Duties for the 2016/17 and 2017/18 School Years

WHEREAS, the Principal has apprised the Evaluation Committee of his desire to continue the 2015/16 Memorandum of Understanding regarding Secondary Evaluator Duties, and

WHEREAS, the Board, Administration, and Association have a strong interest in and appreciation for conversations between evaluators and members of the bargaining unit about improving instruction, and

WHEREAS, the Evaluation Committee is in agreement in its goal to improve instruction through the use of the Complete Growth and Evaluation Framework, and

WHEREAS, both parties want to make formal a process for achieving those ends without compromising or altering the current Contractual Agreement,

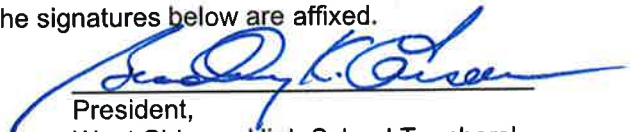
NOW, THEREFORE, BE IT RESOLVED THAT the Board and the Association agree as follows:

1. For the 2016/17 school year, secondary evaluators shall conduct formal (written) observations unless the certified staff member being evaluated requests informal (unwritten) observations by returning the Request for Formal Secondary Observation form (attached) to the Principal's Office by October 7, 2016.
2. The following guidelines shall apply to informal observations under this MOU.
 - a. Secondary evaluators shall observe members of the bargaining unit assigned to them for evaluation for at least an entire class period.
 - b. Secondary evaluators shall utilize Domains 1, 2, and 3 as a format for a growth conversation with the member of the bargaining unit after the observation.
 - c. Growth conversations are intended to be meaningful conversations about the improvement of instruction rather than brief check-in conversations. They are intended to provide the member of the bargaining unit the opportunity for reflection on his/her performance and the evaluator the opportunity to share praise and suggestions for improvement.
 - d. Secondary evaluators shall not complete Evaluation Plan forms as part of Informal Observations.
 - e. Informal performance observations shall not be included in a summative evaluation document or used in the assignment of a final performance rating. However, secondary evaluators may discuss their informal performance observations with a teacher's primary evaluator who may follow up with a discussion with the employee or a subsequent observation.
3. Unless other agreement is reached, the requirements outlined in the Complete Growth and Evaluation Framework shall resume for the 2018/19 school year.

As evidence of the above agreement between the parties, the signatures below are affixed.

President,
Board of Education
Community High School District 94

Date



President,
West Chicago High School Teachers'
Association, Inc.


Date

Request for Informal Secondary Observation

2016/17 and 2017/18 School Years

All certified staff being evaluated shall be observed by primary and secondary evaluators. For the duration of the 2016/17 school year only, secondary observations shall be formal (written) unless the staff member being evaluated returns this form to the Principal's Office no later than October 7, 2016. Return of said form will serve as an official request to receive informal (unwritten) secondary observations. No late forms will be accepted.

Name

Division

Please check the appropriate box:

Non-Tenured ___ Year 1 ___ Year 2 ___ Year 3 ___ Year 4

Tenured

Signature

Date

*Forms are due in the Principal's Office by October 7, 2016.
Late forms will not be accepted.*

**Ombudsman Program
Alternative Education Services Agreement**

This Agreement is made and entered into this _____ day of _____, 2016, by and between Ombudsman Educational Services, Ltd., an Illinois corporation whose address is 1585 North Milwaukee Ave., Libertyville, IL 60048-1359 (“Ombudsman”), and the Board of Education of Community High School District 94, whose address is 157 W. Washington Street, West Chicago, IL 60185 (the “District”).

Section 1. Scope of Service Provided.

Ombudsman provides the District an off-campus program intended to serve students with disabilities, who meet the definition of a disabled student pursuant to the *Individuals with Disabilities Education Act* (“IDEA”). The Program is designed to serve students who (1) need intensive academic and therapeutic services in order to make progress in their educational program, and (2) whose Individualized Education Program (“IEP”) team has determined that a therapeutic day school is the appropriate placement for the identified student.

The Ombudsman PLUS Program helps students progress by offering differentiated instruction of standards-based curriculum in a technology rich environment to improve success toward course completion, test performance and persistence to graduation in coordination with the student’s IEP.

1.1 Placement. Working with Ombudsman, the District will identify which students, whose IEP team has determined that a therapeutic day school is the appropriate placement under IDEA and State law, may be appropriately placed in the Program. After the District receives parental consent to share student information with the Program about a potential placement and if there are current openings for the student in the Program, the parent/student may visit the Program. If it is then determined that the student will be placed in the Program, an initial intake interview will be conducted with the student, parent(s), Ombudsman center director and a District representative, if and when necessary. The Ombudsman center director will explain the expectations of the Program and ask for the student’s commitment for participation and success in the Program. The parent/guardian is also asked to make a commitment to support the student’s effort to succeed in the Program. Upon receipt of parental consent to release student information, the District agrees to provide Ombudsman a copy of each student’s current IEP, BIP, Functional Behavioral Assessment (“FBA”), psycho-educational assessments and transcripts upon referral or placement into the Program.

1.2 Student Populations. To be eligible to participate in the Program, a student must:

1.2.1 Be in grades 9-12;

1.2.2 Be eligible to receive special education and related services under IDEA and State law;

1.2.3 Be classified as a student with a disability pursuant to IDEA and State law and have been determined eligible for special education services under the disability categories of emotional disturbance (ED), specific learning disability (SLD) and/or Other Health Impairment (OHI); and

- 1.2.4 Have a current IEP, in accordance with the applicable provisions of the Illinois School Code and the Rules and Regulations of the Illinois State Board of Education, calling for placement in a therapeutic day school.

Students referred to the Program:

1. Are able to access the core content and grade level learning standards with special education services and appropriate accommodations and supports.
2. May display disruptive behaviors and/or have truancy issues that result from their educational disability(ies) which require supports to help them make meaningful educational progress.

1.3 Special Population Students. Student subgroups, such as those classified as both English Language Learners (“ELL”) and Students with Disabilities (Special Education) who have been previously identified by the District, will be so designated by the District on the Student Profile on ISBE’s online student information system. The District will indicate the student’s subgroup as part of the Ombudsman intake process. The District will be responsible for the provision of any ELL services to ELL-eligible students placed in the Program.

1.4 Course, Credit and Graduation Requirements. The District determines credit requirements and projects graduation or promotion. The District completes the Student Profile, which contains the Course Schedule. Ombudsman will offer the coursework necessary for students to meet Illinois graduation requirements.

1.5 Assessments. Upon enrollment Ombudsman assesses all students in reading, writing and mathematics. Students enrolled in the Program will take all required high stakes and end of course assessments, and receive the necessary accommodations for these assessments per their IEPs. Ombudsman will follow the necessary procedure for the Program site to become an SAT test center.

With the exception of Social Work assessments, any necessary placement, identification or eligibility assessments for special programs will be conducted by the District, such as English Language Proficiency scores and language proficiency levels, and evaluations determining or relating to a student’s disability. Timely receipt of evaluations and special program eligibility and information is used by Ombudsman to ensure students receive appropriate services and instructional modifications immediately upon enrollment. The District retains responsibilities for all evaluations, reevaluations and independent evaluations under IDEA.

1.6 Instruction. Each student receives instruction in the courses identified on the Course Schedule utilizing online instructional components, print-based and multimedia resources driven by a standards-based curriculum, teacher-led instruction and, when appropriate, work study, community service and volunteer opportunities. Ombudsman instructional staff uses evidence-based instructional strategies as a means to differentiate instruction and ensure students are accessing and comprehending applicable learning standards. Ombudsman requires all students, regardless of academic level or ability, or language proficiency level to master grade-level coursework, unless otherwise indicated on the student’s IEP.

Students are also prepared for high stakes and end of course assessments utilizing targeted test preparation instruction and materials as well as teacher-led instruction. Pro-social skill development through group discussion, teacher modeling and student role-playing is provided to improve student behaviors in and out of the learning environment.

- 1.7 Evaluation.** Each student's progress is evaluated daily, weekly, monthly and quarterly by the teaching staff using a variety of qualitative and quantitative strategies in accordance with each student's IEP. If a student is not making expected progress, Ombudsman will notify the District. Instructional strategies, resources and academic and social skill intervention are adjusted as needed to ensure each student meets all requirements of enrollment. Ombudsman will notify the District if a student requires significant adjustments to services so an IEP team meeting may be scheduled to discuss and determine whether any revisions should be made to the IEP. Students must demonstrate proficiency in coursework and, except as may otherwise be specified in a student's IEP, meet minimum attendance or seat time requirements to earn credit or to be recommended for promotion to the next grade level. Promotion recommendations, coursework completion and credits earned are documented and provided to the District.
- 1.8 PLUS Program Site Location.** The Program site, henceforth referred to as the Learning Center, shall be located at a mutually agreed upon location suitable for the provision of services and programming provided for herein. The Learning Center will meet State Health/Life Safety Code requirements and local zoning requirements and codes to operate as a school.
- 1.9 Staff.** The Ombudsman instructional staff consists of certified special education teachers who may be supported by instructional assistants, with a minimum of a four-year college degree and/or paraprofessionals. The teaching staff possesses a high degree of professionalism, emotional maturity, general content knowledge, willingness to change instructional strategies, a sense of humor, and a passion for teaching the non-traditional student. Ombudsman agrees that, prior to the commencement of services by staff under this Agreement, it shall conduct criminal background checks in accordance with Section 10-21.9 of the Illinois School Code, 105 ILCS 5/10-21.9, at its own expense, on all of its employees and employees of persons or firms holding contracts with Ombudsman who will be performing services for the District at the Learning Center and/or that will have direct, daily contact with students. Ombudsman further acknowledges that none of its employees performing such services have been convicted of any felony involving dishonesty, sexual offense, or violence against another person. Ombudsman shall provide the District with written verification that said criminal background checks have been completed, that none of its employees have been convicted of any prohibited offenses as defined in the School Code, have not been identified in the Statewide Sex Offender Database as a sex offender, have not been identified as an offender in the Statewide Murderer and Violent Offender Against Youth Database, and have not been found to be a perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987. Such written verification shall be provided to the District prior to the commencement of services under this Agreement, as well as on an annual basis and upon the hiring of any new employee. All Ombudsman staff will be Crisis Prevention Institute ("CPI") trained and certified to aid in behavior intervention. All personnel hired or assigned by Ombudsman shall be Ombudsman employees for all purposes and not District employees for any purpose. Ombudsman shall be solely responsible for (i) selecting and hiring its employees; (ii) paying all wages, health and retirement benefits, insurance, and all applicable employee and employer taxes; (iii) supervising, evaluating, promoting and

disciplining its employees; and (iv) managing the employees' conduct, including the method by which the employees carry out their work.

The District acknowledges that the Ombudsman staff members employed at the Learning Center are an integral part of Ombudsman's operation and resources developed by Ombudsman over a number of years. Therefore, during the term of this agreement, the District agrees that it will not solicit for employment the staff of Ombudsman. However, nothing in this clause will prevent Ombudsman staff from responding to public advertisements for positions available during or after the term of the Agreement.

If the District believes that the performance or conduct of any person employed or retained by Ombudsman to perform any services hereunder is unsatisfactory or is not in compliance with the provisions of this Agreement, the District will notify Ombudsman, identifying the conduct or performance in writing and providing all information and support necessary to substantiate and sustain any personnel action requested by the District, if any. Ombudsman will promptly address the performance or conduct of the reported person in accordance with Ombudsman's disciplinary policies.

- 1.10 IDEA Compliance.** In coordination with the District, Ombudsman shall comply with the IDEA by fully implementing each Student's IEP, attending the IEP team meetings for each student that is enrolled in the Ombudsman program and maintaining records on each student's progress in the program. Should a dispute arise between the District and a parent of a child, who qualifies as disabled under the IDEA, and who is enrolled in the Ombudsman program, the District shall be fully responsible for providing the parent with due process.
- 1.11 Educational Environment.** The learning environment fostered in all Ombudsman Learning Centers ensures that students have access to instructional staff, center directors, and peers, and actively participate in both instructional and support services as appropriate. Students have opportunities to collaborate with their peers and learn from each other, regardless of their level of language proficiency or academic abilities. Ombudsman center directors and instructional staff will continuously foster a learning environment in which individual students' varying academic and linguistic abilities are respected, and student diversity is welcomed and honored.
- 1.12 IEP Development, FAPE, and Placement.** Pursuant to IDEA and state law, Program staff will work closely with District special education personnel to develop/revise IEPs as necessary. Program staff will be available to participate in IEP meetings for students as appropriate. District IEP teams, in collaboration with Program staff and Parents, determine when it is appropriate to transition the student back to another District program. Program staff will assist in drafting IEP goals and providing data for the IEP team to review and consider. District personnel will oversee the development of the IEP and serve as the Local Education Agency ("LEA") representative at the meetings. If a student's needs cannot be adequately met at the Program, the Program director will contact District personnel to schedule an IEP team meeting to discuss and determine an appropriate placement for the student. The District will serve as the LEA at all times during its students' placement in the Program.
- 1.13 Implementation of Special Education Services Pursuant to an IEP.** Program staff will deliver services in the IEP with fidelity. Program staff will monitor progress on IEP goals as well as maintain goal benchmark and behavior data pursuant to the evaluation criteria of

each student's IEP. Program staff will maintain the data with student special education records.

- 1.14 Related Services.** Ombudsman will provide the following related services by qualified and certified staff: counseling services, social work services, and behavioral services. All other related services will be provided by the District. Ombudsman agrees to collaborate with the District to coordinate the provision of all other related services by District agents and employees, including access and use of the Learning Center facilities in the delivery of related service minutes.
- 1.15 Transportation and Additional Services.** The District will be responsible for any student transportation, and for coordinating any student placement for the work study/community service and/or vocational classes.

Section 2. Program Organization and Operation

- 2.1 Learning Center.** Through consultation with District personnel, Ombudsman will provide one Program Learning Center that jointly serves Community High School District 94 and Community Unit School District 200 ("Districts"). Community High School District 94 shall be allocated 10 slots during the regular school year and 5 slots for extended school year ("ESY"). Under a separate agreement, Community Unit School District 200 ("CUSD 200") shall be allocated 20 slots for the regular school year and 10 slots for ESY. The Learning Center will meet the necessary requirements to serve 30 students from grades 9 through 12 in a six and one-half hour learning approach, which includes academic instruction, behavior intervention and social skills training, and transition support. Ombudsman will provide the necessary resources and materials to support the site. The Learning Center will have space for an area where the Districts may deliver and serve hot or cold breakfast and lunch services to the students.
- 2.2 Staffing.** Ombudsman will provide adequate full time staff, including one director, three special education certified teachers, two social workers, and two instructional aides during the regular school year to operate the Learning Center between the hours of 8:00 AM and 2:30 PM during the regular school year. Ombudsman will maintain adequate staff to maintain a student/staff ratio of approximately 5:1 in the classroom during breakfast and lunch and the majority of the school day to ensure the maintenance of a safe and orderly environment. The student/staff ratio is made up of special education teachers, social workers and instructional aides.
- 2.3 Program Operation.**
- 2.3.1** Ombudsman will schedule one six and one-half-hour learning session per day. This learning session will include academic instruction along with the following services as indicated on the student's IEP: direct instruction, reading/math/writing intervention, counseling, behavior intervention, social skills development, and transition, job or vocational services. In addition, Ombudsman will schedule one-hour total for lunch and breakfast.
- 2.3.2** If Ombudsman and the District mutually agree, the District may refer additional students beyond the District's purchased slots for the school year. Billing for these additional slots would be based upon the cost outlined below in Section -3- of this Agreement.

- 2.3.3 The Learning Center will operate based on the District's calendar for all school years during the term of this Agreement. In order to continue the program components that the PLUS Program offers throughout the year, extended school year ("ESY") services will be provided. Billing for these additional slots will be based upon the cost outlined below in Section -3- of this Agreement. Ombudsman will work with both school districts to establish a mutually agreeable calendar for all years during the term of this Agreement, including extended school year (ESY) services. ESY services will be provided for students whose IEP calls for ESY services.
- 2.3.4 Ombudsman will provide its performance-based curriculum correlated to the Common Core and to Illinois State standards, as the foundation of its academic program. The foundation will be supplemented with other materials to help students work towards meeting District and state requirements for graduation and/or promotion.
- 2.3.5 At the time the District refers a student to the Ombudsman program, and upon receipt of the parent and/or student's written consent to release student records/information, the District will provide Ombudsman with a copy of the student's IEP and special education records. Ombudsman will review each student's IEP, special education eligibility assessments and reports, Functional Behavior Assessment (FBA) and Behavioral Intervention Plan ("BIP") if applicable. As required, Ombudsman staff and the District IEP team will collaborate on any revisions required to meet each student's needs in the Ombudsman PLUS program. Ombudsman agrees that it will use and maintain such data in compliance with all applicable laws and regulations, including the Illinois School Student Records Act and FERPA.
- 2.3.6 Students and parents shall be informed of the Program's behavioral expectations and consequences for engaging in misconduct as per Ombudsman's student handbook and be provided with a written copy of the same by Ombudsman. Students shall not be disciplined for misconduct that is a result of their disability, except as may be allowed under IDEA or Section 504. Should a student enrolled in the Program pose a danger to themselves, other students, or staff, such as bringing a weapon into the Learning Center; possessing or attempting to sell or distribute illegal, prescription, or over-the-counter drugs, or commit an infraction that results in serious bodily injury, the Ombudsman Learning Center director shall follow the Ombudsman safety and security procedures and notify District designated staff. Ombudsman staff shall cooperate with District disciplinary proceedings that may be undertaken.
- 2.3.7 Ombudsman reserves the option to request an IEP, behavioral intervention and/or manifestation determination meeting whenever it is believed that the student's behavior intervention plan (BIP) and/or IEP requires a discussion or a change to meet the student's needs.
- 2.4 **Reports.** Ombudsman will provide the District reports, including, but not limited to, the following:
- 2.4.1 Student attendance on a weekly basis.
- 2.4.2 Student academic progress reports at the conclusion of the 1st and 3rd quarters and transcripts at the conclusion of the 1st and 2nd semesters; as well as documentation of progress towards IEP goal benchmarks.

2.5 Administrative Support Services

2.5.1 The Program Learning Center will be supported by an Ombudsman operations manager, special education, curriculum and instruction, technology, student services, human resources, training, integrity assurance, financial services and District and public relations teams.

2.5.2 The Ombudsman operations manager, Learning Center director and other members of the Ombudsman special education or administrative team, as needed, will regularly meet/conference with the District's designated administrative team to review the satisfaction of students, parents and District staff with the program.

2.6 Program Evaluation. The Program's effectiveness is to be evaluated based upon criteria determined jointly by Ombudsman and the District. To facilitate such evaluation, and upon receipt of the parent and/or student's written consent to release student records/information, the District agrees to provide data to Ombudsman in a timely manner regarding demographic information, prior academic achievement, transcripts, state achievement test scores and graduation data for students enrolled at an Ombudsman site as well as any data for students that return to the District to measure success after enrollment in the program. Ombudsman will provide a process for collecting such data. Once compiled, Ombudsman will report the results to the District pursuant to an agreed upon timeline. Ombudsman agrees that it will use and maintain such data in compliance with all applicable laws and regulations, including but not limited to the Illinois School Student Records Act, FERPA, and other applicable law.

2.7 Insurance. Ombudsman shall obtain and maintain during the life of this Agreement (and shall provide certificates or endorsements to District as proof of such coverage) at its own expense and from an admitted insurer authorized to operate in Illinois, the insurance coverage as required by District from time to time but in no event less than: (i) Workers' Compensation coverage at the applicable statutory limits and Employer's Liability coverage in an amount of not less than \$1,000,000 per accident; and, (ii) General Liability Insurance as shall protect Ombudsman, its officials, officers, directors, employees, contractors, volunteers and agents from claims which may arise from services performed under this Agreement, whether such services are performed by Ombudsman, by the District, its officials, officers, directors, employees, contractors or agents or by anyone directly or indirectly employed by any of them, with coverage that shall not be less than \$1,000,000. Ombudsman shall name the District as an additional insured on its General Liability insurance policy, as follows: "ADDITIONAL INSURED: Community High School District 94, its elected or appointed officials, officers, administrators, directors, agents, attorneys and employees." Said insurance shall explicitly protect said additional insured and shall stipulate that the insurance afforded shall be primary insurance and that any insurance carried by the District, or by its agents or employees, shall be excess and not contributory insurance to that provided by Ombudsman. The certificates of insurance and all insurance policies required to be obtained under this Agreement shall provide that coverages afforded under the policies will not be canceled without at least thirty (30) days prior written notice given to the District.

2.8 Indemnification. Ombudsman shall indemnify, defend and hold harmless the District, its board of education, individual board members, administrators, employees, agents, and representatives (collectively the "Indemnitees"), from and against any and all claims, demands, causes of action, losses, liabilities, penalties, damages, and judgments, including reasonable attorneys' fees and court costs, to the extent arising: (1) from the negligent act or omission of Ombudsman or its employees, agents, or subcontractors; and (2) from any

breach of this Agreement by Ombudsman. Ombudsman's indemnification obligations hereunder shall not be limited by the amount of insurance maintained by Ombudsman.

- 2.9 Records.** Ombudsman agrees at all times to have policies and procedures in place which comply with federal and state privacy and records laws. Ombudsman staff shall comply with all federal, state, county and municipal laws, rules and regulations now in effect or later adopted, including but not limited to:

1. The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g;
2. The Illinois School Student Records Act, 105 ILCS 10/1 et seq.;
3. Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d et seq.;
4. Title II of the Americans with Disabilities Act of 1990, 42 U.S.C. 12101;
5. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794;
6. The Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq.;
7. The Health Insurance Portability and Accountability Act, 42 U.S.C. 201 et seq.; and
8. The Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et seq.

Section 3. Contract Terms

- 3.1 Contract Period.** The initial term of this Agreement is for the ESY 2017 through the 2017-2018 school year and ESY 2018. Unless either District notifies Ombudsman of non-renewal prior to March 30, 2018, this Agreement will automatically renew for the 2018-2019 school year and ESY 2019, and if this Agreement has so renewed, unless the District notifies Ombudsman of non-renewal prior to March 30, 2019, this Agreement will automatically renew for the 2019-2020 school year and the 2020 ESY.

The terms and costs associated with this Agreement are explicitly conditioned upon the execution on this Agreement and Ombudsman's ability to execute a similar Agreement with the Board of Education of CUSD 200. If the Board of Education of CUSD 200 terminates its agreement for any reason with Ombudsman and the District cannot reach a mutual agreement with Ombudsman regarding the terms and costs by June 1 of the school year in which such termination occurs, then Ombudsman and the District may terminate this agreement without liability. These terms may include, but are not limited to finding another district partner to purchase CUSD 200 slots and enter into a similar agreement with Ombudsman.

If during the term of this Agreement, the District decides to allow another district to use one or more slots, the District will so advise Ombudsman, and Ombudsman will attempt to enter into an agreement with the school district; provided, however, Ombudsman will not be liable if an agreement with the other school district cannot be reached, and the District will still be liable for the cost of the slots as set forth in this Agreement. The District will not subcontract with another school district for the purpose of transferring its slots to another entity.

- 3.2 ISBE Approval.** The cost to the District for services provided during the school year will be determined each year by the Illinois State Board of Education Purchase Care Review Board ("ISBE Board"). Ombudsman shall obtain initial ISBE Board approval for the Program (including for ESY) by submitting an ISBE application as soon as possible. Upon request, Ombudsman will provide the District with evidence of its filing of the application, and Ombudsman will keep the District apprised of the status of the application and the date

of approval. If the rate for the applicable school year has not been issued by the ISBE Board prior to the beginning of each school year, the District will be billed as set forth below. When the new rate is issued by the ISBE Board, then that will be the rate for the remainder of the school year, and the next invoice from Ombudsman to the District will be reconciled to ensure the cost of the Program does not exceed the ISBE Board rate.

3.3 Costs. Costs are based upon the number of slots purchased regardless of slot utilization.

3.3.1 2017 ESY: The District's cost for ESY services for 2017 will be \$14,500 or a per slot cost of \$2,900 per slot for 5 slots.

2017-2018: The District's cost for the regular school year will be \$271,000 or a per slot cost of \$27,100 per slot for 10 slots.

2018 ESY: The District's cost for ESY services will be \$14,500 or a per slot cost of \$2,900 per slot for 5 slots.

3.3.2 2018-2019: If applicable, the District's cost for the regular school year will be \$279,130 or a per slot cost of \$27,913 per slot for 10 slots.

2019 ESY: The District's cost for ESY services will be \$14,500 or a per slot cost of \$2,900 per slot for 5 slots.

3.3.3 2019-2020: If applicable, the District's cost for the regular school year will be \$287,500 or a per slot cost of \$28,750 per slot for 10 slots.

2020 ESY: The District's cost for ESY services will be \$14,500 or a per slot cost of \$2,900 per slot for 5 slots.

3.4 Costs for Additional Students during the Regular School Year. If additional students are referred pursuant to Section 2.3.2 above, the additional cost will be \$3,500 per student per month or \$250 per day for partial months of entry/exit, whichever is less.

3.5 Cost for Extended School Year Services. If applicable, the cost for the provision of ESY services will be the per diem rate approved by the ISBE Board for the applicable school year, or if there is no ISBE Board approved per diem rate, the ESY rate will be \$2,900 per slot. This will include up to 120 hours of instruction with a schedule to be determined through consultation with the involved school districts. The total cost for both the school year and ESY shall not exceed the rate determined by ISBE.

3.6 Payment Schedule. The District will be billed for the 2017 and 2018 ESY services when the respective services start, and the cost for the 2017-2018 school year will be invoiced in four (4) equal amounts in August, October, January and March. If this Agreement remains in effect for subsequent school years, the District will be invoiced for the annual payment in four (4) equal amounts in August, October, January and March. Payment is due within thirty (30) days from the date of the invoice.

3.7 Termination Fee. If the District determines not to renew this Agreement beyond the 2017-2018 school year, then the District will be required to pay a termination fee equal to 10% of the District's first full year of fees that will include the fees for the regular school year as well as the extended school year for ESY 2017. Said termination fee will be payable within

thirty days of the date the District notifies Ombudsman of its intent not to renew this agreement beyond the 2017-2018 school year. If the District does not renew this Agreement as a result of a breach by Ombudsman, termination by CUSD 200, or as a result of the ISBE Board's failure to or decision not to continue funding the program, then the District shall not be responsible to pay any termination fee.

- 3.8 The District will be provided with data on slot usage and attendance on a weekly and monthly basis in order to support the effort to keep the slots filled at all times. The District can fill a slot(s) whenever an opening occurs during the academic year.
- 3.9 The District will be responsible for any State testing that referred students may be required to take each year, student transportation, food services if needed, and coordinating any student placement for the work study/community service and/or vocational classes. Ombudsman will assist the District's implementation of these matters within reasonable parameters.

Section 4. Dispute Resolution.

- 4.1 **Good Faith Conference.** The Parties agree that, in the event of a dispute, each Party will meet in person with the other Party in a good faith effort to resolve the dispute. The good faith conference will be held in the city of the District and will involve individuals with authority to consider and agree on proposals to resolve the dispute, even if ultimate approval may be needed by the District's school board or other governing entity.

- 4.2 **Continued Performance.**

- 4.2.1 **General.** Each Party agrees that it will, unless otherwise directed by the other Party, continue performing its obligations under this Agreement while any dispute is being resolved; provided, that this provision will not operate or be construed as extending the term of this Agreement or prohibiting or delaying a Party's exercise of any right it may have to terminate this Agreement as expressly provided herein.

- 4.2.2 **Non-Interruption of Service.** The Parties acknowledge and agree that any interruption to the services provided under this Agreement will cause irreparable harm and would adversely impact the ability of the Parties to carry out the mission of this Agreement, in which case an adequate remedy at Law would not be available. Ombudsman expressly acknowledges and agrees that, pending resolution of any dispute, it will not deny, withdraw, or restrict services under this Agreement, and the District expressly acknowledges and agrees that, pending resolution of any dispute, the District will not withhold payment due under this Agreement.

Section 5. Miscellaneous

- 5.1 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of Illinois, and time shall be considered of the essence for this Agreement.
- 5.2 **Compliance with Laws and Non-Discrimination.** Ombudsman agrees to comply with the District's non-discrimination policies and with all applicable federal and state laws prohibiting discrimination in educational programs, including but not limited to the *Illinois Prevailing Wage Act*, 820 ILCS 130/1 *et seq.*, and the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.* including the provision of sexual harassment policies and procedures

pursuant to Section 2-105 of that Act. Additionally, in performing its services, Ombudsman shall comply with all applicable laws, ordinances, rules, regulations and codes, including but not limited to Section 14-7.02 of the *Illinois School Code* (105 ILCS 5/14-7.02) and Title 23, Part 401, of the Illinois Administrative Code and the IDEA.

- 5.3 Mandatory Reporting.** Ombudsman agrees to comply with all state and federal laws governing the mandatory reporting of child abuse.
- 5.4 Entire Agreement.** This Agreement constitutes the entire understanding between Ombudsman and the District, and supersedes all other agreements, whether written or oral, with respect to the subject matter hereof.
- 5.5 Separate Execution.** This Agreement may be executed in separate counterparts (including by means of computer or telephonic facsimile), each of which is deemed to be an original and all of which taken together constitute one and the same agreement.
- 5.6 Inurement of Benefits/No Third Party Beneficiaries.** All covenants and agreements contained in this Agreement by or on behalf of any of the parties hereto shall bind and inure to the benefit of the respective successors and permitted assigns of the parties hereto whether so expressed or not. This Agreement does not create, invest, or provide, and is not intended to create, invest or provide, any rights or remedies to any non-parties to this Agreement.
- 5.7 Amendment.** The provisions of this Agreement may be amended or waived only with the prior written consent of the District and Ombudsman.
- 5.8 Start of Services; Delays in Opening.** Ombudsman will begin providing services under this Agreement in the Learning Center on the first day of ESY 2017. The start date of ESY shall be determined by the District in collaboration with Ombudsman and CUSD 200. Ombudsman shall continue providing services through the conclusion of the 2017-2018 school year, and 2018 ESY, and, if the applicable options are exercised, shall continue through the 2018-2019 school year and 2019 ESY and the 2019-2020 school year and 2020 ESY. The District hereby acknowledges, however, that there are factors beyond Ombudsman's control that could delay the opening of Ombudsman's facility(s), including, but not limited to, delays in obtaining needed permits, inspections and approvals. Ombudsman agrees to notify the District of any potential delay as soon as it becomes aware of the potential delay. If the timeline/process shifts causing a delay in opening on time, Ombudsman will notify the District and the District agrees to discuss the status and alternative options agreeable to both Parties, such as a temporary off-site location, temporary use of a District property, up to and including the District's option to terminate this Agreement as set forth in Section 5.11.
- 5.9 Progress Updates.** The District and Ombudsman will discuss the start-up process and benchmarks to have the facility ready on time. At an agreed upon frequency, Ombudsman will provide the District with updates on the progress of the facility. Ombudsman agrees to provide the District with an update on the status of the opening no less than every 45 days.

5.10 Confidentiality.

- 5.10.1** This Agreement applies to all Confidential Information disclosed from one Party (the "Disclosing Party") to the other (the "Recipient"), as of the Effective Date of this Agreement and does not affect or supersede or novate any prior Agreement, which applies only to information up until the Effective Date of this Agreement.
- 5.10.2** For the purposes of this Agreement, the term "Confidential Information" shall mean without limitation, student records, ideas, concepts, plans, designs, marketing techniques, sales techniques, forecasts, products, technology, methods, procedures, pricing, costs, cost reports, customer prospects, designs, computer systems, passwords, computer software, procedures, methods, formulae, financial statements, assets, liabilities, revenues, business methods, marketing information, marketing methods, acquisition plans, contract terms, contract negotiations, compensation information, structures and plans, employee responsibilities and duties, copyright, trademark and patent applications, all business and technical information, data, know-how, costs, projections, samples, revenue projections, business plans, clinical protocols, formulae or other information which are owned or are in the possession of one or more of the Parties to this Agreement, disclosed by one or more of the Parties to the other, directly or indirectly, in writing or orally. Confidential Information does not include information that: (a) is or subsequently becomes part of the public domain through no fault of the Recipient (defined below); (b) is received from a Third Party under no obligation of confidentiality to the Disclosing Party and who has a lawful right to disclose the information; (c) was known by the Recipient prior to the time of first disclosure by the Disclosing Party, as demonstrated by written documentation; or (d) is independently developed by the Recipient without the aid, application or use of the Confidential Information, as demonstrated by written documentation.
- 5.10.3** Each Party agrees not to use the Confidential Information received for any purpose other than in connection with the services provided herein. The Recipient agrees to limit disclosure of the Confidential Information to its employees, officers, directors, affiliates and consultants with a bona fide need to know, but only to the extent necessary in connection with the services. All individuals receiving access to the Confidential Information must previously have entered into a confidentiality agreement with the Recipient or otherwise be bound under terms at least as restrictive as those contained herein.
- 5.10.4** Recipient shall hold Confidential Information in strict confidence and agrees to take all reasonable efforts to prevent disclosure of any Confidential Information to persons outside of its own organization and unauthorized use for a period of five (5) years or in the event that the Confidential Information also constitutes a trade secret, then as long as it remains a trade secret under applicable law.
- 5.10.5** Any materials or documents of one Party that are furnished to the other Party will be promptly returned to the Disclosing Party, accompanied by all copies of the documentation made by the Recipient, at the Disclosing Party's request, except that copies of any written information may be retained by the Receiving Party in legal archives, or in the case of the District, in accordance with the record retention requirements of applicable federal and state records laws.

5.10.6 This Agreement is binding upon and for the benefit of the Parties, and the right to the Confidential Information granted to the Recipient may not be assigned. This Agreement shall not be construed to grant any license or other rights except as specified herein. Each Disclosing Party warrants that it believes that (a) it is the owner or licensee of its Confidential Information or otherwise has the right to disclose the Confidential Information in its possession and (b) it has the right to enter into the Agreement without any breach of its obligations to others. Each Disclosing Party makes no other warranty relating to the Confidential Information and the use to be made thereof by the Recipient and disclaims all implied warranties.

5.10.7 The Parties agree that the disclosure of Confidential Information by recipient without the Disclosing Party's written permission may cause the Disclosing Party irreparable harm and that any breach of this Agreement may entitle a Party to injunctive relief, in addition to any other legal remedies available to it, in any court of competent jurisdiction.

5.10.8 In the event that any Confidential Information is requested from a Recipient by legal process, such as a subpoena or a request for production, is required to be disclosed by law, or pursuant to the direction of a court or government agency ("Request"), the Recipient must provide the Disclosing Party with prior written notice of the Request within two (2) business days and shall not disclose the Confidential Information absent consent of the Disclosing Party. The Recipient and the Disclosing Party agree to take all reasonable efforts, collectively and independently, to limit disclosure of the Confidential Information in accordance with the law. If the District receives a request under the Freedom of Information Act (FOIA) or related State Public Records law, the District will, prior to responding, notify Ombudsman and allow it the opportunity to redact the confidential and proprietary information from the response if permitted by law.

5.11 Termination as a Remedy.

5.11.1 Termination for Breach. If either party is in breach of its obligations under this Agreement, including non-payment, the non-breaching party may terminate this Agreement, without penalty, if the alleged breach is not cured within forty-five (45) days after the non-breaching party provides written notice to the breaching party. If the District terminates this Agreement pursuant to this Section due to Ombudsman's breach, the District will not incur any termination fees.

5.11.2 Termination for Failure to Retain ISBE Approval. Should Ombudsman not apply for and/or obtain ISBE approval or should Ombudsman's status as a private provider of special education be changed by ISBE to "non-approved" (as set forth in 23 Ill Adm. Code 401.30 or any amendments thereto) during the term of this Agreement, the District may terminate this Agreement upon written notice to Ombudsman and without penalty, if deficiencies cannot be corrected within thirty days (30) of the date of the written notice. In the event of termination, Ombudsman shall return to the District any student costs pre-paid by the District for the year in which the termination occurs, prorated to the date of termination, within ten (10) business days of the date of termination.

5.11.3 Termination for Failure to Open. In the event of a delay that prevents Ombudsman from providing services under this Agreement for ESY 2017, the District shall not be responsible for payment for ESY 2017 or a termination fee. In the event that the Program cannot open for the regular 2017-2018 school year due to the continued delay of Ombudsman facilities, then the District may completely terminate the this Agreement without a termination fee.

5.12 Severability. In case any provision of the Agreement is adjudged invalid, illegal or unenforceable, it shall, to the extent possible, be modified in such a manner as to be valid, legal and enforceable but so as to most nearly retain the intent of the parties, and if modification is not possible, the provision shall be severed from this Agreement, and in either case, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be affected or impaired thereby.

5.13 Notices. All notices, consents and other communications under this Agreement shall be given in writing and will be deemed to have been sufficiently given or served for all purposes as of the date it is delivered by hand, received by overnight courier, or within three (3) business days of being sent by registered or certified mail, postage prepaid to the Parties at the following addresses (or to another address as hereafter may be designated in writing by one Party to the other Party):

If to District:

If to Ombudsman: Rudolph Flores
Senior Vice-President-Operations
1585 N. Milwaukee Ave., Suite 2
Libertyville, IL 60048
800-833-9235
rflores@ombudsman.com

This Agreement sets forth the business relationship between Ombudsman and the District and is properly executed where indicated below.

District Authorization: _____	Ombudsman Authorization: _____ 
Name: _____	Name: _____ Rudolph D. Flores
Title: _____	Title: _____ Senior Vice President, Operations
Date: _____	Date: _____ September 08, 2016

1926 Wing

- flooring
- ceilings
- lighting
- windows
- structural

Asbestos remediation**Roof Replacement**

- 1997
- 1998
- 1999

Window Replacement

- 1955 Wing
- Fieldhouse
- Pool

Mechanical Systems Renovations

- Boilers
- Chillers
- Hot/cold water systems
- pumps/valves
- HVAC
- Plumbing
 - Sanitary
 - Supply
 - Storm

LRC Renovation**Preforming Arts Renovation**

- Auditorium
 - Sound System replacement
 - Lighting system replacement
 - Seating replacement
 - General rehabilitation
- Music area renovation

Bleachers

- Bishop Gym replacement
- Small Gym replacement
- Pool repair-refinish flooring

Football Field

- Resurface

Sprinklers**Life safety issues**



September 23, 2016

MEMORANDUM OF UNDERSTANDING

Community High School District 94 hereby authorizes DLA Architects, Ltd. to provide professional services for the project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement B141 dated February 14, 1997 unless specifically provided otherwise in this Memorandum of Understanding.

Location / Description of Project:

Pre-Referendum Services
 West Chicago Community High School
 326 Joliet Street
 W. Chicago, IL 60185

Scope of Services:

The scope of services includes delineating the scope of work and providing estimates of construction cost for the various items listed below. These items are a preliminary list for a potential referendum next spring.

1926 Wing	Mechanical Systems Renovations	Performing Arts Renovation
flooring	Boilers	Auditorium
ceilings	Chillers	Sound System replacement
lighting	Hot/cold water systems	Lighting system replacement
windows	pumps/valves	Seating replacement
structural	HVAC	General rehabilitation
	Plumbing	
Asbestos remediation	Sanitary	Music area renovation
	Supply	
Roof Replacement	Storm	Bleachers
1997		Bishop Gym replacement
1998	LRC Renovation	Small Gym replacement
1999		Pool repair-refinish flooring
Window Replacement	Storm Drainage replacement	Football
1955 Wing	On East side of building	Field
Fieldhouse		Resurface
Pool	Life Safety Issues	Sprinklers

Architect's Compensation:

Our proposed fee for the project is a not to exceed \$6,300. This proposed fee includes mechanical, plumbing and electrical design fees by Berg Engineering Associates within our fee. For the asbestos abatement portion, we will need to get input from Hygieneering -- updated management report.

Owner's Project Representative:

Mr. Gordon Cole, Business Manager

Additional Services Authorized:

- Reimbursable expenses such as printing, postage, presentation boards etc. will be invoiced at 1.1 times the cost.

If there is any modification necessary related to this memorandum, please contact me immediately. I kindly request that you sign and return one copy of this memorandum as acknowledgment that our perception of the project corresponds with the District's wishes. Please do not hesitate to give me a call with any questions or concerns.

ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING

Architect:  _____
DLA Architects Ltd.

Owner: _____
CHSD 94 Date

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 27, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION C
MINUTES**

1. Regular Board of Education Meeting
2. Communications Committee Meeting
3. Finance Committee Meeting

August 16, 2016
June 21, 2016
July 7, 2016

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
August 16, 2016 – 7:00 P.M.**

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT ADMINISTRATIVE OFFICE
157 W. WASHINGTON STREET
WEST CHICAGO, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Moses Cheng led the Board and meeting attendees in the Pledge of Allegiance.
3. Mr. Campos read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Mr. Gunderson and Mr. Kotche
Absent were: Ms. Doremus, Mr. Nagel and Ms. Yackey
5. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley and Dr. Cheng
6. Additions to the Agenda:
None

PUBLIC PARTICIPATION:

There was no public participation

CONSENT AGENDA (Roll Call)

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading “Recommended Action”.

1. Items Removed from Consent Agenda for Separate Action:
None
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.
MOTION: Mr. Campos
SECOND: Mr. Gunderson
VOTE: Unanimous Approval on Roll Call Vote 4 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes - (Att. §C - pp. 1 - 6)**
Board of Education Meeting
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting of July 19, 2016 as listed above.
July 19, 2016

2. **Approval of Financials — (Att. §A – pp. 1 – 39)**

- a. Approve Current Expenditures

RECOMMENDED MOTION: That the Board of Education approve the expenditures from July 14, 2016 to August 11, 2016.

- b. Imprest Fund Statement
c. Treasurer's Report
d. Statement of Position/Financial Report
e. Statement of Revenue/Expenditures YTD Ending July 31, 2016
f. 3-Year Budget/Actual Report
g. Grant Reports
h. Petty Cash Fund Report
i. Student Activity Account Fund Balance
j. New Vendors Monthly Report
k. Quarterly Financial Reports

3. **Semi-Annual Review of Closed Session Minutes – (Roll Call)**

The School Code requires a review of closed session minutes be conducted twice a year. The motion which follows is based on the review conducted by Mr. Campos, Mr. Nagel and Dr. Domeracki on July 19, 2016.

RECOMMENDED MOTION: That the Board of Education approve the attached report (Att. §B - pp. 1 – 1) on review of closed session minutes, as presented, by Mr. Campos and Mr. Nagel.

4. **Destruction of Closed Meeting Audio Recordings – (Roll Call)**

The Legislature requires that closed session meetings of boards of education be audio taped and those tapes retained for a period of 18 months. Beginning in July, 2005, Boards can destroy those tapes provided that they are at least 18 months old and that the minutes of the specific closed session meetings have been approved and are retained as part of the official records of the board's business. It is suggested that the Board purge these audio tapes twice a year in conjunction with the semi-annual review of closed session minutes.

RECOMMENDED MOTION: That the Board of Education approve the destruction of audio tapes of closed session Board of Education meetings made prior to December 1, 2014, which meets the state criteria of being at least 18 months old, and for which approved minutes are retained in the official records of the board's business.

CONSENT AGENDA APPROVAL

Mr. Nagel arrived at 7:03 p.m.

ADMINISTRATIVE REPORTS AND INFORMATION:

Superintendent's Report:

1. Dr. Domeracki updated the Board on the following topics:
 - There had been 3 FOIA requests.
 - The Ombudsman Plus contract would be brought to the September Board meeting.
 - An Administrator's Academy would be conducted at the District Administrative Center August 25th.

- Board members are invited to attend the opening Institute Day September 1st.
- L. J. Morse Construction Co. will begin turning over classrooms by the end of this week.
- Board members are invited to attend the School Law Update October 5th which will be hosted by Franczek Radelet.
- The Regional Office of Education will conduct the annual Life Safety Inspection November 3rd.
- The IASB DuPage Fall Dinner will be held October 4, 2016.
- The 5Essential survey will be administered this year between November and December.
- Board members are invited to a Welcome Back to School get together at Dr. Domeracki's house August 19.

2. **Director of Business Services Report:**

Mr. Cole reported there would be a joint Finance & Facility Committee meeting within the next few weeks, which would be followed by a Finance Committee meeting at a later date. He also reported that the annual audit was nearly complete; there were no significant findings. Mr. Cole stated he would meet with contractors August 17th to finalize the schedule for construction completion.

3. **Director of Human Resources Report:**

Mr. Blatchley reported that interviews for one final certified position were being conducted. He stated that August 18th would be the final PERA training session of the summer. Mr. Blatchley said the annual Dessert with the Board would be held September 20th, prior to the Board meeting. He concluded by reporting that, effectively immediately, the Child Bereavement Leave Act required employers to provide employees with up to two weeks of unpaid leave.

4. **Principal's Report:**

Dr. Cheng reported the following:

- Chromebooks would be distributed August 23 & 24.
- There would be a large freshman class this year.
- The sophomore football team was being canceled due to continuously dwindling numbers of players. Freshman and Varsity levels continue to be consistent.

5. **Committee Reports:**

There were no committee reports.

6. **Future Dates:**

- Regular Monthly Board of Education Meeting – September 20, 2016
- Regular Monthly Board of Education Meeting – October 18, 2016

Open Comment by Board Members:

Setting a date for an open house in the math and science areas was discussed.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

1. **Personnel Reports – (Roll Call)**

RECOMMENDED MOTION:

That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table on Att. §D – pp. 1 – 2.

MOTION: Mr. Gunderson

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 5 - 0

2. **Separation of Employment – (Roll Call)**

RECOMMENDED MOTION:

That the Board of Education accept the following resignations effective at the conclusion of the 2015-16 school year: Edward Gernand, Program Assistant in the Special Education Division; and Maureen Isphording, Teacher in the Humanities Division; and Julie Wyller, Teacher in the Physical Development Division; and Jared Winquist, Teacher in the Science Division.

MOTION: Mr. Kotche

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 5 - 0

3. **Quest Food Service – (Roll Call)**

The Board previously accepted the RFP response from Quest Food Service to be the District's food service provider contingent upon a formal contract. Attached is the contract which encapsulates the terms and conditions contained in the RFP and the vendor responses. The agreement was reviewed and modified by the District Attorney. The term is for 5 years and may be extended by mutual consent of both parties.

RECOMMENDED MOTION:

That the Board of Education approve the agreement with Quest Food Management Services, Inc. for a term beginning upon acceptance through June 30, 2021 as shown on Att. §B - pp. 8 - 14.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 5 - 0

4. **Student Travel: SkillsUSA Washington Leadership Training Institute – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student travel and Optional Student Travel, the SkillsUSA National Level Washington Leadership Training Institute trip qualifies as Student Travel; the Career and Technical Education Division is requesting a trip to Hilton Washington Dulles Airport September 17 – September 21, 2016.

RECOMMENDED MOTION:

That the Board of Education approve Student Travel for the SkillsUSA Washington Leadership Training Institute trip to Herndon, Virginia, September 17 – 21, 2016 as shown on Att. §B - pp. 15 - 15.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 5 - 0

EXECUTIVE SESSION

There was no Executive Session.

ADJOURNMENT

RECOMMENDED MOTION:

That the Board of

Education meeting be adjourned at 7:27 p.m.

MOTION: Mr. Campos

SECOND: Mr. Gunderson

VOTE: Unanimous Approval on Voice Vote 5 – 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

**Community High School District 94
157 W. Washington Street
West Chicago, IL 60185**

**Communications Committee Meeting
June 21, 2016
6:00 p.m.
District Administrative Center
Conference Room**

AGENDA

1. Approval of February 16, 2016 meeting minutes
2. Communication Plan Review
3. Graduate Survey Results
4. Where Are We Heading Review (February 16, 2016)
5. Adjournment

Community High School District 94
157 W. Washington Street
West Chicago, IL 60185

Communication, Outreach and Engagement Committee Meeting

June 21, 2016

6:00 p.m.

District Administrative Center
Conference Room

Minutes

In attendance: Board members Dirk Gunderson, Kevin Kotche, and Renee Yackey; Dr. Doug Domeracki, and Becky Koltz

1. Approval of February 16, 2016 meeting minutes

Motion to approve the February 16, 2016 minutes was made by Renee Yackey; seconded by Dirk Gunderson. Motion carried.

2. Communication Plan Review

The 2015-16 Communication Plan was handed out and reviewed with committee members. Updates to the plan since the last meeting in February were indicated in red text. Committee members were asked to consider communication goals and strategies for the upcoming school year. A discussion ensued regarding the perception that exists about West Chicago Community High School. Suggestions were made to address rumors head on, to learn what key points local private schools are using to recruit students, to survey feeder parents and community members to discover their perceptions of our schools, and to consider a district-wide mailing to help the community better understand the district.

3. Graduate Survey Results

As a result of a 96+% participation rate, sixty-nine pages of information was returned from the survey given electronically to the Class of 2016. Committee members were asked to hone in on what information they would like to see from this data. It was determined that at the next meeting, committee members would like to see the raw percentages from the questions asked, and any themes that may have emerged from the comments. Committee members were asked to think about what questions should be asked in the 1-year follow-up survey that will be given to the Class of 2016 in the spring of 2017.

4. Where Are We Heading Review (February 16, 2016)

The committee reviewed the "Where Are We Heading" document that was created in February, going over the particular action items related to communications. Committee members agreed these action items were appropriate with the addition of the surveys mentioned earlier as well as targeted communications.

6. Adjournment

Meeting adjourned at 6:45p.m.

**Community High School District 94
157 W. Washington Street
West Chicago, IL 60185**

**Communications Committee Meeting
February 16, 2016**

6:00 p.m.

**West Chicago Community High School
Student Activity Center
Conference Room**

AGENDA

1. Cross reference the communication plan and assess input received from community
2. Update Communication Plan
3. Review the Staff Newsletter
4. Review the District logo
5. Graduate Survey
6. Adjournment



2015-2016
Marketing/Communications
Plan

Community High School District 94
West Chicago, IL 60185

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Background

A communications plan is a “working” document. It should be revised and adapted as objectives are accomplished and new communication challenges arise.

The National School Public Relations Association’s (NSPRA) public relations process – research, planning, communication/execution, and evaluation – includes the following components:

1. **Research and assessment**
of activities already in place, as well as needs and expectations
2. **Overall goals**
for the communication effort
3. **Audiences**
to be addressed by the plan’s activities
4. **Key messages**
and information to be presented to those audiences
5. **Strategies**
to achieve desired outcomes or changes in behavior
6. **Objectives**
to define the outcomes
7. **Tactics or activities**
to be implemented to accomplish those outcomes
8. **Person(s) responsible**
for those activities
9. **Evaluation**
of the activities and adjustments made as necessary

Research and Assessment

Current communication vehicles

School Culture Committee

- New touchstone developed
- Mascot (consistent image use)
- Slogan: Working together; Embracing diversity; Giving to our community; Owning our voice

Publications/Presentations

- Community Forums
- D94 Profile
- Programs of Excellence
- School Report Card
- Snapshot
- Student Handbook
- Top 10 Reasons to Choose CHS card
- Paw Print brochure

News/Information Vehicles/Internal Audiences

- Staff
 - All Staff Emails
 - Website - intranet
- Students
 - Daily announcements (also made available for parents on the website)
 - Bulletin Boards
 - Notices posted in Commons
 - Email - **new 1:1**
 - Cell phones?

News/Information Vehicles/External Audiences

- Electronic sign
- Website
 - News/Press Releases
 - BOE – Agendas, Briefs, Minutes
 - Event Calendar
 - Transparency pages
 - Athletic site
 - WeGo Drama site
- Parent emails
- Twitter
 - Activities has a separate Twitter account
- Facebook Page (two accounts – one set up by Andy Glowaty and one set up by Gary Saake)
- Community eNews to parents, students, and community members
- News Media/press releases
- Realtors
- Booster Clubs
 - Athletics
 - Music
- Educational Foundation
- West Chicago Community Calendar (on City of WC website)
- Civic Organizations (Lions Club, Rotary)
- West Chicago Alliance
- City of West Chicago Website/Newsletter
 - Merle Burleigh's blog

Overall Communication Goals

As recommended by NSPRA and PRSA, an effective communications plan has only a few overall goals (3-5). Community High School's overall communication goals are:

1. Strengthen the positive image of Community High School to gain community support and assist with recruiting students who might otherwise attend private schools
2. Engage internal and external stakeholders to take positive action to exhibit pride and trust in the school and district
3. Increase community outreach/relationship building with stakeholder groups
4. Meet the communication needs and expectations of internal audiences so they take pride and ownership in the school and district
5. Met the communication needs and expectations of external audiences so they feel involved and engaged in the school and district
6. Use technology (website, email, Twitter, Facebook, podcasts, YouTube) to ensure timely, efficient and effective communication

Hierarchy of Effective Communications

1. Face to face, 1 on 1
2. Small group (including food encourages participation)
3. Large group (including food encourages participation)
4. Phone
5. Personal letter or note
6. Mass notification systems
7. Computer generated letter (personalized)
8. Direct marketing
9. Affinity newsletter
10. Email, texting, video conferencing, web-ex (interactive)
11. Social media, mobile apps (interactive)
12. Websites, blogs, online surveys, digital interactivity
13. Trade publications and communications
14. Traditional news media
15. Videos, brochures, corporate publications, collateral materials
16. Advertising (print, radio, TV, social media, web)
17. Outdoor advertising – billboards, banners, feathers
18. Gizmos, gadgets, give-aways, freebies, skywriters

The goal is to bring people along a continuum to measurable action or behavior change:

Interest ➡ Awareness ➡ Evaluation ➡ Trial ➡ Adoption (or action)

Audience Identification

Internal Stakeholders

While the overarching goal of a communications plan is to influence external audiences toward support and advocacy, a comprehensive plan must begin with internal stakeholders to be sure they are aware of the organization's policies, programs, messaging, and activities.

Contracted employees, such as food service personnel and bus drivers, are classified as internal staff as they are considered "in the know" by external audiences. They must be fed with accurate information or they will be the purveyors of rumors and untruths. Community High School's internal stakeholder groups are:

- Board of Education members
- Certified Staff
- Administrators
- Support Staff
- Substitute Teachers
- Coaches
- Activity Sponsors
- Students (including student workers)
- Night School teachers and staff (GED and ESL)
- Contracted Staff
 - o Security staff
 - o Bus Drivers
 - o Quest Food Service Staff
 - o SASSED Staff
 - o Student Teachers

External Stakeholders

- Parents of our students
 - o Booster Club members (athletic and music)
- Grandparents of our students
- Foundation members
- Feeder district Board and Administrators
- Feeder district parents (primarily 6th - 8th graders)
- Police, Fire, ESDA, Cert and other first responders
- WeGones and other retired staff
- Alumni
- Community leaders
- Chamber of Commerce and businesses
- Government officials (State and local)
- Park District leaders and board members
- Civic/non-profit organizations/members
- Church/clergy
- Parochial, private and home-school organizers/institutions
 - o Parochial, private and home-school parents
- Senior citizens
- Higher learning institutions
- Realtors and real estate developers
- Medical community – Cadence and West Chicago Alliance
- Non-English speaking citizens/families
- Economically disadvantaged citizens/families
- Neighborhood Associations
- Media (print, radio, television, web)

Key Messages

Determining what D94 needs to convey to its audiences and what those audiences want to know.

Suggested messages:

CHS D94 Board of Education, administration, and staff:

- are taking steps to enhance two-way communication with constituents.
- will improve the flow of information to and from those constituents.
- want external constituents to recognize they are committed to their mission of promoting and providing growth experiences in learning, leadership, and living.
- provide an environment that is safe and conducive to learning.
- view diversity as a strength.
- are transparent in the operations of the District and have an open-door policy.
- are preparing students to be college and career ready.
- offer a rigorous curriculum including AP classes and college dual-credit courses.
- offer a full complement of extracurricular sports and activities to engage students.

Strategies

- Develop a culture of communication in the school/district; emphasize a customer service mindset among all staff
- Project a clear, consistent voice throughout all communications channels, both internal and external
- Build relationships with elected officials/community groups in all feeder communities
- Use social media to convey positive messages
- Create new publications/videos to form a clearer understanding of Community High School
- Tout the top 100-200 students and the colleges they are attending
- Recruit and retain students both academically and athletically
- Recognize and promote excellence
- Explore student community outreach
- Parental engagement program(s) – also engage non-English speaking parents
- Capitalize on opportunities to invite the community in to our school
- Crisis Communications
- Update the district's website – include a secure staff intranet
- eNewsletter – divide audiences, increase distribution, promote two-way communication
- Increase newspaper exposure by increasing press releases and building relationships with media staff
- Provide communications reflective of the languages represented
 - Student communications – separate by home language survey
 - Community communications - offer language preference?
- Encourage/promote face-to-face communication as often as possible

Objectives

Objective 1: Create a Culture of Communication at CHS

Objective 1.1

The school system will have a policy on communication

Tactics/Activities

- Work with the Board's Communication, Outreach and Engagement committee
- Conduct research to find model policies for reference
- Evaluate model policies
- Compose draft policy for review by Superintendent and Board committee
- Finalize policy and take to Board policy committee for consideration
- Take to full Board for approval
- Publicize adoption of policy to internal and external stakeholders

Objective 1.2 – Completed and Ongoing

The school system will have a policy on use of student names and photos in district communications

14-15: Opt out reverse permission system developed and implemented. Registrar is responsible for providing Communications Specialist with a list of names of students who have opted out.

Tactics/Activities

- Develop opt out form and include with enrollment and registration packets for 2014-15.
- *14-15: Opt out reverse permission system developed and implemented. Registrar is responsible for providing Communications Specialist with a list of names of students who have opted out.*

Objective 1.3 – Completed and Ongoing

The school system will have a Marketing/Communications Plan

Tactics/Activities

- The Marketing/Communications Plan (Plan) will be written as a comprehensive document
13-14: Initial document written
- After review, the Communication, Outreach and Engagement committee will make changes to the Plan as needed
- The Plan is written and reviewed annually

Objective 1.4 – Completed and Ongoing

Project a clear, consistent voice throughout all communications channels, both internal and external

Tactics/Activities

- All press releases will be written/revised and released by the communications department
13-14: Most press releases written by Communications Specialist – exception: WeGo Drama
- All eNewsletters will be written/revised and released by the communications department
13-14: Community eNewsletter written and released bi-monthly by the Communications Specialist. To retain community member interest, email lists were divided so community members did not receive messages meant for parents only.
- The administration and staff will contribute to the outgoing messages from CHS
13-14: Administrators and staff contributed to outgoing messages via story ideas, quotes, and sample press releases. The superintendent contributed with regular articles in local newspapers.

Objective 1.5

Raise the level of awareness that staff members are ambassadors of the school district and have a direct impact on the positive or negative perception of CHS

Tactics/Activities

- Train staff members to understand they are considered internal experts of the school system
- Train administrators in effective communication strategies to use with staff and the public (spokesperson training)

Objective 2: Focus on Internal Communication

Objective 2.1 – Completed and Ongoing

CHS staff members will receive news and information before parents and the public

Tactics/Activities

- Staff will receive communications in advance of the public via email, memos from the superintendent, and communications from supervisors
13-14: Press releases are sent to staff prior to being sent to the media.
- Create an internal electronic newsletter for staff to be delivered once a month – can feature district news but more personal items as well
15-16: “Chat Chat” staff email newsletter began 2nd semester and is delivered twice a month during the school year.

Objective 3: Targeted Email Messaging

Objective 3.1 – Completed and Ongoing

Identification of communication vehicles to assist in targeting e-messages to parents and community members

Tactics/Activities

- SchoolReach is the communication vehicle used for messages targeted to parents
 - Messages can then be target to any specific group that is in PowerSchool
 - Includes identification of Spanish speakers
 - Messages also sent to staff

13-14: Both informational and emergency (school closing) messages were sent via email through SchoolReach. These messages were not sent to community members as they had been in the past. SchoolReach allowed the targeting of specific groups so the information was pertinent to the audience.

15-16: School Messenger will replace SchoolReach – Training and implementation in August, 2015
- Constant Contact will be the communication vehicle used for messages targeted to community members
 - Messages also sent to staff
 - Messages also sent to parents and students

13-14: The Community eNewsletter launched on 9/3/2014 and 17 issues were sent during the first year. Messages were emailed to community members, parents, students, and staff – in all, over 3000 email addresses (1093 parents, 923 community, 810 students, 327 staff). In addition, a “Board of Education News” email was created to notify all audiences of upcoming Board meetings and included a link to the agenda – 10 issues were sent the first year.

14-15: The eNewsletter became a weekly publication in March, 2015. A total of 24 issues were sent during this school year. All are archived on the District website.

15-16: A total of 39 issues were sent during this school year. All are archived on the District website.

Objective 3.2 – Completed and Ongoing

Parent, student, staff and community member email addresses will be kept in separate databases to enable targeting of messages

13-14: Email databases separated

Tactics/Activities

- PowerSchool houses current parent, student, and staff email addresses.
- Email address are downloaded from PowerSchool and uploaded into Constant Contact monthly for the Community eNewsletter.
- Constant Contact will house current community member email addresses
 - Constant Contact maintains a list of those who have opted out
 - Community members can add their email address to the database via the website or a text message

Objective 3.3 – Completed and Ongoing

The Community eNewsletter will be sent a minimum of 2 times per month to community members, parents, and staff during the school year.

13-14: 17 issues were sent in the first year

14-15: 24 issues were sent in the second year. The eNewsletter became a weekly publication on March 6, 2015.

15-16: 39 issues were sent in the third year.

Tactics/Activities

- News and information will be gathered from the superintendent, other administrators, other staff, press releases, flyers, notices, events and calendars

14-15: Weekly Division Head articles began January 16, 2015.

15-16: Division Head articles were included 38 of the 39 weeks of eNewsletter publication.

- eNewsletter will be formatted to show an introduction to each article, then a link to the balance of the article on our website
- Per superintendent directive
 - o Fundraising may be included (i.e. restaurant nights)
 - o Links to the Foundation and Booster Club may be included
 - o Links to other departments may be included
 - o Links to calendars may be included
 - o Sales of “things” may not be included
- Create “Sports Shorts” section in eNewsletter to communicate quick sports news

14-15: Added Sports Shorts

Objective 3.4 - Completed and Ongoing

Increase number of eNewsletter email addresses in the community category

Tactics/Activities

- Solicit email addresses from the following groups directly or through administrator visits
 - o Feeder district parents (especially 6th, 7th and 8th graders)

14-15: District 33 emailed subscription instructions to all parents
 - o School board members from feeder districts
 - o Other elected officials from feeder communities

14-15: Email addresses added for the following:

 - City/village administrators
 - City/village aldermen
 - Park board commissioners
 - o Members of service clubs
 - o Members of community organizations

Objective 3.5 – Completed and Ongoing

Increase opportunities for parents and community members to communicate with the District

- Include a block in the Community eNewsletter that reminds the audience that we would like to hear from them and how to contact us

13-14: Added contact section

14-15: Enlarged contact section

- Find other opportunities for external audiences to communicate with the District
 - o Facebook

14-15: Likes increased from 950 to 1809

15-16: Likes increased from 1809 to 2528
 - o Twitter

15-16: Twitter use began this school year – currently at 258 followers.

District-wide there are now 16 Twitter handles including:

Wego Activities, WeGo Athletics, WeGo Chronicle, WeGo Counseling, WeGo Drama, WeGo FBLA, WeGo Info Tech, WeGo LRC, WeGo Pep Club, WeGo Photo, WeGo Poms, WeGo Pride, WeGo Snowball, WeGo Student Council, and WEGOSCIENCE

Objective 4: Maintain the District's Website

Objective 4.1 - Completed and Ongoing

Work with the Technology Department to maintain the district's website

13-14: *Worked with the Technology Director, Joe Neilon, to completely redesign the District's website. Content was migrated to the new site which was launched ahead of targeted February, 2014 completion date.*

14-15: *Ongoing*

Tactics/Activities

- Work with Technology Department to train staff as needed
- Monitor site for content looking for outdated content and consistent formatting
- Update home page event calendar as needed
- Update staff photo directory as needed
- Update home page photos a minimum of 2 times/year
- Create a section of the website to post "In the News" to highlight outside coverage
 - Scan copies of articles/links to articles
- Create a "Who can help me?" page for parents

15-16: *Added a "Who can help me?" section to "For Parents"*

Objective 5: Make WCCHS the School of Choice

Objective 5.1

Promote the positives of WCCHS so that parents and students choose to attend WCCHS rather than private schools for both academics and sports

Tactics/Activities

- Target 6th, 7th and 8th grade parents and students in all feeder districts
 - o Send administrators to feeder Middle School events to promote WCCHS
 - Parent-Teacher Conferences in November
 - Other feeder events?
- 13-14: Developed "10 Great Reasons" card publication – administrators went to feeder middle schools during parent-teacher conferences to talk with parents and distribute the cards. Later in the year, the full color "Paw Print" publication was created, and distributed to all current 7th and 8th grade students in the 3 feeder districts.*
- 15-16: Created a handout for 8th grade parents inviting them to sign up for eNews and follow us on Facebook and Twitter. The counselors handed this out in person to each 8th grade parent when they met with them for course selection.*
- Create features on successful current WCCHS students and ask the appropriate feeder district to include them in their newsletters – Call them "Cat Tales"
 - 15-16: Share Student of the Month press releases with appropriate feeders and ask them to include in their publications*
- Invite 6th, 7th and 8th grade feeder parents and students to current WCCHS events
 - o Sports
 - 15-16: Provide sports schedules to feeders – provide to feeder coaches of specific sports*
 - o Activities and Drama Events
 - 15-16: Share activity press releases with appropriate feeders and ask them to include in their publications.*
- Create events specifically for 6th, 7th and 8th grade feeder students and parents
- Tout the credentials and accomplishments of faculty
 - 13-14: Included in Paw Print brochure (Get to Know WeGo)*
 - 13-14: Included "Wildcat P.R.I.D.E. "staff accomplishments in Community eNewsletter*

Objective 6: Crisis Communication Plan

Objective 6.1

Determine the role of the communications department as a part of the Crisis Response Manual

Tactics/Activities

- Review current Crisis Response Manual
15-16: Review D94 Crisis Response Manual
- Write a Crisis Communication Plan
15-16: Provide draft of Plan to superintendent
- Implement Crisis Communication Plan
- Record and execute parent messages through SchoolReach
13-14: Many school closing messages were sent through SchoolReach using phone and email- Spanish translations done by Antonio DelReal (voice) and Lucy DelReal (written)
- Determine in what instances messages should be sent to student phones/email addresses
- Determine location of “Media Room” for crisis situations that include media presence
- Establish and maintain a clearinghouse for calls and requests from schools, the community, parents, and the media and refer those to the appropriate person or place.

Objective 6.2

Develop a portable communications workstation in case District Office or the school is unavailable

Tactics/Activities

- Locate nearby sources of WI-FI access
14-15: Use the list of free WiFi locations provided to students for Chromebook/homework use
- Laptop with access to District network and communications files in case network is unavailable
14-15: Communications Specialist has both a laptop and Chromebook
- Create “The Book” to be used in case of a technology blackout
15-16: Create the book
- Put together an emergency workstation backpack for use in a power outage or other disaster

Objective 7: Increase Use of Social Media

Objective 7.1

Increase the use of social media such as Facebook, Twitter, and YouTube to increase understanding of CHS

Tactics/Activities

- Superintendent blog
13-14: Created superintendent blog on new website – posting monthly
- Activate Facebook account
13-14: Facebook account access obtained – many events were posted
 - o Determine what types of messages should be posted on Facebook
 - o Determine if friend posting should be allowed on District page
 - o Determine frequency of postings
 - o Develop a plan to increase likes/followers
13-14: Likes increased from 782 to 950
14-15: Likes increased from 950 to 1809
15-16: Likes increased from 1809 to 2528
- Activate Twitter account
15-16: Twitter use began this school year – increased from 200 to 299 followers.
District-wide there are now 16 Twitter handles including:
WeGo Activities, WeGo Athletics, WeGo Chronicle, WeGo Counseling, WeGo Drama, WeGo FBLA, WeGo Info Tech, WeGo LRC, WeGo Pep Club, WeGo Photo, WeGo Poms, WeGo Pride, WeGo Snowball, WeGo Student Council, and WEGOSCIENCE
 - o Determine what types of messages should be posted via Twitter
 - o Determine frequency of postings
 - o Develop a plan to increase followers
- Determine how to use YouTube to promote CHS
15-16: Explore partnership with the Broadcast Communications class

Objective 8: Develop a Consistent Image/brand

Objective 8.1

All flyers, publications, and other external communications will be reviewed by the communications office prior to release

Tactics/Activities

- Develop a process for approval of external communications
- Develop a set of standards for external communications including translation expectations
- Offer distribution assistance
- Develop fill-in-the-blank templates for staff use (who, what, where, when, why)
- Be sure they are appropriately branded

Objective 8.2

District logos will be used consistently and old, outdated logos removed from use

Tactics/Activities

- Review district logos for current relevance
 - 13-14: Communication committee reviewed many of the logos in use*
 - 14-15: Holding for school name change*
 - 15-16: Branding Committee formed to develop a consistent brand – Communication Committee to review*
 - 15-16: New logo selected*
- Advise staff which logos are acceptable for use
- Train staff to resize logos (and all photos/images) by corners only to avoid distortion

Objective 8.3

Identify district colors and use consistently

Tactics/Activities

- Determine district colors
 - 13-14: Pantone: PMS 648/#002b5e*
 - Hex: 1D2951*
 - RGB: 29, 41, 81*
- Use consistently
 - 13-14: In use in district publications and on the website*
 - 15-16: Work with all departments to use correct colors*

Objective 8.4

Develop district-wide communication standards

Tactics/Activities

- Create email signature standards and away message standards
- Create phone message standards (including name and department)
- Create a brand use document and distribute to staff
 - o Publish and distribute a document to staff outlining use of district colors, logos, etc.
 - o Include language on email away messages
 - o Include language on phone away messages
 - o Include language on external communication approval process

Objective 9: Increase Parent Involvement

Objective 9.1

Increase parental involvement/engagement to insure student success

Tactics/Activities

- Identify parent involvement/engagement standards/expectations
 - Ask principal and assistant principals for input
14-15: Asked for input – direction not clearly identified
- Work with existing parent committees to help increase their membership
- Identify a Spanish-speaking liaison to assist with recruitment/engagement of parents
- Consider ways to involve 6th, 7th and 8th grade parents early
14-15: District 33 emailed eNews subscription instructions to all parents
15-16: Work with other feeder districts to get their parents to subscribe to eNews – flyer provided at course selection appointments

Objective 10: Create District Publications

Objective 10.1

Create District publications to promote the positives and alter perceptions of CHS

13-14: *Publications created include*

- 10 Great Reasons to be a Community High School Wildcat
- Paw Print Brochure - "Get to Know WeGo"

Tactics/Activities

- Create a card handout highlighting 10 great reason to choose CHS
13-14: *Created 10 Great Reasons to be a Community High School Wildcat*
- Create a *Rumor or Reality* brochure to dispel myths/rumors
- Distribute publications to 6-8th grade parents at feeder middle schools
13-14: *10 Great Reasons to be a Community High School Wildcat distributed by administrators at parent/teacher conferences at all feeder middle schools*
- Distribute publications to community leaders
13-14: *Superintendent and Communications Specialist distributed publications to City of WC, Chamber, service clubs and other organizations*
- Create video and post on website to show what is beyond our doors
15-16: *Work with Broadcast Communication class.*
- Place an article in the Daily Herald annually listing where our graduates are going to college
- Create information sheets on common or difficult to understand topics – print and web
 - o School funding
 - o Budget
 - o Facts about our school
 - o FAQs
 - o Unique programs/courses
 - o School safety/crisis communications
- Reprint of Paw Print Brochure (Get to Know WeGo) must include quotes/testimonials from parents/students
15-16: *"Get to Know WeGo" brochure updated and reprinted. 5,0000 copies are available for distribution.*
- Research and design a table-top banner for travel use
15-16: *Research and design has begun*

Objective 11: Increase Community Outreach

Objective 11.1

Increase community outreach/relationship building with stakeholder groups

Tactics/Activities

- Become a regular contributor with local newspapers
 - o Superintendent article in Daily Herald (monthly) 500 words
13-14: Published 6 articles
14-15: Published 9 articles
15-16: Published 9 articles
 - o Superintendent article in Liberty Suburban Community Voice column (quarterly) 200-400 words
14-15: Published 5 articles
15-16: Published 3 articles
- Create new email address for PR - PR@d94.org
 - o Give to coaches and activity sponsors to promote sports, events and activities
14-15: Provided new email address to coaches through Doug Mullaney
- Develop relationships with merchants by keeping them informed of early release days, late starts, etc.
- Look for opportunities to involve students with community groups and/or community events
- Meet with representatives of external stakeholder groups
13-14: Sent a packet to all realtors with current listings in our attendance area (244). Packet included a letter of introduction from Dr. Domeracki with some statistics about the District, and offered some tools to help them sell their listing. The tools enclosed were the Paw Print Brochure and 10 Reason Cards. Realtors were invited to contact Dr. Domeracki to meet with him or to tour the school.
- Provide a vehicle/opportunities for two-way conversations
13-14: Facebook page offers an opportunity to comment on posts
13-14: Receive comments and questions after eNewsletters go out
14-15: Community Conversation held April 25
15-16: Community Conversation data evaluated
- Submit articles about students related to specific community groups to be included in their newsletters
 - o City of West Chicago
 - o Feeder Districts
- Develop alumni communications – may be a form of current eNewsletter
- Contact Ramblin’ Ray of US 99.5 – alumni of CHS. Determine how to promote CHS through him and/or the radio station
15-16: Ramblin’ Ray named Distinguished Alumni – awarded in 2015. He continues to promote us on US99.
- Connect with District 33 and other feeders to coordinate communication efforts
13-14: Worked with Gina Steinbrecher at D33 to invite students to the LRCs Dare to Scare, to promote summer reading for incoming freshmen, and to promote our activities in her weekly e-newsletter.
- Create a “Virtual Backpack” portion of the website to post information on community events and activities
13-14: Under “For Community”, the Community Events and Information section has had postings from non-profit organizations such as Cadence Health, WeGo Together for Kids, and Fermilab among many others.
- Create a historical center for artifacts of CHSD 94
 - o Find alum or community person interested in preserving history
 - o Provide a space to display items donated
 - o Work with City Museum
- Investigate and bring forward a graduate follow-up survey
 - o Send out a Member Needs Help request through INSPRA
14-15: Research done – project on hold
15-16: Committee formed. Graduate survey revised and put online. Every senior will take it online during a class. Email addresses are being requested to follow up with students in one year.
16-17: Write and administer graduate follow-up survey (Class of 2016)
- Create outlets for communication from departments and key building administrators
14-15: Developed a weekly article schedule for division heads. Created “Community Chat” section in eNews to feature division/department head articles. Created “Sports Shorts” section in eNews.

Evaluation

- Technology
 - o Google analytics for website traffic
 - 14-15: Average 70,000 visits per month since inception in 2/2014.*
 - 15-16: Average 53,000 visits per month since 2/2014. Lowest was 20,000 visits in July.*
 - o Number of Facebook friends
 - 13-14: Likes increased from 782 to 950*
 - 14-15: Likes increased from 950 to 1809*
 - 15-16: Likes increased from 1809 to 2528*
 - o Number of Twitter followers
 - 15-16: Followers increased from 220 to 299*
 - o Number of eNewsletter subscribers
 - 13-14: 3093 eNewsletter subscribers*
 - 14-15: 4209 eNewsletter subscribers*
 - 15-16: 4686 eNewsletter subscribers*
- Staff Surveys
- Parent Surveys
 - 15-16: Parent communication survey conducted 12-9-15*
- Student Surveys
 - 15-16: Graduate online survey*
- Community Surveys



West Chicago Community High School Class of 2016 Exit Survey

This annual survey gathers responses from our graduating seniors to help us inform our current practices.

*** Required**

Please indicate what your plans are following graduation from high school: *

- ☐ 4-year University/College
- ☐ 2-year College
- ☐ Business or Trade/Tech School
- ☐ Armed Forces/Military
- ☐ Full-time Employment
- ☐ Other:

If you plan to enter the Armed Forces/Military, please indicate which branch: *

- ☐ Air Force
- ☐ Army
- ☐ Coast Guard
- ☐ Marines
- ☐ Navy
- ☐ I am not planning to enter the Armed Forces

If you plan to continue your education, please indicate the college/school that should receive your FINAL TRANSCRIPT: *

By completing this survey I authorize WCCHS to release my FINAL YEAR-END TRANSCRIPT to the school of my choice listed below. If you do not indicate where to send your final transcript, one WILL NOT be forwarded. There will be a \$5 fee per transcript sent after this time. Final Official transcripts WILL NOT be released if there are any outstanding financial obligations.

- ☐ Aurora University, Aurora, IL
- ☐ Bradley University, Peoria, IL
- ☐ Butler University, Indianapolis, IN
- ☐ College of DuPage, Glen Ellyn, IL
- ☐ DePaul University, Chicago, IL
- ☐ Dominican University, River Forest, IL
- ☐ Eastern Illinois University, Charleston, IL
- ☐ Elmhurst College, Elmhurst, IL
- ☐ Illinois State University, Normal, IL
- ☐ Iowa State University, Ames, IA
- ☐ Lewis University, Romeoville, IL
- ☐ Loyola University, Chicago, IL
- ☐ Marquette University, Milwaukee, WI
- ☐ North Central College, Naperville, IL
- ☐ Northern Illinois University, DeKalb, IL
- ☐ Northwestern University, Evanston, IL
- ☐ Olivet Nazarene University, Bourbonnais, IL
- ☐ Purdue University, West Lafayette, IN
- ☐ Robert Morris University, Aurora, IL
- ☐ Robert Morris University, Chicago, IL
- ☐ Southern Illinois University, Carbondale, IL
- ☐ University of Illinois, Urbana, IL
- ☐ University of Illinois, Chicago, IL
- ☐ University of Iowa, Iowa City, IA
- ☐ Western Illinois University, Macomb, IL
- ☐ Wheaton College, Wheaton, IL
- ☐ Do not send a transcript
- ☐ Other: Please answer the next 3 questions.

If you answered "Other" above, enter the name of the College/University you wish to receive a transcript:

Enter the city where the College/University is located:

Enter the state where the College/University is located:

What is your intended major in college? Enter both majors if you intend to double major. *

Please enter "N/A" if you will not be attending college.

Which of the following MOST influenced you on your course selections during high school. *

Please select as many as apply.

- ☐ One or more high school teachers
- ☐ One or more high school administrators
- ☐ My counselor
- ☐ One or more high school coaches
- ☐ Extracurricular activities
- ☐ Parent, relative or friend
- ☐ Career goal
- ☐ Other:

Please give us your opinion on the following statements: *

	Strongly Agree	Agree	Uncertain	Disagree	Strongly Disagree
WCCHS should put more emphasis on academics.	☐	☐	☐	☐	☐
WCCHS should offer more career training programs.	☐	☐	☐	☐	☐

Are there any courses you wish we offered? *

Enter the word "None" if you have no course suggestions

Please rate the school in the following areas: *

Mark N/A if you did not participate in a specific area.

	Excellent	Good	Average	Poor	Failing	N/A
School counseling services for students	☐	☐	☐	☐	☐	☐
Career and						

technical education programs (Business, Family & Consumer Science, Industrial Arts)	☐	☐	☐	☐	☐	☐
Athletic programs	☐	☐	☐	☐	☐	☐
Activity programs	☐	☐	☐	☐	☐	☐
English courses	☐	☐	☐	☐	☐	☐
Math courses	☐	☐	☐	☐	☐	☐
Science courses	☐	☐	☐	☐	☐	☐
Social Studies courses	☐	☐	☐	☐	☐	☐
Physical Education courses	☐	☐	☐	☐	☐	☐
Fine Arts courses (Music, Art, Drama)	☐	☐	☐	☐	☐	☐
Foreign Language courses	☐	☐	☐	☐	☐	☐

Please rate the following related to your overall school experience: *

A=Strongly Agree, B=Agree, C=Uncertain, D=Disagree, E=Strongly Disagree

	A	B	C	D	E
GRADES assigned by teachers are based on projects as well as tests.	☐	☐	☐	☐	☐
This school makes me like to learn.	☐	☐	☐	☐	☐
Teachers and students here really trust each other.	☐	☐	☐	☐	☐
At this school the teachers tell the students what is expected of them.	☐	☐	☐	☐	☐
I am proud of this school.	☐	☐	☐	☐	☐
At this school, it is very important to get good grades.	☐	☐	☐	☐	☐
This school makes me want to study hard for good grades.	☐	☐	☐	☐	☐
This school gives					

praise for good work.	☐	☐	☐	☐	☐
Competition among students in this school is very high.	☐	☐	☐	☐	☐
In this school, we hear about what the students do right, not their mistakes.	☐	☐	☐	☐	☐
I feel like I belong in this school.	☐	☐	☐	☐	☐
If I had a conflict I feel there were people available to assist me in handling that conflict.	☐	☐	☐	☐	☐
Teachers at this school treat students with respect.	☐	☐	☐	☐	☐
In this school, we are encouraged to try new things.	☐	☐	☐	☐	☐
This school has many talented teachers.	☐	☐	☐	☐	☐
This school has many talented students.	☐	☐	☐	☐	☐
Help was available to me academically, outside of the class.	☐	☐	☐	☐	☐
The 1:1 learning environment assisted me in achieving academically.	☐	☐	☐	☐	☐

Please rate the following related to Counseling Department and Dean's Office: *

A=Strongly Agree, B=Agree, C=Uncertain, D=Disagree, E=Strongly Disagree

	A	B	C	D	E
My counselor is patient and courteous.	☐	☐	☐	☐	☐
My counselor knows me fairly well.	☐	☐	☐	☐	☐
My counselor is good about getting back to me when I leave a message.	☐	☐	☐	☐	☐
If I had a problem, I believe my	☐	☐	☐	☐	☐

counselor/dean would treat me fairly.

My counselor/dean/social worker is available to see me most of the time.

☐☐☐☐☐

I feel comfortable going to my counselor/dean/social worker if I need some help.

☐☐☐☐☐

I used the Career Cruising internet program and found it useful.

☐☐☐☐☐

My counselor knows the course offerings in our school curriculum.

☐☐☐☐☐

My counselor knows which courses I need for graduation and my post high school plans.

☐☐☐☐☐

What support do you wish you had during the time you were in high school that you didn't have? *

Type "None" if you do not have a response.

Are you registered to vote? *

☐ Yes

☐ No

☐ I don't know

We plan to send you a survey to complete a year from now. What is an email or phone number that you plan to maintain so we can contact you a year from now? *

Please enter your name. *

Please enter your ID number. *

Submit

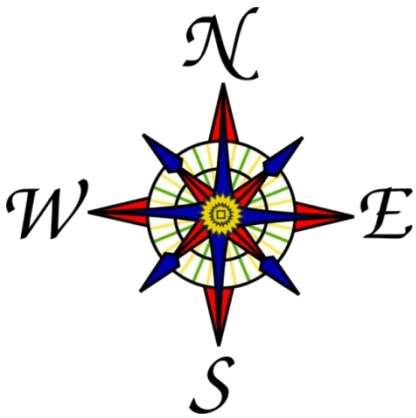
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COMMUNITY HIGH SCHOOL
DISTRICT 94



WHERE ARE WE HEADING?

DR. DOUG DOMERACKI, ED.D.

SUPERINTENDENT

Beginning in the summer of 2013 the Board of Education evaluated how meetings were held and decisions were being processed. Through the analysis of past practice and a determination to move purposefully forward, the board decided to establish committees. The intent of the committee format was to:

- Utilize the skills and interest of board members thereby allowing them to delve deeper into topics and bring forth well-vetted recommendations to the full Board of Education.
- Share in the responsibilities of the board, creating a flattened leadership structure.
- Created operational efficiencies for the full board by delegating work to committees.
- Created a mechanism for new board members to examine issues on a deeper level and gain confidence working with other board members and school personnel.

The committee structure has changed the paradigm of the board organization, creating opportunities for guidance to help the full board function and achieve its stated goals. The board established six (6) standing committees:

1. Communications
2. Education
3. Facilities
4. Finance
5. Personnel
6. Policy

Following the new organizational structure, a series of meetings were held where long-range projects were identified and brought to both the full board and committees for discussion. Evolving from this process were high priority needs that have been addressed over the last two and one half years. Every committee took on challenges and made substantial changes including but not limited to:

1. Communications: New website, expanded community outreach, E-news bulletin, expansion of the Communication Specialist role, staff bulleting, Communication Plan, marketing materials, curricular news, regular newspaper articles, increased media presence, broad recognition for our efforts through INSPRA.
2. Education: Review, adoption, and implementation of a 1:1 program, expansion of the AP program, ACT for all juniors, thorough updating and explanation of testing landscape, E-Learning, and PERA.
3. Facilities: Extensive facility work including Family and Consumer Science Kitchens, Pre-school classroom and lab, extensive washroom remodeling, development of student personnel services offices including a College and Career Center, Student Activity Center, outdoor eating atrium, District Office, Nurses Office.

4. Finance: Finance was charged with funding and maintenance of the district financial resources, adoption of the PMA finance model.
5. Personnel: Engaged in a task analysis, established a model of expansion of student services to include a Director of Guidance and an additional counseling position, adoption of the Global Compliance Training, PERA, and regular staffing decisions.
6. Policy: Continuous evaluation of board policy requirements and re-writes.

Through the committee initiative comprehensive organization, planning, and implementation took place. These efforts allowed the organization to focus the energy and efforts of all stakeholders around an agreed upon set of outcomes. In essence the accomplishments over the last two years exemplifies a successful strategic plan. As the larger issues culminate this summer with the construction of a new science wing, and ultimately the way instruction is delivered, we need to assess where we aspire to improve.

While setting the stage for this document, I met with all administrative and management leaders in the district to ask for input around their department needs, instructional vision, facility improvements, and staffing conditions. This input has been aligned to the board committee structure and can serve as a template for each of the committees to review, modify, personalize, and prioritize for future planning.

Developing a comprehensive strategic plan requires the time and commitment of many of the most experienced people in our district including the Board of Education. Effective strategic planning helps to set the priorities of the district, has an agreed upon set of goals, maintains the effective decision making process through the committee structure, and allows all stakeholders to be a catalyst of the message. The board and staff need to collectively understand that all stakeholders have passion and vision. All have spent numerous hours cultivating and crafting their ideals and thinking about “what if....” and “what can be...” The support from the Superintendent, Board of Education and Community will help these visions evolve into thoughts and actions that ultimately improve the culture and offerings in our district. The more we can build a culture of exploration and energy, the more our staff will be willing to risk. The attached lists represent possibilities that allow ourselves to be conduits of cause and supporters of a broader vision.

Comprehensive Plan: What Comes Next?

Category	Action Item	Rationale
Communication	Modernize internal communication model	Establish a common set of technologies in classrooms
	Update and create consistency with signage	Signs are out-of-date, we re-designed our visitor entrances and staff have moved
	Renumber building	Number exterior doors instead of using letter, this will allow us to add identifiers to every door in the facility without using a double-lettered system Renumber the building classrooms
	Assess how much the community uses our facilities	Provides justification for a review of building rental policy and basis for a community coordinator.
	Add Wi-Fi and Broadcasting capabilities to Pioneer Park	Softball/baseball use
Education	Off-site Transition Center	In lieu of expulsion, alternative education experience will be available at this site
	Academic Resource/Assistance Center	Provides academic services for all students. Possible re-design of the library. Develop an academic tutoring center: At risk center for any student who is performing at the - D/F level, instead of going to a study hall, students are sent here - staffed by licensed teachers to assist students. Mandatory daytime tutoring for core content areas. Students will continue to go there until grade improves.
	Philosophy of LRC services	Evolution of technology and implementation of 1:1 we need to re-evaluate the use of this space so it best serves our students
	Academic enrichment & Intervention programs	Summer programs with a focus on all facets of student life to include academics, electives, and recreation
	Upgrade simulators	Driver's education - outdated
	Stand-up desks	Assess furniture needs in the classroom to include furniture designed to accommodate special needs
	Mini lecture halls	50-60 ppl for classes and community
	Redesign schedule	Redesign to accommodate 2 tier intervention: Enrichment as well as remediation. Consider mandatory study hall opposite lunch period. Bring back advisory.
	Partnership in community - Job Training / skill development	provide students who are not college-bound the opportunity to learn skills beyond high school
	Seal of biliteracy	Dual language competency acknowledgment
	Magnet (pathways) for the elective strands	Structure magnet/pathways focused on career paths. Creates a school within a school model
	Expand internships and mentor opportunities	Provide students with practical experiences, find and create these within the community
	Credit recovery options	Examine alternative ways students can engage in credit recovery such as Virtual school throughout school year and during the summer. Blended instructional models
	Freshmen transition/mentoring program	Allow for a smooth transition from 8th grade into high school. Partner incoming freshman students with Sophomore through Senior students
	Define capstone courses	Commit to capstone opportunities throughout curriculum. Pathways can assist in defining end-of-sequence/capstone courses
	More opportunity for top students	Example: AP - research & study, AP "type" study halls
	Computer science programs	Develop and implement a Computer Science program. STEM is a beneficial skills for students
	Assess services offered to minorities	Evaluate how the school can better serve minority parents, community, and students
	Broadcast studio	Expansion of electives and opportunities for students
	Digital literacy course @ Freshmen level	create foundation course in use of technology that will help students succeed in later years in high school. Consider offering this course in summer as part of an enrichment experience within the Bridge program or as a stand-alone program
	Expand Summer Bridge program	With intent of adding digital literacy to the program. Consider larger enrollments and open to all students.
	Re-design student schedule	Reduce split classes
	Manufacturing program	Bringing electives back to the school instead of sending them to TCD

Category	Action Item	Rationale
Facilities	Pool	Maintenance is high (estimated \$200,000 for repairs), at what point does operating for PE and swim program make sense?
	Upgrade lighting	Upgrades would tremendously show off our facilities, consider adding ability to adjust height of lights and/or dimming lights
	Curtains in the field house / flooring	upgrade for efficiency for PE and athletics, would save time for staff and custodial crew, resurfacing, expand flooring into hallway
	Basket controls	upgrade for efficiency for PE and athletics, would save time for staff and custodial crew (safety straps)
	Ceiling Netting	Add netting to prevent balls from hitting lights and keep items from collecting in the ceiling
	PE/athletic/pool locker rooms re-design	Reconfigure/redesign, # of lockers is limited, # of lockers that can be locked are limited for girls, rusting due to pool environment. Redesign to add dehumidification system to the locker rooms to add longevity to lockers. Locker room security - new doors
	Bleachers and press box	The indoor bleachers are in sad shape and need to be replaced. Press box - media access and improved space availability as well as Wi-Fi accessibility.
	Auditorium upgrades	original facility - sound has not been updated since 90s, ticket booth (current use folding table), projector, floor is old/scuffed up, pit for orchestra (would need an elevator), lighting, seating - expand capacity (would need to relocate), cannot host entire class for speaker/assembly
	Performing Arts Center	Band, choir, and drama performances
	HVAC	Revamp to more modernized throughout building. Includes replacing chillers which have surpassed the threshold for replacement and upgrading boiler system to a more efficient system
	LRC redesign	Consider purpose and re-design to meet student and teacher needs - academic support center
	Stadium	Concessions, dressing rooms, meeting rooms, training area
	Track resurface	Update/improve to allow CHSD94 to host sectionals and larger meets
	Tennis Courts	Courts by greenhouse - total rebuild, add 1 court
	Kitchen equipment	Ovens (starting to fail), walk-in coolers (17-18 years old) - repairs are increasing
	Drainage	Assess drainage throughout the school - heavily deteriorated
	Elevator review	Need more handicap accessibility
	Lincoln property turf	Layout and striping practice fields on Lincoln property
	Purchase 6 properties	Northeast corner of our block
	Athletic atrium	make entrance to athletic area more pronounced with an atrium, Hospitality facility
	Bus lane re-design	improve loading/unloading students
	Generator	expand and reconfigure the generator for the building to operate more efficiently, wire generate to all of the tech closest - upgrade to a natural gas generator
	2nd / 3rd floor rooms gutting	Due to age, wear, and tear; upgrade flooring, ceilings in the 1928 portion of the building
	3 - roof sections	Deteriorating and in need of repairs
	flooring in the '98 addition	cracking
	Staff lounge	upgrade/modernize
	Windows in '28 & '55 replacement needed	Upgrade inefficient and aged windows
	District Administrative Center	5 years lease
	Washroom upgrades	plumbing
	Collaboration w/ park district re: ball fields	upgrade/modernize
	Athletic training room - expand/modernize	Larger, newer tables and upgrade equipment
	Pole vault and long jump pits - reconfigure	relocate for better access and safety of athletes and spectators
	Music area re-design	Currently this is a multipurpose room that had risers placed in it but it is not a traditional space for music instruction.

Category	Action Item	Rationale
Finance	Bond expiration	Current bond expires in the fall of 2017
	Long term financial planning	Support those programs and initiatives the board approved to be adopted
Human Resources	Increase staff to lower class sizes	Address class sizes, case loads - we are high. We cannot move student vertically through system because classes are maxed out
	Bilingual staff	Encourage bilingual staff/learning additional languages to support student/family population
	LMS for HR	to track staff development
	Test Coordinator	The time required to coordinate schoolwide testing is best handled by support staff and not the assistant principal
	Security	Add position for better coverage
	Community Coordinator	to manage usage of building by community
	Staffing for pathways (academies)	Makes D94 more attractive to students who don't view WCHS as having enough options
	Support lower class sizes in electives & capstones	Provides for assurance that these courses will be staffed
	Add additional in-service time w/in the calendar	Additional professional development can provide focus on schoolwide goals and initiatives
	Internal university for staff development	Allows for a focus on professional development to better meet the needs of District 94 staff
	Staff development opportunities outside	send teams, train-the-trainer, return and train the remaining staff: condition of going to outside conference is to return and train @ internal university
Policy	Transfer credits	Summer remediation and enrichment programming
	Graduation requirements	To define expectations for low-middle-high level students, define the floor and ceiling

The thoughts contained within this document are simply ideas and programs collected from both group and individual dialogue. Reviewing the action items will require continued refinement and further vetting to determine the feasibility of these action items. Upon review at the committee level, identification of what becomes a capital project versus a maintenance issue, what becomes an infrastructure item versus a program modification will all need to be discussed and prioritized. Some of the items may be removed, moved, or combined into multiple categories. At the very least, this document communicates a snapshot of where the district staff currently sees need and can be a guide to determine where we go from here

COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on July 7, 2016 at 157 West Washington Street, West Chicago, Illinois, from 4:00 p.m. to. 5:20p.m.

CALL TO ORDER-The meeting was called to order at 4:00p.m.

ROLL CALL-

In attendance at the meeting were: Gary Saake, Kevin Kotche
Others Present: Dr. Domeracki, Gordon Cole, Dave Blatchley

1. **Review of March 10, 2016 Finance committee minutes.** Motion by Saake, second by Kotche to approve for submittal to full Board for Filing.
2. **Food Service Provider** The District issued an RFP for food service providers, with Aramark and Quest responding. A comparison chart of the financial aspects of the proposal was discussed. The financial proposal from Quest edged out that from Aramark including the minimum annual guarantee, equipment and enhancements and extra conditions. The committee recommended proposing Quest to the full Board.
3. **Honeywell Service Agreement** A proposed three year contract was passed out and discussed. The District has had annual service agreement since 200 when the control system was put in. The agreement covers software management and programming, equipment maintenance and upgrades to software and a new computer. Agreement has a .7% escalator. Committee recommended moving to full Board.
4. **Maintenance/Custodian Organizational Structure** Mr. Blatchley discussed a proposal to realign the maintenance and custodial structure to provide enhanced supervision, planning and the establishment of a strong preventative maintenance program. The goal is to promote an existing member of the maintenance staff to a foremen level position. No new personnel are being added. A discussion ensued with the committee agreeing to take to full Board.
5. **Preliminary Year End Financials** A summary of the preliminary fiscal year end was discussed. Results will change to a small degree when everything is entered into the system. Questions were raised on transportation costs and the lateness of billing from the bus company.
6. **Where Do We Go From Here** A discussion was held regarding the long term financial status of the District mostly in relation to the debt service which expires in the fall of 2017. Various options were discussed on how to cover long term capital needs. It was agreed that at the next meeting bond issue advice will be provided by counsel and the staff will develop a comprehensive long term capital plan. It was recommended that the next meeting be a joint Finance and Facilities committee meeting.
7. **Adjournment** Motion by Saake, second by Kotche to adjourn at 5:20 p.m.

Community High School District 94
157 West Washington Street,
West Chicago, IL 60185

FINANCE COMMITTEE March

10, 2016

4:00P.M.

District Office

CONFERENCE ROOM

AGENDA

1. Finance Committee Minutes
2. 2016 capital project-Cafeteria
3. 2016 capital project-Pool
4. Student Fees
5. Chromebooks
6. Sectioning-FTE's

COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on February 23, 2016 at 157 West Washington Street, West Chicago, Illinois, from 4:00p.m. to 5:40p.m.

CALL TO ORDER-The meeting was called to order at 4:00p.m.

ROLL CALL- In attendance at the meeting were: Gary Saake, Kevin Kotche, and Ruben Campos
Others Present: Dr. Domeracki, Gordon Cole, Dave Blatchley

1. **Chiller Condenser Repairs** – An issue with the large 600 ton chiller condenser was brought to the attention of the committee. The condenser unit consists of 423 copper tubes which separates the cooling water supply from the refrigerant. The tubes have been tested since 2009 and have shown steady degradation. The recent test showed 8 tubes with 50% degradation. None of these tubes appeared on the prior year's test results. The concern is that if a tube were to begin leaking, when the water and refrigerant mix it turns to acid. In turn, the acid begins to destroy the aluminum components within the entire unit potentially causing upwards of \$600,000 in damage. The solution is to replace the entire set of tubes. The condenser was installed in 1998-99. The need to replace the tubes is not a surprise, just the timing. They are on our schedule for 2018. Trane, the equipment manufacture has proposed replacement for approximately \$65,000. Funding would come out of the Operations and Maintenance Fund. Repairs would commence immediately after approval and would be completed within 10 days of the shipment of the new tubes. After some discussion, Committee recommended taking to full Board.
2. **Roof Maintenance Contract.** – Over the past two years, the district has spent over \$23,000 repairing and maintaining the roof through Combined roofing and Olsson Roofing. Olsson is the current vendor. Typically the district uses the contractor from the last bid roof overhaul to conduct minor repairs. Olsson has proposed a one year maintenance agreement to cover the entire roof for a cost of \$4,800. There are three major roof section which will need replacing in the 2018-2020 time frame. Committee agreed that this is worthwhile. Administration will proceed.
3. **Pool Operation Costs** – A summary of operating costs and revenues was provided. The net operating cost is just shy of \$60,000 per year. A 5 year average of revenues was \$28,400. Total annual expenses are \$88,000 including amortized capital expenditures. These numbers do not include gas and electric. A discussion was held regarding fees charged to outside users and the need to review and update these fees. A number of questions were asked; administration will research and report back to the committee. A brief overview and discussion of the proposed project was held. This is primarily an upgrade to the chemical infusion system, replacement of the above ground 1978 piping and installation of new sewer line.
4. **Chromebooks** – A fact sheet regarding the chromebooks was distributed. The focus was on the status of the insurance program and the number of repairs that have been made. Committee agreed that the program should continue with no change in the fee. A discussion ensued concerning the disposition of chromebooks turned in by seniors and the summertime status. Building administration is recommending

that students be allowed to keep them over the summer. This is being done by some other schools with success. A question was raised what we will do if someone does not want to keep it over the summer and should we charge a fee for this service. It was agreed that no fee should be charged. The chromebooks that are turned in will be refurbished by our tech staff and be ready for issuing to incoming freshmen.

5. **Student Fees-** A brief review of proposed student fees for 2016-17 was held. A revision to general registration fee will be necessary to remove the cost of locks for all classes except freshmen. Also the yearbook rates may change due to lower cost of publication cost.
6. **Rental Policy** – Policy 5013 and 5013P were distributed. This was to bring these policies to the committees attention. The rates are quite dated and the language has been difficult to administer. Administration will review and bring back proposed changes at a later date.
7. **Construction Oversight** – With the depth and complexity of the science/math project this summer, Administration is requesting a temporary position to assist in detailed plan review and construction observation. Total hours will be in the range of 5 to 10 per week depending on the week. The request is for \$30 per hour. Committee agreed.
8. Next meeting-Committee schedule next meeting for March 10 at 4pm.
9. Committee adjourned at 5:40pm.

COMMUNITY HIGH SCHOOL

District 94

MEMO

TO: Board of Education

FROM: Gordon Cole

RE: Cafeteria Enhancement Project

DATE: 3-10-19

This project consists of a base bid and two alternates. The base consists of replacing the serving area floor with an epoxy finish, replacing the lights and ceiling and painting. Alternate 1 covers the area immediately outside of the serving area. It also consists of new flooring, ceiling and lighting. Alternate 2 consists of new ceiling and lighting in the remainder of the commons area.

Bids were received on March 8th with 6 contractors submitting bids. The low bidder is ATP Enterprise Group. The base bid is for \$139,000 and alternate 1 is for \$34,000. Alternate 2 is for \$173,000.

It is our recommendation to proceed with the Base and Alternate 1. The cost of alternate 2 is prohibitive at this time.

Attached is a letter of recommendation from our architect as well as the bid tabs.



March 9, 2016

Mr. Gordon Cole
Community High School District 94
157 West Washington Street
West Chicago, Illinois 60185

Re: W Chicago Community High School
Cafeteria and Serving Line Remodeling
Bid Recommendation

Dear Gordon,

On March 8, bids were received for the Cafeteria and Serving Line Remodeling project. The Base Bid work includes the complete renovation of the existing Serving Line and Snack Line areas – epoxy resin flooring, painting walls, new ceilings, lighting and two new swinging doors to the Snack Line to replace the coiling doors. Also included in the Base Bid is the new ceiling and lighting in the hallway portion of the cafeteria immediately outside of the serving lines and re-painting the entire Cafeteria. Alternate 1 is the new flooring in the hallway portion of the cafeteria. Alternate 2 is the remaining ceiling and lighting area in the Cafeteria.

Six contractors submitted bids. The lowest bidder is *ATP Enterprise Group* with a Base Bid of \$139,000. It was determined that Alternate 2 will definitely not be completed so with Alternate 1 included *ATP Enterprise Group* is still the low bidder. We have reviewed the scope of work with them and although they missed painting the cafeteria in their bid and did not acknowledge Addendum 2 they are willing to honor their Bid (and still paint the cafeteria).

Our recommendation is to accept *ATP Enterprise Group* Base Bid and Alternate No 1 for a total of \$173,000. If you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

William Templin, AIA

Enclosure

Cafeteria & Serving Line Remodeling at West Chicago High School District 94
 Project #2015.20
 March 8, 2016 at 2:00p.m.



BID TAB

Contractor	Bid Bond	Add #1	Add #2	Base Bid	Alt#1	Alt#2	Total Base Bid+ Alt 1
Builders Land, Inc.	../	../	../	\$173,900	\$16,128	\$156,887	\$190,028
ATP Enterprise Group	../	../		\$139,000	\$34,000	\$273,000	\$173,000
K.M. Holley Const. Co.	../	../	../	\$213,670	\$24,755	\$225,269	\$238,425
Manusos General Contracting	../	../	../	\$222,000	\$31,367	\$255,250	\$253,367
Expedia Construction	../	../	../	\$173,000	\$21,000	\$211,000	\$194,000
The Dubs Co.				No Bid			
L.J. Morse Const.	../	../	../	\$190,880	\$17,100	\$227,890	\$207,980

Alternate No. 1: New flooring in the Hallway area of the Cafeteria as noted on the drawings (including demolition of existing flooring).

Alternate No. 2: New ceilings, light fixtures, mechanical diffusers and reinstallation of all existing fire alarm and technology devices in new ceiling in Cafeteria area as noted on drawings (including demolition of existing ceilings and lights).

COMMUNITY HIGH SCHOOL

District 94

MEMO

TO: Board of Education

FROM: Gordon Cole

RE: Pool Repair Project

DATE: 3-10-19

This project consists of replacing the above ground piping between the filter and the heat exchanger. This pipe is original from 1978. In the past 2 years we have a couple of failures. A redundant pump will be installed. The chemical infusion system and controls will be modernized and old piping will be demoed. In addition a new sewer line will be installed from the filter room out to Joliet street. The project has been reduced in scope since originally discussed. A stand alone boiler will not be part of the project. The cost savings would be marginal with virtually no payback potential. There would have to be a new 3 inch gas line installed. The current line within the building does not have the capacity to handle the size boiler that it would have to be.

FEE SCHEDULE 2016-17

				Per	Family
REQUIRED FEES:				Student	Maximum
REGISTRATION & FEES					
Includes registration, course fees, student activity pass, chromebook rental. Jew for 2015 Hi regi: Jiar ana PFi locker locks.					
FRESHMAN				273.	546
Also Includes Physical Education T-shirt and 2 locker locks					
SOPH, JR., SENIOR		267	534	255'	
Drivers Education- Behind the Wheel Fee				300	
Athletic/ Activity Participation Fee					
Athletics	Per student per sport- subject to Family Maximum			100	300
Activities	Per student per activity- subject to Family Maximum				
IHSA Sponsored	Chess, Speech, Cheer, Poms, ISHA Drama & Scholastic Bowl			100	300
Graduation Fee				20	
OPTIONAL FEES:					
Chromebook Insurance					
\$50 Deductible				30	
Parking Fee- All Lots - Per Semester				100	
Cap & Gown (estimated) payable to vendor				25	
Yearbook					
At registration	Prior to December 31		55	45	
After January 1			65	55	
After Yearbook Delivery			75	65	
Physical Education T-Shirt (replacement)				6	
Locker Padlock (replacement)				6	
Transcript Fees				5	
Express Transcript Fees				20	
EVENT FEES:					
Athletic Event Admissions (Upstate Eight or ISHA will supercede)					
Student				3	
Adult				5	
Annual Athletic Family Pass				50	
Drama Productions:					
Student				5	
Adult				8	
Season Subscription					
Student				9	
Adult				15	



From: Joe Neilan
Sent: Wednesday, February 24, 2016 10:00 AM
To: Douglas Domeracki
Subject: What is a refurbished Chreombook

Here is our plan,

We will collect all of the outgoing senior Chromebooks. Our techs (Mike, Josh, Doug) and possibly a few TSI students will check each Chromebook for functionality and condition. If there are any broken parts of severely scratched screens, we will replace them. These parts will be charged to the students who turned them in. We will then clean them as best as we can.

The Chromebooks will be in perfect working order, but there will be light wear and tear, scratches, and other minor defects from use that we will not be repairing.

Please send tech requests to tech@d94.org
Joe Neilan
Director of Technology
West Chicago Community High School
326 Joliet Street
West Chicago, IL 60185
Voice: 630-876-6393
Fax: 630-876-6217
E-mail: jneilon@d94.org
Website: www.d94.om

SECTIONING INFORMATION:

1. Overall approximately 31 more students from 15-16 to 16-17
2. Course requests
 - a. 15-16 Number of requested courses by semester= 10,921
 - b. 16-17 Number of requested courses by semester= 11,397
 - c. Increase of 476 requests per semester
3. 15-16 staffing included 1.2 FTEs in Overloads
 - a. 0.2 FTE English
 - b. 0.2 FTE CTE
 - c. 0.4 FTE French
 - d. 0.2 FTE German
 - e. 0.2 FTE Spanish
4. Retirements:
 - a. Sue Junkroski
 - b. Dan McCarthy
 - c. Janelle Stefancic
 - d. Maura Bridges
5. Sectioning considerations include class size, impact of course within department, movement of students, career and interest exploration, and graduation requirements

List of canceled courses for 16-17

1. Already Canceled
 - a. Global Studies
 - b. Contemporary life
 - c. American History 0-pd
 - d. Women's History
2. Proposed
 - a. Adv Drama
 - b. Adv Creative Writing
 - c. Sports Rhetoric

Special Education concerns - example

- 107 currently enrolled in Ess of Chern
- 49 sped for Ess of Chern.
- At least 46% sped
- Only 4 sections of Ess of Chern (26.8 class size ave)

Bilingual needs:

- Add 0.2 FTE to Sheltered Principles of Algebra
- Add 0.2 FTE to Bilingual Ess of Chemistry
- Add 0.2 FTE to Sheltered Biology
- Add 0.2 FTE to Bilingual World Geography

Total FTE requested

(Assuming Overloads from 15-16 are maintained for 16-17)

Bilingual: (0.8 FTE)

Gen Ed: (1.6 FTE)

- 0.2 FTE Spanish 2
- 0.4 FTE Science [Gwen Geiger]
- 0.2 FTE Chemistry
- /" 0.2 FTE Ess. of World Geo.
- '-o.4 FTE World Geo
- 0.2 FTE AVID

CRS#	Course Name	2016-17 DAT/				# Sections by Semester		Feb			STAFF	TCH SEC			Notes
		Feb	Proj			1	2	AVG							
		Tally	Tally	SP	%SP										
DEPT F - ENGLISH															
350113	ENGLISH 11A	301	337	40	13.2%	11	11	27.4	30.6	28.1	ATKIAN-SNCHZ	10			Canceled classes include Global Studies (already canceled and students resc edul ed), Adv Drama, Adv Creative Writing, and Sports Rhetonc. H1gh numbers can be addressed by eliminating the Literacy Coach and reallocating FTEs (0.8) into the classroom with sections added to E1,E1H,E2 Enriched, and E3 Enriched (highlighted in Yellow)
3504	ENGLISH 1 LAB	91	0	23	25.3%	4	4	22.8	0.0		BEGOVICH	10			
3507	HNRS ENGLISH 1	150	0	3	2.0%	5	5	30.0	0.0	25.0	BICKER	10			
3509	ENGLISH 2 LAB	66	0	33	50.0%	3	3	22.0	0.0		CLIFFORD	12			
3511/12	ENGLISH 2A/2	249	0	51	20.5	9	9	27.8	0.0		CORDES	10			
3513	HNRS ENGLISH 2	117	0	0	0.0%	4	4	29.3	0.0		CULBERTSON	2	10		
3514	ENGLISH 2 ENR	64	0	3	4.7%	2	2	32.0	0.0	21.3	DELEON	10			
3516/5	ENGLISH 3/3A	166	0	21	12.6	7	7	23.7	0.0		ETHERIDGE	8			
3518	ENGLISH 3 ENR	141	0	0	0.0%	5	5	28.2	0.0	23.5	JENNINGS	10			
3520	ENGLISH 3 LAB	38	0	9	23.7%	2	2	19.0	0.0		KEMPSKI	0			
3517	AP ENGLISH LANG	124	0	0	0.0%	5	5	24.8	0.0		KOST	10			
3519	AP ENGLISH LIT	67	0	0	0.0%	3	3	22.3	0.0		KUEHN	10			
3523	BROADCAST PROD	25	0	0	0.0%	1	0	25.0	0.0		LARSON	8			
3524	BROADCAST PROD	17	0	0	0.0%	0	1	17.0	0.0		LICHY	10			
3526	JOURNALISM	17	0	1	5.9%	1	0	21.0	0.0		OSBORNE	10			
3527	JOURNALISM	11	0	0	0.0%	0	1	15.0	0.0		STEWART	10			
3528	JOURNAL PROD	4	0	0	0.0%	0	0	0	0		TURNBAUGH	10			
3529	JOURNAL PROD	4	0	0	0.0%	0	0	0	0		WOOD	10			
3531	BRITISH/WORLD LIT	137	0	3	2.2%	5	5	27.4	0.0						
3532	CRIT RDG/WW	39	0	17	43.6%	2	2	19.5	0.0						
3534	CRITICAL READING	31	0	3	9.7%	1	0	31.0	0.0						
3536	DRAMA	42	0	5	11.9%	1	1	21.0	0.0						
3538	ADV DRAMA	15	0	2	13.3%	0	0	0	0						
3540	WRITING WORKSHOP	51	0	5	9.8%	1	1	25.5	0.0						
3543	CREATIVE WRT	96	0	7	7.3%	1	2	32.0	0.0						
3544	ADV CREATIVE WRT	25	0	2	8.0%	0	0	0	0						
3547	SPEECH COMM&PERF	28	0	4	14.3%	0	1	28.0	0.0						
3548	SPEECH - COD	27	0	0	0.0%	1	0	27.0	0.0						
3549	SPORTS RHET	25	0	4	16.0%	0	0	0	0						
3550	MEDIA LIT&COMP	47	0	1	2.1%	1	1	23.5	0.0						
3556	INTRO SCI FI	24	0	3	12.5%	0	1	24.0	0.0						
3565	ENGLISH COD	22	0	0	0.0%	1	0	22.0	0.0						
8095	GLOBAL STUDIES-1 sec	36	0	0	0.0%	0	0	0	0						
8100	WORLD STUDIES-1 sec	52	0	0	0.0%	2	2	26.0	0.0						
8101	AMER STUDIES-1 sec	68	0	0	0.0%	2	2	34.0	0.0						
	TOTALS	2417	0	240		80	80				160	160			
	TOTALS	4323	0	440	10.2%			27.0	0.0		ratio	270	185		

CRS#	Course Name	2016-17 DAT/				# Sections by Semester		Feb			STAFF	TCH SEC		Notes
		Feb	Proj			1	2	AVG						
		Tally	Tally	SP	%SP									
DEPT C - FOREIGN LANGUAGE														
4001	FRENCH 1	103	0	1	1.0%	4	4	25.8	0.0					0.2 FTE requested for Spanish 2
4002	FRENCH 2	87	0	2	2.3%	3	3	29.0	0.0		BLANCHARD	10		
4003	FRENCH 3	67	0	1	1.5%	3	3	22.3	0.0		GILL	10		
4004	FRENCH 4	48	0	0	0.0%	2	2	24.0	0.0		EVANS	12		
4007	GERMAN 1	47	0	4	8.5%	2	2	23.5	0.0		GOVERTSEN	10		
4008	GERMAN 2	42	0	1	2.4%	2	2	21.0	0.0		SALAZAR	12		
4009	GERMAN 3	25	0	0	0.0%	1	1	25.0	0.0		SCHOEN	12		
4010	GERMAN 4	16	0	0	0.0%	1	1	16.0	0.0		TBD	0		
4013	SPANISH 1	91	0	6	6.6%	3	3	30.3	0.0		WESSELS-12	12		
4014	SPANISH 2	134	0	3	2.2%	4	4	33.5	0.0	27.0				
4015	SPANISH 3	131	0	3	2.3%	4	4	32.8	0.0					
4016	SPANISH 4	81	0	0	0.0%	3	3	27.0	0.0					
4017	AP SPAN LNG	75	0	0	0.0%	3	3	25.0	0.0					
1540	NTV SPANISH1	110	0	5	4.5%	4	4	27.5	0.0					
1542	NTV SPANISH 2	80	0	1	1.3%	3	3	26.7	0.0					
1544	AP SPAN LIT	42	0	0	0.0%	2	2	21.0	0.0					
	TOTALS	1179	0	27		44	44				88	88	5	
	TOTALS	2358	0	54				26.8	0.0		ratio	268		

CRS#	Course Name	2016-17 DAT/				# Sections		Feb			STAFF	TCH			Notes
		Feb	Proj			by Semester	SEC								
		Tally	Tally	SP	%SP	1	2	AVG							
DEPT J - MATH															
6000	#PRINCIPLES ALG/GEOM	83	0	22	26.5%	3	3	27.7	0.0		ARNOLD	10			Geiger is moved fully into Math to address high numbers in Algebra 1 and Ess of Algebra 2 reflected In Yellow. This leaves 0.4 FTE need in Science.
6001	ALGEBRA 1	314	0	64	20.4%	12	12	26.2	0.0	28.5	GEIGER	10			
6005	ALGEBRA 1 ENR	58	0	0	0.0%	2	2	29.0	0.0		GYLES-BEDFORD	10			
6006	GEOMETRY	336	0	33	9.8%	12	12	28.0	0.0		HAYES	10			
6008	HNRS GEOMETRY	153	0	26	17.0%	6	6	25.5	0.0		ISACSON	8			
6014	ESS OF ALG 2	34	0	11	32.4%	2	2	17.0	0.0	34.0	KILGALLEN	10			
6015	ALGEBRA 2	238	258	21	8.8%	9	9	26.4	28.7		KOMANIECKI	10			
6017	HONORS ALG2	155	0	0	0.0%	6	6	25.8	0.0		MALLON	10			
6009	ADV ALGEBRA	20	0	1	5.0%	0	0	0	0		MATHEWS	8		Runs w/6015	
6011	PRE-CALC/TRIG	189	0	4	2.1%	7	7	27.0	0.0		MONTOYA	2		SCI=8	
6012	HNRS PRE-CALC	111	0	1	0.9%	4	4	27.8	0.0		PALKA	10			
6016	AP CALCULUS AB	55	70	0	0.0%	2	2	27.5	23.3		PETO	10			
6018	AP CALCULUS BC	15	0	0	0.0%	1	1	15.0	0		SLOBODECKI	10			
6020	STATISTICS	28	0	1	3.6%	1	1	28.0	0.0		TORRES	10			
6025	AP STATISTICS	33	0	0	0.0%	1	1	33.0	0.0		VONDRAK	10			
6029	TRNS TO COLLEGE MTH	37	0	9	24.3%	2	2	18.5	0.0		VOKES	10			
1561	BIL PRINC ALG	11	0	0	0.0%	1	1	18.0	0.0						
1563	BIL ALGEBRA	7	0	0	0.0%	0	0	0	0					Run w/1663	
1566	BIL GEOMETRY	1	0	0	0.0%	0	0	0	0					Run w/1666	
1662	SHL PRINC ALG/GEOM	26	0	0	0.0%	1	1	26.0	0.0	13.0					
1663	SHL ALGEBRA	20	0	0	0.0%	1	1	27.0	0.0						
1666	SHL GEOMETRY	12	0	0	0.0%	1	1	13.0	0.0						
1669	SHL ADV ALG +	0	0	0	0	0	0	0	0						
	TOTALS	1937	328	195		74	74				148	148	46		
	TOTALS	3874	656					26.2	4.4		ratio	262			

CRS#	Course Name	2016-17 DAT/				# Sections		Feb		STAFF	TCH SEC			Notes
		Feb	Proj			by Semester								
		Tally	Tally	SP	%SP	1	2	AVG						
DEPT P - MUSIC														
6501	MIXED CHORUS	27	0	1	3.7%	1	1	27.0	0.0		GOVERTSEN	10		AP Music Theory will be canceled.
6502	WOMENS CHORALE	18	0	2	11.1%	1	1	18.0	0.0		FANTOZZI	10		
6503	CONCERT CHOIR	55	0	7	12.7%	1	1	55.0	0.0		WOJCIECHOWSKI	6		
6504	HNRS ACAPELLA CHR	5	0	1	20.0%	1	1	5.0	0.0					
6505	CONCERT BAND	60	0	8	13.3%	1	1	60.0	0.0					
6506	SYMPHONIC BAND	35	0	3	8.6%	1	1	35.0	0.0					
6507	CONCERT ORCHESTRA	42	0	3	7.1%	1	1	42.0	0.0					
6509	SYMPHONY ORCHESTRA	22	0	1	4.5%	1	1	22.0	0.0					
6511	AP MUSIC THEORY	13	0	2	15.4%	0	0	0	0					
6521	MUSIC TECH	34	0	4	11.8%	1	1	17.0	0.0					
6527	GUJAR	51	0	1	2.0%	2	1	17.0	0.0					
6529	GUJAR 2	25	0	1	4.0%	0	1	25.0	0.0					
6541	SECTIONALS/ORCH	42	0	0	0.0%	1	1	42.0	0.0					
6540	SECTIONALS/BAND	35	0	0	0.0%	1	1	35.0	0.0					
	TOTALS	459	0	34		13	13							
	TOTALS	709	0					27.3	0.0		26	26	16	
											ratio	273		

CRS#	Course Name	2016-17 DAT/				# Sections		Feb		STAFF	TCH SEC		Notes
		Feb	Proj			by Semester							
		Tally	Tally	SP	%SP	1	2	AVG					
DEPT O - SCIENCE													
7500	ESSENTIALS OF BIO	70	0	34	48.6%	3	3	23.3	0.0	REAI	10		Geiger goes to Math however, 0.4 FTE still needed and presume a* for Ess of Chemistry (in Light Green). Additional 0.2 FTE requested for Chemistry, 0.2 FTE for Bil Ess of Chemistry, and 0.2 FTE for Shl Biology.
7511	BIOLOGY	239	0	15	6.3%	10	10	23.9	0.0	BURCHACKI	10		
7510	HONORS BIOLOGY	174	0	4	2.3%	6	6	29.0	0.0	CAMERANO	10		
7518	HUMAN ANATOMY	138	0	3	2.2%	5	5	27.6	0.0	FERREIRO	10		
7526	AP BIOLOGY	43	0	0	0.0%	2	2	21.5	0.0	FULMER	10		
7507	ESS OF PHYSICS	79	0	17	21.5%	3	3	26.3	0.0	TBD (Geiger)	4	Ess of Chem (2)	
7529	PHYSICS	240	0	11	4.6%	9	9	26.7	0.0	HOLLINGER	10		
7600	AP PHYSICS 1	150	0	1	0.7%	6	6	25.0	0.0	MONTOYA	8	Math for 2	
7528	AP PHYSICS 2	32	0	0	0.0%	1	1	32.0	0.0	MURPHY	10		
7516	ESS OF CHEM	107	0	49	45.8%	4	4	26.8	0.0	53.5 PLUMB	10		
7524	CHEMISTRY	262	0	12	4.6%	9	9	29.1	0.0	26.2 SCHOENBECK	10		
7523	HNRS CHEMISTRY	144	0	1	0.7%	6	6	24.0	0.0	SLADEK	10		
7525	AP CHEMISTRY	45	0	0	0.0%	2	2	22.5	0.0	STIEGLITZ	10		
7531	AP ENVR SCIENCE	27	0	2	7.4%	1	1	27.0	0.0	TBD	10		
7522	BOTANY	31	0	2	6.5%	1	1	31.0	0.0	WINQUIST	10		
1570	BIL ESS OF PHYSICS	0	0	0	0	0	0	0	0				
1571	BIL ESS OF BIO	0	0	0	0	0	0	0	0				
1576	BIL ESS OF CHEMISTRY	6	0	0	0.0%	0	0	0	0	6.0			
1577	BIL BIOLOGY	14	0	0	0.0%	1	1	14.0	0.0				
1670	SHL ESS OF PHYSICS	0	0	0	0	0	0	0	0				
1671	SHL ESS OF BIO	24	0	0	0.0%	1	1	24.0	0.0				
1676	SHL OF CHEM	18	0	0	0.0%	1	1	18.0	0.0				
1675	SHL BIOLOGY	11	0	0	0.0%	0	0	0	0	11.0			
	TOTALS	1857	0	151		71	71			142	142	26	
	TOTALS	3714	0	302				26.2	0.0	ratio	262		

CRS#	Course Name	2016-17 DAT/				# Sections by Semester		Feb			STAFF	TCH SEC		Notes
		Feb Tally	Proj Tally	SP	%SP	1	2	AVG						
DEPT P - SOCIAL STUDIES														
8000	ESS-OF WORLD-GEOG	129	0	39	32.5%	4	4	30.0	0.0	20.0	CALTAGIRONE	10		Canceled classes include Amer History 0-pd, Women's History, and Global Studies. Additional FTEs requested are 0.4 FTEs for Ess of World Geography, 0.2 FTEs for World Geography, and 0.2 FTE for BilingualWorld Geography
8001	WORLD GEOGRAPHY	285	322	23	8.1%	9	9	31.7	35.8	28.5	CHISHOLM	10		
8010	AP HUMAN GEOG	76	0	1	1.3%	3	3	25.3	0.0		DANEELS	10		
8005	ESS OF TOPICS	83	0	42	50.6%	1	2	27.7	0.0		FELFLE	10		
8004	TOPICS MOD HIST	311	0	22	7.1%	7	4	28.3	0.0		FIKIS	10		
8014	AMER HISTORY PD 0	19	0	0	0.0%	0	0	0	0		GARCIA	10		
8016	ESS OF AMER HISTORY	53	0	24	45.3%	2	2	26.5	0.0		HAAS	10	Add to 8015	
8015	AMER HISTORY	285	309	15	5.3%	11	11	25.9	28.1		ISPHORDING	10		
8017	AP US HISTORY	66	0	0	0.0%	3	3	22.0	0.0		LUKAS	10		
8018	AP WORLD HISTORY	54	0	0	0.0%	2	2	27.0	0.0		MCKENNA	10		
8019	SOCIOLOGY	66	0	0	0.0%	2	0	33.0	0.0		SALGADO	10		
8020	SOCIOLOGY COD	22	0	0	0.0%	0	1	22.0	0.0		SAYNER	10		
8021	ECONOMICS	91	0	2	2.2%	2	1	30.3	0.0		WILSON	10		
8023	PSYCHOLOGY	154	0	6	3.9%	1	4	30.8	0.0					
8024	PSYCHOLOGY-COD	27	0	0	0.0%	0	1	27.0	0.0					
8025	AM GOVERNMENT	395	0	33	8.4%	7	7	28.2	0.0					
8027	AM GOVERNMENT-0 PD	32	0	2	6.3%	1	0	32.0	0.0					
8028	CRIMINAL JUST	84	0	9	10.7%	1	2	28.0	0.0					
8030	COMM LDRSHP S1	10	0	0	0.0%	1	0	1.0	0.0					
8032	AP MACRO ECON	28	0	0	0.0%	0	1	28.0	0.0					
8033	AP MICRO ECON	30	0	0	0.0%	1	0	30.0	0.0					
8037	WOMEN'S HISTORY	19	0	0	0.0%	0	0	0	0					
8041	INTRO TO PHILOSOPHY	47	0	2	4.3%	1	1	23.5	0.0					
8095	GLOBAL STUDIES	36	0	1	2.8%	0	0	0	0					
8100	WORLD STUDIES	52	0	2	3.8%	2	2	26.0	0.0					
8101	AMER STUDIES	69	0	2	2.9%	2	2	34.5	0.0					
1581	BIL GEOGRAPHY	11	0	0	0.0%	0	0	0	0	11.0				
1584	BIL TOPICS		0	0	0	0	0	0	0					
1511	BIL AM HIST	0	0	0	0	0	0	0	0					
1681	SHL GEOGRAPHY	34	0	0	0.0%	2	2	17.0	0.0					
1684	SHL TOPICS-S1	31	0	0	0.0%	0	1	31.0	0.0					
1685	SHL TOPICS-S2	0	0	0	0	0	0	0	0					
1687	SHL AM GOVT-S1	3	0	0	0.0%	0	0	0	0					
1688	SHL AM GOV-S2	0	0	0	0	0	0	0	0					
1689	SHL AM HIST	8	0	0	0.0%	0	0	0	0		130	130	199	
	TOTALS	2612	631	225		65	65				ratio	283		

CRS#	Course Name	2016-17 DAT/				# Sections		Feb			STAFF	TCH SEC			Notes
		Feb	Proj			by Semester									
		Tally	Tally	SP	%SP	1	2	AVG							
OTHER - ALTERNATIVE EDUCATION															
9305	AVID 9		0	0	0.0%	2	2	13.0	0.0	20.8	KEMPSKI	10			Requesting 0.2 FTE for AVID 9. This puts AVID at maximum level of program growth and development.
9310	AVID 10		0	0	0.0%	2	2	19.7	0.0		WIRTH	4			
9312	AVID 11	28	0	0	0.0%	2	2	14.0	0.0						
9314	AVID 12	41	0	0	0.0%	2	2	20.5	0.0						

**Community High School District 94
157 West Washington Street,
West Chicago, IL 60185**

FINANCE COMMITTEE

July 7, 2016 4:00 P.M.

District Office

CONFERENCE ROOM

AGENDA

- 1. Finance Committee Minutes**
- 2. Food Service Provider**
- 3. Maintenance/Custodian organizational structure**
- 4. Where we go from here**
- 5. Preliminary year-end review**

COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on March 10, 2016 at 157 West Washington Street, West Chicago, Illinois, from 4:01 p.m. to 5:42 p.m.

CALL TO ORDER – The meeting was called to order at 4:00 p.m.

ROLL CALL - In attendance at the meeting were: Gary Saake, Kevin Kotche, and Ruben Campos
Others Present: Dr. Domeracki, Gordon Cole, Dave Blatchley, Moses Cheng

1. **Review of February 23, 2016 Finance committee minutes.** Motion by Saake, second by Compos to approve for submittal to full Board for filing.
2. **Cafeteria renovation project.** Committee reviewed the bids which were received on March 8th. Staff is recommending the base bid and alternate 1 which total \$173,000. Alternate 2 which covers the main cafeteria is for \$173,000 and is not recommended at this time. Committee agreed to move to full Board with base and alternate 1.
3. **Pool renovation project.** The project was described. Bids are due on the 14th. results and recommendations will be brought to full Board on the 15th.
4. **Student Fees.** An error was identified on the proposed rate sheet and will be corrected for full Board approval. Only changes reflect reduction in some fees relating to locker locks and a reduction in yearbook pricing due to lower publishing cost.
5. **Chromebook disposition.** The procedure for year-end disposition of chromebooks has previously been discussed with the committee. There was a question regarding those that wanted the district to hold for the summer. Dr. Domeracki explained that the tech staff would check for functionality and condition and would repair if necessary. Charges would then either be part of warranty, covered under insurance or billed to student.
6. **Sectioning.** Dr. Cheng reviewed the suctioning process with the end result showing the need for 2 additional FTE. This number could change as the process continues but not by much. These would be a number of individual sections scattered across the various disciplines. Much discussion was held with the committee agreeing that these positions are necessary. The addition of two new FTE's will be part of the personnel report on the 15th.
7. **Adjournment.** Motion by Saake, second by Compos to adjourn at 5:42pm

ARAMARK**QUEST**

	% of Sales	Estimated return	Minimum Guarantee		% of Sales	Estimated return	Minimum Guarantee
2016-17	4.50%	35,695	35,695	2016-17	4%	41,800.00	35,000.00
2017-18	4.50%	37,480	35,695	2017-18	4%	43,200.00	37,000.00
2018-19	4.50%	39,354	35,695	2018-19	4%	44,600.00	40,000.00
equipment enhancement						7,500.00	7,500.00
TOTAL		112,529	107,085			137,100.00	119,500.00
Difference						24,571.00	12,415.00

conditions:

Free/reduced lunch - 39,929 meals last year. Approximately \$3.00 per meal - 964 eligible students

Will cover the same as 2015-16. if exceeds, district shall bear cost.

Agrees to cover an increase of 5%.

Full service days

Based on 174 attendance days
Will reduce guaranteed minimum proportionally if less

Based on 165 meal service days

Students - based on estimate of 2113

Will reduce guaranteed minimum proportionally if less

Will reduce guaranteed minimum proportionally if more than 5% less

Menus, pricing, wages, staffing's, etc. were all very similar.

Recommended Organizational Chart

Director of Business Services

- Gordon Cole's position
- Overall responsible for operation and maintenance of buildings and grounds
- Development and management of budget
- Develop and maintain long range capital plan

Manager of Building Maintenance and Grounds

- New title but is Mike Tang's position
- Supervises maintenance foreman and grounds personnel
- Responsible for management and maintenance of District infrastructure
- Develop and maintain preventative maintenance program
- Develop and maintain plan of work for grounds
- Assists in development and management of budget
- Assists in developing and maintaining long range capital plan

Maintenance Foreman

- New position but mirrors the Custodian Foreman position, which I'm recommending we change to Building Operations Foreman
- Would promote from within and not fill the vacated position
- Supervises mechanics
- Responsible for daily work flow and assignment of work orders
- Assists in developing and maintaining preventative maintenance program

Manager of Building Operations

- New title but is Sergio Espinoza's position
- Supervises Building Operations Foreman and custodial staff
- Responsible for general operations of buildings
- Develop and maintain plan of work program
- Assists in development and management of budget
- Manages fleet

Building Operations Foreman

- New title but is Larry McCarthy's position
- Supervises 2nd and 3rd shift custodians
- Assists in developing and maintaining plan of work program

Community High School District 94 – Job Description

Job Title: Director of Business Services

Summary: It is the responsibility of the Director of Business Services to provide leadership in the operation of all business services, contracted services, data processing, and custodial/maintenance service.

Essential Duties and Responsibilities: (Other duties and responsibilities may be assigned.)

- Develops the annual budget document and tax levy under the leadership of the Superintendent.
- Establishes and supervises a program of accounting and reporting for the financial affairs of the District.
- Develops and administers a program for purchasing supplies and equipment.
- Prepares all bidding documents including notices to bidders, instructions to bidders, specifications and form of proposal.
- Coordinates the District's annual audit program.
- Supervises and directs all business functions relating to the school food service program.
- Monitors price trends, investment rates and market conditions.
- Oversees a data processing program that provides current information on management, evaluation, forecasting financial condition and preparation for, and participation in, collective bargaining.
- Supervises accounting, payroll, and bookkeeping personnel in the business office.
- Works directly with architects and related professional services in plant construction, facility renovation and the sale or purchase of property.
- Administers all custodial service and maintenance programs.
- Conducts regular inspections of the District's facilities to determine custodial, maintenance, replacement, and repair needs.
- Supervises the maintenance of an up-to-date inventory of school property and supervises storage and distribution of supplies and equipment.
- Supervises the District's insurance program.
- Maintains a relationship with the school attorneys to interpret all laws, regulations, statutes, rules, and policies affecting the District's financial affairs.
- Works directly with contractors in negotiating transportation and maintenance contracts.
- Implements the district's policy on investments.
- Develops an annual capital improvement plan in cooperation with other District staff.

Supervisory Responsibilities: Supervisor of Buildings and Grounds, Maintenance Supervisor, Director of Technology, Business Office Supervisor, Duplicating Clerk

Education, Certification, and Experience:

- Illinois State Board of Education Type 75 certificate with Chief School Business Official endorsement preferred (if not held at date of hire, candidate is expected to obtain endorsement within 2 years of date of hire)
- Successful experiences as a CSBO preferred
- Experience or degree in a financial field preferred
- Previous administrative experience preferred

Skills and abilities:

- Must be able to perform all of the duties and responsibilities of the position
- Demonstrated leadership ability
- Ability to communicate effectively and accurately, both orally and in writing, in English
- Ability to establish and maintain effective working relationships with both internal and external constituents
- Ability to make independent decisions in accordance with established policies and procedures
- Ability to deal with difficult situations courteously and tactfully

Physical Requirements:

While performing job, employee is required to: (F = Frequently, O = Occasionally, S = Seldom)

Climb Ladders	S	Kneel	O	Lift/Carry > 50 lbs.	S	Push/Pull > 50 lbs.	S	Talk	F
Climb Stairs	F	Lift/Carry under 10 lbs.	F	Push/Pull under 10 lbs.	O	See	F	Twist	S
Crawl	S	Lift/Carry 10-25 lbs.	O	Push/Pull 10-25 lbs.	S	Squat	S	Walk	F
Hear	F	Lift/Carry 25-50 lbs.	O	Push/Pull 25-50 lbs.	S	Stoop/Bend	O		

Disclaimer: This document is not intended to completely cover or contain a comprehensive listing of activities, duties, or responsibilities required of the employee.

Reviewed and Updated: July, 2012

Page 1

Community High School District 94 – Job Description

Job Title: Manager of Building Maintenance and Grounds

Summary: It is the responsibility of the Manager of Building Maintenance and Grounds to provide leadership to the Maintenance Department as well as perform preventative, corrective, and emergency maintenance services for the safety and effective facility use for District 94.

Essential Duties and Responsibilities: (Other duties and responsibilities may be assigned.)

- Supervise, evaluate, orient, and direct maintenance staff members.
- Manage grounds personnel.
- Provide leadership to other staff members in area of responsibility.
- Create and monitor on-call and overtime schedules.
- Interview and recommend employment of department personnel.
- Evaluate employee performance, conduct employee evaluations, provide support for continuous employee performance improvement, and assist in employee remediation process.
- Assist in the record-keeping of departmental personnel issues such as absenteeism, vacations, and other leaves of absence.
- Manage and maintain work order and preventive maintenance software program.
- Receive, prioritize, and assign work orders.
- Assist supervisor in maintenance purchasing and contractor services.
- Inspect and complete preventative maintenance tasks District-wide.
- Create standard procedures and protocols for maintenance duties; implements the same.
- Facilitate periodic maintenance staff meetings.
- Coordinate the use of contractors for necessary services including cost estimating, data gathering, purchasing services, and providing site supervision.
- Assist supervisor with the development and implementation of annual operating and capital budget and development of long-term capital plan.
- Perform on-call coverage as required.
- Recognize and observe safety and good housekeeping precautions; report concerns to supervisor.
- Insure that required inspections are completed in a timely basis and report the same to supervisor.
- Maintain District 94 quality standards for plant operations and maintenance of facilities.

Supervisory Responsibilities: Maintenance Mechanics, Maintenance Foreman, Grounds Personnel

Education, Certification, and Experience:

- Supervisory or team leader experience.
- Knowledge of maintenance construction standards, code laws, and regulations.
- Ability to observe and report potential problems.
- Ability to perform mechanical, electrical, general building and plumbing repairs.
- Ability to read blue prints, schematic diagrams, interpret instructions and prepare specifications.
- High level of analytical ability where problems are complex. Ability to troubleshoot.
- Knowledge of basic math skills related to job tasks.
- Strong knowledge of mechanical/electrical building systems.
- Knowledge of test and diagnostic equipment used in calibration, repair and testing of pneumatic and electric controls.
- Knowledge of software for building automation system that controls building environment.
- Posses knowledge and experience in HVAC, Plant Operations, Stationary Engineering or a related field as evidenced by:
 - A college degree with three years of applicable experience or,
 - Completion of a vocational training program with three years of applicable experience, or
 - Maintenance experience of ten years or more with proven skills in one or more of the above areas.

Skills and abilities:

- Must be able to perform all of the duties and responsibilities of the position
- Ability to communicate effectively and accurately, both orally and in writing, in English
- Ability to establish and maintain effective working relationships with both internal and external constituents
- Ability to work independently, stay on task, multi-task, and take responsibility to complete assigned projects and duties in a timely and efficient manner

Disclaimer: This document is not intended to completely cover or contain a comprehensive listing of activities, duties, or responsibilities required of the employee.

Reviewed and Updated: March, 2012

Page 1

Community High School District 94 – Job Description

Job Title: Maintenance Foreman

Summary: It is the responsibility of the Maintenance Foreman to supervise mechanics for the safety, maintenance and upkeep of all buildings of Community High School District 94.

Essential Duties and Responsibilities: (Other duties and responsibilities may be assigned.)

- Assist in managing and maintaining work order and preventive maintenance program.
- Identify training needs and implement programs for maintenance personnel.
- Cover or find coverage for employees who are absent.
- Keep an updated inventory of all supplies and equipment.
- Evaluate employee performance, conduct employee evaluations, provide support for continuous employee performance improvement, and assist in employee remediation process.
- Assist in the record keeping of departmental personnel issues such as absenteeism, vacations, and other leaves of absences.
- Review facility conditions, establish goals and standards, assist in the assessment of facility care, and develop corrective actions for continuous improvement in the school.
- Work to help coordinate effectively the activities of all programs with building administration, athletics, student activities, and rental groups.
- Assist in locking and securing building.
- Coordinate the use of contractors when departmental personnel are unable to perform certain duties, including cost estimating, data gathering, purchasing services, and providing site supervision.
- Attend departmental and training meetings.
- Follow appropriate procedures during fire, tornado, and other emergency drills.

Supervisory Responsibilities: Mechanics

Education, Certification, and Experience:

- High School Diploma or its equivalent
- Ability to perform mechanical, electrical, general building, and plumbing repairs.

Skills and abilities:

- Must be able to perform all of the duties and responsibilities of the position
- Ability to communicate effectively and accurately, both orally and in writing, in English
- Ability to establish and maintain effective working relationships with both internal and external constituents
- Ability to work independently, stay on task, multi-task, and take responsibility to complete assigned projects and duties in a timely and efficient manner

Physical Requirements:

While performing job, employee is required to: (F = Frequently, O = Occasionally, S = Seldom)

Climb Ladders	F	Kneel	F	Lift/Carry > 50 lbs.	F	Push/Pull > 50 lbs.	O	Talk	F
Climb Stairs	F	Lift/Carry under 10 lbs.	F	Push/Pull under 10 lbs.	F	See	F	Twist	F
Crawl	S	Lift/Carry 10-25 lbs.	F	Push/Pull 10-25 lbs.	F	Squat	F	Walk	F
Hear	F	Lift/Carry 25-50 lbs.	F	Push/Pull 25-50 lbs.	F	Stoop/Bend	F		

Calendar/Work Schedule and Compensation:

Annual Calendar: 259 Day Calendar

Compensation: ☐ Paid per the Contractual Agreement with the WCHSTA, Inc. (salaried)
☐ Paid per the Contractual Agreement with the WCHSSSA (hourly)
☐ Paid per the Contractual Agreement with the WCHSSSA (salaried)
☒ Regionally-competitive salary (not paid per a collectively-bargained contractual agreement)

Reports to: Manager of Building Maintenance and Grounds

Classification: ☐ Administrative
☒ Supervisory
☐ Confidential (non-certified, not covered under the Contractual Agreement with the WCHSSSA)

Disclaimer: This document is not intended to completely cover or contain a comprehensive listing of activities, duties, or responsibilities required of the employee.

Reviewed and Updated: March, 2012

Page 1

Community High School District 94 – Job Description

Job Title: Manager of Building Operations

Summary: It is the responsibility of the Manager of Building Operations to supervise custodial and laundry staff for the safety, maintenance and upkeep of all buildings of Community High School District 94.

Essential Duties and Responsibilities: (Other duties and responsibilities may be assigned.)

- Assign work priorities to custodial and laundry personnel. Ensure prompt and proper completion of tasks.
- Supervise personnel in a manner consistent with District policies.
- Provide leadership to other staff members in area of responsibility.
- Assist with the interview process of departmental personnel.
- Evaluate employee performance, conduct employee evaluations, provide support for continuous employee performance improvement, and assist in employee remediation process.
- Assist in the record keeping of departmental personnel issues such as absenteeism, vacations, and other leaves of absences.
- Review facility conditions, establish goals and standards, assist in the assessment of facility care, and develop corrective actions for continuous improvement in the school.
- Work to help coordinate effectively the activities of all programs with building administration, athletics, student activities, and rental groups.
- Systematically devise programs to deal with emergencies, inform administration of such emergencies, and recommend corrective action to be implemented.
- Coordinate the use of contractors when departmental personnel are unable to perform certain duties, including cost estimating, data gathering, purchasing services, and providing site supervision.
- Maintain equipment and supplies inventories, investigate the use of alternative products, prepare cost estimates for purchased services and materials, and process purchase orders.
- Assist building administrators and central office with the development of school budgets.
- Supervise all shipping and receiving duties.
- Identify training needs and implement programs for departmental personnel.
- Provide information and suggestions to the administration as applicable to facilities operations.
- Assist building administrators in maintaining a safe school environment, including such aspects as fire alarms, security alarms, video cameras, securing building, etc.
- Serve as the District 94 Integrated Pest Management Coordinator.

Supervisory Responsibilities: Custodians, Custodian/Laundry Employees, Custodian Foreman

Education, Certification, and Experience:

- Supervisory or team leader experience preferred
- High school diploma or equivalent
- Knowledge of custodial standards, code laws, and regulations

Skills and abilities:

- Must be able to perform all of the duties and responsibilities of the position
- Ability to communicate effectively and accurately, both orally and in writing, in English
- Ability to establish and maintain effective working relationships with both internal and external constituents
- Ability to work independently, stay on task, multi-task, and take responsibility to complete assigned projects and duties in a timely and efficient manner

Physical Requirements:

While performing job, employee is required to: (F = Frequently, O = Occasionally, S = Seldom)

Climb Ladders	O	Kneel	O	Lift/Carry > 50 lbs.	O	Push/Pull > 50 lbs.	O	Talk	O
Climb Stairs	F	Lift/Carry under 10 lbs.	F	Push/Pull under 10 lbs.	F	See	F	Twist	F
Crawl	S	Lift/Carry 10-25 lbs.	F	Push/Pull 10-25 lbs.	F	Squat	O	Walk	F
Hear	F	Lift/Carry 25-50 lbs.	F	Push/Pull 25-50 lbs.	F	Stoop/Bend	O		

Calendar/Work Schedule and Compensation:

Annual Calendar: 259 Day Calendar

Compensation: ___ Paid per the Contractual Agreement with the WCHSTA, Inc. (salaried)

Disclaimer: This document is not intended to completely cover or contain a comprehensive listing of activities, duties, or responsibilities required of the employee.

Reviewed and Updated: March, 2012

Page 1

Community High School District 94 – Job Description

Job Title: Building Operations Foreman

Summary: It is the responsibility of the Building Operations Foreman to supervise second shift custodial staff for the safety, maintenance and upkeep of all buildings of Community High School District 94.

Essential Duties and Responsibilities: (Other duties and responsibilities may be assigned.)

- Identify training needs and implement programs for custodial personnel.
- Cover or find coverage for employees who are absent.
- Keep an updated inventory of all supplies and equipment.
- Evaluate employee performance, conduct employee evaluations, provide support for continuous employee performance improvement, and assist in employee remediation process.
- Assist in the record keeping of departmental personnel issues such as absenteeism, vacations, and other leaves of absences.
- Review facility conditions, establish goals and standards, assist in the assessment of facility care, and develop corrective actions for continuous improvement in the school.
- Work to help coordinate effectively the activities of all programs with building administration, athletics, student activities, and rental groups.
- Assist in locking and securing building.
- Coordinate the use of contractors when departmental personnel are unable to perform certain duties, including cost estimating, data gathering, purchasing services, and providing site supervision.
- Attend departmental and training meetings.
- Follow appropriate procedures during fire, tornado, and other emergency drills.
- Evaluate facilities after events/activities scheduled after school hours/days; informs Manager of Building Operations of final evaluations.
- Assist in managing and maintaining work order and preventive maintenance program.

Supervisory Responsibilities: Custodians

Education, Certification, and Experience:

- High School Diploma or its equivalent
- Knowledge of cleaning supplies, equipment, and techniques

Skills and abilities:

- Must be able to perform all of the duties and responsibilities of the position
- Ability to communicate effectively and accurately, both orally and in writing, in English
- Ability to establish and maintain effective working relationships with both internal and external constituents
- Ability to work independently, stay on task, multi-task, and take responsibility to complete assigned projects and duties in a timely and efficient manner

Physical Requirements:

While performing job, employee is required to: (F = Frequently, O = Occasionally, S = Seldom)

Climb Ladders	F	Kneel	F	Lift/Carry > 50 lbs.	F	Push/Pull > 50 lbs.	O	Talk	F
Climb Stairs	F	Lift/Carry under 10 lbs.	F	Push/Pull under 10 lbs.	F	See	F	Twist	F
Crawl	S	Lift/Carry 10-25 lbs.	F	Push/Pull 10-25 lbs.	F	Squat	F	Walk	F
Hear	F	Lift/Carry 25-50 lbs.	F	Push/Pull 25-50 lbs.	F	Stoop/Bend	F		

Calendar/Work Schedule and Compensation:

Annual Calendar: 259 Day Calendar

Compensation: ☐ Paid per the Contractual Agreement with the WCHSTA, Inc. (salaried)
☐ Paid per the Contractual Agreement with the WCHSSSA (hourly)
☐ Paid per the Contractual Agreement with the WCHSSSA (salaried)
☒ Regionally-competitive salary (not paid per a collectively-bargained contractual agreement)

Reports to: Supervisor – Building & Grounds

Classification: ☐ Administrative
☒ Supervisory

Disclaimer: This document is not intended to completely cover or contain a comprehensive listing of activities, duties, or responsibilities required of the employee.

Reviewed and Updated: March, 2012

Page 1

Honeywell Proposal

Honeywell Building Solutions

Service Agreement

Project Name: **Community High School District 94 - Automation Maintenance**
Proposal Number: **911095352-2**
Date: **June 17, 2016**
Agreement Number: 40099135
(Rev. 04/11)

(PROVIDER)

Honeywell Building Solutions
95 E Algonquin Rd
Des Plaines, IL 60017

(CUSTOMER)

Community High School District 94
326 Joliet St
West Chicago, IL 60185

Service Location Name: **Community High School District 94**
Service Location Address: **326 Joliet St**
West Chicago, IL 60185

Scope of Work

Honeywell HBS shall provide the following equipment and services ("the Work") in accordance with the attached work scope documents and terms and conditions, which form a part of this Agreement.

- | | |
|---|--|
| ☐ Preferred Temperature Control Services | ☐ Honeywell Energy Analysis Reporting |
| ☐ Flex Temperature Control Services | ☐ Air Filter Services |
| ☐ Preferred Automation Maintenance Services | ☐ Water Treatment Services |
| ☒ Flex Automation Services | ☐ Critical Parts Stocking |
| ☐ Preferred Fire Alarm Maintenance Services | ☐ Emergency Generator Services |
| ☐ Fire Alarm Test and Inspect Services | ☐ Thermography Services |
| ☐ Preferred Security System Inspect Services | ☐ In Suite Services |
| ☐ Flex Security System Services | ☐ Remote Monitoring/Radionics |
| ☐ Preferred Mechanical Maintenance Services | ☐ Indoor Air Quality Auditing Services |
| ☐ Flex Mechanical Maintenance Services | ☐ Service Management Software |
| ☐ ServiceNet™ Remote Monitoring and Control Services | ☐ FM Worksite |
| ☒ EBI Services | ☐ Honeywell Online Service |
| ☐ Site Services | ☒ Other/Special Provisions <u>Controller Replacement</u> |
| ☐ Advanced Support | ☐ Honeywell Users Group |

Contract Term

3 (three) years from the Effective Date with annual escalation of 0.7% per year.

Customer Honeywell
(INITIALS)

Contract Effective Date: **July 1, 2016**

Price for Year 1: **Twenty-Two Thousand Five Hundred Sixteen dollars, (\$22,516),** (plus applicable taxes).

Payment Terms: **Annual**

☐ Sales Tax will be invoiced separately ☐ Use Tax is included in the Price ☒ This sale is tax exempt

Renewal: The Contract Term will automatically be renewed for consecutive terms of one year unless terminated by either party by the delivery of written notice to the other at least sixty (60) days prior to the end of such term, or unless terminated as provided herein.

Submitted by HBS: (signature) 

Name: Adam Leffel, LEED AP

Title: Senior Account Manager

Date: June 17, 2016

This proposal is valid for 30 days.

Community High School District 94 - Automation Maintenance

Honeywell Proposal

911095352-2

Honeywell Building Solutions

1

Copyright © 2016 Honeywell International. All rights reserved.

Acceptance

This proposal and the pages attached shall become an Agreement in accordance with Article 13 below and only upon signature below by an authorized representative of Honeywell and Customer.

Accepted by:

HONEYWELL INTERNATIONAL INC.

Signature: _____

Name: _____

Title: _____

Date: _____

CUSTOMER: Community High School District 94

Signature: _____

Name: _____

Title: _____

Date: _____

Honeywell Terms and Conditions

1. WORKING HOURS

Unless otherwise stated, all labor and services under this Agreement will be performed during the hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday, excluding federal holidays. If for any reason Customer requests Honeywell to furnish any labor or services outside of the hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday (or on federal holidays), any overtime or additional expenses, such as repairs or material costs not included in this Agreement, will be billed to and paid by Customer.

2. TAXES

2.1 Customer agrees to pay the amount of any new or increased taxes or governmental charges upon labor or the production, shipment, sale, installation, or use of equipment or software which become effective after the date of this Agreement. If Customer claims any such taxes do not apply to transactions covered by this Agreement, Customer shall provide Honeywell with a tax exemption certificate acceptable to the applicable taxing authorities.

2.2 Tax-Related Cooperation. Customer agrees to execute any documents and to provide additional reasonable cooperation to Honeywell related to Honeywell tax filings under Internal Revenue Code Section 179D. Honeywell will be designated the sole Section 179D beneficiary.

3. PROPRIETARY INFORMATION

3.1 All proprietary information (as defined herein) obtained by Customer from Honeywell in connection with this Agreement will remain the property of Honeywell, and Customer will not divulge such information to any third party without prior written consent of Honeywell. The term "proprietary information" means written information (or oral information reduced to writing), or information in machine-readable form, including but not limited to software supplied to Customer which Honeywell deems proprietary or confidential and characterizes as proprietary at the time of disclosure to Customer by marking or labeling the same "Proprietary", "Confidential", or "Sensitive". The Customer shall incur no obligations hereunder with respect to proprietary information which: (a) was in the Customer's possession or was known to the Customer prior to its receipt from Honeywell; (b) is independently developed by the Customer without the utilization of such confidential information of Honeywell; (c) is or becomes public knowledge through no fault of the Customer; (d) is or becomes available to the Customer from a source other than Honeywell; (e) is or becomes available on an unrestricted basis to a third party from Honeywell or from someone acting under its control; (f) is received by Customer after notification to Honeywell that the Customer will not accept any further information.

3.2 Customer agrees that Honeywell may use nonproprietary information pertaining to the Agreement, and the work performed under the Agreement, for press releases, case studies, data analysis, promotional purposes, and other similar documents or statements to be publicly released, as long as Honeywell submits any such document or statement to Customer for its approval, which will not be unreasonably withheld. Honeywell may, during and after the term of this Agreement, compile and use, and disseminate in anonymous and aggregated form, all data and information related to building optimization and energy usage obtained in connection with this Agreement. The rights and obligations in this Section 3 shall survive termination of this Agreement.

4. INSURANCE OBLIGATIONS

Honeywell shall, at its own expense, carry and maintain in force at all times from the effective date of the Contract through final completion of the work the following insurance. It is agreed, however, that Honeywell has the right to insure or self-insure any of the insurance coverages listed below:

(a) Commercial General Liability Insurance to include contractual liability, products/completed operations liability with a combined single limit of USD \$5,000,000 per occurrence. Such policy will be written on an occurrence form basis;

(b) If automobiles are used in the execution of the Contract, Automobile Liability Insurance with a minimum combined single limit of USD \$5,000,000 per occurrence. Coverage will include all owned, leased, non-owned and hired vehicles.

(c) Where applicable, "All Risk" Property Insurance, including Builder's Risk insurance, for physical damage to property which is assumed in the Contract.

(d) Workers' Compensation Insurance Coverage A - Statutory limits and Coverage B-Employer's Liability Insurance with limits of USD \$1,000,000 for bodily injury each accident or disease.

Prior to the commencement of the Contract, Honeywell will furnish evidence of said insurance coverage in the form of a Memorandum of Insurance which is accessible at: <http://www51.honeywell.com/moi/liability-n2/ds-united.html>. All insurance required in this Article will be written by companies with a rating of no less than "A-, XII" by A.M. Best or equivalent rating agency. Honeywell will endeavor to provide a thirty (30) day notice of cancellation or non-renewal to the Customer. In the event that a self-insured program is implemented, Honeywell will provide adequate proof of financial responsibility.

5. HAZARDOUS SUBSTANCES, MOLD AND UNSAFE WORKING CONDITIONS

5.1 Customer has not observed or received notice from any source (formal or informal) of (a) Hazardous Substances or Mold, either airborne or on or within the walls, floors, ceilings, heating, ventilation and air conditioning systems, plumbing systems, structure, and other components of the Site, or within furniture, fixtures, equipment, containers or pipelines in a Site; or (b) conditions that, to Customer's knowledge, might cause or promote accumulation, concentration, growth or dispersion of Hazardous Substances or Mold on or within such locations.

5.2 Honeywell is not responsible for determining whether the Covered Equipment or the temperature, humidity and ventilation settings used by Customer, are appropriate for Customer and the Site except as specifically provided in an attached Work Scope Document.

5.3 If any such materials, situations or conditions, whether disclosed or not, are in fact discovered by Honeywell or others and provide an unsafe condition for the performance of the work or Services, the discovery of the condition shall constitute a cause beyond Honeywell's reasonable control and Honeywell shall have the right to cease the work or Services until the area has been made safe by Customer or Customer's representative, at Customer's expense. Honeywell shall have the right to terminate this Agreement if Customer has not fully remediated the unsafe condition within sixty (60) days of discovery.

5.4 Customer represents that Customer has not retained Honeywell to discover, inspect, investigate, identify, prevent or remediate Hazardous Substances or Mold or conditions caused by Hazardous Substances or Mold.

5.5 TO THE FULLEST EXTENT ALLOWED BY LAW, CUSTOMER SHALL INDEMNIFY AND HOLD HONEYWELL HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER THE BREACH OF THE REPRESENTATIONS AND WARRANTIES IN THIS SECTION, THE EXISTENCE OF MOLD OR A HAZARDOUS SUBSTANCE AT A SITE, OR THE OCCURRENCE OR EXISTENCE OF THE SITUATIONS OR CONDITIONS DESCRIBED IN THIS SECTION, WHETHER OR NOT CUSTOMER PROVIDES HONEYWELL ADVANCE NOTICE OF THE EXISTENCE OR OCCURRENCE AND REGARDLESS OF WHEN THE HAZARDOUS SUBSTANCE OR OCCURRENCE IS DISCOVERED OR OCCURS. THIS INDEMNIFICATION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR WHATEVER REASON.

5.6 Customer is responsible for the containment of any and all refrigerant stored on or about the premises. Customer accepts all responsibility for and agrees to indemnify Honeywell against any and all claims, damages, or causes of action that arise out of the storage, consumption, loss and/or disposal of refrigerant, except to the extent Honeywell has brought refrigerant onsite and is directly and solely negligent for its mishandling.

6. WARRANTY AND LIMITATION OF LIABILITY

6.1 Honeywell will replace or repair any product Honeywell provides under this Agreement that fails within the warranty period (one) 1 year because of defective workmanship or materials, except to the extent the failure results from Customer negligence, or from fire, lightning, water damage, or any other cause beyond the control of

Honeywell. This warranty applies to all products Honeywell provides under this Agreement, whether or not manufactured by Honeywell. The warranty is effective as of the date of Customer acceptance of the product or the date Customer begins beneficial use of the product, whichever occurs first.

6.2 THE WARRANTIES SET FORTH HEREIN ARE EXCLUSIVE, AND HONEYWELL EXPRESSLY DISCLAIMS AND CUSTOMER EXPRESSLY WAIVES ALL OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF WORKMANSHIP, CONSTRUCTION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SERVICES, EQUIPMENT, AND MATERIALS PROVIDED HEREUNDER. HONEYWELL SHALL NOT BE LIABLE FOR ANY PROPERTY DAMAGE, PERSONAL INJURY, LOSS OF INCOME, EMOTIONAL DISTRESS, DEATH, LOSS OF USE, LOSS OF VALUE, ADVERSE HEALTH EFFECT OR ANY SPECIAL, INCIDENTAL, INDIRECT, SPECULATIVE, REMOTE, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES, ARISING FROM, OR RELATING TO, THIS LIMITED WARRANTY OR ITS BREACH.

6.3 Honeywell makes no representation or warranty, express, implied or otherwise, regarding Hazardous Substances or Mold. Honeywell shall have no duty, obligation or liability, all of which Customer expressly waives, for any damage or claim, whether known or unknown, including but not limited to property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, adverse health effect or any special, consequential, punitive, exemplary or other damages, regardless of whether such damages may be caused by or otherwise associated with defects in the Services, in whole or in part due to or arising from any investigation, testing, analysis, monitoring, cleaning, removal, disposal, abatement, remediation, decontamination, repair, replacement, relocation, loss of use of building, or equipment and systems, or personal injury, death or disease in any way associated with Hazardous Substances or Mold.

7. INDEMNITY

Honeywell agrees to indemnify and hold Customer and its agents and employees harmless from all claims for bodily injury and property damages to the extent such claims result from or arise under Honeywell's negligent actions or willful misconduct in its performance of the Work required under this Agreement, provided that such indemnity obligation is valid only to the extent (i) Customer gives Honeywell immediate notice in writing of any such claims and permits Honeywell, through counsel of its choice and Honeywell's sole cost and expense, to answer the claims and defend any related suit and (ii) Customer gives Honeywell all needed information, assistance and authority, at Honeywell's expense, to enable Honeywell to defend such suit. Honeywell is not responsible for any settlement without its written consent. Honeywell is not liable for loss or damage caused by the negligence of Customer or any other party or such party's employees or agents. This obligation shall survive termination of this Agreement. Notwithstanding the foregoing, Customer agrees that Honeywell will not be responsible for any damages caused by Mold or any other fungus or biological material or agent, including but not limited to property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, adverse health effect or any special, consequential, punitive, exemplary or other damages, regardless of whether such damages may be caused by or otherwise associated with defects in the Services.

8. LIMITATION OF LIABILITY

8.1 IN NO EVENT SHALL HONEYWELL BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, SPECULATIVE, REMOTE, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, WHETHER ARISING OUT OF OR AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, MOLD, MOISTURE, INDOOR AIR QUALITY, OR OTHERWISE, ARISING FROM, RELATING TO, OR CONNECTED WITH THE SERVICES, EQUIPMENT, MATERIALS, OR ANY GOODS PROVIDED HEREUNDER.

8.2 NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IF A PORTION OF THE SERVICES INVOLVES THE INSTALLATION AND/OR MAINTENANCE OF SYSTEMS ASSOCIATED WITH SECURITY AND/OR THE DETECTION OF AND/OR REDUCTION OF RISK OF LOSS ASSOCIATED WITH FIRE, HONEYWELL'S TOTAL LIABILITY ARISING OUT OF OR AS A RESULT OF ITS PERFORMANCE UNDER THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT OF THIS AGREEMENT.

9. EXCUSABLE DELAYS

Honeywell is not liable for damages caused by delay or interruption in Services due to fire, flood, corrosive substances in the air, strike, lockout, dispute with workmen, inability to obtain material or services, commotion, war, acts of God, the presence of Hazardous Substances or Mold, or any other cause beyond Honeywell's reasonable control. Should any part of the system or any Equipment be damaged by fire, water, lightning, acts of God, the presence of Hazardous Substances or Mold, third parties or any other cause beyond the control of Honeywell, any repairs or replacement will be paid for by Customer. In the event of any such delay, date of shipment or performance will be extended by a period equal to the time lost by reason of such delay, and Honeywell will be entitled to recover from Customer its reasonable costs, overhead, and profit arising from such delay.

10. PATENT INDEMNITY

10.1 Honeywell shall, at its expense, defend or, at its option, settle any suit that may be instituted against Customer for alleged infringement of any United States patents related to the hardware or software manufactured and provided by Honeywell under this Agreement ("the equipment"), provided that a) such alleged infringement consists only in the use of such equipment by itself and not as part of, or in combination with, any other devices, parts or software not provided by Honeywell hereunder, b) Customer gives Honeywell immediate notice in writing of any such suit and permits Honeywell, through counsel of its choice, to answer the charge of infringement and defend such suit, and c) Customer gives Honeywell all needed information, assistance and authority, at Honeywell's expense, to enable Honeywell to defend such suit.

10.2 If such a suit has occurred, or in Honeywell's opinion is likely to occur, Honeywell may, at its election and expense: a) obtain for Customer the right to continue using such equipment; b) replace, correct or modify it so that it is not infringing; or if neither a) or b) is not reasonable then c) remove such equipment and grant Customer a credit therefore, as depreciated.

10.3 In the case of a final award of damages in any such suit, Honeywell will pay such award. Honeywell will not, however, be responsible for any settlement made without its written consent.

10.4 THIS ARTICLE STATES HONEYWELL'S TOTAL LIABILITY AND CUSTOMER'S SOLE REMEDY FOR ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT BY THE HARDWARE MANUFACTURED AND PROVIDED BY Honeywell HEREUNDER.

11. SOFTWARE LICENSE

All software provided in connection with this Agreement shall be licensed and not sold. The end user of the software will be required to sign a license agreement with provisions limiting use of the software to the equipment provided under these specifications, limiting copying, preserving confidentiality, and prohibiting transfer to a third party. Licenses of this type are standard for computer-based equipment of the type covered by this Agreement. Customer shall be expected to grant Honeywell access to the end user for purposes of obtaining the necessary software license.

12. DISPUTE RESOLUTION

With the exception of any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of fire and/or security systems, the Parties agree that any controversy or claim between Honeywell and Customer arising out of or relating to this Agreement, or the breach thereof, will be settled by arbitration in a neutral venue, conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. Any award rendered by the arbitrator will be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of systems associated with security and/or the detection of, and/or reduction of risk of loss associated with fire will be resolved in a court of competent jurisdiction.

13. ACCEPTANCE

This proposal and the pages attached shall become an Agreement upon signature above by Honeywell and Customer. The terms and conditions are expressly limited to the provisions hereof, including Honeywell's General Terms and Conditions attached hereto, notwithstanding receipt of, or acknowledgment by, Honeywell of any purchase order, specification, or other document issued by Customer. Any additional or different terms set forth or referenced in Customer's purchase order are hereby objected to by Honeywell and shall be deemed a material alteration of these terms and shall not be a part of any resulting order.

14. MISCELLANEOUS

14.1 This Agreement represents the entire Agreement between Customer and Honeywell for the Work described herein and supersedes all prior negotiations, representations or Agreements between the Parties related to the work described herein.

14.2 None of the provisions of this Agreement shall be modified, altered, changed or voided by any subsequent Purchase Order or other document unilaterally issued by Customer that relates to the subject matter of this Agreement. This Agreement may be amended only by written instrument signed by both Parties.

14.3 This Agreement is governed by the law of the State where the work is to be performed.

14.4 Any provision or part of this Agreement held to be void or unenforceable under any laws or regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Honeywell and Customer, who agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

14.5 Customer may not assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of Honeywell. Honeywell may assign its right to receive payment to a third party.

15. COVERAGE

15.1 Customer agrees to provide access to all Equipment covered by this Agreement. Honeywell will be free to start and stop all primary equipment incidental to the operation of the mechanical, control, automation, and life safety system(s) as arranged with Customer's representative.

15.2 It is understood that the repair, replacement, and emergency service provisions apply only to the Equipment included in the attached List of Covered Equipment. Repair or replacement of non-maintainable parts of the system such as, but not limited to, ductwork, piping, shell and tube (for boilers, evaporators, condensers, and chillers), unit cabinets, boiler refractory material, heat exchangers, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, is not included under this Agreement. Costs to repair or replace such non-maintainable parts will be the sole responsibility of Customer.

15.3 Honeywell will not reload software, nor make repairs or replacements necessitated by reason of negligence or misuse of the Equipment by persons other than Honeywell or its employees, or caused by lightning, electrical storm, or other violent weather or by any other cause beyond Honeywell's control. Honeywell will provide such services at Customer's request and at an additional charge. Customer is entitled to receive Honeywell's then current preferred-Customer labor rates for such services.

15.4 Honeywell may install diagnostic devices and/or software at Honeywell's expense to enhance system operation and support. Upon termination of this Agreement, Honeywell may remove these devices and return the system to its original operation. Customer agrees to provide, at its sole expense, connection to the switched telephone network for the diagnostic devices and/or software.

15.5 Honeywell will review the Services delivered under this Agreement on an annual basis, unless otherwise noted.

15.6 This Agreement assumes that the systems and/or Equipment included in the attached List of Covered Equipment are in maintainable condition. If repairs are necessary upon initial inspection or initial seasonal start-up, repair charges will be submitted for approval. Should these charges be declined, those non-maintainable items will be eliminated from coverage under this Agreement and the price adjusted accordingly.

15.7 In the event that the system or any equipment component thereof is altered, modified, changed or moved, this Agreement may be immediately adjusted or terminated, at Honeywell's sole option. Honeywell is not responsible for any damages resulting from such alterations, modifications, changes or movement.

15.8 Honeywell is not responsible for maintaining a supply of, furnishing and/or replacing lost or needed chlorofluorocarbon (CFC) based refrigerants not otherwise required under this Agreement. Customer is solely responsible for the cost of material and labor of any such refrigerant not otherwise provided for under this Agreement at current market rates.

15.9 Maintenance, repairs, and replacement of Equipment parts and components are limited to restoring to proper working condition. Honeywell is not obligated to provide replacement software, equipment, components and/or parts that represent a significant betterment or capital improvement to Customer's system(s) hereunder.

15.10 Unless otherwise specified, Customer retains all responsibility for maintaining LANs, WANs, leased lines and/or other communication mediums incidental or essential to the operation of the system(s) or Equipment found included in the attached List of Covered Equipment.

15.11 Customer will promptly notify Honeywell of any malfunction in the system(s) or Equipment covered under this Agreement that comes to Customer's attention.

16. TERMS OF PAYMENT

16.1 Subject to Honeywell's approval of Customer's credit, Customer will pay or cause to be paid to Honeywell the full price for the Services as specified on the first page of this Agreement. Honeywell will submit invoices to Customer accordance with the Payment Terms identified on Page 1, in advance for Services to be performed during the subsequent billing period, and payment shall be due within twenty (20) days after Customer's receipt of each such invoice. Payments for Services past due more than five (5) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed. Customer will pay all attorney and/or collection fees incurred by Honeywell in collecting any past due amounts.

16.2 Price Adjustment. Honeywell may annually adjust the amounts charged for the Services provided.

17. TERMINATION

17.1 Customer may terminate this Agreement for cause if Honeywell defaults in the performance of any material term of this Agreement, or fails or neglects to carry forward the Services in accordance with this Agreement, after giving Honeywell written notice of its intent to terminate. If, within thirty (30) days following receipt of such notice, Honeywell fails to cure or perform its obligations, Customer may, by written notice to Honeywell, terminate this Agreement.

17.2 Honeywell may terminate this Agreement for cause (including, but not limited to, Customer's failure to make payments as agreed herein) after giving Customer written notice of its intent to terminate. If, within thirty (30) days following receipt of such notice, Customer fails to make the payments then due, or otherwise fails to cure or perform its obligations, Honeywell may, by written notice to Customer, terminate this Agreement and recover from Customer payment for Services performed and for losses sustained for materials, tools, construction equipment and machinery, including but not limited to, reasonable overhead, profit and applicable damages.

17.3 Cancellation - This Agreement may be canceled at Honeywell's option in the event Honeywell equipment on Customer's premises is destroyed or substantially damaged. Likewise, this Agreement may be canceled at Customer's option in the event Customer's premises are destroyed. In the event of such cancellation, neither party shall be liable for damages or subject to any penalty, except that Customer will remain liable for Services rendered to the date of cancellation.

18. DEFINITIONS

18.1 "Hazardous substance" includes all of the following, whether naturally occurring or manufactured, in quantities, conditions or concentrations that have, are alleged to have, or are believed to have an adverse effect on human health, habitability of a Site, or the environment: (a) any dangerous, hazardous or toxic pollutant, contaminant, chemical, material or substance defined as hazardous or toxic or as a pollutant or contaminant under state or federal law, and (b) any petroleum product, nuclear fuel or material, carcinogen, asbestos, urea formaldehyde, foamed-in-place insulation, polychlorinated biphenyl (PCBs), and (c) any other chemical or biological material or organism, that has, is alleged to have, or is believed to have an adverse effect on human health, habitability of a Site, or the environment.

18.2 "Mold" means any type or form of fungus or biological material or agent, including mold, mildew, moisture, yeast and mushrooms, and any mycotoxins, spores, scents, or by-products produced or released by any of the foregoing. This includes any related or any such conditions caused by third parties.

18.3 "Covered Equipment" means the equipment covered by the Services to be performed by Honeywell under this Agreement, and is limited to the equipment Included in the respective work scope attachments.

18.4 "Services" means those services and obligations to be undertaken by Honeywell in support of, or to maintain, the Covered Equipment, as more fully detailed in the attached work scope document(s), which are Incorporated herein.

Flex Automation Services

1.1 Scope – HONEYWELL will maintain and inspect the building automation hardware and software listed below:

List of Covered Equipment:

Quantity	Description	Model Number	Location
30	Controllers	XL50	School
11	Controllers	XL100	School
3	Controller Interface Boards		Maintenance
1	Dell Computer	Dell Operator Station	Maintenance
2	BNA	Building Network Adapter	Maintenance
1	EBI Software	Version R430	Maintenance

1.2 Preventative Maintenance – Includes on site technician for one (1x) day, every other month (total = 48 hours). Each monthly inspection call will be coordinated with the owner and scheduled by a computer-scheduled service report detailing the tasks to perform, the skill levels required, and the special tools and instrumentation required to inspect the systems for optimum system performance, both from a hardware and software perspective. Typical activities include:

- Checking software schedules against occupancy schedules
- Inspecting hardware operator - machine interface and field panels for proper operation.
- Review false alarm activity
- Review trend logs
- Random sampling of temperature sensors to identify need to calibrate
- Automation technician will coordinate with Honeywell mechanical maintenance services representative to either correct the issues found in the field as covered under this agreement or identify necessary repairs requires for CHS 94
- EBI database back-up
- Install software patches and fixes within the R430 version software currently running on EBI.

1.3 Coverage – This Agreement includes all travel, and living expenses to perform the inspection services described above for the Equipment and Software. The costs for labor and travel for repair work, emergency service, and any replacement materials are not included in this Agreement. If emergency service is required, CUSTOMER will receive a priority response and will be billed at a preferred maintenance labor rate. If necessary equipment repairs are approved, CUSTOMER will be billed on a Time-and-Material (T&M) basis, with labor costs reflecting the preferred rate.

1.4 Performance Review – A review of the Services provided within this Agreement will be performed by HONEYWELL on an annual basis if requested by CUSTOMER. HONEYWELL and CUSTOMER will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify opportunities to further improve performance of the Equipment.

1.5 Honeywell ServicePortal – HONEYWELL will provide customer access to an Internet-based application that will allow the CUSTOMER to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and equipment coverage details (12 month history and includes only service performed per the HONEYWELL contract). Functionality enhancements or deletions are at the discretion of HONEYWELL.

Special Provisions

These Special Provisions are incorporated herein by reference and made a part of the Honeywell International Inc., Honeywell Building Solutions – Services Agreement No. **40099135**.

1. Included in this contract, are the replacement of two (2x) controllers per year, model #XL50 and/or #XL100, including installation and programming. The controllers may be used to replace defective units or if not units are defective during the contract term, the Honeywell technician will either work with the Customer to replace two existing obsolete controllers or we will leave on site two controllers for the customer's use at a later date to be installed and programmed by a Honeywell technician as long as a service contract is in effect.

EBI Services (EBI Life Cycle Management)

1.1 Scope:

Honeywell will provide software and hardware enhancement and support for Customer's Enterprise Building Integrator (EBI) system, which consists of Honeywell Security Manager, Honeywell Building Manager, Honeywell Life Safety Manager, Honeywell Digital Video Manager, Honeywell Asset Locator, and Honeywell Energy Manager. The services are more specifically described below.

List of Covered Software

Drawing number(s) and date(s) (if applicable)				
Quantity	Software	Version	Product Description	Location
1	EBI	R430	Building Manager	Maintenance

(If software embedded in network hardware is to be covered, include it in the List of Covered Software.)

List of Covered Hardware

Quantity	Description	Model Number	Location	Refresh Option
1	Dell Workstation		Maintenance	Yes

1.2 Software Enhancement and Support

For software included in the List of Covered Software and originally installed by Honeywell, Honeywell will, on a scheduled basis, (a) evaluate the condition of the software, (b) apply any available updates and upgrades that are applicable to the software (but for third-party software only after it has been qualified by Honeywell) and that have not been previously applied, (c) perform a system back-up, and (d) save the back-up files.

For the same software, Honeywell will apply critical software updates as they become available (but for third-party software only after it has been qualified by Honeywell). Critical software updates are updates that correct a problem that substantially compromises the overall system operation or security.

Customer shall not install any software on systems covered by this addendum without Honeywell's written approval. This addendum does not include any services on software installed by others, and Honeywell will not be liable for any damage to any such software installed without Honeywell's written approval that results from these services.

1.3 Hardware Support

For hardware included in the List of Included Hardware and originally furnished by Honeywell, Honeywell will, on a periodic basis, evaluate the performance of the hardware and recommend any enhancements needed to allow the software to perform as specified. If the Refresh Option is selected, Honeywell will replace the listed hardware with new hardware that satisfies the requirements of the upgraded or updated software on or about the two-year anniversary of the initiation of these EBI Software Enhancement and Support Services and on or about any succeeding two-year anniversary, for as long as these services remain in effect.

1.4 Performance Review

At Customer's request, Honeywell will, on an annual basis, provide a review of the services provided under this addendum. As part of this review, Honeywell will discuss services provided since the last review, answer questions pertaining to the services, and discuss opportunities to improve performance.

FY 16 BUDGET SUMMARY BY FUND July 7, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity
EDUCATION - 10						
Fund Balance, Beg	12,444,366	13,535,518	14,066,238	10,605,091	10,605,091	10,605,091
REVENUES	25,604,652	22,609,997	22,922,323	23,417,653	23,584,649	23,077,327
EXPENSES	24,504,670	22,070,181	26,388,082	23,407,878	23,579,874	22,751,160
NET	1,099,983	539,815	(3,465,759)	9,775	4,775	326,167
Fund Balance, End	13,544,349	14,075,333	10,600,479	10,614,866	10,609,866	10,931,258
FB % of Exp.	55.3%	63.8%	40.2%	45.3%	45.0%	48.0%
O & M - 20						
Fund Balance, Beg	1,426,796	1,640,383	1,847,452	1,983,160	1,983,160	1,983,160
REVENUES	2,983,419	3,053,344	3,078,671	3,064,300	3,064,300	3,153,151
EXPENSES	2,769,832	2,846,275	2,942,962	3,058,977	3,058,977	2,731,890
NET	213,587	207,069	135,708	5,323	5,323	421,261
Fund Balance, End	1,640,383	1,847,452	1,983,160	1,988,483	1,988,483	2,404,421
FB % of Exp.	59.2%	64.9%	67.4%	65.0%	65.0%	88.0%
TRANSPORTATION - 40						
Fund Balance, Beg	606,015	948,810	1,161,338	611,622	611,622	611,622
REVENUES	1,578,163	1,460,794	1,286,590	1,442,350	1,442,350	1,410,042
EXPENSES	1,235,368	1,248,267	1,836,307	1,441,205	1,441,205	1,169,304
NET	342,795	212,528	(549,717)	1,145	1,145	240,737
Fund Balance, End	948,810	1,161,338	611,621	612,767	612,767	852,359
FB % of Exp.	76.8%	93.0%	33.3%	42.5%	42.5%	72.9%
IMRF - 50						
Fund Balance, Beg	156,173	155,007	192,896	188,185	188,185	188,185
REVENUES	438,298	472,554	467,674	496,900	496,900	475,947
EXPENSES	439,464	434,665	472,385	481,828	481,828	481,567
NET	(1,166)	37,889	(4,711)	15,072	15,072	(5,620)
Fund Balance, End	155,008	192,896	188,185	203,257	203,257	182,565
FB % of Exp.	35.3%	44.4%	39.8%	42.2%	42.2%	37.9%
FICA / MEDICARE - 51						
Fund Balance, Beg	204,062	176,112	160,476	158,196	158,196	158,196
REVENUES	398,167	410,534	451,834	463,100	463,100	465,147
EXPENSES	426,116	426,171	454,114	461,190	462,190	467,440
NET	(27,949)	(15,637)	(2,280)	1,910	910	(2,293)
Fund Balance, End	176,113	160,475	158,196	160,106	159,106	155,903
FB % of Exp.	41.3%	37.7%	34.8%	34.7%	34.4%	33.4%
TORT - 80						
Fund Balance, Beg	154,074	181,719	213,178	299,989	299,989	299,989
REVENUES	302,408	313,557	299,738	307,150	307,150	273,612
EXPENSES	274,764	282,098	212,927	306,150	306,150	256,821
NET	27,645	31,459	86,811	1,000	1,000	16,791
Fund Balance, End	181,719	213,178	299,989	300,989	300,989	316,780
FB % of Exp.	66.1%	75.6%	140.9%	98.3%	98.3%	123.3%

FY 16 BUDGET SUMMARY BY FUND July 7, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity
WORKING CASH - 70						
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448
REVENUES	1,564	1,047	1,041	1,500	1,500	2,322
EXPENSES	-	-	1,041	-	-	2,322
NET	1,564	1,047	-	1,500	1,500	-
Fund Balance, End				2,070,948	2,070,948	2,069,448
FB % of Exp.						
OPERATING FUNDS TOTALS						
Fund Balance, Beg	17,060,934	18,706,997	19,711,026	15,915,691	15,915,691	15,915,691
REVENUES	31,306,673	28,321,827	28,507,871	29,192,953	29,359,949	28,857,547
EXPENSES	29,650,214	27,307,657	32,307,819	29,157,228	29,330,224	27,860,504
NET	1,656,459	1,014,170	(3,799,948)	35,725	29,725	997,043
Fund Balance, End	18,717,393	19,721,167	15,911,078	15,951,416	15,945,416	16,912,734
FB % of Exp.	63.1%	72.2%	49.2%	54.7%	54.4%	60.7%
CAPITAL PROJECTS - 60						
Fund Balance, Beg	6,484,937	6,326,183	6,021,361	6,738,346	6,738,346	6,738,346
REVENUES	147,533	418,276	4,062,435	117,500	117,500	283,206
EXPENSES	306,288	723,098	3,345,450	3,705,500	3,705,500	2,916,687
NET	(158,754)	(304,822)	716,985	(3,588,000)	(3,588,000)	(2,633,481)
Fund Balance, End	6,326,183	6,021,361	6,738,346	3,150,346	3,150,346	4,104,865
FB % of Exp.	2065.4%	832.7%	201.4%	85.0%	85.0%	140.7%
DEBT SERVICE - 30						
Fund Balance, Beg	3,137,952	2,959,721	2,945,230	2,971,551	2,971,551	2,971,551
REVENUES	2,869,126	2,777,089	3,076,522	2,780,500	2,780,500	2,779,139
EXPENSES	3,047,357	2,791,580	3,050,202	3,048,905	3,048,905	3,050,130
NET	(178,232)	(14,491)	26,321	(268,405)	(268,405)	(270,991)
Fund Balance, End	2,959,721	2,945,230	2,971,551	2,703,146	2,703,146	2,700,560
FB % of Exp.	97.1%	105.5%	97.4%	88.7%	88.7%	88.5%
NON-OPERATING FUND TOTALS						
Fund Balance, Beg	9,622,889	9,285,904	8,966,591	9,709,897	9,709,897	9,709,897
REVENUES	3,016,659	3,195,365	7,138,957	2,898,000	2,898,000	3,062,345
EXPENSES	3,353,645	3,514,678	6,395,652	6,754,405	6,754,405	5,966,817
NET	(336,986)	(319,313)	743,305	(3,856,405)	(3,856,405)	(2,904,472)
Fund Balance, End	9,285,903	8,966,591	9,709,896	5,853,492	5,853,492	6,805,425
FB % of Exp.	276.9%	255.1%	151.8%	86.7%	86.7%	114.1%
TOTALS						
Fund Balance, Beg	26,683,823	27,992,901	28,677,617	25,625,588	25,625,588	25,625,588
REVENUES	34,323,332	31,517,192	35,646,829	32,090,953	32,257,949	31,919,893
EXPENSES	33,003,859	30,822,335	38,703,471	35,911,633	36,084,629	33,827,322
NET	1,319,474	694,857	(3,056,642)	(3,820,680)	(3,826,680)	(1,907,429)
Fund Balance, End	28,003,297	28,687,758	25,620,975	21,804,908	21,798,908	23,718,159
FB % of Exp.	84.8%	93.1%	66.2%	60.7%	60.4%	70.1%