

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
September 19, 2017 – 7:00 P.M.**

**COMMUNITY HIGH SCHOOL DISTRICT 94  
326 JOLIET STREET  
WEST CHICAGO, IL 60185**

**COMMONS – Entrance H**

**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)

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

**PUBLIC HEARING ON PROPOSED 2017-18 BUDGET (Att. §B – pp. 1 – 95)**

1. Overview of Proposed 2017-18 Budget
2. Public Comment on Proposed 2017-18 Budget
3. Board Discussion of Public Input
4. Adjournment of Public Hearing of Proposed Balanced 2017-18 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 2017-18 – Roll Call  
**RECOMMENDED MOTION:** That the Board of Education adopt the budget for the 2017-18 school year as presented at the Public Hearing conducted on September 19, 2017; sign the applicable School District Budget Form; and authorize submission of the Chief Fiscal Officer’s Certificate of Estimated Revenue.

**PUBLIC HEARING ON PROPOSED DRIVER’S EDUCATION WAIVER  
(Att. §B - pp. 96 - 109)**

1. Overview of Waiver
2. Public Comment on Waiver Request

3. Board Discussion of Public Input
4. Adjournment of Public Hearing of Proposed Driver's Education Waiver  
**RECOMMENDED MOTION:** That the Board of Education adjourn the Public Hearing portion of the Board of Education Meeting at \_\_\_\_\_ p.m.
5. Waiver Request for Approval for 105 ILCS 5/27-24.3 – (Roll Call)  
**RECOMMENDED MOTION:** That the Board of Education approve the requested waiver on 105 ILCS 5/27-24.3 and authorize the Superintendent to submit the request to the Regional Office of Education and the Illinois State Board of Education, as presented and made a part hereof.

**GOOD NEWS OF THE DISTRICT:**

1. Mary Ellen Daneels – California Casualty Award for Teaching Excellence (Att. §B – pp. 110)

**PUBLIC PARTICIPATION:**

**ADMINISTRATIVE REPORTS AND INFORMATION:**

1. Superintendent's Report Doug Domeracki
  - FOIA(s) (Att. §B – pp. 111 - 117)
2. Director of Building Operations Gordon Cole
  - Construction Manager (Att. §B – pp. 118 – 124)
  - Final Bond Pricing Report (Att. §B – pp. 125 – 134)
3. Director of Business Services Report David Blatchley
4. Director of Human Resources Report Cheryl Moore
  - Administrator & Teacher Salary & Benefits Report (Att. §B – pp. 135 – 139)
5. Principal's Report Moses Cheng
  - Volunteer Sponsors/Clubs
6. Committee Reports:
  - a. Communications – August 23, 2017 (Att. §C – pp. 1 – 48)
  - b. Education
  - c. Facilities
  - d. Finance
  - e. Joint Finance & Facilities – August 28, 2017 (Att. § C – pp. 49 – 91)
  - f. Personnel
  - g. Policy**RECOMMENDED MOTION:** That the Communications Committee approve the minutes of the meeting(s) listed above.

**RECOMMENDED MOTION:**  
the minutes of the meeting(s) listed above.

That the Finance Committee approve

**RECOMMENDED MOTION:**  
approve the minutes of the meeting(s) listed above.

That the Facilities Committee

7. Teacher Contract Negotiations Gary Saake
8. Future Dates
  - a. Regular Board of Education Meeting – October 17, 2017
  - b. Regular Board of Education Meeting – November 14, 2017
9. Open Comment Board Members

**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. 92 – 96 )**

Regular Board of Education Meeting –

August 15, 2017

Closed Session Board of Education Meeting -

August 15, 2017

**RECOMMENDED MOTION:**  
the minutes of the meeting(s) as listed above.

That the Board of Education approve

2. **Acceptance of Minutes - (Att. §C – pp. 1 – 91)**

Communications Committee Meeting

August 23, 2017

Joint Finance & Facility Committee Meeting

August 28, 2017

**RECOMMENDED MOTION:**  
the minutes of the meeting(s) listed above.

That the Board of Education accept

3. **Approval of Financials — (Att. §A – pp. 1 – 50 )**

- a. Approve Current Expenditures

**RECOMMENDED MOTION:** That the Board of Education approve the expenditures from August 11, 2017 to September 14, 2017.

- b. Imprest Fund Statement

- c. Treasurer’s Report

- d. Statement of Position/Financial Report

- e. Statement of Revenue/Expenditures YTD Ending August 31, 2017

- 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. **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. Nagel, Mr. Saake and Dr. Domeracki on August 15, 2017.

**RECOMMENDED MOTION:** That the Board of Education approve the report on the review of closed session minutes, as shown on Att. §B – pp. 140.

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

The Legislature requires that closed session minutes of Boards of Education be audio recorded and those recordings retained for a period of 18 months. Boards may destroy those recordings 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 recordings 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 recordings of closed session Board of Education meetings made prior to January 1, 2016.

**OLD BUSINESS:**

**NEW BUSINESS:**

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

The personnel report consists of:

- The employment of 3 support staff for the 2017-18 school year
- The resignation of 1 support staff
- 4 leave of absence requests
- The employment of 1 returning athletic coaching staff
- The employment of 2 new athletic coaching staff for 3 positions
- The resignation of 3 athletic coaching staff

**RECOMMENDED MOTION:** That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table as shown on Att. §B – pp. 141 and Att. §D – pp. 1 – 4.

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

**RECOMMENDED MOTION:** That the Board of Education accept the following resignations:  
Lindsey Heavey, Program Assistant/Special Education Division effective September 1, 2017.



3. **Approval of Organizational Chart – (Roll Call)**

In compliance with policy 2006, a new organizational chart has been developed to include recent changes in administration. This organizational chart represents the administrative positions referenced in policy 2002 and personnel that have changed since the last approval.

**RECOMMENDED MOTION:** That the Board of Education approve the Organizational Chart as shown on Att. §B – pp. 142 – 143.

4. **Canon Copier Lease Extension – (Roll Call)**

A 12 month lease extension on 7 mid-size Canon copiers is being requested in order to align the contracts on all Canon copiers. This alignment will create a streamlined bid in 2018.

**RECOMMENDED MOTION:** That the Board of Education approve a 12 month lease extension of seven mid-size Canon copiers as shown on Att. §B – pp. 144 – 150.

5. **Student Travel: Music Department New York Performance/Workshop Tour – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the Music Department New York Performance/Workshop Tour qualifies as Student Travel and is requesting a trip to New York City, New York February 28 through March 4, 2018.

**RECOMMENDED MOTION:** That the Board of Education approve Student Travel for the Music Department New York Performance Workshop Tour as shown on Att. §B – pp. 151 - 152.

6. **Student Travel: Journalism Education Association/National Scholastic Press Association's National Convention and Competition – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the JEA/NSPA spring conference for the Wildcat Chronicle qualifies as Student Travel and is requesting a trip to San Francisco, California April 12 through April 15, 2018.

**RECOMMENDED MOTION:** That the Board of Education approve Student Travel for the Wildcat Chronicle to the JEA/NSPA spring conference as shown on Att. §B – pp. 153 - 154.

**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 19, 2017  
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
1627904	A To Z Office Furnitu	09/19/2017	File cabinets for personnel record storage	116.00	116.00
1627905	Acer Service Corporat	09/19/2017	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES	20,693.00 1,025.00 2,040.00 1,017.80	24,775.80
1627906	Adaptability	09/19/2017	BROCKPORT ASSESSMENT PRESENTATION; 8/28/17	450.00	450.00
1627907	Advance Mechanical Sy	09/19/2017	SEWER SYSTEM SURVEYING	10,430.00	10,430.00
1627908	AHW LLC	09/19/2017	VAN & TRACTOR REPAIR SUPPLIES SPINDLE RETURN	255.80 -193.58	62.22
1627909	Albright, Scott	09/19/2017	AP ENVIRONMENTAL SCIENCE LAB SUPPLIES	11.90	11.90
1627910	ALL-DISPOSAL & RECYCL	09/19/2017	30 YARD ROLLOFF	445.00	445.00
1627911	Allstar Custom Awards	09/19/2017	ATHLETIC TOURNAMENT AWARDS	233.00	233.00
1627912	Vendor Continued Void	09/19/2017			0.00
1627913	Vendor Continued Void	09/19/2017			0.00
1627914	Vendor Continued Void	09/19/2017			0.00
1627915	Amazon.Com	09/19/2017	DRAMA SUPPLIES DRAMA SUPPLIES AMERICAN HISTORY BOOKS; PO	46.54 3.88 8.50	4,759.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			#9302018005		
			AA Batteries	42.80	
			replacement and	260.91	
			additional AP US		
			History textbooks		
			for increased		
			enrollment and		
			lost books;		
			purchasing used		
			books		
			AMERICAN HISTORY	12.22	
			BOOKS; PO		
			#9302018005		
			Laptop and	37.98	
			chromebook parts		
			Laptop and	567.00	
			chromebook parts		
			AUDITORIUM	337.68	
			SUPPLIES		
			AMERICAN HISTORY	16.09	
			BOOKS; PO		
			#9302018005		
			AMERICAN HISTORY	169.74	
			BOOKS; PO		
			#9302018005		
			DRAMA SUPPLIES	5.12	
			DRAMA SUPPLIES	13.99	
			Zip ties, Brother	77.39	
			fuser kit		
			replacement and	125.92	
			additional AP US		
			History textbooks		
			for increased		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			enrollment and lost books; purchasing used books		
			DRAMA SUPPLIES	63.36	
			DRAMA SUPPLIES	15.05	
			AMERICAN HISTORY BOOKS; PO #9302018005	20.46	
			AMERICAN HISTORY BOOKS; PO #9302018005	139.11	
			DRAMA SUPPLIES	4.99	
			DRAMA SUPPLIES	53.97	
			CAMERA MOUNTING PLATE	222.59	
			replacement and additional AP US History textbooks for increased enrollment and lost books; purchasing used books	57.46	
			Laptop batteries and projector bulbs	671.20	
			memory cards for Digital Photography-to sell in school store	575.40	
			Laptop batteries	438.31	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			and projector bulbs		
			LRC BOOK ORDER	20.79	
			May book order	-0.25	
			(14 books) & DVD order (13 DVDs)		
			AMERICAN HISTORY BOOKS; PO #9302018005	44.98	
			Date stampers	21.75	
			STAND UP DESK	119.00	
			STORE MOBILE ADJUSTABLE HEIGHT LECTERN PODIUM		
			DRAMA SUPPLIES	326.05	
			DRAMA SUPPLIES	-32.50	
			RETURN REFUND		
			AMERICAN HISTORY BOOKS; PO #9302018005	8.99	
			Zip ties, Brother fuser kit	133.96	
			AMERICAN HISTORY BOOKS; PO #9302018005	55.00	
			AMERICAN HISTORY BOOKS; PO #9302018005	8.50	
			Laptop bags for new teachers	65.90	
1627916	American Red Cross	09/19/2017	CPR/AED TRAINING FEE	115.00	220.00
			LIFEGUARDING FEES	70.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627917	Anderson, Jeffery	09/19/2017	LIFEGUARDING FEE Professional Development conference reimbursement - Core Psychotherapy center providing "working with survivors of sexual trauma"	35.00 150.00	150.00
1627918	Aqua Pure Enterprises	09/19/2017	POOL SUPPLIES	721.74	809.85
1627919	At&t	09/19/2017	POOL SUPPLIES 8/16/17-9/15/17 PHONE SVC 8/28/17-9/27/17 DUCOMM SVC 8/16/17-9/15/17 INTERNET SVC	88.11 2,526.22 371.43 1,226.91	4,124.56
1627920	AT&T INTERNET SERVICE	09/19/2017	8/10/17-9/9/17 INTERNET CHGS	1,664.25	1,664.25
1627921	At&t Long Distance	09/19/2017	JULY 2017 LONG DISTANCE SVCS	77.39	77.39
1627922	AVID Center	09/19/2017	AVID LEADERSHIP, SUBSCRIPTION AND MEMBERSHIP FEES FOR 2017/18 SCHOOL YEAR	8,318.00	8,318.00
1627923	Baker Tilly Virchow K	09/19/2017	FY2017 AUDIT PROGRESS BILLING	21,000.00	21,000.00
1627924	BAND SHOPPE (THE)	09/19/2017	MISC MARCHING BAND SUPPLIES	254.65	254.65
1627925	Bell Fuels Inc	09/19/2017	GENERATOR	612.74	612.74



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627926	Benjamin School Distr	09/19/2017	SUPPLIES 2016/2017 TUITION; 2 STUDENTS	23,436.00	23,436.00
1627927	Blackboard	09/19/2017	D94 website annual renewal	3,559.04	3,559.04
1627928	BMI SUPPLY	09/19/2017	AUDITORIUM SUPPLIES	211.37	211.37
1627929	Bono, Tracy	09/19/2017	Student Transportation for August 2017	256.80	256.80
1627930	BSN SPORTS	09/19/2017	Girls Volleyball uniforms Track equipment, tennis nets and straps, soccer nets and clips GOLF BAGS 4 REPLACEMENT SOFTBALL HELMETS; TO BE REIMBURSED BY RIDDELL	1,628.27 657.97 770.84 147.96	3,205.04
1627931	Butler Chemical Co	09/19/2017	AUGUST 2017 MAINTENANCE	680.00	680.00
1627932	Canon Financial Servi	09/19/2017	SEPTEMBER 2017 CONTRACT CHGS CANON IMAGERUNNER SEPT 2017	6,440.89 855.36	7,296.25
1627933	Canon Solutions Ameri	09/19/2017	DUPLICATING RELOCATION; ROOM 130 DUPLICATING RELOCATION; ROOM	180.00 180.00	1,860.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			130 DUPLICATING RELOCATION; ROOM	270.00	
			130 DUPLICATING RELOCATION; ROOM	180.00	
			130 DUPLICATING RELOCATION; ROOM	1,050.00	
1627934	Career Cruising	09/19/2017	9/1/17-8/31/18 CC SPRINGBOARD	799.00	799.00
1627935	Carlson Paint Glass A	09/19/2017	BILINGUAL PERFORMANCE MIRRORS; DRAMA CLASSROOM	1,396.00	1,396.00
1627936	Carolina Biological S	09/19/2017	AP Biology lab-Live Termite Specimen	123.58	442.16
			Forensics basic lab supplies	158.58	
			Forensics basic lab supplies	160.00	
1627937	Carrow, Patricia	09/19/2017	7/1/17-9/30/17 RETIREE HLTH REIMBURSEMENT	386.53	386.53
1627938	Cdwg	09/19/2017	30 extra Chromebooks for freshmen overload	6,150.00	8,194.54
			30 extra Chromebooks for freshmen overload	750.00	
			30 extra	568.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Chromebooks for freshmen overload LOGITECH HEAD PHONES; CURRICULUM ACCESS AND PROGRESS MONITORING	726.04	
1627939	Cengage Learning/itp	09/19/2017	Edge 2014 A: Student Edition + myNGconnect (6-year access)	1,728.75	1,728.75
1627940	CENTRAL POLY CORPORAT	09/19/2017	2017/18 CUSTODIAL BID WINNER FOR PAPER PRODUCTS; QUARTERLY DELIVERY	1,513.68	1,513.68
1627941	CINTAS FIRE 636525	09/19/2017	FIRE ALARM REPAIR	667.37	667.37
1627942	City Of West Chicago	09/19/2017	JUNE 2017 FUEL; DRIVERS ED JULY 2017 FUEL; SS DRIVERS ED JULY 2017 FUEL; O&M	517.50 348.32 387.15	1,252.97
1627943	City Of West Chicago	09/19/2017	7/4/16-11/4/16 WATER; SOUTH END 7/4/16-11/4/16 WATER; NORTH END 7/4/16-11/4/16 WATER; GEORGE ST	2,527.30 20,703.86 103.00	23,334.16
1627944	Clare Woods Academy	09/19/2017	AUGUST-SEPTEMBER 2017 TUITION; 1 STUDENT	9,497.79	9,497.79
1627945	Comed	09/19/2017	7/14/17-8/14/17	13.19	647.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ELECTRICITY; KERR-MCGEE 7/14/17-8/14/17	634.56	
1627946	Communications Revolv	09/19/2017	ELECTRICITY; DISTRICT OFFICE JULY 2017	2,250.00	2,250.00
1627947	COMMUNITY THERAPY SER	09/19/2017	INTERNET SVCS AUGUST 2017 SPEECH THERAPY SERVICES	5,146.00	5,146.00
1627948	Constellation Newener	09/19/2017	JULY 2017 NATURAL GAS	11,718.20	11,718.20
1627949	Constellation Energy	09/19/2017	6/15/17-7/17/17 ELECTRIC SVC; CUSTOMER #808458-0	52,933.36	52,933.36
1627950	Constitutional Rights	09/19/2017	class set of new Criminal Justice books including .pdf copy and teacher guides	1,066.05	1,066.05
1627951	CORE ACADEMY	09/19/2017	AUGUST 2017 TUITION; 2 STUDENTS AUGUST 2017 TUITION; 1 STUDENT	3,088.08  1,885.95	4,974.03
1627952	Damm, Courtney	09/19/2017	REIMBURSEMENT FOR ESL ENDORSEMENT SUBSIDY FOR COURSEWORK FOR ESL CERTIFICATION REIMBURSEMENT FOR	300.00    300.00	600.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627953	Debbie De Iorio-Piano	09/19/2017	ESL ENDORSEMENT SUBSIDY FOR COURSEWORK FOR ESL CERTIFICATION Fall Semester	180.00	180.00
1627954	Debs, Brigitte	09/19/2017	Piano Tuning REIMBURSEMENT FOR ESL ENDORSEMENT SUBSIDY FOR COURSEWORK FOR ESL CERTIFICATION	300.00	300.00
1627955	Decker Equipment	09/19/2017	LOCKER REPAIR SUPPLIES MISC BUILDING REPAIR SUPPLIES LOCKER REPAIR SUPPLIES	1,768.40 279.77 127.56	2,175.73
1627956	Directors Of Counseli	09/19/2017	CONFERENCE REGISTRATION; 4 STAFF MEMBERS	500.00	500.00
1627957	Discovery Education	09/19/2017	2017/2018 Discovery Education Streaming HS License renewal	2,150.00	2,150.00
1627958	DLA Architects, Ltd.	09/19/2017	2018 RENOVATIONS PROJECT; AUGUST 2017 GYM BLEACHER REPLACEMENT; AUGUST 2017 2018 TENNIS COURT RECONSTRUCTION;	58,609.43 7,560.00 2,240.00	68,409.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627959	Dovich, Timothy E	09/19/2017	AUGUST 2018 TRANSITION CENTER CREDIT INCENTIVES FOR STUDENTS	55.08	55.08
1627960	Duct-Kleen	09/19/2017	MAIN AND SMALL KITCHEN EXHAUST SYSTEM CLEANING	950.00	950.00
1627961	Dulkinys, Megan	09/19/2017	plastic bags for Ceramics	31.31	31.31
1627962	Engler Callaway Baast	09/19/2017	JULY 2017 LEGAL SVCS	506.00	902.00
			AUGUST 2017 LEGAL SVCS	396.00	
1627963	Federal Rent-A-Fence	09/19/2017	FENCING REPAIR SERVICES	728.00	728.00
1627964	Flinn Scientific	09/19/2017	Science Order- Chemistry and Forensics-Unit 1 lab supplies	228.98	228.98
1627965	Flolo Corporation	09/19/2017	ELECTRICAL SUPPLIES	11.76	545.26
			ELECTRIC MOTOR REPAIR SUPPLIES	533.50	
1627966	FNBC Bank and Trust	09/19/2017	2017/2018 NON-QUALIFIED PLAN FEE; SUPT	1,475.11	1,475.11
1627967	Follett Library Resou	09/19/2017	2017/2018 ABC Clio Database Bundles	2,412.00	2,412.00
1627968	Ford Credit	09/19/2017	September 2017 CAR LEASE; DRIVERS ED; ACCT #51897178	252.87	252.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627969	Fox Valley BLues Umpi	09/19/2017	SUMMER 2017 UMPIRE ASSIGNMENTS	320.32	320.32
1627970	Full Compass Systems	09/19/2017	GAFFERS TAPE	193.41	193.41
1627971	Fulmer, Anna	09/19/2017	CHEMISTRY LAB SUPPLIES	30.34	30.34
1627972	Gale	09/19/2017	2017/2018 Gale Cengage Learning Database renewal	7,884.80	7,884.80
1627973	Giant Steps	09/19/2017	AUGUST 2017 TUITION; 1 STUDENT	18,408.62	18,408.62
1627974	GIBSON, AMY	09/19/2017	7/1/17-9/30/17 RETIREE HLTH REIMBURSEMENT	327.82	327.82
1627975	Glenoaks Hospital The	09/19/2017	JULY 2017 TUITION; NORTH CAMPUS; 1 STUDENT	1,366.56	7,018.40
			AUGUST 2017 TUITION; NORTH CAMPUS; 1 STUDENT	2,049.84	
			JULY 2017 TUITION; 1 STUDENT	1,440.80	
			AUGUST 2017 TUITION; WEST CAMPUS, 1 STUDENT	2,161.20	
1627976	Grainger	09/19/2017	DOORS SUPPLIES MISC BUILDING HARDWARE SUPPLIES	16.55 199.00	215.55
1627977	GRATE SIGNS INC	09/19/2017	MARQUEE SIGN REPAIR	403.75	403.75
1627978	Grenchik, Jennifer	09/19/2017	Supplies for	129.43	129.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627979	HAGGERTY FORD	09/19/2017	Ready A class OIL CHANGE, TIRE REPAIR AND INSPECTION	175.24	175.24
1627980	Harris Bank	09/19/2017	Transition Furniture Covers. APPLE PRODUCTS FOR CLASSROOM BOARD SUPPLIES, SUPT SUPPLIES; SUPERINTENDENT CONFERENCE GOOGLE TRANSLATE, TECHNOLOGY SUPPLIES PAC RETREAT; SCIENCE SUPPLIES	762.32  897.81  349.97  2,731.50	4,741.60
1627981	Hauser Izzo LLC	09/19/2017	AUGUST 2017 LEGAL SVCS	5,757.00	5,757.00
1627982	Heitkotter Inc	09/19/2017	15 Boxes of RockFace USG 56380 ceiling tile, 2' X 4'	1,580.50	1,580.50
1627983	Herman Gomez Tree Svc	09/19/2017	TREE REMOVAL; STUMP GRINDING	1,700.00	1,700.00
1627984	Hm Receivables Co Llc	09/19/2017	Math curriculum support Math Intervention Program Math Curriculum support MATH SUPPORT CURRICULUM	163.50  4,087.50  10,987.20  2,950.00	19,837.10



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Abriendo puertas: Ampliando Student Worktext	1,648.90	
1627985	Holstein Garage	09/19/2017	SAFETY LANE; #10 AND #8, GRAY GOOSE	105.00	105.00
1627986	Houchen Bindery Ltd	09/19/2017	Houchen Bindery, Textbook and Library Book repair	182.50	182.50
1627987	Hygieneering Inc	09/19/2017	PLASTER CEILING INSPECTION	2,018.52	2,018.52
1627988	Iaase	09/19/2017	2017/2018 Memberships; 3 staff members	130.00	610.00
			2017/2018 Memberships; 3 staff members	130.00	
			Fall Conference IAASE at Tinley Park Sept 28-29; 2 staff members	175.00	
			Fall Conference IAASE at Tinley Park Sept 28-29; 2 staff members	175.00	
1627989	Ictm Mathematics Cont	09/19/2017	REGIONAL MATH CONTEST	250.00	250.00
1627990	Illinois State Police	09/19/2017	REGISTRATION FEE JULY 2017 BACKGROUND CHECKS; COST CENTER 03388	216.00	216.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627991	ILLINOIS CENTRAL SCHO	09/19/2017	JULY 2017-AUG 2017 SUMMER ROUTES; BRIDGE PROGRAM AUGUST 2017	4,827.25 42,151.23	46,978.48
1627992	Illinois School Servi	09/19/2017	STUDENT BUSSING 2017 COMMENCEMENT TICKETS	345.00	345.00
1627993	Integrated Systems Co	09/19/2017	SEPTEMBER 2017 SKYWARD SUBSCRIPTION	525.00	525.00
1627994	Interboro Packaging C	09/19/2017	MISC CUSTODIAL SUPPLIES; 2017/18 BID WINNER FOR LATEX GLOVES AND BAG LINERS	391.44	391.44
1627995	IPMG Employee Benefi	09/19/2017	SEPTEMBER 2017 FLEXIBLE SPENDING	350.00	350.00
1627996	Jensen, Chris	09/19/2017	DRAMA SUPPLIES	177.99	177.99
1627997	Junior Library Guild	09/19/2017	Junior library Guild renewal	1,923.40	1,923.40
1627998	JW Pepper	09/19/2017	Music for Fall Showcase Fall Choral Concert Music Literature for Fall Showcase Fall Choral Concert Music Literature for Fall Showcase	118.99 410.49 52.00 22.50 8.95	612.93
1627999	Kajeet Company	09/19/2017	Kajeet hotspot renewal	18,483.96	18,483.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628000	Kost, Rich	09/19/2017	AVID CONFERENCE EXPENSES	331.51	331.51
1628001	Labuhn, Magdalena	09/19/2017	Reimbursement for Bus Refresher Course	10.00	10.00
1628002	Language Line Service	09/19/2017	AUGUST 2017 TRANSLATION SVCS	64.35	64.35
1628003	Lech, Bill	09/19/2017	Registration for PE conference IAHPERD	415.00	415.00
1628004	Lemberg-Finn, Terry	09/19/2017	APRIL 2017-JUNE 2017 RETIREE HLTH REIMBURSEMENT	748.12	748.12
1628005	Life Fitness	09/19/2017	FITNESS EQUIPMENT REPAIR ON STATIONARY BIKES AND CROSS TRAINERS FITNESS EQUIPMENT REPAIR ON STATIONARY BIKES AND CROSS TRAINERS	677.84       353.61	1,031.45
1628006	Little Friends Inc	09/19/2017	AUGUST 2017 TUITION; 2 STUDENTS	2,606.88	2,606.88
1628007	LJ Morse Construction	09/19/2017	BALANCE OF PROJECT #2014.50; PAY REQ #9 SCIENCE DEPT RENOVATIONS; PYMT 2 OF 2	10,850.00	10,850.00
1628008	Major Appliance Servi	09/19/2017	KITCHEN REPAIR	174.25	174.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AND MAINTENANCE SERVICES		
1628009	Marathon Sportswear	09/19/2017	PE T-SHIRTS	2,201.73	2,201.73
1628010	Mark's Plumbing Parts	09/19/2017	PLUMBING SUPPLIES	431.80	965.29
			PLUMBING SUPPLIES	533.49	
1628011	Marklund at Mill Cree	09/19/2017	AUGUST 2017	4,449.64	4,449.64
			TUITION; 1		
			STUDENT		
1628012	MCGRAW-HILL ORDER SVC	09/19/2017	class set of	3,566.44	3,566.44
			Street Law for		
			Criminal Justice		
			class		
1628013	McMaster Carr Supply	09/19/2017	MISC BUILDING	49.02	62.48
			HARDWARE SUPPLIES		
			MISC BUILDING	13.46	
			HARDWARE SUPPLIES		
1628014	MCWILLIAMS ELECTRIC	09/19/2017	ELECTRICAL REPAIR	747.52	747.52
			SERVICES		
1628015	Medco Supply Company	09/19/2017	SIDELINES	70.00	164.20
			2017/REFUEL &		
			RESTORE KIT		
			Athletic training	9.02	
			supplies		
			MISC ATHLETIC	22.43	
			TRAINER SUPPLIES		
			MISC ATHLETIC	32.07	
			TRAINER SUPPLIES		
			MISC ATHLETIC	15.02	
			TRAINER SUPPLIES		
			MISC ATHLETIC	15.66	
			TRAINER SUPPLIES		
1628016	Menards	09/19/2017	MISC BUILDING	250.19	445.80
			HARDWARE SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	277.18	
			HARDWARE SUPPLIES		
			MISC HARDWARE	-528.36	
			SUPPLIES RETURN		
			MISC BUILDING	76.20	
			HARDWARE SUPPLIES		
			SET SUPPLIES AND	36.20	
			PROPS FOR 2017/18		
			DRAMA		
			MISC BUILDING	224.98	
			HARDWARE SUPPLIES		
			SET SUPPLIES AND	71.01	
			PROPS FOR 2017/18		
			DRAMA		
			SET SUPPLIES AND	38.40	
			PROPS FOR 2017/18		
			DRAMA		
1628017	Miller, Tanya	09/19/2017	GIRLS XCOUNTRY	403.94	403.94
			SUMMER CAMP		
			T-SHIRTS		
1628018	Modern Energy Systems	09/19/2017	HVAC SERVICES	549.00	549.00
1628019	Monograms Of Distinct	09/19/2017	BABY CONGRATS;	50.45	50.45
			ENGLISH		
1628020	MPS	09/19/2017	Economics	16,870.53	16,870.53
			textbooks		
1628021	MULLANEY, DOUG	09/19/2017	UEC TENNIS	52.00	52.00
			PRESEASON MEETING		
1628022	MUNOZ, PENNY	09/19/2017	7/17/17-8/29/17	32.52	32.52
			MILEAGE		
1628023	Vendor Continued Void	09/19/2017			0.00
1628024	Vendor Continued Void	09/19/2017			0.00
1628025	Murphy Ace Hardware 2	09/19/2017	MISC BUILDING	46.82	1,080.73
			HARDWARE SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	19.88	
			HARDWARE SUPPLIES		
			MISC BUILDING	26.78	
			HARDWARE SUPPLIES		
			MISC BUILDING	16.72	
			HARDWARE SUPPLIES		
			MISC BUILDING	198.25	
			HARDWARE SUPPLIES		
			MISC BUILDING	35.75	
			HARDWARE SUPPLIES		
			MISC BUILDING	59.14	
			HARDWARE SUPPLIES		
			PAINTING SUPPLIES	40.94	
			MISC BUILDING	37.20	
			HARDWARE SUPPLIES		
			MISC HARDWARE	52.96	
			BUILDING SUPPLIES		
			MISC BUILDING	31.64	
			HARDWARE SUPPLIES		
			MISC BUILDING	81.55	
			HARDWARE SUPPLIES		
			MISC BUILDING	13.91	
			HARDWARE SUPPLIES		
			MISC BUILDING	29.39	
			HARDWARE SUPPLIES		
			MISC BUILDING	7.07	
			HARDWARE SUPPLIES		
			MISC BUILDING	43.16	
			HARDWARE SUPPLIES		
			MISC BUILDING	37.97	
			HARDWARE SUPPLIES		
			MISC BUILDING	31.64	
			HARDWARE SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	129.06	
			HARDWARE SUPPLIES		
			LOCKS AND KEYS	76.44	
			MISC BUILDING	9.48	
			HARDWARE SUPPLIES		
			MISC BUILDING	24.99	
			HARDWARE SUPPLIES		
			MISC BUILDING	12.99	
			HARDWARE SUPPLIES		
			MISC BUILDING	17.00	
			HARDWARE SUPPLIES		
1628026	MUSIC & ARTS	09/19/2017	MARCHING BAND	63.55	100.19
			SUPPLIES		
			MARCHING BAND	36.64	
			FLIP FOLDERS		
1628027	MUSIC & ARTS	09/19/2017	marching band	272.95	272.95
			music		
1628028	Nasco	09/19/2017	INSTRUCTIONAL	39.60	39.60
			SUPPLIES; ART		
1628029	Neuco Inc	09/19/2017	AC PUMPS SUPPLY	104.25	1,284.58
			ELECTRIC MOTOR	380.89	
			REPAIR SUPPLIES		
			MISC BUILDING	571.09	
			HARDWARE SUPPLIES		
			VAV SUPPLIES	228.35	
1628030	News-2-You	09/19/2017	Unique Learning	479.00	479.00
			Curriculum		
			program for		
			transition		
			program student		
			use		
1628031	Nicor Gas Bill Paymen	09/19/2017	8/4/17-9/5/17	88.61	4,497.04
			NATURAL GAS;		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DISTRICT OFFICE 7/6/17-8/4/17	76.41	
			NATURAL GAS; DISTRICT OFFICE AUGUST 2017	2,122.04	
			TRANSPORTATION JULY 2017	2,209.98	
1628032	North Suburban Math L	09/19/2017	TRANSPORTATION NSML REGISTRATION FEES	175.00	175.00
1628033	OCLC-IHLS	09/19/2017	FY2018 OCLC SERVICE FEE	194.31	194.31
1628034	Vendor Continued Void	09/19/2017			0.00
1628035	Vendor Continued Void	09/19/2017			0.00
1628036	Vendor Continued Void	09/19/2017			0.00
1628037	Office Depot	09/19/2017	MISCELLANEOUS OFFICE SUPPLIES; SOCIAL STUDIES MISCELLANOUS OFFICE SUPPLIES Study Skills student supplies curriculum support supplies AVID Supplies; Order #951596947-001 Office Supplies Office Supplies Office Supplies Misc Classroom supplies misc Classroom	112.25  123.22  28.49 465.85 230.60  222.49 124.79 19.90 311.39  15.95	4,643.29



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies		
			Misc Classroom	12.99	
			supplies; FACS		
			and Business Ed		
			MISC OFFICE	361.25	
			SUPPLIES;		
			GUIDANCE		
			MISC OFFICE	15.98	
			SUPPLIES;		
			GUIDANCE		
			MISC OFFICE	9.34	
			SUPPLIES;		
			GUIDANCE		
			Language Arts	728.86	
			Division Office		
			Supplies for		
			17-18		
			Language Arts	23.00	
			Division Office		
			Supplies for		
			17-18		
			Language Arts	26.07	
			Division Office		
			Supplies for		
			17-18		
			Stapler and tape	30.08	
			misc office	161.62	
			supplies		
			Misc Supplies;	143.69	
			Business Ed/FACS		
			classrooms		
			Business/FACS	97.58	
			classrooms		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies		
			Office supplies	10.74	
			Office Supplies	49.13	
			Office Supplies	11.99	
			Office Supplies	25.20	
			Office Supplies	6.99	
			Office Depot	463.76	
			Supplies Order		
			Office Depot	17.00	
			Supplies Order		
			Office Depot	12.90	
			Supplies Order		
			Office Depot	11.99	
			Supplies Order		
			Supplies	10.69	
			Supplies	57.94	
			Supplies	19.29	
			Supplies	26.97	
			Supplies	13.82	
			Butcher paper to be used for clubs in the Student Activity Center	68.66	
			Butcher paper to be used for clubs in the Student Activity Center	160.99	
			Classroom Supplies	160.27	
			Athletic Office Supplies 2017	97.91	
			Athletic Office Supplies 2017	10.78	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			office supplies for Humanities-file folders, legal pads, markers, binder clips	116.97	
			office supplies for Humanities-file folders, legal pads, markers, binder clips	5.92	
			Classroom Supplies for 244 and 215/216. Science. Office Depot order.	17.99	
1628038	Officeteam	09/19/2017	OFFICE TEMP SERVICES; W/E 8/18/17	124.45	124.45
1628039	Olsson Roofing Compan	09/19/2017	ROOF REPAIR SERVICES	3,867.00	3,867.00
1628040	Ombudsman Ed Services	09/19/2017	OMBUDSMAN REGULAR PGM TUITION; BILLING #2 OMBUDSMAN PLUS PROGRAM TUITION; BILLING #2	15,062.50 67,750.00	82,812.50
1628041	Oswego East High Scho	09/19/2017	Cheer competition 12/17/17	200.00	200.00
1628042	Otis Elevator Co	09/19/2017	ACCESS ALERT SYSTEM INSTALL 9/1/17-11/30/17	3,600.00 955.68	4,555.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628043	OverDrive Inc	09/19/2017	CONTRACT SVC 2017/2018 Overdrive, School Download Library	6,000.00	6,000.00
1628044	Paddock Publications	09/19/2017	BUDGET LEGAL NOTICE; 2017/18 PUBLIC HEARING NOTICE LEGAL NOTICE/MEETING LOCATION UPDATE	52.90 60.95 58.65	172.50
1628045	Pater, Pamela	09/19/2017	ADJUSTABLE TARGET NET FOR VOLLEYBALL	205.79	205.79
1628046	PEAPOD LLC/Billing	09/19/2017	FACS SUPPLIES INSTRUCTIONAL SUPPLIES	143.34 295.69	439.03
1628047	Pearson Education Inc	09/19/2017	2017-18 Textbook order for Environmental Science Course	866.66	866.66
1628048	Pentegra Systems	09/19/2017	Barracuda e-mail Archiver 350 Updates	1,349.00	1,349.00
1628049	Prestige Portraits By	09/19/2017	Prints for Hallway Picture Frames	360.00	360.00
1628050	Proquest LLC	09/19/2017	Proquest, Research Library Prep 2016+, US Midwest News stream`	4,732.00	4,732.00
1628051	Purchase Advantage Ca	09/19/2017	AUGUST 2017	68.64	68.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628052	Quest Management Serv	09/19/2017	INSTRUCTIONAL SUPPLIES		
			HR DIRECTOR INTERVIEW	40.00	2,547.14
			SUPPLIES		
			HR DIRECTOR INTERVIEW	48.00	
			SUPPLIES		
			2017/18 NEW SCHOOL YEAR	750.00	
			INSTITUTE DAYS		
			NEW TEACHER ORIENTATION	260.00	
			SUPPLIES; 8/10/17		
			2017/18 NEW SCHOOL YEAR	550.00	
			INSTITUTE DAYS		
			NEW TEACHER ORIENTATION;	208.50	
			8/10/17		
			ADMINISTRATORS	75.00	
			ACADEMY SUPPLIES		
			ADMINISTRATORS	208.50	
			ACADEMY SUPPLIES		
			AUGUST 2017 MILK	407.14	
1628053	R & M Specialties	09/19/2017	FRESHMAN STUDENT FOLDERS	950.00	2,028.00
			SportTek Navy	340.00	
			Polo Shirts with Left Crest		
			Embroidery; new staff members		
			MARCHING BAND	738.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OFFICE SUPPLIES		
			MISC ATHLETIC	639.25	
			TRAINER SUPPLIES		
			MISC ATHLETIC	11.13	
			TRAINER SUPPLIES		
1628062	Seal Of Illinois	09/19/2017	AUGUST 2017	3,648.88	3,648.88
			TUITION; 3		
			STUDENTS		
1628063	SECRETARY OF STATE/SA	09/19/2017	BUS DRIVER PERMIT	4.00	4.00
			RENEWAL FEE; 1		
			STAFF		
1628064	Simplex Grinnell	09/19/2017	FIRE ALARM REPAIR	452.00	1,456.00
			SVCS		
			FIRE ALARM REPAIR	1,004.00	
			SERVICES		
1628065	Snyder, Annette	09/19/2017	MISC SUPPLIES FOR	125.00	125.00
			NURSE'S OFFICE		
1628066	SPARE WHEELS TRANSPOR	09/19/2017	AUGUST 2017	1,080.00	1,080.00
			TRANSPORTATION		
1628067	SPECIAL EDUCATION SYS	09/19/2017	AUGUST 2017	896.85	896.85
			LIFESKILLS		
			TRANSPORTATION; 2		
			STUDENTS		
1628068	St Ignatius High Scho	09/19/2017	Frosh Boys soccer	200.00	200.00
			trn 9/16/17		
1628069	Steiner Electric Comp	09/19/2017	ELECTRICAL SUPPLY	341.80	1,142.91
			ELECTRICAL	274.32	
			SUPPLIES		
			ELECTRICAL	7.10	
			SUPPLIES		
			ELECTRICAL SUPPLY	4.97	
			ELECTRICAL	21.70	
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ELECTRICAL SUPPLIES	24.72	
			ELECTRICAL SUPPLIES	468.30	
1628070	Strohm, Terry	09/19/2017	July 2017-August 2017 Retiree Hlth Reimbursement	511.21	511.21
1628071	T S Specialties	09/19/2017	MOWER TIRE DISMOUNT AND DISPOSAL	31.50	3,835.44
			OIL CHANGE; FRONT BRAKES AND TIRE BALANCE	1,473.56	
			VAN & TRACTOR REPAIR SUPPLY	248.71	
			OIL CHANGE AND FRONT/REAR BRAKES	1,347.22	
			OIL CHANGE; TIRE ROTATION	66.45	
			VAN/TRACTOR REPAIR SERVICES	668.00	
1628072	TEACHERS CURRICULUM I	09/19/2017	two digital teacher subscriptions for Geography Alive eTextbook	508.00	508.00
1628073	TELCOM INNOVATIONS GR	09/19/2017	MITEL PHONE MAINTENANCE CONTRACT; 10/19/17-10/18/18	7,645.04	7,645.04
1628074	TELESOLUTIONS CONSULT	09/19/2017	SEPTEMBER 2017 RETAINER FEE	275.00	275.00
1628075	TonerStore	09/19/2017	MISC TONER ORDER	1,730.40	1,730.40



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628076	Trane	09/19/2017	SERVICE BILLING; EMERGENCY GROUND FAULT ISSUES CHILLER MOTOR INSPECTION CHILLER RENTAL 8/29/17-9/28/17	632.00   7,527.00  22,165.00	30,324.00
1628077	Uline	09/19/2017	STEEL SHELVING STEEL SHELVING; ROOM 130 STAPLERS AND STAPLES	1,303.48 348.49  190.21	1,842.18
1628078	Uline	09/19/2017	SHELVING FOR DUPLICATING; ROOM 130	1,012.62	1,012.62
1628079	United States Postal	09/19/2017	September 2017 postage for postage meter	2,600.00	2,600.00
1628080	Van's Enterprises Ltd	09/19/2017	SYNTHETIC TURF MAINTENANCE SVC	1,150.00	1,150.00
1628081	Varitronics LLC	09/19/2017	Laminate for the poster printer in the Student Activity Center	293.98	293.98
1628082	Veritiv Operating Com	09/19/2017	2017-2018 PAPER BID; ASSORTED COLOR PAPER - BLUE CARDSTOCK - 11 X 17 20 LB WHITE AND WHITE 8.5 X 11 20 LB PAPER - QUARTERLY DELIVERY	5,806.50	5,806.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628083	Voris Mechanical Inc	09/19/2017	BOILER #3 SAFETY CHECK	459.00	459.00
1628084	Warehouse Direct	09/19/2017	CUSTODIAL SUPPLIES	255.70	10,031.80
			2017/18 CUSTODIAL BID WINNER FOR MISC CUSTODIAL SUPPLIES	5,837.10	
			2017/18 CUSTODIAL BID WINNER FOR MISC CUSTODIAL SUPPLIES	650.00	
			CUSTODIAL SUPPLIES	3,289.00	
1628085	Waste Management West	09/19/2017	AUGUST 2017 REFUSE SVC	1,314.96	1,673.69
			SEPTEMBER 2017 RECYCLING	258.04	
			SEPTEMBER 2017 REFUSE; DISTRICT OFFICE	100.69	
1628086	WCCHS STUDENT ACTIVIT	09/19/2017	TRANSFER FROM SUMMER CAMP TENNIS TO BOYS/GIRLS TENNIS STUDENT ACTIVITY ACCOUNTS; BOYS TENNIS-\$160.00 AND GIRLS TENNIS-\$420.00	580.00	580.00
1628087	We Grow Dreams Inc	09/19/2017	SEPTEMBER 2017 JOB TRAINING; 5 STUDENTS	875.00	875.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628088	West Aurora High Scho	09/19/2017	Upstate 8	258.01	258.01
			Activity Summit		
1628089	West Chicago Printing	09/19/2017	2017/2018 STUDENT	9,886.00	10,268.00
			PLANNERS		
			DISTRICT	382.00	
			LETTERHEAD		
1628090	West Chicago Fire Pro	09/19/2017	9/1/17 FB GAME	363.68	363.68
			AMBULANCE		
1628091	Young, David	09/19/2017	DOORFRAME	900.00	900.00
			INSTALLATION		
1628092	Zabelin, Donald	09/19/2017	JAN 2017-JUN 2017	1,825.72	5,923.18
			HLTH INSURANCE		
			REIMBURSEMENT		
			JAN 2017-JUN 2017	3,324.96	
			HLTH INSURANCE		
			REIMBURSEMENT;		
			SPOUSE		
			JAN 2017-JUNE	772.50	
			2017 DENTAL		
			INSURANCE		
			REIMBURSEMENT		
189	Computer		Check(s) For a Total of		784,932.47

	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
	189	Computer	Checks For a Total of	784,932.47
Total For	189	Manual, Wire Tran, ACH & Computer Checks		784,932.47
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		784,932.47

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
August 2017 Expenditures and September 19, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-17	Net Payroll For The Month Of August-17	Operating Checks* Drawn During The Month Of August-17	Bill List Vouchers Paid In The Month Of August-17	Total	Bill List Vouchers Paid In The Month Of September-17
#10 EDUCATIONAL FUND	\$ 210,161.95	903,431.70	695,426.95	\$887,795.52	\$2,696,816.12	\$468,146.56
#20 OPERATIONS & MAINTENANCE FUND	37,100.31	72,134.37	57,776.59	51,771.23	\$218,782.50	180,693.08
#30 DEBT SERVICES FUND	32,336.35			118.75	\$32,455.10	
#40 TRANSPORTATION FUND	9,917.78		243.96	50,309.80	\$60,471.54	44,384.88
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,800.50		39,022.54		\$43,823.04	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,508.08		40,001.99		\$44,510.07	
#60 CAPITAL IMPROVEMENTS					\$0.00	91,707.95
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,839.78				\$1,839.78	
<b>TOTAL</b>	<b>\$ 300,664.75</b>	<b>\$975,566.07</b>	<b>\$832,472.03</b>	<b>\$989,995.30</b>	<b>\$3,098,698.15</b>	<b>\$784,932.47</b>

\* 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, 2017 to September 14, 2017 to be paid August-17  
September 19, 2017 and the regular accounts payable for the period  
Totaling: \$2,893,635.32

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 14, 2017  
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 2017**

**This listing represents payments from the High School Imprest Fund for the month of August 2017. 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 19, 2017.**

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**David Blatchley - Director of Business Svcs**

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**Date**

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
20E000 2540 3401 00 000000	IP0804 At&t Long Distance	08/04/2017	1315669 JUNE 2017 LONG DISTANCE SVC	37.17
10E062 2210 3105 00 000000	IP0804 Dupage Regional Office Of Educ	08/04/2017	1315670 2017 ACADEMY #1100; A FRAMEWORK FOR UNDERSTANDING POVERTY; 21 STAFF MEMBERS	315.00
10E100 1500 6430 00 000000	ip0811 Addison Trail High School	08/14/2017	1315671 B soc Var & JVI invite 8/24-9/2	450.00
10E100 1500 6430 00 000000	ip0811 BATAVIA HIGH SCHOOL	08/14/2017	1315672 G vol frosh invite 8/21/17	90.00
10E100 1500 6430 00 000000	ip0811 Crystal Lake South High School	08/14/2017	1315673 Boys and Girls XC invite 9/2/17	200.00
10E071 2320 3320 00 000000	IP0811 Fed Ed	08/14/2017	1315674 FED ED LEGISLATIVE LUNCHEON; FRIDAY, AUGUST 25, 2017 12 - 2 PM; 2 ADMINISTRATORS	50.00
10E072 2330 3320 00 000000	IP0811 Fed Ed	08/14/2017	1315674 FED ED LEGISLATIVE LUNCHEON; FRIDAY, AUGUST 25, 2017 12 - 2 PM; 2 ADMINISTRATORS	50.00
10E071 2320 6450 00 000000	IP0811 Iasa Dupage Division	08/14/2017	1315675 2017-2018 MEMBERSHIP; SUPT	125.00
10E100 1500 6430 00 000000	ip0811 Larkin High School	08/14/2017	1315676 B Var invite 8/16/17	300.00
10L000 4001 0000 00 000000	IP0811 Lech, Bill	08/14/2017	1315677 CASH BANK FOR 2017/18 ATHLETIC GATES	1,500.00
10E100 1500 6430 00 000000	ip0811 Leyden High School	08/14/2017	1315678 boys golf Var invite 8/12/17	225.00
10E100 1500 6430 00 000000	ip0811 Naperville Central High School	08/14/2017	1315679 Boys Var golf invite 8/14/17	215.00
10E100 1500 6430 00 000000	ip0811 Plainfield North High School	08/14/2017	1315680 G var golf invite 8/15/17	275.00
10E100 1500 6430 00 000000	ip0811 Sycamore High School	08/14/2017	1315681 Boys and girls XC invite 8/29/17	180.00
10E100 1500 6430 00 000000	ip0811 Wheaton North High School	08/14/2017	1315682 G vol Var invite 8/23-8/26/17	300.00
20E000 2540 3401 00 000000	IP0821 At&t	08/21/2017	1315683 7/28/17-8/27/17 DUCOMM SVC	369.92
10E061 2220 4110 00 000000	IP0821 SIGN A RAMA	08/21/2017	1315684 64x15 SIGN FOR PRINTER KIOSKS	57.00
20E000 2540 3401 00 000000	IP0821 VERIZON WIRELESS	08/21/2017	1315685 8/8/17-9/7/17 CELL PHONE; SUPT	120.69
40E000 2550 3302 00 000000	ip0824 Bono, Tracy	08/24/2017	1315686 July 2017 Transportation	243.96
10E090 2660 4109 00 000000	IP0824 Christensen/reimbursement, Den	08/24/2017	1315687 STAMP REIMBURSEMENT	18.10
10E100 1500 3191 00 000000	IP0824 DOMINGUEZ, LORENZO	08/24/2017	1315688 SOCCER SCRIMMAGE; 8/18/17	65.00
10E100 1500 3191 00 000000	IP0824 Goodlove, Jeffery	08/24/2017	1315689 BOYS SOCCER; MARMION; 8/21/17	95.00
10E100 1500 3191 00 000000	IP0824 Gouskous, Nick	08/24/2017	1315690 BOYS SOCCER; LARKIN; 8/22/17	59.00
10E100 1500 3191 00 000000	IP0824 Pugacewicz, Arek	08/24/2017	1315691 BOYS SOCCER; MARMION; 8/21/17	95.00
10E100 1500 3191 00 000000	IP0824 Trinh, Vinh	08/24/2017	1315692 BOYS SOCCER; MARMION; 8/21/17	64.00
10E104 1505 4050 00 000000	IP0824 Wheaton Warrenville South High	08/24/2017	1315693 WWSHS SPEECH TEAM TIGER INVITATIONAL; REPLACEMENT FOR	175.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E010 1130 6450 00 000000	IP0824 WOJCIECHOWSKI, ALEXANDRA	08/24/2017	1315694 LOST CK #1626875 REIMBURSEMENT FOR MUSIC; ALL-STATE CONFERENCE REGISTRATION; REPLACEMENT FOR CK #1626879	95.00
10E100 1500 6430 00 000000	ip0830 Geneva High School	08/30/2017	1315695 F/S B golf trn 8/31/17	275.00
10R000 1811 0000 00 000000	IP0830 Nawl, Biak	08/30/2017	1315696 REGISTRATION FEE REFUND; ID #42484	273.00
10E100 1500 3191 00 000000	IP0830 Oidtman, Greg	08/30/2017	1315697 SOCCER; LT; 8/25/17	59.00
10E100 1500 3191 00 000000	IP0830 Petrosky, David	08/30/2017	1315698 BOYS SOCCER; SOUTH ELGIN; 8/28/17; GAME NOT PLAYED DUE TO INCLEMENT WEATHER	29.50
10E100 1500 6430 00 000000	ip0830 Soccer Showdown	08/30/2017	1315699 Var soccer Pepsi Showdown trn	450.00
10E100 1500 6430 00 000000	ip0831 Bartlett High School	08/31/2017	1315700 Boys XC invite 9/23/17	200.00
10E100 1500 6410 00 000000	ip0831 MULLANEY, DOUG	08/31/2017	1315701 Trn hospitality and needs 9/1/17 - 9/25/17	400.00
10E100 1500 6430 00 000000	ip0831 Notre Dame High School	08/31/2017	1315702 G and B xc invite 9/16/17	300.00
10E100 1500 6430 00 000000	ip0831 Wauconda High School	08/31/2017	1315703 B and G xc invite 9/9/17	200.00
10E100 1500 6430 00 000000	ip0831 Willowbrook High School	08/31/2017	1315704 G var vol invite 9/2/17	300.00
Totals for checks				8,256.34



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	1,500.00	273.00	5,711.60	7,484.60
20	OPER & MAINT	0.00	0.00	527.78	527.78
40	TRANSPORT	0.00	0.00	243.96	243.96
***	Fund Summary Totals ***	1,500.00	273.00	6,483.34	8,256.34

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

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

**TREASURER'S REPORT  
FOR MONTH ENDING AUGUST 2017**

<b>FUND</b>	<b>CASH BALANCE</b> Thru 7/31/2017	<b>RECEIPTS</b> August 2017	<b>DISBURSEMENTS</b> August 2017	<b>CASH BALANCE</b> Thru 8/31/2017	<b>INVESTMENTS AT COST</b> Thru 8/31/2017
<b>EDUCATIONAL</b>	\$ (852,214.49)	\$ 2,090,699.57	\$ 2,697,110.78	\$ (1,458,625.70)	\$ 9,441,480.47
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ (919,201.54)	\$ 605,653.20	\$ 218,782.50	\$ (532,330.84)	\$ 2,272,407.37
<b>DEBT SERVICES</b>	\$ 633,372.22	\$ 32,336.35	\$ 32,455.10	\$ 633,253.47	\$ 2,479,774.71
<b>TRANSPORTATION</b>	\$ 48,688.65	\$ 183,092.31	\$ 60,471.54	\$ 171,309.42	\$ 546,258.28
<b>I.M.R.F.</b>	\$ (9,040.33)	\$ 25,372.12	\$ 41,868.86	\$ (25,537.07)	\$ 192,576.63
<b>SOCIAL SECURITY/MEDICARE</b>	\$ (20,372.92)	\$ 99,194.02	\$ 44,483.29	\$ 34,337.81	\$ 76,905.89
<b>CAP IMPROVEMENTS HILAKE</b>	\$ 53,471.68	\$ 2,143.57	\$ -	\$ 55,615.25	\$ 1,181.93
<b>WORKING CASH</b>	\$ 1,168,766.17	\$ 600,000.00	\$ -	\$ 1,768,766.17	\$ 302,069.36
<b>TORT</b>	\$ 8,076.86	\$ 38,197.04	\$ 1,839.78	\$ 44,434.12	\$ 74,859.27
<b>TOTAL</b>	<b>\$ 111,546.30</b>	<b>\$ 3,676,688.18</b>	<b>\$ 3,097,011.85</b>	<b>\$ 691,222.63</b>	<b>\$15,387,513.91</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 8/31/17 (included in revenue and investment totals)	\$ 340,619.45	4,513.80	-		\$ 345,133.25
PLUS INVESTMENTS .....				\$15,387,513.91	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF AUGUST 31, 2017</b>				<b>\$ 16,078,736.54</b>	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING AUGUST 31, 2017**

Percent of Fiscal Year Complete: 16.67

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
<b>ASSETS</b>						
EDUCATIONAL	16,438	(1,458,626)	9,441,480			7,999,293
OPERATIONS & MAINTENANCE		(532,331)	2,272,407			1,740,077
DEBT SERVICES		633,253	2,479,775			3,113,028
TRANSPORTATION		171,309	546,258			717,568
MUNICIPAL RETIREMENT		(25,537)	192,577			167,039
SOCIAL SECURITY/MEDICARE		34,338	76,906			111,244
CAPITAL IMPROVEMENTS		55,615	1,182	4,599		61,396
WORKING CASH		1,768,766	302,069			2,070,836
TORT		44,434	74,859			119,293
<b>TOTAL</b>	<b>16,438</b>	<b>691,223</b>	<b>15,387,514</b>	<b>4,599</b>	<b>-</b>	<b>16,099,773</b>

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
<b>LIABILITIES AND FUND EQUITY</b>						
EDUCATIONAL		(15,982)	468,147		7,547,128	7,999,293
OPERATIONS & MAINTENANCE		(2,211)	180,693		1,561,594	1,740,077
DEBT SERVICES					3,113,028	3,113,028
TRANSPORTATION			44,385		673,183	717,568
MUNICIPAL RETIREMENT					167,039	167,039
SOCIAL SECURITY/MEDICARE					111,244	111,244
CAPITAL IMPROVEMENTS			91,708		(30,312)	61,396
WORKING CASH					2,070,836	2,070,836
TORT					119,293	119,293
<b>TOTAL</b>	<b>-</b>	<b>(18,192)</b>	<b>784,932</b>	<b>-</b>	<b>15,333,033</b>	<b>16,099,773</b>

	BUDGET 2017 - 2018	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
<b>RECEIPTS</b>						
EDUCATIONAL	24,031,122	779,312	1,522,753		22,508,369	6.34%
OPERATIONS & MAINTENANCE	3,260,221	43,741	73,171		3,187,050	2.24%
DEBT SERVICES	2,779,909	33,176	52,728		2,727,181	1.90%
TRANSPORTATION	1,519,072	144,724	155,859		1,363,213	10.26%
MUNICIPAL RETIREMENT	497,528	5,372	20,479		477,049	4.12%
SOCIAL SECURITY/MEDICARE	473,406	5,194	22,616		450,790	4.78%
CAPITAL IMPROVEMENTS	9,203,000	2,145	49,341		9,153,659	0.54%
WORKING CASH	2,500	560	1,387		1,113	55.50%
TORT	158,513	2,217	11,016		147,497	6.95%
<b>TOTAL</b>	<b>41,925,270</b>	<b>1,016,440</b>	<b>1,909,351</b>	<b>-</b>	<b>40,015,919</b>	<b>4.55%</b>

	BUDGET 2017 - 2018	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
<b>DISBURSEMENTS</b>						
EDUCATIONAL	24,019,888	2,469,774	4,322,434	468,147	19,229,307	18.00%
OPERATIONS & MAINTENANCE	3,257,840	179,471	318,977	180,693	2,758,170	9.79%
DEBT SERVICES	2,737,500	119	119		2,737,381	0.00%
TRANSPORTATION	1,492,750	42,111	41,020	44,385	1,407,345	2.75%
MUNICIPAL RETIREMENT	493,516	37,068	75,801		417,715	15.36%
SOCIAL SECURITY/MEDICARE	466,573	39,975	78,479		388,094	16.82%
CAPITAL IMPROVEMENTS	8,000,000	-	-	91,708	7,908,292	0.00%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975		210,283		57,692	78.47%
<b>TOTAL</b>	<b>40,738,542</b>	<b>2,768,519</b>	<b>5,047,113</b>	<b>784,932</b>	<b>34,906,498</b>	<b>12.39%</b>

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	OTHER ACTIVITY	*CURRENT EQUITY
<b>FUND BALANCE</b>						
EDUCATIONAL	10,814,955	1,522,753	4,322,434	468,147		7,547,128
OPERATIONS & MAINTENANCE	1,988,093	73,171	318,977	180,693		1,561,594
DEBT SERVICES	3,060,419	52,728	119			3,113,028
TRANSPORTATION	602,728	155,859	41,020	44,385		673,183
MUNICIPAL RETIREMENT	222,362	20,479	75,801			167,039
SOCIAL SECURITY/MEDICARE	167,107	22,616	78,479			111,244
CI - HIGHLAKE	12,055	49,341	-	91,708		(30,312)
WORKING CASH	2,069,448	1,387	-			2,070,836
TORT	318,560	11,016	210,283			119,293
<b>TOTAL</b>	<b>19,255,728</b>	<b>1,909,351</b>	<b>5,047,113</b>	<b>784,932</b>		<b>15,333,033</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**YTD ENDING**  
**AUGUST 31, 2017**

PERCENT OF FISCAL YEAR COMPLETED:16.67

**DISTRICT 94 REVENUE & EXPENDITURE REPORT**

**AUGUST 31, 2017**

**FUND**

**BEGINNING FUND BALANCE**

**REVENUE BUDGET**

**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 FY17
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY17 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L EDUCATION
13. PROPERTY TAXES - OTHER FUNDS
14. PERMANENT TRANSFER OF INTEREST/EQ
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

**TOTAL REVENUE REALIZED**

*PERCENT REVENUE REALIZED (Actual/Budget)*

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CAPITAL IMPRV	WRK CASH	TORT	TOTAL ALL
<b>\$ 10,814,955</b>	<b>\$ 1,988,093</b>	<b>\$ 3,060,419</b>	<b>\$ 602,728</b>	<b>\$ 222,362</b>	<b>\$ 167,107</b>	<b>\$ 12,055</b>	<b>\$ 2,069,448</b>	<b>\$ 318,560</b>	<b>\$ 19,255,728</b>
<b>\$ 24,031,122</b>	<b>\$ 3,260,221</b>	<b>\$ 2,779,909</b>	<b>\$ 1,519,072</b>	<b>\$ 497,528</b>	<b>\$ 473,406</b>	<b>\$ 9,203,000</b>	<b>\$ 2,500</b>	<b>\$ 158,513</b>	<b>\$ 41,925,270</b>
\$ 85,335	\$ 8,145		\$ 5,685	\$ 12,974	\$ 15,568	\$ 48,634		\$ 8,108	184,449
17,181									17,181
6,084	613	2,111	185			2	1,387	20	10,402
481,753									481,753
	6,409								6,409
						705			705
-									-
374,849			12,864						387,713
-									-
221,853									221,853
324,400	58,004	50,617	15,508	7,505	7,048			2,888	465,970
4,229			121,317						125,547
									-
									-
									-
7,069			300						7,369
<b>\$ 1,522,753</b>	<b>\$ 73,171</b>	<b>\$ 52,728</b>	<b>\$ 155,859</b>	<b>\$ 20,479</b>	<b>\$ 22,616</b>	<b>\$ 49,341</b>	<b>\$ 1,387</b>	<b>\$ 11,016</b>	<b>\$ 1,909,351</b>
<b>6.34%</b>	<b>2.24%</b>	<b>1.90%</b>	<b>10.26%</b>	<b>4.12%</b>	<b>4.78%</b>	<b>0.54%</b>	<b>55.50%</b>	<b>6.95%</b>	<b>4.55%</b>

**EXPENDITURE BUDGET**

**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 TRANSFERS - INTEREST/EQ
28. TUITION & SPEC ED COST/(TUITION RFND)
29. RETIREMENT BENEFITS/OTHER

**TOTAL EXPENDITURES DISBURSED**

*Encumbered Expenditures*

*PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)*

\$ 2,512,506	\$ 211,837								2,724,343.20
532,555	43,114								575,668
				75,801					75,801
					40,857				40,857
					37,622				37,622
351,230	30,133		(8,618)						372,745
									-
			48,815						48,815
									-
			823						823
									-
									-
								9,025	9,025
								80,450	80,450
								119,486	119,486
								1,322	1,322
	11,718								11,718
73,665	21,274								94,939
									-
147,987	901								148,888
									-
									-
									-
21,884		119							22,003
									-
									-
682,098									682,098
510									510
<b>\$ 4,322,433</b>	<b>\$ 318,978</b>	<b>\$ 119</b>	<b>\$ 41,020</b>	<b>\$ 75,801</b>	<b>\$ 78,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,283</b>	<b>\$ 5,047,113</b>
\$ 468,147	\$ 180,693		\$ 44,384		\$ 91,708				\$ 784,932
<b>18.00%</b>	<b>15.34%</b>	<b>0.00%</b>	<b>5.72%</b>	<b>15.36%</b>	<b>16.82%</b>	<b>1.15%</b>	<b>0.00%</b>	<b>78.47%</b>	<b>14.32%</b>

**EXCESS OF REVENUE/(EXPENDITURES)**

**ENDING FUND BALANCE \***

**FUND**

<b>\$ (2,799,681)</b>	<b>\$ (245,807)</b>	<b>\$ 52,609</b>	<b>\$ 114,840</b>	<b>\$ (55,322)</b>	<b>(55,863)</b>	<b>\$ 49,341</b>	<b>\$ 1,387</b>	<b>\$ (199,267)</b>	<b>\$ (3,137,762)</b>
<b>\$ 7,547,128</b>	<b>\$ 1,561,594</b>	<b>\$ 3,113,028</b>	<b>\$ 673,183</b>	<b>\$ 167,039</b>	<b>\$ 111,244</b>	<b>\$ (30,312)</b>	<b>\$ 2,070,836</b>	<b>\$ 119,293</b>	<b>\$ 15,333,033</b>
<b>EDUCATION</b>	<b>O &amp; M</b>	<b>DEBT SVC</b>	<b>TRANSP</b>	<b>IMRF</b>	<b>SSM</b>	<b>CAPITAL IMPRV</b>	<b>WRK CSH</b>	<b>TORT</b>	<b>TOTAL ALL</b>

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

August 31, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	15 ACTUAL	16 ACTUAL	17 ACTUAL	% CHANGE	18 BUDGET	% CHANGE	18 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	163,899	147,432	126,695	-60.06%	369,100	-191.33%	17,818	4.83%
HMBD TUTORS	10	2	TTL	53,926	36,002	37,400	-6.54%	37,200	-3.33%	-	0.00%
ART	10	3	TTL	238,287	233,574	252,079	-3.29%	266,212	-13.97%	37,050	13.92%
SCIENCE	10	4	TTL	1,132,241	1,261,501	1,288,187	-9.79%	1,357,256	-7.59%	216,789	15.97%
DRIVER'S ED	10	5	TTL	225,170	146,878	153,727	-14.07%	164,058	-11.70%	27,390	16.70%
ENGLISH	10	6	TTL	1,504,422	1,569,209	1,552,387	-3.06%	1,551,974	1.10%	233,982	15.08%
FOREIGN LANG	10	7	TTL	622,480	657,811	633,862	-6.93%	632,591	3.83%	96,024	15.18%
HEALTH ED	10	8	TTL	1,938	962	1,688	93.78%	2,625	-172.88%	-	0.00%
MATHEMATICS	10	9	TTL	1,516,614	1,492,933	1,537,793	1.02%	1,549,868	-3.81%	241,754	15.60%
MUSIC	10	10	TTL	239,396	234,840	239,732	4.38%	262,361	-11.72%	33,117	12.62%
MUSIC INITIATIVE	10	10	TTL	-	-	24,999	-	-	100.00%	-	0.00%
PHYSICAL DEV	10	11	TTL	1,123,465	1,212,245	1,227,552	-0.50%	1,195,294	1.40%	182,287	15.25%
SOC STUDIES	10	13	TTL	1,294,648	1,417,983	1,465,961	-7.89%	1,518,400	-7.08%	234,677	15.46%
TECHNOLOGY	10	14	TTL	724,375	814,149	903,063	-9.67%	983,566	-20.81%	255,270	25.95%
DEV LEARNING	10	22	TTL	3,481,469	4,023,729	4,122,903	-2.32%	4,105,257	-2.03%	916,698	22.33%
ADULT ED - LOCAL	10	28	TTL	7,618	-	-	-29.14%	10,000	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	2,109	3,960	6,457	-49.18%	6,650	-67.94%	769	11.56%
BUSINESS ED	10	30	TTL	547,649	543,543	484,521	1.46%	479,041	11.87%	78,836	16.46%
FACS	10	32	TTL	254,816	268,654	257,571	2.15%	169,162	37.03%	47,138	27.87%
IND ARTS-TECH ED	10	34	TTL	150,372	134,984	133,908	16.06%	124,944	7.44%	19,103	15.29%
B T I	10	35	TTL	345	153	-	-13.67%	150	1.93%	-	0.00%
PHOTOGRAPHY	10	36	TTL	14,926	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	63,990	106,534	67,248	13.05%	72,300	32.13%	37,297	51.59%
SUMMER SPORTS CA	10	41	TTL	44,444	44,600	47,564	-1.24%	45,000	-0.90%	31,491	69.98%
BILINGUAL	10	45	TTL	518,222	541,136	492,596	-2.28%	512,430	5.30%	93,806	18.31%
SOCIAL WORKE	10	50	TTL	341,209	210,863	201,735	93.45%	205,872	2.37%	31,573	15.34%
GUIDANCE DEP	10	51	TTL	653,440	634,252	683,429	6.11%	697,170	-9.92%	110,010	15.78%
SCHOOL NURSE	10	52	TTL	176,998	173,991	175,876	10.78%	180,335	-3.65%	29,423	16.32%
PSYC SERVICE	10	53	TTL	151,563	161,158	170,537	-7.00%	164,062	-1.80%	17,723	10.80%
AVID PROGRAM	10	54	TTL	133,626	156,091	186,780	-24.29%	202,075	-29.46%	29,826	14.76%
SPEECH PATH/AUDIC	10	55	TTL	59,907	62,717	64,303	0.00%	66,123	-5.43%	10,125	-3.04%
LEARNING RES	10	61	TTL	287,778	272,085	248,928	-0.44%	259,020	4.80%	34,728	13.41%
STAFF & CURR DEV	10	62	TTL	217,781	239,438	264,787	-20.15%	274,614	-14.69%	39,263	14.30%
UTTERBACK DONATI	10	64	TTL	16,255	21,489	2,735	-6.52%	-	100.00%	-	#DIV/0!
ASST PRINCIPAL	10	69	TTL	1,063,106	1,083,594	1,016,334	2.62%	1,184,371	-9.30%	262,777	22.19%
PRINCIPAL	10	70	TTL	769,880	752,324	743,203	0.09%	721,624	4.08%	124,132	17.20%
SUPT OFFICE	10	71	TTL	298,514	303,749	331,123	-5.18%	346,189	-13.97%	67,560	19.52%
DIR OF PRSNL	10	72	TTL	248,118	257,225	224,279	2.89%	249,282	3.09%	37,064	14.87%
COMM RELATIONS	10	73	TTL	36,939	57,398	59,057	-40.77%	62,925	-9.63%	11,058	17.57%
ED FOUNDATIO	10	74	TTL	2,125	2,382	1,372	0.00%	2,500	-4.94%	-	0.00%
BOARD OF ED	10	75	TTL	148,375	158,611	167,319	-8.75%	181,625	-14.51%	44,334	24.41%
DIR OF BUSIN	10	80	TTL	160,500	162,550	145,341	-1.76%	153,104	5.81%	46,310	0.00%
CAFETERIA	10	82	TTL	17,167	8,153	11,454	-71.39%	50,500	-519.43%	-	0.00%
EMP BENEFITS	10	83	TTL	49,170	19,903	37,545	7.36%	47,200	-137.14%	2,909	6.16%
FISCAL SVCS	10	85	TTL	287,453	311,793	294,099	-10.25%	321,417	-3.09%	48,527	15.10%
MIS	10	90	TTL	343,126	326,143	313,285	3.18%	341,383	-4.67%	48,634	14.25%
PMT OTH DIST	10	97	TTL	1,089,255	423,660	437,969	24.54%	489,500	-15.54%	262,630	53.65%

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

August 31, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	15 ACTUAL	16 ACTUAL	17 ACTUAL	% CHANGE	18 BUDGET	% CHANGE	18 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	867,834	839,814	830,543	3.74%	826,324	1.61%	87,907	10.64%
AQUATICS	10	102	TTL	-	-	-	-	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	215,199	252,749	227,398	-17.77%	251,825	0.37%	29,594	11.75%
ADULT ED - STATE	10	902	TTL	84,683	800	92,565	-3.59%	92,565	-11470.90%	-	0.00%
CTEIG	10	903	TTL	45,873	45,731	46,226	-0.21%	46,226	-1.08%	-	0.00%
BILING TBE	10	904	TTL	91,056	97,819	106,798	-4.69%	106,795	-9.18%	-	0.00%
A E & L	10	905	TTL	25,129	3,367	29,996	0.00%	29,996	-790.97%	-	0.00%
C PERKINS	10	906	TTL	34,507	31,319	38,995	0.96%	37,700	-20.38%	-	0.00%
TITLE 1-LOW	10	908	TTL	244,986	340,496	357,360	-25.69%	355,319	-4.35%	43,324	12.19%
ISLG GRANT	10	925	TTL	1,568	1,476	1,177	0.00%	1,500	-1.63%	-	0.00%
MEDICAID DIRECT D	10	929	TTL	124,915	42,480	72,148	-24.37%	50,000	-17.70%	10,218	20.44%
IDEA 94-142 FLOW-TH	10	930	TTL	356,095	395,255	462,861	-34.55%	462,861	-17.10%	83,147	17.96%
ADM OUTREACH	10	931	TTL	12,561	27,778	20,173	-60.27%	20,173	27.38%	4,380	21.71%
TEACHER QUALITY	10	932	TTL	41,370	10,608	27,836	-0.10%	29,977	-182.58%	3,197	10.67%
FED ADULT ED	10	944	TTL	75,317	72,539	77,550	0.00%	77,550	-6.91%	-	0.00%
LEARN SERVE	10	945	TTL	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	18,780	19,971	11,746	-13.09%	11,746	41.19%	764	6.50%
BILINGUAL - IEP	10	951	TTL	2,336	3,015.10	3,539	-7.15%	3,000	0.50%	-	0.00%
O&M FUND	20	0	TTL	2,542,962	2,805,202	3,610,425	-16.87%	3,257,840	-16.14%	318,977	9.79%
DEBT SVC FND	30	0	TTL	3,050,202	3,050,130	2,742,875	0.04%	2,737,500	10.25%	119	0.00%
TRANSPORTATION	40	0	TTL	1,311,851	1,271,828	1,291,882	-3.61%	1,412,750	-11.08%	40,197	2.85%
SCIENCE	40	4	TTL	(1,372)	(9)	(487)	-	-	100.00%	-	0.00%
ENGLISH	40	6	TTL	-	-	(505)	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	686	135	623	-	-	100.00%	-	0.00%
MUSIC	40	10	TTL	-	308	-	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	227	(1)	(122)	-	-	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	69,012	73,381	60,270	0.00%	80,000	-9.02%	823	1.03%
PEP BUS	40	104	TTL	5,903	2,555	6,714	0.00%	-	100.00%	-	100.00%
IMRF	50	0	TTL	472,385	463,758	468,364	-1.96%	493,516	-6.42%	75,801	15.36%
SOC SEC & MEDCAR	51	0	TTL	454,114	462,637	474,178	-1.75%	466,573	-0.85%	78,479	16.82%
CAPITAL PROJECTS	65	0	TTL	3,345,450	2,966,525	5,165,980	-9.72%	8,000,000	-169.68%	-	0.00%
W/C	70	0	TTL	-	2,322	4,649	-	2,500	-	-	0.00%
TORT FUND	80	0	TTL	212,927	256,821	229,720	-30.45%	267,975	-4.34%	210,283	78.47%
		<b>TOTALS</b>		<b>\$ 34,185,663</b>	<b>\$ 34,233,265</b>	<b>\$ 37,300,860</b>	<b>-9.06%</b>	<b>#####</b>	<b>3.28%</b>	<b>\$ 5,047,113</b>	<b>12.39%</b>

GRANT REVENUE & EXPENDITURE SUMMARY  
AUGUST 2017

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending August 31, 2017

Percentage of Fiscal Year:  
16.67%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 18 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 6,650		\$ 1,120	\$ 769		\$ 351	83%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -					\$ -	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500					\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226					\$ -	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795					\$ -	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	\$ 97,580				\$ -	100%
Adult Ed Performance	State	340100	905	\$ 29,996	\$ 32,200				\$ -	100%
State Library Grant	State	380000	925	\$ 1,500				\$ 1,275	\$ (1,275)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 335,319	\$ 74,973		\$ 43,325	\$ 18,484	\$ (61,809)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	\$ 92,723		\$ 83,147	\$ 30,670	\$ (113,818)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700					\$ -	100%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	\$ 30,539				\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 8,484		\$ 10,218		\$ (10,218)	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173			\$ 4,380		\$ (4,380)	100%
Bilingual - IEP	Federal	490500	951	\$ 3,000					\$ -	100%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 6,449		\$ 764		\$ (764)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	\$ 8,685		\$ 3,197		\$ (3,197)	100%
<b>TOTAL</b>				<b>\$ 1,314,557</b>	<b>\$ 351,633</b>	<b>\$ 1,120</b>	<b>\$ 145,800</b>	<b>\$ 50,430</b>	<b>\$ (195,109)</b>	<b>99.9%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL**

**DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS

Ending August 31, 2017

AUGUST 2017

**GRANT REVENUE**

Percent of Fiscal Year

16.67%

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY18 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer	Local	132300	29	\$ 6,650	\$ -	\$ 1,120	\$ 5,530	83%	17%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 46,226	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	\$ -	\$ -	\$ 106,795	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	\$ 97,580	\$ -	\$ 92,565	100%	0%
Adult Ed Performance	State	340100	905	\$ 29,996	\$ 32,200	\$ -	\$ 29,996	100%	0%
State Library Grant	State	380000	925	\$ 1,500	\$ -	\$ -	\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 335,319	\$ 74,973	\$ -	\$ 335,319	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	\$ 92,723	\$ -	\$ 462,861	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700	\$ -	\$ -	\$ 37,700	100%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	\$ 30,539	\$ -	\$ 77,550	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 8,484	\$ -	\$ 50,000	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173	\$ -	\$ -	\$ 20,173	100%	0%
Bilingual IEP	Federal	490500	951	\$ 3,000	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 6,449	\$ -	\$ 11,746	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	\$ 8,685	\$ -	\$ 29,977	100%	0%
<b>TOTAL</b>				<b>\$ 1,314,557</b>	<b>\$ 351,633</b>	<b>\$ 1,120</b>	<b>\$ 1,313,437</b>	<b>99.9%</b>	<b>0.1%</b>

\* Amended Revenue activity may occur throughout FY17/18 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	\$ 6,650	769			0%	12%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -				0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500				0%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226				0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795				0%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565				0%	0%
Adult Ed Performance	State	340100	905	\$ 29,996				0%	0%
State Library Grant	State	380000	925	\$ 1,500		\$ 1,275		0%	85%
Title 1 Low Income NCLB	Federal	430000	908	\$ 335,319	43,324	\$ 18,484		0%	18%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	83,147	\$ 30,670		0%	25%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700				0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550				0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	10,218			0%	20%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173	4,380			0%	22%
Bilingual IEP	Federal	490500	951	\$ 3,000				0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	764			0%	7%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	3,197			0%	11%
<b>TOTAL</b>				<b>\$ 1,314,557</b>	<b>\$ 145,800</b>	<b>\$ 50,430</b>	<b>\$ -</b>	<b>0%</b>	<b>15%</b>

\*\* Special Ed Grants



**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
AUGUST 31, 2017**

*This listing represents payments from the High School Cash Fund for August 31, 2017. 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 19, 2017.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Aug 18, 2017	Baltazar Padilla	Postage	\$ 22.19
Aug 22, 2017	Baltazar Padilla	Postage	48.60
Aug 30, 2017	Pedro Perez	Postage	9.75
Aug 30, 2017	Dave Sayner	Mini Bus #8 - Gasoline	20.00
		Total	<u><u>\$ 100.54</u></u>

\_\_\_\_\_  
Director of Business Services

September 14, 2017  
Date

LOC	LOC	August 2017-18 Beginning Balance	August 2017-18 Debits	August 2017-18 Credits	August 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,262.66CR				1,262.66CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	7,071.74CR	89.91	100.00	-10.09	7,081.83CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	105.35CR				105.35CR
513	INTL CLUB	2,622.14CR				2,622.14CR
514	CHRONICLE	1,554.20CR				1,554.20CR
515	CHEERLEADING	9,246.84CR	6,816.00	1,772.75	5,043.25	4,203.59CR
516	DANCE PROD	3,057.98CR				3,057.98CR
517	SPEECH	3,637.94CR				3,637.94CR
518	FBLA	1,345.36CR	587.67		587.67	757.69CR
520	GERMAN CLUB	31.74CR				31.74CR
521	FICA-SKILLS	853.41CR	540.00		540.00	313.41CR
523	MATH TEAM	351.61CR				351.61CR
524	HORTICULTURE	4,769.39CR				4,769.39CR
526	PEP CLUB	931.39CR				931.39CR
527	POMS	3,253.48CR	1,468.00	4,723.17	-3,255.17	6,508.65CR
528	SNOWBALL	2,228.88CR				2,228.88CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	2,768.30CR		2,450.70	-2,450.70	5,219.00CR
531	SPANISH CLUB	3,906.89CR				3,906.89CR
533	STUDENT COUNCIL	13,023.86CR	2,819.43		2,819.43	10,204.43CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	8,012.63CR	1,399.92		1,399.92	6,612.71CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,814.47CR				5,814.47CR
538	BAND-JAZZ	618.77CR				618.77CR
539	CHORAL-CHOIR	5,216.86CR		21.00	-21.00	5,237.86CR
540	ORCHESTRA	5,092.34CR				5,092.34CR
541	INTERACT CLUB	914.68CR				914.68CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	694.88CR				694.88CR
545	PHOTOGRAPHY	58.01CR				58.01CR
547	NHS	1,688.75CR				1,688.75CR
548	GSA	774.39CR				774.39CR
549	CREATIVE WRITNG	511.59CR				511.59CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	August 2017-18 Beginning Balance	August 2017-18 Debits	August 2017-18 Credits	August 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	3,191.06CR				3,191.06CR
552	TRI M	434.99CR				434.99CR
553	HAGGERTY FORD	15,478.19CR	587.67		587.67	14,890.52CR
554	OLA'AS	712.57CR				712.57CR
555	COMPASS	85.32CR				85.32CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,472.65CR	548.00		548.00	1,924.65CR
562	PRESCHOOL	145.96CR				145.96CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	4,950.00CR	1,000.00		1,000.00	3,950.00CR
566	ROAR	1,289.05CR	12.63		12.63	1,276.42CR
570	ADAMS EXPRESS	48.07CR				48.07CR
572	SPORTSFEST	2,445.01CR				2,445.01CR
573	TARGET	413.41CR	52.51	5.99	46.52	366.89CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	374.00CR				374.00CR
582	STEP PROJECT	199.82CR				199.82CR
583	STEPPERS	2,462.27CR		699.00	-699.00	3,161.27CR
584	GREEN CLUB	666.57CR				666.57CR
585	FRENCH CLUB	737.97CR				737.97CR
586	LRC BOOK CLUB	400.31CR				400.31CR
587	LIFESMARTS	343.80CR				343.80CR
589	CONSUMER ED	1.84CR				1.84CR
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	727.11CR				727.11CR
602	BASEBALL	10,499.40CR	300.00		300.00	10,199.40CR
603	BOY'S BB	7,327.65CR				7,327.65CR
604	BOY'S CROSS CTY	135.55CR				135.55CR
605	BOY'S SOCCER	324.76CR	113.00		113.00	211.76CR
606	BOY'S TENNIS	79.02CR				79.02CR
607	BOY'S TRACK	989.51CR				989.51CR
608	GIRL'S FDR BB	733.33CR				733.33CR
609	FOOTBALL	919.66CR	252.50		252.50	667.16CR
610	GIRL'S BASKETBL	1,048.24CR				1,048.24CR
611	GIRL'S CROSS CT	1,066.83CR				1,066.83CR
612	GIRL'S SOCCER	3,849.62CR				3,849.62CR

LOC	LOC	August 2017-18 Beginning Balance	August 2017-18 Debits	August 2017-18 Credits	August 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,676.32CR				2,676.32CR
614	GIRL'S TRACK	1,146.27CR				1,146.27CR
615	BOYS GOLF	2,029.63CR	787.02	379.00	408.02	1,621.61CR
616	MUSIC	4,769.81CR		21.20	-21.20	4,791.01CR
617	SOFTBALL	10,215.13CR		550.00	-550.00	10,765.13CR
618	BOYS SWIM TEAM	757.36CR				757.36CR
619	VOLLEYBALL	1,938.11CR	48.53	50.00	-1.47	1,939.58CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,015.49CR				2,015.49CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	42.12CR				42.12CR
624	GIRLS GOLF	827.05CR	225.87		225.87	601.18CR
---	*STUDENT ACTIVI	196,197.80CR	17,648.66	10,772.81	6,875.85	189,321.95CR
<hr/>						
	Grand Equity To	196,197.80CR	17,648.66	10,772.81	6,875.85	189,321.95CR

Number of Accounts: 88

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

Community High School District 94

Vendor List Update

August 31, 2017

Peapod LLC

*David Blatchley*

David Blatchley, Director of Business Services

*9-14-17*

Date

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**September 19, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION B -  
Board Meeting Attachments**

**WEST CHICAGO COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**FY 18**

**BUDGET**

**September 19, 2017**

**FY 18 BUDGET  
SUMMARY BY FUND  
September 19, 2017**

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>EDUCATION - 10</b>				
Fund Balance, Beg	<b>14,066,238</b>	<b>10,605,091</b>	<b>10,802,070</b>	<b>11,127,774</b>
REVENUES	22,922,323	23,077,327	23,568,583	<b>24,031,122</b>
EXPENSES #	26,390,971	22,880,348	23,242,879	<b>24,027,084</b>
<b>NET</b>	(3,468,648)	196,979	325,704	<b>4,037</b>
Fund Balance, End	<b>10,597,590</b>	<b>10,802,070</b>	<b>11,127,774</b>	<b>11,131,811</b>
FB % of Exp.	<b>40.2%</b>	<b>47.2%</b>	<b>47.9%</b>	<b>46.3%</b>
<b>O &amp; M - 20</b>				
Fund Balance, Beg	<b>1,847,452</b>	<b>1,983,160</b>	<b>2,331,109</b>	<b>1,988,093</b>
REVENUES	3,078,671	3,153,151	3,267,408	<b>3,260,221</b>
EXPENSES	2,942,962	2,805,202	3,610,425	<b>3,257,840</b>
<b>NET</b>	135,708	347,949	(343,016)	<b>2,380</b>
Fund Balance, End	<b>1,983,160</b>	<b>2,331,109</b>	<b>1,988,093</b>	<b>1,990,473</b>
FB % of Exp.	<b>67.4%</b>	<b>83.1%</b>	<b>55.1%</b>	<b>61.1%</b>
<b>TRANSPORTATION - 40</b>				
Fund Balance, Beg	<b>1,161,338</b>	<b>611,622</b>	<b>673,391</b>	<b>602,729</b>
REVENUES	1,286,590	1,410,042	1,287,713	<b>1,519,072</b>
EXPENSES	1,836,307	1,348,273	1,358,376	<b>1,512,750</b>
<b>NET</b>	(549,717)	61,769	(70,662)	<b>6,322</b>
Fund Balance, End	<b>611,621</b>	<b>673,391</b>	<b>602,729</b>	<b>609,051</b>
FB % of Exp.	<b>33.3%</b>	<b>49.9%</b>	<b>44.4%</b>	<b>40.3%</b>
<b>IMRF - 50</b>				
Fund Balance, Beg	<b>192,896</b>	<b>188,185</b>	<b>200,374</b>	<b>222,362</b>
REVENUES	467,674	475,947	490,352	<b>497,528</b>
EXPENSES	472,385	463,758	468,364	<b>493,516</b>
<b>NET</b>	(4,711)	12,189	21,988	<b>4,012</b>
Fund Balance, End	<b>188,185</b>	<b>200,374</b>	<b>222,362</b>	<b>226,374</b>
FB % of Exp.	<b>39.8%</b>	<b>43.2%</b>	<b>47.5%</b>	<b>45.9%</b>
<b>FICA / MEDICARE - 51</b>				
Fund Balance, Beg	<b>160,476</b>	<b>158,196</b>	<b>160,706</b>	<b>167,115</b>
REVENUES	451,834	465,147	480,579	<b>473,406</b>
EXPENSES	454,114	462,637	474,169	<b>466,573</b>
<b>NET</b>	(2,280)	2,510	6,409	<b>6,833</b>
Fund Balance, End	<b>158,196</b>	<b>160,706</b>	<b>167,115</b>	<b>173,948</b>
FB % of Exp.	<b>34.8%</b>	<b>34.7%</b>	<b>35.2%</b>	<b>37.3%</b>
<b>TORT - 80</b>				
Fund Balance, Beg	<b>213,178</b>	<b>299,989</b>	<b>316,780</b>	<b>318,561</b>
REVENUES	299,738	273,612	231,501	<b>158,513</b>
EXPENSES	212,927	256,821	229,720	<b>267,975</b>
<b>NET</b>	86,811	16,791	1,781	<b>(109,462)</b>
Fund Balance, End	<b>299,989</b>	<b>316,780</b>	<b>318,561</b>	<b>209,098</b>
FB % of Exp.	<b>140.9%</b>	<b>123.3%</b>	<b>138.7%</b>	<b>78.0%</b>



**FY 18 BUDGET  
SUMMARY BY FUND  
September 19, 2017**

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>WORKING CASH - 70</b>				
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448
REVENUES	1,041	2,322	4,649	2,500
EXPENSES	1,041	2,322	4,649	2,500
<b>NET</b>	-	-	-	-
Fund Balance, End		2,069,448	2,069,448	2,069,448
FB % of Exp.				
<b>OPERATING FUNDS TOTALS</b>				
Fund Balance, Beg	19,711,026	15,915,691	16,553,878	16,496,081
REVENUES	28,507,871	28,857,547	29,330,786	29,942,361
EXPENSES	32,310,707	28,219,361	29,388,582	30,028,239
<b>NET</b>	(3,802,836)	638,187	(57,797)	(85,878)
Fund Balance, End	15,908,190	16,553,878	16,496,081	16,410,203
FB % of Exp.	49.2%	58.7%	56.1%	54.6%
<b>CAPITAL PROJECTS - 60</b>				
Fund Balance, Beg	6,021,361	6,738,346	4,055,028	12,055
REVENUES	4,062,435	283,206	1,123,007	9,203,000
EXPENSES	3,345,450	2,966,525	5,165,980	8,000,000
<b>NET</b>	716,985	(2,683,318)	(4,042,973)	1,203,000
Fund Balance, End	6,738,346	4,055,028	12,055	1,215,055
FB % of Exp.	201.4%	136.7%	0.2%	
<b>DEBT SERVICE - 30</b>				
Fund Balance, Beg	2,945,230	2,971,551	2,700,560	2,748,265
REVENUES	3,076,522	2,779,139	2,790,580	2,779,909
EXPENSES	3,050,202	3,050,130	2,742,875	2,737,500
<b>NET</b>	26,321	(270,991)	47,705	42,409
Fund Balance, End	2,971,551	2,700,560	2,748,265	2,790,673
FB % of Exp.	97.4%	88.5%	100.2%	101.9%
<b>NON-OPERATING FUND TOTALS</b>				
Fund Balance, Beg	8,966,591	9,709,897	6,755,588	2,760,320
REVENUES	7,138,957	3,062,345	3,913,587	11,982,909
EXPENSES	6,395,652	6,016,655	7,908,855	10,737,500
<b>NET</b>	743,305	(2,954,309)	(3,995,268)	1,245,409
Fund Balance, End	9,709,896	6,755,588	2,760,320	4,005,728
FB % of Exp.	151.8%	112.3%	34.9%	37.3%
<b>TOTALS</b>				
Fund Balance, Beg	28,677,617	25,625,588	23,309,465	19,256,401
REVENUES	35,646,829	31,919,893	33,244,372	41,925,270
EXPENSES	38,706,359	34,236,015	37,297,437	40,765,739
<b>NET</b>	(3,059,531)	(2,316,123)	(4,053,064)	1,159,531
Fund Balance, End	25,618,086	23,309,465	19,256,401	20,415,932
FB % of Exp.	66.2%	68.1%	51.6%	50.1%

# FY 18 BUDGET

## REVENUE SOURCE by FUND

September 19, 2017

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>EDUCATION FUND</b>				
1000 LOCAL REVENUES	18,777,425	19,264,369	19,676,439	19,866,252
2000 FLOW THROUGH REVENUE	2,632	-	-	-
3000 STATE REVENUE	2,788,885	2,899,078	2,866,330	3,111,544
4000 FEDERAL REVENUE	902,339	911,557	1,021,164	1,050,825
7000 TRANSFERS	451,041	2,322	4,649	2,500
<b>TOTALS</b>	<b>22,922,323</b>	<b>23,077,327</b>	<b>23,568,583</b>	<b>24,031,122</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
1000 LOCAL REVENUES	3,078,671	3,153,151	3,267,408	3,260,221
2000 FLOW THROUGH REVENUE	-	-	-	-
3000 STATE REVENUE	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-
7000 TRANSFERS	-	-	-	-
<b>TOTALS</b>	<b>3,078,671</b>	<b>3,153,151</b>	<b>3,267,408</b>	<b>3,260,221</b>
<b>TRANSPORTATION</b>				
1000 LOCAL REVENUES	854,219	870,508	886,411	999,072
2000 FLOW THROUGH REVENUE	-	-	-	-
3000 STATE REVENUE	432,371	539,534	401,303	520,000
4000 FEDERAL REVENUE	-	-	-	-
7000 TRANSFERS	-	-	-	-
<b>TOTALS</b>	<b>1,286,590</b>	<b>1,410,042</b>	<b>1,287,713</b>	<b>1,519,072</b>
<b>IMRF</b>				
1000 LOCAL REVENUES	467,674	475,947	490,352	497,528
2000 FLOW THROUGH REVENUE	-	-	-	-
3000 STATE REVENUE	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-
7000 TRANSFERS	-	-	-	-
<b>TOTALS</b>	<b>467,674</b>	<b>475,947</b>	<b>490,352</b>	<b>497,528</b>
<b>FICA / MEDICARE</b>				
1000 LOCAL REVENUES	451,834	465,147	480,579	473,406
2000 FLOW THROUGH REVENUE	-	-	-	-
3000 STATE REVENUE	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-
7000 TRANSFERS	-	-	-	-
<b>TOTALS</b>	<b>451,834</b>	<b>465,147</b>	<b>480,579</b>	<b>473,406</b>
<b>TORT</b>				
1000 LOCAL REVENUES	299,738	273,612	231,501	158,513
2000 FLOW THROUGH REVENUE	-	-	-	-
3000 STATE REVENUE	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-
7000 TRANSFERS	-	-	-	-
<b>TOTALS</b>	<b>299,738</b>	<b>273,612</b>	<b>231,501</b>	<b>158,513</b>

# FY 18 BUDGET REVENUE SOURCE by FUND

September 19, 2017

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>WORKING CASH</b>				
1000 LOCAL REVENUES	1,041	2,322	4,649	2,500
2000 FLOW THROUGH REVENUE	-	-	-	-
3000 STATE REVENUE	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-
7000 TRANSFERS	-	-	-	-
<b>TOTALS</b>	<b>1,041</b>	<b>2,322</b>	<b>4,649</b>	<b>2,500</b>
<b>CAPITAL PROJECTS</b>				
1000 LOCAL REVENUES	312,435	283,206	327,026	3,000
2000 FLOW THROUGH REVENUE	-	-	-	-
3000 STATE REVENUE	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-
7000 TRANSFERS	3,750,000	-	795,981	-
<b>TOTALS</b>	<b>4,062,435</b>	<b>283,206</b>	<b>1,123,007</b>	<b>3,000</b>
<b>DEBT SERVICE</b>				
1000 LOCAL REVENUES	2,764,367	2,779,139	2,790,580	2,779,909
2000 FLOW THROUGH REVENUE	-	-	-	-
3000 STATE REVENUE	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-
7000 TRANSFERS	312,155	-	-	-
<b>TOTALS</b>	<b>3,076,522</b>	<b>2,779,139</b>	<b>2,790,580</b>	<b>2,779,909</b>
<b>TOTALS</b>				
1000 LOCAL REVENUES	27,007,405	27,567,401	28,154,945	28,040,401
2000 FLOW THROUGH REVENUE	2,632	-	-	-
3000 STATE REVENUE	3,221,256	3,438,612	3,267,633	3,631,544
4000 FEDERAL REVENUE	902,339	911,557	1,021,164	1,050,825
7000 TRANSFERS	4,513,196	2,322	800,630	2,500
<b>TOTALS</b>	<b>35,646,829</b>	<b>31,919,893</b>	<b>33,244,372</b>	<b>32,725,270</b>

# FY 18 BUDGET

## EXPENDITURE FUNCTION by FUND

September 19, 2017

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>EDUCATION FUND</b>				
1000 INSTRUCCION	15,996,665	16,249,058	16,349,412	16,732,938
2000 SUPPORT SERVICES	5,631,712	5,539,431	5,742,910	6,196,018
3000 COMMUNITY SERVICES	10,822	7,563	8,629	8,629
4000 PAYMENTS OTHER DIST/S/GOV'TS	1,089,616	1,084,295	1,141,928	1,089,500
5000 DEBT SERVICE	-	-	-	-
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>22,728,816</b>	<b>22,880,348</b>	<b>23,242,879</b>	<b>24,027,084</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
1000 INSTRUCCION	-	-	-	-
2000 SUPPORT SERVICES	2,542,962	2,805,202	2,814,444	3,257,840
3000 COMMUNITY SERVICES	-	-	-	-
4000 PAYMENTS OTHER DIST/S/GOV'TS	-	-	-	-
5000 DEBT SERVICE	-	-	-	-
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>2,542,962</b>	<b>2,805,202</b>	<b>2,814,444</b>	<b>3,257,840</b>
<b>TRANSPORTATION</b>				
1000 INSTRUCCION	-	-	-	-
2000 SUPPORT SERVICES	1,386,307	1,348,273	1,358,376	1,512,750
3000 COMMUNITY SERVICES	-	-	-	-
4000 PAYMENTS OTHER DIST/S/GOV'TS	-	-	-	-
5000 DEBT SERVICE	-	-	-	-
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>1,386,307</b>	<b>1,348,273</b>	<b>1,358,376</b>	<b>1,512,750</b>
<b>IMRF</b>				
1000 INSTRUCCION	133,110	101,359	113,564	139,255
2000 SUPPORT SERVICES	338,963	362,079	354,494	354,261
3000 COMMUNITY SERVICES	312	319	307	-
4000 PAYMENTS OTHER DIST/S/GOV'TS	-	-	-	-
5000 DEBT SERVICE	-	-	-	-
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>472,385</b>	<b>463,758</b>	<b>468,364</b>	<b>493,516</b>
<b>FICA / MEDICARE</b>				
1000 INSTRUCCION	222,128	220,149	233,304	217,699
2000 SUPPORT SERVICES	231,808	242,288	240,693	248,874
3000 COMMUNITY SERVICES	179	201	172	-
4000 PAYMENTS OTHER DIST/S/GOV'TS	-	-	-	-
5000 DEBT SERVICE	-	-	-	-
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>454,114</b>	<b>462,637</b>	<b>474,169</b>	<b>466,573</b>

19-Sep-17	2014-15	2015-16	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget
<b>TORT</b>				
1000 INSTRUCCION	-	-	-	-
2000 SUPPORT SERVICES	212,927	256,821	229,720	267,975
3000 COMMUNITY SERVICES	-	-	-	-
4000 PAYMENTS OTHER DISTSGOV'TS	-	-	-	-
5000 DEBT SERVICE	-	-	-	-
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>212,927</b>	<b>256,821</b>	<b>229,720</b>	<b>267,975</b>
<b>WORKING CASH</b>				
1000 INSTRUCCION	-	-	-	-
2000 SUPPORT SERVICES	-	-	-	-
3000 COMMUNITY SERVICES	-	-	-	-
4000 PAYMENTS OTHER DISTSGOV'TS	-	-	-	-
5000 DEBT SERVICE	-	-	-	-
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
	<b>FY Activity</b>	<b>FY Activity</b>	<b>FY Activity</b>	<b>Original Budget</b>
<b>CAPITAL PROJECTS</b>				
1000 INSTRUCCION	-	-	-	-
2000 SUPPORT SERVICES	3,345,450	2,966,525	5,165,980	8,000,000
3000 COMMUNITY SERVICES	-	-	-	-
4000 PAYMENTS OTHER DISTSGOV'TS	-	-	-	-
5000 DEBT SERVICE	-	-	-	-
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>3,345,450</b>	<b>2,966,525</b>	<b>5,165,980</b>	<b>8,000,000</b>
<b>DEBT SERVICE</b>				
1000 INSTRUCCION	-	-	-	-
2000 SUPPORT SERVICES	1,732	2,800	2,800	2,800
3000 COMMUNITY SERVICES	-	-	-	-
4000 PAYMENTS OTHER DISTSGOV'TS	-	-	-	-
5000 DEBT SERVICE	3,048,470	3,047,330	2,740,075	2,734,700
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>3,050,202</b>	<b>3,050,130</b>	<b>2,742,875</b>	<b>2,737,500</b>
<b>TOTALS</b>				
1000 INSTRUCCION	16,351,903	16,570,566	16,696,279	17,089,891
2000 SUPPORT SERVICES	13,691,861	13,523,418	15,909,417	19,840,520
3000 COMMUNITY SERVICES	11,313	8,083	9,108	8,629
4000 PAYMENTS OTHER DISTSGOV'TS	1,089,616	1,084,295	1,141,928	1,089,500
5000 DEBT SERVICE	3,048,470	3,047,330	2,740,075	2,734,700
6000 CONTINGENCIES	-	-	-	-
<b>TOTALS</b>	<b>34,193,163</b>	<b>34,233,693</b>	<b>36,496,806</b>	<b>40,763,239</b>

# FY 18 BUDGET

## EXPENDITURE OBJECT by FUND

September 19, 2017

	2014-15	2015-16	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget
<b>EDUCATION FUND</b>				
1000 SALARIES	14,765,506	15,172,276	15,210,194	15,589,895
2000 BENEFITS	3,446,819	3,599,804	3,750,090	4,037,962
3000 PURCHASED SERVICES	2,355,020	2,158,634	2,287,945	2,257,271
4000 SUPPLIES & MATERIALS	550,788	479,647	459,039	502,630
5000 CAPITAL OUTLAY	329,001	190,728	225,066	383,480
6000 TUITIONS/DUES_FEES	1,220,371	1,190,754	1,247,689	1,208,682
7000 SMALL EQUIPMENT	52,373	88,004	56,555	37,164
8000 TRANSFERS/TERM BEN	3,358,938	500	6,300	10,000
<b>TOTALS</b>	<b>26,078,816</b>	<b>22,880,348</b>	<b>23,242,879</b>	<b>24,027,084</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
1000 SALARIES	1,122,785	1,146,792	1,049,338	1,313,582
2000 BENEFITS	201,168	238,037	241,003	266,184
3000 PURCHASED SERVICES	346,741	325,064	358,614	330,075
4000 SUPPLIES & MATERIALS	695,359	936,823	930,860	878,000
5000 CAPITAL OUTLAY	165,191	149,043	225,292	455,000
6000 TUITIONS/DUES_FEES	518	109	487	-
7000 SMALL EQUIPMENT	11,200	9,335	8,851	15,000
8000 TRANSFERS/TERM BEN	400,000	-	795,981	-
<b>TOTALS</b>	<b>2,942,962</b>	<b>2,805,202</b>	<b>3,610,425</b>	<b>3,257,840</b>
<b>TRANSPORTATION</b>				
1000 SALARIES	-	-	-	-
2000 BENEFITS	-	-	-	-
3000 PURCHASED SERVICES	1,259,274	1,348,273	1,358,376	1,487,750
4000 SUPPLIES & MATERIALS	-	-	-	-
5000 CAPITAL OUTLAY	127,033	-	-	25,000
6000 TUITIONS/DUES_FEES	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-
8000 TRANSFERS/TERM BEN	450,000	-	-	-
<b>TOTALS</b>	<b>1,836,307</b>	<b>1,348,273</b>	<b>1,358,376</b>	<b>1,512,750</b>
<b>IMRF</b>				
1000 SALARIES	-	-	-	-
2000 BENEFITS	472,385	463,758	468,364	493,516
3000 PURCHASED SERVICES	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-
<b>TOTALS</b>	<b>472,385</b>	<b>463,758</b>	<b>468,364</b>	<b>493,516</b>

# FY 18 BUDGET

## EXPENDITURE OBJECT by FUND

September 19, 2017

	2014-15	2015-16	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget
<b>FICA / MEDICARE</b>				
1000 SALARIES	-	-	-	-
2000 BENEFITS	454,114	462,637	474,178	466,573
3000 PURCHASED SERVICES	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-
<b>TOTALS</b>	<b>454,114</b>	<b>462,637</b>	<b>474,178</b>	<b>466,573</b>
<b>TORT</b>				
1000 SALARIES	-	-	-	-
2000 BENEFITS	-	-	-	-
3000 PURCHASED SERVICES	212,927	256,821	229,720	267,975
4000 SUPPLIES & MATERIALS	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-
<b>TOTALS</b>	<b>212,927</b>	<b>256,821</b>	<b>229,720</b>	<b>267,975</b>
<b>WORKING CASH</b>				
1000 SALARIES	-	-	-	-
2000 BENEFITS	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2014-15	2015-16	2016-17	2017-18
	FY Activity	FY Activity	FY Activity	Original Budget
<b>CAPITAL PROJECTS</b>				
1000 SALARIES	-	-	-	-
2000 BENEFITS	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-
5000 CAPITAL OUTLAY	3,345,450	2,966,525	5,165,980	8,000,000
6000 TUITIONS/DUES_FEES	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-
<b>TOTALS</b>	<b>3,345,450</b>	<b>2,966,525</b>	<b>5,165,980</b>	<b>8,000,000</b>

# FY 18 BUDGET

## EXPENDITURE OBJECT by FUND

September 19, 2017

	2014-15	2015-16	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget
<b>DEBT SERVICE</b>				
1000 SALARIES	-	-	-	-
2000 BENEFITS	-	-	-	-
3000 INTEREST PAYMENTS	312,155	312,155	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-
6000 PRINCIPAL PAYMENTS	2,738,047	2,737,975	2,742,875	2,737,500
7000 SMALL EQUIPMENT	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-
<b>TOTALS</b>	<b>3,050,202</b>	<b>3,050,130</b>	<b>2,742,875</b>	<b>2,737,500</b>
<b>TOTALS</b>				
1000 SALARIES	15,888,291	16,319,068	16,259,532	16,903,477
2000 BENEFITS	4,574,487	4,764,235	4,933,635	5,264,235
3000 PURCHASED SERVICES	4,486,117	4,400,946	4,234,654	4,343,071
4000 SUPPLIES & MATERIALS	1,246,147	1,416,470	1,389,899	1,380,630
5000 CAPITAL OUTLAY	3,966,675	3,306,295	5,616,337	8,863,480
6000 TUITIONS/DUES_FEES	3,958,936	3,928,838	3,991,051	3,946,182
7000 SMALL EQUIPMENT	63,573	97,340	65,406	52,164
8000 TRANSFERS/TERM BEN	4,208,938	500	802,281	10,000
<b>TOTALS</b>	<b>38,393,163</b>	<b>34,233,693</b>	<b>37,292,796</b>	<b>40,763,239</b>



# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

Cole

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	0 Account Level Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R000	1100	0000	00	000000		GENERAL LEVY FUNCTION SERIES	-	-	-	-
10R000	1111	0000	00	000000		CURRENT LEVY (ADVANCED)	8,466,153	8,673,653	8,967,576	9,062,439
10R000	1112	0000	00	000000		1ST PRIOR YEAR LEVY (CURRENT)	8,694,749	8,831,168	8,804,258	8,867,357
10R000	1113	0000	00	000000		OTHER PRIOR YEARS' LEVY (BACK)	1,384	6,057	338	5,000
10R000	1200	0000	00	000000		PAYMENTS IN LIEU OF TAX	-	-	-	-
10R000	1210	0000	00	000000		MOBILE HOME PRIVILEGE TAX	1,710	1,730	1,256	1,750
10R000	1220	0000	00	000000		PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-
10R000	1230	0000	00	000000		CORP PERSONAL PROP REPLACEMENT	505,847	465,844	518,049	572,773
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	19,631	35,838	66,501	45,000
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	-	-	-	-
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	-	8,730	1,083	2,500
10R000	1921	0000	00	000000		IL INCOME TAX DONATION	-	-	-	-
10R000	1930	0000	00	000000		SALE OF FIXED ASSETS	1,309	135	679	2,000
10R000	1931	0000	00	000000		SALE OF EQUIPMENT	-	-	-	1,000
10R000	1950	0000	00	000000		REFUND OF PRIOR YEARS EXPENSES	1,409	(475)	-	-
10R000	1980	0000	00	000000		VENDOR CONTRACT PROCEED SERIES	426	-	-	-
10R000	1980	0000	00	010000		VENDOR PROCEEDS ONCE ANNUALLY	500	-	487	-
10R000	1981	0000	00	000000		COCA COLA VENDOR PROCEEDS	4,709	3,949	2,820	3,500
10R000	1982	0000	00	000000		PROFIT SYSTEMS VENDOR PROCEEDS	3,505	2,141	662	2,000
10R000	1983	0000	00	000000		GRAD IMAGES VENDOR PROCEEDS	420	408	416	450
10R000	1983	0000	00	010000		LIFETOUGH VENDOR PROCEEDS	6,500	4,000	6,000	5,000
10R000	1985	0000	00	000000		VENDOR PROCEEDS T-SHIRT SALES	-	-	-	-
10R000	1986	0000	00	000000		Vendor Proceeds Office Depot	320	-	-	-
10R000	1999	0000	00	000000		OTHER LOCAL REVENUE SERIES	-	4	-	-
10R000	1999	0000	00	010000		COPY MACHINE SERVICES	6	14	-	-
10R000	1999	0000	00	020000		VENDING MACHINE SUPPLIES	-	-	-	-
10R000	1999	0000	00	030000		TELEPHONE USAGE	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	685	22,218	10,228	500
10R000	3000	0000	00	000000		UNRESTRICTED GRANTS-IN-AID	-	-	-	-
10R000	3001	0000	00	000000		GENERAL STATE AID SECTION 18-8	1,767,867	1,757,482	1,905,462	2,039,462
10R000	3002	0000	00	000000		GENERAL STATE AID HOLD HARMLES	-	-	-	-
10R000	3651	0000	00	000000		NATL BD CERT INIT MASTER TCHER	-	-	-	-
10R000	3651	0000	00	010000		National Board Cert Prior Yr	-	1,500	-	1,500
10R000	3998	0000	00	000000		STATE ON-BEHALF TRS	-	-	-	-
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	4,649	2,500
10R000	7131	0000	00	000000		PERMANENT INTERFUND TRANSFER R	450,000	-	-	-
<b>TOTALS</b>							<b>19,928,172</b>	<b>19,816,718</b>	<b>20,290,463</b>	<b>20,614,731</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Expenses Operations</b>					
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	TRNSR PLEDGE FOR CAP LEASE DS	312,155	-	-	-
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	PERMANENT INTERFUND TRANSFER E	3,350,000	-	-	-
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	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	INST TEACHER SALARY	-	-	-	-
10E001 1130 1141 00 000000	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	INST SUBSTITUTE EARNINGS	-	-	-	-
10E001 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-
10E001 1130 1203 00 000000	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	INST DEAN AST SCHL EVENT ERNGS	-	-	-	-
10E001 1132 1324 00 000000	INST DEAN ASST WKEND SUPV ERNG	-	-	-	-
10E001 1130 1325 00 000000	INST LANE CHANGE SAL INCREASE	-	-	-	110,000
10E001 1130 2001 00 000000	INST EMPLOYEE BENEFITS	50,454	29,841	13,168	60,000
10E001 1130 2002 00 000000	INST EE BENEFITS GRANT OFFSET	-	-	-	-
10E001 1130 2210 00 000000	INST LIFE INSURANCE	-	-	-	-
10E001 1132 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-
10E001 1000 2220 00 000000	INST HEALTH INS BENEFITS	-	-	-	-
10E001 1130 2220 00 000000	INST HEALTH INSURANCE	(14,917)	-	-	-
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	INST BOARD PAID T.H.I.S.	-	26	-	-
10E001 1131 2224 00 000000	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	INST BOARD PAID EE ER TRS	-	19	-	-
10E001 1131 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-
10E001 1132 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-
10E001 1133 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-
10E001 1130 2230 00 000000	INT LONG TERM DISABILITY BENEF	-	-	-	-
10E001 1132 2230 00 000000	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	-	-	-	-

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**

**September 19, 2017**

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	INST REPAIR & MAINTENANCE	-	-	-	-
10E001 1131 3350 00 000000	INST TEACHER TRAVEL	-	-	-	-
10E001 1131 3353 00 000000	INST CONTEST TRAVEL	-	-	-	-
10E001 1131 3600 00 000000	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	INST GENERAL SUPPLIES	139	-	-	-
10E001 1132 4050 00 000000	INST GENERAL SUPPLIES	-	-	-	-
10E001 1133 4050 00 000000	INST OFFICE SUPPLIES (MB)	401	384	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	65,000
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	-	-	-	2,000
10E001 1131 6940 00 000000	INST ASSEMBLIES	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-
<b>TOTALS</b>		<b>3,698,232</b>	<b>30,270</b>	<b>13,168</b>	<b>237,000</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## HOMEBOUND TUTOR

Pater

### Expenses Personnel

10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	20,127	18,683	13,609	16,000
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	68	86	70	100
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	52	63	48	100
<b>TOTALS</b>		<b>20,246</b>	<b>18,832</b>	<b>13,727</b>	<b>16,200</b>

### Expenses Operations

10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	32,311	16,348	22,831	20,000
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	1,369	823	842	1,000
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-
<b>TOTALS</b>		<b>33,679</b>	<b>17,171</b>	<b>23,673</b>	<b>21,000</b>
<b>TOTALS</b>		<b>53,926</b>	<b>36,002</b>	<b>37,400</b>	<b>37,200</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## ART

## Willuweit

### Revenues

10R000 1730 0000 00 030000  
10R000 1790 0000 00 030000

SCHOOL STORE ART  
STUDENT ART CARDS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	158	380	215	300
	-	-	-	-
<b>TOTALS</b>	<b>158</b>	<b>380</b>	<b>215</b>	<b>300</b>

### Expenses Personnel

10E003 1130 1125 00 000000 INST ART TEACHER SALARY  
10E003 1130 1201 00 000000 INST ART SUBSTITUTE ERNGS  
10E003 1130 2001 00 000000 INST EMPLOYEE BENEFITS  
10E003 1130 2210 00 000000 INST LIFE INSURANCE BENEFIT  
10E003 1130 2220 00 000000 INST HEALTH INSURANCE BENEFIT  
10E003 1130 2224 00 000000 INST BOARD PAID T.H.I.S.  
10E003 1130 2229 00 000000 INST BOARD PAID EE ER TRS  
10E003 1130 2230 00 000000 INST LONG TERM DISABILITY BENE  
10E003 1130 2240 00 000000 INST DENTAL INSURANCE BENEFIT

	183,312	180,016	189,175	204,952
	2,484	2,771	1,423	2,000
	-	-	-	-
	335	316	338	382
	22,445	21,246	23,487	26,502
	1,534	1,587	1,758	1,882
	18,173	17,833	18,925	20,338
	306	288	309	369
	1,451	1,297	1,413	1,528
<b>TOTALS</b>	<b>230,040</b>	<b>225,354</b>	<b>236,828</b>	<b>257,952</b>

### Expenses Operations

10E003 1130 3230 00 000000 INST REPAIR & MAINTENANCE  
10E003 1130 4050 00 000000 INST SUPPLIES & MATERIALS  
10E003 1130 4120 00 000000 INST MAINTENANCE SUPPLIES  
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  
10E003 1130 4920 00 000000 INST SCHOOL STORE SHOP CARDS  
10E003 1130 5410 00 000000 INST NEW CAPITAL OUTLAY  
10E003 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY  
10E003 1130 6450 00 000000 INST DUES & FEES

	-	-	-	-
	8,079	7,765	7,186	7,500
	91	396	-	400
	-	-	214	-
	-	-	-	-
	17	-	-	300
	-	-	-	-
	-	-	7,496	-
	-	-	-	-
	60	60	355	60
<b>TOTALS</b>	<b>8,247</b>	<b>8,221</b>	<b>15,251</b>	<b>8,260</b>
<b>TOTALS</b>	<b>238,287</b>	<b>233,574</b>	<b>252,079</b>	<b>266,212</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## SCIENCE

## Albright

### Revenues

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

STUDENT FINES SCIENCE  
SCHOOL STORE SCIENCE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	110	40	162	150
<b>TOTALS</b>	<b>110</b>	<b>40</b>	<b>162</b>	<b>150</b>

### 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

	93,178	98,669	101,169	103,192
	730,709	829,743	854,003	900,288
	-	-	-	-
	23,446	16,472	10,439	17,000
	-	-	-	-
	-	6,572	-	-
	-	12,584	21,583	25,000
	112	101	151	-
	1,401	1,557	1,589	1,869
	112,559	137,761	145,128	151,884
	6,907	8,299	9,051	9,212
0	-	-	-	-
	80,794	93,706	95,313	99,580
	1,550	1,696	1,687	1,806
	10,175	11,054	11,849	12,523
<b>TOTALS</b>	<b>1,060,832</b>	<b>1,218,214</b>	<b>1,251,963</b>	<b>1,322,356</b>

### 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

	125	-	-	1,000
	-	-	-	-
	14,071	10,184	14,165	15,000
	4,258	2,180	3,369	-
	-	-	-	-
	139	1,039	850	1,000
	52,701	20,607	2,690	11,500
	-	-	-	2,355
	-	-	-	-
	-	-	-	-
	55	-	-	-
	60	345	360	1,000
	7,500	5,000	-	3,415
	-	6,682	11,376	-
<b>TOTALS</b>	<b>78,909</b>	<b>46,037</b>	<b>32,810</b>	<b>35,270</b>
<b>TOTALS</b>	<b>1,139,741</b>	<b>1,264,251</b>	<b>1,284,773</b>	<b>1,357,626</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## DRIVERS EDUCATION

## Lech

### Revenues

10R000 1720 0000 00 030000	STUDENT FEES DRIVER ED
10R000 1720 0000 00 160000	STUDENT FEES WILDCAT DRIVING
10R000 3370 0000 00 000000	RESTRICT DRIVERS ED
10R000 3370 0000 00 010000	RESTRICT DRIVERS ED PRIOR YEAR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	60,566	57,732	52,280	55,000
	5,325	15,220	13,676	15,000
	58,132	59,481	42,966	55,000
	10,551	-	-	-
<b>TOTALS</b>	<b>134,574</b>	<b>132,432</b>	<b>108,922</b>	<b>125,000</b>

### Expenses Personnel

10E005 1130 1125 00 000000	INST TEACHER EARNINGS
10E005 1131 1125 00 000000	INST WILDCAT DRIVING TE ERNGS
10E005 1130 2001 00 000000	INST EMPLOYEE BENEFITS
10E005 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT
10E005 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT
10E005 1130 2224 00 000000	INST BOARD PAID T.H.I.S.
10E005 1131 2224 00 000000	INST BOARD PAID T.H.I.S.
10E005 1130 2229 00 000000	INST BOARD PAID EE ER TRS
10E005 1131 2229 00 000000	INST BOARD PAID EE ER TRS
10E005 1130 2230 00 000000	INST LONG TERM DISABILITY BENE
10E005 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT

	163,192	98,780	108,009	114,334
	11,859	11,683	11,267	10,000
	11	-	-	-
	101	172	181	213
	10,738	13,471	12,512	13,557
	432	925	1,004	1,050
	57	81	95	-
	5,165	10,500	10,854	11,346
	44	59	65	-
	96	161	169	206
	655	812	748	2,303
<b>TOTALS</b>	<b>192,350</b>	<b>136,644</b>	<b>144,905</b>	<b>153,008</b>

### Expenses Operations

10E005 1130 3230 00 000000	INST REPAIR & MAINTAIN SIMULAT
10E005 1130 3252 00 000000	INST RENTAL DRIVERS ED CAR
10E005 1130 4050 00 000000	INST SUPPLIES & MATERIALS
10E005 1130 4052 00 000000	INST DRIVERS ED REPAIR SUPPLY
10E005 1130 4220 00 000000	INST CLASS SETS & REFERENCES
10E005 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS
10E005 1130 4686 00 000000	INST DRIVERS ED GASOLINE
10E005 1130 5410 00 000000	INST NEW CAPITAL OUTLAY
10E005 4100 6001 00 000000	INST DRIVER ED OTH SCHLS TUITN
10E005 1130 6450 00 000000	INST DUES & FEES
10E005 4210 6701 00 000000	INST DRIVER ED OTH SCHLS TUITN
10E005 4100 8001 00 000000	INST RETIREE SICK DAY PAYOUT

	-	4,411	4,306	4,000
	4,691	3,034	3,053	3,500
	788	1,325	57	1,500
	621	22	-	500
	-	-	-	-
	24,910	-	-	-
	1,350	1,290	1,407	1,400
	-	-	-	-
	-	-	-	-
	100	150	-	150
	360	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>32,820</b>	<b>10,233</b>	<b>8,823</b>	<b>11,050</b>
<b>TOTALS</b>	<b>225,170</b>	<b>146,878</b>	<b>153,727</b>	<b>164,058</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## ENGLISH

## Howard

### 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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	-	-	-	-
	7,268	4,765	1,924	4,750
<b>TOTALS</b>	<b>7,268</b>	<b>4,765</b>	<b>1,924</b>	<b>4,750</b>

### Expenses Personnel

10E006 1130 1102 00 000000  
10E006 1130 1108 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 BOARD APPROVED LOA SAL  
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.  
0  
INST BOARD PAID EE ER TRS  
INST LONG TERM DISABILITY BENE  
INST DENTAL INSURANCE BENEFITS

	99,543	102,529	104,579	106,671
	-	-	-	10,000
	-	-	-	-
	1,057,069	1,117,328	1,081,481	1,095,472
	25,706	20,346	25,609	22,500
	-	-	-	-
	101	101	-	-
	2,070	2,113	1,945	2,240
	136,005	147,206	165,876	169,007
	9,848	10,839	11,172	11,036
0	-	-	-	-
	116,065	121,796	116,931	119,295
	2,123	2,143	2,064	2,164
	10,711	10,798	11,354	11,090
<b>TOTALS</b>	<b>1,459,242</b>	<b>1,535,197</b>	<b>1,521,012</b>	<b>1,549,474</b>

### 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

	350	-	113	-
	38,495	26,105	-	-
	-	-	-	-
	1,811	1,087	612	1,000
	-	1,654	1,132	-
	-	-	-	-
	-	-	-	-
	1,246	597	943	500
	55	1,302	-	-
	-	-	-	-
	-	-	-	-
	1,249	-	-	-
	-	-	3,721	-
	-	-	-	-
	1,972	1,015	315	1,000
	-	2,252	-	-
<b>TOTALS</b>	<b>45,180</b>	<b>34,012</b>	<b>6,836</b>	<b>2,500</b>
<b>TOTALS</b>	<b>1,504,422</b>	<b>1,569,209</b>	<b>1,527,848</b>	<b>1,551,974</b>



# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## FOREIGN LANGAUGE

Jimenez

### Revenues

10R007 1999 0000 00 040000	STUDENT FINES FOREIGN LANGUAGE
10R000 1730 0000 00 070000	SCHOOL STORE FOREIGN LANGUAGE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	630	135	749	250
<b>TOTALS</b>	<b>630</b>	<b>135</b>	<b>749</b>	<b>250</b>

### Expenses Personnel

10E007 1130 1113 00 000000	INST EXCHANGE PRG EVENT ERNGS
10E007 1130 1125 00 000000	INST TEACHER SALARY
10E007 1130 1201 00 000000	INST SUBSTITUTE EARNINGS
10E007 1130 2001 00 000000	INST EMPLOYEE BENEFITS
10E007 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT
10E007 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT
10E007 1130 2224 00 000000	INST BOARD PAID T.H.I.S.
10E007 1130 2228 00 000000	
10E007 1130 2229 00 000000	INST BOARD PAID EE ER TRS
10E007 1130 2230 00 000000	INST LONG TERM DISABILITY BENE
10E007 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT

	6,720	5,040	8,400	5,000
	481,035	527,774	500,430	496,984
	31,011	4,705	6,464	4,750
	61	47	50	-
	886	869	753	926
	44,112	53,274	57,193	63,923
	4,288	4,740	4,648	4,562
0	-	-	-	-
	48,243	53,041	49,252	49,318
	815	799	785	895
	4,045	4,311	4,484	4,633
<b>TOTALS</b>	<b>621,217</b>	<b>654,600</b>	<b>632,458</b>	<b>630,991</b>

### Expenses Operations

10E007 1130 3633 00 000000	INST DEPT XEROX USAGE
10E007 1130 4050 00 000000	INST SUPPLIES & MATERIALS
10E007 1130 4100 00 000000	INST FOREIGN EXCHANGE SUPPLIES
10E007 1130 4220 00 000000	INST CLASS SETS & REFERENCES
10E007 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS
10E007 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES
10E007 1130 5410 00 000000	INST NEW CAPITAL OUTLAY
10E007 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY
10E007 1130 6430 00 000000	INST CONTEST ENTRY FEE
10E007 1130 6450 00 000000	INST DUES & FEES

	-	-	-	-
	999	1,005	1,062	1,000
	404	396	-	250
	-	-	-	-
	(200)	-	-	-
	-	1,650	-	250
	-	-	-	-
	-	-	-	-
	-	-	-	-
	60	160	342	100
<b>TOTALS</b>	<b>1,263</b>	<b>3,211</b>	<b>1,404</b>	<b>1,600</b>
<b>TOTALS</b>	<b>622,480</b>	<b>657,811</b>	<b>633,862</b>	<b>632,591</b>

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**  
September 19, 2017

**HEALTH**

**Lech**

**Expenses Operations**

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
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	1,938	962	70	1,000
10E008 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	1,618	1,625
10E008 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-
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	-	-	-	-
<b>TOTALS</b>		<b>1,938</b>	<b>962</b>	<b>1,688</b>	<b>2,625</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## MATH

## Balhan

### Revenues

10R009 1999 0000 00 040000  
10R000 1730 0000 00 090000

STUDENT FINES MATH  
SCHOOL STORE MATH

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	400	200	195	250
<b>TOTALS</b>	<b>400</b>	<b>200</b>	<b>195</b>	<b>250</b>

### Expenses Personnel

10E009 1130 1102 00 000000 INST DIVISION HEAD SALARY  
10E009 1130 1125 00 000000 INST TEACHER SALARY  
10E009 1130 1201 00 000000 INST SUBSTITUTE EARNINGS  
10E009 1130 1207 00 000000 INST MATH LONG-TERM SUB EARNGS  
10E009 1130 2001 00 000000 INST EMPLOYEE BENEFITS  
10E009 1130 2210 00 000000 INST LIFE INSURANCE BENEFIT  
10E009 1130 2220 00 000000 INST HEALTH INSURANCE BENEFIT  
10E009 1130 2224 00 000000 INST BOARD PAID T.H.I.S.  
10E009 1130 2229 00 000000 INST BOARD PAID EE ER TRS  
10E009 1130 2230 00 000000 INST LONG TERM DISABILITY BENE  
10E009 1130 2240 00 000000 INST DENTAL INSURANCE BENEFIT

	83,000	85,000	86,700	88,434
	1,104,948	1,067,683	1,072,231	1,088,348
	12,635	16,468	14,464	16,500
	-	-	48,081	-
	-	-	-	-
	2,028	1,830	1,786	2,192
	163,061	161,370	171,877	191,286
	10,057	10,092	11,061	10,803
	119,554	113,889	114,723	116,778
	2,079	1,889	1,867	2,118
	12,133	11,658	11,981	13,209
<b>TOTALS</b>	<b>1,509,494</b>	<b>1,469,880</b>	<b>1,534,771</b>	<b>1,529,668</b>

### 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  
10E009 1130 4220 00 000000 INST CLASS SETS & REFERENCES  
10E009 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS  
10E009 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES  
10E009 1130 5410 00 000000 INST NEW CAPITAL OUTLAY  
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  
10E009 1130 7001 00 000000 INST SM EQUIPMENT NON-CAPITAL

	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,427	1,677	2,101	3,000
	76	74	-	250
	4,634	20,726	586	16,100
	554	-	-	250
	-	-	-	-
	-	-	-	-
	-	-	-	-
	430	575	335	600
	-	-	-	-
<b>TOTALS</b>	<b>7,121</b>	<b>23,052</b>	<b>3,022</b>	<b>20,200</b>
<b>TOTALS</b>	<b>1,516,614</b>	<b>1,492,933</b>	<b>1,537,793</b>	<b>1,549,868</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## MUSIC

## Willuweit

### Revenues

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	25,000	10,000
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Expenses Personnel

10E010 1130 1125 00 000000	INST TEACHER SALARY
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS
10E010 1130 2001 00 000000	INST EMPLOYEE BENEFITS
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS

	154,329	157,774	163,400	167,653
	11,610	12,055	8,754	12,500
	12,589	2,728	2,682	2,500
	-	-	-	-
	296	266	254	312
	31,737	33,564	35,374	37,863
	1,404	1,387	1,528	1,539
	15,728	15,573	16,324	16,637
	285	256	245	302
	2,069	2,071	2,063	2,104
<b>TOTALS</b>	<b>230,048</b>	<b>225,675</b>	<b>230,624</b>	<b>241,411</b>

### Expenses Operations

10E010 1130 3193 00 000000	INST PURCHASED SERVICES
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS
10E010 1130 4050 00 010000	MUSIC INITIATIVE SUPPLY/MATERL
10E010 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS
10E010 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES
10E010 1130 5410 00 000000	INST NEW CAPITAL OUTLAY
10E010 1130 5410 00 010000	MUSIC INITIATIVE CAPITAL OUTLY
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE
10E010 1130 6450 00 000000	INST DUES & FEES
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP
10E010 1130 7001 00 010000	MUSIC INITIATIVE NON-CAP EQUIP

	-	-	-	-
	726	629	1,025	1,000
	2,462	2,422	1,682	2,500
	5,329	5,498	4,846	5,000
	-	-	-	5,000
	-	-	-	-
	-	-	-	-
	-	-	382	-
	-	-	21,599	5,000
	-	-	-	-
	515	307	589	600
	316	310	585	600
	-	-	-	1,250
	-	-	3,400	-
<b>TOTALS</b>	<b>9,348</b>	<b>9,165</b>	<b>34,107</b>	<b>20,950</b>
<b>TOTALS</b>	<b>239,396</b>	<b>234,840</b>	<b>264,732</b>	<b>262,361</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## PHYSICAL EDUCATION

## Lech

### Revenues

10R000 1720 0000 00 040000	STUDENT FEES TOWEL RENTAL
10R000 1730 0000 00 110000	SCHOOL STORE PHYS DEV
10R000 1790 0000 00 110000	STUDENT BOWLING & SKATING
10R000 1790 0000 00 120000	FOOD & FIT LAB FEES
10R000 1999 0000 00 210000	MISC SPORTS CAMPS REG SEASON

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	3,692	3,470	3,882	3,500
	35	-	-	-
	-	-	-	-
	-	-	840	-
<b>TOTALS</b>	<b>3,727</b>	<b>3,470</b>	<b>4,722</b>	<b>3,500</b>

### Expenses Personnel

10E011 1130 1102 00 000000	INST DIVISION HEAD SALARY
10E011 1130 1125 00 000000	INST TEACHER SALARY
10E011 1130 1201 00 000000	INST SUBSTITUTE EARNINGS
10E011 1130 1207 00 000000	INST PE LONG TERM SUBSTITUTE
10E011 1130 1326 00 000000	INST LOCKER ROOM SUPERVISION
10E011 1130 2001 00 000000	INST EMPLOYEE BENEFITS
10E011 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT
10E011 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT
10E011 1130 2224 00 000000	INST BOARD PAID T.H.I.S.
10E011 1130 2228 00 000000	
10E011 1130 2229 00 000000	INST BOARD PAID EE ER TRS
10E011 1130 2230 00 000000	INST LONG TERM DISABILITY BENE
10E011 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT

	93,627	96,436	98,364	100,331
	720,947	817,839	831,434	783,197
	18,239	13,026	13,395	17,500
	-	7,590	-	-
	1,522	522	1,414	750
	100	50	-	-
	1,607	1,638	1,286	1,646
	121,853	132,053	148,741	166,930
	7,774	8,045	8,630	8,111
0	-	-	-	-
	91,740	90,571	92,447	87,677
	1,501	1,531	1,472	1,590
	8,186	8,530	9,189	10,661
<b>TOTALS</b>	<b>1,067,097</b>	<b>1,177,832</b>	<b>1,206,372</b>	<b>1,178,394</b>

### Expenses Operations

10E011 1130 3190 00 000000	INST PURCHASED SERVICES
10E011 1130 3230 00 000000	INST REPAIR & MAINTENANCE
10E011 1130 3633 00 000000	INST DEPT XEROX USEAGE
10E011 1130 4050 00 000000	INST SUPPLIES & MATERIALS
10E011 1130 4115 00 000000	INST TOWEL SUPPLIES
10E011 1130 4116 00 000000	INST FOOD & FIT
10E011 1130 4120 00 000000	INST MAINTENANCE SUPPLIES
10E011 1130 4220 00 000000	INST CLASS SETS & REFERENCES
10E011 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS
10E011 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES
10E011 1130 5410 00 000000	INST NEW CAPITAL OUTLAY
10E011 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY
10E011 1130 6450 00 000000	INST DUES & FEES
10E011 1130 7001 00 000000	INST SMALL EQUIP NON-CAP

	-	625	-	-
	1,647	408	377	500
	-	-	-	-
	5,374	3,753	3,769	4,500
	-	2,070	1,686	2,100
	-	-	-	-
	-	117	-	-
	-	-	-	-
	-	-	-	-
	5,699	12,192	10,141	3,500
	-	-	-	-
	21,219	11,782	-	-
	1,670	1,550	245	300
	20,759	1,917	4,962	6,000
<b>TOTALS</b>	<b>56,369</b>	<b>34,414</b>	<b>21,180</b>	<b>16,900</b>
<b>TOTALS</b>	<b>1,123,465</b>	<b>1,212,245</b>	<b>1,227,552</b>	<b>1,195,294</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## SOCIAL STUDIES

Willuweit

### Revenues

10R013 1999 0000 00 013000	MCCORMICK FOUNDATION REIMB
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)

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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

	92,991	95,000	96,700	<b>98,634</b>
	936,549	975,444	1,034,885	<b>1,067,684</b>
	12,086	21,619	13,609	<b>17,500</b>
	-	-	-	-
	-	100	(32)	-
	1,827	1,840	1,875	<b>2,173</b>
	125,191	131,206	150,036	<b>160,428</b>
	8,671	9,556	10,562	<b>10,707</b>
	-	-	-	-
	102,747	106,692	113,118	<b>115,740</b>
	1,853	1,857	1,895	<b>2,099</b>
	9,070	8,861	9,751	<b>10,086</b>
<b>TOTALS</b>	<b>1,290,984</b>	<b>1,352,175</b>	<b>1,432,398</b>	<b>1,485,050</b>

### Expenses Operations

10E013 1130 3633 00 000000	INST DEPT XEROX USAGE
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

	-	-	-	-
	861	765	708	<b>750</b>
	468	140	342	<b>350</b>
	181	63,544	30,989	<b>31,500</b>
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,154	1,358	1,525	<b>750</b>
	-	-	-	-
<b>TOTALS</b>	<b>3,664</b>	<b>65,808</b>	<b>33,564</b>	<b>33,350</b>
<b>TOTALS</b>	<b>1,294,648</b>	<b>1,417,983</b>	<b>1,465,961</b>	<b>1,518,400</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

TECHNOLOGY	Neilon	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Revenues</b>					
10R000 1999 0000 00 070000	PRIOR YEAR'S E-RATE	14,600	12,640	42,272	16,000
10R000 1999 0000 00 160000	DIST 34 TECH NET ENGINEER	-	-	-	-
10R000 1999 0000 00 170000	DIST 34 TECH ENGINEER (HIST)	-	-	-	-
<b>TOTALS</b>		<b>14,600</b>	<b>12,640</b>	<b>42,272</b>	<b>16,000</b>
<b>Expenses Personnel</b>					
10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	186,306	191,040	194,860	198,757
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	163,420	207,170	202,774	208,955
10E014 2222 1140 00 000000	MEDIA SVC TECH NETWRK ENGINEER	-	-	-	-
10E014 2220 1142 00 000000	MEDIA SVC AUDIO VISUAL ERNGS	63,316	71,400	72,828	74,285
10E014 2220 1204 00 000000	MEDIA SVC TECH CREW ERNGS	7,131	5,562	2,049	2,500
10E014 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	50	-	-
10E014 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	423	473	493	340
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	300	307	273	389
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	-	-	169
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	40,179	43,912	46,337	32,893
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	18,725	25,371	29,678	34,044
10E014 2222 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	-	18,119
10E014 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	409	466	471	328
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	95	95	103	376
10E014 2222 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	-	163
10E014 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	2,811	2,814	2,844	1,954
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	1,294	1,258	1,526	1,646
10E014 2222 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	-	947
<b>TOTALS</b>		<b>484,408</b>	<b>549,918</b>	<b>554,237</b>	<b>575,866</b>
<b>Expenses Operations</b>					
10E014 2220 3190 00 000000	MEDIA SVC INTERNET SERVICES	3,531	3,821	3,462	4,500
10E014 2220 3191 00 000000	MEDIA SVCS CONTRACT SVCS SPCL	216	2,139	(201)	2,500
10E014 2220 3231 00 000000	MEDIA SVC REPAIR & MAINTENANCE	201	2,860	-	3,000
10E014 2220 3402 00 000000	O&M INTERNET SVC CHARGES (CMS)	38,745	58,731	65,472	65,000
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	37,173	38,312	77,469	47,500
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	32,651	31,792	61,931	30,000
10E014 2220 4113 00 000000	MEDIA SVC AV MATERIALS	26	-	-	-
10E014 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	67	-	30,000
10E014 2220 4322 00 000000	MEDIA SVC COMPUTER SOFTWARE	21	-	1,790	200
10E014 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	-	-	-	-
10E014 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	830	10,000
10E014 2220 5420 00 000000	MEDIA SVC REPLACE CAPITL OUTLY	121,167	116,918	138,075	65,000
10E014 2220 5425 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	150,000
10E014 2220 6450 00 000000	MEDIA SVC DUES FEES TRAVEL	1,145	290	-	-
10E014 2220 7000 00 000000	***SM EQUIPMENT UNDER \$2500*	-	-	-	-
10E014 2220 7001 00 000000	SM EQUIPMENT NON-CAPITAL	5,090	9,302	-	-
<b>TOTALS</b>		<b>239,967</b>	<b>264,231</b>	<b>348,827</b>	<b>407,700</b>
<b>Expenses Operations From Dept 1</b>					
10E001 1130 3250 00 000000	INST PHOTOCOPIER RENTAL	82,931	78,570	86,259	95,000
10E001 1130 4053 00 000000	INST COPY SUPPLIES	40,659	30,224	22,712	32,000
		<b>123,590</b>	<b>108,794</b>	<b>108,971</b>	<b>127,000</b>
<b>TOTALS</b>		<b>847,965</b>	<b>922,944</b>	<b>1,012,034</b>	<b>1,110,566</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

SPECIAL EDUCATION	Welch	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Revenues</b>					
10R022 1321 0000 00 000000	SUMMER SCHL SPECIAL EDUCATION	-	-	-	-
10R000 1140 0000 00 000000	SPECIAL ED LEVY FUNCTIN SERIES	-	-	-	-
10R000 1141 0000 00 000000	CURRENT YEAR LEVY (ADANCED)	180,796	112,496	116,920	115,614
10R000 1142 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	40,852	114,211	114,190	116,770
10R000 1143 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	4	78	4	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	-	-	-
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	244,310	242,176	148,776	250,000
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACL PR YR	-	81,109	80,499	-
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	200,839	204,753	139,293	200,000
10R000 3105 0000 00 010000	RESTRICT SP ED EXTRAORD PR YR	-	64,907	68,251	-
10R000 3110 0000 00 000000	RESTRICT SP ED PERSONNEL	283,173	282,509	173,914	280,000
10R000 3110 0000 00 010000	RESTRICT SP ED PERSONNEL PR YR	-	91,709	94,170	-
10R000 3145 0000 00 000000	RESTRICT SP ED SUMMER SCHL	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	-	-	-	-
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	-	-	-	-
10R000 4625 0000 00 010000	FED SPECIAL ED RM & BD PR YR	-	-	18,600	-
<b>TOTALS</b>		<b>962,765</b>	<b>1,199,137</b>	<b>954,617</b>	<b>967,483</b>
<b>Expenses Personnel</b>					
10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	161,119	166,001	168,401	171,769
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	(235,420)	(180,033)	(257,054)	(257,000)
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	113,581	105,000	107,718	109,242
10E022 1220 1118 00 000000	SP ED PRG GRNT OFFSET ARRA SAL	-	-	-	-
10E022 1220 1124 00 000000	SP ED PRG STAFFING EARNINGS	2,139	2,744	2,992	-
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,090,727	1,126,856	1,162,674	1,157,565
10E022 1220 1125 00 300100	SP ED PRG TEACHER SAL - GSA	11,594	-	-	-
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	563,391	576,688	565,959	678,699
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	48,697	49,696	50,611	51,877
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	42,069	44,654	30,982	36,000
10E022 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE EARNG	-	341	-	-
10E022 1220 1203 00 000000	SP ED PRG STUDENT EARNINGS	-	-	-	-
10E022 1220 1207 00 000000	INST LONG TERM SUB 20+ DAYS	-	12,075	22,032	-
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	77	151	202	-
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	(26,483)	(41,466)	(50,379)	(50,000)
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	3,508	3,335	3,186	4,041
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURANCE BENE	361,485	382,158	415,951	478,814
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	11,835	12,506	13,644	13,761
10E022 2210 2224 00 000000		0	-	3	-
10E022 1220 2228 00 000000		0	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	137,624	138,629	143,785	148,749
10E022 2210 2229 00 000000		0	-	2	-
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	3,123	3,034	2,887	3,904
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURNCE BENE	26,973	27,484	29,410	30,584
<b>TOTALS</b>		<b>2,316,320</b>	<b>2,429,857</b>	<b>2,413,000</b>	<b>2,578,007</b>



# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## Expenses Operations

10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	-	-	-	-
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	1,162,453	930,415	1,003,072	850,000
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	74	245	656	75,000
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	1,003	801	1,027	500
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	1,618	1,776	1,189	1,750
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	-	-	-	-
10E022 1220 6450 00 000000	SP ED PRG DUES & FEES	-	-	-	-
10E022 4220 6703 00 000000	PMTS OTH GOV SASSED TUITION	638,787	660,635	703,959	600,000
10E022 1220 7001 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-
<b>TOTALS</b>		<b>1,803,936</b>	<b>1,593,871</b>	<b>1,709,903</b>	<b>1,527,250</b>

## 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	-	-	-	-
10E097 4220 6015 00 000000	PMTS OTH GOV DIAGNOSTIC EVAL	-	-	-	-
10E097 4210 6620 00 000000	PMTS OTH GOV ORPH 18-3 FLOW TH	-	-	-	-
10E097 4220 6708 00 000000	PMTS OTH GOV SP ED TUITION	43,057	21,880	21,086	50,000
10E097 4220 6713 00 000000	PMTS OTH GOV OTH STATE RM&BD	-	-	-	-
10E097 4100 7000 00 000000	PMTS OTH GOV ORPH 18-3 (SASED)	-	-	-	-
10E097 4100 8008 00 000000	PMTS OTH GOV SP ED TUITIN(HIS)	-	-	-	-
<b>TOTALS</b>		<b>43,057</b>	<b>21,880</b>	<b>21,086</b>	<b>50,000</b>
<b>TOTALS</b>		<b>4,163,313</b>	<b>4,045,609</b>	<b>4,143,989</b>	<b>4,155,257</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## ADULT CITIZENSHIP

## Zabelin

### Revenues

10R028 1999 0000 00 980000	ADULT ED CITIZENSHIP RICI
10R000 1351 0000 00 000000	ADULT TUITION
10R000 1352 0000 00 000000	ADULT ED TUITION OTHER LEAS
10R000 1353 0000 00 000000	ADULT ED TUITION OTHER SOURCES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	17,108	300	-	10,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>17,108</b>	<b>300</b>	<b>-</b>	<b>10,000</b>

### Expenses Personnel

10E028 2300 1111 00 000000	ADMN PROGRAM COORDIN SAL
10E028 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY
10E028 1390 1125 00 000000	INST TEACHER EARNINGS
10E028 2120 1126 00 000000	GUIDN COUNSELOR SALARY
10E028 2210 1148 00 000000	IMPRV OF INST GRANT SALARIES
10E028 2630 1148 00 000000	INFO SVCS GRANT SALARY
10E028 2110 1151 00 000000	ATTND SW SECRETARY SALARY
10E028 1390 2001 00 000000	INST EMPLOYEE BENEFITS
10E028 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS
10E028 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS
10E028 2210 2001 00 000000	IMPRV OF INST EMPLOYEE BENEFIT
10E028 2300 2001 00 000000	ADMN EMPLOYEE BENEFITS
10E028 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS

	-	-	-	-
	950	-	-	1,200
	3,864	-	-	5,600
	-	-	-	-
	-	-	-	-
	-	-	-	-
	435	-	-	550
	296	-	-	600
	89	-	-	600
	-	-	-	-
	-	-	-	-
	-	-	-	-
	191	-	-	250
<b>TOTALS</b>	<b>5,824</b>	<b>-</b>	<b>-</b>	<b>8,800</b>

### Expenses Operations

10E028 2210 3190 00 000000	IMPRV OF INST PURCHASED SVCS
10E028 2520 3190 00 000000	FISCAL SERVICES PURCHASED SVCS
10E028 2540 3230 00 000000	O&M PLANT REPAIR & MAINTENANCE
10E028 2210 3350 00 000000	IMPRV OF INST TEACHER TRAVEL
10E028 1390 3633 00 000000	INST DEPT XEROX USAGE
10E028 1390 4050 00 000000	INST SUPPLIES & MATERIALS
10E028 2110 4190 00 000000	ATTND SW OTHER PROG SUPPLIES
10E028 2230 4201 00 000000	ASSM TESTING SUPPLIES
10E028 1390 4230 00 000000	INST TEXTBOOKS & WORKBOOKS
10E028 1390 4700 00 000000	INST COMPUTER SOFTWARE
10E028 2540 6997 00 000000	O&M PLANT INDIRECT COSTS

	215	-	-	200
	-	-	-	-
	800	-	-	900
	23	-	-	100
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	755	-	-	-
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>1,794</b>	<b>-</b>	<b>-</b>	<b>1,200</b>
<b>TOTALS</b>	<b>7,618</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## SUMMER ADULT EDUCATI Zabelin

### Revenues

10R029 1323 0000 00 000000 SUMMER SCHL ADULT ED&COMP LAB

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	6,429	4,967	1,502	6,650
<b>TOTALS</b>	<b>6,429</b>	<b>4,967</b>	<b>1,502</b>	<b>6,650</b>

### Expenses Personnel

10E029 2400 1111 00 000000 SCHL ADM DIRECTOR SALARY  
 10E029 2540 1123 00 000000 O&M PLANT BUILDING SUPV  
 10E029 1300 1125 00 000000 INST TEACHER SALARY  
 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  
 10E029 1390 2001 00 000000 INST EMPLOYEE BENEFITS  
 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  
 10E029 2540 2001 00 000000 O&M PLANT EMPLOYEE BENEFITS

	-	-	400	500
	-	-	-	-
	-	3,683	4,805	4,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	277	377	250
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	82	100
	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>3,960</b>	<b>5,664</b>	<b>5,350</b>

### Expenses Operations

10E029 2210 3143 00 000000 IMPRV OF INST STAFF DEVELOPMNT  
 10E029 2210 3190 00 000000 IMPRV OF INST PURCHASED SERVICE  
 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  
 10E029 2230 4201 00 000000 ASMNT TESTING SUPPLIES  
 10E029 1300 4230 00 000000 INST TEXTBOOKS & WORKBOOKS  
 10E029 1300 5410 00 000000 INST NEW CAPITAL OUTLAY  
 10E029 2540 6997 00 000000 O&M PLANT INDIRECT COSTS

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	225	-	-	500
	-	-	-	-
	1,674	-	-	500
	-	-	-	-
	210	-	793	300
<b>TOTALS</b>	<b>2,109</b>	<b>-</b>	<b>793</b>	<b>1,300</b>
<b>TOTALS</b>	<b>2,109</b>	<b>3,960</b>	<b>6,457</b>	<b>6,650</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## BUSINESS EDUCATION

Wolfe

### Revenues

10R000 1730 0000 00 300000 SCHOOL STORE BUSINESS ED  
10R030 1999 0000 00 040000 STUDENT FINES BUSINESS ED  
10R000 1720 0000 00 120000 STUDENT FEES TECH REPAIR - INS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	980	972	1,080	2,400
	-	-	-	-
	-	30,351	54,122	46,500
<b>TOTALS</b>	<b>980</b>	<b>31,323</b>	<b>55,202</b>	<b>48,900</b>

### Expenses Personnel

10E030 1407 1102 00 000000 CTE BUS ED DIVISION HEAD SAL  
10E030 1407 1116 00 000000 CTE BUS ED GRANT SALARY OFFSET  
10E030 1407 1125 00 000000 CTE BUS ED TEACHER SALARY  
10E030 1407 1201 00 000000 CTE BUS ED SUBSTITUTE EARNINGS  
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  
10E030 1407 2220 00 000000 CTE BUS ED HEALTH INSURANCE  
10E030 1407 2224 00 000000 CTE BUS ED BOARD PAID T.H.I.S.  
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  
10E030 1407 2230 00 000000 CTE BUS ED LONG TERM DISABILTY  
10E030 1407 2240 00 000000 CTE BUS ED DENTAL INSURANCE

	86,719	89,231	91,731	93,566
	-	-	-	-
	340,901	330,957	280,486	270,272
	1,948	4,144	2,222	3,000
	-	-	-	-
	-	-	-	-
	811	769	676	678
	63,787	59,259	59,519	65,212
	3,579	3,686	3,372	3,340
	-	-	-	-
	42,596	41,552	36,298	36,105
	754	713	640	655
	4,201	3,804	2,348	3,563
<b>TOTALS</b>	<b>545,297</b>	<b>534,115</b>	<b>477,291</b>	<b>476,391</b>

### 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  
10E030 1407 4220 00 000000 CTE BUS ED CLASS SETS & REFERE  
10E030 1407 4230 00 000000 CTE BUS ED TEXTBOOKS & WRKBKS  
10E030 1407 4910 00 000000 CTE BUS ED SCHOOL STORE SUPPLY  
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  
10E030 1407 6450 00 000000 CTE BUS ED DUES & FEES

	-	-	-	-
	-	-	-	-
	1,430	1,249	1,195	1,250
	-	-	-	-
	-	6,941	4,690	-
	897	1,165	1,320	1,400
	-	-	-	-
	-	-	-	-
	25	73	25	-
	-	-	-	-
<b>TOTALS</b>	<b>2,352</b>	<b>9,429</b>	<b>7,230</b>	<b>2,650</b>
<b>TOTALS</b>	<b>547,649</b>	<b>543,543</b>	<b>484,521</b>	<b>479,041</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## FACS

## Wolfe

### 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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Expenses Personnel

10E032 1421 1125 00 000000	CTE FACS TEACHER SALARY
10E032 1421 1201 00 000000	CTE FACS SUBSTITUTE EARNINGS
10E032 1421 1207 00 000000	FACS INSTRUCTION LONG TERM SUB
10E032 1421 2001 00 000000	CTE FACS EMPLOYEE BENEFITS
10E032 1421 2210 00 000000	CTE FACS LIFE INSURANCE BENE
10E032 1421 2220 00 000000	CTE FACS HEALTH INSURANCE BENE
10E032 1421 2224 00 000000	CTE FACS BOARD PAID T.H.I.S.
10E032 1421 2229 00 000000	CTE FACS BOARD PAID EE ER TRS
10E032 1421 2230 00 000000	CTE FACS LONG TERM DISABILITY
10E032 1421 2240 00 000000	CTE FACS DENTALINSURANCE BENE

	189,046	184,409	193,842	107,415
	4,020	4,091	6,712	4,000
	-	19,655	-	-
	-	100	50	-
	342	343	241	200
	19,204	19,170	16,399	17,492
	1,600	1,800	1,826	986
	18,827	18,474	19,282	10,659
	329	331	319	193
	1,353	1,315	1,029	1,006
<b>TOTALS</b>	<b>234,722</b>	<b>249,688</b>	<b>239,701</b>	<b>141,952</b>

### Expenses Operations

10E032 1421 3230 00 000000	CTE FACS REPAIR & MAINTENANCE
10E032 1421 3633 00 000000	CTE FACS DEPT XEROX USAGE
10E032 1421 4050 00 000000	CTE FACS SUPPLIES & MATERIALS
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
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

	1,008	897	918	1,200
	-	-	-	-
	18,574	17,355	16,952	17,500
	-	-	-	-
	-	-	-	-
	-	713	-	8,510
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	512	-	-	-
<b>TOTALS</b>	<b>20,094</b>	<b>18,965</b>	<b>17,870</b>	<b>27,210</b>
<b>TOTALS</b>	<b>254,816</b>	<b>268,654</b>	<b>257,571</b>	<b>169,162</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## INDUSTRIAL ARTS

Wolfe

### Revenues

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

SCHOOL STORE INDUSTRIAL ARTS  
STUDENT IND ARTS SHOP CARDS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	49	69	32	75
	-	157	-	200
<b>TOTALS</b>	<b>49</b>	<b>226</b>	<b>32</b>	<b>275</b>

### 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

	125,220	113,302	105,100	96,818
	1,531	1,416	494	1,400
	-	-	-	-
	-	-	-	-
	109	160	179	180
	8,151	6,664	12,673	14,056
	1,052	982	966	889
	-	-	-	-
	12,525	11,066	10,408	9,608
	105	155	172	174
	1,198	652	934	1,319
<b>TOTALS</b>	<b>149,891</b>	<b>134,397</b>	<b>130,926</b>	<b>124,444</b>

### 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

	-	-	-	-
	-	-	-	-
	481	385	554	500
	-	-	-	-
	-	-	-	-
	-	-	2,429	-
	-	201	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>481</b>	<b>586</b>	<b>2,982</b>	<b>500</b>
<b>TOTALS</b>	<b>150,372</b>	<b>134,984</b>	<b>133,908</b>	<b>124,944</b>

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**  
September 19, 2017

**BTI**

**Wolfe**

**2014-15  
FY Activity**

**2015-16  
FY Activity**

**2016-17  
FY Activity**

**2017-18  
Original Budget**

**Expenses Personnel**

10E035 1459 1125 00 000000 CTE BTI TEACHER SALARY  
10E035 1459 1201 00 000000 CTE BTI SUBSTITUTE EARNINGS  
10E035 1459 2001 00 000000 CTE BTI EMPLOYEE BENEFITS

**TOTALS**

**Expenses Operations**

10E035 1459 3350 00 000000 CTE BTI TEACHER TRAVEL  
10E035 1459 3633 00 000000 CTE BTI DEPT XEROX USAGE  
10E035 1459 4050 00 000000 CTE BTI SUPPLIES & MATERIALS  
10E035 1459 4220 00 000000 CTE BTI CLASS SETS & REFERENCE  
10E035 1459 4230 00 000000 CTE BTI TEXTBOOKS & WORKBOOKS  
10E035 1459 4910 00 000000 CTE BTI SCHOOL STORE SUPPLIES  
10E035 1459 5410 00 000000 CTE BTI NEW CAPITAL OUTLAY  
10E035 1459 6450 00 000000 CTE BTI DUES & FEES

**TOTALS**

**TOTALS**

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
345	153	-	150
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
345	153	-	150
345	153	-	150

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## SUMMER PROGRAMS

Martino

### Revenues

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	2,444	12,073	15,969	15,000
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	24,812	26,887	28,780	27,500
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	5,760	4,968	4,417	5,000
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	12,270	45,688	23,610	30,000
10R040 1321 0000 00 040000	SUMMER SCHOOL AP CAMP	-	-	-	-
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	-	-	-	-
<b>TOTALS</b>		<b>45,286</b>	<b>89,616</b>	<b>72,776</b>	<b>77,500</b>

### Expenses Personnel

10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	18,093	33,726	14,338	20,000
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	27,454	46,065	27,007	25,000
10E040 1600 1128 00 000000	INST SS BAND TE EARNINGS	-	-	-	-
10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	-	5,707	5,735	5,000
10E040 1600 1133 00 000000	INST SS SPORTS CAMP ERNGS HIST	-	-	-	-
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	1,017	3,433	1,690	3,400
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	-	5,946	5,845	6,000
10E040 1600 2001 00 000000	INST SS EMPLOYEE BENEFITS	-	-	-	-
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	340	622	347	650
10E040 1622 2224 00 000000		0	46	48	50
10E040 1600 2228 00 000000		0	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	259	451	240	500
10E040 1622 2229 00 000000		0	33	33	50
<b>TOTALS</b>		<b>47,163</b>	<b>96,029</b>	<b>55,283</b>	<b>60,650</b>

### Expenses Operations

10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	3,995	2,007	1,716	2,000
10E040 1600 3191 00 000000	INST SS BASEBALL OFFICIAL HIST	-	-	-	-
10E040 1600 3252 00 000000	INST SS DRIVER ED CAR RENTAL	4,200	3,600	4,050	4,400
10E040 1600 4000 00 000000	INST SS SUPPLIES & MATERIALS	-	-	-	-
10E040 1600 4052 00 000000	INST SS DRV ED SVC&REPR PARTS	1,898	1,535	2,350	2,000
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	4,382	2,388	2,989	2,500
10E040 1600 4057 00 000000	INST SS BASEBALL SUPPLIES HIST	-	-	-	-
10E040 1600 4340 00 000000	INST SS FILM RENTAL	-	-	-	-
10E040 1600 4686 00 000000	INST SS DRIVER ED GASOLINE	1,388	974	860	750
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-
10E040 1600 7001 00 000000	INST SS BAND CAMP INSTRUMENTS	963	-	-	-
<b>TOTALS</b>		<b>16,827</b>	<b>10,504</b>	<b>11,965</b>	<b>11,650</b>
<b>TOTALS</b>		<b>63,990</b>	<b>106,534</b>	<b>67,248</b>	<b>72,300</b>



# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

SUMMER CAMPS	Mullaney	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Revenues</b>					
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	5,400	4,900	5,750	45,000
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	7,590	7,800	10,408	-
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	2,803	3,012	3,195	-
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	-	1,625	710	-
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	2,475	1,850	3,170	-
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	1,319	585	2,097	-
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS BTRK	510	140	260	-
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	9,108	7,355	5,850	-
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	240	650	900	-
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	(60)	-	-	-
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	1,600	900	1,200	-
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	1,660	1,400	2,900	-
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	2,975	3,875	4,510	-
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	1,360	2,160	305	-
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	-	-	-	-
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	680	680	720	-
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	5,495	4,840	7,015	-
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	(80)	-	-	-
10R041 1321 0000 00 180000	SUMMR SCHL SPORTS GCC	930	470	1,080	-
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	-	-	-	-
<b>TOTALS</b>		<b>44,285</b>	<b>42,362</b>	<b>50,070</b>	<b>45,000</b>
<b>Expenses Operations</b>					
10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	3,826	4,554	3,778	45,000
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBAL	6,420	6,928	15,411	-
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBAL	2,772	2,482	1,944	-
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	778	614	-
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	1,422	1,848	1,894	-
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS BCC	665	1,199	1,039	-
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS BTRK	488	-	-	-
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	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	-	-	-	-
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	1,362	1,167	1,167	-
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	471	1,216	917	-
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	3,268	3,158	2,628	-
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	1,505	1,918	1,796	-
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	520	631	631	-
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	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	551	-
10E041 1619 1133 00 190000	SUMMR SPORTS ERNGS GTRK	-	360	37	-
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	18	22	30	-
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBAL	25	25	56	-
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	12	16	16	-
10E041 1603 2224 00 030000	SUMMR BD PD TRS BADMINTON	-	4	5	-
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	11	15	-	-
10E041 1605 2224 00 050000	SUMMR SPRTS BD PD TRS BCC	1	10	9	-
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD BTRK	4	-	129	-
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	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	-	-	-	-
10E041 1610 2224 00 100000	SUMMR BD PD TRS POMS	10	9	10	-
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	4	10	8	-
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	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	28	27	31	-

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**

**September 19, 2017**

10E041 1617 2224 00 170000	SUMMR BD PD TRS WRESTLING	2	-	-	-
10E041 1618 2224 00 180000	SUMMR SPORTS BD PD TRS GCC	-	3	5	-
10E041 1619 2224 00 190000	SUMMR SPORTS BD PD TRS GTRK	-	-	-	-
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	14	16	21	-
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	19	18	39	-
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	9	12	11	-
10E041 1603 2229 00 030000	SUMMR BD PD THIS BADMINTON	-	3	4	-
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	8	11	-	-
10E041 1605 2229 00 050000	SUMMR SPRTS BD PD THIS BCC	1	7	6	-
10E041 1606 2229 00 060000	SUMMR SPORTS THIS BTRK	3	-	-	-
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	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	-	-	-	-
10E041 1610 2229 00 100000	SUMMR BD PD THIS POMS	8	7	7	-
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	3	7	5	-
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	12	11	8	-
10E041 1613 2229 00 130000	SUMMR SPORTS BD PD THIS G SOC	-	1	3	-
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	-	-	-	-
10E041 1616 2229 00 160000	SUMMR SPORTS BD PD THIS VBALL	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	3	-
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	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	262	413	421	-
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	262	645	225	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	234	128	-
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	188	420	-	-
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES BCC	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	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	336	250	147	-
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	684	-	-	-
10E041 1613 4057 00 130000	SUMMR SPORTS SUPPLIES G SOCCER	-	-	-	-
10E041 1614 4057 00 140000	SUMMR SPORTS SWIM SUPPLIES	-	-	-	-
10E041 1615 4057 00 150000	SUMMR SPORTS SUPPLIES TENNIS	-	-	-	-
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	857	480	494	-
10E041 1617 4057 00 170000	SUMMR SPORTS SUPPLIES-WRSTLNG	-	-	-	-
10E041 1618 4057 00 180000	SUMMR SPORTS SUPPLIES GCC	-	-	-	-
10E041 1619 4057 00 190000	SUMMR SPORTS SUPPLIES GTRK	-	252	213	-
<b>TOTALS</b>		<b>44,444</b>	<b>44,600</b>	<b>47,564</b>	<b>45,000</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## BILINGUAL

Jimenez

### Revenues

10R000 1730 0000 00 450000 SCHOOL STORE BILINGUAL WRKBKS

### Expenses Personnel

10E045 1800 1102 00 000000 INST BIL DIVISION HEAD SALARY  
10E045 1800 1116 00 000000 INST BIL GRANT SALARY OFFSET  
10E045 1800 1118 00 000000 INST BIL DIRECTOR SALARY  
10E045 1800 1119 00 000000 INST BIL DIR WELCOME CTR SALAR  
10E045 1800 1125 00 000000 INST BIL TEACHER SALARY  
10E045 1800 1141 00 000000 INST BIL PROG AST SALARY  
10E045 1800 1152 00 000000 INST BIL SECRETARY SALARY  
10E045 1800 1201 00 000000 INST BIL SUBSTITUTE EARNINGS  
10E045 1800 2001 00 000000 INST BIL EMPLOYEE BENEFIT  
10E045 1800 2002 00 000000 INST BIL GRANT BENEFIT OFFSET  
10E045 1800 2210 00 000000 INST BIL LIFE INSURANCE BENE  
10E045 1800 2220 00 000000 INST BIL HEALTH INSURANCE BENE  
10E045 1800 2224 00 000000 INST BIL BOARD PAID T.H.I.S.  
10E045 1800 2228 00 000000 INST BIL BOARD PAID FED TRS  
10E045 1800 2229 00 000000 INST BIL BOARD EE ER TRS  
10E045 1800 2230 00 000000 INST BIL LONG TERM DISABILITY  
10E045 1800 2240 00 000000 INST BIL DENTAL INSURANCE BENE

### Expenses Operations

10E045 1800 3190 00 000000 INST BIL PURCHASED SERVICE  
10E045 1800 4050 00 000000 INST BIL SUPPLIES & MATERIALS  
10E045 1800 4230 00 000000 INST BIL TEXTBOOKS & WORKBOOKS  
10E045 1800 4910 00 000000 INST BIL SCHOOL STORE SUPPLIES  
10E045 1800 5410 00 000000 INST BIL NEW CAPITAL OUTLAY  
10E045 1800 6450 00 000000 INST BIL DUES FEES TRAVEL  
10E045 1800 7001 00 000000 INST BIL NON-CAPITALIZED EQUIP

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	1,275
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,275</b>
	115,294	122,211	88,004	88,740
	(64,865)	(74,059)	(85,775)	(86,000)
	-	-	-	-
	-	-	-	-
	242,332	241,124	248,674	254,597
	62,399	63,510	64,963	66,425
	37,480	37,804	37,903	37,887
	4,954	4,766	2,151	5,000
	-	-	-	-
	-	-	-	-
	846	855	786	834
	74,383	92,716	92,118	101,422
	2,950	3,199	3,110	3,152
	-	-	-	-
	34,952	36,167	33,510	34,071
	785	767	760	806
	5,612	5,512	4,702	4,796
<b>TOTALS</b>	<b>517,122</b>	<b>534,572</b>	<b>490,905</b>	<b>511,730</b>
	-	-	-	-
	600	617	229	600
	500	5,947	-	-
	-	-	1,445	100
	-	-	-	-
	-	-	18	-
	-	-	-	-
<b>TOTALS</b>	<b>1,100</b>	<b>6,564</b>	<b>1,692</b>	<b>700</b>
<b>TOTALS</b>	<b>518,222</b>	<b>541,136</b>	<b>492,596</b>	<b>512,430</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

<b>SOCIAL WORKER</b>	<b>Pater</b>	<b>2014-15 FY Activity</b>	<b>2015-16 FY Activity</b>	<b>2016-17 FY Activity</b>	<b>2017-18 Original Budget</b>
<b>Expenses Personnel</b>					
10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	275,024	171,805	163,094	164,964
10E050 2110 1105 00 000000	SOCWK SOCIAL WORKER INTERN	-	-	-	-
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	60	-	-	-
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	503	241	204	307
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	33,215	19,930	18,733	20,623
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	2,305	1,370	1,507	1,514
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	27,536	15,551	16,286	16,370
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	445	307	297	297
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	2,121	1,659	1,614	1,646
<b>TOTALS</b>		<b>341,209</b>	<b>210,863</b>	<b>201,735</b>	<b>205,722</b>
<b>Expenses Operations</b>					
10E050 2110 3138 00 000000	SOCWK SOCIAL WORK CONSULTANT	-	-	-	-
10E050 2110 4051 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	150
10E050 2110 4102 00 000000	SOCWK OFFICE SUPPLIES	-	-	-	-
10E050 2110 4151 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	-
10E050 2110 6450 00 000000	SOCWK DUES & FEES	-	-	-	-
<b>TOTALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>
<b>TOTALS</b>		<b>341,209</b>	<b>210,863</b>	<b>201,735</b>	<b>205,872</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## GUIDANCE

## Egan

### Revenues

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

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	(320)	4,305	-	-
	-	-	-	-
<b>TOTALS</b>	<b>(320)</b>	<b>4,305</b>	<b>-</b>	<b>-</b>

### 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.  
INST BD PD EE&ER TRS  
GUIDN BOARD PAID EE ER TRS  
GUIDN DISABILITY INSURANCE BEN  
GUIDN DENTAL INSURANCE BENEFIT

	-	90,000	91,800	93,636
	-	-	-	-
	527	-	(500)	-
	483,242	363,342	405,079	413,066
	-	-	-	-
	1,829	2,263	2,457	2,500
	29,314	29,843	30,517	31,212
	-	-	-	-
	-	20,815	9,039	-
	140	235	1,207	-
	-	110	101	-
	897	770	812	1,002
	70,826	66,594	75,665	87,775
	3	-	-	-
	4,058	3,827	4,662	4,652
0	-	-	-	-
	2	-	-	-
	48,323	43,245	50,397	50,283
	840	821	876	968
	5,541	5,299	5,973	5,576
<b>TOTALS</b>	<b>645,542</b>	<b>627,163</b>	<b>678,086</b>	<b>690,670</b>

### 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

	-	-	-	-
	5,035	4,260	3,135	4,200
	-	-	-	-
	799	799	799	800
	-	-	-	-
	1,689	1,720	1,409	1,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	375	310	-	-
<b>TOTALS</b>	<b>7,898</b>	<b>7,089</b>	<b>5,343</b>	<b>6,500</b>

### 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)

	-	-	-	-
	329,738	323,143	330,053	345,000
	9,550	9,145	11,060	9,500
	68,124	69,492	75,770	85,000
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>407,412</b>	<b>401,780</b>	<b>416,883</b>	<b>439,500</b>
<b>TOTALS</b>	<b>1,060,852</b>	<b>1,036,032</b>	<b>1,100,312</b>	<b>1,136,670</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## NURSE

## Snyder

### Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10E052 2120 1126 00 010000	ARRA ED JOBS FUND OFFSET	-	-	-	-
10E052 2130 1130 00 000000	HLTH SVC SCHOOL NURSE SALARY	70,838	61,120	59,747	60,603
10E052 2130 1131 00 000000	HLTH SVC STAFF NURSE	51,970	61,809	66,057	67,781
10E052 2130 1152 00 000000	HLTH SVC HEALTH CLERK SALARY	-	-	-	-
10E052 2130 1201 00 000000	HLTH SVC SUBSTITUTE EARNINGS	420	-	-	-
10E052 2130 1350 00 000000	HLTH SVC NURSE OVERTIME ERNGS	734	968	458	500
10E052 2130 2001 00 000000	HLTH SVC EMPLOYEE BENEFITS	-	50	-	-
10E052 2130 2210 00 000000	HLTH SVC LIFE INSURANCE BENE	219	227	227	239
10E052 2130 2220 00 000000	HLTH SVC HEALTH INSURANCE BENE	40,442	35,817	35,471	39,485
10E052 2130 2224 00 000000	HLTH SVC BOARD PAID T.H.I.S.	593	520	550	556
10E052 2130 2229 00 000000	HLTH SVC BOARD PAID EE ER TRS	7,080	5,903	5,943	6,014
10E052 2130 2230 00 000000	HLTH SVC LONG TERM DISABILITY	169	176	176	231
10E052 2130 2240 00 000000	HLTH SVC DENTAL INSURANCE BENE	2,698	2,348	2,280	2,325
<b>TOTALS</b>		<b>175,161</b>	<b>168,938</b>	<b>170,909</b>	<b>177,735</b>

### Expenses Operations

10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	500	459	672	1,000
10E052 2130 3190 00 000000	HLTH NURSE CONTRACT SERVICE	-	3,141	2,755	-
10E052 2130 4051 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	765	1,600
10E052 2130 4190 00 000000	HLTH SVC OTHER SUPPLIES	1,336	1,454	776	-
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	-	-	-	-
<b>TOTALS</b>		<b>1,836</b>	<b>5,053</b>	<b>4,968</b>	<b>2,600</b>
<b>TOTALS</b>		<b>176,998</b>	<b>173,991</b>	<b>175,876</b>	<b>180,335</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## PSYCHOLOGICAL SERVICE\Welch

### Expenses Personnel

10E053 2140 1104 00 000000	PSYCH PSYCHOLOGIST SALARY
10E053 2140 2001 00 000000	PSYCH EMPLOYEE BENEFITS
10E053 2140 2210 00 000000	PSYCH LIFE INSURANCE BENE
10E053 2140 2220 00 000000	PSYCH HEALTH INSURANCE BENE
10E053 2140 2224 00 000000	PSYCH BOARD PAID T.H.I.S.
10E053 2140 2229 00 000000	PSYCH BOARD PAID EE ER TRS
10E053 2140 2230 00 000000	PSYCH LONG TERM DISABILITY
10E053 2140 2240 00 000000	PSYCH HEALTH INSURANCE BENE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
TOTALS	151,563	159,674	116,004	163,562
Expenses Operations				
10E053 2140 3135 00 000000	-	-	-	-
10E053 2140 4050 00 000000	-	1,485	-	500
TOTALS	-	1,485	-	500
TOTALS	151,563	161,158	116,004	164,062

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

<b>AVID</b>	<b>Pater</b>	<b>2014-15 FY Activity</b>	<b>2015-16 FY Activity</b>	<b>2016-17 FY Activity</b>	<b>2017-18 Original Budget</b>
<b>Expenses Personnel</b>					
10E054 1130 1116 00 000000	AVID GRANT SALARY OFFSET	-	-	-	-
10E054 1130 1125 00 000000	AVID INSTRUCTIONAL TE REG SAL	80,853	103,382	123,517	128,482
10E054 2210 1129 00 000000	AVID IMPROV CURRICULUM ERNGS	-	-	-	-
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	6,409	3,060	-	2,500
10E054 1130 1201 00 000000	AVID INST SUBSTITUTE EARNINGS	31	3,026	2,980	2,500
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	139	184	215	239
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	16,607	22,803	30,494	34,489
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	695	943	1,174	1,180
10E054 2210 2224 00 000000	AVID IMPROV BOARD PAID T.H.I.S	-	-	-	-
10E054 1130 2228 00 000000	AVID BD PD FED TRS CONTRIBUTNS	-	-	-	-
10E054 1130 2229 00 000000	AVID INST BOARD PAID EE ER TRS	8,306	10,551	12,509	12,750
10E054 2210 2229 00 000000	AVID IMPROV BOARD PD EE ER TRS	-	-	-	-
10E054 1130 2230 00 000000	AVID INST LONG TERM DISABILITY	135	178	208	231
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	1,149	1,385	1,856	1,954
<b>TOTALS</b>		<b>114,324</b>	<b>145,510</b>	<b>172,953</b>	<b>184,325</b>
<b>Expenses Operations</b>					
10E054 1130 3190 00 000000	AVID INSTRUCTINAL CONTRACT SVCS	6,375	-	8,695	8,750
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM PURCH SVC	763	2,187	437	-
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	10,660	8,042	4,009	8,000
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	1,503	353	686	1,000
10E054 2210 4050 00 000000	AVID IMPROV CURRICULUM SUPPLY	-	-	-	-
10E054 2220 4050 00 000000	AVID LIBRARY MATERIALS	-	-	-	-
10E054 1130 4220 00 999999	AVID INSTR CLASS SETS & REFER	-	-	-	-
<b>TOTALS</b>		<b>19,301</b>	<b>10,581</b>	<b>13,827</b>	<b>17,750</b>
<b>TOTALS</b>		<b>133,626</b>	<b>156,091</b>	<b>186,780</b>	<b>202,075</b>



**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**  
September 19, 2017

**SPEECH PATHOLOGY**

**Welch**

**Expenses Personnel**

10E055 2150 1106 00 000000	SPEECH PATHOLOGY ERNGS
10E055 2150 2001 00 000000	SPEECH PATHOLOGY BENEFIT
10E055 2150 2210 00 000000	SPEECH LIFE INSURANCE BENE
10E055 2150 2220 00 000000	SPEECH HEALTH INSURANCE BENE
10E055 2150 2224 00 000000	SPEECH BOARD PAID T.H.I.S.
10E055 2150 2229 00 000000	SPEECH BOARD PAID EE ER TRS
10E055 2150 2230 00 000000	SPEECH LONG TERM DISABILITY
10E055 2150 2240 00 000000	SPEECH DENTAL INSURANCE BENE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
TOTALS	59,907	62,717	64,303	66,123
Expenses Operations				
10E055 2150 4050 00 000000	-	-	-	-
TOTALS	-	-	-	-
TOTALS	59,907	62,717	64,303	66,123

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## LRC

## Brady

### Revenues

10R061 1730 0000 00 010000  
10R061 1999 0000 00 040000  
10R061 1999 0000 00 050000  
10R000 1999 0000 00 060000

LRC BOOKFAIR SALES ACTIVITY  
STUDENT FINES LRC  
LOST BOOK FINES LRC  
LRC COPY FEES

2014-15  
FY Activity

2015-16  
FY Activity

2016-17  
FY Activity

2017-18  
Original Budget

-	-	-	-
15	178	-	150
3,123	3,675	3,393	3,500
99	-	4	-
<b>3,238</b>	<b>3,853</b>	<b>3,397</b>	<b>3,650</b>

### Expenses Personnel

10E061 2220 1122 00 000000  
10E061 2220 1140 00 000000  
10E061 2220 1142 00 000000  
10E061 2220 1143 00 000000  
10E061 2220 1152 00 000000  
10E061 2220 1201 00 000000  
10E061 2220 1203 00 000000  
10E061 2220 1204 00 000000  
10E061 2220 1207 00 000000  
10E061 2220 1342 00 000000  
10E061 2220 1352 00 000000  
10E061 2220 2001 00 000000  
10E061 2220 2210 00 000000  
10E061 2220 2220 00 000000  
10E061 2220 2224 00 000000  
10E061 2220 2229 00 000000  
10E061 2220 2230 00 000000  
10E061 2220 2240 00 000000

MEDIA SVC LIBRARIAN SALARY  
MEDIA SVC TECH SUPPORT ERNGS  
MEDIA SVC LRC AID SALARY  
MEDIA SVC SUMMR INVENTORY ERNG  
MEDIA SVC SECRETARY ERNGS  
MEDIA SVC EMPLOYEE BENEFITS  
MEDIA SVC STUDENT WAGES  
MEDIA SVC TECH CREW WAGES  
LRC LONG TERM SUB  
MEDIA SVC LRC AIDE OVERTIME  
MEDIA SVC CLERK OVERTIME  
MEDIA SVC EMPLOYEE BENEFITS  
MEDIA SVC LIFE INSURANCE BENE  
MEDIA SVC HEALTH INSURANCE BEN  
MEDIA SVC BOARD PAID T.H.I.S.  
MEDIA SVC BOARD PAID EE ER TRS  
MEDIA SVC LONG TERM DISABILITY  
MEDIA SVC DENTAL INSURANCE BEN

118,731	123,864	125,934	129,971
-	-	-	-
77,190	63,640	56,864	57,307
2,939	2,772	-	-
-	-	-	-
179	3,187	384	400
1,111	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
375	345	287	349
31,213	22,817	15,224	16,762
993	1,092	1,162	1,193
11,866	12,355	12,530	12,898
287	277	277	337
3,246	2,540	2,258	2,303

TOTALS	<b>248,130</b>	<b>232,888</b>	<b>214,920</b>	<b>221,520</b>
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### Expenses Operations

10E061 2220 3227 00 000000  
10E061 2220 3230 00 000000  
10E061 2220 3620 00 000000  
10E061 2220 4110 00 000000  
10E061 2220 4120 00 000000  
10E061 2220 4310 00 000000  
10E061 2220 4315 00 000000  
10E061 2220 4320 00 000000  
10E061 2220 4330 00 000000  
10E061 2220 4340 00 000000  
10E061 2220 4400 00 000000  
10E061 2220 4700 00 000000  
10E061 1130 4910 00 000000  
10E061 2220 5410 00 000000  
10E061 2220 5420 00 000000  
10E061 2220 6450 00 000000  
10E061 2220 7000 00 000000  
10E061 2220 7001 00 000000

MEDIA SVC INTERNET CHARGES  
MEDIA SVC REPAIR & MAINTENANCE  
MEDIA SVC BK BINDING-RESTRICT  
MEDIA SVC OTHER LRC SUPPLIES  
MEDIA SVC MAINTENANCE SUPPLIES  
MEDIA SVC LRC BOOKS  
MEDIA SVC LRC E-BOOKS  
MEDIA SVC AV MATERIALS  
MEDIA SVC PROFESSIONAL LIBRARY  
MEDIA SVC FILM RENTALS  
MEDIA SVC PERIODICALS  
MEDIA SVC COMPUTER SOFTWARE  
GEN HS SCHOOL STORE SUPPLIES  
MEDIA SVC NEW CAPITAL OUTLAY  
MEDIA SVC REPLACE CAPITAL OUTL  
MEDIA SVC DUES & FEES  
\*\*\*EQUIPMENT UNDER \$2500\*\*\*  
MEDIA SM EQUIPMENT NON-CAPITAL

23,805	25,325	23,874	25,300
-	-	-	-
829	754	983	1,000
1,808	1,490	1,502	1,500
-	-	-	-
6,423	4,473	2,996	3,000
-	-	-	-
970	973	352	1,000
639	332	-	-
-	-	-	-
3,996	4,672	3,122	4,500
1,178	1,178	1,178	1,200
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

TOTALS	<b>39,648</b>	<b>39,198</b>	<b>34,008</b>	<b>37,500</b>
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TOTALS	<b>287,778</b>	<b>272,085</b>	<b>248,928</b>	<b>259,020</b>
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# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## AP TEACHING & LEARNING (Scott)

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Revenues</b>					
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	7,160	1,940	2,980	2,000
10R062 1720 0000 00 250000	LRN ASM SAT TESTING DEPOSITS	35,543	45,187	58,860	55,000
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	-	-	-	-
<b>TOTALS</b>		<b>42,703</b>	<b>47,127</b>	<b>61,840</b>	<b>57,000</b>
<b>Expenses Personnel</b>					
10E062 2230 1109 00 000000	LRN ASM LITERACY COACH SALARY	-	-	-	-
10E062 2210 1112 00 000000	STAFF DEV AST PRNCP - TE & LRN	97,851	99,319	102,666	103,200
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	5,589	7,225	6,204	4,500
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	-	-	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	13,485	17,019	12,400	15,000
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	-	-	-	-
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	-	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	203	206	192
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	-	-	-	-
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	14,494	15,320	15,887	17,492
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-
10E062 1300 2224 00 000000	0 STAFF DEV BOARD PAID T.H.I.S.	24	33	3	50
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	813	870	942	947
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	102	134	104	150
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 STAFF DEV BOARD PAID EE ER TRS	18	24	2	50
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	9,710	9,857	10,188	10,241
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	78	97	72	100
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	180	180	180	186
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	-	-	-	-
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	1,004	976	987	1,006
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	-	-	-	-
<b>TOTALS</b>		<b>143,542</b>	<b>151,666</b>	<b>149,840</b>	<b>153,114</b>
<b>Expenses Operations</b>					
10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	3,910	147	1,400	250
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	450	315	(324)	4,000
10E062 2210 3110 00 000000	STAFF DEV REIMBURSBLE CONF FEE	6,258	4,326	8,789	10,000
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	1,142	764	-	1,250
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	11,373	2,377	3,158	3,500
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	15,409	38,740	49,138	50,000
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	31,715	38,693	50,481	50,000
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	2,286	2,410	2,305	2,500
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	-	-	-	-
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	-	-	-	-
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	-	-	-	-
<b>TOTALS</b>		<b>74,238</b>	<b>87,771</b>	<b>114,947</b>	<b>121,500</b>
<b>TOTALS</b>		<b>217,781</b>	<b>239,438</b>	<b>264,787</b>	<b>274,614</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## A. UDDERBACH DONATION Scott

### Expenses Operations

10E064 2230 1145 00 000000	A.UTTERBACK CURRICULUM WRITING
10E064 1130 1201 00 000000	INST SUBSTITUTE SALARY
10E064 1130 2224 00 000000	
10E064 2230 2224 00 000000	
10E064 1130 2229 00 000000	
10E064 2230 2229 00 000000	
10E064 1130 3190 00 000000	CURR INST PURCH SERVICES
10E064 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS
10E064 2220 4315 00 000000	LRC eBooks
10E064 1130 5410 00 000000	INST CAPITAL OUTLAY
10E064 1130 7001 00 000000	INST SM NON-CAPITAL EQUIPMENT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	15,531	21,196	2,697	-
	512	-	-	-
0	4	-	-	-
0	117	170	23	-
0	3	-	-	-
0	89	123	16	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTALS	16,255	21,489	2,735	-

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## ASSISTANT PRINCIPAL

Martino

### Revenues

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R000 1720 0000 00 050000	STUDENT FEES PARKING	23,950	24,375	33,579	30,000
10R000 1720 0000 00 010000	STUDENT FEES INSURANCE	-	-	(100)	-
10R000 1720 0000 00 110000	STUDENT FEES GRADUATION	7,830	8,787	8,580	8,500
10R000 1720 0000 00 130000	STUDENT FEES LATE REGISTRATION	3,040	2,056	5,141	3,600
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	343,181	405,356	407,748	425,000
10R000 1890 0000 00 000000	STUDENT UNCOLLECTED REG FEES	(1,370)	(1,074)	(1,220)	(1,200)
10R000 1999 0000 00 040000	STUDENT FINES	2,611	2,960	2,251	2,250
		<b>379,241</b>	<b>442,459</b>	<b>455,979</b>	<b>468,150</b>

### Expenses Personnel

10E069 2410 1114 00 000000	ASST PRINCIPAL SALARY	103,985	105,546	109,102	109,669
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	(143,516)	(167,561)	(184,408)	(185,000)
10E069 2110 1121 00 000000	ATTENDANCE DEAN'S SALARY	169,985	185,948	167,441	274,447
10E069 1130 1123 00 000000	GEN HS DEAN ASSISTANT SALARY	164,989	167,015	174,842	174,574
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	126,209	130,028	118,479	126,986
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	78,208	98,434	111,471	120,254
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	19,825	11,598	18,921	15,200
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	1,225	590	1,322	1,000
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	26,388	26,053	29,115	24,000
10E069 1130 1201 00 000000	GEN HS SUBSTITUTE SALARY	8,087	7,106	7,087	5,500
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	1,450	1,266	513	500
10E069 1130 1322 00 000000	GEN HS AFTER SCHOOL DETENTION	2,242	2,096	1,564	2,100
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	37,259	28,489	25,843	2,700
10E069 1130 1324 00 000000	GEN HS WEEKEND SUPERV ERNGS	-	-	-	-
10E069 1130 2002 00 000000	GEN HS BENEFITS GRANT OFFSET	(17,818)	(38,226)	(55,704)	(56,000)
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	469	513	521	786
10E069 2110 2210 00 000000	ATTENDANCE LIFE INS BENEFIT	321	319	309	511
10E069 2410 2210 00 000000	ASST PRINCIPAL LIFE INS BENEFIT	206	215	219	204
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	66,079	82,423	81,825	87,147
10E069 2110 2220 00 000000	ATTENDANCE HEALTH INS BENEFIT	28,976	30,773	20,044	40,123
10E069 2410 2220 00 000000	ASST PRINCIPAL HEALTH INS BENF	14,482	15,453	16,457	18,119
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	1,301	1,391	1,483	1,166
10E069 2110 2224 00 000000	ATTENDANCE BOARD PAID T.H.I.S.	1,421	1,548	1,626	2,520
10E069 2410 2224 00 000000	ASST PRINCIPAL BOARD PD THIS	864	923	1,002	1,007
10E069 1130 2228 00 000000	GEN HS BOARD PAID FED TRS	2,894	(5,856)	2,228	-
10E069 1130 2229 00 000000	GEN HS BOARD PAID EE ER TRS	12,841	16,032	13,370	12,601
10E069 2110 2229 00 000000	ATTENDANCE BOARD PD EE ER TRS	16,981	17,571	17,571	27,235
10E069 2410 2229 00 000000	ASST PRINCIPAL BD PD EE ER TRS	10,319	10,474	10,827	10,883
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	523	573	583	759
10E069 2110 2230 00 000000	ATTENDANCE LONG TERM DISABILTY	303	302	292	494
10E069 2410 2230 00 000000	ASST PRINCIPAL L.T. DISABILITY	180	180	180	197
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	6,350	7,355	7,697	7,938
10E069 2110 2240 00 000000	ATTENDANCE DENTAL INS BENEFITS	1,949	1,895	1,229	2,303
10E069 2410 2240 00 000000	ASST PRINCIPAL DENTAL INS BENF	945	919	929	947
<b>TOTALS</b>		<b>745,924</b>	<b>741,384</b>	<b>703,979</b>	<b>830,871</b>

### Expenses Operations

10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	200,879	222,081	197,608	230,000
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	101,153	97,706	102,820	105,000
10E069 1130 3600 00 000000	GEN HS PURCHASED SERVICE - SPC	2,714	10,475	480	7,500
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	2,643	633	725	750
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	1,692	90	626	250
10E069 1130 6930 00 000000	GEN HS GRADUATION MATERIALS	8,102	11,224	10,097	10,000
<b>TOTALS</b>		<b>317,182</b>	<b>342,210</b>	<b>312,356</b>	<b>353,500</b>
<b>TOTALS</b>		<b>1,063,106</b>	<b>1,083,594</b>	<b>1,016,334</b>	<b>1,184,371</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## PRINCIPAL

## Cheng

### Revenues

10R000 1999 0000 00 110000

TRANSCRIPT FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	3,060	2,623	2,790	3,000
<b>TOTALS</b>	<b>3,060</b>	<b>2,623</b>	<b>2,790</b>	<b>3,000</b>

### 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

	145,392	147,573	152,176	153,338
	125,353	132,875	93,062	95,000
	-	-	-	-
	-	-	53,443	54,511
	265,017	261,596	217,706	217,291
	52,685	53,767	55,027	56,127
	231	-	-	-
	1,807	1,767	3,175	177
	2,102	1,961	1,781	500
	50	-	100	-
	1,058	1,120	1,064	897
	66,391	56,652	68,856	58,723
	2,262	2,452	2,251	1,408
	26,877	27,830	24,336	15,216
	635	709	816	866
	6,533	5,875	6,432	4,321
<b>TOTALS</b>	<b>696,392</b>	<b>694,175</b>	<b>680,224</b>	<b>658,374</b>

### 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 TRANSLATION SERVICES  
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

	-	-	3,088	5,000
	-	-	117	-
	44,101	33,531	31,031	32,000
	-	689	2,100	2,250
	14,169	12,808	16,166	13,000
	-	-	623	-
	-	-	-	-
	-	376	-	500
	10,364	10,271	9,736	10,000
	-	-	-	-
	3,985	-	-	-
	869	474	117	500
<b>TOTALS</b>	<b>73,487</b>	<b>58,149</b>	<b>62,979</b>	<b>63,250</b>

<b>TOTALS</b>	<b>769,880</b>	<b>752,324</b>	<b>743,203</b>	<b>721,624</b>
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# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

SUPERINTENDENT

Domeracki

## Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	169,830	186,425	192,350	197,000
10E071 2320 1121 00 000000		0	-	-	-
10E071 2320 1151 00 000000	CONF SAL SUPT ADMIN ASST	-	-	66,310	67,636
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	62,015	65,000	-	-
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	3,246	3,246	3,246	3,250
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	1,918	-	1,619	-
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	-	-	254	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	484	512	528	468
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	4,243	4,527	18,814	20,710
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	3,299	3,699	4,065	1,683
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	18,708	19,742	19,871	18,194
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	295	296	305	452
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	1,353	1,315	1,276	1,297
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-
<b>TOTALS</b>		<b>265,391</b>	<b>284,764</b>	<b>308,639</b>	<b>310,689</b>

## Expenses Operations

10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	(32)	-	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	1,920	1,190	1,179	5,000
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	6,817	7,258	6,758	7,500
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	412	291	104	500
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	1,616	1,343	1,563	2,500
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	7,490	299	3,222	8,000
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	3,458	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	11,441	8,604	9,658	12,000
10E071 2320 8003 00 000000		0	-	-	-
<b>TOTALS</b>		<b>33,124</b>	<b>18,985</b>	<b>22,484</b>	<b>35,500</b>
<b>TOTALS</b>		<b>298,514</b>	<b>303,749</b>	<b>331,123</b>	<b>346,189</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## HUMAN RESOURCES

### Blatchley

#### Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10E072 2330 1121 00 000000	DIRECTOR OF HUMAN RESOURCES SA	108,769	110,400	128,983	115,000
10E072 2330 1152 00 000000	HR ADM ASSISTANT SALARY	89,981	89,251	38,470	50,593
10E072 2330 1154 00 000000	HR EXECUTIVE ASST SAL	-	-	21,216	26,520
10E072 2330 1352 00 000000	HR ADM SECRETARY OVERTIME ERGS	804	1,549	-	-
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS	51	-	-	-
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE	285	284	275	385
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE	24,604	26,164	20,001	22,021
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.	903	965	-	1,053
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS	10,794	10,956	-	11,384
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY	330	339	308	372
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE	1,694	1,694	1,219	1,954
<b>TOTALS</b>		<b>238,215</b>	<b>241,601</b>	<b>210,472</b>	<b>229,282</b>

#### Expenses Operations

10E001 1130 3231 00 000000	INST AESOP MAINTENANCE	4,232	8,367	4,557	5,100
10E072 2330 3190 00 000000	HR ADM PURCHASED SERVICES	3,776	2,275	6,875	5,000
10E072 2330 3320 00 000000	HR ADM TRAVEL & CONFERENCE	981	1,554	698	2,000
10E072 2330 3410 00 000000	HR ADM POSTAGE	-	-	132	-
10E072 2330 3500 00 000000	HR ADM ADS & PUBLIC RELATIONS	2,203	8,481	1,425	10,000
10E072 2330 4059 00 000000	HR ADM REFRESHMENTS	316	42	132	350
10E072 2330 4102 00 000000	HR ADM OFFICE SUPPLIES	1,479	1,566	1,630	750
10E072 2330 4410 00 000000	HR ADM PUBLICATIONS	477	(75)	520	150
10E072 2330 4700 00 000000	HR ADM COMPUTER SOFTWARE	-	1,030	1,530	1,000
10E072 2330 5410 00 000000	HR ADM NEW CAPITAL OUTLAY	-	-	-	-
10E072 2330 6450 00 000000	HR ADM DUES & FEES	671	750	865	750
10E072 2330 7000 00 000000	***SM EQUIP UNDER \$2500***	-	-	-	-
10E072 2330 7001 00 000000	SM EQUIPMENT NON-CAPITAL	-	-	-	-
<b>TOTALS</b>		<b>14,135</b>	<b>23,991</b>	<b>18,363</b>	<b>25,100</b>
<b>TOTALS</b>		<b>252,351</b>	<b>265,592</b>	<b>228,835</b>	<b>254,382</b>



# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## COMMUNITY RELATIONS

## Domeracki

### Expenses Personnel

10E073 2633 1119 00 000000  
10E073 2633 2001 00 000000  
10E073 2633 2210 00 000000  
10E073 2633 2220 00 000000  
10E073 2633 2230 00 000000  
10E073 2633 2240 00 000000

COMMUNICATONS SPECIALIST  
PR EMPLOYEE BENEFITS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	28,370	42,895	44,092	44,974
	-	-	-	-
0	46	80	80	84
0	7,120	11,589	12,343	13,589
0	45	78	79	81
0	465	689	696	947
TOTALS	36,046	55,331	57,291	59,675

### Expenses Operations

10E073 2633 3021 00 000000  
10E073 2633 3190 00 000000  
10E073 2633 3320 00 000000  
10E073 2633 3410 00 000000  
10E073 2633 4102 00 000000  
10E073 2633 4410 00 000000  
10E073 2633 5410 00 000000  
10E073 2633 6450 00 000000

PR NEWSLETTER (PRINTING)  
PR PURCHASED SERVICES  
PR TRAVEL & CONFERENCE  
PR POSTAGE  
PR OFFICE SUPPLIES  
PR PUBLICATIONS  
PR NEW CAPITAL OUTLAY  
PR DUES & FEES

	-	-	504	1,000
	504	504	-	-
	388	1,025	987	1,000
	-	-	-	500
	-	363	-	250
	-	-	-	250
	-	-	-	-
	-	175	275	250
TOTALS	892	2,067	1,766	3,250
TOTALS	36,939	57,398	59,057	62,925

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL  
September 19, 2017**

EDUCATION FOUNDATION	Cole	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Revenues</b>					
10R074 1999 0000 00 900000	ED FOUNDATION MINI GRANTS	2,132	2,382	1,372	2,500
<b>TOTALS</b>		<b>2,132</b>	<b>2,382</b>	<b>1,372</b>	<b>2,500</b>
<b>Expenses Operations</b>					
10E074 2210 1148 00 000000	IMPRV OF INST GRANT SALARY	-	-	-	-
10E074 1130 1201 00 000000	INST SUBSTITUTE SALARY	-	-	-	-
10E074 1000 3000 00 000000	INST PURCHASED SERVICE	1,132	990	1,312	2,500
10E074 2210 3190 00 000000	IMPRV OF INST PURCHASED SVC	600	740	-	-
10E074 2220 3190 00 000000	MEDIA SVC PURCHASED SERVICES	-	-	-	-
10E074 2540 3190 00 000000	O&M PLANT PURCHASED SERVICE	-	-	-	-
10E074 2900 3190 00 000000	OT SUP SVC PURCHASED SERVICES	-	-	-	-
10E074 3000 3190 00 000000	COM SVC PURCHASED SERVICES	-	-	-	-
10E074 2540 3232 00 000000	O&M PLANT LANDSCAPING	-	-	-	-
10E074 2310 3320 00 000000	BD OF ED TRAVEL & CONFERENCE	-	-	-	-
10E074 2550 3330 00 000000	TRANSP FIELD TRIPS	-	-	-	-
10E074 1000 4000 00 000000	INST SUPPLIES & MATERIALS	393	652	-	-
10E074 2130 4050 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	-	-
10E074 2540 4050 00 000000	O&M PLANT SUPPLIES & MATERIALS	-	-	-	-
10E074 3000 4050 00 000000	COM SVC SUPPLIES & MATERIALS	-	-	-	-
10E074 2220 4310 00 000000	MEDIA SVC LRC BOOKS	-	-	-	-
10E074 1000 5000 00 000000	INST CAPITAL OUTLAY	-	-	-	-
10E074 3000 5000 00 000000	COM SVC NEW CAPITAL OUTLAY	-	-	-	-
10E074 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-
10E074 1130 7001 00 000000	ED FOUND SM EQUIP NON-CAPITAL	-	-	-	-
10E074 2220 7001 00 000000	SM NON-CAPITALIZED EQUIPMENT	-	-	-	-
<b>TOTALS</b>		<b>2,125</b>	<b>2,382</b>	<b>1,312</b>	<b>2,500</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

BOARD OF EDUCATION

Cole

## 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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	106	111	100	125
<b>TOTALS</b>	<b>106</b>	<b>111</b>	<b>100</b>	<b>125</b>
	49,340	55,640	53,840	56,000
	9,247	16,946	18,342	17,500
	46,241	54,633	58,658	65,000
	7,546	4,294	19,501	15,000
	5,378	6,296	3,669	7,000
	-	-	-	-
	6,174	5,270	5,626	3,500
	-	96	216	1,000
	17,989	10,445	2,749	10,500
	6,354	4,879	4,618	6,000
	-	-	-	-
<b>TOTALS</b>	<b>148,269</b>	<b>158,500</b>	<b>167,219</b>	<b>181,500</b>
<b>TOTALS</b>	<b>148,375</b>	<b>158,611</b>	<b>167,319</b>	<b>181,625</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

DIRECTOR OF BUSINESS	Cole	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Expenses Personnel</b>					
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	117,968	119,738	123,952	120,000
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	-	-	-	-
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	214	224	227	232
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	14,482	15,320	15,887	17,492
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	180	180	180	224
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	945	976	987	1,006
<b>TOTALS</b>		<b>133,789</b>	<b>136,438</b>	<b>141,233</b>	<b>138,954</b>
<b>Expenses Operations</b>					
10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL	-	-	-	-
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	19,395	21,406	2,485	10,000
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	777	84	-	500
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	3,049	1,596	452	500
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	-	-	-	-
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	2,185	1,422	692	1,500
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	1,305	1,605	480	1,650
<b>TOTALS</b>		<b>26,711</b>	<b>26,113</b>	<b>4,108</b>	<b>14,150</b>
<b>TOTALS</b>		<b>160,500</b>	<b>162,550</b>	<b>145,341</b>	<b>153,104</b>

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**  
September 19, 2017

**CAFETERIA**

**Cole**

**Revenues**

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
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	27,747	41,863	34,403	42,500
10R000 3360 0000 00 000000	RESTRICT IL FREE LCH & BRKFST	-	-	-	3,500
10R000 3360 0000 00 010000	RESTRCT IL FREE LCH & BKST PR	-	-	-	-
10R000 4215 0000 00 000000	RESTRICT FED MILK PROG	-	-	-	2,500
10R000 4215 0000 00 010000	RESTRICT FED MILK PROG PR YR	-	-	-	-
<b>TOTALS</b>		<b>27,747</b>	<b>41,863</b>	<b>34,403</b>	<b>48,500</b>

**Expenses Operations**

10E082 2560 3225 00 000000	CAFE FOOD SERVICE CONTRACT	11,810	8,153	8,770	8,000
10E082 2560 3230 00 000000	CAFE REPAIR & MAINTENANCE	-	-	-	2,500
10E082 2560 4179 00 000000	CAFE CAFETERIA SUPPLIES	541	-	-	-
10E082 2560 5420 00 000000	CAFE REPLACE CAPITAL OUTLAY	4,815	-	2,683	40,000
<b>TOTALS</b>		<b>17,167</b>	<b>8,153</b>	<b>11,454</b>	<b>50,500</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## EMPLOYEE BENEFITS

## Olsen

### Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
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	-	2,595	-	2,500
10E083 4180 2160 00 000000	BENEFITS STATE TRS ON-BEHALF	-	-	-	-
10E083 2511 2210 00 000000	BENEFITS LIFE INSURANCE	-	-	-	-
10E083 2511 2220 00 000000	BENEFITS HEALTH INSURANCE	-	(15,010)	-	-
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	32,799	27,853	27,534	30,000
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	-	-	(50)	-
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	2,772	-	-	-
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	4,200	4,200	3,677	4,200
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	-	(661)	-	-
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	-	-	(281)	-
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	-	-	-	-
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	-	-	-	-
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	462	426	366	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	4,688	-	6,300	7,500
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	-	-
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	4,250	500	-	2,500
<b>TOTALS</b>		<b>49,170</b>	<b>19,903</b>	<b>37,545</b>	<b>47,200</b>
<b>TOTALS</b>		<b>49,170</b>	<b>19,903</b>	<b>37,545</b>	<b>47,200</b>

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**  
September 19, 2017

**FISCAL SERVICES**

**Olsen**

**Expenses Personnel**

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10E085 2520 1151 00 000000	FISCAL SVCS SPECIALIST SAL	-	-	89,645	91,438
10E085 2520 1152 00 000000	FISCAL SVCS SECRETARY SALARY	222,531	248,241	54,163	55,246
10E085 2520 1154 00 000000	FISCAL SVCS EXEC ASST SAL	-	-	10,075	26,520
10E085 2520 1158 00 000000	FISCAL SVCS SUPERVISOR BUS OFF	-	-	81,780	83,416
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	408	457	413	478
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	49,330	57,865	54,192	59,666
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	382	442	419	462
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	3,165	3,583	3,129	3,191
<b>TOTALS</b>		<b>275,817</b>	<b>310,588</b>	<b>293,816</b>	<b>320,417</b>

**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	874	346	282	1,000
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	-	-
<b>TOTALS</b>		<b>11,636</b>	<b>1,205</b>	<b>282</b>	<b>1,000</b>
<b>TOTALS</b>		<b>287,453</b>	<b>311,793</b>	<b>294,099</b>	<b>321,417</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

DATA PROCESSING	Hunter	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Revenues</b>					
10E000 1720 0000 00 020000	STUDENT FEES I.D.	4,335	5,438	6,140	5,500
<b>TOTALS</b>		<b>4,335</b>	<b>5,438</b>	<b>6,140</b>	<b>5,500</b>
<b>Expenses Personnel</b>					
10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY	222,600	213,062	125,362	138,069
10E090 2660 1147 00 000000	MIS SUPERVISOR SALARY	-	-	92,374	94,221
10E090 2660 1157 00 000000	MIS LONG-TERM TEMP CLERK	-	5,041	-	-
10E090 2660 1352 00 000000	MIS OVERTIME EARNINGS	2,663	6,588	880	1,000
10E090 2660 1354 00 000000	MIS POWERSCHOOL OVERTIME	306	-	-	-
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS	50	-	-	-
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE	408	389	393	433
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN	36,198	35,432	37,735	41,547
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE	369	375	382	418
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE	2,219	2,176	2,200	2,244
<b>TOTALS</b>		<b>264,814</b>	<b>263,063</b>	<b>259,326</b>	<b>277,933</b>
<b>Expenses Operations</b>					
10E090 2660 3190 00 000000	MIS PURCHASED SERVICES	5,561	-	796	-
10E090 2660 3230 00 000000	MIS REPAIR & MAINTENANCE	6,475	6,538	6,419	4,500
10E090 2660 3232 00 000000	MIS 403(B) TSA TPA LICENSE	-	-	-	-
10E090 2660 3350 00 000000	MIS STAFF TRAVEL	2,295	2,121	733	700
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE	7,756	8,224	6,811	8,500
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE	34,338	26,458	33,799	34,000
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES	3,162	3,431	495	3,500
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES	11,244	8,358	4,104	8,500
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES	297	162	-	250
10E090 2660 4410 00 000000	MIS PERIODICALS	-	-	-	-
10E090 2660 4700 00 000000	MIS COMPUTER SOFTWARE	-	-	-	-
10E090 2660 5410 00 000000	MIS NEW CAPITAL OUTLAY	2,562	-	-	-
10E090 2660 5420 00 000000	MIS REPLACE CAPITAL OUTLAY	-	4,272	-	-
10E090 2660 6450 00 000000	MIS DUES & FEES	4,311	3,517	800	3,500
10E090 2660 7001 00 000000	MIS NON-CAPITALIZED EQUIPMENT	312	-	-	-
<b>TOTALS</b>		<b>78,313</b>	<b>63,080</b>	<b>53,958</b>	<b>63,450</b>
<b>TOTALS</b>		<b>343,126</b>	<b>326,143</b>	<b>313,285</b>	<b>341,383</b>



# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## ATHLETICS

## Mullaney

### Revenues

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R100 1999 0000 00 190000	ATHLETICS RCPTS FROM BOOSTERS	-	-	-	-
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	108	-	7,500	-
10R100 1999 0000 00 220000	ATHLETICS BANNERS	1,789	1,656	500	1,750
10R000 1711 0000 00 000000	ADMISSIONS FOR ATHLETICS	-	-	-	-
10R000 1711 0000 00 010000	ATHLETIC GATE RECEIPTS	20,310	18,410	20,921	20,000
10R000 1711 0000 00 020000	ATHLETICS SEASON PASS -STUDENT	-	8	-	-
10R000 1711 0000 00 030000	ATHLETICS SEASON PASS - ADULT	-	300	-	400
10R000 1711 0000 00 040000	ATHLETICS SEASON PASS - FAMILY	5,400	5,100	4,150	5,000
10R000 1711 0000 00 050000	ATHLETICS TOURNAMENT RECEIPTS	22,997	23,905	31,064	30,000
10R000 1790 0000 00 010000	STUDENT ATHLETIC PARTICIPATION	66,136	69,591	71,914	70,000
10R000 1999 0000 00 220000	ATHLETIC FEEDER PROGRAMS	-	800	605	750
<b>TOTALS</b>		<b>116,741</b>	<b>119,770</b>	<b>136,654</b>	<b>127,900</b>

### Expenses Personnel

10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	96,822	99,727	101,721	103,755
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	48,714	49,696	50,861	51,877
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	-	-	-	-
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	394,272	397,853	394,401	400,000
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	13,460	11,500	10,530	11,000
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	2,760	3,460	4,200	-
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	-	-	-	3,500
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	4,000	4,250	250	4,000
10E100 1500 1508 00 000000	ATHL MISC PRGMS COACH ERNGS	-	-	2,193	-
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	51	50	-	75
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	549	542	511	290
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	17,270	15,557	15,887	17,492
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	2,643	2,888	2,946	953
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	10,969	11,358	11,488	10,296
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	524	532	517	280
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	1,116	999	987	1,006
<b>TOTALS PERSONNEL</b>		<b>593,150</b>	<b>598,413</b>	<b>596,490</b>	<b>604,524</b>

### Expenses Operations

10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	14,262	13,913	14,624	14,000
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	26,667	41,500	43,000	44,000
10E100 1500 3190 00 000000	ATHL PURCHASED SERVICES	1,799	400	18	500
10E100 1500 3191 00 000000	ATHL REFEREES	50,385	38,708	38,368	40,000
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	8,879	9,840	11,521	10,000
10E100 1500 3260 00 000000	ATHL MISC RENTAL	5,022	4,730	8,413	4,800
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-
10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	1,363	-	-	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	10,972	7,048	7,347	7,000
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	27,491	23,300	23,207	24,000
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	3,219	1,682	2,361	3,500
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	28,759	6,610	-	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	20,547	-	-	-
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	26,870	23,348	35,491	25,000
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	12,777	6,272	6,782	10,000
10E100 1500 6430 00 000000	ATHL ENTRY FEES	17,845	22,229	20,108	22,000
10E100 1500 6440 00 000000	ATHL INSTR CLINICS	-	-	-	-
10E100 1500 6450 00 000000	ATHL DUES & FEES	-	-	-	-
10E100 1500 6470 00 000000	ATHL CONFERENCE DUES	4,613	3,777	3,910	4,500
10E100 1500 7000 00 000000	ATHL *SM EQUIPMNT UNDER \$2500*	-	-	-	-
10E100 1500 7001 00 000000	ATH SM EQUIPMNT NON-CAPITALIZED	2,547	5,570	267	2,500
10E100 1500 7002 00 000000	ATHL UNIFORMS	10,668	32,473	18,638	10,000
<b>TOTALS NON PERSONNEL</b>		<b>274,684</b>	<b>241,401</b>	<b>234,053</b>	<b>221,800</b>
<b>TOTALS</b>		<b>867,834</b>	<b>839,814</b>	<b>830,543</b>	<b>826,324</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

ACTIVITIES	Wolfe/Jensen	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Revenues</b>					
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	882	883	407	2,500
10R104 1730 0000 00 020000	BOOKSTORE-BOOSTER SALES APPARL	-	-	-	-
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	23,706	19,264	13,067	25,000
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	15,375	8,802	11,320	10,000
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	11,796	20,027	16,828	20,000
<b>TOTALS</b>		<b>51,760</b>	<b>48,975</b>	<b>41,623</b>	<b>57,500</b>
<b>Expenses Personnel</b>					
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,000	6,000	6,000	6,000
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	-	-	-	-
10E104 1500 1203 00 000000	ACTIVITIES STUDENT WAGES-BKST	5,103	3,226	2,583	3,500
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	168,503	173,137	173,979	175,000
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	(200)	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,233	3,600	4,825	3,750
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	-	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	360	259	219	350
10E104 1500 2220 00 000000		0	-	-	-
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	1,209	1,209	1,204	1,400
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	6	6	20	-
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	885	877	832	1,000
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	4	4	14	-
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	358	260	228	325
10E104 1500 2240 00 000000		0	-	21	-
<b>TOTALS</b>		<b>187,462</b>	<b>188,579</b>	<b>189,924</b>	<b>191,325</b>
<b>Expenses Operations</b>					
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	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	7,122	7,500
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	4,529	4,949	5,898	7,500
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	15,869	17,104	17,195	15,000
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER	964	300	325	2,500
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	1,038	1,941	2,096	2,000
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	781	1,657	925	1,000
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	290	496	3,913	-
<b>TOTALS</b>		<b>27,737</b>	<b>64,170</b>	<b>37,474</b>	<b>60,500</b>
<b>TOTALS</b>		<b>215,199</b>	<b>252,749</b>	<b>227,398</b>	<b>251,825</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## STATE BASIC ADULT EDUCATION

## Zabelin

### Revenues

10R902 3400 0000 00 902000  
10R902 3400 0000 00 902001

ADULT ED STATE BASIC  
ADULT ED STATE BASIC PRYR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	77,626	-	92,461	92,565
	6,377	7,057	-	-
<b>TOTALS</b>	<b>84,003</b>	<b>7,057</b>	<b>92,461</b>	<b>92,565</b>

### 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  
10E902 2300 1112 00 902000 GEN ADM COORDINATOR EARNINGS  
10E902 2540 1123 00 902000 O&M PARA PRO EARNINGS  
10E902 1300 1125 00 902000 INST TEACHER SALARY  
10E902 2110 1126 00 902000 ATTN COUNSELOR SALARIES  
10E902 2120 1126 00 902000 GUID COUNSELOR EARNINGS  
10E902 2210 1148 00 902000 IMPRV OF INST GRANT EARNINGS  
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  
10E902 2210 1201 00 902000 IMPRV OF INST SUB SALARIES  
10E902 1300 2001 00 902000 INST EMPLOYEE BENEFIT CONTROL  
10E902 2110 2001 00 902000 ATTN EMPLOYEE BENEFIT CONTROL  
10E902 2120 2001 00 902000 GUID EMPLOYEE BENEFIT CONTROL  
10E902 2210 2001 00 902000 IMPRV OF INST EMPLOYEE BENEFIT  
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  
10E902 2540 2001 00 902000 O&M EMPLOYEE BENEFIT CONTROL  
10E902 2620 2001 00 902000 WRKFORCE EMPLOYEE BENEFITS  
10E902 2630 2001 00 902000 INFO SVCS EMPLOYEE BENEFITS  
10E902 2110 2130 00 902000 ATTN SVCS EMPLOYEE PD SOC SEC  
10E902 1300 2224 00 902000 INST BOARD PAID T.H.I.S.  
10E902 2210 2224 00 902000  
10E902 1300 2229 00 902000 INST BOARD PAID EE ER TRS  
10E902 2210 2229 00 902000

	-	-	-	-
	-	-	-	-
	3,850	800	-	-
	-	-	-	-
	3,652	-	1,165	1,165
	26,542	-	22,166	22,166
	-	-	-	-
	12,324	-	9,181	9,181
	-	-	1,484	1,484
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	888	-	4,975	4,975
	53	-	-	-
	1,807	-	1,868	1,868
	153	-	1,032	1,032
	714	-	702	702
	-	-	165	165
	-	-	-	-
	-	-	-	-
	-	-	-	-
	694	-	-	-
	242	-	172	172
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
0	0	-	-	-
	-	-	-	-
0	0	-	-	-
<b>TOTALS</b>	<b>50,920</b>	<b>800</b>	<b>42,912</b>	<b>42,912</b>

### Expenses Operations

10E902 2210 3040 00 902000 IMPRV OF INST INSVC TRAINING  
10E902 2210 3143 00 902000 IMPRV OF INST STAFF DEVELOPMNT  
10E902 2400 3170 00 902000 GEN ADM STATISTICAL SVCS  
10E902 1300 3190 00 902000 PURCHASED SERVICES  
10E902 2210 3190 00 902000 IMPRV OF INST PURCH SERVICE  
10E902 2230 3190 00 902000 ASMNT PURCHASED SERVICES  
10E902 2300 3190 00 902000 GEN ADM PURCHASED SERVICES  
10E902 2620 3190 00 902000 WRKFORCE PURCHASED SVCS  
10E902 2540 3230 00 902000 O&M REPAIR & MAINTENANCE SVCS  
10E902 2210 3350 00 902000 IMPRV OF INST TEACHER TRAVEL  
10E902 1300 4050 00 902000 INST SUPPLIES & MATERIALS  
10E902 2110 4050 00 902000 ATTN SUPPLIES & MATERIALS  
10E902 2120 4050 00 902000 STATE ADULT ED SW&ATTEN SUPPLY  
10E902 2210 4050 00 902000 IMPRV OF INST SUPPLIES  
10E902 2230 4050 00 902000 ASMNT SUPPLIES & MATERIALS  
10E902 2300 4102 00 902000 GEN ADM OFFICE SUPPLIES  
10E902 1300 4190 00 902000 INST OTHER SUPPLIES  
10E902 1300 4201 00 902000 INST TESTING SUPPLIES  
10E902 1300 4230 00 902000 INST TEXTBOOKS & WORKBOOKS  
10E902 1300 4700 00 902000 INST COMPUTER SOFTWARE  
10E902 1300 5410 00 902000 INST NEW CAPITAL OUTLAY  
10E902 2110 5410 00 902000 ATTN NEW CAPITAL OUTLAY

	330	-	-	-
	709	-	900	900
	-	-	-	-
	781	-	-	-
	380	-	-	-
	949	-	-	-
	10,257	-	5,885	5,885
	-	-	-	-
	310	-	2,312	2,312
	65	-	44	44
	160	-	1,500	1,500
	-	-	601	601
	-	-	2,274	2,274
	-	-	-	-
	-	-	720	720
	-	-	-	-
	-	-	-	-
	-	-	1,148	1,148
	9,995	-	16,739	16,739
	-	-	-	-
	6,727	-	-	-
	-	-	-	-

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**

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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	3,100	-	3,530	3,530
10E902 1300 7001 00 902000	INST CON-CAPITALIZED EQUIPMENT	-	-	13,999	13,999
<b>TOTALS</b>		<b>33,763</b>	<b>-</b>	<b>49,653</b>	<b>49,653</b>
<b>TOTALS</b>		<b>84,683</b>	<b>800</b>	<b>92,565</b>	<b>92,565</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

CTEIG

Wolfe

## Revenues

10R903 3220 0000 00 903000

VOC ED STATE CTEI GRANT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	45,969	45,731	46,226	46,226
<b>TOTALS</b>	<b>45,969</b>	<b>45,731</b>	<b>46,226</b>	<b>46,226</b>

## 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 OVERTIME ERNG

10E903 1400 2001 00 903000

CTE EMPLOYEE BENEFITS

10E903 2210 2001 00 903000

CTE IMPRV OF INST EE BENEFITS

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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

	-	-	3,451	3,451
	559	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,457	-	4,295	4,295
	-	-	-	-
	-	-	-	-
	43,857	45,731	38,480	38,480
	-	-	-	-
<b>TOTALS</b>	<b>45,873</b>	<b>45,731</b>	<b>46,226</b>	<b>46,226</b>
<b>TOTALS</b>	<b>45,873</b>	<b>45,731</b>	<b>46,226</b>	<b>46,226</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## BILINGUAL

Jimenez

### Revenues

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
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	BILINGUAL STATE TBE TPI	34,445	25,693	26,315	106,795
10R924 3305 0000 00 924001	BILINGUAL STATE TBE TPI PR YR	25,418	26,512	17,782	-
<b>TOTALS</b>		<b>59,863</b>	<b>52,205</b>	<b>44,097</b>	<b>106,795</b>

### Expenses Personnel

10E904 2300 1111 00 904000	GEN ADM DIRECTOR EARNINGS	3,650	4,810	2,000	2,000
10E904 1800 1125 00 904000	INST BILINGUAL TEACHER ERNGS	-	-	-	-
10E904 2120 1126 00 904000	GUID COUNSELOR EARNINGS	21	-	-	-
10E904 3000 1126 00 904000	COMM COUNSELOR EARNINGS	1,060	1,121	-	-
10E904 2210 1129 00 904000	IMPRV OF INST CURRICULUM DEV	404	450	-	-
10E904 1800 1141 00 904000	INST BILING PROG AST	73,241	74,059	85,775	85,775
10E904 2210 1146 00 904000	IMPRV OF INST TRANSLATION ERNG	-	-	-	-
10E904 3000 1146 00 904000	COMM TRANSLATION ERNGS	2,500	2,600	2,500	2,500
10E904 2120 1148 00 904000	GUIDANCE GRANT EARNINGS	-	-	-	-
10E904 2230 1148 00 904000	ASMT TESTING EARNINGS	1,128	2,186	2,624	2,624
10E904 3000 1148 00 904000	COMM GRANT EARNINGS	-	-	-	-
10E904 1800 1152 00 904000	INST SECRETARY ERNGS	-	-	-	-
10E904 2300 1152 00 904000	GEN ADM SECRETARY EARNINGS	2,200	3,200	3,200	3,200
10E904 1800 1201 00 904000	INST SUBSTITUTE EARNINGS	-	-	-	-
10E904 1800 2001 00 904000	INST EMPLOYEE BENEFITS	5,581	9,268	10,627	10,627
10E904 2300 2001 00 904000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-
10E904 3000 2001 00 904000	COMM EMPLOYEE BENEFITS	-	-	-	-
10E904 2300 2210 00 904000	GEN ADM LIFE INSURANCE BENE	2	4	3	3
10E904 1800 2224 00 904000	INST BOARD PAID T.H.I.S.	-	-	-	-
10E904 2120 2224 00 904000		0	0	-	-
10E904 2210 2224 00 904000		0	3	4	-
10E904 2230 2224 00 904000	ASMT BOARD PAID T.H.I.S.	9	17	22	22
10E904 2300 2224 00 904000	GEN ADM BOARD PAID T.H.I.S.	28	38	17	17
10E904 3000 2224 00 904000	COMM BD PD THIS	8	9	-	-
10E904 1800 2229 00 904000	INST BOARD PAID EE ER TRS	-	-	-	-
10E904 2120 2229 00 904000		0	0	-	-
10E904 2210 2229 00 904000		0	2	3	-
10E904 2230 2229 00 904000	INST BOARD PAID EE ER TRS	7	13	15	15
10E904 2300 2229 00 904000	GEN ADM BOARD PAID EE ER TRS	21	28	12	12
<b>TOTALS</b>		<b>89,864</b>	<b>97,810</b>	<b>106,795</b>	<b>106,795</b>

### Expenses Operations

10E904 3000 2229 00 904000	COMM BD PD EE&ER TRS	6	6	-	-
10E904 2300 2230 00 904000	GEN ADM LONG TERM DISABILITY	2	4	3	-
10E904 1800 3190 00 904000	INST PURCHASED SERVICES	-	-	-	-
10E904 2230 3190 00 904000	ASMT PURCHASED SERVICES	1,184	-	-	-
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	-	-	-	-
<b>TOTALS</b>		<b>1,192</b>	<b>10</b>	<b>3</b>	<b>-</b>
<b>TOTALS</b>		<b>91,056</b>	<b>97,819</b>	<b>106,798</b>	<b>106,795</b>

## September 19, 2017

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# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## Revenues

10R906 4745 0000 00 906000 VOC ED PERKINS FEDERAL GRANT

	34,179	31,628	39,606	37,700
<b>TOTALS</b>	<b>34,179</b>	<b>31,628</b>	<b>39,606</b>	<b>37,700</b>

## Expenses Personnel

10E906 2210 1306 00 906000 IMPRV OF INST OVERTIME 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

	1,488	3,968	4,650	4,650
	-	-	-	-
	11	30	39	39
	491	1,369	1,792	1,792
	9	22	27	27
<b>TOTALS</b>	<b>1,999</b>	<b>5,390</b>	<b>6,508</b>	<b>6,508</b>

## 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 CURRICULM 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

	-	-	-	27,700
	-	-	-	-
	3,150	4,125	-	-
	-	-	5,500	-
	3,868	3,569	4,859	-
	-	9,605	1,864	-
	-	-	-	-
	-	3,636	8,464	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	25,490	4,995	11,800	10,000
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>32,508</b>	<b>25,929</b>	<b>32,487</b>	<b>37,700</b>
<b>TOTALS</b>	<b>34,507</b>	<b>31,319</b>	<b>38,995</b>	<b>44,208</b>



# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

TITLE 1	Martino	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Revenues</b>					
10R908 4300 0000 00 908000	TITLE I LOW INCOME	98,961	169,877	213,737	355,319
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	137,018	163,320	171,942	-
<b>TOTALS</b>		<b>235,979</b>	<b>333,197</b>	<b>385,679</b>	<b>355,319</b>
<b>Expenses Personnel</b>					
10E908 2400 1100 00 908000	ADM TITLE I DIR/COORDINATOR	-	-	2,000	2,000
10E908 2210 1112 00 908000	IMPRV OF INST AACT COORD ERNGS	-	-	-	-
10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR	17,355	5,496	8,362	8,362
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARs	58,231	66,224	67,880	67,880
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	-	36,952	36,952	36,952
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	888	10,656	10,656	10,656
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	-	-	-	-
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	42,152	49,843	88,853	88,853
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	8,050	2,097	-	-
10E908 2640 1148 00 908000		0 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	14,906	49,008	55,817	55,817
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-
10E908 2640 2001 00 908000		0 -	-	-	-
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	15	1	-	-
10E908 2640 2210 00 908000	IMPRV OF INST LIFE INSURANCE	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.	95	39	30	30
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-
10E908 1133 2224 00 908000		0 7	78	90	90
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	72	6	-	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	72	6	-	-
10E908 2400 2224 00 908000		0 -	-	17	17
10E908 2640 2224 00 908000		0 -	-	-	-
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	26,799	37,713	41,462	41,462
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	-	-	-	-
10E908 1133 2228 00 908000		0 293	3,522	4,107	4,107
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	3,028	255	-	-
10E908 2640 2228 00 908000		0 -	-	771	-
10E908 2640 2228 00 908000		0 -	-	-	771
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	4,791	28	8,446	8,446
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	-
10E908 1133 2229 00 908000		0 5	57	62	62
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	53	4	-	12
10E908 2210 2229 00 908000		0 -	-	12	-
10E908 2640 2229 00 908000		0 -	-	-	-
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	13	1	-	-
10E908 2640 2230 00 908000	IMPRV OF INST LTD INSURANCE	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 -	-	-	-
<b>TOTALS</b>		<b>188,324</b>	<b>288,122</b>	<b>325,515</b>	<b>325,515</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## Expenses Operations

10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	2,293	40,824	18,484	18,484
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS	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	-	-	-	-
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	-	-	164	164
10E908 2550 3390 00 908000	TRANS STUDENT BUSSING	3,795	4,561	3,859	3,859
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR	12,976	1,609	-	-
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIAL STARS	5,124	2,083	6,424	6,424
10E908 1132 4050 00 908000	INST SUPPLIES SRC	1,565	2,366	-	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES	-	-	-	-
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	-	-	873	873
10E908 2210 4900 00 908000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-
10E908 2220 4900 00 908000	MEDIA OTHER SUPPLIES	-	-	-	-
10E908 1130 5410 00 908000	INST NEW CAPITAL OUTLAY	28,827	-	-	-
10E908 2230 5410 00 908000	ASSESSMNT CAPITAL OUTLAY	-	-	-	-
10E908 1132 7001 00 908000	INST NON-CAPITALIZED EQUIP	550	-	-	-
10E908 2230 7001 00 908000	ASSESSMNT NON-CAPITAL EQUIPMNT	-	-	-	-
<b>TOTALS</b>		<b>56,735</b>	<b>52,379</b>	<b>29,804</b>	<b>29,804</b>
<b>TOTALS</b>		<b>245,059</b>	<b>340,502</b>	<b>355,319</b>	<b>355,319</b>

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**  
September 19, 2017

STATE LIBRARY PER CAPITA

**Brady**

**Revenues**

10R925 3800 0000 00 925000	IL SCHL LIBRARY PER CAPITA
10R925 3800 0000 00 925001	SCHOOL LIBRARY GRANT PR YR

**Expenses Operations**

10E925 2220 3227 00 925000	MEDIA INTERNET SERVICES
10E925 2220 4310 00 925000	MEDIA L R C BOOKS
10E925 2220 4700 00 925000	MEDIA SOFTWARE
10E925 2220 4900 00 925000	MEDIA OTHER SUPPLIES & MATLS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	3,044	1,177	-	1,500
	-	-	-	-
<b>TOTALS</b>	<b>3,044</b>	<b>1,177</b>	<b>-</b>	<b>1,500</b>
	-	-	-	-
	1,568	1,476	1,177	1,500
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>1,568</b>	<b>1,476</b>	<b>1,177</b>	<b>1,500</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## DIRECT SERVICE COSTS

## Welch

### Revenues

10R929 4900 0000 00 929000	FED MEDICAID DIRECT SVC COSTS
10R929 4900 0000 00 929001	Fed Medicaid Dir Svc Costs PYr

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	90,407	13,638	20,489	50,000
	-	36,149	8,784	-
<b>TOTALS</b>	<b>90,407</b>	<b>49,787</b>	<b>29,272</b>	<b>50,000</b>

### Expenses Personnel

10E929 2110 1148 00 929000	ATTN GRANT EARNINGS
10E929 2110 2001 00 929000	ATTN EMPLOYEE BENEFITS
10E929 2210 2001 00 929000	IMPRV OF INST EMPLOYER BENEFIT
10E929 2110 2210 00 929000	0 -
10E929 2110 2220 00 929000	0 -
10E929 2110 2224 00 929000	ATTN BD PD THIS
10E929 2110 2228 00 929000	ATTN BD PD FED TRS
10E929 2110 2229 00 929000	ATTN BD PD EE&ER TRS
10E929 2110 2230 00 929000	0 -
10E929 2110 2240 00 929000	0 -
10E929 1220 3190 00 929000	SP ED INST PURCH SVCS
10E929 2110 3190 00 929000	ATTN PURCHASED SERVICES
10E929 2130 3190 00 929000	HEALTH SVCS PURCHASED SERVICES
10E929 2140 3190 00 929000	PSYCH PURCHASED SVCS
10E929 2150 3190 00 929000	SPEECH & AUDIO SERVICES
10E929 2210 3190 00 929000	IMPRV OF INST PURCH SERVICES
10E929 3700 3190 00 929000	DIR SVC NON-PUB SCHL PRCH SVC

	26,499	27,280	39,853	45,000
	-	-	-	-
	-	-	-	-
0	-	-	78	-
0	-	-	3,565	5,000
	201	218	417	-
	8,726	9,837	20,144	-
	153	158	4,508	-
0	-	-	75	-
0	-	-	298	-
	-	2,333	2,260	-
	-	-	-	-
	88,689	780	-	-
	-	45	630	-
	-	-	-	-
	174	-	-	-
	-	266	-	-
<b>TOTALS</b>	<b>124,442</b>	<b>40,918</b>	<b>71,828</b>	<b>50,000</b>

### Expenses Operations

10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS
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
10E929 2140 4190 00 929000	PSYCH SUPPLIES & MATLS
10E929 2150 4190 00 929000	SPEECH & AUDIO SUPPLIES
10E929 2160 4190 00 929000	PHYS & OCCUP THERAPY SUPPLIES
10E929 1220 4700 00 929000	SP ED INST SOFTWARE
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

	-	-	159	159
	-	-	-	-
	-	-	-	-
	165	990	-	-
	173	-	-	-
	136	50	-	-
	-	-	-	-
	-	-	160	160
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	523	-	-
<b>TOTALS</b>	<b>473</b>	<b>1,563</b>	<b>319</b>	<b>319</b>
<b>TOTALS</b>	<b>124,915</b>	<b>42,480</b>	<b>72,148</b>	<b>50,319</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

IDEA FLOW THRU

Welch

## Revenues

10R930 4620 0000 00 930000 FED IDEA PART B FLOW THRU  
10R930 4620 0000 00 930001 FED IDEA PART B FLOW THRU PRYR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	280,780	323,223	355,030	462,861
	91,514	68,179	60,916	-
<b>TOTALS</b>	<b>372,294</b>	<b>391,402</b>	<b>415,946</b>	<b>462,861</b>

## Expenses Personnel

10E930 1220 1125 00 930000 IDEA INST TEACHER REG SALARIES  
10E930 2210 1129 00 930000 IMPRV OF INST CURRICULUM DEV  
10E930 1220 1141 00 930000 SP ED PROG AST SALARIES  
10E930 1220 1144 00 930000 IDEA INSTR PROG ASST TRANSLATR  
10E930 2210 1148 00 930000 IMPRV OF INST GRANT SALARIES  
10E930 2900 1148 00 930000 OTH SUPPORT GRANT SAL (HIST)  
10E930 3000 1148 00 930000 COMM GRANT SAL  
10E930 3700 1148 00 930000 PROPORTIONATE SHARE SALARY  
10E930 1220 1201 00 930000 SP ED SUBSTITUTE EARNINGS  
10E930 2210 1201 00 930000 IMPRV OF INST SUBSTITUTE ERNGS  
10E930 1220 2001 00 930000 SP ED PROG AST BENEFITS  
10E930 2210 2001 00 930000 IMPRV OF INST EMPLOYEE BENEFIT  
10E930 2900 2001 00 930000 OTH SUPPORT SVCS BENEFITS  
10E930 3000 2001 00 930000 COMM EMPLOYEE BENEFITS  
10E930 1220 2224 00 930000 INST BD PD T.H.I.S.  
10E930 2210 2224 00 930000 IMPRV OF INST BD PD THIS  
10E930 3000 2224 00 930000 COMM SVCS BD PD T.H.I.S.  
10E930 1220 2228 00 930000 INST BD PD EMPLR FED TRS  
10E930 2210 2228 00 930000 IMPRV OF INST BD PD FED TRS  
10E930 3000 2228 00 930000 COMM SVCS BD PD EMPLR FED TRS  
10E930 1220 2229 00 930000 INST BD PD EE ER CONTRIBUTION  
10E930 2210 2229 00 930000 IMPRV OF INST BD PD EE&ER TRS

	-	-	-	-
	-	9,869	4,743	4,743
	216,000	180,033	257,054	257,054
	19,420	-	-	-
	11,849	16,008	37,777	37,777
	-	-	-	-
	-	-	-	-
	783	423	-	-
	-	-	-	-
	682	651	-	-
	32,144	79,153	62,879	62,879
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1	-	-	-
	89	213	309	309
	-	-	-	-
	51	-	-	-
	3,864	9,621	14,183	14,183
	-	-	-	-
	1	-	-	-
	68	1,082	1,799	1,799
<b>TOTALS</b>	<b>284,952</b>	<b>297,053</b>	<b>378,744</b>	<b>378,744</b>

## Expenses Operations

10E930 3000 2229 00 930000 COMM SVCS BD PD EE ER CONTRIB  
10E930 1220 3190 00 930000 SP ED PURCHASED SERVICES  
10E930 2140 3190 00 930000 PSYCH SVCS CONTRACT SERVICES  
10E930 2210 3190 00 930000 IMPRV OF INST PURCHASED SVCS  
10E930 2230 3190 00 930000 ASMNT CONTRACT SVC  
10E930 2300 3190 00 930000 GEN ADM CONTRACT SERVICE  
10E930 3000 3190 00 930000 COMM PURCH SERVICES  
10E930 3700 3190 00 930000 PROPORTIONATE SHARE PURCH SVCS  
10E930 4100 3190 00 930000 PMTS TO OTH GOV PURCH SVCS  
10E930 3000 4000 00 000000 COMM SUPPLIES & MATLS (HIST)  
10E930 3000 4000 00 930000 COMM SUPPLIES & MATERIALS  
10E930 1220 4050 00 930000 SP ED INST SUPPLIES  
10E930 2150 4050 00 930000 SPEECH SVCS SUPPLIES & MATERIA  
10E930 2210 4050 00 930000 IMPRV OF INST SUPPLIES & MATLS  
10E930 2560 4050 00 930000 FOOD SERVICE SUPPLY&MATERIALS  
10E930 3700 4050 00 930000 PROPORTIONATE SHARE SUPPLIES  
10E930 2140 4102 00 930000 PSYCH SVCS ASSESSMENT SUPPLY  
10E930 1220 4230 00 930000 INST TEXTBOOKS AND WORKBOOKS  
10E930 1130 5410 00 930000 INST NEW CAPITAL OUTLAY (HIST)  
10E930 1220 5410 00 930000 SP ED INST NEW CAPITAL OUTLAY  
10E930 2210 5410 00 930000 IMPRV OF INST CAPITAL OUTLAY  
10E930 2300 5410 00 930000 GEN ADM NEW CAP OUTLAY  
10E930 1220 7001 00 930000 INST SM NON-CAPITAZLIZED EQUIP

	-	-	-	-
	30,000	15,049	20,409	20,409
	578	54	-	-
	9,550	16,106	21,860	21,860
	-	27,433	21,884	21,884
	-	-	-	-
	-	-	-	-
	1,200	266	-	-
	-	-	-	-
	-	-	90	90
	-	-	60	60
	27,656	8,212	10,073	10,073
	-	204	-	-
	128	620	147	147
	-	-	-	-
	-	-	-	-
	748	1,187	1,143	1,143
	-	5,720	8,449	8,449
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,283	23,351	-	-
<b>TOTALS</b>	<b>71,143</b>	<b>98,202</b>	<b>84,117</b>	<b>84,117</b>
<b>TOTALS</b>	<b>356,095</b>	<b>395,255</b>	<b>462,861</b>	<b>462,861</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## ADMINISTRATIVE OUTREACH

## Welch

### Revenues

10R931 4900 0000 00 931000  
10R931 4900 0000 00 931001

FED ADMINISTRATIVE OUTREACH  
MEDICAID ADM OUTREACH PRYR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	23,064	20,727	4,362	20,173
	-	-	8,313	-
<b>TOTALS</b>	<b>23,064</b>	<b>20,727</b>	<b>12,675</b>	<b>20,173</b>

### Expenses Personnel

10E931 2110 1103 00 931000  
10E931 1220 1124 00 931000  
10E931 2120 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 2210 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 2210 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  
SP ED TEACHER EARNINGS  
SP ED SUMMER TEACHER ERNGS  
SP ED CURRICULUM EARNINGS  
SP ED PROG AST EARNINGS  
SP ED SUMMER PROG AST ERNGS  
SP ED INST TRANSLATION ERNGS  
OTH SUP TRANSLATION ERNGS  
HLTH SVCVS SUMMER EARNINGS  
IMPRV OF INST GRANT EARNINGS  
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  
SP ED SUMMER BD PD THIS  
IMPRV OF INST BD PD THIS  
SP ED SUMMER BD PD FED TRS  
IMPRV OF INST BD PD FED TRS  
SP ED BD PD EE&ER TRS  
SP ED SUMMER BD PD EE&ER TRS  
IMPRV OF INST BD PD EE&ER TRS

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	690	-	-
	-	-	-	-
	-	7,807	-	-
	-	465	-	-
	-	-	333	333
	-	6,231	-	-
	-	-	-	-
	-	-	-	-
	1,000	166	2,923	2,923
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	4	-	-
	-	62	-	-
	-	-	22	22
0	-	168	-	-
	-	2,815	-	-
	-	-	1,027	1,027
	-	3	-	-
	-	45	-	-
	-	-	15	15
<b>TOTALS</b>	<b>1,000</b>	<b>18,456</b>	<b>4,321</b>	<b>4,321</b>

### 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

SP ED PURCHASED SERVICES  
ATTN PURCHASED SERVICES  
GUID PURCHASED SERVICES  
HLTH SVC PURCHASED SERVICES  
PSYCH PURCHASED SERVICES  
SPEECH & AUDIO PURCH SVCS  
OTH SUP PURCHASED SERVICES  
IMPRV OF INST PURCH SERVICES  
GEN ADM PURCHASED SERVICES  
COMMUNITY SERVICE CONTRACT SVC  
TRANS SPECIAL ED TRIPS  
TRANS STUDENT FIELD TRIPS  
SP ED TEACHER TRAVEL  
IMPRV OF INST TEACHER TRAVEL  
PHYS & OCCUP THERAPY SUPPLIES  
Community Services Supplies  
SP ED SUPPLIES & MATERIALS  
ATTN SUPPLIES & MATERIALS  
GUID SUPPLIES & MATERIALS  
HLTH SVC SUPPLIES & MATERIALS  
PSYCH SUPPLIES & MATERIALS  
SPEECH & AUDIO SUPPLIES & MATL  
OTH SUP SUPPLIES & MATERIALS  
IMPRV OF INST SUPPLIES & MATLS

	2,903	2,708	3,966	3,966
	-	-	-	-
	-	-	-	-
	-	-	-	-
	74	-	-	-
	-	-	-	-
	-	-	-	-
	449	130	5,596	5,596
	-	-	-	-
	1,048	497	-	-
	-	186	-	-
	-	747	1,032	1,032
	-	-	-	-
	179	-	-	-
	-	-	-	-
	1,175	309	406	406
	981	85	360	360
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	71	-	-
	-	-	-	-
	-	-	-	-
	4,669	3,411	4,220	4,220

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**

**September 19, 2017**

10E931 2230 4051 00 931000	ASMT SUPPLIES & MATLS	-	378	-	-
10E931 2300 4051 00 931000	GEN ADM SUPPLIES & MATERIALS	85	-	225	225
10E931 2554 4152 00 931000	TRANS VAN REPAIR & MAINTENANCE	-	-	-	-
10E931 2230 4201 00 931000	ASMT TESTING MATERIALS	-	-	-	-
10E931 1220 4230 00 931000	SP ED TEXTBOOKS & WORKBOOKS	-	-	46	46
10E931 1220 4700 00 931000	SP ED SOFTWARE	-	800	-	-
10E931 2210 4700 00 931000	IMPRV OF INST SOFTWARE	-	-	-	-
10E931 1220 5410 00 931000	SP ED NEW CAPITAL OUTLAY	-	-	-	-
10E931 2160 5410 00 931000	PHYSC & OCCUP THERAPY NEW CAP	-	-	-	-
10E931 2210 5410 00 931000	IMPRV OF INST NEW CAP OUTLAY	-	-	-	-
10E931 2300 5410 00 931000	GEN ADM NEW CAP OUTLAY	-	-	-	-
10E931 2550 5410 00 931000	TRANS NEW CAPITAL OUTLAY	-	-	-	-
10E931 2210 6450 00 931000	IMPRV OF INST DUES & FEES	-	-	-	-
<b>TOTALS</b>		<b>11,561</b>	<b>9,322</b>	<b>15,852</b>	<b>15,852</b>
<b>TOTALS</b>		<b>12,561</b>	<b>27,778</b>	<b>20,173</b>	<b>20,173</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## TITLE II TEACHER QUALITY

Martino

### Revenues

10R932 4932 0000 00 932000  
10R932 4932 0000 00 932001

TITLT II FED TEACHER QUALITY  
TITLE II TEACHER QUALITY PR YR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	35,210	6,466	20,576	29,977
	11,753	6,160	5,005	-
<b>TOTALS</b>	<b>46,963</b>	<b>12,626</b>	<b>25,581</b>	<b>29,977</b>

### Expenses Personnel

10E932 1130 1125 00 932000  
10E932 2210 1148 00 932000  
10E932 2640 1148 00 932000  
10E932 1130 2001 00 932000  
10E932 2210 2001 00 932000  
10E932 2210 2210 00 932000  
10E932 2640 2210 00 932000  
10E932 2640 2220 00 932000  
10E932 2210 2224 00 932000  
10E932 2640 2224 00 932000  
10E932 1130 2228 00 932000  
10E932 2210 2228 00 932000  
10E932 2640 2228 00 932000  
10E932 2210 2229 00 932000  
10E932 2640 2229 00 932000  
10E932 2210 2230 00 932000  
10E932 2640 2230 00 932000  
10E932 2640 2240 00 932000

INST TEACHER EARNINGS  
IMPRV OF INST GRANT EARNINGS  
STAFF SERVICES EARNINGS  
INST EMPLOYEE BENEFITS  
IMPRV OF INST EMPLOYEE BENEFITS  
  
0  
0  
0  
0  
  
STAFF SERVICES BD PD THIS  
INST EMPLR TRS FED EARNINGS  
0  
STAFF SERVICES BD PD FED TRS  
0  
0  
0  
0  
0  
0  
0

	30,557	-	-	-
	-	376	-	-
	-	6,765	17,962	17,962
	-	-	-	-
	-	372	-	-
0	-	-	1	1
0	-	12	29	29
0	-	182	32	32
0	-	-	5	5
	-	62	157	157
	10,084	-	29	29
0	-	-	32	32
	-	2,770	157	157
0	-	-	-	29
0	-	45	7,281	157
0	-	-	109	7,281
0	-	12	29	29
0	-	13	2	2
<b>TOTALS</b>	<b>40,641</b>	<b>10,608</b>	<b>25,826</b>	<b>25,903</b>

### Expenses Operations

10E932 2210 3190 00 932000  
10E932 3000 3190 00 932000  
10E932 2210 4900 00 932000

IMPRV OF INST PURCHASED SVCS  
COMM PURCHASED SERVICES  
IMPRV OF INST OTHER SUPPLIES

	-	-	-	-
	729	-	4,151	4,151
	-	-	-	-
<b>TOTALS</b>	<b>729</b>	<b>-</b>	<b>4,151</b>	<b>4,151</b>
<b>TOTALS</b>	<b>41,370</b>	<b>10,608</b>	<b>29,977</b>	<b>30,054</b>



# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## FEDERAL ADULT BASIC

## Zabelin

### Revenues

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

ADULT ED FED BASIC  
ADULT ED FED BASIC PRYR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	75,317	50,680	58,000	77,550
	-	-	21,859	-
<b>TOTALS</b>	<b>75,317</b>	<b>50,680</b>	<b>79,859</b>	<b>77,550</b>

### Expenses Personnel

10E944 2110 1103 00 944000 ATTN SOCIAL WRKR EARNINGS  
10E944 2300 1111 00 944000 GEN ADM DIRECTOR  
10E944 2400 1111 00 944000 SCHL ADM DIRECTOR EARNINGS  
10E944 2540 1123 00 944000 O&M PARA PRO EARNINGS  
10E944 1300 1125 00 944000 INST TEACHER EARNINGS  
10E944 2120 1126 00 944000 GUID COUNSELOR EARNINGS  
10E944 2210 1148 00 944000 IMPRV OF INST GRANT EARNINGS  
10E944 2230 1148 00 944000 ASMT GRANT EARNINGS  
10E944 2630 1148 00 944000 INFO INFORMATION SVCS EARNINGS  
10E944 2110 1151 00 944000 ATTN SW CLERICAL EARN  
10E944 1300 1152 00 944000 INST SECRETARY EARNINGS  
10E944 2110 1152 00 944000 ATTN SW SECRETARY EARNINGS  
10E944 2120 1152 00 944000 GUID SECRETARY EARNINGS  
10E944 1300 2001 00 944000 INST EMPLOYEE BENEFITS  
10E944 2110 2001 00 944000 ATTN EMPLOYEE BENEFITS  
10E944 2120 2001 00 944000 GUID EMPLOYEE BENEFITS  
10E944 2210 2001 00 944000 IMPRV OF INST EMPLOYEE BENEFIT  
10E944 2230 2001 00 944000 ASMT EMPLOYEE BENEFITS  
10E944 2300 2001 00 944000 GEN ADM EMPLOYEE BENEFITS  
10E944 2400 2001 00 944000 SCHL ADM EMPLOYEE BENEFITS  
10E944 2540 2001 00 944000 O&M EMPLOYEE BENEFITS  
10E944 2630 2001 00 944000 INFO EMPLOYEE BENEFITS  
10E944 2110 2229 00 944000 ATTN BD PD EE&ER TRS  
10E944 2540 2229 00 944000 O&M BOARD PAID BENEFITS

	-	-	-	-
	-	-	-	-
	-	800	-	-
	-	-	198	-
	35,748	32,642	33,488	198
	11,380	24,972	27,826	33,488
	-	-	-	27,826
	-	-	-	-
	-	-	-	-
	349	-	-	-
	-	-	-	-
	3,162	1,746	6,289	-
	-	-	-	6,289
	2,724	2,481	2,718	-
	645	385	1,431	2,718
	856	3,033	3,521	1,431
	-	-	-	3,521
	-	-	-	-
	-	-	-	-
	-	164	-	-
	-	5	39	-
	-	-	-	39
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>54,864</b>	<b>66,229</b>	<b>75,510</b>	<b>75,510</b>

### Expenses Operations

10E944 2210 3040 00 944000 IMPRV OF INST INSERVICE TRAINING  
10E944 2210 3143 00 944000 IMPRV OF INST STAFF DEV  
10E944 2300 3190 00 944000 FED ADULT ED DIR PURCH SERVICE  
10E944 2540 3230 00 944000 O&M REPAIR & MAINTENANCE  
10E944 1300 4050 00 944000 INST SUPPLIES & MATLS  
10E944 1300 4201 00 944000 INST TESTING SUPPLIES  
10E944 2230 4201 00 944000 ASMT TESTING SUPPLIES  
10E944 1300 4230 00 944000 INST TEXTBOOKS & WORKBOOKS  
10E944 1300 4400 00 944000 INST PERIODICALS  
10E944 1300 5410 00 944000 INST NEW CAPITAL OUTLAY  
10E944 1400 5410 00 944000 INST NEW CAPITAL OUTLAY  
10E944 2110 5410 00 944000 ATTN NEW CAPITAL OUTLAY  
10E944 2120 5410 00 944000 GUID NEW CAPITAL OUTLAY  
10E944 2540 6997 00 944000 O&M INDIRECT COSTS  
10E944 1300 7001 00 944000 INST NON-CAPITAL EQUIPMENT

	150	-	-	-
	395	142	1,147	1,147
	-	1,159	-	-
	1,000	125	655	655
	-	-	196	196
	-	970	-	-
	165	274	-	-
	8,485	2,405	-	-
	-	-	-	-
	7,011	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,757	1,236	43	43
	490	-	-	-
<b>TOTALS</b>	<b>20,453</b>	<b>6,310</b>	<b>2,040</b>	<b>2,040</b>
<b>TOTALS</b>	<b>75,317</b>	<b>72,539</b>	<b>77,550</b>	<b>77,550</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

LIPLEPS

Jimenez

## Revenues

10R950 4909 0000 00 950000	TITLE III LIPLEPS FEDERAL	11,765	12,174	4,761	11,746
10R950 4909 0000 00 950001	TITLE III LIPLEPS PR YR PMT	10,035	6,321	5,645	-
<b>TOTALS</b>		<b>21,800</b>	<b>18,495</b>	<b>10,406</b>	<b>11,746</b>

## Expenses Personnel

10E950 4909 0000 00 950001	TITLE III - LIPLEPS PR YR	-	-	-	-
10E950 1800 1125 00 950000	INST TEACHER EARNINGS	5,000	8,900	4,517	4,517
10E950 1800 1141 00 950000	INST PROGRAM AST EARNINGS	448	-	-	-
10E950 1801 1141 00 950000	INST SPECIAL PROG AIDE ERNGS	-	-	-	-
10E950 2210 1148 00 950000	IMPRV OF INST GRANT EARNINGS	1,748	1,513	179	179
10E950 2211 1148 00 950000	IMPRV OF INST GRANT EARNINGS	-	-	-	-
10E950 2230 1148 00 950000	ASMT ASSESSMENT EARNINGS	-	-	-	-
10E950 3000 1148 00 950000	COMM GRANT EARNINGS	155	310	-	-
10E950 1800 2001 00 950000	INST EMPLOYEE BENEFITS	-	-	-	-
10E950 2210 2001 00 950000	IMPRV OF INST EMPLOYEE BENEFIT	950	1,050	1,500	1,500
10E950 3000 2001 00 950000	COMM EMPLOYEE BENEFITS	-	-	-	-
10E950 1800 2224 00 950000	INST BD PD THIS	14	39	11	11
10E950 2210 2224 00 950000	IMPRV OF INST BD PD THIS	13	13	1	1
10E950 3000 2224 00 950000	COMM BD PD THIS	1	2	-	-
10E950 1800 2228 00 950000	INST BD PD FED TRS	594	1,767	494	494
10E950 2210 2228 00 950000	IMPRV OF INST BD PD FRED TRS	577	588	24	24
10E950 3000 2228 00 950000	COMM BD PD FED TRS	51	112	-	-
10E950 1800 2229 00 950000	INST BD PD EE&ER TRS	10	29	7	7
10E950 2210 2229 00 950000	IMPRV OF INST BD PD EE&ER TRS	10	9	0	0
10E950 3000 2229 00 950000	COMM BD PD EE&ER TRS	1	2	-	-
<b>TOTALS</b>		<b>9,573</b>	<b>14,334</b>	<b>6,732</b>	<b>6,732</b>

## Expenses Operations

10E950 1800 3190 00 950000	INST PURCHASED SERVICES	607	1,500	50	50
10E950 2210 3190 00 950000	IMPRV OF INST PURCHASED SVCS	1,010	1,157	635	635
10E950 3000 3190 00 950000	COMM PURCHASED SERVICES	2,000	1,200	1,000	1,000
10E950 4100 3190 00 950000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-
10E950 2550 3330 00 950000	TRANSP STUDENT FIELD TRIPS	-	-	-	-
10E950 2210 4050 00 950000	IMPRV OF INST SUPPLIES & MATLS	-	41	-	-
10E950 2300 4050 00 950000	LIPLEPS DIRECTOR SUPPLIES	-	270	32	32
10E950 3000 4050 00 950000	COMM SUPPLIES & MATERIALS	30	440	421	421
10E950 2230 4201 00 950000	ASMT TESTING SUPPLIES	-	-	-	-
10E950 1800 4220 00 950000	INST CLASS SETS & REF	-	-	-	-
10E950 1800 4230 00 950000	INST TEXTBOOKS & WORKBOOKS	502	-	1,968	1,968
10E950 1800 4900 00 950000	INST OTHER SUPPLIES	3,651	1,029	908	908
10E950 2220 4900 00 950000	ED MEDIA OTHER SUPPLIES	-	-	-	-
10E950 1800 5410 00 950000	INST NEW CAPITAL OUTLAY	-	-	-	-
10E950 1800 7001 00 950000	INST NON-CAPITAL SM. EQUIPMENT	1,407	-	-	-
<b>TOTALS</b>		<b>9,208</b>	<b>5,637</b>	<b>5,014</b>	<b>5,014</b>
<b>TOTALS</b>		<b>18,780</b>	<b>19,971</b>	<b>11,746</b>	<b>11,746</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

BILINGUAL IEP GRANT

Jimenez

## Revenues

10R951 4905 0000 00 951000	BILINGUAL IEP GRANT	2,336	3,015	3,539	3,000
<b>TOTALS</b>		<b>2,336</b>	<b>3,015</b>	<b>3,539</b>	<b>3,000</b>

## Expenses Operations

10E951 1800 3190 00 951000	IEP INST PURCHASED SERVICES	-	2,794	3,539	3,000
10E951 1800 4050 00 951000	INSTRUCTIONAL IEP SUPPLIES	2,336	221	-	-
<b>TOTALS</b>		<b>2,336</b>	<b>3,015</b>	<b>3,539</b>	<b>3,000</b>

## OPERATIONS & MAINTENANCE FUND

Espinoza  
Tang

2014-15  
FY Activity

2015-16  
FY Activity

2016-17  
FY Activity

2017-18  
Original Budget

## Revenues

20R000 1100 0000 00 000000	O&M FUND GENERAL LEVY SERIES	-	-	-	-
20R000 1111 0000 00 000000	O&M CURRENT YEAR LEVY ADVANCD	1,466,154	1,526,590	1,603,704	1,585,782
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT	1,517,332	1,529,367	1,549,577	1,601,639
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK	231	1,048	59	1,000
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX	295	296	218	300
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX	48,176	44,366	49,383	10,000
20R000 1500 0000 00 000000	O&M EARNINGS ON INVESTMENTS	-	-	-	-
20R000 1510 0000 00 000000	O&M INTEREST ON INVESTMENTS	2,203	14,453	20,128	15,000
20R000 1910 0000 00 000000	O&M FACILITY & GROUNDS RENTAL	-	-	-	-
20R000 1910 0000 00 010000	O&M SCHOOL FACILITY RENTAL	7,827	3,615	3,517	5,000
20R000 1910 0000 00 020000	O&M WINFIELD SITE RENTAL	-	-	-	-
20R000 1910 0000 00 030000	O&M SWIMMING POOL RENTAL	36,453	32,058	40,823	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	-	-	-	-
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	-	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	-	-	-	-
<b>TOTALS</b>		<b>3,078,671</b>	<b>3,153,151</b>	<b>3,267,408</b>	<b>3,260,221</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Expenses Personnel</b>					
20E000 2543 0000 00 000000	O&M FUND *MAINTNANCE ACCOUNTS*	-	-	-	-
20E000 2540 1115 00 000000	O&M DIRECTOR BLDG OPERATIONS	-	-	-	128,000
20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY	192,870	242,735	62,166	159,658
20E000 2540 1161 00 000000	O&M SUPERVISOR MAINTENANCE	-	-	133,107	76,958
20E000 2540 1190 00 000000	O&M SUPERVISR& FOREMNN CUSTODN	-	-	117,368	75,345
20E000 2541 1191 00 000000	O&M ENERGY SPECIALIST	19,000	4,750	-	-
20E000 2540 1192 00 000000	O&M CUSTODIAN SALARY	759,450	792,462	623,189	756,121
20E000 2540 1197 00 000000	O&M SUMMER ADULT WORKER ERNGS	3,875	3,234	863	-
20E000 2540 1198 00 000000	O&M SUMMER STUDENT WORKER ERNG	57,749	47,430	46,257	40,000
20E000 2540 1203 00 000000	O&M STUDENT WORKER EARNINGS	2,447	-	-	-
20E000 2540 1204 00 000000	O&M CUSTODIAN SUBSTITUTE	-	-	3,757	-
20E000 2540 1205 00 000000	O&M MAINTENANCE SUBSTITUTE	-	-	21,375	25,000
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS	13,331	13,318	4,698	12,500
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS	74,063	42,864	36,558	40,000
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS	50	-	50	-
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE	1,730	1,840	1,706	1,990
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS	186,053	221,094	225,732	247,493
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	1,317	1,473	1,337	1,923
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE	12,017	13,630	12,177	14,778
<b>TOTALS</b>		<b>1,323,953</b>	<b>1,384,829</b>	<b>1,290,340</b>	<b>1,579,765</b>

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
<b>Expenses Operations</b>					
20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	920	2,243	2,300
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS	-	-	10,362	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	706	27,822	9,903	25,000
20E000 2541 3190 00 000000	O&M ENERGY ED SPECIALIST	-	-	-	-
20E000 2541 3194 00 000000	O&M PURCH SVCS GEN ENERGY	-	-	-	-
20E000 2540 3195 00 000000	O&M CONTRACTED TEMP SERVICES	-	-	20,278	-
20E000 2540 3200 00 000000	O&M **PROPERTY SERVICES**	-	-	-	-
20E000 2540 3201 00 000000	O&M EJ&E LAND LEASE	259	259	259	-
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	3,775	3,389	5,307	-
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	927	1,925	975	2,000
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	34,202	26,595	33,382	30,000
20E000 2542 3221 00 000000	O&M WINDOW WASHING	-	2,085	2,085	-
20E000 2542 3223 00 000000	O&M CARPET & DRAPERY CLEANING	-	-	12,385	13,000
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	484	227	349	500
20E000 2542 3225 00 000000	O&M CONTRACT PAINTING SVCS	14,375	-	-	-
20E000 2542 3226 00 000000	O&M GYM FLOOR	1,478	2,495	2,515	2,575
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	4,000	-	900	-
20E000 2542 3228 00 000000	O&M FOOTBALL FIELD MAINT SVCS	3,397	-	11,100	1,900
20E000 2542 3229 00 000000	O&M TENNIS COURTS	2,800	-	5,400	-
20E000 2540 3231 00 000000	O&M VANDALISM REPAIR SERVICES	989	-	-	-
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	-	-	1,572	1,600
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	4,601	7,936	8,647	7,500
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	6,205	5,985	1,864	2,500
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	15,444	7,784	2,127	50,000
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	-	-	7,068	-
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	15,510	33,470	35,020	30,000
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	4,398	1,726	568	-
20E000 2543 3235 00 000000	O&M DOORS SERVICES	-	-	3,782	-
20E000 2543 3236 00 000000	O&M FILTER SERVICES	-	-	676	-
20E000 2543 3237 00 000000	O&M AC PUMPS SERVICES	-	469	-	-
20E000 2541 3238 00 000000	O&M ENERGY CONTRACT MAINT	8,900	-	-	-
20E000 2543 3238 00 000000	O&M HEAT PUMPS SERVICES	-	-	-	-
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	10,000	10,000	1,565	5,000

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	2,191	568	3,000
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	7,832	8,990	1,939	10,000
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	10,822	4,024	4,533	7,500
20E000 2543 3242 00 000000	O&M HVAC SERVICES	43,334	42,086	50,075	44,000
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	9,883	16,486	13,828	4,000
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	34,911	33,881	18,874	11,500
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	16,757	1,933	5,130	1,200
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	43,194	26,178	26,540	25,000
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	-	-	-	-
20E000 2543 3248 00 000000	O&M SPEAKER REPAIR SERVICES	-	-	-	-
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	9,067	8,297	9,556	5,000
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	313	360	331	-
20E000 2543 3253 00 000000	O&M ELECTRIC MOTOR REPAIR SVC	-	-	-	-
20E000 2540 3254 00 000000	O&M PHONE REPAIR & MAINT SVC	-	3,596	-	-
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	1,752	-	2,019	-
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	-	-	875	-
20E000 2540 3401 00 000000	O&M TELEPHONE	36,427	43,954	44,013	45,000
20E000 2541 3421 00 000000	O&M ENERGY SOFTWARE LICENSE	-	-	-	-
20E000 2540 4000 00 000000	O&M ***SUPPLIES & MATERIALS***	2,248	-	-	-
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	668	2,537	968	1,000
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	-	21	180	500
20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	2,388	2,080	2,431	2,000
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	39,172	34,611	26,091	35,000
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	4,080	94	800	5,000
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	11,293	13,337	5,938	15,000
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	2,040	11,170	7,782	5,000
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	17,370	1,888	14,709	7,500
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	142	2,407	4,735	2,500
20E000 2543 4144 00 000000	O&M VAV SUPPLY	3,960	150	7,912	7,500
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	12,298	10,634	3,219	5,000
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	5,233	9,800	10,785	5,000
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	24,052	10,593	18,048	15,000
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	683	272	745	500
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	2,992	1,192	674	2,500
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	18,188	7,483	10,749	5,000
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST	-	-	-	-
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	13,448	17,870	11,879	8,000
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	1,961	811	4,583	1,000
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	-	-	468	-
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	7,006	20,886	2,473	15,000
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	-	7	1,052	-
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	1,166	3,763	1,934	3,500
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	1,424	1,078	2,972	500
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	582	510	781	-
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	9,615	10,813	7,805	6,000
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	25,027	25,480	30,763	15,000
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	902	6,134	1,048	2,500
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	1,412	317	3,542	-
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	782	40	261	-
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	8,758	4,686	10,416	10,000
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	1,148	4,951	4,255	-
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	2,185	1,505	2,216	-
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	2,987	6,567	4,855	5,000
20E000 2540 4159 00 000000	O&M PHASE FOUR SUPPLY	-	-	368	-
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	1,626	569	-	-
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-
20E000 2540 4650 00 000000	O&M NATURAL GAS	128,637	96,433	182,642	115,000
20E000 2540 4660 00 000000	O&M ELECTRICITY	330,188	546,049	453,731	500,000
20E000 2540 4670 00 000000	O&M WATER & SEWER	949	73,443	79,170	75,000
20E000 2540 4681 00 000000	O&M *future use phone costs*	-	-	-	-
20E000 2540 4682 00 000000	O&M INTERNET SERVICE CHARGES	-	-	-	-
20E000 2542 4685 00 000000	O&M GASOLINE	8,522	6,641	7,809	7,500
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	56	-	25	-
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	166	-	48	-
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	750	36,735	290,000

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**

September 19, 2017

20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	70,203	51,740	124,284	100,000
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	-	65,378	-	-
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	-	-	-
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	61,375	20,750	14,200	-
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	-	-
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	31,162	10,425	50,072	65,000
20E000 2540 5451 00 000000	O&M ELECTRIC MOTOR CAPITAL OUT	-	-	-	-
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	-	-	487	-
20E000 2540 6450 00 000000	O&M DUES & FEES	518	109	-	-
20E000 8990 6610 00 000000	O&M OTHER EXP - TRANSFERS	-	-	-	-
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	11,200	9,335	8,851	15,000
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	-	795,981	-
TOTALS		1,619,009	1,420,373	2,320,084	1,678,075
TOTALS		2,942,962	2,805,202	3,610,425	3,257,840

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## DEBT SERVICE FUND

### REVENUES

30R000 1100 0000 00 000000	DEBT SVC GENERAL LEVY SERIES
30R000 1111 0000 00 000000	DEBT SVC CURRENT YER LEVY ADV
30R000 1112 0000 00 000000	DEBT SVC 1ST PR YR LEVY CURNT
30R000 1113 0000 00 000000	DEBT SVC OTHER PR YRS BACK
30R000 1210 0000 00 000000	DEBT SVC MOBILE HOME PRIV TAX
30R000 1230 0000 00 000000	DEBT SVC CORP PERSONL REPLCMNT
30R000 1500 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT
30R000 1510 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT
30R000 3910 0000 00 000000	DEBT SVC SCHL CONST
30R000 7200 0000 00 000000	
30R000 7210 0000 00 000000	
30R000 7220 0000 00 000000	
30R000 7230 0000 00 000000	
30R000 7440 0000 00 000000	TRNSFR TO DEBT SVCS CAP LEASE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	1,349,763	1,369,575	1,397,777	1,382,156
	1,410,161	1,407,958	1,390,197	1,395,978
	246	1,006	54	1,000
	279	272	196	275
	-	-	89	-
	-	-	-	-
	3,917	329	2,267	500
	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
	312,155	-	-	-
<b>TOTALS</b>	<b>3,076,522</b>	<b>2,779,139</b>	<b>2,790,580</b>	<b>2,779,909</b>

### EXPENSES

30E000 5140 3170 00 000000	DEBT SVC BOND SERVICE FEES
30E000 5330 3255 00 000000	DEBT SVC LEASE PAYMENTS
30E000 5200 6100 00 000000	DEBT SVC REDEMPTION PRCP(LHIS)
30E000 5300 6100 00 000000	DEBT SVC REDEMPTION PRINCIPAL
30E000 5200 6200 00 000000	DEBT SVC BOND INTEREST
30E000 5140 6201 00 000000	DEBT SVC BOND INTEREST (HIST)
30E000 5400 6240 00 000000	DEBT SVC MISC FEES
30E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES
30E000 5140 6249 00 000000	DEBT SVC BOND SERVICE FEES
30E000 8140 7010 00 000000	

	-	-	-	-
	312,155	312,155	-	-
	-	-	-	-
	2,355,000	2,450,000	2,555,000	2,450,000
	381,315	285,175	185,075	284,700
	-	-	-	-
	-	-	-	-
	1,732	2,800	2,800	2,800
	-	-	-	-
0	-	-	-	-
<b>TOTALS</b>	<b>3,050,202</b>	<b>3,050,130</b>	<b>2,742,875</b>	<b>2,737,500</b>
<b>NET</b>	<b>26,321</b>	<b>(270,991)</b>	<b>47,705</b>	<b>42,409</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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## TRANSPORTATION FUND

### REVENUES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
40R000 1100 0000 00 000000	TRANSP GENERAL LEVY SERIES	-	-	-	-
40R000 1111 0000 00 000000	TRANSP CURRENT YEAR LEVY ADV	404,377	414,558	428,708	423,917
40R000 1112 0000 00 000000	TRANSP 1ST PRIOR YEAR LEVY CUR	415,223	421,811	420,801	428,156
40R000 1113 0000 00 000000	TRANSP OTHER PR YR'S LEVY BACK	61	286	16	-
40R000 1210 0000 00 000000	TRANSP MOBILE HOME PRIVILEGE	81	82	59	-
40R000 1230 0000 00 000000	TRANSP CORP PRSNL PROP TAX	33,942	31,056	34,525	147,000
40R000 1411 0000 00 000000	TRANSP STUDENT BUSSING FEES	315	900	1,050	-
40R000 1500 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	-	-	-	-
40R000 1510 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	221	1,814	1,252	-
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	30,665	36,355	25,838	35,000
40R000 3500 0000 00 010000	TRANSP STATE REGULAR PR YR	-	10,025	12,063	10,000
40R000 3505 0000 00 000000	TRANSP STATE VOCATIONAL	-	-	-	-
40R000 3510 0000 00 000000	TRANSP STATE SPECIAL ED CURRNT	401,706	363,741	241,572	475,000
40R000 3510 0000 00 010000	TRANSP STATE SPECIAL ED PR YR	-	129,414	121,829	-
40R000 4850 0000 00 000000	TRANSP ARRA GEN STATE AID STIM	-	-	-	-
40R000 7120 0000 00 000000	TRANSP PERM T/R W/C INT	-	-	-	-
<b>TOTALS</b>		<b>1,286,590</b>	<b>1,410,042</b>	<b>1,287,713</b>	<b>1,519,072</b>

### EXPENSES

40E000 2550 3301 00 000000	TRANS REGULAR STUDENTS	502,594	568,257	504,658	631,000
40E000 2550 3302 00 000000	TRANS SPECIAL ED STUDENTS	627,843	659,709	727,079	728,750
40E000 2550 3303 00 000000	TRANS TECH CTR DUPAGE(TCD)	63,924	70,418	63,191	73,000
40E000 2550 3304 00 000000	TRANS FUEL ADJUSTMENTS	(19,260)	(39,780)	(16,088)	(40,000)
40E000 2550 3305 00 000000	TRANS EARLY DISMISSAL	9,605	13,223	12,536	15,000
40E000 2550 3330 00 000000	TRANS FIELD TRIPS	111	-	505	-
40E000 2550 5410 00 000000	TRANSP CAPITAL OUTLAY - NEW	127,033	-	-	25,000
40E000 2510 6249 00 000000	TRANS INVESTMENT FEES	-	-	-	-
40E000 6000 6999 00 000000	TRANS PROVISIN FOR CONTINGENCY	-	-	-	-
40E000 8130 8100 00 000000	PERMANENT INTERFUND TRANSFER E	450,000	-	-	-
<b>TOTALS</b>		<b>1,761,851</b>	<b>1,271,828</b>	<b>1,291,882</b>	<b>1,432,750</b>

### Field Trips

40E003 2550 3330 00 000000	TRANS FIELD TRIPS ART	-	-	-	-
40E004 2550 3330 00 000000	TRANS FIELD TRIPS SCIENCE	(1,372)	(9)	(487)	-
40E006 2550 3330 00 000000	TRANS FIELD TRIPS ENGLISH	-	-	(505)	-
40E007 2550 3330 00 000000	TRANS FIELD TRIPS FOREIGN LANG	458	-	-	-
40E007 2550 3331 00 000000	TRANS FIELD TRIPS FOREIGN EXCH	228	135	623	-
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	-	308	-	-
40E011 2550 3330 00 000000	TRANS FIELD TRIPS PHYS DEV	-	-	-	-
40E013 2550 3330 00 000000	TRANS FIELD TRIPS SOCIAL STUDY	227	(1)	(122)	-
40E022 2550 3330 00 000000	TRANS FIELD TRIPS SPECIAL ED	-	-	-	-
40E030 2550 3330 00 000000	TRANS FIELD TRIPS BUSINESS ED	-	(105)	-	-
40E032 2550 3330 00 000000	TRANS FIELD TRIPS FACS	-	181	-	-
40E032 2550 6000 00 000000	TRANSP FACS DEPT FEES	-	-	-	-
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	-	-	-	-
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	-	-	-	-
40E100 2550 3360 00 000000	TRANS ATHLETIC & ACTIVITY EVENT	69,012	73,381	60,270	80,000
40E104 2550 3330 00 000000	TRANS FIELD TRIPS PEP BUS	5,903	2,555	6,714	-
<b>TOTALS</b>		<b>74,456</b>	<b>76,445</b>	<b>66,494</b>	<b>80,000</b>



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TOTALS	1,836,307	1,348,273	1,358,376	1,512,750
NET	(549,717)	61,769	(70,662)	6,322

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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## IMRF FUND

### REVENUES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
50R000 1100 0000 00 000000	IMRF GENERAL LEVY SERIES	-	-	-	-
50R000 1111 0000 00 000000	IMRF IMRF CURRENT YR LEVY ADV	195,518	200,577	207,507	205,188
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	195,399	203,948	203,598	207,240
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	26	133	8	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	39	29	-
50R000 1230 0000 00 000000	IMRF CORP PERSNL PROP REPLACE	76,644	70,986	78,866	85,000
50R000 1500 0000 00 000000	IMRF INTEREST ON INVESTMENTS	-	-	-	-
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	51	263	344	-
50R000 1999 0000 00 000000	IMRF OTHER LOCAL REVENUE	-	-	-	-
50R000 3001 0000 00 000000	IMRF GEN STATE AID 18-8	-	-	-	-
<b>TOTALS</b>		<b>467,674</b>	<b>475,947</b>	<b>490,352</b>	<b>497,528</b>

### 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	130,340	139,170	123,976	132,656
50E000 2541 2120 00 000000	IMRF O&M EMPLOYER PD IMRF BENE	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	-	423	-	-
50E001 1131 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-
50E001 1132 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-
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	-	-	-	-

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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	-	-	-	-
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	31,120	33,409	33,394	22,648
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	20,387	26,374	25,280	25,952
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	-	-	11,264
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	74,481	56,135	67,026	83,238
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	(1)	-	-	-
50E028 2400 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	(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	-	-	-	-
50E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	-	-	-	-
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	-	-	-	-
50E029 2400 2120 00 000000		0	-	-	-
50E029 2540 2120 00 000000		0	-	-	-
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	126	436	212	-
50E040 1622 2120 00 000000		0	-	654	704
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	-	-	29
50E041 1602 2120 00 020000		0	73	55	-

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50E041 1605 2120 00 050000		0	28	-	-	-
50E041 1607 2120 00 070000		0	138	144	-	-
50E041 1615 2120 00 150000		0	-	-	-	-
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF		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		6,880	3,631	2,205	12,956
50E045 1800 2130 00 000000	INST EMPLOYER PAID FICA		-	-	-	-
50E045 1800 2145 00 000000	INST EMPLOYER PAID MEDICARE		-	-	-	-
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		-	-	-	-
50E051 2120 2120 00 000000	GUID EMPLOYER PAID IMRF		3,674	3,829	3,955	3,877
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		6,578	7,994	8,298	8,418
50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA		-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYR 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	-	-	-	-
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF		10,002	8,430	7,094	7,117
50E061 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA		-	-	-	-
50E061 2220 2145 00 000000	EMPLOYER PAID MEDICARE		-	-	-	-
50E062 1300 2120 00 000000		0	-	-	-	-
50E062 2230 2120 00 000000		0	-	39	-	-
50E062 2230 2130 00 000000	LRN ASMT BOARD PAID FICA		-	-	-	-
50E062 2230 2145 00 000000	LRN ASMT EMPLOYR PAID MEDICARE		-	-	-	-
50E069 1130 2120 00 000000		0	35,744	26,491	32,248	36,618
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF		40,162	40,625	41,286	40,729
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		8,141	8,688	8,677	8,400
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		11,217	11,361	23,555	11,439

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50E072 2330 2130 00 000000	HR EMPLOYER PAID FICA	-	-	-	-
50E072 2330 2145 00 000000	HR EMPLOYER PAID MEDICARE	-	-	-	-
50E073 2633 2120 00 000000		0	3,553	5,460	5,501
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	14,717	15,243	15,471	15,452
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA	-	-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLR 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	27,769	31,602	29,413	31,872
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA	-	-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLR PD MEDICARE	-	-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	28,130	28,048	27,268	28,851
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	13,320	10,160	10,177	6,443
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	715	635	506	-
50E104 1505 2120 00 000000		0	47	9	18
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 EMPLR PAID IMRF	-	-	-	-
50E857 2210 2130 00 857000	IMPV OF INST EMPLR PAID FICA	-	-	-	-
50E857 2210 2145 00 857000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E902 2110 2120 00 902000		0	16	-	-
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF	50	100	-	-
50E902 2540 2120 00 902000	O&m EMPLOYER PAID IMRF	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	-	-	-	-
50E902 2540 2145 00 902000	O&M EMPLOYER PAID MEDICARE	-	-	-	-
50E904 2300 2120 00 904000	GEN ADM EMPLOYER PAID IMRF	275	409	392	-
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	312	319	307	-
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	ASMNT 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	211	423	0	-
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF	(0)	-	-	-
50E905 2210 2130 00 905000	IMPV OF INST EMPLR PAID FICA	-	-	-	-
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 EMPLR PAID MEDICARE	-	-	-	-
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	-	-	-	-

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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	935
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	-	-	40
50E931 1221 2120 00 931000	INST EMPLOYER PAID IMRF	-	-	687	-
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	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	0	(145)	-
50E944 2120 2120 00 944000		0	-	65	145
50E944 2400 2120 00 944000		0	-	-	-
50E944 2540 2120 00 944000	O&M EMPLOYER PAID IMRF	-	-	-	-
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	-	-	-	-
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	456	510	398	-
50E950 3000 2120 00 950000	COMM EMPLOYER PAID IMRF	-	-	-	-
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	-	-	-	-
<b>TOTALS</b>		<b>472,385</b>	<b>463,758</b>	<b>468,364</b>	<b>493,516</b>
<b>NET</b>		<b>(4,711)</b>	<b>12,189</b>	<b>21,988</b>	<b>4,012</b>

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## FICA / MEDICARE FUND

### REVENUES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
51R000 1150 0000 00 000000	SOC SEC & MEDCR LEVY	-	-	-	-
51R000 1151 0000 00 000000	SOC SEC&MEDC CURRENT LEVY(ADV)	183,561	188,131	194,867	192,689
51R000 1152 0000 00 000000	SOC SEC&MEDC 1ST PY LEVY(CUR)	174,962	191,471	190,964	194,616
51R000 1153 0000 00 000000	SOC SEC&MEDCR OTH PY BACK LEVY	28	131	7	100
51R000 1210 0000 00 000000	SOC SEC&MEDCR MOBILE HOME PRIV	36	37	27	-
51R000 1230 0000 00 000000	SOC SEC&MEDCR CORP PERS PROP	93,067	85,183	94,636	86,000
51R000 1510 0000 00 000000	SOC SEC&MEDCR INTEREST ERNGS	181	194	77	-
51R000 1999 0000 00 000000	SOC SEC&MEDCR OTH LOCAL REV	-	-	-	-
51R000 3001 0000 00 000000	SOC SEC&MED GEN STATE AID 18-8	-	-	-	-
<b>TOTALS</b>		<b>451,834</b>	<b>465,147</b>	<b>480,579</b>	<b>473,406</b>

### EXPENSES

51E000 0000 2130 00 000000		0	-	-	-
51E000 2540 2130 00 000000		0	64,040	67,348	67,489
51E000 2541 2130 00 000000		0	1,138	288	-
51E000 0000 2145 00 000000		0	-	-	-
51E000 2540 2145 00 000000		0	14,974	15,748	15,487
51E000 2541 2145 00 000000		0	266	67	-
51E000 2510 6249 00 000000	BAN SERVICE FEES		-	-	-
51E001 1130 2130 00 000000		0	-	194	-
51E001 1131 2130 00 000000		0	-	-	-
51E001 1132 2130 00 000000		0	-	-	-
51E001 1133 2130 00 000000		0	-	-	-
51E001 1130 2145 00 000000		0	-	93	-
51E001 1131 2145 00 000000		0	-	-	-
51E001 1132 2145 00 000000		0	-	-	-
51E001 1133 2145 00 000000		0	-	-	-
51E002 1130 2145 00 000000		0	287	268	197
51E003 1130 2145 00 000000		0	2,583	2,570	2,630
51E004 1130 2130 00 000000		0	-	476	-
51E004 1130 2145 00 000000		0	11,677	13,220	13,569
51E005 1130 2130 00 000000		0	-	-	-
51E005 1130 2145 00 000000		0	754	1,389	1,532
51E005 1131 2145 00 000000		0	169	166	160
51E006 1130 2130 00 000000		0	-	-	3
51E006 1130 2145 00 000000		0	16,393	17,196	17,085
51E007 1130 2130 00 000000		0	59	-	-
51E007 1130 2145 00 000000		0	7,255	7,563	7,181
51E009 1130 2145 00 000000		0	16,437	16,135	16,790
51E010 1130 2130 00 000000		0	-	-	543
51E010 1130 2145 00 000000		0	2,451	2,358	2,375
51E011 1130 2130 00 000000		0	-	-	-
51E011 1130 2145 00 000000		0	12,992	12,578	12,975
51E013 1130 2130 00 000000		0	-	-	-
51E013 1130 2145 00 000000		0	14,543	15,272	15,927
51E014 2220 2130 00 000000		0	15,155	15,788	15,845
51E014 2221 2130 00 000000		0	9,829	12,467	12,098
51E014 2222 2130 00 000000		0	-	-	-
51E014 2220 2145 00 000000		0	3,545	3,692	3,706
51E014 2221 2145 00 000000		0	2,299	2,916	2,829
51E014 2222 2145 00 000000		0	-	-	-
51E022 2220 2130 00 000000		0	31,575	24,421	33,104
51E022 2220 2145 00 000000		0	27,500	25,968	28,832
51E022 2210 2145 00 000000		0	-	5	-
51E028 1390 2130 00 000000	INST EMPLOYER PAID FICA		(0)	-	-
51E028 2110 2130 00 000000		0	(0)	-	-
51E028 2210 2130 00 000000		0	-	-	-
51E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA		(2)	-	-
51E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE		0	-	-
51E028 2110 2145 00 000000		0	(0)	-	-
51E028 2210 2145 00 000000		0	-	-	-

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51E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	(0)	-	-	-
51E029 1300 2130 00 000000		0	-	0	-
51E029 2400 2130 00 000000		0	-	-	-
51E029 2540 2130 00 000000		0	-	-	-
51E029 1300 2145 00 000000		0	-	11	0
51E029 2540 2145 00 000000		0	-	-	-
51E030 1407 2130 00 000000		0	-	-	-
51E030 1407 2145 00 000000		0	5,928	5,934	5,231
51E032 1421 2145 00 000000		0	2,725	2,962	2,870
51E034 1447 2145 00 000000		0	1,783	1,623	1,457
51E040 1600 2130 00 000000		0	58	198	97
51E040 1622 2130 00 000000		0	-	356	350
51E040 1600 2145 00 000000		0	663	1,188	615
51E040 1622 2145 00 000000		0	-	164	165
51E041 1600 2130 00 000000		0	90	104	9
51E041 1601 2130 00 010000		0	177	216	504
51E041 1602 2130 00 020000		0	32	26	-
51E041 1604 2130 00 040000		0	-	-	86
51E041 1605 2130 00 050000		0	23	-	-
51E041 1607 2130 00 070000		0	225	158	45
51E041 1608 2130 00 080000		0	24	-	-
51E041 1610 2130 00 100000		0	-	-	-
51E041 1612 2130 00 120000		0	77	83	74
51E041 1613 2130 00 130000		0	62	58	82
51E041 1615 2130 00 150000		0	32	39	39
51E041 1616 2130 00 160000		0	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	2
51E041 1600 2145 00 000000		0	54	64	53
51E041 1601 2145 00 010000		0	88	96	215
51E041 1602 2145 00 020000		0	31	36	28
51E041 1603 2145 00 030000		0	-	7	8
51E041 1604 2145 00 040000		0	20	26	20
51E041 1605 2145 00 050000		0	8	17	15
51E041 1606 2145 00 060000		0	7	-	2
51E041 1607 2145 00 070000		0	134	126	100
51E041 1608 2145 00 080000		0	8	-	4
51E041 1609 2145 00 090000		0	-	-	-
51E041 1610 2145 00 100000		0	18	16	17
51E041 1611 2145 00 110000		0	7	17	13
51E041 1612 2145 00 120000		0	47	46	38
51E041 1613 2145 00 130000		0	15	15	26
51E041 1615 2145 00 150000		0	8	9	9
51E041 1616 2145 00 160000		0	69	65	59
51E041 1617 2145 00 170000		0	7	-	-
51E041 1618 2145 00 180000		0	2	10	8
51E041 1619 2145 00 190000		0	-	5	1
51E045 1619 2130 00 190000	Summer Sports Camp Soc Sec GCC		-	-	-
51E045 1800 2130 00 000000		0	5,613	5,996	5,967
51E045 1619 2145 00 190000	Summr Sports Camp Medicare GCC		-	-	-
51E045 1800 2145 00 000000		0	6,320	6,519	6,108
51E050 2110 2145 00 000000		0	3,833	2,405	2,275
51E051 1300 2130 00 000000		0	8	-	-
51E051 2120 2130 00 000000		0	1,676	1,710	1,806
51E051 1300 2145 00 000000		0	8	-	-
51E051 2120 2145 00 000000		0	7,147	7,082	7,511
51E052 2130 2130 00 000000		0	2,910	3,605	3,866
51E052 2130 2145 00 000000		0	1,617	1,637	1,683
51E053 2140 2145 00 000000		0	1,717	1,742	1,215
51E054 1130 2130 00 000000		0	397	190	2
51E054 1130 2145 00 000000		0	1,205	1,502	1,637
51E055 2150 2145 00 000000		0	709	737	753
51E060 2210 2130 00 000000		0	-	-	-
51E060 2210 2145 00 000000		0	-	-	-



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51E061 2220 2130 00 000000	0	4,629	4,124	3,441	3,553
51E061 2220 2145 00 000000	0	2,724	2,680	2,565	2,716
51E062 1300 2130 00 000000	0	134	52	364	-
51E062 2230 2130 00 000000	0	-	18	-	-
51E062 1300 2145 00 000000	0	79	104	90	-
51E062 2210 2145 00 000000	0	1,377	1,401	1,425	1,496
51E062 2230 2145 00 000000	0	187	237	172	-
51E064 2230 2130 00 000000	0	10	-	-	-
51E064 1130 2145 00 000000	0	7	-	-	-
51E064 2230 2145 00 000000	0	217	298	37	-
51E069 1130 2130 00 000000	0	17,932	18,006	19,689	18,279
51E069 1130 2145 00 000000	0	6,476	6,541	6,964	6,116
51E069 2110 2145 00 000000	0	2,373	2,600	2,343	3,979
51E069 2410 2145 00 000000	0	1,452	1,473	1,521	1,590
51E070 2410 2130 00 000000	0	19,114	19,203	19,944	20,332
51E070 2410 2145 00 000000	0	8,347	8,490	8,114	6,978
51E071 2320 2130 00 000000	0	3,988	4,175	4,256	4,193
51E071 2320 2145 00 000000	0	4,001	4,248	3,949	3,639
51E072 2330 2130 00 000000	0	5,250	5,216	11,339	5,710
51E072 2330 2145 00 000000	0	2,805	2,824	2,652	2,999
51E073 2633 2130 00 000000	0	1,646	2,477	2,540	2,788
51E073 2633 2145 00 000000	0	385	579	594	652
51E080 2510 2130 00 000000	0	7,281	7,308	7,410	7,714
51E080 2510 2145 00 000000	0	1,722	1,709	1,765	1,804
51E083 2511 2145 00 000000	0	-	7	91	-
51E085 2520 2130 00 000000	0	12,859	14,617	13,852	15,910
51E085 2520 2145 00 000000	0	3,007	3,419	3,240	3,721
51E090 2660 2130 00 000000	0	13,057	13,121	12,946	14,402
51E090 2660 2145 00 000000	0	3,054	3,069	3,028	3,368
51E100 1500 2130 00 000000	0	13,692	13,410	14,311	3,216
51E100 1500 2145 00 000000	0	7,977	8,106	8,124	2,257
51E102 1500 2130 00 000000	0	-	-	-	-
51E102 1500 2145 00 000000	0	-	-	-	-
51E104 1500 2130 00 000000	0	1,199	1,730	2,210	-
51E104 1505 2130 00 000000	0	153	4	8	-
51E104 1500 2145 00 000000	0	2,416	2,500	2,516	-
51E104 1505 2145 00 000000	0	47	12	34	-
51E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	181	-	(167)	-
51E902 2110 2130 00 902000		8	-	(15)	-
51E902 2120 2130 00 902000		186	-	8	-
51E902 2210 2130 00 902000		-	-	(11)	-
51E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	17	48	-	-
51E902 2540 2130 00 902000		71	-	13	-
51E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	41	-	(40)	-
51E902 2110 2145 00 902000		2	-	(4)	-
51E902 2120 2145 00 902000		41	-	(4)	-
51E902 2210 2145 00 902000		1	-	(3)	-
51E902 2400 2145 00 902000	SCHL ADM EMPLOYER PAID MEDICAR	4	11	-	-
51E902 2540 2145 00 902000		15	-	3	-
51E904 2300 2130 00 904000		115	179	179	-
51E904 3000 2130 00 904000		131	146	140	-
51E904 1800 2145 00 904000		-	-	-	-
51E904 2120 2145 00 904000		1	-	-	-
51E904 2210 2145 00 904000		5	6	-	-
51E904 2230 2145 00 904000		15	30	37	-
51E904 2300 2145 00 904000		78	109	70	-
51E904 3000 2145 00 904000		45	50	33	-
51E905 2210 2130 00 905000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-
51E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	62	202	-	-
51E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	(28)	-	-	-
51E905 2210 2145 00 905000	IMPV OF INST EMPLOYR PAID MEDCR	-	-	-	-
51E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICAR	14	47	-	-
51E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	(7)	-	-	-
51E906 2210 2130 00 906000		0	-	10	-
51E906 2210 2145 00 906000		0	21	56	66

**PRELIMINARY FY 18 BUDGET  
DEPARTMENTAL**

September 19, 2017

51E908 1130 2130 00 908000	0	473	545	-	-
51E908 1130 2145 00 908000	0	287	194	49	-
51E908 1132 2145 00 908000	0	-	-	-	-
51E908 1133 2145 00 908000	0	12	149	150	-
51E908 2210 2145 00 908000	0	20	19	-	-
51E908 2400 2145 00 908000	0	-	-	-	-
51E908 2640 2145 00 908000	0	108	16	-	-
51E929 2110 2130 00 929000	0	3	-	-	-
51E929 2110 2145 00 929000	0	384	396	552	707
51E930 2210 2130 00 930000	0	40	74	429	-
51E930 1220 2145 00 930000	0	2	-	-	-
51E930 2210 2145 00 930000	0	173	384	597	-
51E930 3000 2145 00 930000	0	-	-	-	-
51E931 1220 2130 00 931000	0	-	-	19	-
51E931 1221 2130 00 931000	0	-	381	-	-
51E931 2210 2130 00 931000	0	56	9	-	-
51E931 1220 2145 00 931000	0	-	7	4	-
51E931 1221 2145 00 931000	0	-	200	-	-
51E931 2210 2145 00 931000	0	13	2	38	-
51E932 2210 2145 00 932000	0	-	-	-	-
51E932 2640 2145 00 932000	0	-	94	243	-
51E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	(36)	2	(119)	-
51E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	9	4	(67)	-
51E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	127	39	199	-
51E944 2210 2130 00 944000		0	(113)	-	-
51E944 2400 2130 00 944000		0	-	-	-
51E944 2540 2130 00 944000		0	-	(4)	(0)
51E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	46	(0)	(31)	-
51E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	2	1	(16)	-
51E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	27	4	40	-
51E944 2210 2145 00 944000		0	(26)	-	-
51E944 2400 2145 00 944000		0	-	-	-
51E944 2540 2145 00 944000		0	-	(1)	(0)
51E945 1900 2145 00 945000		0	-	-	-
51E945 2210 2145 00 945000		0	-	-	-
51E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	-
51E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	-
51E950 1800 2130 00 950000		0	203	221	184
51E950 3000 2130 00 950000		0	-	-	-
51E950 1800 2145 00 950000		0	73	119	61
51E950 2210 2145 00 950000		0	25	22	3
51E950 3000 2145 00 950000		0	2	4	-
<b>TOTALS</b>		<b>454,114</b>	<b>462,637</b>	<b>474,134</b>	<b>466,573</b>
<b>NET</b>		<b>(2,280)</b>	<b>2,510</b>	<b>6,444</b>	<b>6,833</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## CAPITAL PROJECTS FUND

### REVENUES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
60R000 1500 0000 00 000000	2017 Bond Proceeds	-	-	-	9,200,000
62R000 1510 0000 00 000000	CI HILK INT INTEREST ON INVEST	2,122	11,573	3,388	-
62R000 7100 0000 00 000000	CI HILKLOAN REPAYMENT TO O&M	-	-	-	-
65R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	289,056	266,197	295,700	-
65R000 1920 0000 00 000000	CI DONATIONS(IMPACT FEE HIST)	-	1,880	-	-
65R000 1930 0000 00 000000	CI IMPACT FEES	21,258	3,557	27,937	3,000
65R000 7800 0000 00 000000	INTERFUND TRANSFER (R) - ED	3,350,000	-	-	-
65R000 7801 0000 00 000000	INTERFUND TRANSFER (R) - O&M	400,000	-	795,981	-
<b>TOTALS</b>		<b>4,062,435</b>	<b>283,206</b>	<b>1,123,007</b>	<b>3,000</b>

### EXPENSES

60E000 2530 5001 00 000000	2017-18 Capital projects	-	-	-	7,300,000
60E000 2530 5002 00 000000	CAP IMPRVMNTS ARCHITECT SVCS	-	-	-	500,000
60E000 2530 5003 00 000000	CAP IMPRVMNTS PROFESSIONL SVCS	-	-	-	200,000
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	-	-	-	-
65E000 2530 5215 00 000000	CI ROOF RENOVATIONS 1993 SECTN	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	-	88,860	140,058	-
65E000 2540 5218 00 000000	CI WEST CHICAGO SIDEWALK	-	-	-	-
65E000 2540 5219 00 000000	CI LIFE SAFETY PROGRAM	339,172	-	-	-
65E000 2540 5220 00 000000	CI FACS RENOVATION	988,019	-	-	-
65E000 2540 5221 00 000000	CI 2015 FACILITY RENOVATIONS	596,868	1,853,385	19,237	-
65E000 2540 5222 00 000000	CI CAFETERIA RENOVATION	39,020	72,566	120,455	-
65E000 2540 5223 00 000000	CI SCIENCE ROOM RENOVATIONS	15,500	649,771	4,886,230	-
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-LOCKERRM 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	-	-	-	-
65E000 2540 5285 00 999999	CI PHONE SYSTEM	-	-	-	-
65E000 2540 5382 00 000000	CI PAVING PROJECTS	143,975	245,697	-	-
65E000 2540 5383 00 000000	CI PAVING LOTS-ANN ST & TENNIS	180,592	5,546	-	-
65E000 2530 5919 00 000000	CI SECURITY SYSTEM	175,557	-	-	-
65E000 2530 5920 00 000000	CI WIRING TECHNOLOGY	82,487	-	-	-
65E000 2530 5921 00 000000	CI 1 TO 1 TECHNOLOGY	13,090	-	-	-
<b>TOTALS</b>		<b>3,345,450</b>	<b>2,966,525</b>	<b>5,165,980</b>	<b>-</b>

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## WORKING CASH FUND

### REVENUES

70R000 1100 0000 00 000000  
70R000 1111 0000 00 000000  
70R000 1112 0000 00 000000  
70R000 1113 0000 00 000000  
70R000 1200 0000 00 000000  
70R000 1210 0000 00 000000  
70R000 1230 0000 00 000000  
70R000 1500 0000 00 000000  
70R000 1510 0000 00 000000  
70R000 1999 0000 00 000000

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	1,041	2,322	4,649	2,500
0	-	-	-	-
TOTALS	1,041	2,322	4,649	2,500

### EXPENSES

70E000 8120 0000 00 000000 PERMANENT TRANSFER OF INTEREST  
70E000 2510 6249 00 000000 WC INVESTMENT FEES  
70E000 8120 6610 00 000000 WC TRANSFERS OTH FUNDS(HIS)  
70E000 4700 7000 00 000000 WC TRANSFERS

	1,041	2,322	4,649	2,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTALS	1,041	2,322	4,649	2,500

# PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

## TORT IMMUNITY FUND

### REVENUES

80R000 1120 0000 00 000000	TORT IMMUNITY LEVY ACCOUNTS
80R000 1121 0000 00 000000	TORT CURRENT YEAR LEVY ADV
80R000 1122 0000 00 000000	TORT 1ST PRIOR YEAR LEVY CUR
80R000 1123 0000 00 000000	TORT OTHER PR YR'S LEVY BACK
80R000 1210 0000 00 000000	TORT MOBILE HOME PRIVILEGE
80R000 1230 0000 00 000000	TORTCORP PERSNL PROP TAX
80R000 1510 0000 00 000000	TORT INTEREST ON INVESTMENTS
80R000 1950 0000 00 000000	TORT REFUND OF PRIOR YEAR EXP
80R000 3001 0000 00 000000	TORT GENERAL STATE AID

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	122,374	101,007	79,527	78,638
	129,103	127,647	102,528	79,424
	17	89	4	-
	25	25	14	-
	48,176	44,366	49,290	-
	43	478	138	450
	-	-	-	-
	-	-	-	-
<b>TOTALS</b>	<b>299,738</b>	<b>273,612</b>	<b>231,501</b>	<b>158,513</b>

### EXPENSES

80E000 2510 3190 00 000000	TORT BUSINESS CONTRACT PURCH
80E000 2362 3801 00 000000	TORT WORKERS COMPENSATION
80E000 2364 3805 00 000000	TORT TREASURER BOND PAYMENT
80E000 2363 3806 00 000000	TORT UNEMPLOYMENT INSURANCE
80E000 2364 3807 00 000000	TORT LIABILITY INS GENERAL
80E000 2364 3808 00 000000	TORT LIABILITY INS STUDENT
80E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES

	-	-	-	-
	98,033	89,545	83,393	95,000
	6,650	6,650	6,650	6,650
	-	2,002	2,730	10,000
	107,169	157,394	135,625	155,000
	1,075	1,230	1,322	1,325
	-	-	-	-
<b>TOTALS</b>	<b>212,927</b>	<b>256,821</b>	<b>229,720</b>	<b>267,975</b>

**ILLINOIS STATE BOARD OF EDUCATION**

Division of Regulatory Support  
100 North First Street, S-493  
Springfield, Illinois 62777-0001  
(217) 782-5270

**APPLICATION FOR WAIVER OR MODIFICATION OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES**

**Instructions:** This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by certified mail, return receipt requested, to the above address. Please use the instructions on reverse side when completing this application.

**Please note that action on incomplete applications will be delayed until all required documentation is received.**

1. The application is for: (Check appropriate box(es) below.)

☒ Waiver of School Code    ☐ Waiver of ISBE Rule    ☐ Modification of School Code    ☐ Modification of ISBE Rule

2. APPLICANT NAME Community High School District 94		CONTACT PERSON Douglas Domeracki	
NAME OF SUPERINTENDENT/EXECUTIVE DIRECTOR Douglas Domeracki		CONTACT TELEPHONE (Include Area Code and Extension) 630-876-6210	
APPLICANT ADDRESS (Street, City, State, Zip Code) 326 Joliet Street, West Chicago, IL 60185		CONTACT FAX (Include Area Code) 630-876-6217	CONTACT E-MAIL
COUNTY DuPage	May we contact your e-mail address?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining.

5/27-24.3

4. Attach a narrative identifying and justifying the specific request.

- For proposed waivers and modifications of rules or modifications of School Code mandates that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).
- All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).
- Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

5. **Public Testimony:**

Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: ☐ Initial Waiver/Modification ☒ Renewal of Previously Approved Waiver/Modification  
This application requests waiver/modification for 5 years (from 2018-19 school year through 2022-23 school year).  
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on September 19, 2017 and, for those applicants requesting waivers or modifications of the daily physical education requirement, that the regular board meeting(s) were held on the 19th of that month.  
(Date) (Date)

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on September 19, 2017.  
(Date)

Date

Signature of Applicant  
(i.e. District Superintendent/Executive Director/Regional Superintendent)

**INSTRUCTIONS:** Please use the following as a checklist in assembling your application package. Incomplete applications will not be considered until all required documentation is received. All applicants must hold a public hearing prior to submission of the application.

- ☐ A. **Public Hearing:** Each eligible applicant (see item 2 below) must hold a public hearing, providing for a time to take testimony about the request that is separate from the time when any other business is being conducted or testimony on other matters is being heard. The public hearing may be held during a regular board meeting, except that the hearing for a request seeking to waive or modify the daily physical education requirement must be held on a day other than the day on which a regular board meeting is held. Applicants seeking waivers or modifications of physical education in addition to other waivers or modifications can choose to hold a single hearing on a day other than the day of a regular board meeting or consider all but the physical education request on the day of a regular board meeting, with a separate hearing (not on the day of a regular board meeting) scheduled to consider the physical education request.
- ☐ B. **Required Notices of Public Hearing:** Provide the following notices to inform the public and others of the hearing date. Each must state the time, date, location and general subject matter of the hearing.
- **All applicants:** Publish a notice on the applicant's website at least 14 days in advance of the hearing. Applicants requesting an **increased fee for driver's education (105 ILCS 5/27-24.2)** must also publish the proposed amount of the fee as part of the website notice and as part of the notice placed in a newspaper of general circulation.
  - **School districts:** Publish a notice in a newspaper of general circulation within the applicant's area at least 7 days in advance of the hearing.
  - **Joint agreements, ISCs or regional superintendents:** Publish a notice in a newspaper of general circulation in each school district that is a member of the joint agreement or that is served by the educational service region or intermediate service center, provided that a notice in a newspaper generally circulated in more than one school district shall be considered sufficient notice to all of the affected districts.
  - **All applicants:** Provide a written notice to the applicant's exclusive bargaining agent(s) affected by the request at least 7 days in advance of the hearing; this notice must also state that testimony will be taken from staff.
  - **All applicants:** Provide a written advance notice to the applicant's state legislators affected by the request.

☐ **Item 1.** Indicate the **type of action** sought under this application:

- ISBE approval of waivers or modifications of ISBE rules and of modifications of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance; or
- General Assembly approval of waivers of School Code mandates as necessary to stimulate innovation or improve student performance.

Waivers are not permitted from ISBE rules or School Code mandates pertaining to special education, educator licensure, teacher tenure and seniority, compliance with the No Child Left Behind Act of 2001, or township treasurers (Sections 5-1 and 5-2.1 of the School Code). Waivers of mandates pertaining to the use of student performance data and performance categories for teacher and principal evaluations are not permitted after September 1, 2014.

☐ **Item 2.** Eligible applicants are school districts, independent authorities established pursuant to Section 2-3.25f of the School Code, joint agreements made up of school districts, and Regional Superintendents of Schools and Intermediate Service Centers on behalf of schools and programs operated by them.

☐ **Item 3.** The **exact language of, or citation to,** the rule(s) or mandate(s) involved may be obtained by contacting the Legal Department by mail at 100 North First Street, S-493, Springfield, Illinois, 62777-0001 or by telephone at 217/782-5270.

☐ **Item 4.** Identify the rationale for the specific waiver and/or modification sought.

**(4)(a)** For requests to meet the intent of the rule or mandate in a more effective, efficient, or economical manner, provide a narrative description which sets forth:

- the intent of the rule or mandate to be achieved;
- the manner in which the applicant will meet that intent; and
- how the manner proposed by the applicant will be more effective, efficient or economical.
- In those instances where the applicant proposes a more economical manner, provide a fiscal analysis showing current expenditures related to the request and the projected savings that would result if the request is granted.

☐ **(4)(b)** Requests necessary for stimulating innovation or improving student performance must include the specific plan for improved student performance and school improvement upon which the request is based that describes how the applicant will determine success.

☐ **(4)(c)** Requests for waivers of the administrative expenditure limitation established in Section 17-1.5 of the School Code can be submitted **only** when circumstances for exceeding the cap are beyond the control of the district, and the district has exhausted all available and reasonable remedies to comply with the limitation. ISBE is required to recommend that the General Assembly disapprove any request for a waiver of the administrative expenditure limitation not meeting these requirements

☐ **(4)(d)** Requests for waivers to contract out portions of driver's education (23 Ill. Adm. Code 252.20(3)) must include the following information:

- Evidence that the commercial driving school (CDS) used by the applicant holds a license issued by the Secretary of State under Article IV of Chapter 6 of the Illinois Vehicle Code;
- Evidence that each CDS instructor providing instruction to the applicant's students holds a valid educator license issued under the requirements of the School Code. Such evidence must include the instructor's name, personal identification number, birthdate, and driver's license.

☐ **Item 5.** Describe the testimony provided, including:

- number of people attending the public hearing;
- number speaking in favor of and against the request;
- comments made during the hearing; and
- whether any written comments were provided.

☐ **Item 6.** Waivers and modifications are limited to five years with the following exceptions: (a) waivers of the administrative expenditure limitation are limited to the year in which emergency relief is needed (i.e., one year only) and (b) requests to waive or modify the daily physical education requirement are limited to two (2) years only, renewable for two, two-year periods only (six years total).

☐ **Item 7.** Attach copies of the following: (a) **website posting**, which must be dated in order to verify that it was posted at least 14 days in advance of the public hearing; (b) **newspaper notice**; and (c) **written notice to the collective bargaining agent**, each of which must be dated in order to verify that each was provided at least 7 days in advance of the public hearing; and (d) **written advance notice to the state legislators representing the applicant's territory**.

☐ **Item 8.** Indicate the **date of the public hearing**. Applicants with governing boards must hold a public hearing and provide for a separate time to take testimony about the request. Applicants with governing boards seeking to **waive or modify the daily physical education requirement** must hold a public hearing on a day other than the day of a regular board meeting. The superintendent's/executive director's/regional superintendent's signature on this application attests to the applicant's compliance with all hearing and notice requirements.

☐ **Submission.** Applications must be postmarked not later than 15 calendar days following approval by the local board in the case of districts, joint agreements and ISCs, or by the regional superintendent of schools and be submitted by certified mail, return receipt requested, to:

**Illinois State Board of Education  
Division of Regulatory Support, Attn: Winnie Tuthill  
100 North First Street, S-493, Springfield, Illinois 62777-0001**

All complete applications for the waiver or modification of ISBE rules or for the modification of School Code mandates shall be deemed approved and effective 46 calendar days after the date of receipt by ISBE unless disapproved in writing. Receipt by ISBE shall be determined by the date of receipt shown on the return receipt form, except that material not properly addressed shall bear the date of receipt when the materials were provided to the Rules and Waivers Division.

Disapproval of an application upon which the ISBE must act shall be sent by certified mail to the applicant no later than 45 calendar days after receipt of the application. Applicants may appeal the ISBE's denial of an application by sending a written appeal to the address above by certified mail within 30 calendar days of receipt of the written denial.

Complete waiver applications and any appeals of ISBE action shall be submitted to the General Assembly for consideration in March and October of each year (for application deadlines, see <http://www.isbe.net/isbewaivers/default.htm>).

## Application for waiver of Modification of Illinois School Code section 5/27-24.3

### **4a Meeting the intent in a more effective and efficient manner.**

Community High School District 94 is requesting a waiver of School Code Section 5/27-24.3 to allow the district to use simulators for twelve hours in lieu of three hours of behind the wheel instruction required to be conducted in a car with dual operating controls operated on public roadways. The District has a specific plan to improve student performance in the area of Driver's Education. The code intends that a quality program of instruction occur during the behind the wheel phase of the integrated Driver's Education program. Years of experience working with the simulators has shown that utilizing simulators for part of the behind the wheel required hours fully complies with the intent of the code. The D-94 simulators provide students with instruction meeting the standards promulgated by Illinois School Code regarding overall quality instruction required for students in their overall skill and knowledge of driving.

The district fully intends to continue this high-quality Driver's Education program, but in a more effective way. We intend to meet the criteria by following our program with students using simulators for twelve hours in lieu of three hours of behind the wheel instruction. This will allow students to experience and learn from unexpected and challenging experiences without placing them in the danger of actual traffic situations. It will assist students to develop cognitive and perceptual skills that complement behind the wheel sessions.

The district is able to teach significantly more students during the school year with the use of simulators. The district currently spends \$146,878 to teach Driver's Education with state reimbursements at \$59,481. Without the use of the simulators, costs would increase creating a further spending gap.

### **4b Specific plan for improved student performance**

This waiver is being requested to improve student performance, and is based upon a specific plan for improved student performance. The students will be involved in a program that will deliver on the road behind the wheel instruction as well as instruction with simulators. The use of simulators will assist students to learn to properly react to emergency situations without risk of injury or accident, which in turn will promote better and more efficient student performance while behind the wheel. It will allow student drivers to practice a variety of basic skills and driving circumstances beyond those safely available, such as evasive maneuvers, different types of weather conditions and controlled skids. The requested waiver allows students to be placed in emergency situations in a controlled environment, which they would not be placed in while behind the wheel. Simulators allow the instructors to identify driving scenarios needing additional practice or to briefly halt a scenario to discuss options. This is not possible on the street. Use of simulators accommodates more learning styles in a safe, controlled environment. It will also assist students to develop cognitive and perceptual skills that complement behind the wheel sessions.

All Driver's Education students and parents are emailed information throughout the semester. Parents are also sent information that will be covered at Open House. Information regarding Driver's Education is also included in monthly articles in the district's newsletter, eNews.

### **4c Amount, nature and reason for the requested relief**

The use of simulators is designed expressly to improve student driving performance to meet what is currently mandated by state law. This will assist students to learn to properly react to emergency situations without risk of injury or accident, which in turn will promote better and more efficient student



performance while behind the wheel. Dr. Frank Gruber, Associate Professor of Safety Studies at Northern Illinois University has stated “you can simulate many situations in a limited amount of space. It allows you to demonstrate to students the use of visual habits”. Mastery of these skills reduces the need to ongoing practice while working one on one with the instructor on the street. By using simulators, the district can serve 144 students instead of 72 without simulators.

Community High School X M Inbox (10) - cglunt@ds X https://www.d94.org/ X

Secure | https://www.d94.org/tues/dcfarml.aspx?PageType=3&DomainID=4&ModuleInstanceID=1467&ViewID=6446EE06-D39C-497E-9316-3F087453E108&Pe...

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# Community High School District 94

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[Return to Headlines](#)  
**Notice of Public Hearing**

Notice of Public Hearing  
Community High School District 94  
DuPage County  
August 29, 2017

The Board of Education of Community High School District 94, DuPage County, Illinois, will hold a public hearing on Tuesday, September 19, 2017, at 7:00 p.m. at:

West Chicago Community High School  
Commons  
326 Joliet Street  
West Chicago, IL 60185

The purpose of the hearing is to receive public comment on a renewal of a previously approved waiver application to allow the district to use computer simulators for 12 hours of practice driving in lieu of three hours of behind-the-wheel instruction in a car with dual operating controls operated on public roadways. The district states that its simulators are able to create unusual and dangerous conditions from which students can learn without their safety being threatened, and that students develop skills through practice/review/repetition procedures available to them through the program.

Granting the request would fulfill the intent of the drivers' education mandate and would improve student performance and school improvement.

Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94  
Date of Notice: August 29, 2017

157 W. Washington Street Phone: 630-876-6200 Questions or Feedback? | Blackboard Schoolwires Privacy Policy | Terms of Use  
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*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

August 29, 2017

Blanca Ruiz

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of Business Services*

**Gordon H. Cole**  
*Director of Building Operations*

**Cheryl L. Moore**  
*Director of Human Resources*

Dear Blanca,

This is to inform you that the waiver which allows Community High School District 94 to use simulators for a portion of the behind the wheel instruction of the Driver's Education program is up for renewal this school year. The Board of Education of Community High School District 94 will meet to conduct a Public Hearing on Tuesday, September 19, 2017, at 7:00 p.m. to receive public comment on the proposed waiver application, which, if approved, would allow the District to apply for a modification of the Illinois School Code. Said modification would allow the District to continue the use of simulators.

**District Administrative Center**

157 W. Washington Street  
West Chicago, IL, 60185

Phone: (630) 876-6200

Fax: (630) 876-6217

[www.d94.org](http://www.d94.org)

The location of the Public Hearing has been changed. The hearing will now be held at West Chicago Community High School located at 326 Joliet Street, West Chicago, IL 60185 in Commons. Please enter the building at Entrance H.

Testimony on said waiver application will be taken during this Public Hearing.

Sincerely,

A handwritten signature in black ink, appearing to read "Douglas P. Domeracki", is written over a horizontal line.

Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94

DD/cg

Enclosure: Application for Waiver/Modification

# CHS D94

Community High School District 94

*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

August 29, 2017

Brad Larson

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of Business Services*

**Gordon H. Cole**  
*Director of Building Operations*

**Cheryl L. Moore**  
*Director of Human Resources*

Dear Brad,

This is to inform you that the waiver which allows Community High School District 94 to use simulators for a portion of the behind the wheel instruction of the Driver's Education program is up for renewal this school year. The Board of Education of Community High School District 94 will meet to conduct a Public Hearing on Tuesday, September 19, 2017, at 7:00 p.m. to receive public comment on the proposed waiver application, which, if approved, would allow the District to apply for a modification of the Illinois School Code. Said modification would allow the District to continue the use of simulators.

**District Administrative Center**

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[www.d94.org](http://www.d94.org)

The location of the Public Hearing has been changed. The hearing will now be held at West Chicago Community High School located at 326 Joliet Street, West Chicago, IL 60185 in Commons. Please enter the building at Entrance H.

Testimony on said waiver application will be taken during this Public Hearing.

Sincerely,



Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94

DD/cg

Enclosure: Application for Waiver/Modification



*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of Business Services*

**Gordon H. Cole**  
*Director of Building Operations*

**Cheryl L. Moore**  
*Director of Human Resources*

**District Administrative Center**

157 W. Washington Street  
West Chicago, IL, 60185

Phone: (630) 876-6200

Fax: (630) 876-6217

[www.d94.org](http://www.d94.org)

August 30, 2017

Representative Mike Fortner  
135 Fremont Street  
West Chicago, IL 60185

Dear Representative Fortner:

This is to inform you that the waiver which allows Community High School District 94 to use simulators for a portion of the Behind-the-Wheel instruction of the Driver's Education program is up for renewal this school year. The Board of Education of Community High School District 94 will meet to conduct a Public Hearing on Tuesday, September 19, 2017, at 7:00 p.m. to receive public comment on the proposed waiver application, which, if approved, would allow the district to apply for a modification of the Illinois School Code. Said modification would allow the District to continue the use of simulators.

The location of the Public Hearing has been changed. The hearing will now be held at West Chicago Community High School located at 326 Joliet Street, West Chicago, IL 60185 in Commons. Please enter the building at Entrance H.

Testimony on said waiver application will be taken during this Public Hearing.

Sincerely,

Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94

DD/cg

Enclosures: Application for Waiver/Modification



*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of Business Services*

**Gordon H. Cole**  
*Director of Building Operations*

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[www.d94.org](http://www.d94.org)

August 29, 2017

Senator Michael Connelly  
Senator 21<sup>st</sup> District  
552 S. Washington Street, Suite 104  
Naperville, IL 60540

Dear Senator Connelly,

This is to inform you that the waiver which allows Community High School District 94 to use simulators for a portion of the Behind-the-Wheel instruction of the Driver's Education program is up for renewal this school year. The Board of Education of Community High School District 94 will meet to conduct a Public Hearing on Tuesday, September 19, 2017, at 7:00 p.m. to receive public comment on the proposed waiver application, which, if approved, would allow the district to apply for a modification of the Illinois School Code. Said modification would allow the District to continue the use of simulators.

The location of the Public Hearing has been changed. The hearing will now be held at West Chicago Community High School located at 326 Joliet Street, West Chicago, IL 60185 in Commons. Please enter the building at Entrance H.

Testimony on said waiver application will be taken during this Public Hearing.

Sincerely,

Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94

DD/cg

Enclosures: Application for Waiver/Modification

# CHS D94

Community High School District 94

*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of Business Services*

**Gordon H. Cole**  
*Director of Building Operations*

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*Director of Human Resources*

**District Administrative Center**

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West Chicago, IL, 60185  
Phone: (630) 876-6200  
Fax: (630) 876-6217  
[www.d94.org](http://www.d94.org)

August 29, 2017

Representative Jeanne Ives  
1725 S. Naperville Road  
Suite 200  
Wheaton, IL 60189

Dear Representative Ives:

This is to inform you that the waiver which allows Community High School District 94 to use simulators for a portion of the Behind-the-Wheel instruction of the Driver's Education program is up for renewal this school year. The Board of Education of Community High School District 94 will meet to conduct a Public Hearing on Tuesday, September 19, 2017, at 7:00 p.m. to receive public comment on the proposed waiver application, which, if approved, would allow the district to apply for a modification of the Illinois School Code. Said modification would allow the District to continue the use of simulators.

The location of the Public Hearing has been changed. The hearing will now be held at West Chicago Community High School located at 326 Joliet Street, West Chicago, IL 60185 in Commons. Please enter the building at Entrance H.

Testimony on said waiver application will be taken during this Public Hearing.

Sincerely,



Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94

DD/cg

Enclosures: Application for Waiver/Modification

# CHS D94

Community High School District 94

*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of Business Services*

**Gordon H. Cole**  
*Director of Building Operations*

**Cheryl L. Moore**  
*Director of Human Resources*

## **District Administrative Center**

157 W. Washington Street  
West Chicago, IL, 60185

Phone: (630) 876-6200

Fax: (630) 876-6217

[www.d94.org](http://www.d94.org)

August 29, 2017

Senator Thomas Cullerton  
Senator 23<sup>rd</sup> District  
338 South Ardmore  
Villa Park, IL 60181

Dear Senator Cullerton:

This is to inform you that the waiver which allows Community High School District 94 to use simulators for a portion of the Behind-the-Wheel instruction of the Driver's Education program is up for renewal this school year. The Board of Education of Community High School District 94 will meet to conduct a Public Hearing on Tuesday, September 19, 2017, at 7:00 p.m. to receive public comment on the proposed waiver application, which, if approved, would allow the district to apply for a modification of the Illinois School Code. Said modification would allow the District to continue the use of simulators.

The location of the Public Hearing has been changed. The hearing will now be held at West Chicago Community High School located at 326 Joliet Street, West Chicago, IL 60185 in Commons. Please enter the building at Entrance H.

Testimony on said waiver application will be taken during this Public Hearing.

Sincerely,



Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94

DD/cg

Enclosures: Application for Waiver/Modification



# CHS D94

Community High School District 94

*Serving Carol Stream*

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*Winfield*

**Douglas P. Domeracki, Ed. D.**

*Superintendent*

**David A. Blatchley**

*Director of Business Services*

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*Director of Human Resources*

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Fax: (630) 876-6217

[www.d94.org](http://www.d94.org)

August 29, 2017

Representative Christine Winger  
One Tiffany Pointe  
Suite G3  
Bloomington, IL 60108

Dear Representative Winger:

This is to inform you that the waiver which allows Community High School District 94 to use simulators for a portion of the Behind-the-Wheel instruction of the Driver's Education program is up for renewal this school year. The Board of Education of Community High School District 94 will meet to conduct a Public Hearing on Tuesday, September 19, 2017, at 7:00 p.m. to receive public comment on the proposed waiver application, which, if approved, would allow the district to apply for a modification of the Illinois School Code. Said modification would allow the District to continue the use of simulators.

The location of the Public Hearing has been changed. The hearing will now be held at West Chicago Community High School located at 326 Joliet Street, West Chicago, IL 60185 in Commons. Please enter the building at Entrance H.

Testimony on said waiver application will be taken during this Public Hearing.

Sincerely,



Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94

DD/cg

Enclosures: Application for Waiver/Modification

# CHS D94

Community High School District 94

*Serving Carol Stream  
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Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of Business Services*

**Gordon H. Cole**  
*Director of Building Operations*

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West Chicago, IL, 60185

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Fax: (630) 876-6217

[www.d94.org](http://www.d94.org)

August 29, 2017

Senator Jim Oberweis  
Senator 25<sup>th</sup> District  
959 Oak Street  
North Aurora, IL 60542

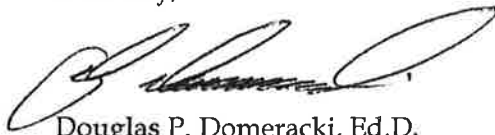
Dear Senator Oberweis:

This is to inform you that the waiver which allows Community High School District 94 to use simulators for a portion of the Behind-the-Wheel instruction of the Driver's Education program is up for renewal this school year. The Board of Education of Community High School District 94 will meet to conduct a Public Hearing on Tuesday, September 19, 2017, at 7:00 p.m. to receive public comment on the proposed waiver application, which, if approved, would allow the district to apply for a modification of the Illinois School Code. Said modification would allow the District to continue the use of simulators.

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Sincerely,



Douglas P. Domeracki, Ed.D.  
Superintendent  
Community High School District 94

DD/cg

Enclosures: Application for Waiver/Modification

**Notice of Public Hearing**

Community High School  
District 94  
DuPage County  
August 29, 2017  
The Board of Education of  
Community High School  
District 94, DuPage County,  
Illinois, will hold a public  
hearing on Tuesday,  
September 19, 2017, at  
7:00 p.m. at:  
West Chicago Community  
High School  
Commons  
326 Joliet Street  
West Chicago, IL 60185

The purpose of the hearing  
is to receive public com-  
ment on a renewal of a  
previously approved waiver  
application to allow the  
district to use computer  
simulators for 12 hours of  
practice driving in lieu of  
three hours of behind-the-  
wheel instruction in a car  
with dual operating controls  
operated on public road-  
ways. The district states  
that its simulators are able  
to create unusual and dan-  
gerous conditions from  
which students can learn  
without their safety being  
threatened, and that stu-  
dents develop skills through  
practice/review/repetition  
procedures available to  
them through the program.  
Granting the request would  
fulfill the intent of the  
driver's education mandate  
and would improve student  
performance.

Douglas P. Domerocki,  
Ed.D., Superintendent  
Community High School  
District 94

Date of Notice:  
August 29, 2017  
Published in Daily Herald  
August 31, 2017 (4481427)

**CERTIFICATE OF PUBLICATION**

**Paddock Publications, Inc.**

**Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora, Elmhurst, Woodridge

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published August 31, 2017 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY Laurel Baetz  
Authorized Agent

Control # 4481427

# Community High School District 94

326 Joliet Street – West Chicago, IL 60185

## Good News of the District

September 19, 2017

### **Mary Ellen Daneels Receives Award for Teaching Excellence**

Mary Ellen Daneels, a social studies educator at West Chicago Community High School, is one of 38 public educators who will receive the prestigious California Casualty Award for Teaching Excellence at the NEA Foundation's Salute to Excellence in Education Gala next February in Washington, D.C.

The California Casualty Awards for Teaching Excellence awardees are nominated by their peers for their dedication to the profession, community engagement, professional development, attention to diversity, and advocacy for fellow educators.

Representatives from California Casualty are here today to present Mary Ellen with an award.



Cheryl Glunt &lt;cglunt@d94.org&gt;

*Received 8/24/2017  
Response Due 8/31/2017***FW: FOIA Records Request - August 24, 2017**

1 message

**Douglas Domeracki** <ddomeracki@d94.org>  
To: Cheryl Glunt <cglunt@d94.org>, cmoore@d94.org

Thu, Aug 24, 2017 at 9:17 AM

FYI in the event it didn't get to you

Doug Domeracki Ed.D

Superintendent

Community HSD 94

630.876.6210



---

**From:** Illinois Retired Teachers Association [mailto:illinoisretiredteachersassociation@irtaonline.ccsend.com] **On Behalf Of** Illinois Retired Teachers Association  
**Sent:** Thursday, August 24, 2017 9:15 AM  
**To:** ddomeracki@d94.org  
**Subject:** FOIA Records Request - August 24, 2017



Dear District Official / FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is August 24, 2017

RECORDS REQUESTED: Please provide the email address of all teachers and administrators in your district.

Please provide the requested records electronically. Please email to nmihelich@irtaonline.org.

This is a request by the Illinois Retired Teachers Association, a 501c4 Illinois organization.

8/24/2017

Community High School District 94 Mail - FW: FOIA Records Request - August 24, 2017

Thank you,

Nathan Mihelich

IRTA

Nathan Mihelich  
Director of Membership & Marketing, Illinois Retired Teachers Association

800.728.4782 | 217.481.6915 (c) | nmihelich@irtaonline.org | www.irtaonline.org  
828 S. 2nd St. Springfield, IL 62704 | Skype: amihelich

Stay In Touch



ILLINOIS RETIRED TEACHERS ASSOCIATION

828 S. Second Street, 4th Floor  
Springfield, IL 62704  
1.800.728.4782

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Illinois Retired Teachers Association, 828 S Second St FL 4, Springfield, IL 62704

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Sent by nmihelich@irtaonline.org in collaboration with

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Cheryl Glunt <cglunt@d94.org>

## Fwd: SmartProcure FOIA Request West Chicago Community High School District No. 94 For PO/Vendor Information

1 message

*Received 9/11/2017  
Response Due 9/11/2017*  
Tue, Sep 5, 2017 at 8:52 AM

David Blatchley <dblatchley@d94.org>

To: Cheryl Moore <cmoore@d94.org>, Cheryl Glunt <cglunt@d94.org>

Dave Blatchley | Director of Business Services  
Community High School District 94  
157 W. Washington | West Chicago, IL 60185  
P: 630-876-6200 | F: 630-876-6217



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

From: <glauricella@smartprocure.us>

Date: Fri, Sep 1, 2017 at 7:01 AM

Subject: SmartProcure FOIA Request West Chicago Community High School District No. 94 For PO/Vendor Information

To: dblatchley@d94.org

Dear David or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the West Chicago Community High School District No. 94 for any and all purchasing records from 2017-05-02 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

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

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**Preprogrammed Software Reports by Manufacturer.pdf**  
44K



Cheryl Glunt &lt;cglunt@d94.org&gt;

**Fwd: Daily Herald FOIA, Sept. 6, 2017**

1 message

*Received 9/6/2017*  
*Response Due 9/13/2017*

**Cheryl Moore** <cmoore@d94.org>

Wed, Sep 6, 2017 at 3:32 PM

To: Cheryl Glunt &lt;cglunt@d94.org&gt;

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

From: **Griffin, Jake** <jgriffin@dailyherald.com>

Date: Wed, Sep 6, 2017 at 2:45 PM

Subject: Daily Herald FOIA, Sept. 6, 2017

To: "hbennett@rlas-116.org" <hbennett@rlas-116.org>, "Carol.Smith@d303.org" <Carol.Smith@d303.org>, "scarney@d125.org" <scarney@d125.org>, "jlove@wths.net" <jlove@wths.net>, "wharkin@d118.org" <wharkin@d118.org>, "akdsmith@sd129.org" <akdsmith@sd129.org>, "cmoore@d94.org" <cmoore@d94.org>, "rrammer@cusd200.org" <rrammer@cusd200.org>

To Whom It May Concern:

Under the provisions of the Illinois Freedom of Information Act, Illinois Revised Statutes Ch. 116, Par. 201, I am requesting the following information:

- Reports, or documents sufficient to show, the number of football players participating on each varsity, JV, sophomore and/or freshman football team at each individual high school in the district for the current school year and each of the prior nine years as well.

The information is being requested of and compiled for 71 suburban high schools to determine patterns in the level of participation in high school football. Names of players is not requested, nor will they be published if rosters are the only documents available to fulfill this request.

I prefer the information in electronic format and emailed to the address listed below. Please call if you are unable to grant this aspect of the request.

I am requesting that you waive any fees for providing this information, in accordance with the law, which allows for waiver of fees when release of the information is in the public interest. Please notify me by telephone if any fees will be charged.

I would appreciate it if you would handle this request as quickly as possible, and I look forward to hearing from you within five working days, as required by law. Thank you for your assistance. If you have any questions, please call me at 847-427-4602. My FAX is 847-427-1301. My email is jgriffin@dailyherald.com.

**Jake Griffin** | Assistant Managing Editor for Watchdog Reporting

jgriffin@dailyherald.com | office 847.427.4602 | cell 773.576.2225

155 E Algonquin Road | Arlington Heights, IL 60005-4617

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**Cheryl Moore**  
Director, Human Resources  
Community HSD 94

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## ***Construction Manager vs. General Contractor: What's the Difference?***

There are so many different companies and people involved in a construction project—owner, architect, general contractor, construction manager, various specialty trades each with their own project manager and more—that it truly is a cacophony of different sounds. For all these entities to make beautiful music together (i.e. constructing a building to specs on budget and on time) a conductor is needed to provide guidance and direction. In large commercial projects, the conductor is either a Construction Manager or General Contractor. They both have the same goal of completing the project to the satisfaction of the owner. However, there are some distinct differences between the two regarding their organizational structure, how they were selected for the project and their relationship with the owner.

### **General Contractor**

The General Contractor is usually an individual or company that manages the day-to-day activities at the jobsite. They are the lead entity in charge of actually building the building. They have their own employees who serve as project manager or foreman with laborers who self-perform on projects or utilize a variety of specialty subcontractors. Generally in large commercial projects, various subcontractors complete 80-90% of the work. The General Contractor serves as the project manager coordinating the work of the subcontractors and serving as the liaison in communicating with the owner or architect on project activities.

While some General Contractors are awarded projects based on previous work or relationships with an owner or architect, General Contractors have to submit a competitive proposal for consideration. The General Contractors invited to bid are presented with completed plans and specifications from the architect from which they will base their proposals. The General Contractor then collects proposals from various subcontractors (usually selecting the lowest price bids to keep their overall bid proposal to the owner competitive) and then includes any additional markup and overhead costs in their bid submission. After reviewing all the submitted proposals from several General Contractors, the owner usually awards the project based on price and quality.

The General Contractor is fully motivated to keep the entire project within budget. When the overall costs of the completed project come under the bid price, the General Contractor benefits and gets to keep those unused funds as profit. However, any cost overruns require asking the owner for more funds or changing project scope. This happens more frequently as the General Contractor was not involved in the pre-construction phase to assist in providing more accurate estimates.

## **Construction Manager**

The Construction Manager is a more collaborative partner with the owner of projects. There is usually not competitive bid in the selection of a Construction Manager, and their selection is generally based on qualifications and experience versus lowest price. Construction Managers typically paid on a fee-based pricing (flat, per hour or

percentage of project costs), so there is no competition for profits like with a General Contractor.

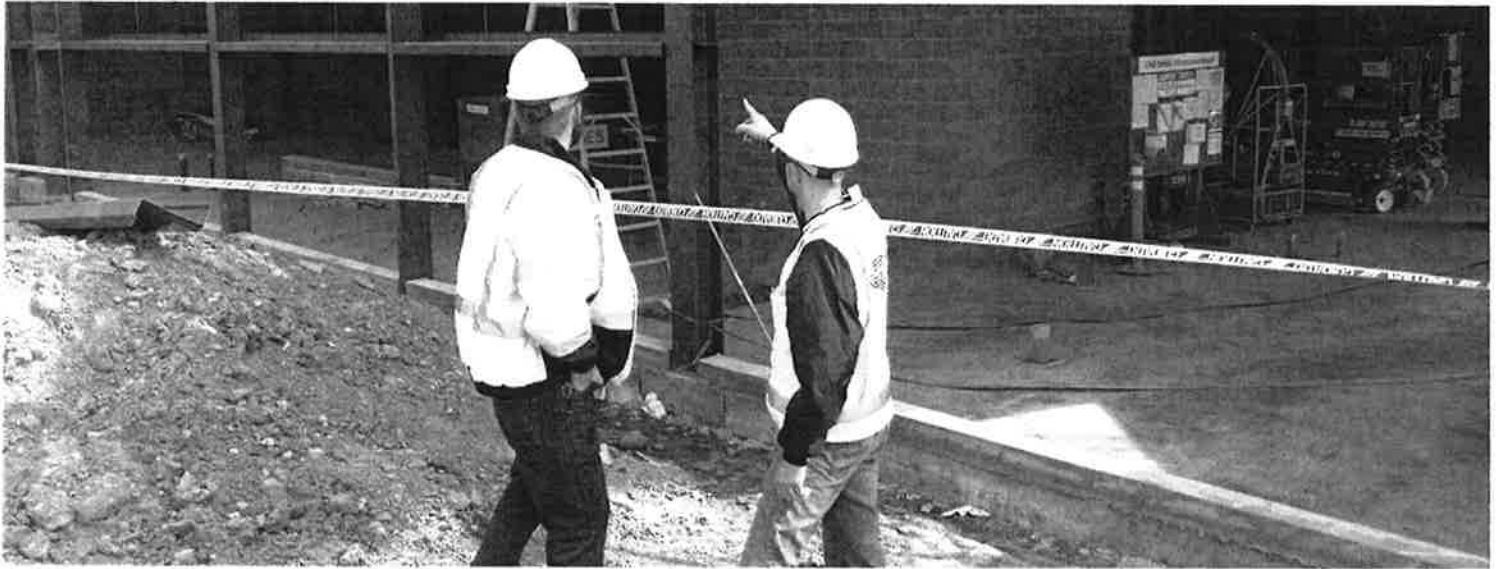
Either an individual or an organization, the Construction Manager is brought on at the very beginning of the project providing input on the design and working directly with subcontractors to provide more realistic costs and timeframes. With the involvement of the subcontractors in the design phase, this provides adjustments to be made during the pre-construction process versus costly change orders in the construction phase. The Construction Manager then provides onsite supervision of the subcontractors in the same capacity as a General Contractor but enjoys a more direct and collaborative relationship with the owner.

There may or may not be any cost savings with using one versus the other. A significant difference between the two is the collaborative partnership with the Construction Manager and the owner and the participation in the pre-construction phase. In many cases where there is an established relationship between the owner and the General Contractor, the General Contractor serves in the Construction Manager role and is involved in the project early on as an advisor, participating in the design, and providing more accurate estimates. The General Contractor no longer needs to submit a competitive blind bid proposal where they are massaging margins to be selected but instead providing a more realistic proposal based on insight into the development of the design.

The choice to utilize a General Contractor or Construction Manager as the conductor of your orchestra is an owner preference or can be evaluated on a project-by-project basis. Either way, it is important to have everyone work off the same sheet of music (of realistic designs and estimates) in perfect harmony with the owner (to be happy with their new performing arts center).



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## CONSTRUCTION MANAGEMENT VS. GENERAL CONTRACTOR: A CLEAR DIFFERENCE



**Aug 2015** /// BY RUSS SHEPPARD

Why select a construction management approach for your project instead of a traditional approach? According to Russell Sheppard, CRB Builders' Regional Leader for the Central Region, the key issue is, "Which 'side of the table' do you want your builder sitting on?"

### **Construction Management**

Construction management services are rendered to the Owner for a fixed professional fee. The Construction Manager (CM), therefore, works as an extension of the Owner's staff and shares in the Owner's interests regarding schedule, budget, and quality construction as primary objectives. The CM is on the Owner's "side of the table."

"The relationship is commercially advantageous to savings on the project as well as alignment with the Owner on reducing the overall cost of the project," says Sheppard.

### **General Contractor**

Conversely, in a traditional approach, as a result of the competitive bid environment associated with obtaining a project, a lump sum General Contractor (GC) is motivated to maximize his profit margin on the project.

"Since the GC must take certain business and financial risks to win the project, once under



contract it is in his best interest to look for opportunities to reduce his risk and increase his profit,” says Sheppard. “Thus, his interests for the project do not necessarily coincide with the owner’s.” Due to this contractual relationship, the GC is placed on the “other side of the table.”

### **Cost Benefits of CM**

Sheppard notes that “CM’s costs are NOT an additional expense to the Owner. The construction management fee simply replaces the lump sum contractor’s overhead and profit. When the project is completed and all the final costs are known, the owner pays only those costs, plus the CM’s fee.” Also, because a CM assumes the GC’s responsibilities for administration and supervision of the subcontractors, they are not an additional layer of management (and cost) to the Owner. “The CM replaces the traditional general contractor,” says Sheppard.

Choosing the CM approach, and having an advocate on “the Owner’s side of the table” is the clear choice for reducing cost, managing construction timelines, and integrating ongoing operational needs of the facility through increased collaboration with the Owner team.

### **About the Author**



#### **Russ Sheppard**

Russ Sheppard is the Central Regional Leader, Construction Operations at CRB in our St. Louis, Missouri office.

---

### **How Can Russ Sheppard Help?**

### **Leave a comment**

Make sure you enter the (\*) required information where indicated. HTML code is not allowed.

ENTER YOUR MESSAGE HERE...

NAME

EMAIL

SUBMIT COMMENT

How Much does a Construction Manager Cost?

Less than a GC!

1	General Contractor- Bonded May Self Perform Work			Construction Manager- Bonded Trade Contractors Usually does not Self Perform in an Advisor Role			Commentary (Based on Advisor Model)	
	Sub Contractors <sup>1</sup>			Trade Contractors <sup>1</sup>			Pro's	Cons
	Notes			Notes			Differences	
	Site Work	Bidding Sub-Contractors bid to the GC's they choose. The GC selects, negotiates and contracts with the subs.	\$ -	Site Work	Publicly Bid to Owner. The Owner awards contracts to lowest bona fide bidder.	\$ -	Owner gets ALL the lowest bids since contractors submit bids to single entity.	Owner holds multiple contracts instead of one.
TRADE CONTRACTS	Excavating		\$ -	Excavating		\$ -		
	Concrete		\$ -	Concrete		\$ -		
	Masonry		\$ -	Masonry		\$ -		
	Steel & Metals		\$ -	Steel & Metals		\$ -		
2	Glass & Glazing	The sub-contractors generally do not have to bond or be financially capable of providing a performance bond.	\$ -	Glass & Glazing	Each bidder must be financially able to secure bonding.	\$ -	No bid shopping after bid day. Subs will bid lower if contracted directly with Owner.	No single point of responsibility. Each trade contractor warrants their work individually.
	Finishes		\$ -	Finishes		\$ -		
	Mechanical		\$ -	Mechanical		\$ -	Bonded trade contractors generally more stable.	Final costs not guaranteed by lump sum general contract bid.
	Electrical	All GC's do not get all Sub-Contractor bids.	\$ -	Electrical	All bids come to owner, no Sub bids missed.	\$ -		
GENERAL CONDITIONS	Plumbing		\$ -	Plumbing		\$ -	Owner has more control over contracts that are awarded.	
	Fire Protection		\$ -	Fire Protection		\$ -		
	Etc.		\$ -	Etc.		\$ -		
	Sub-Total: Sub-Contracts		\$ -	Sub-Total: Sub-Contracts		\$ -	Total Trade Contracts Should be Less than GC's Sub-Contracts	
3	General Conditions			General Conditions			Differences	
	GC's Responsibility			CM's Responsibility				
	Trailer(s)	Costs necessary to build a project.	\$ -	Trailer(s)	Costs necessary to build a project.	\$ -	Job conditions determined by project needs. Not motivated by potential profits.	None that I can think of.
	Office Supplies	Estimated by each bidding GC and included in Bid. Sometimes certain elements are included in the Sub's bids (i.e.: temp lighting in Elect.)	\$ -	Office Supplies	Estimated by the CM and either executed by CM or by trade contractors.	\$ -		
OVERHEAD & PROFIT	Safety		\$ -	Safety	Paid by owner as a reimbursable expense either a lump sum or T&M.	\$ -	Personnel selected by Owner	
	Toilets		\$ -	Toilets		\$ -	Not overestimated due to unknowns and Owner pays for what is actually needed on the project.	
	Project Management		\$ -	Project Management		\$ -	Owner can make special requests without threat of unreasonable change order.	
	Site Superintendents	Executed the way the GC chooses.	\$ -	Site Superintendents	Executed as CM deems appropriate with input from Owner.	\$ -	General Conditions should be about the same in either case	
	Misc Site Labor		\$ -	Misc Site Labor		\$ -	Differences	
	Temporary Elements <sup>2</sup>		\$ -	Temporary Elements <sup>2</sup>		\$ -	Construction Manager carries less risk than a GC .	Owner has more risk by holding all contracts.
	Sub-Total General Conditions		\$ -	Sub-Total General Conditions		\$ -	Fewer Changes Orders.	
							CM manages project with Owners best interest, no profit motivation by saving money on the work.	
	Overhead & Profit			Overhead & Profit			CM is generally Less than GC because risk to CM is less	
							Generally less than a GC !	
	Mark-up	Determined by GC and Included in Bid. Varies based on market conditions.	4% to 8%	Mark-up	Negotiated between Owner and CM. Rate varies based on market conditions	2% to 4%		
	Usually a Percent			Usually a Percent				
	Sub-Total: OH & P		\$ -	Sub-Total: OH & P		\$ -		
	Total Cost of Project		\$ -	Total Cost of Project		\$ -		

1. List of contractors is abbreviated for example only  
2. Temporary Elements include barricades, board-up, clean up, enclosures, temporary access, dewatering and etc. as required by the project

**RAYMOND JAMES**

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**Community HSD 94 (West Chicago)  
DuPage County, IL**



**PRICING BOOK – SERIES 2017 BONDS**

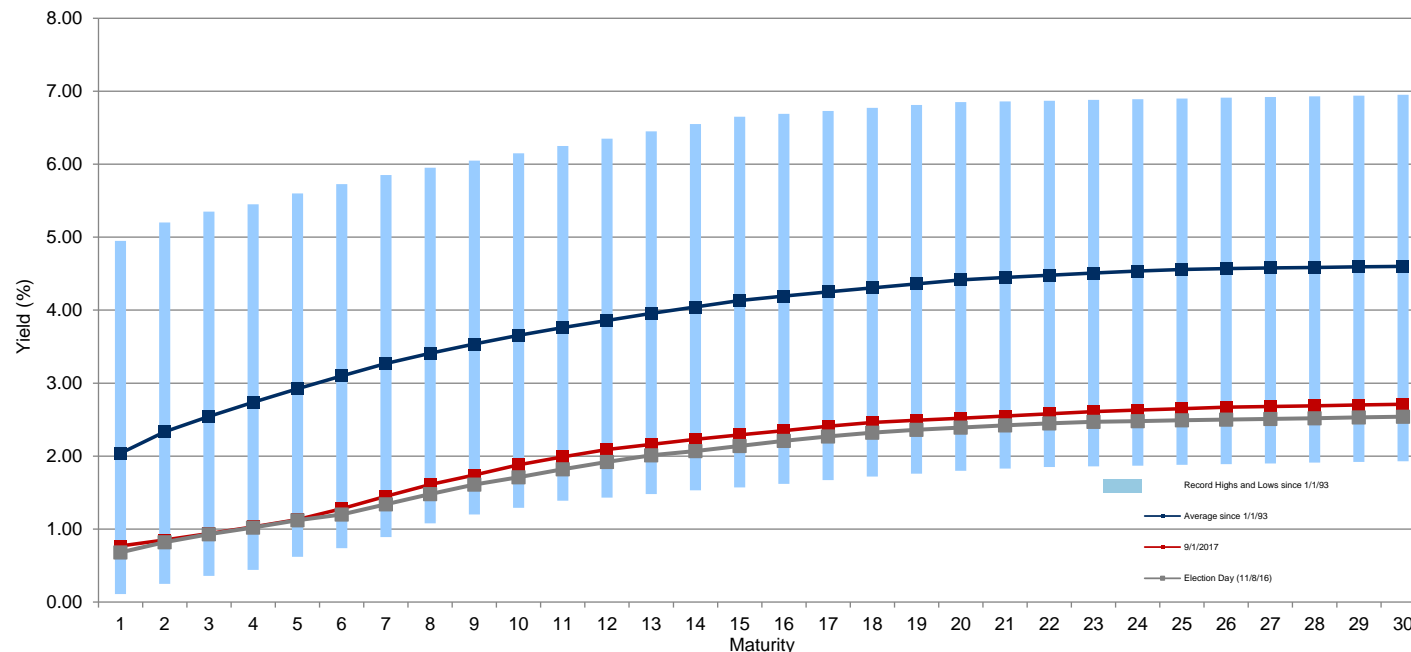
Discussion Materials  
September 6, 2017

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Elizabeth M. Hennessy  
Managing Director – Public Finance  
550 West Washington, Suite 1650  
Chicago, Illinois 60661-2511  
312.612.7641 (voice)  
[elizabeth.hennessy@raymondjames.com](mailto:elizabeth.hennessy@raymondjames.com)

# MARKET UPDATE – HISTORICAL AAA MMD INTEREST RATES

- The graph below shows the range between the record highs and lows of AAA MMD at each maturity since 1993, along with average rates over this time frame and the current rates.
- AAA MMD rates set multiple record lows in June and July 2016, and current rates remain well below the historical average.



	1	5	10	15	20	25	30
Record Low since 1/1/93	0.11	0.62	1.29	1.57	1.80	1.88	1.93
Record High since 1/1/93	4.95	5.60	6.15	6.65	6.85	6.90	6.95
Average since 1/1/93	2.01	2.88	3.61	4.09	4.37	4.51	4.55
Election Day (11/8/16)	0.68	1.12	1.71	2.14	2.39	2.49	2.54
Current (09/01/17)	0.77	1.13	1.88	2.29	2.52	2.65	2.71

# MARKET UPDATE – HISTORICAL AAA MMD INTEREST RATES

	AAA - MMD												
	Pre-US Election	Post- US Election	November Month-End	2016 Year- End	FED Mtg/ Rate Hike	March Month-End	Post-French Election 1	Post-French Election 2	May Month End	FED Mtg/ Rate Hike	June Month End	D94 Board Meeting	Current
	11/7/16	11/9/16	11/30/16	12/30/16	3/16/17	3/31/17	4/24/17	5/8/17	5/31/17	6/14/17	6/30/17	8/15/17	9/5/17
1Yr	0.68	0.68	0.91	0.97	0.86	0.86	0.86	0.86	0.81	0.82	0.91	0.78	0.77
2Yr	0.82	0.84	1.16	1.21	1.08	1.02	0.98	0.99	0.89	0.93	1.06	0.86	0.85
3Yr	0.93	0.97	1.43	1.46	1.28	1.19	1.11	1.11	0.98	1.03	1.14	0.95	0.94
4Yr	1.02	1.07	1.64	1.63	1.45	1.35	1.24	1.25	1.09	1.12	1.23	1.04	1.03
5Yr	1.12	1.18	1.85	1.79	1.67	1.55	1.40	1.41	1.22	1.22	1.35	1.15	1.12
6Yr	1.19	1.29	1.96	1.90	1.87	1.72	1.54	1.56	1.34	1.33	1.48	1.29	1.26
7Yr	1.33	1.47	2.12	2.02	2.06	1.88	1.68	1.71	1.47	1.43	1.58	1.46	1.42
8Yr	1.47	1.62	2.28	2.12	2.21	2.02	1.87	1.92	1.63	1.57	1.72	1.62	1.58
9Yr	1.60	1.76	2.42	2.22	2.33	2.15	2.00	2.07	1.80	1.74	1.87	1.76	1.71
10Yr	1.70	1.86	2.52	2.31	2.42	2.25	2.09	2.17	1.90	1.84	1.99	1.91	1.85
11Yr	1.80	1.97	2.59	2.38	2.51	2.34	2.19	2.27	2.00	1.95	2.10	2.02	1.96
12Yr	1.90	2.07	2.67	2.45	2.60	2.43	2.29	2.37	2.10	2.05	2.21	2.12	2.06
13Yr	1.99	2.16	2.75	2.51	2.68	2.52	2.38	2.46	2.19	2.14	2.30	2.21	2.13
14Yr	2.05	2.22	2.81	2.57	2.77	2.61	2.47	2.54	2.26	2.22	2.37	2.28	2.20
15Yr	2.12	2.29	2.87	2.63	2.85	2.69	2.55	2.61	2.33	2.29	2.44	2.35	2.26
16Yr	2.19	2.36	2.94	2.69	2.92	2.76	2.62	2.68	2.40	2.36	2.50	2.42	2.32
17Yr	2.25	2.42	2.99	2.75	2.98	2.82	2.68	2.75	2.46	2.42	2.56	2.48	2.38
18Yr	2.30	2.47	3.04	2.81	3.03	2.87	2.74	2.81	2.51	2.47	2.60	2.53	2.43
19Yr	2.34	2.51	3.08	2.87	3.07	2.91	2.78	2.85	2.55	2.51	2.63	2.56	2.46
20Yr	2.37	2.54	3.12	2.90	3.09	2.93	2.81	2.89	2.59	2.55	2.65	2.59	2.49

## SERIES 2017 SUMMARY STATISTICS

Significant Dates	
Pricing Date	Sept. 6, 2017
Dated & Delivery Date	Sept. 26, 2017
First Interest Payment Date	Jan. 1, 2018
First Principal Payment Date	Jan. 1, 2019
Final Principal & Interest Payment Date	Jan. 1, 2037

Yield Statistics	Average Life (Years)	All-In TIC	Total Proceeds
Series 2017	13.94 years	3.63%	\$9,200,000

Note: The three-phase structure was first presented to the Board/Finance Committee on **June 12, 2017** with **estimated All-in TIC at 3.99%**. Another presentation was made to the Board with the same financing option on **Aug. 10, 2017 with estimated all-in TIC at 3.72%**. The market has continuously been favorable to the District until **pricing day (Sept. 6, 2017) with final all-in TIC of 3.63%**.

# COMPARABLE PRICING ANALYSIS

Final Scale (9/6/17)								Pre Price Scale (9/5/17)							Final Scale						
<b>Par</b> \$8,960,000 <b>Issuer</b> West Chicago HS DuPage 94 <b>Sale Date</b> 9/5/17 <b>Bond Type</b> New Money <b>Tax Status</b> Tax-Exempt <b>Ratings</b> Aa2/NR/NR <b>Insurance</b> None <b>Final Mat.</b> 1/1/37 <b>Extraordinary Call Provision</b> 1/1/2027 @ Par <b>Call</b> 1/1/27 <b>Call Price</b> 100% <b>Closing</b> 9/26/17								<b>Par</b> \$9,064,000 <b>Issuer</b> West Chicago HS DuPage 94 <b>Sale Date</b> 9/5/17 <b>Issue</b> New Money <b>Tax Status</b> Tax-Exempt <b>Ratings</b> Aa2/NR/NR <b>Insurance</b> None <b>Final Mat.</b> 1/1/37 <b>Call</b> 1/1/27 <b>Call Price</b> 100% <b>Closing</b> 9/26/17							<b>Par</b> \$2,190,000 <b>Issuer</b> McHenry & Boone Cntys IL Cmnty <b>Sale Date</b> 8/16/17 <b>Issue</b> <b>Tax Status</b> <b>Ratings</b> Aa3/AA/NR <b>Insurance</b> BAM <b>Final Mat.</b> 11/1/36 <b>Call</b> 11/1/27 <b>Call Price</b> 100% <b>Closing</b> 8/29/17						
Yield to							Yield/YTM	Yield to							Yield to						
Maturity	Par (1,000s)	Coupon	Stated Yield	Maturity (YTM)	Spread to MMD Stated/YTM		Difference from Pre-Pricing	Maturity	MMD	Par (1,000s)	Coupon	Stated Yield	Maturity (YTM)	Spread to MMD Stated/YTM	Maturity	Par (1,000s)	Coupon	Stated Yield	Maturity (YTM)	Spread to MMD Stated/YTM	
2018							unchanged	2018	0.72%						2018	90	2.000%	1.400%			0.61%
2019	2,330	4.000%	1.040%		0.25%			2019	0.79%	2,330	4.000%	1.040%		0.25%	2019	90	2.000%	1.600%			0.73%
2020								2020	0.87%						2020						
2021								2021	0.96%						2021	185	1.800%	1.800%			0.73%
2022								2022	1.05%						2022						
2023								2023	1.18%						2023	195	2.100%	2.100%			0.76%
2024								2024	1.33%						2024						
2025								2025	1.49%						2025						
2026								2026	1.64%						2026	310	2.600%	2.600%			0.79%
2027								2027	1.78%						2027						
2028								2028	1.91%						2028						
2029								2029	2.01%						2029						
2030								2030	2.09%						2030						
2031								2031	2.20%						2031	600	4.000%	3.060%	3.27%	0.77% / 0.98%	
2032								2032	2.26%						2032						
2033								2033	2.32%						2033						
2034								2034	2.38%						2034	415	3.450%	3.450%			0.97%
2035	1,635	4.000%	3.180%	3.49%	0.75% / 1.06%	-0.02% / -0.03%		2035	2.43%	1,670	4.000%	3.200%	3.52%	0.77% / 1.09%	2035						
2036	2,450	4.000%	3.220%	3.54%	0.76% / 1.08%	-0.01% / -0.02%		2036	2.46%	2,489	4.000%	3.230%	3.56%	0.77% / 1.10%	2036	305	4.000%	3.400%	3.63%	0.84% / 1.07%	
2037	2,545	4.000%	3.270%	3.58%	0.78% / 1.09%	0.01% / unchanged		2037	2.49%	2,575	4.000%	3.260%	3.58%	0.77% / 1.09%							

# COMPARABLE PRICING ANALYSIS

Final Scale (9/6/17)						
Par	\$8,960,000					
Issuer	West Chicago HS DuPage 94					
Sale Date	9/5/17					
Bond Type	New Money					
Tax Status	Tax-Exempt					
Ratings	Aa2/NR/NR					
Insurance	None					
Final Mat.	1/1/37	Extraordinary Call Provision			1/1/2027 @ Par	
Call	1/1/27	Call Price 100%				
Closing	9/26/17					
Maturity	Par (1,000s)	Coupon	Stated Yield	Yield to Maturity (YTM)	Spread to MMD Stated/YTM	
2018						
2019	2,330	4.000%	1.040%		0.25%	
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
2035	1,635	4.000%	3.180%	3.49%	0.75% / 1.06%	
2036	2,450	4.000%	3.220%	3.54%	0.76% / 1.08%	
2037	2,545	4.000%	3.270%	3.58%	0.78% / 1.09%	

Final Scale						
Par	\$1,725,000					
Issuer	McHenry & Boone Cntys IL Cmnty					
Sale Date	8/16/17					
Issue						
Tax Status						
Ratings	Aa3/AA/NR					
Insurance	BAM					
Final Mat.	11/1/36					
Call	11/1/27	Call Price 100%				
Closing	8/29/17					
Maturity	Par (1,000s)	Coupon	Stated Yield	Yield to Maturity (YTM)	Spread to MMD Stated/YTM	
2018	70	2.000%	1.400%		0.61%	
2019	75	2.000%	1.600%		0.73%	
2020						
2021	150	1.800%	1.800%		0.73%	
2022						
2023						
2024	240	2.300%	2.300%		0.79%	
2025						
2026						
2027	255	2.750%	2.750%		0.81%	
2028						
2029						
2030	275	3.200%	3.200%		0.97%	
2031						
2032						
2033	310	4.000%	3.250%	3.47%	0.83% / 1.05%	
2034						
2035						
2036	350	4.000%	3.400%	3.62%	0.84% / 1.06%	

Final Scale						
Par	\$3,225,000					
Issuer	Hoffman Estates IL					
Sale Date	8/24/17					
Issue						
Tax Status						
Ratings	NA/AA+/NA					
Insurance	n/a					
Final Mat.	12/1/38					
Call	12/1/26	Call Price 100%				
Closing	9/12/17					
Maturity	Par (1,000s)	Coupon	Stated Yield	Yield to Maturity (YTM)	Spread to MMD Stated/YTM	
2018						
2019	35	2.000%	1.500%		0.63%	
2020	35	2.000%	1.600%		0.64%	
2021	35	2.000%	1.750%		0.69%	
2022	35	2.000%	1.900%		0.72%	
2023	35	3.000%	2.050%		0.72%	
2024	35	3.000%	2.200%		0.70%	
2025	40	3.000%	2.400%		0.74%	
2026	40	3.000%	2.550%		0.76%	
2027						
2028						
2029						
2030						
2031						
2032	275	4.000%	3.000%	3.32%	0.69% / 1.01%	
2033						
2034	530	4.000%	3.130%	3.46%	0.70% / 1.03%	
2035	500	4.000%	3.180%	3.51%	0.70% / 1.03%	
2036	520	4.000%	3.210%	3.54%	0.70% / 1.03%	
2037	545	4.000%	3.240%	3.58%	0.70% / 1.04%	
2038	565	4.000%	3.270%	3.61%	0.70% / 1.04%	

Final Scale						
Par	\$7,000,000					
Issuer	Westmont IL					
Sale Date	8/15/17					
Issue						
Tax Status						
Ratings	NR/AA+/NR					
Insurance						
Final Mat.	1/1/37					
Call	1/1/27	Call Price 100%				
Closing	8/31/17					
Maturity	Par (1,000s)	Coupon	Stated Yield	Yield to Maturity (YTM)	Spread to MMD Stated/YTM	
2018	400	2.000%	95.000%		94.27%	
2019	245	3.000%	1.100%		0.30%	
2020	255	4.000%	1.230%		0.35%	
2021	265	4.000%	1.370%		0.40%	
2022	275	4.000%	1.520%		0.44%	
2023	285	4.000%	1.680%		0.47%	
2024	295	4.000%	1.940%		0.57%	
2025	310	4.000%	2.100%		0.57%	
2026	320	4.000%	2.250%		0.57%	
2027	335	4.000%	2.410%	2.49%	0.57% / 0.65%	
2028	345	4.000%	2.540%	2.72%	0.57% / 0.75%	
2029						
2030						
2031						
2032						
2033	1,910	3.000%	3.050%		0.63%	
2034	420	3.125%	3.300%		0.82%	
2035	430	3.250%	3.375%	3.38%	0.85% / 0.85%	
2036						
1/1/2037	910	4.000%	3.270%	3.58%	0.68% / 0.99%	



# PROPOSED DEBT SERVICE

## Community High School District Number 94 (West Chicago)

### Summary of Outstanding Debt Service Tax Rate

Series 2017 BQ (\$9.2M), Series 2018 Non-BQ (\$18.6M), Series 2019 BQ (\$9.7M) Referendum Bonds-Level Tax Rate

Tax Year	Equalized Assessed Value	EAV Change	Referendum Current ULT D/S	Series 2017 BQ \$9.2MM		Proposed Series 2018 Non-BQ \$18.6MM		Proposed Series 2019 BQ \$9.7MM		Referendum Total		Total Proposed Debt Service	Debt Service Tax Rate
				Referendum Proposed ULT D/S	Less Cap I	Referendum Proposed ULT D/S	Less Cap I	Referendum Proposed ULT D/S	Less Cap I	Referendum Total ULT D/S	Total ULT D/S		
2016	1,041,564,268	7.66%	2,736,750	94,578	(94,578)	-	-	-	-	-	2,736,750	2,736,750	0.263
2017	1,041,564,268	0.00%	-	2,688,400	-	211,813	(211,813)	-	-	2,688,400	2,688,400	2,688,400	0.258
2018	1,041,564,268	0.00%	-	265,200	-	2,402,250	-	94,350	(94,350)	2,667,450	2,667,450	2,667,450	0.256
2019	1,041,564,268	0.00%	-	265,200	-	2,009,500	-	377,400	-	2,652,100	2,652,100	2,652,100	0.255
2020	1,041,564,268	0.00%	-	265,200	-	2,007,500	-	377,400	-	2,650,100	2,650,100	2,650,100	0.254
2021	1,041,564,268	0.00%	-	265,200	-	2,007,500	-	377,400	-	2,650,100	2,650,100	2,650,100	0.254
2022	1,041,564,268	0.00%	-	265,200	-	2,004,250	-	377,400	-	2,646,850	2,646,850	2,646,850	0.254
2023	1,041,564,268	0.00%	-	265,200	-	2,007,750	-	377,400	-	2,650,350	2,650,350	2,650,350	0.254
2024	1,041,564,268	0.00%	-	265,200	-	2,002,500	-	377,400	-	2,645,100	2,645,100	2,645,100	0.254
2025	1,041,564,268	0.00%	-	265,200	-	2,003,750	-	377,400	-	2,646,350	2,646,350	2,646,350	0.254
2026	1,041,564,268	0.00%	-	265,200	-	2,006,000	-	377,400	-	2,648,600	2,648,600	2,648,600	0.254
2027	1,041,564,268	0.00%	-	265,200	-	2,004,000	-	377,400	-	2,646,600	2,646,600	2,646,600	0.254
2028	1,041,564,268	0.00%	-	265,200	-	1,842,750	-	542,400	-	2,650,350	2,650,350	2,650,350	0.254
2029	1,041,564,268	0.00%	-	265,200	-	-	-	2,385,800	-	2,651,000	2,651,000	2,651,000	0.255
2030	1,041,564,268	0.00%	-	265,200	-	-	-	2,385,200	-	2,650,400	2,650,400	2,650,400	0.254
2031	1,041,564,268	0.00%	-	265,200	-	-	-	2,381,400	-	2,646,600	2,646,600	2,646,600	0.254
2032	1,041,564,268	0.00%	-	265,200	-	-	-	2,384,400	-	2,649,600	2,649,600	2,649,600	0.254
2033	1,041,564,268	0.00%	-	1,900,200	-	-	-	748,800	-	2,649,000	2,649,000	2,649,000	0.254
2034	1,041,564,268	0.00%	-	2,649,800	-	-	-	-	-	2,649,800	2,649,800	2,649,800	0.254
2035	1,041,564,268	0.00%	-	2,646,800	-	-	-	-	-	2,646,800	2,646,800	2,646,800	0.254
2036	1,041,564,268	0.00%	-	-	-	-	-	-	-	-	-	-	0.000
			2,736,750	13,957,778	(94,578)	22,509,563	(211,813)	14,318,950	(94,350)	50,385,550	53,122,300	53,122,300	
All in True Interest Cost as of Sept 6, 2017:				3.63%		3.09%		3.62%		3.44%	Total All-in TIC		
Proceeds:				9,200,000		18,600,000		9,700,000		\$37,500,000	Total Proceeds		

Notes (1) A cushion of +0.50% is applied to the rates in the proposed Series 2018 and Series 2019 to account for market volatility.

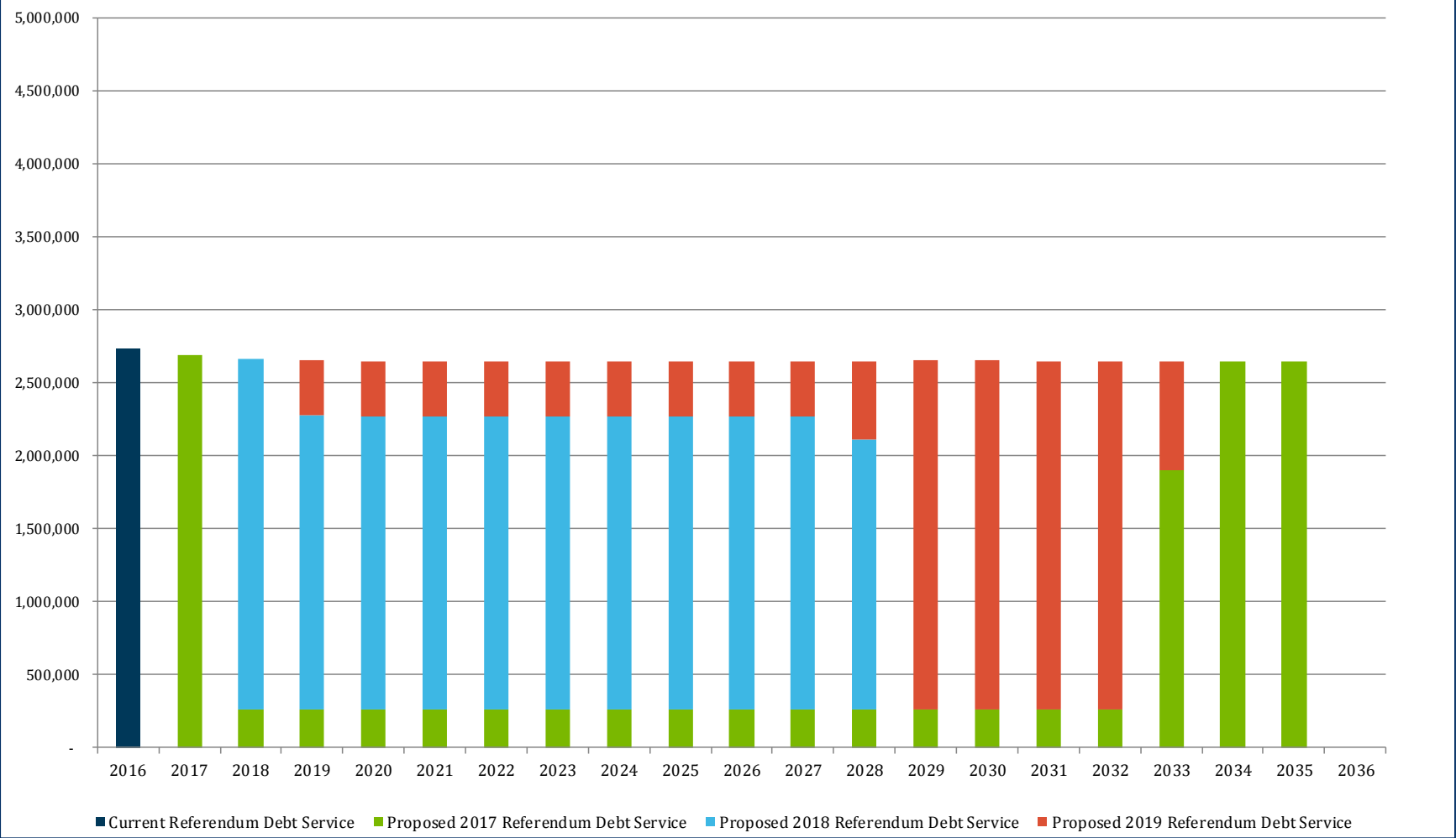
(2) First principal and interest payment for the Series 2017 bonds will take place in levy year 2017; capitalized interest (\$94,578) in levy year 2016 will be paid from the bond premium generated in the 2017 issue.

# PROPOSED DEBT STRUCTURE

## Community High School District Number 94 (West Chicago)

Outstanding and Proposed Debt by Type

Series 2017 BQ (\$9.2M), Series 2018 Non-BQ (\$18.6M), Series 2019 BQ (\$9.7M) Referendum Bonds-Level Tax Rate



# SEMI-ANNUAL REPAYMENT SCHEDULE

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2018			94,577.78	94,577.78	94,577.78
07/01/2018			179,200.00	179,200.00	
01/01/2019	2,330,000	4.000%	179,200.00	2,509,200.00	2,688,400.00
07/01/2019			132,600.00	132,600.00	
01/01/2020			132,600.00	132,600.00	265,200.00
07/01/2020			132,600.00	132,600.00	
01/01/2021			132,600.00	132,600.00	265,200.00
07/01/2021			132,600.00	132,600.00	
01/01/2022			132,600.00	132,600.00	265,200.00
07/01/2022			132,600.00	132,600.00	
01/01/2023			132,600.00	132,600.00	265,200.00
07/01/2023			132,600.00	132,600.00	
01/01/2024			132,600.00	132,600.00	265,200.00
07/01/2024			132,600.00	132,600.00	
01/01/2025			132,600.00	132,600.00	265,200.00
07/01/2025			132,600.00	132,600.00	
01/01/2026			132,600.00	132,600.00	265,200.00
07/01/2026			132,600.00	132,600.00	
01/01/2027			132,600.00	132,600.00	265,200.00
07/01/2027			132,600.00	132,600.00	
01/01/2028			132,600.00	132,600.00	265,200.00
07/01/2028			132,600.00	132,600.00	
01/01/2029			132,600.00	132,600.00	265,200.00
07/01/2029			132,600.00	132,600.00	
01/01/2030			132,600.00	132,600.00	265,200.00
07/01/2030			132,600.00	132,600.00	
01/01/2031			132,600.00	132,600.00	265,200.00
07/01/2031			132,600.00	132,600.00	
01/01/2032			132,600.00	132,600.00	265,200.00
07/01/2032			132,600.00	132,600.00	
01/01/2033			132,600.00	132,600.00	265,200.00
07/01/2033			132,600.00	132,600.00	
01/01/2034			132,600.00	132,600.00	265,200.00
07/01/2034			132,600.00	132,600.00	
01/01/2035	1,635,000	4.000%	132,600.00	1,767,600.00	1,900,200.00
07/01/2035			99,900.00	99,900.00	
01/01/2036	2,450,000	4.000%	99,900.00	2,549,900.00	2,649,800.00
07/01/2036			50,900.00	50,900.00	
01/01/2037	2,545,000	4.000%	50,900.00	2,595,900.00	2,646,800.00
	8,960,000		4,997,777.78	13,957,777.78	13,957,777.78

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# EIS Administrator and Teacher Salary and Benefits Report - School Year 2017

9/5/2017 3:27 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	125-Head of Gen Ed (Depart chair admin endorsement held)	\$101,169.12	1.000	0	13	\$0.00	\$0.00	\$9,398.16	\$4,647.12
Arnold, Patricia M	200-Teacher	\$108,536.76	1.000	0	13	\$0.00	\$0.00	\$10,082.65	\$1,178.91
Arnold, Patricia M	200-Teacher	\$1,554.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Atkian-Sanchez, Shannon A	200-Teacher	\$85,157.81	1.000	0	13	\$0.00	\$0.00	\$7,910.80	\$5,013.21
Balhan, Stephen Michael	125-Head of Gen Ed (Depart chair admin endorsement held)	\$86,700.00	1.000	0	13	\$0.00	\$0.00	\$8,054.16	\$15,098.16
Bauer, Brittney A	208-Career and Technical Educator (CTE)	\$61,197.01	1.000	0	13	\$0.00	\$0.00	\$5,684.97	\$17,002.35
Baxter, Allison R	203-English as a Second Language Teacher	\$89,905.91	1.000	0	13	\$0.00	\$0.00	\$8,301.25	\$17,691.27
Beal, Robert Gregory	200-Teacher	\$45,436.12	1.000	0	13	\$0.00	\$0.00	\$4,220.80	\$11,204.16
Begovich, Mark B	200-Teacher	\$82,477.43	1.000	0	13	\$0.00	\$0.00	\$7,661.80	\$5,350.26
Belding, Tyler W	250-Special Education Teacher	\$55,171.21	1.000	0	13	\$0.00	\$0.00	\$5,094.05	\$4,574.64
Blatchley, David A	107-General Administrator or General Supervisor	\$112,464.25	1.000	20	13	\$1,821.61	\$0.00	\$0.00	\$200.97
Blume, Nancy A	208-Career and Technical Educator (CTE)	\$100,633.81	1.000	0	13	\$0.00	\$0.00	\$9,348.50	\$5,392.26
Bromberg, Magdalena A	200-Teacher	\$47,824.00	1.000	0	13	\$0.00	\$0.00	\$4,442.60	\$4,570.44
Brown, Steven M	250-Special Education Teacher	\$47,852.54	1.000	0	13	\$0.00	\$0.00	\$4,445.32	\$17,611.83
Bulava, Kevin L	153-Special Education Supervisor	\$71,400.00	1.000	0	13	\$0.00	\$0.00	\$6,632.88	\$17,531.04
Burchacki, Suzanne R	200-Teacher	\$64,453.10	1.000	0	13	\$0.00	\$0.00	\$5,987.40	\$17,654.07
Caltagirone, Nicholas	200-Teacher	\$72,366.50	1.000	0	13	\$0.00	\$0.00	\$6,722.57	\$17,541.03
Camerano, Christopher B	200-Teacher	\$56,276.74	1.000	0	13	\$0.00	\$0.00	\$5,145.85	\$15,135.69
Cheng, Moses	103-Principal	\$150,331.46	1.000	20	13	\$1,844.66	\$0.00	\$13,965.13	\$17,804.85
Chisholm, John S	200-Teacher	\$66,709.39	1.000	0	13	\$0.00	\$0.00	\$6,197.00	\$7,013.16
Clifford, Patricia A	208-Career and Technical Educator (CTE)	\$88,682.83	1.000	0	13	\$0.00	\$0.00	\$8,238.30	\$112.47
Clifford, Patrick D	200-Teacher	\$26,353.53	0.480	0	13	\$0.00	\$0.00	\$2,114.32	\$5,239.08
Cole, Gordon H	107-General Administrator or General Supervisor	\$121,976.10	1.000	20	13	\$1,975.67	\$0.00	\$0.00	\$16,901.50
Contreras, Andrea	200-Teacher	\$50,490.00	1.000	0	13	\$0.00	\$0.00	\$4,690.33	\$4,270.53
Cordes, Amanda L	200-Teacher	\$57,824.59	1.000	0	13	\$0.00	\$0.00	\$5,371.68	\$11,536.41
Cortez, Helen	251-Bilingual Special Education Teacher	\$78,502.03	1.000	0	13	\$0.00	\$0.00	\$7,292.54	\$17,676.39
Covella, Jordan L	200-Teacher	\$42,932.00	1.000	0	13	\$0.00	\$0.00	\$3,988.20	\$0.00
Culbertson, Jennifer E	200-Teacher	\$64,766.83	1.000	0	13	\$0.00	\$0.00	\$6,016.59	\$17,654.07

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Culen, Jamie L	200-Teacher	\$50,520.00	1.000	0	13	\$0.00	\$0.00	\$4,693.11	\$14,972.71
Damm, Courtney	250-Special Education Teacher	\$45,365.80	0.870	0	13	\$0.00	\$0.00	\$4,192.85	\$13,834.62
Daneels, Mary Ellen	200-Teacher	\$100,633.81	1.000	0	13	\$0.00	\$0.00	\$9,348.50	\$5,392.26
Debs, Brigitte L	250-Special Education Teacher	\$59,197.23	1.000	0	13	\$0.00	\$0.00	\$5,499.20	\$17,562.02
Debs, Brigitte L	208-Career and Technical Educator (CTE)	\$888.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Del Real, Antonio	124-Dean of Students Admin (admin endorsement held)	\$102,066.00	1.000	0	13	\$0.00	\$0.00	\$9,481.54	\$17,578.32
Deleon, Tara E	200-Teacher	\$62,880.82	1.000	0	13	\$0.00	\$0.00	\$5,841.39	\$17,643.75
Dobry, Patrice A	250-Special Education Teacher	\$92,978.84	1.000	0	13	\$0.00	\$0.00	\$8,637.38	\$17,695.11
Dockstader, Annika C	250-Special Education Teacher	\$51,878.68	1.000	0	13	\$0.00	\$0.00	\$4,819.33	\$15,144.01
Domeracki, Douglas P	100-District Superintendent	\$179,750.00	1.000	20	13	\$9,000.00	\$0.00	\$17,777.50	\$18,855.03
Dovichi, Timothy E	250-Special Education Teacher	\$56,277.00	1.000	0	13	\$0.00	\$0.00	\$5,227.92	\$15,142.66
Dragosh, Anne M	250-Special Education Teacher	\$51,878.68	1.000	0	13	\$0.00	\$0.00	\$4,819.33	\$1,081.23
Dulkinys, Megan E	200-Teacher	\$61,048.97	1.000	0	13	\$0.00	\$0.00	\$5,671.20	\$6,066.36
Durbin, Donna L	208-Career and Technical Educator (CTE)	\$66,709.39	1.000	0	13	\$0.00	\$0.00	\$6,196.95	\$17,663.43
Egan, Len M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$91,800.00	1.000	0	13	\$0.00	\$0.00	\$8,527.92	\$15,108.00
Etheridge, Kyle S	200-Teacher	\$44,112.28	1.000	0	13	\$0.00	\$0.00	\$4,097.86	\$4,571.91
Evans, Lindsey A	200-Teacher	\$59,414.52	1.000	0	13	\$0.00	\$0.00	\$5,519.38	\$4,865.43
Exner, David G	200-Teacher	\$111,173.02	1.000	0	13	\$0.00	\$0.00	\$10,327.55	\$17,742.63
Fantozzi, Brandon T	200-Teacher	\$72,190.48	1.000	0	13	\$0.00	\$0.00	\$6,706.20	\$17,667.75
Felfle, Roberta F	200-Teacher	\$53,305.23	1.000	0	13	\$0.00	\$0.00	\$4,951.80	\$5,299.14
Ferreiro, Brianne M	200-Teacher	\$59,414.52	1.000	0	13	\$0.00	\$0.00	\$5,519.38	\$1,090.35
Fikis, Candace J	200-Teacher	\$76,031.00	1.000	0	13	\$0.00	\$0.00	\$7,020.15	\$17,662.95
Freneau, Mary M	200-Teacher	\$53,305.00	1.000	0	13	\$0.00	\$0.00	\$4,951.80	\$4,580.31
Fulmer, Anna R	200-Teacher	\$50,644.06	1.000	0	13	\$0.00	\$0.00	\$4,676.05	\$10,843.20
Garcia, Jaime	203-English as a Second Language Teacher	\$73,995.84	1.000	0	13	\$0.00	\$0.00	\$6,832.20	\$4,885.35
Geiger, Gwen E	200-Teacher	\$91,120.74	1.000	0	13	\$0.00	\$0.00	\$8,464.77	\$5,356.26
Gentile, Angela M	208-Career and Technical Educator (CTE)	\$44,112.00	1.000	0	13	\$0.00	\$0.00	\$4,097.80	\$0.00
Gill, Sarah Bellis	200-Teacher	\$69,918.12	1.000	0	13	\$0.00	\$0.00	\$6,495.13	\$17,678.55
Gimpert, Sean M	250-Special Education Teacher	\$53,434.74	1.000	0	13	\$0.00	\$0.00	\$4,963.88	\$15,139.77
Goebel, Heather Kristine	200-Teacher	\$64,453.10	1.000	0	13	\$0.00	\$0.00	\$5,987.40	\$17,652.87
Govertsen, Elizabeth A	200-Teacher	\$61,048.97	1.000	0	13	\$0.00	\$0.00	\$5,671.20	\$62.64
Govertsen, Stephen M	200-Teacher	\$61,048.97	1.000	0	13	\$0.00	\$0.00	\$5,582.25	\$17,638.98
Gyles-Bedford, Jennifer A	200-Teacher	\$49,168.49	1.000	0	13	\$0.00	\$0.00	\$4,567.56	\$11,511.57
Haas, Margaret A	200-Teacher	\$72,015.66	1.000	0	13	\$0.00	\$0.00	\$6,649.40	\$11,567.97
Hahn, Rebecca A	200-Teacher	\$56,277.00	1.000	0	13	\$0.00	\$0.00	\$5,227.92	\$4,562.16
Hansen, Gregory M	200-Teacher	\$117,012.73	1.000	0	13	\$0.00	\$0.00	\$10,870.04	\$17,731.11
Hansen, Gregory M	200-Teacher	\$6,157.17	0.200	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
Hasty, Kristi Lee	200-Teacher	\$117,525.00	1.000	0	13	\$0.00	\$0.00	\$10,917.60	\$17,726.55
Hayes, Aaron C	200-Teacher	\$92,154.20	1.000	0	13	\$0.00	\$0.00	\$8,560.77	\$17,699.91
Hill, Zachary J	250-Special Education Teacher	\$50,490.09	1.000	0	13	\$0.00	\$0.00	\$4,690.34	\$5,863.86
Hollinger, Susan E	200-Teacher	\$73,816.50	1.000	0	13	\$0.00	\$0.00	\$6,857.27	\$11,427.09
Howard, Mary J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$104,579.04	1.000	0	13	\$0.00	\$0.00	\$9,714.96	\$1,195.20
Hussain, Saad	200-Teacher	\$47,824.00	1.000	0	13	\$0.00	\$0.00	\$4,442.67	\$10,786.26
Isacson, Kristen E	200-Teacher	\$70,007.70	0.800	0	13	\$0.00	\$0.00	\$6,503.40	\$9,747.87
Jennings, David A	200-Teacher	\$61,048.97	1.000	0	13	\$0.00	\$0.00	\$5,671.20	\$17,669.20
Jennings, David A	200-Teacher	\$1,998.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Johnson, Kurt A	208-Career and Technical Educator (CTE)	\$66,225.55	1.000	0	13	\$0.00	\$0.00	\$6,152.10	\$4,870.23
Jonesi, Alison W	200-Teacher	\$42,932.00	1.000	0	13	\$0.00	\$0.00	\$3,988.20	\$80.64
Kempski, Nicholas G	200-Teacher	\$59,414.52	1.000	0	13	\$0.00	\$0.00	\$5,519.38	\$17,644.95
Kempski, Nicholas G	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kilgallen, Beverly J	200-Teacher	\$94,918.80	1.000	0	13	\$0.00	\$0.00	\$8,817.59	\$12,219.48
Komaniecki, Eva M	202-Bilingual Education Teacher	\$64,609.16	1.000	0	13	\$0.00	\$0.00	\$6,001.94	\$17,652.87
Kost, Richard F	200-Teacher	\$66,548.12	1.000	0	13	\$0.00	\$0.00	\$6,182.07	\$16,108.80
Kuehn, Laura W	200-Teacher	\$85,157.81	1.000	0	13	\$0.00	\$0.00	\$7,910.80	\$5,356.74
Lange, Veronica J	121-Administrator in a Bilingual Education Program	\$87,000.00	1.000	0	13	\$0.00	\$0.00	\$8,175.25	\$10,580.16
Larson, Bradley K	200-Teacher	\$100,633.05	1.000	0	13	\$0.00	\$0.00	\$9,348.40	\$5,386.02
Lech, William J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$98,364.00	1.000	0	13	\$0.00	\$0.00	\$9,137.52	\$15,121.68
Lichy, Paul E	200-Teacher	\$50,644.06	1.000	0	13	\$0.00	\$0.00	\$4,704.60	\$17,629.11
Luedtke, Nicole L	200-Teacher	\$51,878.75	1.000	0	13	\$0.00	\$0.00	\$4,716.55	\$17,557.91
Lukas, Christopher W	200-Teacher	\$80,464.74	1.000	0	13	\$0.00	\$0.00	\$7,429.55	\$17,681.62
Mallon, Kristina Marie	200-Teacher	\$32,127.55	0.500	0	13	\$0.00	\$0.00	\$2,984.57	\$2,418.13
Martino, Peter F	104-Assistant Principal	\$107,518.92	1.000	20	13	\$1,583.19	\$0.00	\$9,988.07	\$17,604.48
Mathews, Barbi S	200-Teacher	\$31,138.22	0.420	0	13	\$0.00	\$0.00	\$2,233.54	\$6,390.22
McCarter, Mary P	203-English as a Second Language Teacher	\$87,509.46	1.000	0	13	\$0.00	\$0.00	\$8,129.29	\$17,698.71
McKenna, Mitchell R	200-Teacher	\$66,709.39	1.000	0	13	\$0.00	\$0.00	\$6,197.00	\$17,005.95
McLeland, D Paul	200-Teacher	\$90,941.59	1.000	0	13	\$0.00	\$0.00	\$8,448.13	\$15,994.56
Melvin, Marianne L	200-Teacher	\$68,046.56	1.000	0	13	\$0.00	\$0.00	\$6,321.19	\$1,107.15
Melvin, Marianne L	200-Teacher	\$7,603.50	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Monken, Ted S	200-Teacher	\$76,030.82	1.000	0	13	\$0.00	\$0.00	\$7,062.97	\$15,181.06
Montoya, Eduardo	202-Bilingual Education Teacher	\$104,580.24	1.000	0	13	\$0.00	\$0.00	\$9,715.10	\$17,723.67
Moran, Laura E	250-Special Education Teacher	\$42,932.00	1.000	0	13	\$0.00	\$0.00	\$3,988.20	\$594.03
Morrone, Regina M	250-Special Education Teacher	\$61,048.97	1.000	0	13	\$0.00	\$0.00	\$5,671.20	\$5,299.14
Murphy, Harry J	200-Teacher	\$72,446.71	1.000	0	13	\$0.00	\$0.00	\$6,730.00	\$17,661.51

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Nall, Thomas J	200-Teacher	\$44,112.00	1.000	0	13	\$0.00	\$0.00	\$4,097.80	\$15,053.85
Nelson, Brittany Blanchard	200-Teacher	\$54,752.76	1.000	0	13	\$0.00	\$0.00	\$4,978.30	\$5,292.61
Osborne, Nicole M	200-Teacher	\$64,453.10	1.000	0	13	\$0.00	\$0.00	\$5,987.40	\$5,224.38
Palka, Diana L	200-Teacher	\$56,449.91	1.000	0	13	\$0.00	\$0.00	\$5,243.98	\$17,646.63
Pampuch, Sandra J	153-Special Education Supervisor	\$97,001.00	1.000	0	13	\$0.00	\$0.00	\$9,011.04	\$199.92
Parry, Nicholas R	200-Teacher	\$59,414.52	1.000	0	13	\$0.00	\$0.00	\$5,519.38	\$17,643.51
Pater, David J	107-General Administrator or General Supervisor	\$92,000.00	1.000	20	13	\$0.00	\$0.00	\$8,546.39	\$17,083.95
Pater, Pamela V	200-Teacher	\$59,414.52	1.000	0	13	\$0.00	\$0.00	\$5,519.38	\$103.20
Pater, Pamela V	119-Head Teacher	\$7,390.79	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Pater, Pamela V	200-Teacher	\$888.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Peto, Lynn M	200-Teacher	\$76,400.59	1.000	0	13	\$0.00	\$0.00	\$7,097.32	\$17,672.79
Philips, James W	200-Teacher	\$54,804.82	1.000	0	13	\$0.00	\$0.00	\$5,091.16	\$16,991.55
Piha, Joshua J	250-Special Education Teacher	\$49,287.61	1.000	0	13	\$0.00	\$0.00	\$4,549.95	\$11,997.93
Plumb, Drew A	200-Teacher	\$47,852.47	1.000	0	13	\$0.00	\$0.00	\$4,445.31	\$88.08
Pollard, Laura A	250-Special Education Teacher	\$46,571.81	1.000	0	13	\$0.00	\$0.00	\$4,326.34	\$638.22
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	\$72,190.48	1.000	0	13	\$0.00	\$0.00	\$6,706.20	\$17,662.62
Raudales, Gabriela M	200-Teacher	\$28,711.80	0.600	0	13	\$0.00	\$0.00	\$2,667.20	\$2,976.60
Salazar, Anne Marie	202-Bilingual Education Teacher	\$47,968.96	1.000	0	13	\$0.00	\$0.00	\$4,429.15	\$10,842.72
Salgado, Hector	202-Bilingual Education Teacher	\$98,253.48	1.000	0	13	\$0.00	\$0.00	\$9,127.37	\$17,718.63
Sayner, David S	200-Teacher	\$108,877.37	1.000	0	13	\$0.00	\$0.00	\$10,114.29	\$17,731.85
Sayner, David S	200-Teacher	\$4,643.50	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Schoen Stevens, Kathryn R	200-Teacher	\$47,968.56	1.000	0	13	\$0.00	\$0.00	\$4,456.10	\$10,814.85
Schoenbeck, Krysta M	200-Teacher	\$44,511.96	0.700	0	13	\$0.00	\$0.00	\$5,881.35	\$17,650.23
Schomig, Lizbeth A	250-Special Education Teacher	\$71,840.23	1.000	0	13	\$0.00	\$0.00	\$6,673.68	\$17,666.55
Scott, Allister	104-Assistant Principal	\$101,175.73	1.000	20	13	\$1,489.78	\$0.00	\$9,398.87	\$17,079.84
Singer, Adam J	200-Teacher	\$35,289.60	0.800	0	13	\$0.00	\$0.00	\$3,278.20	\$3,737.33
Sladek, Christina M	200-Teacher	\$52,036.60	1.000	0	13	\$0.00	\$0.00	\$4,834.00	\$17,630.55
Slobodecki, Amanda M	200-Teacher	\$74,355.72	1.000	0	13	\$0.00	\$0.00	\$6,907.36	\$5,209.62
Stadler, Nicole M	200-Teacher	\$37,348.00	0.800	0	13	\$0.00	\$0.00	\$3,469.49	\$9,006.90
Stewart, Lauren Bentel	200-Teacher	\$54,752.76	1.000	0	13	\$0.00	\$0.00	\$5,086.32	\$5,295.06
Stieglitz, Corrie E	200-Teacher	\$68,046.56	1.000	0	13	\$0.00	\$0.00	\$6,321.27	\$1,105.71
Sullivan, Katelyn M	250-Special Education Teacher	\$42,932.00	1.000	0	13	\$0.00	\$0.00	\$3,988.20	\$45.87
Sullivan, Katelyn M	250-Special Education Teacher	\$2,886.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Thielberg, Catherine G	250-Special Education Teacher	\$111,126.32	1.000	0	13	\$0.00	\$0.00	\$10,323.20	\$5,394.18
Thielberg, Catherine G	250-Special Education Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Torres, Michele Diane	200-Teacher	\$104,855.32	1.000	0	13	\$0.00	\$0.00	\$9,681.55	\$17,719.83
Turnbaugh, Brian G	200-Teacher	\$69,918.12	1.000	0	13	\$0.00	\$0.00	\$6,495.13	\$17,637.24



Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Vences, Guadalupe	250-Special Education Teacher	\$43,177.52	0.820	0	13	\$0.00	\$0.00	\$3,991.23	\$16,980.99
Vokes, Charles H	200-Teacher	\$45,325.36	1.000	0	13	\$0.00	\$0.00	\$4,210.55	\$4,362.96
Vokes, Charles H	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Vondrak, Kirsten M	200-Teacher	\$61,048.97	1.000	0	13	\$0.00	\$0.00	\$5,582.25	\$17,637.99
Walker, Vincent	200-Teacher	\$51,910.00	1.000	0	13	\$0.00	\$0.00	\$4,822.20	\$4,537.36
Wallner, Kimberly J	200-Teacher	\$111,843.37	1.000	0	13	\$0.00	\$0.00	\$10,389.80	\$5,394.90
Wallner, Kimberly J	200-Teacher	\$6,216.00	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Walsh, Ashley	208-Career and Technical Educator (CTE)	\$49,258.00	1.000	0	13	\$0.00	\$0.00	\$4,575.88	\$15,062.18
Walters, Michelle L	200-Teacher	\$56,449.91	1.000	0	13	\$0.00	\$0.00	\$5,243.98	\$0.00
Welch, Danielle T	152-Special Education Director	\$107,100.00	1.000	20	13	\$0.00	\$0.00	\$9,949.20	\$15,140.40
Wessels, Nora R	200-Teacher	\$47,852.54	1.000	0	13	\$0.00	\$0.00	\$4,445.20	\$4,832.79
Wheeler, Brian H	250-Special Education Teacher	\$62,880.82	1.000	0	13	\$0.00	\$0.00	\$5,841.39	\$17,657.77
Willuweit, Lisa A	125-Head of Gen Ed (Depart chair admin endorsement held)	\$96,700.00	1.000	0	13	\$0.00	\$0.00	\$8,982.96	\$197.52
Wilson, Sandra L	200-Teacher	\$92,838.31	1.000	0	13	\$0.00	\$0.00	\$8,571.95	\$17,698.23
Wilson, Sandra L	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Windt, Jenna	124-Dean of Students Admin (admin endorsement held)	\$75,000.00	1.000	0	13	\$0.00	\$0.00	\$6,967.20	\$4,009.74
Wirth, Maria C	208-Career and Technical Educator (CTE)	\$78,502.03	1.000	0	13	\$0.00	\$0.00	\$7,247.95	\$17,663.14
Wojciechowski, Alexandra M	200-Teacher	\$31,127.21	0.600	0	13	\$0.00	\$0.00	\$2,891.60	\$2,955.36
Wolfe, Marc C	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	\$91,731.00	1.000	0	13	\$0.00	\$0.00	\$8,521.43	\$15,819.36
Wood, Katie M	200-Teacher	\$61,048.97	1.000	0	13	\$0.00	\$0.00	\$5,671.20	\$17,654.07
<b>Totals</b>									
<b>Distinct Employee Count: 144</b>		<b>Distinct Positions Count: 159</b>		<b>Total Positions Count: 159</b>		<b>Vacation Days: 160</b>		<b>Sick Days: 1872</b>	
<b>Base Salary: \$10,203,034.40</b>		<b>Bonuses: \$17,714.91</b>		<b>Annuities: \$0.00</b>		<b>Retirement Enhancements: \$921,991.76</b>		<b>Other Benefits: \$1,578,308.60</b>	

Community High School  
District 94  
West Chicago, Illinois

To: Members of the Board of Education

From: Gary Saake, Rich Nagel

Subject: Semi-Annual Review of Closed Session Minutes

Date: September 19, 2017

We recommend that the Board of Education approve the proposed disposition of the following Closed Session minutes of the Board of Education. Recordings can be destroyed for those meeting minutes prior to January 1, 2016 that have approved written Minutes.

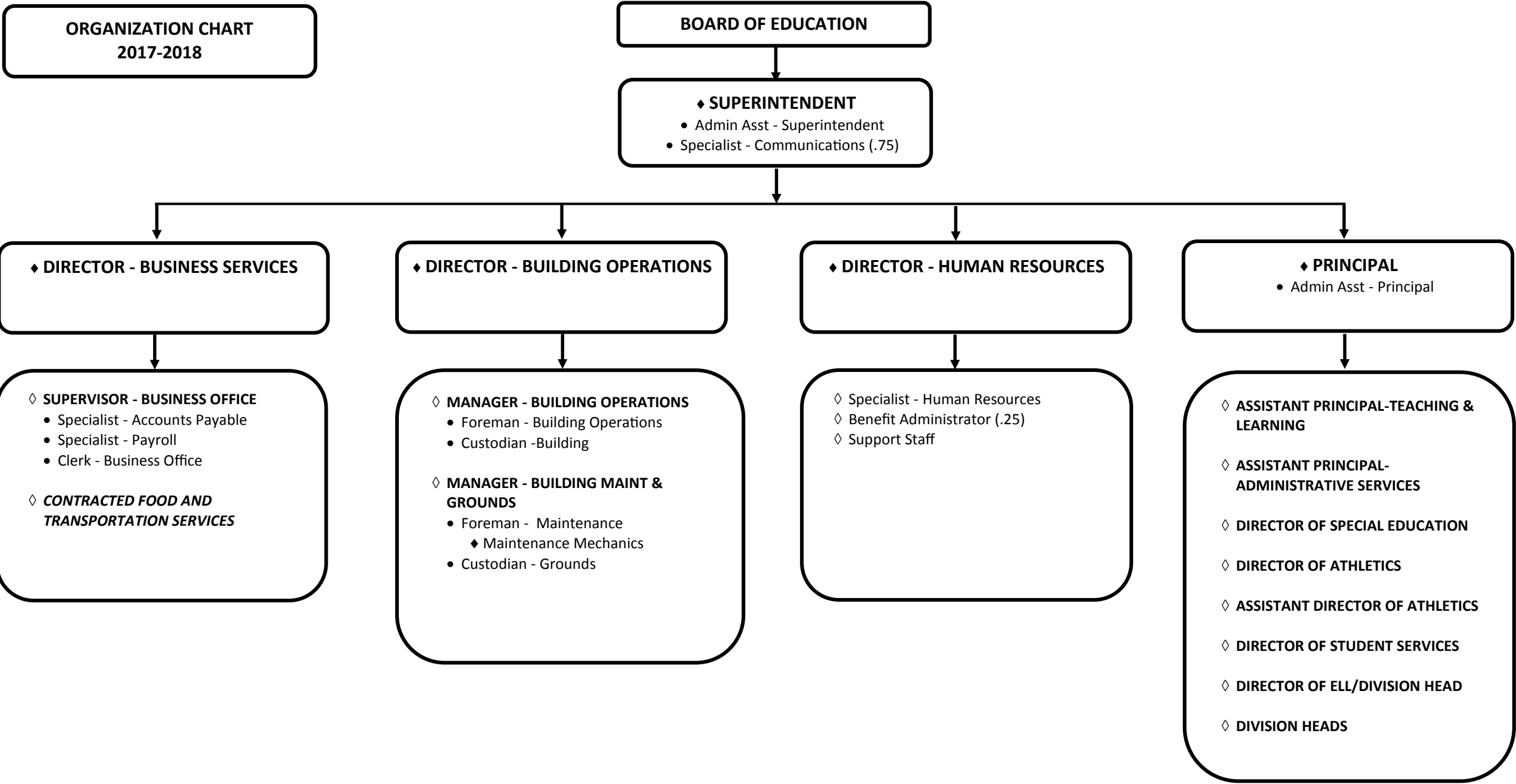
Disposition of Closed Session Minutes by Date(s)/Time(s) of Board Meeting(s) and Selection(s):

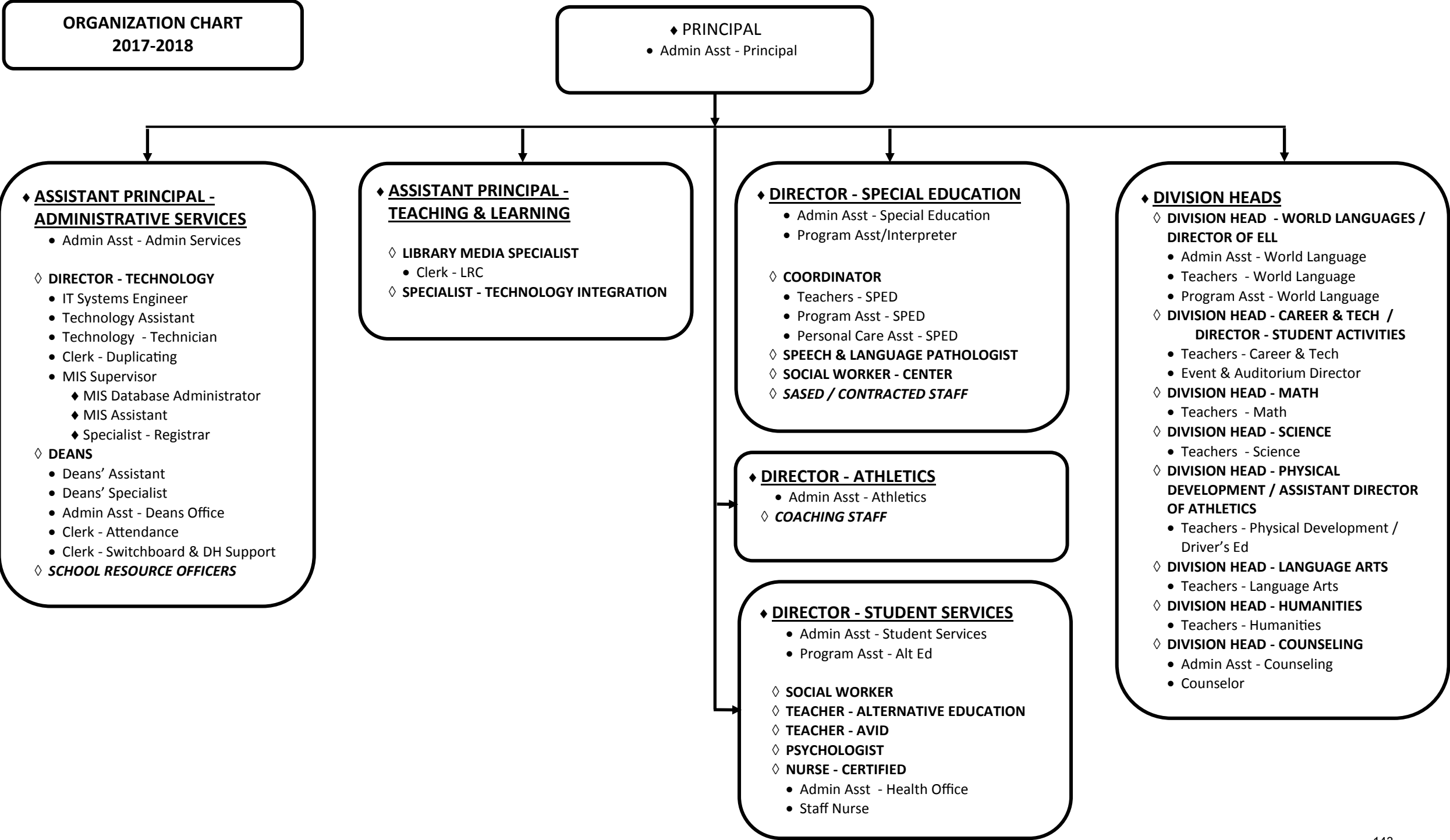
<b>Date</b>	<b>Time</b>	<b>Disposition</b>
January 17, 2017	8:14 – 8:21 p.m.	Release
February 21, 2017	7:40 – 8:47 p.m.	Release
March 21, 2017	8:01 – 9:00 p.m.	Release
April 18, 2017	8:18 – 8:56 p.m.	Hold
May 16, 2017	8:26 – 9:55 p.m.	Hold
June 20, 2017	9:15 – 9:39 p.m.	Hold

Office of Human Resources – Personnel Report  
09/19/17 – Board of Education Meeting

NAME	POSITION	EFFECTIVE DATE	END DATE	FTE	ACTION
<b>NEW HIRES</b>					
Robert Talbot	Program Assistant	8/16/17		.50	New position
Daniel Vashinko	Program Assistant	8/15/17		1.0	New hire replacement
Peter Conrad	Program Assistant	8/28/17		1.0	New hire replacement
<b>SEPARATION OF EMPLOYMENT</b>					
Lindsey Heavey	Program Assistant	9/1/17		1.0	Acceptance of separation
<b>LEAVE OF ABSENCE</b>					
Akta Naik	Teacher-Math	10/16/17	11/27/17	1.0	Approve leave of absence
David Clarke	Technology Integration Specialist	8/21/17	11/10/17	1.0	Approve leave of absence
Katie Schoen Stevens	Teacher-French	1/8/18	End of 17/18 school	1.0	Approve leave of absence
Annie Gomez	Counselor	2/1/18	End of 18/19 school year	1.0	Approve leave of absence
<b>COACHING/ACTIVITY RECOMMENDATIONS</b>					
Isaiah Flores	Volleyball-Girls Assistant Coach	8/9/17			Returning from last year
Daniel W. Vashinko	Basketball-Girls Assistant Coach	10/30/17			New hire replacement
Peter Conrad	Football Assistant Coach	8/7/17			New hire replacement
Peter Conrad	Basketball-Girls Assistant Coach	10/30/17			New hire replacement
Jeffery Ainsworth	Track & Field-Boys Assistant	8/13/17			Resignation
Michael Tierney	Basketball-Girls – Assistant Coach	8/25/17			Resignation
Denise McCance	Basketball-Girls – Assistant Coach	8/19/17			Resignation

**ORGANIZATION CHART  
2017-2018**





# COMMUNITY HIGH SCHOOL

## DISTRICT 94

### MEMO

TO: Board of Education, Superintendent Domeracki  
FROM: Dave Blatchley  
RE: Canon Lease Extension  
DATE: September 19, 2017

The attached is an agreement for an extension of twelve months for the seven mid-size Canon copiers, which were originally leased for 36 months in 2014. By extending the contract twelve months, this will align the mid-size copiers with the original four-year lease taken out on the two production units.

The durability along with staff satisfaction of the mid-size copiers are the main reasons for this recommendation. Aligning the lease agreement will create a streamlined bid in 2018.



CANON SOLUTIONS AMERICA, INC.

## LEASE AGREEMENT

CFS-1020 (01/17)

CANON FINANCIAL SERVICES, INC. ("CFS")

Remittance Address: 14904 Collections Center Dr.

Chicago, Illinois 60693 Phone: (800) 220-0200

COMPANY LEGAL NAME		DBA		PHONE	
COMMUNITY HIGH SCHOOL DISTRICT 94				("Customer") 630.876.6393	
BILLING ADDRESS		CITY	COUNTY	STATE	ZIP
326 JOLIET ST		WEST CHICAGO	DUPAGE	IL	60185-3142
EQUIPMENT ADDRESS		CITY	COUNTY	STATE	ZIP
326 JOLIET ST		WEST CHICAGO	DUPAGE	IL	60185-3142
EQUIPMENT INFORMATION				NUMBER AND AMOUNT OF PAYMENTS	
Quantity	Serial Number	Make/Model/Description		Number of Payments	Payment Amount *
		NMU14160 6255; NMU14178 6255; NMU14181; NMU14177 6255		12	\$3516.34
		LWA04513 7260; LWA04533 7260; SKA03919 6555			
		includes any all accessories			
Term in months:		12			
Number of Payments in Advance:		0			
Total Amount Due at Signing *:		\$0.00			
		* Plus Applicable Taxes			
Payment Frequency:		X Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____			
End of Term Purchase Option:		<input checked="" type="checkbox"/> Fair Market Value <input type="checkbox"/> \$1.00 <input type="checkbox"/> Other (\$ or %): _____ (estimated)			

THIS AGREEMENT IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE EXECUTION OF THIS AGREEMENT ON BEHALF OF CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN. THE UNDERSIGNED HAS READ, UNDERSTANDS AND HEREBY AGREES TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.

<b>ACCEPTED</b>		<b>AUTHORIZED CUSTOMER SIGNATURE</b>	
CANON FINANCIAL SERVICES, INC.			
By: _____		By: X _____	Title: _____
Title: _____		Printed Name: _____	Email Address: _____
Date: _____		Tax ID#: _____	If proprietor, DOB: _____ Date: _____
		By: X _____	Title: _____
		Printed Name: _____	Email Address: _____
To: Canon Financial Services, Inc. ("CFS")			
<b>ACCEPTANCE CERTIFICATE</b>			
Customer certifies that (a) the Equipment referred to in this Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to Customer, and (d) the Equipment is irrevocably accepted by Customer for all purposes under this Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.			
Signature: _____	Printed Name: _____	Title (if any): _____	Date: _____

## TERMS AND CONDITIONS

- 1. AGREEMENT:** CFS leases to Customer, a \_\_\_\_\_ organized under the laws of the State of \_\_\_\_\_, with its chief executive office at \_\_\_\_\_, and Customer leases from CFS, with its place of business at 158 Gaither Drive, Suite 200, Mount Laurel, New Jersey 08054, all the equipment described above, together with all replacement parts and substitutions for and additions to such equipment ("Equipment"), upon the terms and conditions set forth in this Lease Agreement ("Agreement").
- 2. TERM OF AGREEMENT:** This Agreement shall be effective on the date the Equipment is delivered to Customer, provided Customer executes CFS' form of acceptance ("Acceptance Certificate") or otherwise accepts the Equipment as specified herein. The term of this Agreement begins on the date accepted by CFS or any later date that CFS designates, and shall consist of the payment periods specified above and any renewal periods. After acceptance of the Equipment, Customer shall have no right to revoke such acceptance or cancel this Agreement during the term hereof. The term of this Agreement shall end, unless sooner terminated by CFS, when all amounts required to be paid by Customer under this Agreement have been paid as provided and either (a) Customer has purchased the Equipment in accordance with the terms hereof or (b) the Equipment has been returned at the end of the scheduled term or renewal term in accordance with the terms hereof. Customer has no right to return the Equipment to CFS prior to the end of the scheduled term of this Agreement for any reason whatsoever, including, without limitation, payment of all amounts due hereunder prior to the end of the scheduled term.
- 3. PAYMENTS:** Customer agrees to pay to CFS, as invoiced, during the term of this Agreement, (a) the payments specified under "Number and Amount of Payments" above, and (b) such other amounts permitted hereunder as invoiced by CFS ("Payments"). The Payment and the End of Term Purchase Option ("Purchase Option") price specified above are based on the supplier's best estimate of the cost of the Equipment. Customer authorizes CFS to adjust the Payment and Purchase Option herein by up to fifteen percent (15%) if the actual total cost of the Equipment, including any sales or use tax, is more or less than originally estimated. Customer's obligation to pay all amounts due under this Agreement and all other obligations hereunder shall be absolute and unconditional and is not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever.
- 4. APPLICATION OF PAYMENTS:** All Payments received by CFS from Customer under this Agreement will be applied to amounts due and payable hereunder chronologically, based on the date of the charge as shown on the invoice for each such amount, and among amounts having the same date in such order as CFS, in its discretion, may determine.
- 5. ADVANCE PAYMENTS:** Customer agrees that CFS may in its sole discretion apply, but shall not be obligated to apply, any amount paid in advance to any amount due or to become due hereunder, and in no event shall any amount paid in advance earn interest except where required by applicable law.
- 6. NO CFS WARRANTIES:** CUSTOMER ACKNOWLEDGES THAT CFS IS NOT A MANUFACTURER, DEALER, OR SUPPLIER OF THE EQUIPMENT. CUSTOMER AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN, AND CAPACITY SELECTED BY CUSTOMER. CUSTOMER ACKNOWLEDGES THAT CFS HAS MADE NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE SUITABILITY OR DURABILITY OF THE EQUIPMENT, THE ABSENCE OF ANY CLAIM OF INFRINGEMENT OR THE LIKE, OR ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Any warranty with respect to the Equipment made by the manufacturer, dealer, or supplier is separate from, and is not a part of, this Agreement and shall be for the benefit of CFS, Customer and CFS' successors and assignees, if any. So long as Customer is not in breach or default of this Agreement, CFS assigns to Customer any warranties (including those agreed to between Customer and the manufacturer, dealer, or supplier) which CFS may have with respect to any item of Equipment; provided that the scope and limitations of any such warranty shall be solely as set out in any agreement between Customer and such manufacturer, dealer, or supplier or as otherwise specified in warranty materials from such manufacturer, dealer, or supplier and shall not include any implied warranties arising solely from CFS' acquisition of the Equipment. CUSTOMER ACKNOWLEDGES THAT NEITHER THE SUPPLIER NOR ANY DEALER IS AUTHORIZED TO WAIVE OR ALTER ANY TERM OF THIS AGREEMENT OR ANY SCHEDULE, OR TO MAKE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THIS AGREEMENT OR THE EQUIPMENT ON BEHALF OF CFS.
- 7. ACCEPTANCE; DELIVERY:** Customer's execution of the Acceptance Certificate, or other confirmation of Customer's acceptance of the Equipment, shall conclusively establish that the Equipment has been delivered to and accepted by Customer for all purposes of this Agreement and Customer may not, for any reason, revoke that acceptance; however, if Customer has not, within ten (10) days after delivery of such Equipment, delivered to CFS written

## PERSONAL GUARANTY

The undersigned, (whether one or more are specified, "Guarantor(s)"), in consideration of CANON FINANCIAL SERVICES INC. ("CFS") entering into an Agreement (together with any schedules or supplements thereto, "Agreement") with Customer identified above ("Customer") irrevocably and unconditionally, jointly and severally, guarantee to CFS, and its successors and assigns, the payment when due of all amounts owed under the Agreement (whether at maturity or upon the occurrence of an event of default or otherwise) and the performance by Customer of all terms of the Agreement and any other transaction between Customer and CFS (collectively, "Liabilities"). If Customer shall fail to pay or perform any Liabilities when due, Guarantors shall, upon demand, pay any amounts which may be due from Customer and take any action required of Customer under the Agreement. This is an absolute and continuing guaranty, and Guarantors' liability under this Guaranty is primary and will not be affected by any settlement, extension, renewal or modification of the Agreement or any discharge or release of Customer's obligations whether by agreement or operation of law.

If any payment on the Liabilities is thereafter set aside, recovered or required to be returned for any reason (including without limitation the bankruptcy, insolvency or reorganization of Customer or any other person), the Liabilities to which such payment was applied shall for the purposes of this Guaranty be deemed to have continued in existence, notwithstanding such application, and this Guaranty shall be enforceable as to such Liabilities as fully as if such application had never been made. This Guaranty may be terminated only upon sixty (60) days' prior written notice to CFS, and such termination shall be effective only as to Liabilities arising under schedules, supplements, or agreements entered into after the effective date of termination and shall not affect CFS' rights under this Guaranty arising out of the Agreement or other agreements entered into prior to such date.

Guarantors waive all damages, demands, presentments and notices of every kind and nature, any rights of set-off, and any defenses available to a guarantor (other than the defense of payment and performance in full) under applicable law. Guarantors further waive any (i) notice of the incurring of indebtedness by Customer and the acceptance of this Guaranty, (ii) right to require suit against Customer or any other party before enforcing this Guaranty and (iii) right of subrogation to CFS' rights against Customer until the Liabilities are satisfied in full. Any (a) renewals and extensions of time of payment, (b) release, substitution or compromise of or realization upon the Equipment, other guaranties or any collateral security and (c) exercise of any other right under this or any other agreement between CFS and Customer or any third party, may be made, granted and effected by CFS without notice to Guarantors and without in any manner affecting Guarantors' liability under this Guaranty.

Guarantors shall pay all expenses (including attorneys' fees and legal expenses) paid or incurred by CFS in endeavoring to collect the Liabilities, or any part thereof and in enforcing the Guaranty. THIS GUARANTY SHALL FOR ALL PURPOSES BE DEEMED A CONTRACT ENTERED INTO IN THE STATE OF NEW JERSEY. THE RIGHTS OF THE PARTIES UNDER THIS GUARANTY SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY WITHOUT REFERENCE TO CONFLICT OF LAW PRINCIPLES. ANY ACTION BETWEEN GUARANTORS AND CFS SHALL BE BROUGHT IN ANY STATE OR FEDERAL COURT LOCATED IN THE COUNTY OF CAMDEN OR BURLINGTON, NEW JERSEY, OR AT CFS' SOLE OPTION, IN THE STATE WHERE ANY GUARANTOR, CUSTOMER OR EQUIPMENT IS LOCATED. GUARANTORS, BY THEIR EXECUTION AND DELIVERY HEREOF, IRREVOCABLY WAIVE OBJECTIONS TO THE JURISDICTION OF SUCH COURTS AND OBJECTIONS TO VENUE AND CONVENIENCE OF FORUM. GUARANTORS, BY THEIR EXECUTION AND DELIVERY HEREOF, AND CFS, BY ITS ACCEPTANCE HEREOF, HEREBY IRREVOCABLY WAIVES ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS.

Guarantors agree that CFS may accept a facsimile or other electronic transmission of this Guaranty as an original, and that facsimile or electronically transmitted copies of Guarantors' signatures will be treated as an original for all purposes.

Printed Name: _____	Signature: _____ (no title)	Date: _____
Address: _____		Phone: _____

notice of non-acceptance, specifying the reasons therefor and specifically referencing this Agreement, Customer shall be deemed to have irrevocably accepted such Equipment. CFS is the lessor and Customer is the lessee of the Equipment under this Agreement. As between CFS and Customer only, this Agreement shall supersede any Customer purchase order in its entirety, notwithstanding anything to the contrary contained in any such purchase order. Customer agrees to waive any right of specific performance of this Agreement and shall hold CFS harmless from damages if for any reason the Equipment is not delivered as ordered, if the Equipment is unsatisfactory or if CFS does not execute this Agreement. Customer agrees that any delay in delivery of the Equipment shall not affect the validity of this Agreement.

**8. LOCATION; LIENS; NAMES; OFFICES:** Customer shall not move the Equipment from the location specified herein except with the prior written consent of CFS. Customer shall keep the Equipment free and clear of all claims and liens other than those in favor of CFS. Customer's legal name (as set forth in its constituent documents filed with the appropriate governmental office or agency) is as set forth herein. The jurisdiction of organization and chief executive office address of Customer are as set forth herein. Customer shall provide CFS with written notice at least thirty (30) days prior to any change of its legal name, chief executive office address or its form of organization (including, without limitation, its jurisdiction of organization), and shall execute and deliver to CFS such documents as required or appropriate.

**9. WARRANTY OF BUSINESS PURPOSE; USE; PERSONAL PROPERTY; FINANCING STATEMENTS:**

Customer represents and warrants that the Equipment will not be used for personal, family, or household purposes. Customer shall comply with all laws and regulations relating to the use and maintenance of the Equipment. Customer shall put the Equipment only to the use contemplated by the manufacturer. The Equipment shall remain personal property regardless of whether it becomes affixed to real property or permanently rests upon any real property or any improvement to real property. Customer authorizes CFS (and any third party filing service designated by CFS) to execute and file (a) financing statements evidencing the interest of CFS in the Equipment (including forms containing a broader description of the Equipment than the description set forth herein), (b) continuation statements in respect thereof, and (c) amendments thereto, and Customer irrevocably waives any right to notice thereof.

**10. INDEMNITY:** Customer shall reimburse CFS for and defend CFS against any claim for losses or injury caused by the Equipment. This Section shall survive termination of this Agreement.

**11. MAINTENANCE; ALTERATIONS:** Customer shall keep and maintain the Equipment in good working order and shall, at Customer's expense, supply and install all replacement parts and accessories when required to maintain the Equipment in good working condition. Customer shall not, without the prior written consent of CFS, make any changes or substitutions to the Equipment. Any and all replacement parts, accessories, authorized changes to and/or substitutions for the Equipment shall become part of the Equipment and subject to the terms of this Agreement.

**12. TAXES; OTHER FEES AND CHARGES:** CUSTOMER SHALL PAY AND DISCHARGE WHEN DUE ALL LICENSE AND REGISTRATION FEES, ASSESSMENTS, SALES, USE, PROPERTY AND OTHER TAXES, AND OTHER EXPENSES AND CHARGES, together with any applicable penalties, interest, and administrative fees now or at any time imposed upon any Equipment, the Payments, or Customer's performance or non-performance of its obligations hereunder, whether payable by or assessed to CFS or Customer. If Customer fails to pay any such fees, assessments, taxes, expenses or charges as required hereunder, CFS shall have the right but not the obligation to pay those fees, assessments, taxes, expenses and charges, and Customer shall promptly reimburse CFS, upon demand, for all such payments made plus administrative fees and costs, if any. Customer acknowledges that, where required by law, CFS will file any notices and pay personal property taxes levied on the Equipment. Customer shall reimburse CFS for the expense of such personal property taxes as invoiced by CFS and pay CFS a processing fee not to exceed \$50 per year per item of Equipment that is subject to such tax. Customer agrees that CFS has not, and will not, render tax advice to Customer, and that payment of such taxes is an administrative act. ON THE DATE OF THE FIRST SCHEDULED PAYMENT AND THE DATE OF THE FIRST SCHEDULED PAYMENT AFTER THE ADDITION OF ANY EQUIPMENT, CUSTOMER SHALL PAY TO CFS A DOCUMENTATION FEE, IN THE AMOUNT OF \$85, TO REIMBURSE CFS FOR ITS ADMINISTRATIVE AND RECORDING COSTS.

**13. INSURANCE:** Customer, at its sole cost and expense, shall, during the term hereof including all renewals and extensions, obtain, maintain and pay for (a) insurance against the loss, theft, or damage to the Equipment for the full replacement value thereof, and (b) comprehensive public liability and property damage insurance. All such insurance shall provide for a deductible not exceeding \$5,000 and be in form and amount, and with companies satisfactory to CFS. Each insurer providing such insurance shall name CFS as additional insured and loss payee and provide CFS thirty (30) days' written notice before the policy in question shall be materially altered or canceled. Customer shall pay the premiums for such insurance, shall be responsible for all deductible portions thereof, and shall deliver certificates or other evidence of insurance to CFS. The proceeds of such insurance, at the option of CFS, shall be applied to (a) replace or repair the Equipment, or (b) pay CFS the "Remaining Lease Balance", which shall be the sum of: (i) all amounts then owed by Customer to CFS under this Agreement; *plus* (ii) the present value of all remaining Payments for the full term of this Agreement; *plus* (iii) the "Asset Value", which shall be: (A) for an Agreement with a \$1.00 Purchase Option, \$1.00; (B) for an Agreement with a Fair Market Value Purchase Option or no Purchase Option selected, the Fair Market Value of the Equipment (as defined herein); and (C) for an Agreement with an Other Purchase Option, the respective dollar amount of such Purchase Option indicated on the face of this Agreement; *plus* (iv) any applicable taxes, expenses, charges and fees. For purposes of determining present value under this Agreement, Payments shall be discounted at three percent (3%) per year. Customer hereby appoints CFS as Customer's attorney-in-fact solely to make claim for, receive payment of, and execute and endorse all documents, checks, or drafts for any loss or damage to Equipment under any such insurance policy. If within ten (10) days after CFS' request, Customer fails to deliver satisfactory evidence of such insurance to CFS, then CFS shall have the right, but not the obligation, to obtain insurance covering CFS' interests in the Equipment, and add the costs of acquiring and maintaining such insurance, and an administrative fee, to the amounts due from Customer under this Agreement. CFS and any of its affiliates may make a profit on the foregoing.

**14. LOSS; DAMAGE:** Customer assumes and shall bear the entire risk of loss, theft, or damage to the Equipment from any cause whatsoever, effective upon delivery to Customer. No such loss, theft or damage shall relieve Customer of any obligation under this Agreement. In the event of damage to any Equipment, Customer shall immediately repair such damage at Customer's expense. If any Equipment is lost, stolen, or damaged beyond repair, Customer, at the option of CFS, will (a) replace the same with like equipment in a condition acceptable to CFS and convey clear title to such equipment to CFS (and such equipment will become "Equipment" and be subject to the terms of this Agreement), or (b) pay CFS the Remaining Lease Balance. Upon CFS' receipt of the Remaining Lease Balance, CFS shall transfer the applicable Equipment to Customer "AS-IS, WHERE-IS" without any representation or warranty whatsoever, except for title, and this Agreement shall terminate with respect to such Equipment.

**15. DEFAULT:** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) Customer defaults in the payment when due of any indebtedness of Customer to CFS, whether or not arising under this Agreement, without notice or demand by CFS; (b) Customer or any guarantor of Customer's obligations hereunder ("Guarantor") ceases doing business as a going concern; (c) Customer or any Guarantor becomes insolvent or makes an assignment for the benefit of creditors; (d) a petition or proceeding is filed by or against Customer or any Guarantor under any bankruptcy or insolvency law; (e) a receiver, trustee, conservator, or liquidator is appointed for Customer, any Guarantor, or any of their property; (f) any statement, representation or warranty made by Customer or any Guarantor to CFS is incorrect in any material respect; or (g) Customer or any Guarantor who is a natural person dies.

**16. REMEDIES:** Upon the happening of any one or more Events of Default, CFS shall have the right to exercise any one or all of the following remedies (which shall be cumulative), simultaneously, or serially, and in any order: (a) to require Customer to immediately pay all Payments hereunder (whether or not then due) and other amounts due under this Agreement, with CFS retaining title to the Equipment; (b) to terminate any and all agreements with Customer; (c) with or without notice, demand or legal process, to enter upon the premises wherever the Equipment may be found, to retake possession of any or all of the Equipment, and (i) retain such Equipment and all Payments and other sums paid hereunder, or (ii) sell the Equipment and recover from Customer the amount by which the Remaining Lease Balance exceeds the net amount received by CFS from such sale; or (d) to pursue any other remedy permitted at law or in equity. CFS (i) may dispose of the Equipment in its then present condition or following such preparation and processing as CFS deems commercially reasonable; (ii) shall have no duty to prepare or process the Equipment prior to sale; (iii) may disclaim warranties of title, possession, quiet enjoyment and the like; and (iv) may comply with any applicable state or federal law requirements in connection with a disposition of the Equipment and none of the foregoing actions shall be deemed to adversely affect the commercial reasonableness of the disposition of the Equipment. If the Equipment is not available for sale, Customer shall be liable for the Remaining Lease Balance and any other amounts due under this Agreement. No waiver of any of Customer's obligations, conditions or covenants shall be effective unless contained in a writing signed by CFS. Failure to exercise any remedy that CFS may have shall not constitute a waiver of any obligation with respect to which Customer is in default.

**17. LATE CHARGES; EXPENSES OF ENFORCEMENT:** If Customer fails to pay any sum to be paid by Customer to CFS under this Agreement on or before the due date, Customer shall pay CFS, upon demand, an amount equal to the greater of ten percent (10%) of each such delayed Payment or twenty-five dollars (\$25) for each billing period or portion of a billing period such Payment is delayed, in each case to the extent permitted by applicable law. The amounts specified above shall be paid as liquidated damages and as compensation for CFS' internal operating expenses incurred in connection with such late payment. In addition, Customer shall reimburse CFS for all of its out-of-pocket costs and expenses incurred in exercising any of its rights or remedies hereunder or in enforcing any of the terms of this Agreement, including, without limitation, reasonable fees and expenses of attorneys and collection agencies, whether or not suit is brought. If CFS should bring court action, Customer and CFS agree that attorney's fees equal to twenty-five percent (25%) of the total amount sought by CFS shall be deemed reasonable for purposes of this Agreement.

**18. ASSIGNMENT:** CUSTOMER SHALL NOT ASSIGN OR PLEDGE THIS AGREEMENT IN WHOLE OR IN PART, NOR SHALL CUSTOMER SUBLET OR LEND ANY EQUIPMENT WITHOUT PRIOR WRITTEN CONSENT OF CFS. CFS may pledge or transfer this Agreement. Customer agrees that if CFS transfers this Agreement, the assignee will have the same rights and benefits that CFS has now and will not have to perform any of CFS' obligations which CFS will continue to perform. Customer agrees that the rights of the assignee will not be subject to any claims, defenses, or set-offs that Customer may have against CFS. If Customer is given notice of any such transfer, Customer agrees, if so directed therein, to pay directly to the assignee all or any part of the amounts payable hereunder.

**19. RENEWAL; RETURN:** Except in the case of an Agreement containing a \$1.00 Purchase Option, this Agreement shall automatically renew on a month-to-month basis at the same Payment amount and frequency unless Customer sends written notice to CFS, at least sixty (60) days' before the end of the scheduled term or any renewal term that Customer either (i) shall exercise the Purchase Option in accordance with the terms hereof and at the end of such term exercises such Purchase Option, or (ii) does not want to renew this Agreement and at the end of such term returns the Equipment as provided below. Unless this Agreement automatically renews or Customer purchases the Equipment as provided herein, Customer shall, at the termination of this Agreement, return the Equipment at its sole cost and expense in good operating condition, ordinary wear and tear resulting from proper use excepted, to a location specified by CFS. CFS may charge Customer a return fee equal to the greater of one Payment or \$250 for the processing of returned Equipment. If for any reason Customer shall fail to return the Equipment to CFS as provided herein, Customer shall pay to CFS upon demand one billing period's Payment for each billing period or portion thereof that such return is delayed. Customer shall reimburse CFS for any costs incurred by CFS to place the Equipment in good operating condition.

**20. PURCHASE OPTION: (A) END OF TERM PURCHASE OPTION.** To exercise this option, Customer shall give CFS sixty (60) days' prior irrevocable written notice (unless the Purchase Option is \$1.00) that it will purchase all the Equipment at the end of the initial term or any renewal term for the Purchase Option price indicated on the face of this Agreement plus any applicable taxes, expenses, charges and fees. (B) PRIOR TO MATURITY PURCHASE. Customer may, at any time, upon sixty (60) days' prior irrevocable written notice purchase all (but not less than all) the Equipment at a price equal to the sum of all remaining Payments *plus* the Fair Market Value, *plus* any applicable taxes, expenses, charges and fees. For purposes of this Agreement, "Fair Market Value" shall be CFS' retail price at the time Customer notifies CFS of its intent to purchase the Equipment. Upon proper notice and payment by Customer of the amounts specified above, CFS shall transfer the Equipment to Customer "AS-IS WHERE-IS" without any representation or warranty whatsoever, except for title, and this Agreement shall terminate.

**21. DATA:** Customer acknowledges that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data that Customer may store for purposes of normal operation of the Equipment ("Data"). Customer acknowledges that CFS is not storing Data on behalf of Customer and that exposure or access to the Data by CFS, if any, is purely incidental to the services performed by CFS. Neither CFS nor any of its affiliates has an obligation to erase or overwrite Data upon Customer's return of the Equipment to CFS. Customer is solely responsible for: (A) its compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Data. Without limiting the foregoing, if applicable, Customer should, (i) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (ii) prior to return or other disposition of the Equipment, utilize the HDD (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if Customer has higher security requirements, Customer may purchase from its Canon dealer at current rates an appropriate option for the Equipment, which may include (a) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (b) an HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (c) a replacement hard drive (in which case Customer should properly destroy the replaced hard drive). Customer shall indemnify CFS, its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the storage, transmission or destruction of the Data. This section survives termination or expiration of this Agreement. The terms of this section shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between Customer and CFS applies, or could be construed to apply to Data.

**22. MAXIMUM INTEREST; RECHARACTERIZED AGREEMENT:** No Payment is intended to exceed the maximum amount of interest permitted to be charged or collected by applicable laws, and any such excess Payment will be applied to payments due under this Agreement, in inverse order of maturity, and thereafter shall be refunded. If this Agreement is recharacterized as a conditional sale or loan, Customer hereby grants to CFS, its successors and assigns, a security interest in the Equipment to secure payment and performance of Customer's obligations under this Agreement.

**23. UCC - ARTICLE 2A: CUSTOMER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT IS INTENDED AS A "FINANCE LEASE" AS THAT TERM IS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE ("UCC 2A") AND THAT CFS IS ENTITLED TO ALL BENEFITS, PRIVILEGES AND PROTECTIONS OF A LESSOR UNDER A FINANCE LEASE. CUSTOMER WAIVES ITS RIGHTS AS A LESSEE UNDER UCC 2A SECTIONS 508-522.**

**24. WAIVER OF OFFSET:** This Agreement is a net lease. If the Equipment is not properly installed, does not operate as represented or warranted, or is unsatisfactory for any reason, Customer shall make such claim solely against the supplier, dealer, or manufacturer. Customer waives any and all existing and future claims and offsets against any Payments or other charges due under this Agreement, and unconditionally agrees to pay such Payments and other charges, regardless of any offset or claim which may be asserted by Customer or on its behalf.

**25. GOVERNING LAW; VENUE; WAIVER OF JURY TRIAL:** THIS AGREEMENT HAS BEEN EXECUTED BY CFS IN, AND SHALL FOR ALL PURPOSES BE DEEMED A CONTRACT ENTERED INTO IN, THE STATE OF NEW JERSEY. THE RIGHTS OF THE PARTIES UNDER THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY WITHOUT REFERENCE TO CONFLICT OF LAW PRINCIPLES. ANY ACTION BETWEEN CUSTOMER AND CFS SHALL BE BROUGHT IN ANY STATE OR FEDERAL COURT LOCATED IN THE COUNTY OF CAMDEN OR BURLINGTON, NEW JERSEY, OR AT CFS' SOLE OPTION, IN THE STATE WHERE CUSTOMER OR THE EQUIPMENT IS LOCATED. CUSTOMER, BY ITS EXECUTION AND DELIVERY HEREOF, IRREVOCABLY WAIVES OBJECTIONS TO THE JURISDICTION OF SUCH COURTS AND OBJECTIONS TO VENUE AND CONVENIENCE OF FORUM. CUSTOMER, BY ITS EXECUTION AND DELIVERY HEREOF, AND CFS, BY ITS ACCEPTANCE HEREOF, HEREBY IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS.

**26. MISCELLANEOUS:** All notices required or permitted under this Agreement shall be sufficient if delivered personally, sent via facsimile or other electronic transmission, or mailed to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from CFS to Customer shall be effective three (3) days after it has been deposited in the mail, duly addressed. All notices to CFS from Customer shall be effective after it has been received via U.S. mail, express delivery, facsimile or other electronic transmission. If there should be more than one party executing this Agreement as Customer, all obligations to be performed by Customer shall be the joint and several liability of all such parties. Customer's representations, warranties, and covenants under this Agreement shall survive the delivery and return of the Equipment. Any provision of this Agreement that may be determined by competent authority to be prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement. No such prohibition or unenforceability in any jurisdiction shall invalidate or render unenforceable such provision in any other jurisdiction. Customer agrees that CFS may insert missing information or correct other information on this Agreement including the Equipment's description, serial number, and location, and corrections to Customer's legal name; otherwise, this Agreement contains the entire arrangement between Customer and CFS and no modifications of this Agreement shall be effective unless in writing and signed by the parties. Customer agrees that CFS may accept a facsimile or other electronic transmission of this Agreement or any Acceptance Certificate as an original, and that facsimile or electronically transmitted copies of Customer's signature will be treated as an original for all purposes.

Initials: \_\_\_\_\_





CANON SOLUTIONS AMERICA

Canon Solutions America, Inc. ("CSA")  
One Canon Park, Melville, NY 11747  
(800) 613-2228

**MAINTENANCE AGREEMENT**Related Acquisition Agreement # S0727579.02Salesperson Brian C. Gasteier Order Date: 9 / 11 / 2017

Customer ("you"):		Customer Account:		Equipment Location:		Customer Account:	
Company: COMMUNITY HIGH SCHOOL DISTRICT 94				Company: COMMUNITY HIGH SCHOOL DISTRICT 94			
Address: 326 JOLIET ST				Address: Please View Below			
City: WEST CHICAGO		County: DUPAGE		City:		County:	
State: IL	Zip: 60185-3142	Phone #: 630.876.6393		State:	Zip:	Phone #:	
Contact: Joe Neilon		Fax #:		Contact:		Fax #:	
Email: jneilon@d94.org				For each unit of Equipment listed, you shall indicate specific contact and location (if different than above) in the table below or in any Addendum to this Agreement.			

<b>Maintenance Billing Entity</b>		<b>PO Required</b>		<b>Meter Read Collection Options</b>	
Base Charge: <input type="checkbox"/> CSA <input checked="" type="checkbox"/> Canon Financial Services, Inc. ("CFS")		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		imageWARE Remote unless noted in table below*	
Per Image Charge: <input type="checkbox"/> CSA <input checked="" type="checkbox"/> Canon Financial Services, Inc. ("CFS")		PO#		W = myCSA website	
<b>Base Charge Billing Cycle</b>		<b>Initial Term</b>		<b>Coverage Plan</b>	
<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other		12 Months (min. 12)		<input type="checkbox"/> Per Unit <input checked="" type="checkbox"/> Fleet <input type="checkbox"/> Aggregate If adding the Equipment below to existing an Aggregate, provide either a contract # or serial # under Aggregate.	
<b>Excess Per Image* Charge Billing Cycle</b>		<b>Price Plan</b>		<b>Consumables Inclusive</b>	
<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Other		<input type="checkbox"/> Standard <input checked="" type="checkbox"/> Fixed		<input checked="" type="checkbox"/> Toner <input type="checkbox"/> Other	

Subject to the terms and conditions of this Agreement, CSA agrees to service the Equipment listed below or in any Addendum(s) to this Agreement at the charges stated herein or therein. For newly installed Equipment, the Start Date is provided in Paragraph 1 of the Additional Terms and Conditions. The Start Date for previously in place Equipment is \_\_\_\_/\_\_\_\_/\_\_\_\_.

\*Each Image is equal to 1 printed page except for Océ brand Wide Format products in which case each Image is equal to one (1) square foot.

Model	Serial #	Start Meter B & W Color	Covered Images per unit or Fleet included in Base Charge All aggregate images should be listed per unit. 6011/7011 Long Sheet	Per Image Charge in excess of Covered Images 6011/7011 Long Sheet	Base Charge per unit or Fleet	Corporate Advantage Yes/No	Alt Meter Method*
6255	NMU14160				Included		
Contact: Joe Neilon		Phone #: 630.876.6393		Fax #:			
Equipment Location: 326 JOLIET ST WEST CHICAGO, IL 60185-3142				Email Address: jneilon@d94.org			
6255	NMU14178						
Contact: SAME		Phone #:		Fax #:			
Equipment Location:				Email Address:			
6255	NMU14181						
Contact: SAME		Phone #:		Fax #:			
Equipment Location:				Email Address:			
6255	NMU14177						
Contact: SAME		Phone #:		Fax #:			
Equipment Location:				Email Address:			

plus LWA04513 C7260; LWA04533 C7260; SKA03919 6555	Subtotal from Supplemental Addendum	
<b>CUSTOMER SATISFACTION POLICY</b> If you are not satisfied with the performance of your Canon or Océ brand product, upon your written request, CSA in its sole discretion will repair or replace the product with a like unit with equivalent capabilities. Prior to replacement, CSA shall have had the opportunity to return the product to good working order in accordance with the terms of this agreement. This policy shall apply for 3 years from the date of installation or for the initial term of any CFS Lease, if longer, provided you are not in default of this Agreement and such maintenance services have not been canceled or terminated.	Subtotal	
	Tax	
	Total	INCLUDED

BY YOUR SIGNATURE BELOW, YOU AGREE TO PURCHASE THE MAINTENANCE SERVICES SPECIFIED ABOVE. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO, ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

Customer's Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

These are the additional terms and conditions referred to on the face page to which they are attached (such face page, and any addendum(s) hereto, collectively with these terms and conditions, the "Agreement").

**1. TERM.** Maintenance under this Agreement shall start on the date (the "Start Date") of installation for newly installed equipment (inclusive of standard embedded Canon brand software) (the "Equipment") covered under toner inclusive service. For all other newly installed Equipment, the Start Date shall be at the end of the relevant Equipment warranty or 90 days from installation, whichever comes first. The Start Date is stated on the face page for all previously in place Equipment. (a) The initial term specified on the face page shall renew for successive 12 month period unless either party gives written notice of non-renewal at least 30 days prior to the expiration of the then-current term. The renewal charges shall be reflected on the invoice for the first billing cycle of the renewal period. You shall have the right to terminate the renewal contract with 30 days advance written notice to CSA.

**2. CHARGES.** Base charges shall be billed in advance and per image charges, shall be billed in arrears. For Equipment designated as Corporate Advantage, the meter shall record a quantity of 2 images for any image produced on media wider than 8 1/2". Invoices shall be due and payable within 30 days of the invoice date unless otherwise stated on the invoice. Applicable taxes shall be added to the charges. If payments are late, (i) you shall pay the actual and reasonable costs and expenses of collection incurred by CSA, including the maximum attorney's fees permitted by law and (ii) CSA may charge you and you agree to pay, a late charge equal to five percent (5%) of the amount due for each billing period or portion of a billing period such payment is delayed or \$10 as reasonable collection fees, not to exceed the maximum amount permitted by law. If the Standard Price Plan is selected on the face side, during the initial term, the charges specified on the face page are subject to an annual increase up to 10% (as determined by CSA in its sole discretion) either (i) on each anniversary of the start date or (ii) once in each calendar year if you have selected the Aggregate Coverage Plan. Fixed Price Plans shall not increase during the initial term. If you have selected CFS on the face page as the billing entity, your maintenance charges will appear on your periodic lease invoice along with standard lease charges. CFS will remit your payment of maintenance charges to CSA upon receipt. (a) Consumables inclusive service includes replenishment of consumables specified on the face page for exclusive use with the Equipment. CSA may terminate this Agreement if you use the consumables in a different manner. In the event your toner usage exceeds by more than 10% the published manufacturer specifications for conventional office image coverage, as determined by CSA, CSA may invoice you for such excess usage. You may purchase additional toner from CSA if required during the term. You shall bear all risk of loss, theft or damage to unused consumables, which shall remain CSA's property and shall be returned promptly upon termination of this Agreement. (b) If you have selected the Fleet or Aggregate Coverage Plan, the Base Charge and the Covered Images shall apply to all of the Equipment on the Schedule unless otherwise indicated. If specified on the face page that the Listed Items are being added to an existing Fleet Coverage Plan under a previous agreement between you and CSA, (i) the fleet shall include the listed items under the previous agreement, and all other agreements for which the add to existing fleet option was selected, and (ii) the maintenance term for all Listed Items under this Agreement shall be the same as the maintenance term for all listed items under all such previous agreements. (c) If specified on the face page that the Listed Items are being added to an existing Aggregate Coverage Plan under a previous agreement between you and CSA, the Covered Images shall apply to all of the Equipment on the schedule, unless otherwise indicated, plus the listed items under the previous agreement(s), and all other agreements for which the add to existing Aggregate Coverage Plan was selected, on an aggregated basis, for so long as the maintenance term for all such listed items continues. (d) Unless otherwise indicated on the face page, you authorize CSA to use networked features of the Equipment including imageWARE Remote to receive software updates, activate features/new licenses and/or transmit use and service data accumulated by the Equipment over your network by means of an HTTPS protocol and to store, analyze and use such data for purposes related to servicing the Equipment and product improvement. (e) You agree to provide meter readings to CSA, if applicable, in accordance with the meter read option selected and CSA's normal procedures. If you selected the myCSA website, you, your employees or agents shall complete CSA's registration process governing access to and use of such website, and you agree to be bound by, and comply with its Terms of Use. CSA may change your meter read options from time to time upon 60 days notice. If CSA does not receive timely meter readings from you, you agree to pay invoices that reflect CSA's estimates of meter readings. CSA reserves the right to verify the accuracy of any meter readings from time to time, and to invoice you for any shortfall in the invoice for the next periodic billing cycle.

**3. COVERED SERVICE.** CSA shall provide all routine preventive maintenance and emergency service necessary to keep the Equipment in good working order in accordance with this Agreement and CSA's normal practice. Such service shall be performed during CSA's local regular business hours (8:30 A.M. to 5:00 P.M. Monday through Friday, except holidays).

(a) You shall afford CSA reasonable and safe access to the Equipment to perform on-site service. CSA may terminate its maintenance obligations as to any Equipment if you relocate it to a site outside CSA's service territory. If, in CSA's opinion, any Equipment cannot be maintained in good working order through CSA's routine maintenance services, CSA may, at its option, (i) substitute comparable Equipment or (ii) cancel any balance of the term of this Agreement as to such Equipment and refund the unearned portion of any prepaid charges hereunder. Parts or Equipment replaced or removed by CSA in connection with maintenance services hereunder shall become the property of CSA and you disclaim any interest therein. (b) CSA shall make available to you from time to time upgrades and bug fixes for the software licensed as part of the Equipment ("Embedded Software"), but: (i) only if such upgrades and bug fixes are provided to CSA by the developers of such Embedded Software, (ii) availability of upgrades and bug fixes may be at additional charge, and (iii) installation of such upgrades and bug fixes by CSA if requested by you shall be at additional charge. You are not required to use CSA for installation of any upgrades and bug fixes, but if installation is done by anyone other than CSA, CSA shall have no responsibility for any performance or other issues that may result from such installation. CSA shall also use reasonable efforts to provide Level 1 support for the Embedded Software. Level 1 support consists of (i) providing help-line telephone assistance in operating the Embedded Software and identifying service problems and attempting to troubleshoot any such problems in the Embedded Software; (ii) escalating operating problems to the available developer of the Embedded Software as needed to rectify such problems, including facilitating contact between you and the developer of the Embedded Software as necessary; and (iii) maintaining a log of such problems to assist in tracking the same. Embedded Software as used herein does not include separately-priced application software supplied by CSA to you under any separate acquisition agreement, and support therefor shall be solely governed by the provisions thereof.

**4. NON-COVERED SERVICE.** The following services, and any other work beyond the scope of this Agreement, shall be invoiced in accordance with CSA's then current labor, parts and supply charges: (a) replacement of any consumable supply item not provided as part of toner inclusive service identified on the face page, including, without limitation, paper, toner, ink, waste containers, fuser oil, staples, other media, print heads and puncher dies; (b) repairs

necessitated by factors other than normal use including, without limitation, any willful act, negligence, abuse or misuse of the Equipment; the use of parts, supplies or software which are not supplied by CSA and which cause abnormally frequent service calls or service problems; service performed by personnel other than CSA personnel; accident; use of the Equipment with non-compatible hardware or software components; electrical power malfunction or heating, cooling or humidity ambient conditions; (c) de-installation, re-installation or relocation of Equipment; (d) repairs to or realignment of Equipment, and related training, necessitated by changes you make to your system configuration or network environment; (e) work which you request to be performed outside of CSA's regular business hours; or (f) repair of any network/system connection device, except when listed on face page.

**5. DATA.** You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data that you may store for purposes of normal operation of the Equipment ("Data"). You acknowledge that CSA is not storing Data on behalf of you and that exposure or access to the Data by CSA, if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize HDD (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an available option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 5 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

**6. EXCLUSION OF WARRANTIES AND LIMITATION OF LIABILITY.** CSA EXPRESSLY DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE USE OR PERFORMANCE OF THE EQUIPMENT AND SOFTWARE OR ANY METER READ COLLECTION METHOD PROVIDED BY CSA. YOU EXPRESSLY ACKNOWLEDGE THAT THE FURNISHING OF MAINTENANCE SERVICE UNDER THIS AGREEMENT DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE EQUIPMENT, SOFTWARE OR METER COLLECTION METHODS. CSA SHALL NOT BE LIABLE FOR INJURY OR DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT OR SERVICES, LOSS OF REVENUE OR PROFIT, LOSS, CORRUPTION OR RELEASE OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**7. DEFAULT.** You shall be in default of this Agreement if you fail to perform any of your obligations under this Agreement, including making prompt undisputed payments when due. CSA may withhold service under this Agreement in whole or in part until any delinquent payment is received by CSA. CSA may terminate this Agreement in whole or in part upon your default with thirty (30) days notice to you, unless such default is cured by you within the thirty (30) day period. If an overdue payment is disputed in good faith within thirty (30) days after the due date thereof, you shall pay all undisputed amounts and promptly make a good faith effort to resolve such dispute with CSA. In the event of your default, CSA may, without limiting its other rights and remedies available under applicable law and this Agreement, require you to pay all charges then due but unpaid, including any applicable late charges, plus an early termination fee equal to three (3) times the average monthly billing to date and any excess toner charges per Section 2(b). You agree that such charges are reasonable liquidated damages for loss of bargain and not a penalty.

**8. GOVERNING LAW, THIS AGREEMENT AND ALL CLAIMS, DISPUTES AND CAUSES OF ACTION RELATING THERETO, WHETHER SOUNDING IN CONTRACT, TORT OR STATUTE, SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS YOU COMMENCE AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.**

**9. ENTIRE AGREEMENT.** This Agreement shall be binding upon your signature and upon the installation of the Equipment by CSA or commencement of the covered services if this Agreement is for renewal of a prior maintenance agreement or for equipment previously installed. This Agreement constitutes the entire agreement between the parties with respect to the furnishing of maintenance service for the Equipment, superseding all previous proposals and agreements, oral or written. All provisions of this Agreement including Section 5, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by both you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent shall be void. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Equipment and Software, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



CANON SOLUTIONS AMERICA

Canon Solutions America, Inc. ("CSA")  
One Canon Park, Melville, NY 11747  
(800) 613-2228

## ACQUISITION AGREEMENT LEASE OR PURCHASE

# S0727579.02Salesperson Brian C. GasteierOrder Date: 9 / 11 / 2017

<b>Customer ("you"):</b>		Customer Account: 1894732		<b>Ship To:</b>		Customer Account: 1894732	
Company: COMMUNITY HIGH SCHOOL DISTRICT 94				Company: COMMUNITY HIGH SCHOOL DISTRICT 94			
Address: 326 JOLIET ST				Address: Please See Addendum			
City: WEST CHICAGO		County: DUPAGE		City:		County:	
State: IL	Zip: 60185-3142	Phone #: 630.876.6393		State:	Zip:	Phone #:	
Contact: Joe Neilon		Fax #:		Contact: Please See Addendum		Fax #:	
Email: jneilon@d94.org				Email:			

**Lease or Purchase:**

- ☒ You agree to lease the items listed below or in any addendum(s) to this Agreement from the Leasing Company identified below, at the fixed periodic lease payments indicated below or in any addendum(s) to this Agreement and for the fixed term specified in the lease agreement between you and the Leasing Company. Delivery to you of the items specified is contingent on you signing a lease agreement with the Leasing Company.

☒ Canon Financial Services, Inc.    ☐ Other (Name of Leasing Company): \_\_\_\_\_

- ☐ You agree to purchase the items listed below or in any addendum(s) to this Agreement, for the purchase price specified.

The "bill to" for the items listed is the Leasing Company or you, depending on which box is checked above.

**PLEASE PRINT**

Equipment, Supplies and Licenses of Application Software with listed third party support contracts:

Item Code	Product Description	Qty	Unit Price	Periodic Lease Payment or Purchase Price
	Please See Addendum for accessories			
	NMU14160 Canon 6255			
	NMU14178 Canon 6255			
	NMU14181 Canon 6255			
	NMU 14177 Canon 6255			
	LWA04513 Canon 7260			
	LWA04533 Canon 7260			
	SKA03919 Canon 6555			
<b>Payment Terms</b>		<b>Other Requirements</b>		Subtotal from Supplemental Addendum
<input type="checkbox"/> Check with Order    Check # _____ <input type="checkbox"/> Net 30 <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit Card: Requires submission of secure credit card authorization form.		<input type="checkbox"/> P.O. Required P.O. # _____ <input checked="" type="checkbox"/> Tax Exempt (Attach Certificate) <input type="checkbox"/> Customer Declines Equipment Maintenance		3,516.34
				Subtotal
				Delivery/Install
				0.00
				Sales Tax
				Total
				Deposit
				0.00
				Balance Due
<b>Shipping Instructions</b>		<b>Customer Delivery Information</b>		<b>Customer IT Contact Information</b>
Ship Via: _____ Hours of Operation <u>9-5</u> Number of Steps _____ Elevator    Yes <input type="checkbox"/> No <input type="checkbox"/> Loading Dock    Yes <input type="checkbox"/> No <input type="checkbox"/>		Name <u>Joe Neilon</u> Email <u>jneilon@d94.org</u> Phone <u>630.876.6393</u> Earliest Date for Delivery: <u>9</u> / <u>29</u> / <u>2017</u> Special Delivery/Installation Instruction _____		This individual may be contacted for network connectivity. Name <u>Joe Neilon</u> Phone <u>630.876.6393</u> Email <u>jneilon@d94.org</u>

BY YOUR SIGNATURE BELOW, YOU AGREE TO LEASE OR PURCHASE, AS SPECIFIED ABOVE, THE ITEMS LISTED ABOVE OR IN ANY ADDENDUM(S) TO THIS AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, CONSISTING OF TWO PAGES INCLUDING THIS FACE PAGE. THE ADDITIONAL TERMS AND CONDITIONS ON PAGE 2 HEREOF AND IN ANY ADDENDUM(S) HERETO ARE INCORPORATED AND MADE PART OF THIS AGREEMENT.

Customer's Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

These are the additional terms and conditions referred to on the face page to which they are attached. Such face page and addendum(s), collectively with these terms and conditions, the "Agreement."

**1. LEASE OR PURCHASE PRICE AND PAYMENT.** You agree to lease or purchase the units of equipment and supplies (the "Equipment") and licenses of application software with separate support contracts (the "Listed Software" and, together with the Equipment, the "Listed Items"), in each case as indicated on the face page hereof or in any addendum(s) hereto. (a) If purchasing the Listed Items, the total purchase price specified in the Agreement, including sales taxes and delivery/installation charges, is due and payable in accordance with the payment terms of this Agreement. (b) If leasing the Listed Items, CSA shall sell the Listed Items to the Leasing Company subject in all respects to the warranty limitations and disclaimers and limitations of liability in this Agreement. You shall enter into a lease agreement with the Leasing Company providing, in addition to such terms and conditions as the Leasing Company shall require, for fixed periodic lease payments indicated herein over a fixed lease term as specified in the lease agreement. Delivery/installation charges, if separately itemized in this Agreement, are due and payable in accordance with the payment terms of this Agreement. You are responsible for payment of sales or use taxes on monthly rentals if applicable, even if not specified in this Agreement.

(c) In addition to the amounts shown in this Agreement, you shall pay CSA's rates for any special rigging for delivery and installation when CSA notifies you of in advance, subject to your approval. (d) CSA will, at no additional charge, install all Equipment in accordance with its normal practices and requirements. Maintenance and any other post-installation support of Equipment, is not covered by this Agreement, and will only be provided by CSA if a separate maintenance agreement is entered into and to the extent provided therein. (e) Installation/Implementation of Listed Software may be at an additional charge except to the extent included as a Listed Item, and may be conditioned on a separate statement of work or other document covering the scope and schedule of installation/implementation, configuration options, responsibilities of each party, and other matters, which shall solely govern as to the matters covered therein. Additional charges may apply for work beyond the initial scope described in such separate document. (f) Support for Listed Software is provided directly by the respective developers thereof and as set forth in each developer's applicable separate support contract, and is not provided by CSA under this Agreement except as expressly provided herein. Support for Listed Software may require separate purchase by you of a support contract, unless included under this Agreement as a Listed Item. The terms of support contracts for Listed Software are available from the developers, or will be provided to you by CSA upon request. Notwithstanding any provision in the support contract to the contrary, it shall automatically renew on an annual basis, subject to a price increase after the initial term. (g) CSA shall make available to you from time to time upgrades and bug fixes for the Listed Software, but: (i) only if such upgrades and bug fixes are provided to CSA by the developers of such software, (ii) availability of upgrades and bug fixes may be at additional charge unless covered by separate support contract purchased by you, and (iii) installation of such upgrades and bug fixes by CSA if requested by you shall be at additional charge. You are not required to use CSA for installation of either Listed Software or for any upgrades and bug fixes, but if installation is done by anyone other than CSA, CSA shall have no responsibility for any performance or other issues that may result from such installation. CSA shall also use reasonable efforts to provide Level 1 support for the Listed Software for so long as a CSA maintenance agreement for the related Equipment remains in effect, except that for certain Listed Software, Level 1 support shall be provided only if and so long as a separate software support contract for such Listed Software from the developer thereof is in effect. Level 1 support consists of: (i) providing help-line telephone assistance in operating the Listed Software and identifying service problems and attempting to troubleshoot any such problems in the Listed Software; (ii) escalating operating problems to the available developer of the Listed Software as needed to rectify such problems, including facilitating contact between you and the developer of the Listed Software as necessary; and (iii) maintaining a log of such problems to assist in tracking the same. (h) If you acquired Uniflow, an authorized CSA representative may receive a print usage report for business reviews. (i) CSA reserves the right to withhold shipment of the Listed Items (i) until you make full payment of the total price specified in this Agreement or if CSA revokes any credit extended to you because of your failure to pay any amounts when due or for any other reason affecting your creditworthiness, or (ii) until you enter into a lease agreement with the Leasing Company and the Leasing Company commits to full payment of the purchase price agreed to between CSA and the Leasing Company. If at any time prior to shipment, CSA discovers any mistake in pricing or Equipment configuration for any Listed Item(s), CSA reserves the right to notify you of the mistake in writing, and such notification will constitute the non-acceptance of this Agreement by it with respect to such Listed Items without liability.

**2. LIMITED WARRANTY.** All Canon and Océ brand Equipment is provided with a manufacturer's end user limited warranty from Canon USA, Inc. CSA is an authorized Canon service dealer and provides warranty service under the Canon USA limited warranties. All other Listed Items are provided subject to such end user warranties and license terms as are provided by the manufacturer or developer as packaged or otherwise provided with the Listed Items. CSA shall upon your request provide to you copies of all such end user warranties and license. SUCH WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES REGARDING MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE USE OR PERFORMANCE OF THE LISTED ITEMS, AND ALL SUCH OTHER WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED. YOU EXPRESSLY ACKNOWLEDGE THAT SUCH WARRANTIES DO NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE LISTED ITEMS.

**3. DATA.** You acknowledge that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data that you may store for purposes of normal operation of the Equipment ("Data"). You acknowledge that CSA is not storing Data on your

behalf and that exposure or access to the Data by CSA, if any, is purely incidental to the services performed by CSA. Neither CSA nor any of their affiliates has an obligation to erase or overwrite Data upon your return of the Equipment to CSA or any leasing company. You are solely responsible for: (i) your compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (ii) all decisions related to erasing or overwriting Data. Without limiting the foregoing, you should, (a) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (b) prior to return or other disposition of the Equipment, utilize the HDD (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if you have higher security requirements, you may purchase from CSA at current rates an appropriate option for the Equipment, which may include (x) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (y) a HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (z) a replacement hard drive (in which case you should properly destroy the replaced hard drive). The terms of this Section 3 shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between you and CSA could be construed to apply to Data.

**4. SECURITY; LATE PAYMENT.** As security for the payment of all amounts due to CSA, you hereby grant to CSA a security interest in the Listed Items. To the extent permitted by applicable law, you hereby authorize CSA to file with the appropriate governmental authorities any and all financing statements necessary to evidence or perfect CSA's security interest in the Listed Items. Without limiting any of CSA's right and remedies under applicable law, if payments are late, you shall pay the actual and reasonable costs and expenses of collection incurred by CSA, including the maximum attorney's fees permitted by law and CSA may charge you and you agree to pay, a late charge equal to the higher of five percent (5%) of the amount due or \$10 as reasonable collection fees, not to exceed the maximum amount permitted by law.

**5. WARRANTY OF BUSINESS PURPOSE.** You represent and warrant that that the Listed Items will not be used for personal, family or household purposes.

**6. LIMITATION OF LIABILITY.** CSA SHALL NOT BE LIABLE FOR INJURY OR DAMAGE EXCEPT TO THE EXTENT CAUSED BY CSA'S NEGLIGENCE OR WILLFUL MISCONDUCT. CSA SHALL NOT BE LIABLE FOR EXPENDITURES FOR SUBSTITUTE EQUIPMENT, LOSS OF REVENUE OR PROFIT, LOSS, CORRUPTION OR RELEASE OF DATA, FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS, STORAGE CHARGES OR INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT REGARDLESS OF THE LEGAL THEORY ON WHICH THE CLAIM IS BASED AND EVEN IF CSA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**7. CHOICE OF LAW AND FORUM.** THIS AGREEMENT AND ALL CLAIMS, DISPUTES AND CAUSES OF ACTION RELATING THERETO, WHETHER SOUNDING IN CONTRACT, TORT OR STATUTE, SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. YOU CONSENT TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE CITY OF NEW YORK UPON SERVICE OF PROCESS MADE IN ACCORDANCE WITH THE APPLICABLE STATUTES AND RULES OF THE STATE OF NEW YORK OR THE UNITED STATES. ANY AND ALL SUITS YOU COMMENCE AGAINST CSA, WHETHER OR NOT ARISING UNDER THIS AGREEMENT, SHALL BE BROUGHT ONLY IN THE STATE OR FEDERAL COURTS LOCATED WITHIN THE CITY OF NEW YORK. YOU HEREBY WAIVE OBJECTIONS AS TO VENUE AND CONVENIENCE OF FORUM. ANY SUIT, OTHER THAN ONE SEEKING PAYMENT OF AMOUNTS DUE HEREUNDER, SHALL BE COMMENCED, IF AT ALL, WITHIN ONE (1) YEAR OF THE DATE THAT THE CLAIM ACCRUES. THE PARTIES IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUIT BETWEEN THEM.

**8. GENERAL.** This Agreement shall be binding on you upon your signature and on CSA upon the delivery of any of the Listed Items. All provisions of this Agreement including Section 3, which by their nature can be construed to survive the expiration or termination of the Agreement shall so survive. This Agreement, together with any related CSA credit application, constitutes the entire agreement between the parties with respect to the furnishing of the Listed Items, superseding all previous proposals and agreements, oral or written. No lease agreement entered into between you and the Leasing Company with respect to any Listed Items shall be binding on CSA in any respect or affect your rights or CSA's obligations hereunder. Any purchase order utilized by you shall be for your administrative convenience only, and any terms therein which conflict with, vary from or supplement the provisions of this Agreement shall be deemed null and void. No representation or statement not contained on the original of this Agreement shall be binding upon CSA as a warranty or otherwise, nor shall this Agreement be modified or amended except by a writing signed by you and a designated representative of CSA. If a court finds any provision of this Agreement (or part thereof) to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement shall not be assignable by you without CSA's prior written consent, and any attempted assignment without such consent, which shall not be unreasonably withheld, shall be void; except that you may, as described above, assign to your leasing company your right to acquire the Listed Items and your warranty rights hereunder, but your other rights hereunder, are not assignable to the leasing company and such assignment shall not relieve you of any of your obligations hereunder. You expressly disclaim having relied upon any representation or statement concerning the capability, condition, operation, performance or specifications of the Listed Items, except to the extent set forth on the original of this Agreement. You agree that CSA may accept an electronic image of this Agreement as an original, and that electronic copies of your signature will be treated as an original for all purposes.



## **Field Trips, Student Travel and Optional Student Travel Prior Approval Form**

**Trip Name: Music Department New York Performance/Workshop Tour**

**Trip Destination: New York City; New York, New York**

**Trip Dates: Wednesday (afternoon), February 28<sup>th</sup> - Sunday (evening), March 4<sup>th</sup>, 2018.**  
**Specific date and times TBD based upon performances, workshops and flight times.**

**Person/Entity Organizing, Conducting, or Sponsoring Trip:**  
**Brandon Fantozzi & Alexandra Wojciechowski**

**Distance Between School and Destination: 795 Miles**

### **Rationale for Trip:**

*We are requesting consideration for the West Chicago Community High School Choral and Orchestra Department to travel to New York City in the spring of the 2017-2018 school year. The purpose of the trip is to provide an educational, clinical, performance, and travel experience for the choir members in Honors A Cappella Chamber Choir, Mixed Chorus, Women's Chorale, and Concert Choir and the orchestra members in Chamber Orchestra, Orchestra and String Orchestra. For both the choir and orchestra ensembles, the educational workshops will occur with highly qualified professionals in the disciplines of vocal and orchestral music. Choir and orchestra students will be participating in workshops with university faculty members and professional musicians and will perform a series of pieces at historically significant cathedrals in New York City. The last two performances we held in New York City were located at St. Paul the Apostle Church and St. Patrick's Cathedral. Having the students perform in these spaces is quite significant in their musical development. The preparation, professionalism required, and overall immersion in a space where the music is performed creates a lasting impression on our students. The trip will also include stops at popular historical and musically significant venues in and around NYC. This experience will be a positive one for the students and families of the Music Department along with promoting the positive and highly energized programs that West Chicago Community High school has to offer.*

### **Standards addressed:**

#### **Prior to the Trip**

Anchor Standard #4: Select, analyze and interpret artistic work for presentation.

Enduring Understanding: Performers' interest in and knowledge of musical works, understanding of their own technical skill, and the context for a performance influence the selection of repertoire.

Anchor Standard #7: Perceive and analyze artistic work.

Enduring Understanding: Individuals' selection of musical works is influenced by their interests, experiences, understandings, and purposes. o

#### **During the Trip**

Anchor Standard #5: Develop and refine artistic techniques and work for presentation.

Enduring Understanding: To express their musical ideas, musicians analyze, evaluate, and refine

their performance over time through openness to new ideas, persistence, and the application of appropriate criteria.

**Anchor Standard #6: Convey meaning through the presentation of artistic work.**

**Enduring Understanding:** Musicians judge performance based on criteria that vary across time, place, and cultures. The context and how a work is presented influence the audience response.

**Anchor Standard #8: Interpret intent and meaning in artistic work.**

**Enduring Understanding:** Through their use of elements and structures of music, creators and performers provide clues to their expressive intent.

**Anchor Standard #10: Synthesize and relate knowledge and personal experiences to make art.**

**Enduring Understanding:** Musicians connect their personal interests, experiences, ideas, and knowledge to creating, performing, and responding.

### **After the trip**

**Anchor Standard #10: Synthesize and relate knowledge and personal experiences to make art.**

**Enduring Understanding:** Musicians connect their personal interests, experiences, ideas, and knowledge to creating, performing, and responding.

**Anchor Standard #11: Relate artistic ideas and works with societal, cultural and historical context to deepen understanding.**

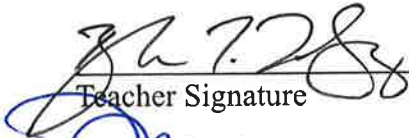
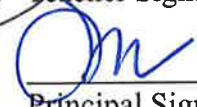
**Enduring Understanding:** Understanding connections to varied contexts and daily life enhances musicians' creating, performing, and responding.


All Field Trips, Student Travel, and Optional Student Travel must have the Superintendent or designee's prior approval, except that Field Trips, Student Travel, or Optional Student Travel beyond a 250-mile radius of Community High School must have the prior approval of the Board of Education.

Requests for Field Trips (regardless of the location or duration of the trip) must be submitted for approval at least fourteen (14) days prior to the date of the proposed trip.

Requests for Optional Student Travel within a 250-mile radius of Community High School must be submitted for approval not less than forty-five (45) days before the trip is scheduled to begin.

Requests for Student Travel and Optional Student Travel beyond a 250-mile radius of Community High School must be submitted for approval not less than ninety (90) days before the trip is scheduled to begin.

  
Teacher Signature  
  
Principal Signature  
9/11/2017  
Date  
9/12/17  
Date

  
Division Head Signature  
9/11/17  
Date  
\_\_\_\_\_  
Superintendent Signature  
\_\_\_\_\_  
Date

## Field Trips, Student Travel and Optional Student Travel Prior Approval Form

Trip Name: Journalism Education Association/National Scholastic Press Association's National Convention and Competition

Trip Destination: San Francisco, California

Trip Dates: April 12- April 15, 2018

Person/Entity Organizing, Conducting, or Sponsoring the Trip: Laura Kuehn, Adviser for the Wildcat Chronicle.

Distance Between School and Destination: 2,100 miles



Rationale for Trip: The JEA/NSPA spring conference and competition gives our students the tremendous opportunity to compete on a national level and to meet students from around the country while they attend convention sessions that are taught by professional journalists and journalism teachers. This hands-on opportunity to learn and see that they are involved in an endeavor that is passionately shared by thousands of other high school students. Please see the attached form from the JEA about the importance of national conventions.


All Field Trips, Student Travel, and Optional Student Travel must have the Superintendent or designee's prior approval, except that Field Trips, Student Travel, or Optional Student Travel beyond a 250-mile radius of Community High School must have the prior approval of the Board of Education.

Requests for Field Trips (regardless of the location or duration of the trip) must be submitted for approval at least fourteen (14) days prior to the date of the proposed trip.

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Requests for Student Travel and Optional Student Travel beyond a 250-mile radius of Community High School must be submitted for approval not less than ninety (90) days before the trip is scheduled to begin.

  
Teacher Signature \_\_\_\_\_ Date 9/13/17  
  
Principal Signature \_\_\_\_\_ Date 9/13/17

  
Division Head Signature \_\_\_\_\_ Date 9/13/17  
\_\_\_\_\_  
Superintendent Signature \_\_\_\_\_ Date \_\_\_\_\_

# WHY CONVENTIONS MATTER

A quick resource in support of national journalism conventions and their impact on teachers, students



**Journalism Education Association (JEA) and National Scholastic Press Association (NSPA) conventions serve the educational program by providing opportunities beyond those available in the school setting, including these important benefits:**

- participation in a professional learning community
- Break with a Pro sessions with industry professionals
- campus recruiters, admissions officers and military representatives at trade show to help students with college and career planning
- media tours
- opportunities for enrichment and personal/school recognition
- teacher training and Certified or Master Journalism Educator certification testing

**For more information, visit JEA**

<http://jea.org/home/news-events/national-conventions/>

**NSPA**

<http://studentpress.org/nspa/conventions>



**JEA/NSPA conventions are endorsed by the National Association of Secondary School Principals**

## Meet with members of a professional learning community

"The chance to meet face to face with my journalism professional learning community truly energizes and refocuses progress toward our team's SMART goals each spring and fall. Collaborating with teachers who are actually in our content area (as opposed to building 'PLCs' cobbled together of singleton teachers) allows us to analyze valid data on student achievement to find out what works in the journalism classroom and implement new ideas to improve student learning. I know that my teaching has improved, and student learning has improved, based on my work with the National Journalism PLC." —Jill Chittum, MJE, Bella Vista, Ark.

## Hone 21st-century skills

"Conventions are the best value-added educational opportunity school boards can provide for student journalists and their advisers. Students gain that once in a lifetime chance to meet the likes of Bob Schieffer, Stone Phillips, Steve Lopez and Lisa Ling. We could never afford to bring these professionals to our schools. It also gives students a chance to hone 21st-century skills like collaboration, creativity, communication and problem-solving, which are career skills we hope all students will leave with when they graduate." —Jane Blystone, MJE, school board director, North East (Pa.) School District

## Expose students to admissions officers, recruiters, experts in journalism

"Participation and achievement in national competition bring not only value to the students' college marketability, but also prestige to the school. Students meet face to face with college reps geared to their particular interests. I've had students who were offered amazing deals for college admission right off the convention floor. Students' awareness of the infinite possibilities of a well-respected profession is greatly enhanced by the excitement generated at these conventions." —Kimberly Messadieh, El Camino Real Charter High School, Woodland Hills, Calif.

## Test knowledge and gain recognition

"Attending a national convention provides students opportunities beyond those available in the school setting. In addition to learning from America's foremost professional journalists and leading journalism advisers, they have the opportunity to test their knowledge and skill at the highest level against student journalists from around the nation." —Gary Lindsay, MJE, retired teacher, current journalism mentor and JEA director, Region 3/North Central

## Provide life-changing experiences for students with limited resources

"Besides the academic experience of the convention, taking low-income students — many of whom have never flown before, never stayed in a hotel, never toured another city — is a life-changing opportunity for them. It opens their eyes and minds to things they have heretofore not contemplated or experienced." —Steve O'Donoghue, California Scholastic Journalism Initiative, Sacramento, Calif.

## Improve student achievement

"When students see 5,000 other people their age come together for something bigger than themselves, it lights a spark in them that I've never been able to replicate. Conventions provide a push to be better; whether it's competing in Write-offs or being a Pacemaker finalist, success drives success and sets the bar high for next year's kids. Students who win awards get recognized, and that makes for good PR back home, but more importantly administrators and community members come away with a newfound respect for what advisers and student journalists do."

—Rod Satterthwaite, CJE, Dexter (Mich.) High School and JEA director, Region 6/Mid-Atlantic and Great Lakes

## Earn certification and highly-qualified status

"Tests for Certified Journalism Educator (CJE) or Master Journalism Educator (MJE) certification take place at fall and spring conventions as well as "Get Certified" sessions specific to each area of the Journalism Education Association's Standards for Journalism Educators. Attending a JEA/NSPA national convention gives teachers the unique opportunity to demonstrate their qualifications to teach scholastic journalism and their commitment to students through this professional recognition. National certification through JEA provides tangible evidence of a highly-qualified journalism educator." —Kim Green, MJE, Columbus (Ind.) North High School and chair, JEA Certification Commission



**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**September 19, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION C  
MINUTES**

- |   |                 |
|---|-----------------|
| 1. Regular Board of Education Meeting                   | August 15, 2017 |
| 2. Closed Session Board of Education Meeting – At Table | August 15, 2017 |
| 3. Communications Committee Meeting                     | August 23, 2017 |
| 4. Joint Finance & Facilities Committee Meeting         | August 28, 2017 |

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

**Communications Committee Meeting**

**August 23, 2017**

**4:45 p.m.**

**District Administrative Center  
Conference Room**

**AGENDA**

1. Public Comment
2. Communication Plan Review
3. Communications Analytics
4. Graduate Survey
  - a. Review of 2017
  - b. One Year Follow-up Survey
5. Website Review
6. District Messaging
7. Communication Committee Meeting Times & Schedule
8. Adjournment

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

**Communication, Outreach and Engagement Committee Meeting**

**August 23, 2017**

4:45 p.m.

District Administrative Center  
Conference Room

**Minutes**

In attendance: Board members Renee Yackey and Ruben Campos; Dr. Doug Domeracki, and Becky Koltz. Board member Susan Gillespie was unable to attend.

**1. Public Comment**

There was no public comment.

**2. Communication Plan Review**

The 2017-2018 Marketing/ Communications Plan was distributed to committee members and reviewed. The plan is a blueprint for goals, objectives and activities that define the communications program at District 94. It is a “living” document that is changed/ updated as the school year unfolds and issues or initiatives are identified for implementation. Items highlighted in green are those that have become institutional and are completed or ongoing; items highlighted in yellow have yet to be completely addressed. Committee members were invited to thoroughly review the document and contact Doug or Becky with questions or additions.

**3. Communication Plan**

Analytical data from communications vehicles used during the 2016-2017 school year was provided to committee members and reviewed in detail. A discussion about translation of publications ensued. The website has a translate button at the top left hand corner of the page; Facebook allows a language change that will change the headings, but not the content of the post. All email messages sent from the District Office are translated into Spanish using Google Translate.

**4. Graduate Survey**

**a. Review of 2017**

An annual survey is given to seniors during their last few weeks at WCCHS. This survey was reviewed extensively two years ago. In 2016 we asked students to provide their permanent email addresses so we could administer a one-year follow-up survey. (Out of 462 graduates, 342 students provided email addresses.)

**b. One Year Follow-up Survey**

The first one-year follow-up survey was emailed to graduates from the Class of 2016 in late July, 2017. Two reminders were sent. A total of 25 students completed the survey. Committee members reviewed the results that will also be shared with the administrative team as they look to improve programs and services for future students. External surveys generally have a 10-15% response rate; this survey had a 7% response rate. For 2017, we will need to try something different to increase participation – perhaps sending it in August would help?

**5. Website Review**

The District's website has close to 1,000 pages. Becky is in the process of creating a spreadsheet that identifies each page, the subjects on it, and who is responsible to keep the page up to date. Each administrator will receive the pages they are responsible for as well as the timing of when it needs to be reviewed. Some pages will be reviewed annually, some more often depending on the content. Need to revisit how we follow-up with this process to keep the website up to date.

The search function on the website is powered by Google. It searches the web – not our specific website. The cost to customize a website with a proprietary search function is very expensive so that feature was not included when the new website was developed in early 2013.

**6. District Messaging**

The committee discussed rumor and reputation management. The first step will be to run a "Rumor vs Reality" section in eNews to address it head on as the eNews can be easily shared with people outside the community. Hopefully this will prompt others to submit rumors they have heard so they can be addressed.

**7. Communication Committee Meeting Time & Schedule**

The committee agreed to meet quarterly at the current time. Doug will send out 3 potential meeting dates through the remainder of the school year.

**8. Adjournment**

The meeting adjourned at 5:47 p.m.



**2017-2018**  
**Marketing/Communications**  
**Plan**

Community High School District 94  
West Chicago, IL 60185

# Contents

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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/Electronic Sign
  - 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 District 94's overall communication goals are:

1. Strengthen the positive image of Community High School District 94 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. Meet 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
  - Security staff
  - Bus Drivers
  - Quest Food Service Staff
  - SASSED Staff
  - Student Teachers

## External Stakeholders

- Parents of our students
  - Booster Club members (athletic and music)
- Grandparents of our students
- Foundation members
- Feeder district Board and Administrators
- Feeder district parents (primarily 6<sup>th</sup> - 8<sup>th</sup> graders)
- Police, Fire, ESDA, Cert and other first responders
- WeGones and other retired staff
- Alumni
- Community leaders and community members
- 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
  - Parochial, private and home-school parents
- Senior citizens
- Higher learning institutions
- Realtors and real estate developers
- Medical community – Northwestern Medicine 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

CHSD94 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 2<sup>nd</sup> 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 when appropriate

*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 replaced SchoolReach – Training and implementation in August, 2015*
- Constant Contact will be the communication vehicle used for messages targeted to community members
  - Messages sent to parents and students
  - Messages also sent to staff

*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.*

*16-17: A total of 38 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.*

*16-17: 38 issues were sent in the fourth 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.*

*16-17: Division Head articles were included 37 of the 38 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
  - Fundraising may be included (i.e. restaurant nights)
  - Links to the Foundation and Booster Club may be included
  - Links to other departments may be included
  - Links to calendars may be included
  - 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
  - Feeder district parents (especially 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> graders)
 

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

*14-15: Email addresses added for the following:*

    - City/village administrators
    - City/village aldermen
    - Park board commissioners
  - Members of service clubs
  - 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
  - Facebook
 

*14-15: Likes increased from 950 to 1809*

*15-16: Likes increased from 1809 to 2528*

*16-17: Likes increased from 2528 to 3242*
  - Twitter

*15-16: Twitter use began this school year – currently at 258 followers. District-wide 16 Twitter handles include: 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 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> grade parents and students in all feeder districts
  - 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 7<sup>th</sup> and 8<sup>th</sup> grade students in the 3 feeder districts.*
- 15-16: Created a handout for 8<sup>th</sup> 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 8<sup>th</sup> 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 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> grade feeder parents and students to current WCCHS events
  - Sports
    - 15-16: Provide sports schedules to feeders – provide to feeder coaches of specific sports*
  - 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 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> 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  
*16-17: 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 CHSD94

#### 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*
  - Determine what types of messages should be posted on Facebook
  - Determine if friend posting should be allowed on District page
  - Determine frequency of postings
  - 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*  
*16-17: Likes increased from 2528 to 3242*
- 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*
  - Determine what types of messages should be posted via Twitter
  - Determine frequency of postings
  - 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
  - Publish and distribute a document to staff outlining use of district colors, logos, etc.
  - Include language on email away messages
  - Include language on phone away messages
  - 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*
    - 16-17: Attending the DuPage ROE's Community & Family Engagement Network group*
- 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 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> 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 8<sup>th</sup> grade 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 6-8<sup>th</sup> 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  
**16-17:** *Worked with Broadcast Communication class.*  
**16-17:** *Created referendum video with outside vendor*
- 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
  - School funding
  - Budget
  - Facts about our school
  - FAQs
  - Unique programs/courses
  - 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. 5,000 copies are available for distribution.*
- Research and design a table-top banner for travel use  
**15-16:** *Research and design has begun*  
**16-17:** *Banner designed and ordered.*

## 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
  - Superintendent article in Daily Herald (monthly) 500 words  
*13-14: Published 6 articles*  
*14-15: Published 9 articles*  
*15-16: Published 9 articles*  
*16-17: Published 8 articles*
  - Superintendent article in Liberty Suburban Community Voice column (quarterly) 200-400 words  
*14-15: Published 5 articles*  
*15-16: Published 3 articles*  
*16-17: Published 0 articles*
- Create new email address for PR - [PR@d94.org](mailto:PR@d94.org)
  - 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. Paw Print brochure and 10 Reason cards enclosed. Realtors contacted 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
  - City of West Chicago
  - 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
  - Find alum or community person interested in preserving history
  - Provide a space to display items donated
  - Work with City Museum
- Investigate and bring forward a graduate follow-up survey
  - 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) – survey administered 7/31/2017*
- 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.*



## Objective 12: Bond Referendum-April 4, 2017

### Objective 12.1 - Completed

Educate parents and community members about the facts surrounding the April 4, 2017 \$37.5M bond referendum.

#### Tactics/Activities

- Create informational referendum webpage as part of the District's website
  - Webpage created December, 2016 [www.d94.org/referendum](http://www.d94.org/referendum)
- Parent letter
  - Distributed to D94 parents via email 2-13-17
  - Distribute to student households via bulk mail by 2-15-17 (West Chicago Printing)
  - Distribute to feeder parents
    - Benjamin School District 25
      - Distributed via virtual backpack week of 2-13-17
    - West Chicago Elementary School District 33
      - Distributed via PeachJar 2-13-17
    - Winfield School District 34
- Community letter
  - Distribute via West Chicago PR Group
    - City of West Chicago
      - Include Merle Buleigh's column
    - West Chicago Park District
    - West Chicago Public Library District 94
- Create informational video
  - Worked with Dave Jennings to create small informational video
    - Posted on website and social media
  - Worked with outside vendor to create longer informational video in English and Spanish
    - Posted on website and social media

# Evaluation

- Technology
  - 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 Jul, 2015.*
    - 16-17: Average 52,283 visits per month. Lowest was 14,000 visits in July, 2016.*
  - Number of Facebook likes
    - 13-14: Likes increased from 782 to 950*
    - 14-15: Likes increased from 950 to 1809*
    - 15-16: Likes increased from 1809 to 2528*
    - 16-17: Likes increased from 2528 to 3242*
  - Number of Twitter followers
    - 15-16: Followers increased from 220 to 299*
    - 16-17: Followers increased from 299 to 429*
  - Number of eNewsletter subscribers
    - 13-14: 3093 eNewsletter subscribers*
    - 14-15: 4209 eNewsletter subscribers*
    - 15-16: 4686 eNewsletter subscribers*
    - 16-17: 5450 eNewsletter subscribers*
- Staff Surveys
- Parent Surveys
  - 15-16: Parent communication survey conducted 12-9-15*
- Student Surveys
  - 15-16: Graduate online survey*
  - 16-17: Graduate online survey and Class of 2016 1-year Follow-up Survey*
- Community Surveys
- Referendum
  - 16-17: \$37.5M Referendum building bond request passes on April 4, 2017 Yes: 2348 (59.52%) No: 1597 (40.48%)*
- Awards
  - **13-14:** Realtor Engagement Project – Award of Excellence - INSPRA Distinguished Service Awards
  - **14-15:** Community eNewsletter - Award of Excellence – INSPRA Communications Contest
  - **14-15:** Paw Brochure Marketing Materials – Award of Merit – INSPRA Communications Contest



# **Communication Analytics**

## **2016-2017 School Year**

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# Board of Education News

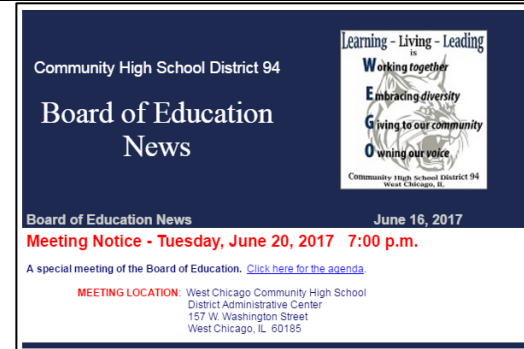
**Type:** Email

**Audience:** Parents, students, community members

**Purpose:** Meeting notifications

**Published:** Monthly

**Annual Cost:** \$504.00 – shared with Community eNewsletter



**Parent email addresses:** 1681

**Student email addresses:** 2392

**Community member email addresses:** 1027

**Future Considerations:**

## Campaigns

Time Sent	Campaign Name	Total Sent	Open Rate	Total Unique Opens	Mobile Open Rate	Desktop Open Rate	Click Through Rate*	Total Unique Clicks	Bounce Rate**	Total Bounces	Total Unsubscribe
Fri, Jun 16, 2017 3:52 PM	Board of Ed News 6/16	4887	18.40%	830	48.50%	51.50%	9.40%	78	7.60%	373	3
Fri, May 12, 2017 2:31 PM	Board of Ed News 5/12	4892	20.80%	939	39.60%	60.40%	5.50%	52	7.80%	381	1
Fri, Apr 28, 2017 6:45 PM	Board of Ed News 4/28	4890	22.10%	997	40.40%	59.60%	7.50%	75	7.70%	375	0
Thu, Apr 13, 2017 2:54 PM	Board of Ed News 4/13	4885	21.80%	980	40.90%	59.10%	6.20%	61	7.80%	381	1
Fri, Mar 17, 2017 3:12 PM	Board of Ed News 3/17	4880	21.50%	973	39.70%	60.30%	3.80%	37	7.30%	354	1
Fri, Feb 17, 2017 4:03 PM	Board of Ed News 2/17	4720	22.70%	987	42.20%	57.80%	4.50%	44	7.80%	366	3
Fri, Jan 13, 2017 2:20 PM	Board of Ed News 1/13	4728	23.30%	1025	38.80%	61.20%	3.40%	35	7.10%	338	5
Fri, Jan 6, 2017 3:20 PM	Board of Ed News 1/6	4728	22.40%	985	39.80%	60.20%	4.40%	43	7.20%	339	3
Fri, Dec 9, 2016 1:57 PM	Board of Ed News 12/9	4707	27.40%	1199	31.80%	68.20%	3.10%	37	7.00%	331	1
Fri, Nov 11, 2016 4:01 PM	Board of Ed News 11/11	4708	19.40%	852	44.20%	55.80%	4.60%	39	6.90%	326	0
Fri, Oct 14, 2016 3:49 PM	Board of Ed News 10/14	4710	20.50%	897	48.40%	51.60%	3.90%	35	6.90%	324	3
Fri, Sep 23, 2016 3:28 PM	Board of Ed News 9/23	4710	21.10%	926	48.70%	51.30%	5.10%	47	6.60%	313	1
Fri, Aug 12, 2016 5:15 PM	Board of Ed News 8/12	4708	21.10%	941	59.70%	40.30%	13.20%	124	5.20%	243	3
*Click Through Rate: Number who click on a specific link in the email						** Bounce Rate: Number who leave the website after one page					

# Community eNewsletter

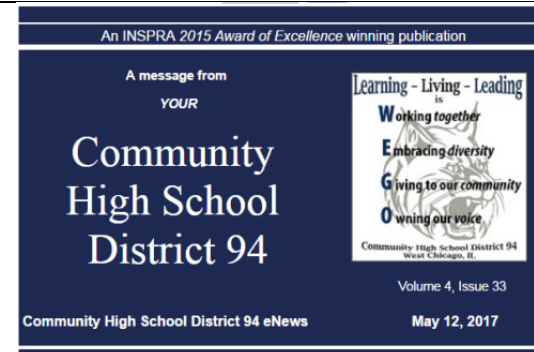
**Type:** Email

**Audience:** Parents, students, staff and community members

**Purpose:** News and information

**Published:** Weekly

**Annual Cost:** \$504.00 – shared with Community eNewsletter



**Parent email addresses:** 1681

**Staff email addresses:** 350

**Student email addresses:** 2392

**Community member email addresses:** 1027

**Future Considerations:** Redesign template for an updated look – one that is mobile-friendly.

## 2016-17 Campaigns

Time Sent	Campaign Name	Total Sent	Open Rate	Total Unique Opens	Mobile Open Rate	Desktop Open Rate	Click Through Rate*	Total Unique Clicks	Bounce Rate**	Total Bounces	Total Unsubscribe
Fri, Jun 9, 2017 12:32 PM	Volume 4, Issue 37	5226	25.10%	1197	40.80%	59.20%	11.50%	138	8.80%	460	5
Fri, Jun 2, 2017 4:00 PM	Volume 4, Issue 36	5229	25.40%	1222	40.10%	59.90%	16.40%	201	8.10%	424	4
Fri, May 26, 2017 2:37 PM	Volume 4, Issue 35	5229	27.20%	1304	38.40%	61.60%	12.00%	157	8.20%	428	1
Fri, May 19, 2017 1:27 PM	Volume 4, Issue 34	5227	25.30%	1213	33.50%	66.50%	10.80%	131	8.10%	426	0
Fri, May 12, 2017 2:13 PM	Volume 4, Issue 33	5227	23.70%	1140	37.00%	63.00%	10.40%	119	8.10%	422	3
Fri, May 5, 2017 4:26 PM	Volume 4, Issue 32	5225	26.50%	1274	38.90%	61.10%	12.20%	155	7.90%	415	0
Fri, Apr 28, 2017 5:51 PM	Volume 4, Issue 31	5225	25.00%	1200	41.00%	59.00%	15.80%	189	8.00%	417	0
Fri, Apr 21, 2017 3:07 PM	Volume 4, Issue 30	5221	25.20%	1214	35.80%	64.20%	9.50%	115	7.90%	410	0
Fri, Apr 14, 2017 11:05 AM	Volume 4, Issue 29	5220	25.00%	1202	40.80%	59.20%	9.20%	110	7.80%	405	1
Fri, Apr 7, 2017 4:19 PM	Volume 4, Issue 28	5218	26.90%	1294	38.70%	61.30%	13.40%	174	7.70%	402	2
Fri, Mar 24, 2017 12:08 PM	Volume 4, Issue 27	5217	27.10%	1307	34.40%	65.60%	7.10%	93	7.60%	398	1
Fri, Mar 17, 2017 3:24 PM	Volume 4, Issue 26	5215	26.10%	1256	39.90%	60.10%	9.40%	118	7.60%	396	0
Fri, Mar 10, 2017 3:35 PM	Volume 4, Issue 25	5214	26.90%	1295	40.80%	59.20%	11.20%	145	7.60%	396	0
Fri, Mar 3, 2017 5:27 PM	Volume 4, Issue 24	5217	27.30%	1316	42.20%	57.80%	16.90%	222	7.60%	394	3
Fri, Feb 24, 2017 3:48 PM	Volume 4, Issue 23	5217	26.70%	1291	42.20%	57.80%	21.10%	272	7.40%	385	0
Fri, Feb 17, 2017 3:54 PM	Volume 4, Issue 22	5054	24.80%	1155	39.10%	60.90%	8.50%	98	8.00%	405	0
Fri, Feb 10, 2017 3:51 PM	Volume 4, Issue 21	5053	26.60%	1238	41.10%	58.90%	8.60%	107	8.00%	406	1
Fri, Feb 3, 2017 3:48 PM	Volume 4, Issue 20	5055	28.00%	1306	41.40%	58.60%	6.40%	83	7.90%	399	5
Fri, Jan 27, 2017 3:10 PM	Volume 4, Issue 19	5057	27.60%	1291	42.60%	57.40%	15.30%	198	7.50%	381	5
Fri, Jan 20, 2017 3:31 PM	Volume 4, Issue 18	5060	29.50%	1385	37.90%	62.10%	13.10%	182	7.40%	373	5
Fri, Jan 13, 2017 2:33 PM	Volume 4, Issue 17	5063	28.50%	1339	36.90%	63.10%	12.40%	166	7.30%	369	3
Fri, Jan 6, 2017 3:56 PM	Volume 4, Issue 16	5062	27.90%	1307	36.20%	63.80%	5.70%	74	7.30%	370	2
Fri, Dec 16, 2016 2:31 PM	Volume 4, Issue 15	5058	30.40%	1426	34.70%	65.30%	13.20%	188	7.30%	368	0
Fri, Dec 9, 2016 2:47 PM	Volume 4, Issue 14	5042	33.50%	1569	33.40%	66.60%	14.50%	227	7.10%	359	0
Fri, Dec 2, 2016 2:05 PM	Volume 4, Issue 13	5041	26.20%	1228	36.40%	63.60%	8.40%	103	7.10%	357	1
Fri, Nov 18, 2016 11:05 AM	Volume 4, Issue 12	5043	25.40%	1189	34.70%	65.30%	6.80%	81	7.10%	359	1
Fri, Nov 11, 2016 11:05 AM	Volume 4, Issue 11	5043	22.10%	1038	38.00%	62.00%	9.30%	97	7.10%	356	0
Fri, Nov 4, 2016 10:59 AM	Volume 4, Issue 10	5043	23.00%	1078	38.10%	61.90%	10.80%	116	7.10%	357	0
Fri, Oct 28, 2016 1:16 PM	Volume 4, Issue 9	5041	22.90%	1073	41.70%	58.30%	12.50%	134	7.10%	359	0
Fri, Oct 21, 2016 3:31 PM	Volume 4, Issue 8	5042	24.40%	1141	44.90%	55.10%	4.80%	55	7.10%	360	1
Fri, Oct 14, 2016 3:29 PM	Volume 4, Issue 7	5045	22.50%	1053	43.30%	56.70%	6.80%	72	7.00%	355	0
Mon, Oct 10, 2016 12:13 PM	Volume 4, Issue 6	5045	25.00%	1178	45.90%	54.10%	9.30%	109	6.80%	342	0
Fri, Sep 30, 2016 2:38 PM	Volume 4, Issue 5	5045	25.10%	1180	45.70%	54.30%	4.70%	56	6.80%	342	0
Fri, Sep 23, 2016 11:03 AM	Volume 4, Issue 4	5045	23.40%	1100	47.20%	52.80%	9.80%	108	6.90%	346	0
Fri, Sep 16, 2016 2:00 PM	Volume 4, Issue 3	5029	27.50%	1292	44.10%	55.90%	11.70%	151	6.60%	332	5
Fri, Sep 9, 2016 11:08 AM	Volume 4, Issue 2	5030	25.70%	1223	45.80%	54.20%	10.50%	128	5.40%	274	2
Fri, Sep 2, 2016 11:04 AM	Volume 4, Issue 1	5032	26.10%	1242	47.80%	52.20%	12.40%	154	5.60%	280	3
Wed, Jul 27, 2016 2:17 PM	Volume 4, Summer Issue	5332	20.70%	1037	57.00%	43.00%	21.70%	225	6.10%	327	9
<b>*Click Through Rate:</b> Number who click on a specific link in the email						<b>**Bounce Rate:</b> Number who leave the website after one page					

# Facebook

**Type:** Social Media

**Audience:** Parents, students, community members, alumni

**Purpose:** Information, events, news, emergencies

**Published:** 3-4 times/week

**Annual Cost:** Free. Optional "Boosts" vary in cost



**Followers as of 6/15/17:** 3242

**13-14:** Likes increased from 782 to 950    ↑168

**14-15:** Likes increased from 950 to 1809    ↑859

**15-16:** Likes increased from 1809 to 2528    ↑719

**16-17:** Likes increased from 2528 to 3242    ↑714

**Sex:** 61% Female    39% Male

**Age:** 13-17    6%

18-24    30%

25-34    23%

35-44    16%

45-54    15%

55+    10%

**Total Posts for the 2016-17 School Year = 165**

**Location of Followers:**

West Chicago    1,051

Carol Stream    190

Winfield    142

Warrenville    27

Other Illinois    810

Other States    30

Other Countries    88

Undetermined    904

**Facebook Reviews:**

Total	5 Star	4 Star	3 Star	2 Star	1 Star
83	54	9	9	4	7

**Other District Facebook Pages:**

West Chicago Wildcat Football    (1,282 Likes)

Wego Drama    (364 Likes)

WeGo Counseling    (233 Likes)

WeGo Global    (97 Likes)

West Chicago Wildcat Wrestling    (448 Likes)

West Chicago Batavia Co-Op Swimming    (240 Likes)

West Chicago Boys Basketball    (93 Likes)

West Chicago Community High School Adult Ed    (216 Likes)

West Chicago Wildcats Lacrosse    (Group-139 Members)

WeGo Learning Resource Center    (28 Likes)

West Chicago Community High School Orchestra    (102 Likes)

West Chicago Girl's Soccer    (163 Likes)

West Chicago Community High School Boys Soccer    (169 Likes)

Post in What's Happening in West Chicago and We-Go People

**Future Considerations:** Boosting posts creates a sponsored advertisement that can reach from 500 to 5.5 million area residents for as little as \$2.00. Could use for events open to the community such as concerts and plays.



## 2016-17 Top Facebook Posts:

Date	Post	Type	Reach	Clicks (Rounded)	Reactions Comments Shares
2/23/17	Referendum Informational Video	Video	20,083	6,700	813
4/26/17	Silver Recognition in U.S. News & World Report	Link - U. S. News	16,896	2,300	573
6/2/17	WCCHS Lip Dub Released	Link - You Tube	13,608	2,800	555
3/14/17	Alumnus in the News - Matt Doll, Daily Herald	Link - Daily Herald	10,003	1,200	286
9/23/16	Cheerleaders Perform at Homecoming Pep Assembly	Video	9,573	3,500	459
2/24/17	First Semester Honor Roll	Post	9,428	2,900	488
9/14/16	DLA Architects Post Science Photos	Link - DLA	7,808	1,800	323
12/18/16	eLearning Day Called	Post	7,711	1,700	320
5/11/17	Jeff Ainsworth Retirement	Post	7,450	1,200	232
5/17/17	Kris Hasty Night	Post	6,485	2,400	231
6/9/17	Inspirational Educators	Post	6,480	2,800	486
7/13/17	Construction Photos Posted	Link - D94 Website	5,905	922	130
6/2/17	Graduation Photo Gallery - Daily Herald	Link - Daily Herald	5,542	938	154
6/9/17	Congratulations Retirees	Post	5,399	2,500	168
4/5/17	Referendum Thank You for Support	Link - Daily Herald	5,221	411	244
10/5/16	Science Division Remodeling Project Wins Award	Post	4,754	763	55
5/25/17	Congrats Boys Volleyball Regional Champs	Post	4,082	488	217
11/23/16	WCCHS Alumnus Sean Palmer	Link - Daily Herald	4,082	430	186
11/4/16	Angeles Coss October Student of the Month	Post	3,996	1,500	309
9/6/16	Welcome to the 2016-2017 School Year	Post	3,880	1,100	120
3/3/17	Tai Bibbs Named Captain All-Area BBall Team	Link - Daily Herald	3,860	392	273
1/3/17	Community Forum Invitation	Post	3,350	181	50
8/23/16	Adult Education Classes Announced	Post	3,329	109	43
8/16/16	Wildcat Night	Post	3,319	510	184
4/25/17	Band Concert Rehearsal Preview	Video	2,971	550	138
9/23/16	Homecoming event photos	Post	3,058	504	71
12/8/17	WeGo Alumni Are College Achievers	Link - Daily Herald	2,815	647	53
4/3/17	Mary Ellen Daneels City of West Chicago Proclamation	Post	2,723	212	131
3/2/17	In the News Today, Dr. Domeracki Speaks to...	Link - Daily Herald	2,663	288	85
1/12/17	Community Forum Reminder- Please Share!	Post	2,598	310	38
4/4/17	It Passed! Referendum Post	Status (no photo)	2,598	234	173
3/9/17	Referendum Video Available in Spanish	Video	2,587	311	76
1/27/17	Health Occupations Students of America	Post	2,521	107	9
8/23/16	Two Weeks Left of Summer to Complete Summer Reading	Post	2,454	40	9
9/20/16	Community Open House	Post	2,282	283	101
1/26/17	WeGo Drama's New Director's Showcase	Post	2,255	58	10
9/23/16	Homecoming Parade Photos	Post	2,213	927	99
1/12/17	Megan Bossle Honorable Mention DH Leadership Team	Link - Daily Herald	2,184	156	117
4/7/17	Jacob Kurian March Student of the Month	Post	2,074	184	124
3/28/17	One Week Left Referendum Video Reminder	Video	2,044	195	51
4/3/17	Election Day Tomorrow - Please Vote	Link - DuPage Elections	2,030	115	59

# Twitter

**Type:** Social Media

**Audience:** Parents, students, community members, alumni

**Purpose:** Information, events, news, emergencies

**Published:** 1-2 times/week

**Annual Cost:** Free



**@CHSD94**

**Followers:** 429

**Sex:** 54% Female 46% Male

**Age:** 13-17 25%

18-24 45% (48% of all Twitter users are in this age group)

25-34 13%

35-44 8%

45-54 7%

55+ 2%

## Other District Twitter Accounts:

West Chicago Comm HS (WeGoActivities)	(917 Followers)
WeGo Athletics	(309 Followers)
WeGo Buddies	(77 Followers)
WeGo Counseling	(52 Followers)
WeGo Drama	(136 Followers)
WeGo Girl's Hoops	(17 Followers)
WeGoGirlsSoccer	(43 Followers)
WeGo Global	(42 Followers)
WeGo FBLA	(147 Followers)
WeGo LRC	(46 Followers)
WeGo Pep Club	(227 Followers)
WeGo PhotoClub	(67 Followers)
WeGo Pride	(424 Followers)
WeGo Roar	(99 Followers)
WeGo Snowball	(33 Followers)
WeGo Student Council	(326 Followers)
Wego Tennis	(8 Followers)

Wego Volleyball	(114 Followers)
West Chicago AVID	(109 Followers)
Girls Tennis	(15 Followers)
WCCHS Student Services	(90 Followers)
Coach Gimpert (@WEGO_Softball)	(98 Followers)
Wild-Dog Swimming	(72 Followers)
West Chicago BB	(370 Followers)
West Chicago Wrestling	(79 Followers)
Wildcat Chronicle	(161 Followers)
West Chicago Football	(331 Followers)
West Chicago NHS	(13 Followers)
WCCHS Bus Updates	(2 Followers – hasn't Tweeted)
West Chicago Dance	(134 Followers)
Wego Turnabout	(18 Followers)
WeGo Yearbook Club	(18 Followers)
Coach Belding (@Wego Track)	(55 Followers)
Mary Ellen Daneels (@wego_civics)	(165 Followers)

**Future Considerations:** Refine social media policy and guidelines regarding Twitter accounts. Consider District approval process so guidelines are monitored and pages are inactivated when personnel leave the District (include as part of Exit Interview).

**2016-17 Twitter Posts:**

Month	# Tweets	Tweet Impressions	Profile Visits	Mentions	New Followers
June	5	3,790	542	6	3
May	0	2,679	605	8	421
April	3	3,426	465	18	9
March	1	2,693	274	8	7
February	2	4,006	597	7	6
January	3	5,959	529	8	14
December	1	3,953	1,949	18	16
November	2	1,905	505	13	9
October	5	3,374	633	14	14
September	2	1,931	919	10	20
August	1	948	496	5	18
July	0	778	262	3	3
<b>Tweet Impressions:</b> The delivery of a post or tweet to an accounts Twitter stream. The higher number of impressions the hashtag imprints, the greater the likelihood of the tweet getting noticed.					
<b>Reach:</b> The total unique users on Twitter to where posts pertaining to the search term were forwarded					
<b>Exposure:</b> The frequency of tweets covering the search term.					

# Website

**Type:**

**Audience:** Parents, students, community members

**Purpose:** News and information

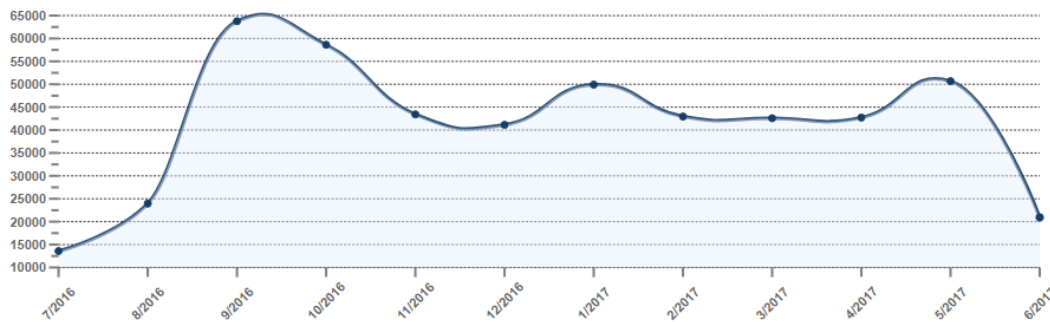
**Published:** Monthly

**Annual Cost:**



**www.d94.org**

**Total Website Visits:** 636,398



TOTAL VISITS	TOTAL PAGE VIEWS	TOTAL TARGETED VISITS	07/01/2016	06/30/2017	Apply
636,398	754,419	494,249			

**District Calendar:** 45,317 page views

**Staff Directory:** 28,603 page views

**For Parents:** 40,737 page views

**For Students:** 289,706 page views

**For Staff:** 54,016 page views

**For Community:** 2,324 page views

**For Alumni:** 7,451 page views

**News Section:** 5,624 page views

**Referendum:** 3,240 page views

**Human Resources Section:** 17,410 page views

**Business Office Section:** 3,920 page views

**Deans' Office Section:** 3,582 page views

**Superintendent Section:** 1,342 page views

**Technology/MIS:** 796 page views

**BOE Agendas & Minutes:** 3,157 page views

**BOE Committee Agendas:** 351 page views

**BOE Policy Manual:** 508 page views

**BOE Members:** 824 page views

**BOE Financial Information:** 454 page views

**Future Considerations:** Template and mobile features are being reviewed summer of 2017 for potential updates.

## Press Releases

**Type:** Mass Media

**Audience:** Newspaper subscribers

**Purpose:** Providing news and events to the general public

**Published:** Daily/Weekly

**Annual Cost:** \$0.00



*District Administrative Center*  
157 W. Washington Street  
West Chicago, IL 60185

*West Chicago Community High School*  
326 Joliet Street  
West Chicago, IL 60185

### Press Release

**For Immediate Release**  
June 20, 2017

Contact: Becky Koltz  
(630) 876-6215  
bkoltz@d94.org

**Press releases produced:** 58

**Media publishing D94 releases:**

Daily Herald

Carol Stream Examiner

Western DuPage Chamber of Commerce

Liberty Suburban Life (stopped printing releases due to low readership in our area)

D94 social media pages (Facebook, Twitter)

D94 website

Press releases are emailed to staff prior to release to the media

**Future Considerations:** Some school PR professionals are no longer providing press releases – just posting them on their website and providing links on social media since reporters tend to follow school social media pages. However, we have a great relationship with the Daily Herald and Carol Stream Examiner, so I recommend we continue our current press release practice at least for the 2017-18 school year.

# Staff Newsletter – Cat Chat

**Type:** Word document sent as a PDF

**Audience:** District Staff

**Purpose:** To deliver news to staff members

**Published:** Bi-weekly on Thursday to align with Board Meetings

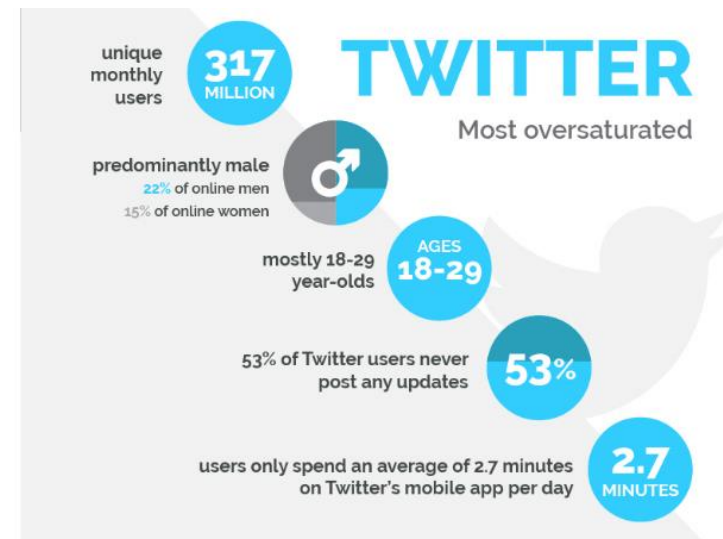
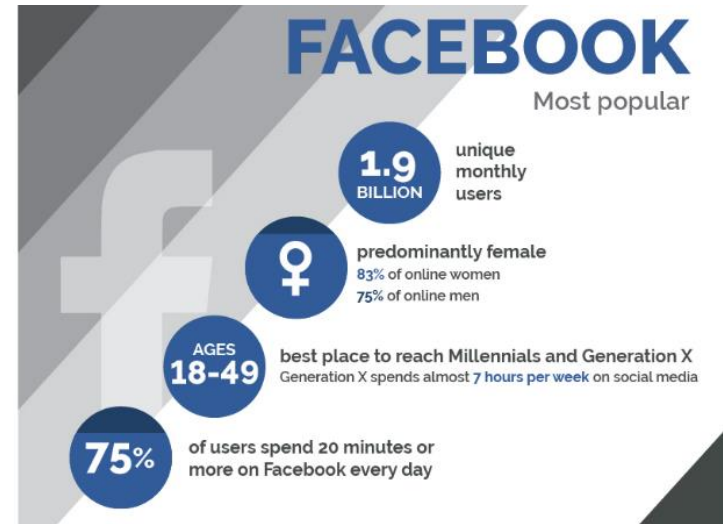
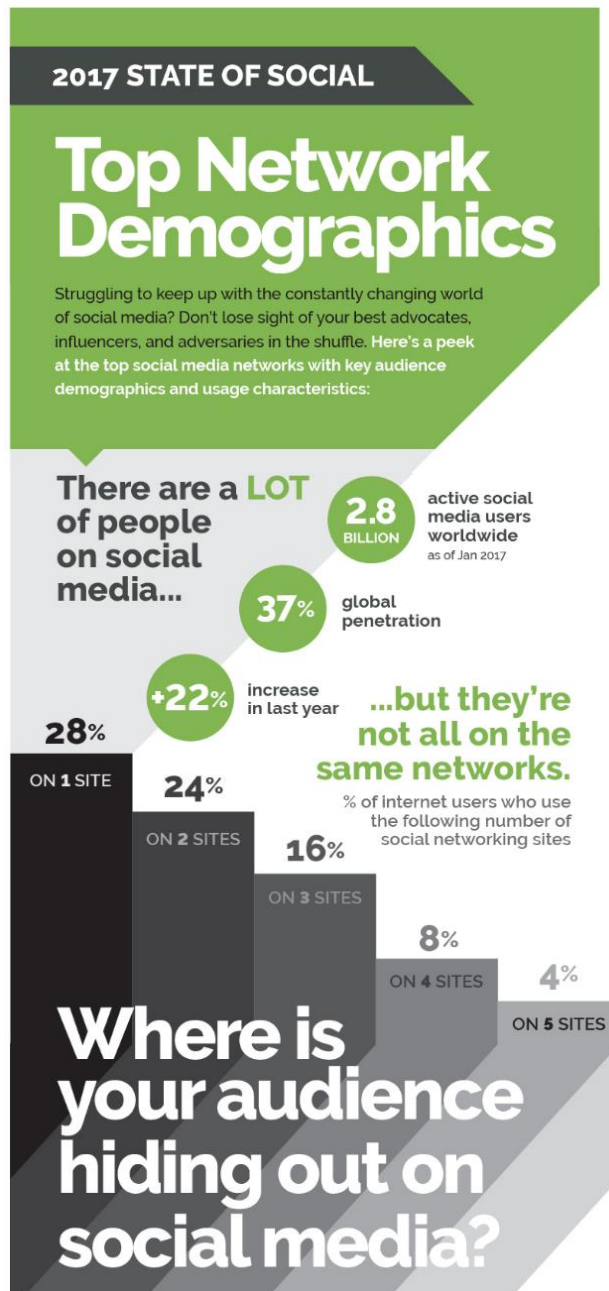
**Annual Cost:** \$0.00



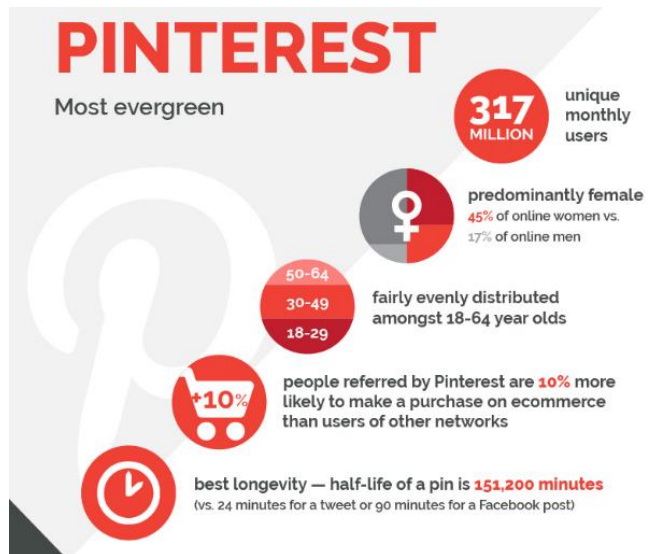
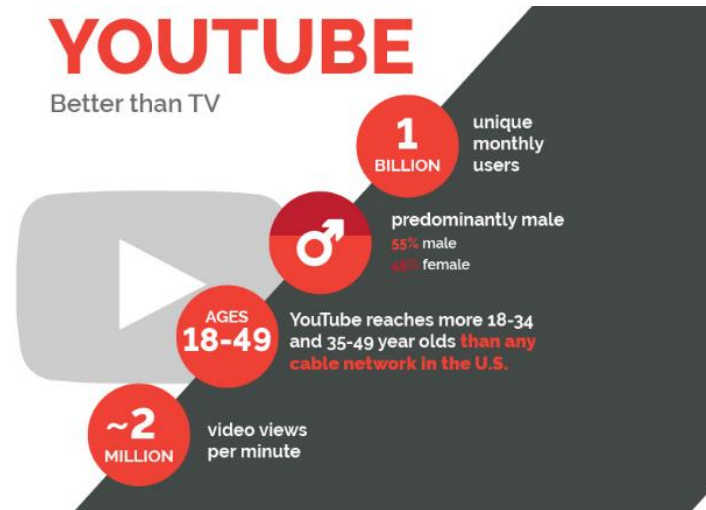
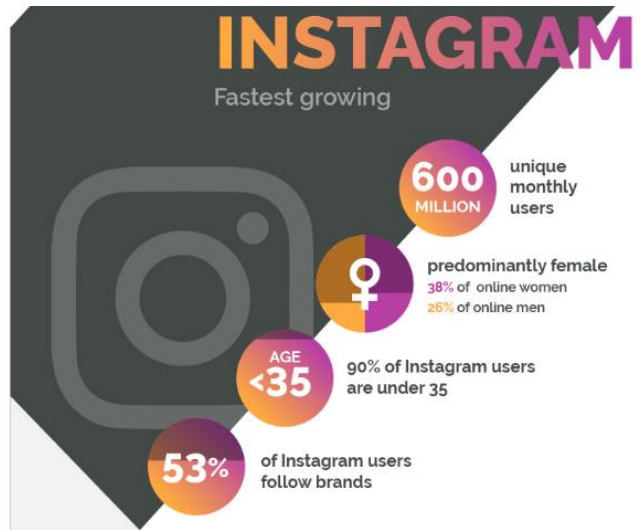
## Sections include:

- District News
- School News
- HR Corner
- Marketplace
- Recipe of the Week

## Future Considerations:







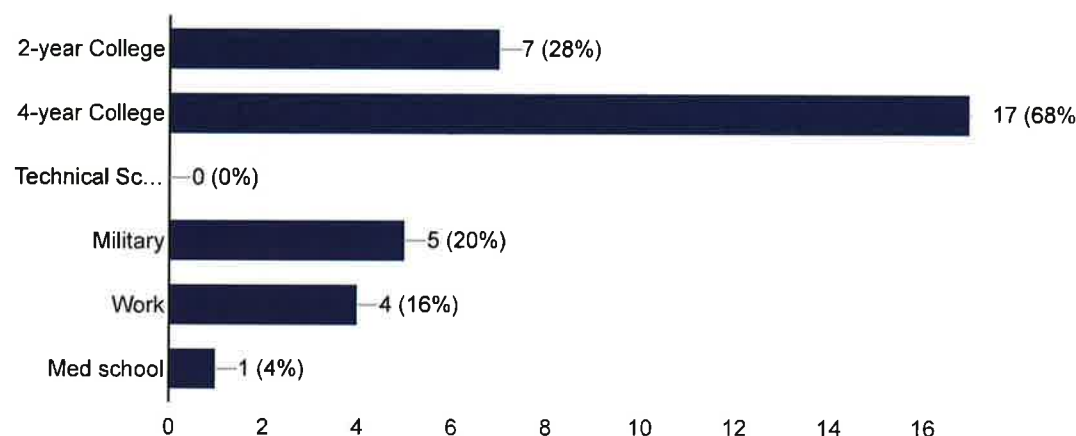


# Class of 2016 1-Year Followup Survey

25 responses

What options will you be pursuing for the upcoming year? (Check all that apply)

25 responses



If you have changed your plans since graduating, please indicate the reason for the change:

7 responses

N/A (2)

Transferred to 2 year college because of financial reasons.

Change in mind

I did not start college this year or the past year because of personal reasons and do not have enough money.

I have transferred from Knox College to Marquette University due to the school's programs, size, and ability to handle my peanut allergy.

NONE

What career or major are you pursuing? Why?

25 responses

Automotive

Neuroscience major and Spanish minor. I want to pursue neuroscience as I have always been interested in how the human brain works scientifically; there is still so much to study about it. I also want to research improved treatment<sup>40</sup>

human brain works scientifically, there is still so much to study about it. I also want to research improved treatment methods for Alzheimer's Disease. For Spanish, I've always been interested in the language and feel it's important to be bilingual in the modern age.

I plan on getting a masters in English to become a teacher at an English professor at a community college.

Exercise Science because I would like to become a physical therapist

I am pursuing nursing because I like helping others and it is a well needed job.

A.A.S in EMS/fire science because I'll be able to start working sooner and work towards becoming a nurse.

Special Education— nursing was way too difficult, and I've always had a passion to work with kids And the school I attend has a great special education program.

Chemistry. Because Ms. Hollinger showed me the love for chemistry and how much fun that it can be

i will be pursuing nursing.

chemistry to get into pharm school

I joined the Air Force, because I wanted to do something more with my life than just go and be an employee at a McDonald's, or a slave to the college system. So now I am getting paid to learn in the Air Force.

If I choose not to make the Navy a career and go until retirement, I will use my G.I Bill and pursue a career in electronics and pursue a job at places like Boeing or Lockheed Martin

Foreign Languages/Translation and Interpretation. I like learn about other cultures.

Nursing, in demand for male nurses and I care about people in general.

Business Administration with a possible minor in psychology

I want Major in the military on Information/Psychological Warfare and Military Media Relations and if I soon start to go to college I would like to major in criminal justice. I have always had in mind of me being a security guard or an officer.

I am a double major in Creative Writing and Theatre (acting). I intend to be a book editor while I continue to pursue my careers as an author and actor. I love communicating ideas with others and hope to be a part of creating something incredible one day.

mechanical engineering. Because I like to know how machines work and I would love to contribute to the technological era by developing a tool that makes the world a little better.

Network Administration and Cyber Security

Nursing for now. Start out as a nurse and work my way up to Pediatrics.

Military to protect others who cannot and to make a difference in the world and my country.

Industrial Design - I would like to improve the experience consumers have with everyday products to adapt with growing technology.

I want to become a writer of some sort maybe in tv with the news or editor or publisher

Surgeon. Life goal and passion for medicine

I don't know

# What experiences in high school helped prepare you for your post high school experience?

25 responses

Nothing

AP classes were the closest representation to a college course. The rigor and time commitment is of that similar to a college course. I'd recommend that each student takes at least one AP course if they plan on attending any college. Plus, the AP classes are very independently driven, and college is extremely independent.

AVID with Mr. Kempski

Being more independent and more accountable for your actions.

Taking AP classes.

My AP English classes. The teacher, Osborne, really helped me. She deserves more credit than she gets.

Leadership skills and being able to experience new things through different clubs.

Being very involved in sports and other activities

Other than freshman, sophomore and junior year, my senior year was when I put all my effort into my classes and I did very well. After my senior year experience, I know that I can do anything if I put everything into it.

some of the ap classes

Getting kicked out of West Chicago Community High School, dealing with all the BS, and learning to adapt to many different environments has benefited me very well in the end. It has hardened me for the military lifestyle, and has prepared me to be able to adapt to any circumstances that may arise in life. All my experiences has led me up to being a great Airman in the Air Force, and I am proud to be able to say that I am Aircrew on one of the Air Force's greatest aircraft, the Boeing E-4, also known as the "Doomsday Plane"

Helped me to know that I can accomplish whatever I put my mind to and made me not afraid to ask questions.

Being around students of different cultures and some classes.

TCD CNA program for sure!

My sports team and being around a very diverse group of students

The class courses that helped me to better understand and be a bit more open. Also my experience in being part of a soccer team. Learning more skills or ways to work as a team. One class that actually helped me more was SRC(students resource center) , this class helped me understand some topics where i struggled on, being organized, time managing, and accomplish some smalls goals that they make us have and see ways to accomplish those goals. The Stars Program, I am thankful for this class because it has giving some of us students to recover credit that we missed and really wake me up on how serious this will help me for my future. Made me double think that going to school is really important for us students who want to be somebody in life.

I loved being a mentor for ROAR and Snowball. Both helped me to learn a lot about myself and others, and about compassion and how to handle difficult situations.

I also value the time I had as a student of Oz. She prepared me for college and for life. I can't explain how much of an impact she had on me. Oz is the rare type of teacher that everyone would be lucky to have even once in their lifetime. I got to have her as my teacher twice.

I believe that not being afraid to learn and to express my ideas was the biggest experience I gained in high school.

How to manage my money, etc.

working with Google Docs and taking AP classes since college is a lot more fast paces like the AP classes.

Sports. The time management, teamwork, leadership opportunities, and dedication were all essential to my post high school experience.

Band, Soccer, Track & Field, Drafting & Design

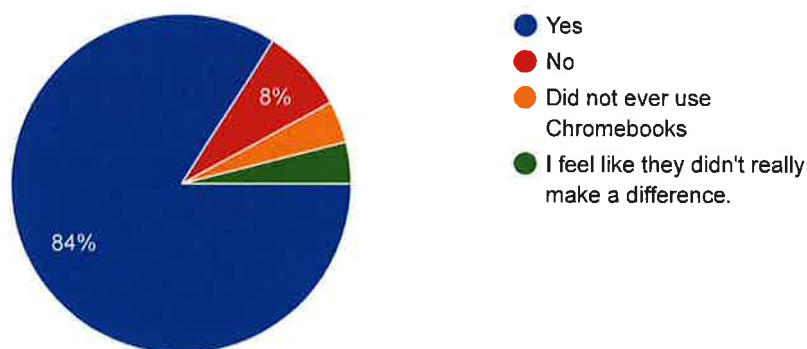
Only the classes I got to skip because of AP, otherwise college is way less hectic than high school

AP classes; teachers that made you think beyond high school

None that come to mind. I don't think I had a good high school experience.

## Did the 1:1 learning opportunities with Chromebooks provided in high school help prepare you for the use of technology post high school?

25 responses



## What "life skills" have you found to be most critical for post-high school life? (Check all that apply)

25 responses



If you could change one item from your high school experience, what would it be?

25 responses

N/A (2)

Late start every Monday

I wish I would have saved more of my notes and study sheets from AP courses, as they would be very helpful in some of my first-year college courses.

NA

I would of taken AP Lit.

More time for college preparation and less work senior year so I could have time to research colleges and visit them.

Managing my time more wisely. I cannot stress enough how important time management is when in college.

To have obtained better communication skills

Some of my grades before senior year.

better time management

There is so much I wish I could have gone back in time and change with my high school experience. I think the biggest thing that I wish I could change from my high school experience would be my insecure self. That made it hell trying to make friends in school, trying to change myself to meet other's expectations. It ruined me and took too much focus from life events that really mattered.

I did not have the best classmates possible, that is something I would have changed.

Waste of time in gym class, I could have substituted for more science and math classes.

I would've liked to take more business electives.

One thing would be is not be afraid to ask for help and not quit school or miss a day of school.

As an immigrant and member of the ESL program during my first and second year of high School. I believe that the lack of opportunities to take advanced classes was critical. From my own experience I can tell that the assumptions from my counselor and a few teachers that I wasn't able to understand in-class-concepts because I could not express my self fluently (even though I was capable to understand a very good percentage of english) prevented me from learning more.

Nothing

Possibly be involved in sports in prepared more for ACT.

The systematic removal of all school spirit and pride that snowballed from disposing of "tacky" art or photos to a total removal of student individuality and pride.

I should have joined more clubs.

Wishing to have taken easier classes, than loading up on AP and stressing myself out

Have more fun as long as you get good grades, won't have close to as much time in college

Getting more involved.

## What can WeGo do better to prepare students for life after high school?

25 responses

N/A (2)

I don't know

I would say for upperclassmen, urge them to be more independent. If a student isn't doing too well in a course, rather than the teacher approaching the student on the issue, the student needs to learn to take initiative and ask for help. In college, and far beyond that, the ability to go get help yourself is a necessary skill.

NA

It has a good amount of AP classes.

Give more time to prep for college.

Give the students more opportunities to lead and take action in school events.

Teach them study habits and really make sure they get involved

Maybe having a little activity in class before school ends about what everyone has planned for when they graduate, and students can get advice and ask questions.

have like a college life preparatory class, discuss living on your own, time management skills, etc

Get rid of the G.S.A. club, that club is a joke the fact that it even needs to exist. Any people who are uncomfortable with their sexuality should learn how to deal with their problems by themselves, like how I dealt with all my legal issues the hard way. I think life lessons should be learned the hard way so that it gives future generations thicker skin when they are on their own.

Crack down on students breaking the rules and enforce them stricter to create a more learning-oriented environment and a more professional experience.

Highly emphasise consumer education a lot more. I've known people who can't even manage money or learn how to investigate purposefully for their own benefit. Provide more resources for that class, more funds and please give Donna Durbin a raise, she taught me very well.

Wego needs to stop pushing students into math and science because that may not be everyone's interest. By junior and senior year students shouldn't be forced to take science and math courses if they feel it's unnecessary.

Recommend those student who are nervous or shy to socialize or lets say do presentations in class to take a class that will help with getting over that fear.

I think that putting people in groups for group projects, rather than letting them choose their groups, would help a lot. In high school, people get comfortable with their friend groups and tend to stick with them for assignments. However, this limits the number and different types of people that the students are familiar with. I believe that putting people in groups with new people will make it easier for them to better handle living the roommate they get in college, or having to pair up with someone that they've never met before for a group assignment. Starting this in high school will make students more confident in their abilities to meet new people and handle unfamiliar situations.

Just keep introducing the students to the technology specially those kids with no experience using computers.

45

To make sure they are ready college, etc.

Offer more hand-on experiences in the field students wish to pursue especially their senior year.

Offer more opportunities for life after high school other than simply the college route. While college is absolutely a great option it isn't for everyone especially right out of high school. Offer more workshop related skills such as auto-body, mechanics, wood working, metal work, etc. Also JROTC would personally have been a huge assistance for my life and given others an option to consider with many benefits for further education.

Encourage proper time management, leadership, and communication.

Maybe introduce the idea of college earlier so that way in junior year there isn't a great deal of pressure to have to choose a college and feel like they have to have their future all planned out that year.

Making the students much more independent

Have curriculum based on actual life and not "how many cookies did Sally get if Jimmy stole 3". The only class that really helped me after high school was consumer education. Also, have more electives for the kids that don't know what they want to do after high school. I had no idea going in and I still have no idea.

## What advice would you give to students who are seniors in high school?

25 responses

Pass all your classes

Start using your planner seriously. Use it to plan your homework schedule, test dates, manage your extracurriculars, and job schedule. If you get in the habit of being timely organized earlier, the easier it is in college. Time management is essential for your college success.

N/A

To take their AP exam scores seriously

Defiantly take AP classes and take them seriously.

definitely make sure you have college preparation time scheduled

MANAGE YOUR TIME WISELY!!! If you do not manage your time wisely, you will be stuck with piles and piles of homework assignments while your friends who did use their time wisely are doing fun things without you. Join as many clubs as you can and make memories with whatever you do! Time flies by so quickly and sometimes you wish you could've just lived in the moment and appreciated what was happening at the moment.

Live your senior year out to its fullest because once you leave high school you're out in the world on your own. Enjoy every moment that you can!

Take pictures, make more memories, put your last effort into those classes because you will miss high school and friends. Make your last year the year you'll remember the most.

have fun

I don't know what it is like to be a senior in high school, but I will just say this, do not let other's opinions affect your own, and if you are offended by anything, make it clear the offending person. Stand by what you believe.

(This is something I learned at boot camp, I feel it applies here)

You can have you ways of thinking right now. You can either say this sucks and I hate it and I can't wait to get out. Or, you can say yeah this sucks, but you're here anyway and complaining about it isn't going to make it go by any faster, so you may as well try to better yourself while you're here.

46

Do it with the best of you

Stop slacking, life is different, you won't talk to your friends after a year or if you go to separate schools. It's the hard truth but you'll learn to be independent.

Just be organized. Enjoy your time with your friends and teachers because you'll miss it when its gone.

To not pressure yourself, everything that you are doing will pay off. DO NOT QUIT ON SCHOOL. STOP SKIPPING CLASSES OR DITCHING SCHOOL!. Always pay attention and maintain yourself organized. Those projects or big assignments that you seniors will have to accomplish, don't be afraid to ask your teachers for help. Always keep a creative mind, because your intelligence and creativity will help you know what exactly, it is that you will like to study or do when you graduate high school. Don't overwhelm yourself, manage your time when completing assignments STOP PROCRASTINATING.

Spend as much time as you can with the people that make you happy, whether that would be friends, family, or pets, because once you get to college, everything seems to change. Enjoy what you have now and look forward to the adventure ahead, too.

to study hard because after high school the world will seem very scary if you are not prepared for it.

Make sure you know what you want to do in life, because it is hard to change something like a major when you haven't even finished your first major.

Don't let senioritis get to you. It isn't over yet buddy, still have to pass that English and Gym class.

Look into all your options don't rush into something that you aren't prepared for because it is the norm. Do what will make you happy not others happy.

Learn to manage your time effectively, lead when given the opportunity, and to not be afraid to communicate in any form you are most comfortable.

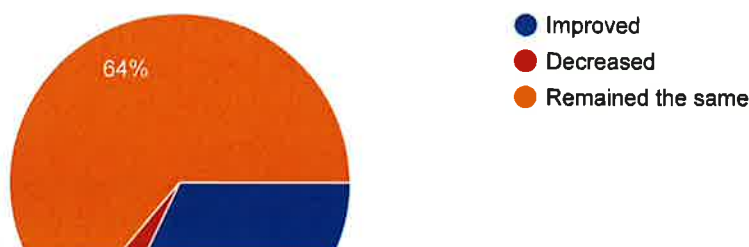
It's okay to not know where you are going to go or what you are going to do. Let the future pan out, take your time, you still have time to decide what you want to do. With enough hard work you'll go anywhere.

Don't go into college and go nuts. First time being completely independent. Don't make dumb mistakes and remember why you're there in the first place.

GET INVOLVED AND HAVE FUN. I know it doesn't seem like it, but there will be times after you graduate that you'll realize how hard real life is and wish you were back on a routine in school. Try to do everything at least once (electives, clubs, football games) so you don't feel regret later on.

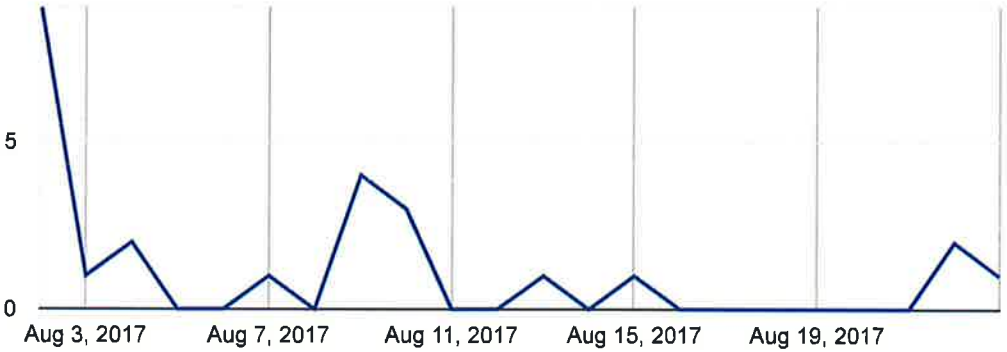
## Since graduation, my opinion/appreciation of WCCHS has:

25 responses





Number of daily responses



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Google Forms

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

**Joint Facility & Finance Committee Meeting  
August 28, 2017**

**5:00 p.m.**

**District Administrative Center  
Conference Room**

**AGENDA**

1. Public Comment
2. Project Overview / Update
3. Construction Manager
4. Chiller Update
5. Transition Program
6. FY 18 Budget
7. Bond Issue Update
8. Snow Bid
9. Copy Machines
10. Advertising
11. Adjournment

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

Minutes of the JOINT FINANCE-FACILITIES COMMITTEE meeting held on August 28, 2017 at 157 West Washington Street, West Chicago, Illinois from 5:06 p.m. to 7:21 p.m.

CALL TO ORDER: The meeting was called to order at 5:06 p.m.

ROLL CALL: Facilities Committee Members Present: Gary Saake, Rich Nagel, Gordon Cole, Dr. Douglas Domeracki (Ex Officio)  
Facilities Committee Members Absent: Ruben Campos

Finance Committee Members Present: Gary Saake, David Blatchley, Dr. Douglas Domeracki (Ex Officio), Kevin Kotche (via telephone due to employment purposes until arrival at 5:50 p.m.)

Finance Committee Members Absent: Ruben Campos

Others Present: Susan Gillespie (Board Member), William Templin (DLA Associates), Lynn Boothe (Recording Secretary)

1. **Public Comment**

There was no public comment.

2. **Project Overview/Update**

- Discussion was held regarding the architect's review of the 1926 portion of the building.
- Discussion was held regarding anticipated projects for summer of 2018.

*Tentative Bid Package 1* consisted of infrastructure repairs to the following areas of the building:

- Auditorium Stage, Auditorium Sound and Auditorium State – Patch Ceiling
- Building Control System
- Exterior Lighting
- Field House Air Handlers, Field House Floor (Alternate), Field House Hallway, Walls, Floor, Ceiling, Lighting, etc., Field House Windows
- Girls pool locker room
- Green House Upgrade
- Gym(s) Lighting
- Heat exchangers
- Lincoln Hall
- North End Air Handlers
- Pool bleachers – floor
- Pool Concessions
- Pool Windows
- Shut off valves
- Weight Room and wrestling room lighting
- Status of plumbing conditions

Mr. Kotche joined the meeting at 5:50 p.m.

*Tentative Bid Package 2* consisted of bleacher replacement.

*Tentative Bid Package 3* consisted of replacing and rebuilding the tennis courts on the West side of the building.

Mr. Cole reviewed the Cost Estimate Worksheet

3. **Construction Manager**

William Templin, Architect from DLA Architects, discussed the differences between a Construction Manager and a General Contractor. Mr. Templin recommends using a Construction Manager as they will bid all the subs out and oversee all aspects of the project. It was suggested that the full board discuss the employment of a Construction Manager.

4. **Chiller Update**

On Monday, 8/21/17, power went out on the south side of the school because the 3000 amp main fuse went out. The insurance company has been contacted. It appears the repairs to the chiller will be covered under our policy, as well as a rental chiller unit. As this is an emergency action, board approval is not required.

Mr. Templin left the meeting.

5. **Transition Program**

Committee members discussed the viability of moving the Transition Program out of the school and into a separate facility. The general consensus of the committee was that it is not feasible at this time.

6. **Advertising**

This item was moved up so Rich Nagel could leave.

The school was approached by PowerAde who requested on-field advertising. The committee requested that the Superintendent and the Director of Business Services research administrative guidelines for advertising.

Mr. Nagel left the meeting at 6:40 p.m.

7. **FY 18 Budget**

The FY18 budget was presented to the committee.

Mr. Nagel returned to the meeting at 7:05 p.m.

8. **Bond Issue Update**

The committee discussed the upcoming sale of the bonds.

9. **Snow Bid**

Our snow removal contract is expiring. Snow removal will be going out to bid in September.

10. **Copy Machines**

Committee members discussed aligning our current copier contracts, which would mean a one year contract extension for 12 of our copiers.

Kevin Kotche moved to adjourn. Rich Nagel seconded the motion. The meeting was adjourned by unanimous voice vote at 7:21 p.m.

# Anticipated projects for Summer of 2018

8/28/2017

## **Bid Package 1.**

Auditorium Stage Lighting  
Auditorium Sound  
Auditorium Stage - Patch Ceiling  
Building Control System  
Exterior lighting  
Field House Air Handlers  
Field House Floor (Alternate)  
Field House Hallway, Walls, Floor, Ceiling, Lighting, etc.  
Fieldhouse Windows  
Girls pool lockerroom  
Green House Upgrade  
Gym(s) lighting  
Heat exchangers  
Lincoln Hall  
North End Air Handlers - units 9-1, 9-2, New 10-2 RTU  
Pool bleachers - floor  
Pool Concessions  
Pool windows  
Shut off valves  
Weightroom & wrestling room lighting  
Storm - Sanitary???

## **Bid Package 2**

Bleachers both Gyms

## **Bid Package 3**

Tennis Courts



August 14, 2017

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

Re: 1926 Building - Wood Framed Floor Structural Assessment

Dear Gordon,

Earlier this summer, DLA Architects in conjunction with Pease Borst & Associates, our structural engineer, performed a review of the 1926 building wood frame floor construction on the second and third floors. After Pease Borst did a structural analysis of the observed construction, the review revealed that rooms with an 1 ¼ inch or more of floor deflection need to be addressed in some manner. This most likely would involve reinforcing the existing wood joists with an additional new LVL joist sistered onto the existing joists. This fix would occur during one of the upcoming summer renovations (2018, 2019).

During the next school year, measures should be taken to limit the live load in the rooms identified in the Pease Borst report June 27, 2017. Moving the copy machines to the first floor is definitely a good step, but also reducing the amount of books and bookshelves in classrooms would be a prudent measure. Also, obviously keeping the student class size to a normal 28 -32 students per classroom. While we cannot guarantee the structural integrity of the structure, we feel the classrooms do not need to be completely shutdown. The review of the existing conditions was based solely on what we could see from a visual inspection. We do not know if there are any anomalies in the existing wood joists or in their bearing condition. If you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink that reads "William Templin". The signature is written in a cursive, flowing style.

William Templin, AIA

**West Chicago Community High School  
Cost Estimate Worksheet**

**June 8, 2017**

		Description	Estimated Cost
<b>PHASE 1</b>	<b>JUNE 2018 - SEPT 2018</b>	<b>BUILDING INFRASTRUCTURE</b>	
		FIELDHOUSE AIR HANDLERS	\$ 600,000
		SANITARY WASTE AND VENT PIPING AND STORM WATER PIPING	\$ 750,000
		VALVES AT HEATING HOT WATER AND CHILLED WATER PUMPS	\$ 950,000
		HVAC ISOLATION VALVES	\$ 50,000
		AHU'S NORTH END	\$ 125,000
		BUILDING CONTROL SYSTEM	\$ 500,000
		PLUMBING ISOLATION VALVES	\$ 25,000
		DOMESTIC WATER HEAT EXCHANGERS	\$ 225,000
		SMALL GYM BLEACHERS	\$ 65,000
		BISHOP GYM BLEACHERS	\$ 290,000
		POOL BLEACHER FLOOR	\$ 75,000
		CLERESTORY WINDOWS IN THE FIELDHOUSE & POOL	\$ 142,000
		FIELDHOUSE/POOL HALLWAY FLOOR	\$ 80,000
		FIELDHOUSE FLOOR	\$ 290,000
		LINCOLN HALL	\$ 100,000
		SOUND SYSTEM REPLACEMENT	\$ 350,000
		STAGE LIGHTING REPLACEMENT	\$ 500,000
		LED LIGHTING NORTH END	\$ 50,000
		CAFETERIA FURNITURE	\$ 175,000
		SOUTH TENNIS COURT RECONSTRUCTION	\$ 510,000
		<b>TOTAL</b>	<b>\$ 5,852,000</b>
		<b>Contractor Costs</b>	
		Contractor Overhead and Profit	\$ 468,160
		Contractor General Conditions	\$ 292,600
		Contractor Insurance and Bonds	\$ 58,520
		<b>Sub Total Contractor Costs</b>	<b>\$ 819,280</b>
		<b>Construction Total</b>	<b>\$ 6,671,280</b>
		A/E Fees	\$ 533,702
		PHASE 2 & 3 DESIGN FEES	\$ 500,000
		<b>Total</b>	<b>\$ 7,704,982</b>
<b>PHASE 2</b>	<b>JUNE 2019 - DEC 2019</b>	<b>SECOND FLOOR ADDITION</b>	
		SECOND FLOOR ADDITION WITH NEW MUSIC DEPT	\$ 8,100,000
		CHILLERS REPLACEMENT	\$ 600,000
		COOLING TOWERS (REPLACE EXISTING AND ADD ONE CELL)	\$ 375,000
		<b>TOTAL</b>	<b>\$ 9,075,000</b>
<b>PHASE 3</b>	<b>JAN 2020 - MAY 2020</b>	<b>PERFORMING ARTS - AUDITORIUM RENOVATION</b>	
		AUDITORIUM RENOVATION	\$ 500,000
		REPLACE HOUSE LIGHTING WITH LED	\$ 130,000
		DRAMA ROOM AND PROP SHOP	\$ 1,800,000
	<b>JUNE 2020 - SEPT 2020</b>	<b>1926 / 1955 BUILDING RENOVATION</b>	
		1926 / 1955 BUILDING RENOVATIONS	\$ 1,400,000
		1926 FLOOR STRUCTURE	\$ 750,000
		1926/1955 WRAP-AROUND ADDITION WINDOW REPLACEMENT	\$ 450,000
		FREIGHT ELEVATOR REPLACEMENT	\$ 260,000

PH/	JUN	LED LIGHTING IN THE 1926 BLDG AND 1955 WRAP AROUND ADDITION	\$	450,000
	JUNE 2020 - SEPT 2020	<b>LRC RENOVATION</b>		
		LRC RENOVATION	\$	2,200,000
		LRC WINDOW REPLACEMENT	\$	75,000
		STANDBY GENERATOR AND COOLING FOR MDF ROOM	\$	175,000
		COMPLETE CAFETERIA RENOVATION	\$	150,000
		<b>TOTAL</b>	<b>\$</b>	<b>8,340,000</b>
PHASE 1 - 3	JUNE 2018 - SEPT 2020	<b>ITEMS TO BE COMPLETED THROUGHOUT PHASES 1-3</b>		
		BOILERS (MAYBE WITH ADDITION)	\$	1,000,000
		HIGH EFFICIENCY BOILERS (ADD TO ABOVE NUMBER)	\$	450,000
		CUSTOM FABRICATED RTU's	\$	1,675,000
		FACTORY FABRICATED AHU's	\$	750,000
		TEMPERATURE CONTROLS	\$	1,700,000
		<b>TOTAL</b>	<b>\$</b>	<b>5,575,000</b>
PHASE 4	JUNE 2018 - SEPT 2021	<b>WHEN NEEDED</b>		
		LOW FIELDHOUSE ROOF	\$	185,000
		POOL AREA ROOF	\$	375,000
		LRC ROOF	\$	390,000
		TRACK RE-SURFACING	\$	175,000
		FOOTBALL FIELD TURF REPLACEMENT	\$	450,000
		<b>TOTAL</b>	<b>\$</b>	<b>1,575,000</b>
PHASE 1 - 4	JUNE 2018 - SEPT 2021	<b>Sub Total</b>	<b>\$</b>	<b>24,565,000</b>
		<b>Contractor Costs</b>		
		Contractor Overhead and Profit	\$	1,965,200
		Contractor General Conditions	\$	1,228,250
		Contractor Insurance and Bonds	\$	245,650
		<b>Sub Total Contractor Costs</b>	<b>\$</b>	<b>3,439,100</b>
		<b>Construction Total</b>	<b>\$</b>	<b>28,004,100</b>
		A/E Fees	\$	1,740,328
		<b>Total</b>	<b>\$</b>	<b>29,744,428</b>
		<b>GRAND TOTAL</b>	<b>\$</b>	<b>37,449,410</b>



## ***Construction Manager vs. General Contractor: What's the Difference?***

There are so many different companies and people involved in a construction project—owner, architect, general contractor, construction manager, various specialty trades each with their own project manager and more—that it truly is a cacophony of different sounds. For all these entities to make beautiful music together (i.e. constructing a building to specs on budget and on time) a conductor is needed to provide guidance and direction. In large commercial projects, the conductor is either a Construction Manager or General Contractor. They both have the same goal of completing the project to the satisfaction of the owner. However, there are some distinct differences between the two regarding their organizational structure, how they were selected for the project and their relationship with the owner.

### **General Contractor**

The General Contractor is usually an individual or company that manages the day-to-day activities at the jobsite. They are the lead entity in charge of actually building the building. They have their own employees who serve as project manager or foreman with laborers who self-perform on projects or utilize a variety of specialty subcontractors. Generally in large commercial projects, various subcontractors complete 80-90% of the work. The General Contractor serves as the project manager coordinating the work of the subcontractors and serving as the liaison in communicating with the owner or architect on project activities.

While some General Contractors are awarded projects based on previous work or relationships with an owner or architect, General Contractors have to submit a competitive proposal for consideration. The General Contractors invited to bid are presented with completed plans and specifications from the architect from which they will base their proposals. The General Contractor then collects proposals from various subcontractors (usually selecting the lowest price bids to keep their overall bid proposal to the owner competitive) and then includes any additional markup and overhead costs in their bid submission. After reviewing all the submitted proposals from several General Contractors, the owner usually awards the project based on price and quality.

The General Contractor is fully motivated to keep the entire project within budget. When the overall costs of the completed project come under the bid price, the General Contractor benefits and gets to keep those unused funds as profit. However, any cost overruns require asking the owner for more funds or changing project scope. This happens more frequently as the General Contractor was not involved in the pre-construction phase to assist in providing more accurate estimates.

## **Construction Manager**

The Construction Manager is a more collaborative partner with the owner of projects. There is usually not competitive bid in the selection of a Construction Manager, and their selection is generally based on qualifications and experience versus lowest price. Construction Managers typically paid on a fee-based pricing (flat, per hour or

percentage of project costs), so there is no competition for profits like with a General Contractor.

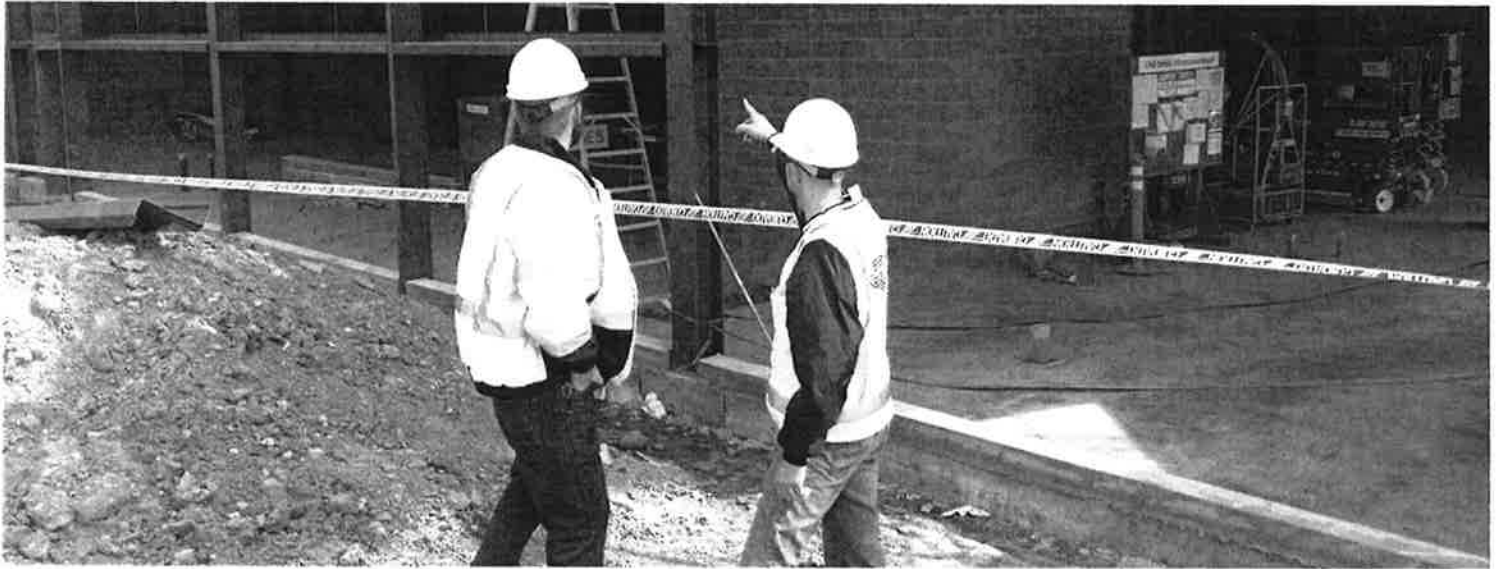
Either an individual or an organization, the Construction Manager is brought on at the very beginning of the project providing input on the design and working directly with subcontractors to provide more realistic costs and timeframes. With the involvement of the subcontractors in the design phase, this provides adjustments to be made during the pre-construction process versus costly change orders in the construction phase. The Construction Manager then provides onsite supervision of the subcontractors in the same capacity as a General Contractor but enjoys a more direct and collaborative relationship with the owner.

There may or may not be any cost savings with using one versus the other. A significant difference between the two is the collaborative partnership with the Construction Manager and the owner and the participation in the pre-construction phase. In many cases where there is an established relationship between the owner and the General Contractor, the General Contractor serves in the Construction Manager role and is involved in the project early on as an advisor, participating in the design, and providing more accurate estimates. The General Contractor no longer needs to submit a competitive blind bid proposal where they are massaging margins to be selected but instead providing a more realistic proposal based on insight into the development of the design.

The choice to utilize a General Contractor or Construction Manager as the conductor of your orchestra is an owner preference or can be evaluated on a project-by-project basis. Either way, it is important to have everyone work off the same sheet of music (of realistic designs and estimates) in perfect harmony with the owner (to be happy with their new performing arts center).



THE RELENTLESS  
PURSUIT OF SUCCESS.  
COURAGE.



## CONSTRUCTION MANAGEMENT VS. GENERAL CONTRACTOR: A CLEAR DIFFERENCE



**Aug 2015** /// BY RUSS SHEPPARD

Why select a construction management approach for your project instead of a traditional approach? According to Russell Sheppard, CRB Builders' Regional Leader for the Central Region, the key issue is, "Which 'side of the table' do you want your builder sitting on?"

### **Construction Management**

Construction management services are rendered to the Owner for a fixed professional fee. The Construction Manager (CM), therefore, works as an extension of the Owner's staff and shares in the Owner's interests regarding schedule, budget, and quality construction as primary objectives. The CM is on the Owner's "side of the table."

"The relationship is commercially advantageous to savings on the project as well as alignment with the Owner on reducing the overall cost of the project," says Sheppard.

### **General Contractor**

Conversely, in a traditional approach, as a result of the competitive bid environment associated with obtaining a project, a lump sum General Contractor (GC) is motivated to maximize his profit margin on the project.

"Since the GC must take certain business and financial risks to win the project, once under

contract it is in his best interest to look for opportunities to reduce his risk and increase his profit,” says Sheppard. “Thus, his interests for the project do not necessarily coincide with the owner’s.” Due to this contractual relationship, the GC is placed on the “other side of the table.”

### Cost Benefits of CM

Sheppard notes that “CM’s costs are NOT an additional expense to the Owner. The construction management fee simply replaces the lump sum contractor’s overhead and profit. When the project is completed and all the final costs are known, the owner pays only those costs, plus the CM’s fee.” Also, because a CM assumes the GC’s responsibilities for administration and supervision of the subcontractors, they are not an additional layer of management (and cost) to the Owner. “The CM replaces the traditional general contractor,” says Sheppard.

Choosing the CM approach, and having an advocate on “the Owner’s side of the table” is the clear choice for reducing cost, managing construction timelines, and integrating ongoing operational needs of the facility through increased collaboration with the Owner team.

### About the Author



#### Russ Sheppard

Russ Sheppard is the Central Regional Leader, Construction Operations at CRB in our St. Louis, Missouri office.

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### How Can Russ Sheppard Help?

### Leave a comment

Make sure you enter the (\*) required information where indicated. HTML code is not allowed.

ENTER YOUR MESSAGE HERE...

NAME

EMAIL

SUBMIT COMMENT

How Much does a Construction Manager Cost?

Less than a GC!

1	General Contractor- Bonded May Self Perform Work			Construction Manager- Bonded Trade Contractors Usually does not Self Perform in an Advisor Role			Commentary (Based on Advisor Model) Pro's Cons	
	Sub Contractors <sup>1</sup>		Notes	Trade Contractors <sup>1</sup>		Notes	Differences	
	Site Work	Bidding Sub-Contractors bid to the GC's they choose. The GC selects, negotiates and contracts with the subs.	\$ -	Site Work	Publicly Bid to Owner. The Owner awards contracts to lowest bona fide bidder.	\$ -	Owner gets ALL the lowest bids since contractors submit bids to single entity.	Owner holds multiple contracts instead of one.
	Excavating		\$ -	Excavating		\$ -		
	Concrete		\$ -	Concrete		\$ -		
	Masonry		\$ -	Masonry		\$ -		
	Steel & Metals		\$ -	Steel & Metals	Each bidder must be financially able to secure bonding.	\$ -	No bid shopping after bid day. Subs will bid lower if contracted directly with Owner.	No single point of responsibility. Each trade contractor warrants their work individually.
	Glass & Glazing	The sub-contractors generally do not have to bond or be financially capable of providing a performance bond.	\$ -	Glass & Glazing		\$ -		
	Finishes		\$ -	Finishes		\$ -		
	Mechanical		\$ -	Mechanical	All bids come to owner, no Sub bids missed.	\$ -	Bonded trade contractors generally more stable.	Final costs not guaranteed by lump sum general contract bid.
Electrical	All GC's do not get all Sub-Contractor bids.	\$ -	Electrical		\$ -	Owner has more control over contracts that are awarded.		
Plumbing		\$ -	Plumbing		\$ -			
Fire Protection		\$ -	Fire Protection		\$ -			
Etc.		\$ -	Etc.		\$ -			
Sub-Total: Sub-Contracts		\$ -	Sub-Total: Sub-Contracts		\$ -	Total Trade Contracts Should be Less than GC's Sub-Contracts		
2	General Conditions		GC's Responsibility	General Conditions		CM's Responsibility	Differences	
	Trailer(s)	Costs necessary to build a project.	\$ -	Trailer(s)	Costs necessary to build a project.	\$ -	Job conditions determined by project needs. Not motivated by potential profits.	None that I can think of.
	Office Supplies	Estimated by each bidding GC and included in Bid. Sometimes certain elements are included in the Sub's bids (i.e.: temp lighting in Elect.)	\$ -	Office Supplies	Estimated by the CM and either executed by CM or by trade contractors.	\$ -	Personnel selected by Owner	
	Safety		\$ -	Safety	Paid by owner as a reimbursable expense either a lump sum or T&M.	\$ -	Not overestimated due to unknowns and Owner pays for what is actually needed on the project.	
	Toilets		\$ -	Toilets		\$ -	Owner can make special requests without threat of unreasonable change order.	
	Project Management		\$ -	Project Management		\$ -		
	Site Superintendents	Executed the way the GC chooses.	\$ -	Site Superintendents	Executed as CM deems appropriate with input from Owner.	\$ -		
	Misc Site Labor		\$ -	Misc Site Labor		\$ -		
	Temporary Elements <sup>2</sup>		\$ -	Temporary Elements <sup>2</sup>		\$ -		
	Sub-Total General Conditions		\$ -	Sub-Total General Conditions		\$ -	General Conditions should be about the same in either case	
3	Overhead & Profit			Overhead & Profit			Differences	
	Mark-up Usually a Percent	Determined by GC and Included in Bid. Varies based on market conditions.  4% to 8%		Mark-up Usually a Percent	Negotiated between Owner and CM. Rate varies based on market conditions  2% to 4%		Construction Manager carries less risk than a GC . Fewer Changes Orders. CM manages project with Owners best interest, no profit motivation by saving money on the work.	Owner has more risk by holding all contracts.
	Sub-Total: OH & P		\$ -	Sub-Total: OH & P		\$ -	CM is generally Less than GC because risk to CM is less	
Total Cost of Project		\$ -	Total Cost of Project		\$ -	Generally less than a GC !		

1. List of contractors is abbreviated for example only  
2. Temporary Elements include barricades, board-up, clean up, enclosures, temporary access, dewatering and etc. as required by the project

Be Ready To Snap!

**They're creepy and  
they're kooky,**

**Mysterious and spooky,**

**They're altogether ooky,**

**The Addams Family.**

Wego Drama Presents

## **The Addams Family**

Music and Lyrics By

Andrew Lippa

Book By

Marshall Brickman and Rick Elice

The Addams Family is produced by special arrangement  
with and materials are supplied by Theatrical Rights  
Worldwide (TRW), 1180 Avenue of the Americas, 8<sup>th</sup> Floor,  
New York, NY 10036, [www.theatricalrights.com](http://www.theatricalrights.com)

Sponsored in part by Haggerty Ford,  
West Chicago

### **Please Note:**

**Aisles & Flashing Lights are used in  
tonight's production.**

**Silence all electronic devices and  
refrain from texting.**



## CAST

(in order of appearance)

Thing.....Amber Dotson  
 Gomez.....Drew Brady  
 Morficia.....Emily Roldan  
 Uncle Fester.....Nicolas Sole\*  
 Wednesday.....Megan Graal  
 Grandma.....Kirsten Miller  
 Pugsley.....Jay Ratphimpha  
 Lurch.....Andres Espinoza  
 Ancestor.....David Brown\*  
 Ancestor.....Emily Carroso  
 Ancestor.....Ryan Castiglia  
 Ancestor.....Holly Clark  
 Ancestor.....Eric Coss  
 Ancestor.....Dylan Davidson\*\* \*\*\*  
 Ancestor.....Grace Giambrone  
 Ancestor.....Alexia Gountanis  
 Ancestor.....Ben Hueber\*\* \*\*  
 Ancestor.....Federica Interlici\* \*\*  
 Ancestor.....Megan Kordik\* \*\*  
 Ancestor.....Noemi Lara  
 Ancestor.....Garrett Martin\*\*  
 Ancestor.....Megan McDonald  
 Ancestor.....Rachel O'Donnell\*\*  
 Ancestor.....Neve Ryan  
 Ancestor.....Natalie Thompson  
 Ancestor.....Madelyn Wesling  
 Ancestor.....Nora Zamora  
 Cousin Itt.....Evy McLean  
 Mal Beineke.....Jack Gillespie  
 Alice Beineke.....Madysen Simanonis  
 Lucas Beineke.....Gavin O'Keefe

\*Understudy    \*\*Featured Dancer    \*\*\*Dance Captain

## CREW

Stage Manager.....Grecia Bahena  
 Assistant Stage Manager.....Ken Correa  
 Assistant Stage Manager.....Alex Weaver  
 Production Assistant.....Alexia Gountanis  
 Production Assistant.....Neve Ryan  
 Hair & Make-Up.....TCD Cosmo Club  
 Sound Operator.....Ricky Gieser  
 Light Operator.....Abby Carr  
 Follow Spot.....Nathan Bradley  
 Follow Spot.....Joy Vogt  
 Costume Crew.....Lizzy Kensingser

## Costume and Set Crew:

Grecia Bahena, Nathan Bradley, Timothy  
 Brewer Jr., Abby Carr, Ken Correa, Emily  
 Carroso, Ricky Gieser, Lizzy Kensingser, Abbie  
 Lundblad, Winter Massie, Evy McLean, Juan  
 Perezchica, Neve Ryan, Joy Vogt, Alex Weaver

## Musical Numbers

### Act One

Overture..... Orchestra  
 "When You're An Addams"..... The Addams Family, Ancestors  
 "Fester's Manifesto"..... Uncle Fester, Ancestors  
 "Wednesday's Growing Up"..... Gomez  
 "Trapped"..... Gomez  
 "Pulled"..... Wednesday, Pugsley  
 "One Normal Night"..... Company  
 "Secrets"..... Morticia, Alice, Female Ancestors  
 "Gomez's What If"..... Gomez  
 "What If"..... Pugsley, Grandma  
 "Full Disclosure"..... Company  
 "Waiting"..... Alice  
 "Full Disclosure (Part 2)..... Company

### Act Two

Entr'acte..... Orchestra  
 "Just Around the Corner"..... Morticia, Ancestors  
 "The Moon and Me".... Uncle Fester, Dancers, Female Ancestors  
 "Happy/Sad"..... Gomez  
 "Crazier Than You"..... Wednesday, Lucas, Mal, Alice  
 "Not Today"..... Gomez  
 "Live Before We Die"..... Gomez, Morticia  
 "Tango de Amor"..... Morticia, Gomez, Dancers  
 "Move Towards the Darkness"..... Company

### Time & Place

Today in Central Park, New York

There Will Be One 10-Minute Intermission

## Production Staff

Technical Director..... Christopher Jensen  
 Music Director..... Brandon Fantozzi  
 Orchestra Director.....Stephen Goversen  
 Choreography.....Nancy Bocek  
 Production Assistant/ Costume Designer.....Lauren Roark  
 Make-Up & Hair..... Jamie Elza & Samantha Rebmann  
 Seamstress.....Marianne Kiel

### Director's Note:

Last year I was asked, "Why is *The Addams Family* the number one musical produced by high schools?" To be honest, I didn't have an answer. Now, after spending the past few months with this company, I do. *The Addams Family* is a silly and fun show. The students and staff in the Company have been a blast to work with and a laugh riot. I go home every night with a song from the show stuck in my head and I am smiling.

Another reason is that under the dark humor- one word resonates- *family*. That concept is so important for everyone to think about. Our natural families and the families that we create are what make us strong. These students have become a family; they pull together and make magic. Wow! At the end of the show, please join us in the family magic.

Thank you for coming tonight and get ready to snap!  
 Mark Begovich, Director

## SPECIAL THANKS!

West Chicago Boosters

Music Boosters

Dave Exner

Donovan Jensen & Nadia Jensen

Matthew Buhr

Broadway Costumes

Karen Hall, Jessica Mitilineos, and Maine East Theatre

Marc Wolfe

Mary Howard

Sergio Espinoza, Michael Tang

and the District 94 Maintenance Staff

**And All Of Our Families For Their Continued Support!**

## Upcoming Events

Eat Out 2 Help Out

May 9<sup>th</sup> at Village Tavern

Spring Fling

May 13<sup>th</sup> 7pm

24-Hour Play Fest

May 20<sup>th</sup> 7pm

Spring Band Concert

May 23<sup>rd</sup> 7pm

Drama Awards & Pot-Luck Dinner

May 24<sup>th</sup> 6pm

Spring Orchestra Concert

May 25<sup>th</sup> 7pm

Spring Choir Concert

May 30<sup>th</sup> 7pm

## Orchestra

Violin.....	Yori Alarcon
Violin.....	Lauren Bey
Violin.....	Krissi Braun
Violin.....	Sydney Evans
Violin.....	Viry Perez
Violin.....	Emily Pietura
Cello.....	Eli Manspeaker
Reed 1/Flute.....	Jenna Palka
Reed 1/Clarinet.....	Sean Renwick
Reed 1/Alto Sax.....	Jerod Goodale
Reed 2/ Clarinet.....	Jenny Manspeaker
Reed 2/ Flute.....	Erin Gauss
Reed 2/ Tenor & Soprano Sax.....	Evander Lopez
Reed 2/ Bass Clarinet.....	Kurt Schramer
Reed 2/Tenor Sax & Flute.....	Noah Schuning
Trumpet.....	Josh Bowen
Trumpet.....	Jeri Rethford
Trombone.....	Brandon Gove
Trombone.....	Luke Madden
Bass.....	Alexis Perezchica
Guitar.....	Joe Valliquette
Drums.....	Jeremy Belington
Percussion.....	Todd Lustig
Percussion .....	Delaney Ringe
Piano/ Rehearsal Accompanist.....	Danny Weber

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July 13: Mastering Voice & Dialect

July 18: Modern Dance & Hip-Hop for the Stage

July 19: How to Master Auditioning and Material Selections

July 19: Mastering Directing

July 20: Designing and Model Building

July 20: Mastering A Vocal Audition and Songbooks

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Love Mom, Dad and Keenan

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On this stage that you soon will be saying goodbye

With teachers and mentors like "B" and like "Fan"  
You've had the support to do all you can  
To now do your best to continue to grow  
You'll be great! You're the best! We'd like you to know!

We've loved every minute. We've loved every show  
We couldn't be prouder to have all watched you grow

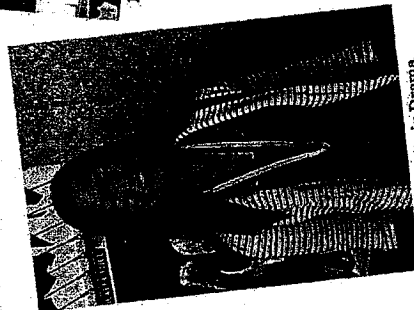
To our "Wednesday" we'd now like to make something clear  
"Break A Leg" from our family to your "Addams Family" my dear!!

Pride does not begin to describe how we feel.  
Good luck on your continued Journey into Musical  
Theatre!

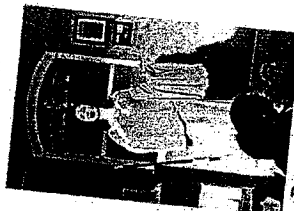
Love you! Mom, Dad, Rob, Brian and Lexie



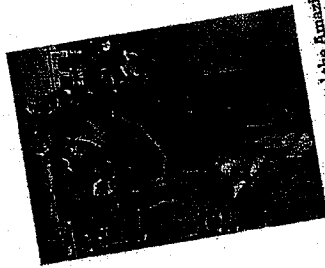
Beauty and the Beast



All State in Drama



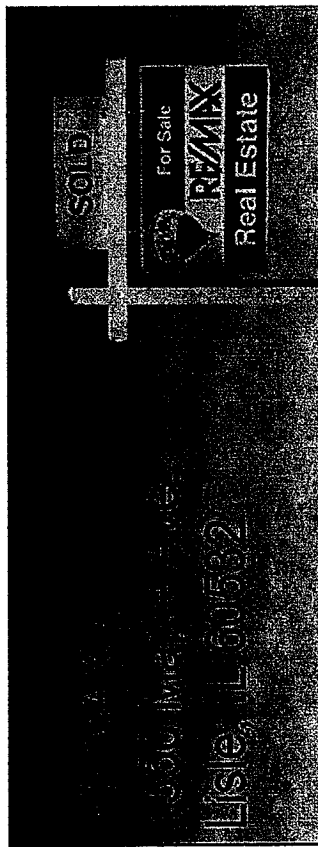
Drowsy Chaperone



4th Grade, Joseph and the Amazing Technicolor Dreamcoat @ WCCHS



You're a Good Man Charlie Brown



John & Karen Gillespie  
Broker Associates  
The Gillespie Team

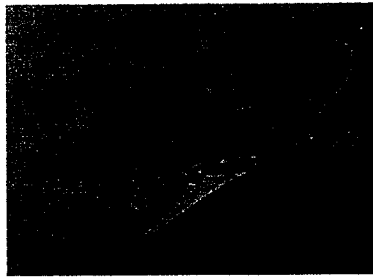
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- These flyers may be copied and passed out to anyone and everyone **PRIOR** to the scheduled event. **ANYONE** suspected of passing out flyers on the day of the event on VTC property results in a penalty deduction or forfeit of the entire donation. Unfortunately, this clause was added due to past abuse of our charitable nature.
- This flyer must be turned into your server at the time of payment alone with a copy of your bill in order to receive credit for the donation. Once you've left the building, you may not return with a flyer to apply to a bill.
- Although groups may request sitting in the same section when booking the event, it is not necessary to receive the donation. We may not be able to grant all seating requests.
- 20% of the pre-taxed bill, minus any discounts will be donated back to the organization including carry-out orders.
- If your organization is interested in booking an "EAT OUT 2 HELP OUT" event at the Village Tavern & Grill of Carol Stream, please call (630)-668-1101

FOR: WEGO DRAMA DATE: May 9 TIME: All Day (11 am-11 pm)  
DAY: TUESDAY LOCATION: Village Tavern & Grill 291 South Schmale Road, Carol Stream, IL 60188  
(630)-668-1101  
SUB-TOTAL CHECK AMOUNT: \$ \_\_\_\_\_ SERVER: \_\_\_\_\_ TIME: \_\_\_\_\_  
(before taxes & discounts)



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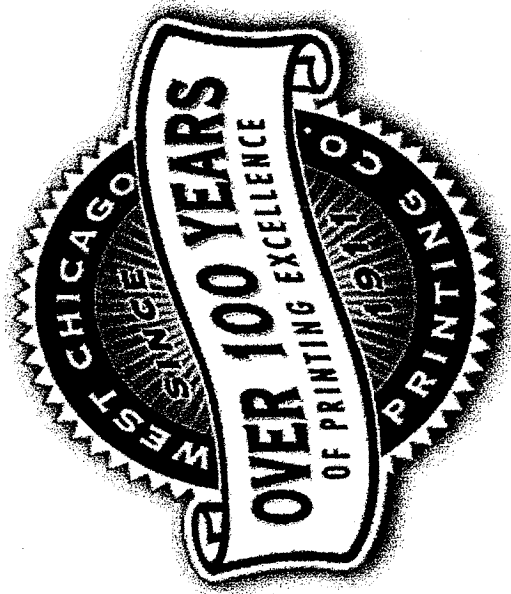
Chicago  
1548 N. Wells  
312-337-4027

Rosemont  
5437 Park Place  
847-813-0484

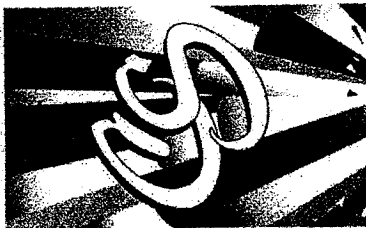
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4051 E. Main St.  
630-524-0001

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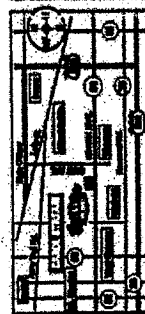
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**ADVERTISING SPONSOR AGREEMENT  
FOOTBALL STADIUM**

This Agreement ("Agreement") is made by and between COMMUNITY HIGH SCHOOL DISTRICT NO. 94 ("District 94"), DuPage County, Illinois, and \_\_\_\_\_ ("Sponsor"). The term of this Agreement shall be from \_\_\_\_\_, 2010 through June \_\_\_\_\_, 2013, and shall terminate at that time unless the parties otherwise agree in writing. The parties, by their duly authorized representatives, agree as follows.

1. District 94 shall provide, at its cost, one (1) 10' x 3' 4" advertising banner for Sponsor.
2. Sponsor shall provide District 94 with the design and content of the banner. All banner design and content shall be approved by District 94.
3. District 94 shall continuously display the banner at either end of its football stadium, beginning \_\_\_\_\_, 2010 through \_\_\_\_\_, 2013.
4. In consideration of the foregoing, Sponsor shall pay \$1,150.00 to District 94 in two (2) installments of \$575.00. The first installment shall be paid by August 1, 2010. The second installment shall be due on or before August 1, 2011. The District can extend this Agreement for an additional year at a cost of \$475 beginning August 1, 2010 through June 30, 2013. The additional year installment shall be paid by the end of the second year in order to continue this Agreement.

This Agreement shall terminate immediately if either installment is not timely paid, without refund to Sponsor of any partial installment payments or at the end of the contract. In the event of non-payment, Sponsor shall reimburse District 94 for all costs incurred for the production of the banner, after application of any partial payments.

5. If District 94, in its discretion, determines that it is necessary to replace the banner, District 94 and Sponsor shall each pay one-half of the replacement cost of the banner. If District 94, in its discretion, determines that it is necessary to remove the replacement banner prior to June \_\_, 2013, this Agreement shall terminate immediately and District 94 will provide a pro-rated refund of the amounts stated in Paragraph 4, provided Sponsor has timely paid same.
6. District 94 may terminate this Agreement upon 30 days prior written notice to Sponsor. In the event of termination, District 94 will provide a pro-rated refund of the amount stated in Paragraph 4, provided Sponsor has timely paid same.

\_\_\_\_\_  
**Representative Name and Title**

\_\_\_\_\_  
**Address**

\_\_\_\_\_  
**City, State, Zip**

\_\_\_\_\_  
**Phone / Fax Number**

**Community High School District 94  
326 Joliet Street  
West Chicago, IL 60185**

\_\_\_\_\_  
**Signature and Date**

\_\_\_\_\_  
**Signature and Date**

**ADVERTISING SPONSOR AGREEMENT  
VARSITY BASEBALL FIELD**

This Agreement ("Agreement") is made by and between COMMUNITY HIGH SCHOOL DISTRICT NO. 94 ("District 94"), DuPage County, Illinois, and \_\_\_\_\_ ("Sponsor"). The term of this Agreement shall be from \_\_\_\_\_, 2010 through June \_\_\_\_, 2013, and shall terminate at that time unless the parties otherwise agree in writing. The parties, by their duly authorized representatives, agree as follows.

1. District 94 shall provide, at its cost, one (1) 10' x 3' 4" advertising banner for Sponsor.
2. Sponsor shall provide District 94 with the design and content of the banner. All banner design and content shall be approved by District 94.
3. District 94 shall continuously display the banner at either end of its outfield fence of its varsity baseball field, beginning \_\_\_\_\_, 2010 through \_\_\_\_\_, 2013.
4. In consideration of the foregoing, Sponsor shall pay \$900.00 to District 94 in two (2) installments of \$450.00. The first installment shall be paid by August \_\_, 2010. The second installment shall be due on or before August 1, 2011. This Agreement shall terminate immediately if either installment is not timely paid, without refund to Sponsor of any partial installment payments. In the event of non-payment, Sponsor shall reimburse District 94 for all costs incurred for the production of the banner, after application of any partial payments.
5. If District 94, in its discretion, determines that it is necessary to replace the banner, District 94 and Sponsor shall each pay one-half of the replacement cost of the banner. If District 94, in its discretion, determines that it is necessary to remove the replacement banner prior to June \_\_, 2013, this Agreement shall terminate immediately and District 94 will provide a pro-rated refund of the amounts stated in Paragraph 4, provided Sponsor has timely paid same.
6. District 94 may terminate this Agreement upon 30 days prior written notice to Sponsor. In the event of termination, District 94 will provide a pro-rated refund of the amount stated in Paragraph 4, provided Sponsor has timely paid same.

\_\_\_\_\_  
**Representative Name and Title**

\_\_\_\_\_  
**Address**

\_\_\_\_\_  
**City, State, Zip**

\_\_\_\_\_  
**Phone / Fax Number**

**Community High School District 94**

**326 Joliet Street**

**West Chicago, IL 60185**

\_\_\_\_\_  
**Signature and Date**

\_\_\_\_\_  
**Signature and Date**

**2204 Advertising and Solicitations in Schools**

Advertising or other activities promoting the interests of any commercial, political or other non-school related agency, individual or organization shall not occur on any premises of Community High School District 94, unless approved by the Board of Education in order to further promote and support student activities and programs. The Board may from time to time charge fees for advertising or accept in-kind services, equipment or goods for such promotion and support.

- A. The school district may, within Federal and State constitutional and statutory limits, cooperate in furthering the work of any non-profit community-wide social service agency; provided that such cooperation does not restrict or impair the educational program of the school district.
- B. The schools may use films or other educational materials if they are relevant and only acknowledge the persons involved in producing the film.
- C. The Superintendent may, at his/her discretion, announce or authorize to be announced, any lecture or other community activity of particular educational merit.
- D. The school may, upon approval of the Superintendent, cooperate with any agency in promoting activities of general public interest which are non-partisan, non-sectarian, and non-controversial, and which promote the education or other best interests of the pupils.
- E. The following practices and procedures are prohibited unless otherwise expressly permitted by the Board of Education or the Superintendent:
  - 1) Employees and students soliciting other employees and students during the school day.
  - 2) The conduct of personal business during the school day between school employees and agents and representatives of businesses.
  - 3) The selling of non-school related services and merchandise within the school district by agents or representatives of business concerns.
  - 4) Distribution of literature or other written materials not related to the normal operation of the school district by employees of the school district is prohibited while any employee involved is on working time. Distribution of literature by non-employees of the school district is prohibited at all times on school premises.

- 5) Employee organizations, unions, or associations or their members shall not use school district equipment, supplies, time, or personnel at any time in the interest of said organization except as otherwise may be agreed upon or required by law. Such equipment shall include but shall not be limited to: bulletin boards, computers, copiers, telephones, public address equipment, mailboxes, and other electronic equipment, except as otherwise authorized.
  - 6) All use of school district property, including but not limited to buildings and grounds by employee organizations shall be subject to the school district's policies governing use of such property by private organizations.
- F. Any advertising must be presented to the Superintendent for approval, prior to any Board of Education action. The Superintendent shall ensure that any advertising is of general public interests, non-partisan, non-sectarian, and not otherwise inappropriate and make a dispositional recommendation to the Board concerning advertising that meets all of these requirements. In any event, the Board of Education may, in its sole discretion, deny advertising that promotes activities or interests that in whole or in part conflict with the policies, programs or activities of the District or are otherwise not in the best interest of the students, parents, administration or staff of Community High School District 94.

Adopted: May 20, 2003

Revised: January 13, 2009; October 6, 2009, March 2, 2010

Replaces:

Reference:

## **2205 Political Activities**

The Board of Education recognizes and encourages the right of its employees, as citizens, to engage in political activity. However, school district property and school district time, paid for by all the people, may not be used for political purposes. "Political Activity" does not include non-partisan educational activities related to the educational programs of the School District.

The Board of Education adopts the following guidelines for those employees who intend to engage in political activities:

- A. No employee shall engage in political activities upon property under the jurisdiction of the Board of Education.

<b>TRANSITION</b>			
<b>Current Transition Model 2017/18</b>	<b>Estimated \$</b>	<b>Future Model if Transition Moves Out of the HS</b>	<b>Estimated \$</b>
1.0 Special Education Teacher Dedicated to Transition	43,000	1.0 Special Education Teacher Dedicated to Transition	43,000
1.0 Transition/Vocational Specialist: Job/training and family support to assist with linkages to adult service agencies.	51,879	*2.0 Transition/Vocational Specialist: Job/training and family support to assist with linkages to adult service agencies.	94,879
Five (5) .8 Transition Center/.2 High School Special Education Program Assistants	135,000	**Five (5) Special Education Program Assistants would move to the Transition Center.	135,000
		Hire one (1) High School Special Education Program Assistant to make up for the item above	26,000
1.0 PAES Lab Special Education Program Assistant (The PAES lab is shared between the DLP and Transition Center with a special education program assistant assigned to work in the PAES lab. This assistant can also drive the van for students as needed.	26,000	***The 1.0 PAES Lab Program Assistant would stay at the high school with the PAES Lab, which means an additional assistant (.5 or 1.0) would be necessary at Transition.	39,000-52,000
Social Worker 1 day a week. She does a weekly group, individual minutes and problem solving. She attends IEP meetings and completes all necessary case study components.	10,000	Social Worker 1 day a week. She does a weekly group, individual minutes and problem solving. She attends IEP meetings and completes all necessary case study components.	10,000
Speech Language Pathologist 2 days a week. She does weekly group, individual minutes and problem solving. She attends IEP meetings and completes all necessary case study components.	20,000	Speech Language Pathologist 2 days a week. She does weekly group, individual minutes and problem solving. She attends IEP meetings and completes all necessary case study components.	20,000
Occupational Therapist/Physical Therapist: Individual service minutes/problem-solving. Attends IEP meetings and completes all necessary case study components. Contracted through SASSED.	10,000	Occupational Therapist/Physical Therapist: Individual service minutes/problem-solving. Attends IEP meetings and completes all necessary case study components. Contracted through SASSED.	10,000



Guidance Counselor: Credit checks, problem solving and participates in IEP meetings.	10,000	Guidance Counselor: Credit checks, problem solving and participates in IEP meetings.	10,000
Administrative Support: Currently, leadership is part of one coordinator's administrative responsibilities.	20,000	Administrative Support: Currently, leadership is part of one coordinator's administrative responsibilities.	20,000
Nurse/Health Assistant access: Students utilize the Health office for medical issues.	5,000	Students in an off-site transition center need access to a nurse or medical assistant at least on a part time basis.	15,000
Interpreter/Translator support for families.	5,000	Interpreter/Translator support for families.	5,000
Transition vans shared between PE, Athletics, Activities, and SPED	5,000	****Vans for transporting various individual student routes to and from jobs would be needed	25,000-50,000
		Mileage for Administrator and School Service Personnel	500
		Transition Buildout One-time Cost in <b>Year 1</b>	35,000
		Transition Rental	30,000
		Employee Benefits for new staff (20%)	16,400
<b>Current Transition Model 2017/18</b>	340,879	<b>Future Model if Transition Moves Out (Year 1)</b>	534,779-572,779
		<b>Future Model if Transition Moves Out (Year 2)</b>	499,779-537,779

\* The current Transition/Vocational Specialist would not be split between the high school and off site Transition Center. The special education teacher at the Transition Center needs a partner to be able to share the student caseload and facilitate vocational/transitional experiences. The current Transition/Vocational Specialist does have a section of CWT lab (course at the end of the day for students to leave and go to their job). She provides support and assistance in finding jobs and on the job work support. With an Off-Site Transition Center, the current vocational/transition specialist could not fulfill duties in the school with the duties of an off-site transition center.

\*\* These assistants provide support to the high school during period 1 and 10. There would be a need for 5 assignments periods 1 and 10 that could not be filled with the staff left at the high school. Period 1 and 10 start late and end early to accommodate the teacher's planning period and student's work schedules allowing assistants to work in the building for .2.

\*\*\* The Transition Center utilizes the PAES lab for lower functioning students in need of work experience and the high school special education students utilize the PAES lab for job experience practice. The off-site Transition Center may need a PAES lab or Transition students could be transported to the high school to utilize the PAES lab.

\*\*\*\* Currently, these vans are shared with the Athletic Department. In most instances, job coaches drive the van to the given site and work with the student at the site. So, several vehicles may go out at the same time. Instead of purchasing vans, the transportation for the job training could be outsourced. We could use SASSED for transportation or utilize a lease option.

Lastly, these estimates might increase if student enrollment increases and/or student needs change.

**PRELIMINARY  
FY 18 BUDGET  
SUMMARY BY FUND  
August 23, 2017**

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>EDUCATION - 10</b>						
Fund Balance, Beg	13,535,518	14,066,238	10,605,091	10,802,070	10,802,070	11,127,774
REVENUES	22,609,997	22,922,323	23,077,327	23,429,766	23,568,583	23,804,330
EXPENSES	22,080,823	26,390,971	22,880,348	23,431,695	23,242,879	23,803,821
NET	529,174	(3,468,648)	196,979	(1,929)	325,704	509
Fund Balance, End	14,064,692	10,597,590	10,802,070	10,800,141	11,127,774	11,128,283
FB % of Exp.	63.7%	40.2%	47.2%	46.1%	47.9%	46.7%
<b>O &amp; M - 20</b>						
Fund Balance, Beg	1,640,383	1,847,452	1,983,160	2,331,109	2,331,109	1,988,093
REVENUES	3,053,344	3,078,671	3,153,151	3,123,466	3,267,408	3,259,921
EXPENSES	2,846,275	2,942,962	2,805,202	3,723,866	3,610,425	3,257,840
NET	207,069	135,708	347,949	(600,400)	(343,016)	2,080
Fund Balance, End	1,847,452	1,983,160	2,331,109	1,730,709	1,988,093	1,990,173
FB % of Exp.	64.9%	67.4%	83.1%	46.5%	55.1%	61.1%
<b>TRANSPORTATION - 40</b>						
Fund Balance, Beg	948,810	1,161,338	611,622	673,391	673,391	602,729
REVENUES	1,460,794	1,286,590	1,410,042	1,418,981	1,287,713	1,519,072
EXPENSES	1,248,267	1,836,307	1,348,273	1,418,000	1,358,376	1,492,750
NET	212,528	(549,717)	61,769	981	(70,662)	26,322
Fund Balance, End	1,161,338	611,621	673,391	674,372	602,729	629,051
FB % of Exp.	93.0%	33.3%	49.9%	47.6%	44.4%	42.1%
<b>IMRF - 50</b>						
Fund Balance, Beg	155,007	192,896	188,185	200,374	200,374	222,362
REVENUES	472,554	467,674	475,947	482,479	490,352	497,528
EXPENSES	434,665	472,385	463,758	478,677	468,364	493,516
NET	37,889	(4,711)	12,189	3,802	21,988	4,012
Fund Balance, End	192,896	188,185	200,374	204,176	222,362	226,374
FB % of Exp.	44.4%	39.8%	43.2%	42.7%	47.5%	45.9%
<b>FICA / MEDICARE - 51</b>						
Fund Balance, Beg	176,112	160,476	158,196	160,706	160,706	167,115
REVENUES	410,534	451,834	465,147	458,200	480,579	473,406
EXPENSES	426,171	454,114	462,637	457,965	474,169	466,573
NET	(15,637)	(2,280)	2,510	235	6,409	6,833
Fund Balance, End	160,475	158,196	160,706	160,941	167,115	173,948
FB % of Exp.	37.7%	34.8%	34.7%	35.1%	35.2%	37.3%
<b>TORT - 80</b>						
Fund Balance, Beg	181,719	213,178	299,989	316,780	316,780	318,561
REVENUES	313,557	299,738	273,612	255,183	231,501	158,513
EXPENSES	282,098	212,927	256,821	267,975	229,720	267,975
NET	31,459	86,811	16,791	(12,792)	1,781	(109,462)
Fund Balance, End	213,178	299,989	316,780	303,988	318,561	209,098
FD % of Exp.	75.6%	140.9%	123.3%	113.4%	138.7%	78.0%

**FY 18 BUDGET  
SUMMARY BY FUND  
August 23, 2017**

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>WORKING CASH - 70</b>						
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448
REVENUES	1,047	1,041	2,322	2,500	4,649	2,500
EXPENSES	-	1,041	2,322	2,500	4,649	2,500
NET	1,047	-	-	-	-	-
Fund Balance, End			2,069,448	2,069,448	2,069,448	2,069,448
FB % of Exp.						
<b>OPERATING FUNDS TOTALS</b>						
Fund Balance, Beg	18,706,997	19,711,026	15,915,691	16,553,878	16,553,878	16,496,081
REVENUES	28,321,827	28,507,871	28,857,547	29,170,575	29,330,786	29,715,269
EXPENSES	27,318,299	32,310,707	28,219,361	29,780,678	29,388,582	29,784,975
NET	1,003,528	(3,802,836)	638,187	(610,103)	(57,797)	(69,706)
Fund Balance, End	19,710,525	15,908,190	16,553,878	15,943,774	16,496,081	16,426,375
FB % of Exp.	72.2%	49.2%	58.7%	53.5%	56.1%	55.1%
<b>CAPITAL PROJECTS - 60</b>						
Fund Balance, Beg	6,326,183	6,021,361	6,738,346	4,055,028	4,055,028	12,055
REVENUES	418,276	4,062,435	283,206	878,000	1,123,007	9,203,000
EXPENSES	723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000
NET	(304,822)	716,985	(2,683,318)	(4,052,000)	(4,042,973)	1,203,000
Fund Balance, End	6,021,361	6,738,346	4,055,028	3,028	12,055	1,215,055
FB % of Exp.	832.7%	201.4%	136.7%	0.1%	0.2%	
<b>DEBT SERVICE - 30</b>						
Fund Balance, Beg	2,959,721	2,945,230	2,971,551	2,700,560	2,700,560	2,748,265
REVENUES	2,777,089	3,076,522	2,779,139	2,783,424	2,790,580	2,779,909
EXPENSES	2,791,580	3,050,202	3,050,130	2,737,500	2,742,875	2,737,500
NET	(14,491)	26,321	(270,991)	45,924	47,705	42,409
Fund Balance, End	2,945,230	2,971,551	2,700,560	2,746,484	2,748,265	2,790,673
FB % of Exp.	105.5%	97.4%	88.5%	100.3%	100.2%	101.9%
<b>NON-OPERATING FUND TOTALS</b>						
Fund Balance, Beg	9,285,904	8,966,591	9,709,897	6,755,588	6,755,588	2,760,320
REVENUES	3,195,365	7,138,957	3,062,345	3,661,424	3,913,587	11,982,909
EXPENSES	3,514,678	6,395,652	6,016,655	7,667,500	7,908,855	10,737,500
NET	(319,313)	743,305	(2,954,309)	(4,006,076)	(3,995,268)	1,245,409
Fund Balance, End	8,966,591	9,709,896	6,755,588	2,749,512	2,760,320	4,005,728
FB % of Exp.	255.1%	151.8%	112.3%	35.9%	34.9%	37.3%
<b>TOTALS</b>						
Fund Balance, Beg	27,992,901	28,677,617	25,625,588	23,309,465	23,309,465	19,256,401
REVENUES	31,517,192	35,646,829	31,919,893	32,831,999	33,244,372	41,698,178
EXPENSES	30,832,977	38,706,359	34,236,015	37,448,178	37,297,437	40,522,475
NET	684,215	(3,059,531)	(2,316,123)	(4,616,179)	(4,053,064)	1,175,703
Fund Balance, End	28,677,116	25,618,086	23,309,465	18,693,286	19,256,401	20,432,103
FB % of Exp.	93.0%	66.2%	68.1%	49.9%	51.6%	50.4%

**PRELIMINARY  
FY 18 BUDGET  
REVENUE SOURCE by FUND**

August 23, 2017

Description	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FY Activity	2017-18 Original Budget
<b>EDUCATION FUND</b>						
1000 LOCAL REVENUES	18,519,288	18,777,425	19,264,369	19,552,779	19,676,439	19,805,479
2000 FLOW THROUGH REVENUE	-	2,632	-	-	-	-
3000 STATE REVENUE	3,129,867	2,788,885	2,899,078	2,902,286	2,866,330	2,922,082
4000 FEDERAL REVENUE	960,842	902,339	911,557	972,201	1,021,164	1,074,268
7000 TRANSFERS	-	451,041	2,322	2,500	4,649	2,500
TOTALS	22,609,997	22,922,323	23,077,327	23,429,766	23,568,583	23,804,330
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
1000 LOCAL REVENUES	3,053,344	3,078,671	3,153,151	3,123,466	3,267,408	3,259,921
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	3,053,344	3,078,671	3,153,151	3,123,466	3,267,408	3,259,921
<b>TRANSPORTATION</b>						
1000 LOCAL REVENUES	807,778	854,219	870,508	898,981	886,411	999,072
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	653,016	432,371	539,534	520,000	401,303	520,000
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	1,460,794	1,286,590	1,410,042	1,418,981	1,287,713	1,519,072
<b>IMRF</b>						
1000 LOCAL REVENUES	472,554	467,674	475,947	482,479	490,352	497,528
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	472,554	467,674	475,947	482,479	490,352	497,528
<b>FICA / MEDICARE</b>						
1000 LOCAL REVENUES	410,534	451,834	465,147	458,200	480,579	473,406
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	410,534	451,834	465,147	458,200	480,579	473,406
<b>TORT</b>						
1000 LOCAL REVENUES	313,557	299,738	273,612	255,183	231,501	158,513
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	313,557	299,738	273,612	255,183	231,501	158,513

# **FY 18 BUDGET** **REVENUE SOURCE by FUND**

August 23, 2017

Description	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FY Activity	2017-18 Original Budget
<b>WORKING CASH</b>						
1000 LOCAL REVENUES	1,047	1,041	2,322	2,500	4,649	2,500
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,047</b>	<b>1,041</b>	<b>2,322</b>	<b>2,500</b>	<b>4,649</b>	<b>2,500</b>
<b>CAPITAL PROJECTS</b>						
1000 LOCAL REVENUES	418,276	312,435	283,206	108,000	327,026	3,000
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	3,750,000	-	770,000	795,981	-
<b>TOTALS</b>	<b>418,276</b>	<b>4,062,435</b>	<b>283,206</b>	<b>878,000</b>	<b>1,123,007</b>	<b>3,000</b>
<b>DEBT SERVICE</b>						
1000 LOCAL REVENUES	2,777,089	2,764,367	2,779,139	2,783,424	2,790,580	2,779,909
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	312,155	-	-	-	-
<b>TOTALS</b>	<b>2,777,089</b>	<b>3,076,522</b>	<b>2,779,139</b>	<b>2,783,424</b>	<b>2,790,580</b>	<b>2,779,909</b>
<b>TOTALS</b>						
1000 LOCAL REVENUES	26,773,467	27,007,405	27,567,401	27,665,012	28,154,945	27,979,328
2000 FLOW THROUGH REVENUE	-	2,632	-	-	-	-
3000 STATE REVENUE	3,782,883	3,221,256	3,438,612	3,422,286	3,267,633	3,442,082
4000 FEDERAL REVENUE	960,842	902,339	911,557	972,201	1,021,164	1,074,268
7000 TRANSFERS	-	4,513,196	2,322	772,500	800,630	2,500
<b>TOTALS</b>	<b>31,517,192</b>	<b>35,646,829</b>	<b>31,919,893</b>	<b>32,831,999</b>	<b>33,244,372</b>	<b>32,498,178</b>

**PRELIMINARY  
FY 18 BUDGET  
EXPENDITURE OBJECT by FUND**

August 23, 2017

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>EDUCATION FUND</b>						
1000 SALARIES	14,210,569	14,765,506	15,172,276	15,718,515	15,210,194	15,508,175
2000 BENEFITS	3,489,219	3,446,819	3,599,804	3,618,402	3,750,090	4,003,291
3000 PURCHASED SERVICES	2,273,343	2,355,020	2,158,634	2,156,697	2,287,945	2,188,594
4000 SUPPLIES & MATERIALS	595,284	550,788	479,647	381,522	459,039	478,884
5000 CAPITAL OUTLAY	392,596	329,001	190,728	342,700	225,066	370,280
6000 TUITIONS/DUES_FEES	1,016,114	1,220,371	1,190,754	1,163,860	1,247,689	1,208,432
7000 SMALL EQUIPMENT	73,698	52,373	88,004	41,000	56,555	36,164
8000 TRANSFERS/TERM BEN	30,000	3,358,938	500	9,000	6,300	10,000
TOTALS	22,080,823	26,078,816	22,880,348	23,431,695	23,242,879	23,803,821
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
1000 SALARIES	1,166,838	1,122,785	1,146,792	1,211,915	1,049,338	1,313,582
2000 BENEFITS	219,477	201,168	238,037	273,876	241,003	266,184
3000 PURCHASED SERVICES	471,280	346,741	325,064	330,075	358,614	330,075
4000 SUPPLIES & MATERIALS	776,046	695,359	936,823	878,000	930,860	878,000
5000 CAPITAL OUTLAY	206,003	165,191	149,043	245,000	225,292	455,000
6000 TUITIONS/DUES_FEES	0	518	109	-	487	-
7000 SMALL EQUIPMENT	6,631	11,200	9,335	15,000	8,851	15,000
8000 TRANSFERS/TERM BEN	-	400,000	-	770,000	795,981	-
TOTALS	2,846,275	2,942,962	2,805,202	3,723,866	3,610,425	3,257,840
<b>TRANSPORTATION</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	1,248,267	1,259,274	1,348,273	1,393,000	1,358,376	1,467,750
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	127,033	-	25,000	-	25,000
6000 TUITIONS/DUES_FEES	0	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	450,000	-	-	-	-
TOTALS	1,248,267	1,836,307	1,348,273	1,418,000	1,358,376	1,492,750
<b>IMRF</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	434,665	472,385	463,758	478,677	468,364	493,516
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	434,665	472,385	463,758	478,677	468,364	493,516

# **FY 18 BUDGET** **EXPENDITURE OBJECT by FUND**

August 23, 2017

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>FICA / MEDICARE</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	426,171	454,114	462,637	457,965	474,178	466,573
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	426,171	454,114	462,637	457,965	474,178	466,573
<b>TORT</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	282,098	212,927	256,821	267,975	229,720	267,975
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	282,098	212,927	256,821	267,975	229,720	267,975
<b>WORKING CASH</b>						
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	-	-	-	-	-	-
	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>CAPITAL PROJECTS</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000



# FY 18 BUDGET EXPENDITURE OBJECT by FUND

August 23, 2017

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>DEBT SERVICE</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 INTEREST PAYMENTS	50,876	312,155	312,155	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 PRINCIPAL PAYMENTS	2,740,704	2,738,047	2,737,975	2,737,500	2,742,875	2,737,500
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	2,791,580	3,050,202	3,050,130	2,737,500	2,742,875	2,737,500
<b>TOTALS</b>						
1000 SALARIES	15,377,408	15,888,291	16,319,068	16,930,430	16,259,532	16,821,757
2000 BENEFITS	4,569,533	4,574,487	4,764,235	4,828,920	4,933,635	5,229,564
3000 PURCHASED SERVICES	4,325,863	4,486,117	4,400,946	4,147,747	4,234,654	4,254,394
4000 SUPPLIES & MATERIALS	1,371,329	1,246,147	1,416,470	1,259,522	1,389,899	1,356,884
5000 CAPITAL OUTLAY	1,321,697	3,966,675	3,306,295	5,542,700	5,616,337	8,850,280
6000 TUITIONS/DUES FEES	3,756,819	3,958,936	3,928,838	3,901,360	3,991,051	3,945,932
7000 SMALL EQUIPMENT	80,329	63,573	97,340	56,000	65,406	51,164
8000 TRANSFERS/TERM BEN	30,000	4,208,938	500	779,000	802,281	10,000
TOTALS	30,832,977	38,393,163	34,233,693	37,445,678	37,292,796	40,519,975

# PRELIMINARY FY 18 BUDGET EXPENDITURE FUNCTION by FUND

August 23, 2017

Description	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FY Activity	2017-18 Original Budget
<b>EDUCATION FUND</b>						
1000 INSTRUCCION	15,469,479	15,996,665	16,249,058	16,427,732	16,349,412	16,534,805
2000 SUPPORT SERVICES	5,696,234	5,631,712	5,539,431	5,939,463	5,742,910	6,170,887
3000 COMMUNITY SERVICES	8,142	10,822	7,563	10,000	8,629	8,629
4000 PAYMENTS OTHER DIST/GOV'TS	906,968	1,089,616	1,084,295	1,054,500	1,141,928	1,089,500
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	22,080,823	22,728,816	22,880,348	23,431,695	23,242,879	23,803,821
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
1000 INSTRUCCION	-	-	-	-	-	-
2000 SUPPORT SERVICES	2,846,275	2,542,962	2,805,202	2,953,866	2,814,444	3,257,840
3000 COMMUNITY SERVICES	-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	2,846,275	2,542,962	2,805,202	2,953,866	2,814,444	3,257,840
<b>TRANSPORTATION</b>						
1000 INSTRUCCION	-	-	-	-	-	-
2000 SUPPORT SERVICES	1,248,267	1,386,307	1,348,273	1,418,000	1,358,376	1,492,750
3000 COMMUNITY SERVICES	-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	1,248,267	1,386,307	1,348,273	1,418,000	1,358,376	1,492,750
<b>IMRF</b>						
1000 INSTRUCCION	103,056	133,110	101,359	132,613	113,564	139,255
2000 SUPPORT SERVICES	331,262	338,963	362,079	346,064	354,494	354,261
3000 COMMUNITY SERVICES	347	312	319	-	307	-
4000 PAYMENTS OTHER DIST/GOV'TS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	434,665	472,385	463,758	478,677	468,364	493,516
<b>FICA / MEDICARE</b>						
1000 INSTRUCCION	200,779	222,128	220,149	214,989	233,304	217,699
2000 SUPPORT SERVICES	225,171	231,808	242,288	242,976	240,693	248,874
3000 COMMUNITY SERVICES	222	179	201	-	172	-
4000 PAYMENTS OTHER DIST/GOV'TS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	426,171	454,114	462,637	457,965	474,169	466,573

23-Aug-17		2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
Description		FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>TORT</b>							
1000 INSTRUCCION		-	-	-	-	-	-
2000 SUPPORT SERVICES		282,098	212,927	256,821	267,975	229,720	267,975
3000 COMMUNITY SERVICES		-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS		-	-	-	-	-	-
5000 DEBT SERVICE		-	-	-	-	-	-
6000 CONTINGENCIES		-	-	-	-	-	-
TOTALS		282,098	212,927	256,821	267,975	229,720	267,975
<b>WORKING CASH</b>							
1000 INSTRUCCION		-	-	-	-	-	-
2000 SUPPORT SERVICES		-	-	-	-	-	-
3000 COMMUNITY SERVICES		-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS		-	-	-	-	-	-
5000 DEBT SERVICE		-	-	-	-	-	-
6000 CONTINGENCIES		-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>							
1000 INSTRUCCION		-	-	-	-	-	-
2000 SUPPORT SERVICES		723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000
3000 COMMUNITY SERVICES		-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS		-	-	-	-	-	-
5000 DEBT SERVICE		-	-	-	-	-	-
6000 CONTINGENCIES		-	-	-	-	-	-
TOTALS		723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000
<b>DEBT SERVICE</b>							
1000 INSTRUCCION		-	-	-	-	-	-
2000 SUPPORT SERVICES		1,989	1,732	2,800	2,800	2,800	2,800
3000 COMMUNITY SERVICES		-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS		-	-	-	-	-	-
5000 DEBT SERVICE		2,789,591	3,048,470	3,047,330	2,734,700	2,740,075	2,734,700
6000 CONTINGENCIES		-	-	-	-	-	-
TOTALS		2,791,580	3,050,202	3,050,130	2,737,500	2,742,875	2,737,500
<b>TOTALS</b>							
1000 INSTRUCCION		15,773,314	16,351,903	16,570,566	16,775,335	16,696,279	16,891,758
2000 SUPPORT SERVICES		11,354,394	13,691,861	13,523,418	16,101,144	15,909,417	19,795,388
3000 COMMUNITY SERVICES		8,710	11,313	8,083	10,000	9,108	8,629
4000 PAYMENTS OTHER DIST/GOV'TS		906,968	1,089,616	1,084,295	1,054,500	1,141,928	1,089,500
5000 DEBT SERVICE		2,789,591	3,048,470	3,047,330	2,734,700	2,740,075	2,734,700
6000 CONTINGENCIES		-	-	-	-	-	-
TOTALS		30,832,977	34,193,163	34,233,693	36,675,678	36,496,806	40,519,975



CANON SOLUTIONS AMERICA, INC.

## LEASE AGREEMENT

CFS-1020 (01/17)

CANON FINANCIAL SERVICES, INC. ("CFS")

Remittance Address: 14904 Collections Center Dr.  
Chicago, Illinois 60693 Phone: (800) 220-0200

CFS' AGREEMENT NUMBER:

DBA

COMPANY LEGAL NAME

Community High School District 94

ING ADDRESS

77 W Washington Street

EQUIPMENT ADDRESS

West Chicago

CITY

West Chicago

COUNTY

DuPage

STATE

IL

ZIP

60185-3142

CITY

West Chicago

COUNTY

DuPage

STATE

IL

ZIP

60185-3142

### EQUIPMENT INFORMATION

Quantity	Serial Number	Make/Model/Description	Number of Payments	Payment Amount *
7	units	See Attached Equipment Schedule	12	\$2,717.34

Term in months:

12

Number of Payments in Advance:

0

Total Amount Due at Signing \*:

\$0.00

Payment Frequency: ☒ Monthly ☐ Quarterly ☐ Other:

End of Term Purchase Option: ☒ Fair Market Value ☐ \$1.00 ☐ Other (\$ or %):

\* Plus Applicable Taxes

(estimated)

THIS AGREEMENT IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE EXECUTION OF THIS AGREEMENT ON BEHALF OF CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN. THE UNDERSIGNED HAS READ, UNDERSTANDS AND HEREBY AGREES TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.

### ACCEPTED

CANON FINANCIAL SERVICES, INC.

By:

Title:

Date:

### AUTHORIZED CUSTOMER SIGNATURE

By: X

Title:

Printed Name:

Email Address:

Tax ID#:

If proprietor, DOB:

Date:

By: X

Title:

Printed Name:

Email Address:

To: Canon Financial Services, Inc. ("CFS")

Customer certifies that (a) the Equipment referred to in this Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to Customer, and (d) the Equipment is irrevocably accepted by Customer for all purposes under this Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.

Signature:

Printed Name:

Title (if any):

Date:

### TERMS AND CONDITIONS

- AGREEMENT:** CFS leases to Customer, a \_\_\_\_\_ organized under the laws of the State of \_\_\_\_\_, with its chief executive office at \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, with its place of business at 158 Gaither Drive, Suite 200, Mount Laurel, New Jersey 08054, all the equipment described above, together with all replacement parts and substitutions for and additions to such equipment ("Equipment"), upon the terms and conditions set forth in this Lease Agreement ("Agreement").
- 2. TERM OF AGREEMENT:** This Agreement shall be effective on the date the Equipment is delivered to Customer, provided Customer executes CFS' form of acceptance ("Acceptance Certificate") or otherwise accepts the Equipment as specified herein. The term of this Agreement begins on the date accepted by CFS or any later date that CFS designates, and shall consist of the payment periods specified above and any renewal periods. After acceptance of the Equipment, Customer shall have no right to revoke such acceptance or cancel this Agreement during the term hereof. The term of this Agreement shall end, unless sooner terminated by CFS, when all amounts required to be paid by Customer under this Agreement have been paid as provided and either (a) Customer has purchased the Equipment in accordance with the terms hereof or (b) the Equipment has been returned at the end of the scheduled term or renewal term in accordance with the terms hereof. Customer has no right to return the Equipment to CFS prior to the end of the scheduled term of this Agreement for any reason whatsoever, including, without limitation, payment of all amounts due hereunder prior to the end of the scheduled term.
- 3. PAYMENTS:** Customer agrees to pay to CFS, as invoiced, during the term of this Agreement, (a) the payments specified under "Number and Amount of Payments" above, and (b) such other amounts permitted hereunder as invoiced by CFS ("Payments"). The Payment and the End of Term Purchase Option ("Purchase Option") price specified above are based on the supplier's best estimate of the cost of the Equipment. Customer authorizes CFS to adjust the Payment and Purchase Option herein by up to fifteen percent (15%) if the actual total cost of the Equipment, including any sales or use tax, is more or less than originally estimated. Customer's obligation to pay all amounts due under this Agreement and all other obligations hereunder shall be absolute and unconditional and is not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever.
- 4. APPLICATION OF PAYMENTS:** All Payments received by CFS from Customer under this Agreement will be applied to amounts due and payable hereunder chronologically, based on the date of the charge as shown on the invoice for each such amount, and among amounts having the same date in such order as CFS, in its discretion, may determine.
- 5. ADVANCE PAYMENTS:** Customer agrees that CFS may in its sole discretion apply, but shall not be obligated to apply, any amount paid in advance to any amount due or to become due hereunder, and in no event shall any amount paid in advance earn interest except where required by applicable law.
- 6. NO CFS WARRANTIES:** CUSTOMER ACKNOWLEDGES THAT CFS IS NOT A MANUFACTURER, DEALER, OR SUPPLIER OF THE EQUIPMENT. CUSTOMER AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN, AND CAPACITY SELECTED BY CUSTOMER. CUSTOMER ACKNOWLEDGES THAT CFS HAS MADE NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE SUITABILITY OR DURABILITY OF THE EQUIPMENT, THE ABSENCE OF ANY CLAIM OF INFRINGEMENT OR THE LIKE, OR ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Any warranty with respect to the Equipment made by the manufacturer, dealer, or supplier is separate warranties (including those agreed to between Customer and the manufacturer, dealer, or supplier) which CFS may have with respect to any item of Equipment; provided that the scope and limitations of any such warranty shall be arising solely from CFS' acquisition of the Equipment. CUSTOMER ACKNOWLEDGES THAT NEITHER THE SUPPLIER NOR ANY DEALER IS AUTHORIZED TO WAIVE OR ALTER ANY TERM OF THIS AGREEMENT OR ANY SCHEDULE, OR TO MAKE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THIS AGREEMENT OR THE EQUIPMENT ON BEHALF OF CFS.
- 7. ACCEPTANCE; DELIVERY:** Customer's execution of the Acceptance Certificate, or other confirmation of Customer's acceptance of the Equipment, shall conclusively establish that the Equipment has been delivered to and accepted by Customer for all purposes of this Agreement and Customer may not, for any reason, revoke that acceptance; however, if Customer has not, within ten (10) days after delivery of such Equipment, delivered to CFS written

### PERSONAL GUARANTY

The undersigned, (whether one or more are specified, "Guarantor(s)"), in consideration of CANON FINANCIAL SERVICES INC. ("CFS") entering into an Agreement (together with any schedules or supplements thereto, "Agreement") with Customer identified above ("Customer") irrevocably and unconditionally, jointly and severally, guarantee to CFS, and its successors and assigns, the payment when due of all amounts owed under the Agreement (whether at maturity or upon the occurrence of an event of default or otherwise) and the performance by Customer of all terms of the Agreement and any other transaction between Customer and CFS (collectively, "Liabilities"). If Customer shall fail to pay or perform any Liabilities when due, Guarantors shall, upon demand, pay any amounts which may be due from Customer and take any action required of Customer under the Agreement. This is an absolute and continuing guaranty, and Guarantors' liability under this Guaranty is primary and will not be affected by any settlement, extension, renewal or modification of the Agreement or any discharge or release of Customer's obligations whether by agreement or operation of law.

If any payment on the Liabilities is thereafter set aside, recovered or required to be returned for any reason (including without limitation the bankruptcy, insolvency or reorganization of Customer or any other person), the Liabilities to which such payment was applied shall for the purposes of this Guaranty be deemed to have continued in existence, notwithstanding such application, and this Guaranty shall be enforceable as to such Liabilities as fully as if such application had never been made. This Guaranty may be terminated only upon sixty (60) days' prior written notice to CFS, and such termination shall be effective only as to Liabilities arising under schedules, supplements, or agreements entered into after the effective date of termination and shall not affect CFS' rights under this Guaranty arising out of the Agreement or other agreements entered into prior to such date.

Guarantors waive all damages, demands, presentments and notices of every kind and nature, any rights of set-off, and any defenses available to a guarantor (other than the defense of payment and performance in full) under applicable law. Guarantors further waive any (i) notice of the incurring of indebtedness by Customer and the acceptance of this Guaranty, (ii) right to require suit against Customer or any other party before enforcing this Guaranty and (iii) right of subrogation to CFS' rights against Customer until the Liabilities are satisfied in full. Any (a) renewals and extensions of time of payment, (b) release, substitution or compromise of or realization upon the Equipment, other guaranties or any collateral security and (c) exercise of any other right under this or any other agreement between CFS and Customer or any third party, may be made, granted and effected by CFS without notice to Guarantors and without in any manner affecting Guarantors' liability under this Guaranty.

Guarantors shall pay all expenses (including attorneys' fees and legal expenses) paid or incurred by CFS in endeavoring to collect the Liabilities, or any part thereof and in enforcing the Guaranty. THIS GUARANTY SHALL FOR ALL PURPOSES BE DEEMED A CONTRACT ENTERED INTO IN THE STATE OF NEW JERSEY. THE RIGHTS OF THE PARTIES UNDER THIS GUARANTY SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY WITHOUT REFERENCE TO THE CONFLICT OF LAW PRINCIPLES. ANY ACTION BETWEEN GUARANTORS AND CFS SHALL BE BROUGHT IN ANY STATE OR FEDERAL COURT LOCATED IN THE COUNTY OF CAMDEN OR BURLINGTON, NEW JERSEY, OR AT CFS' SOLE OPTION, IN THE STATE WHERE ANY GUARANTOR, CUSTOMER OR EQUIPMENT IS LOCATED. GUARANTORS, BY THEIR EXECUTION AND DELIVERY HEREOF, IRREVOCABLY WAIVE OBJECTIONS TO THE JURISDICTION OF SUCH COURTS AND OBJECTIONS TO VENUE AND CONVENIENCE OF FORUM. GUARANTORS, BY THEIR EXECUTION AND DELIVERY HEREOF, AND CFS, BY ITS ACCEPTANCE HEREOF, HEREBY IRREVOCABLY WAIVES ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS.

Guarantors agree that CFS may accept a facsimile or other electronic transmission of this Guaranty as an original, and that facsimile or electronically transmitted copies of Guarantors' signatures will be treated as an original for all purposes.

Printed Name:

Signature:

(no title)

Date:

Address:

Phone: 91

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**September 19, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION C  
MINUTES**

- |   |                 |
|---|-----------------|
| 1. Regular Board of Education Meeting                   | August 15, 2017 |
| 2. Closed Session Board of Education Meeting – At Table | August 15, 2017 |
| 3. Communications Committee Meeting                     | August 23, 2017 |
| 4. Joint Finance & Facilities Committee Meeting         | August 28, 2017 |

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
August 15, 2017 – 7:00 P.M.  
157 W. Joliet Street  
West Chicago, IL 60185**

**OPENING ACTIVITIES**

1. Call to Order at 7:02 p.m.
2. Barb Laimins led the Board and meeting attendees in the Pledge of Allegiance.
3. Ms. Yackey 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, Ms. Gillespie, Mr. Kotche, Mr. Nagel and Ms. Yackey
5. Absent – Mr. Campos, Ms. Doremus
6. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Dr. Cheng and Ms. Glunt
7. Additions to the Agenda:  
None
8. Mr. Campos joined the board meeting at 7:37 p.m.

**PUBLIC PARTICIPATION:**

There was no public participation

**ADMINISTRATIVE REPORTS AND INFORMATION:**

Dr. Domeracki reported the following:

- There had been one FOIA request.
- Administration recommended adopting BoardBook for electronic board packets.
- Dessert with the Board will be held at the District Office at 6:15 p.m. September 19<sup>th</sup>.
- The opening Institute Day was August 14<sup>th</sup>. Currently, there are 14 new certified staff and 6 new support staff.
- District Administrators and the Administrative Assistant to the Superintendent participated in a refresher OMA webinar last week.
- The first day of student attendance will be August 16<sup>th</sup>.
- Included at table was an historical article from 1926 regarding the construction of Community High School.
- Wildcat Night and the Booster Corn Boil will be held September 16<sup>th</sup>.
- Board members are invited to attend a “Back to School Legal Breakfast hosted by Hauser Izzo on September 13<sup>th</sup>.

**Director of Building Operations Report:**

Mr. Cole reviewed the tentative budget for the 2017-18 school year. The budget will be brought to the September board meeting for approval of adoption.

**Director of Business Services Report:**

Mr. Blatchley reported he was working on the budget, and that several job bids would be forthcoming.

**Director of Human Resources Report:**

Ms. Moore reported the following:

- There had been 2 new teacher orientation days which included a community tour.
- Next year, teacher absence data will be reported to the Illinois State Board of Education along with teacher evaluation ratings via the Employment Information System (EIS).
- West Chicago Community High School has entered into an education alliance with North Central College, which will allow WCCHS educators a 20% reduction in tuition.

Mr. Campos joined the meeting at 7:37 p.m.

**Principal's Report:**

Dr. Cheng reported on the following:

- School will start August 16<sup>th</sup>.
- The athletic season is already underway.
- The Free and Reduced Lunch application process.
- Dr. Cheng distributed and reviewed a presentation on the Illinois Free Lunch and Breakfast Program and National School Lunch Program (NSLP).

**Committee Reports:**

There were no reports.

**Future Dates:**

- Regular Board of Education Meeting – September 19, 2017
- Regular Board of Education Meeting – October 17, 2017

**Open Comment by Board Members:**

Mr. Saake stated he had found the Administrator's Academy to be interesting and informative.

**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.

**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:** Ms. Gillespie

**SECOND:** Ms. Yackey

**VOTE:** Unanimous Approval on Roll Call Vote 6 - 0

**CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):**

1. **Approval of Minutes — (Att. §C – pp. 1 – 7)**

Regular Board of Education Meeting –

July 18, 2017

Closed Session Board of Education Meeting -

July 18, 2017

**RECOMMENDED MOTION:**

That the Board of Education approve

the minutes of the meeting(s) as listed above.

2. **Approval of Financials — (Att. §A – pp. 1 – 26)**

a. Approve Current Expenditures

**RECOMMENDED MOTION:**

That the Board of Education approve

the expenditures from July 14, 2017 to August 10, 2017.

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending July 31, 2017

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

**CONSENT AGENDA APPROVAL**

**OLD BUSINESS:**

1. **Raymond James Engagement Letter – (Roll Call)**

At its May 16, 2017 meeting the Board adopted the letter of engagement for underwriting services with William Blair. Blair is no longer providing underwriting services. This proposal provides for Raymond James and Associates to perform the underwriting services. The same team from Blair are now at Raymond James.

**MOTION:**

That the Board of Education

authorize the execution of the letter of agreement to provide underwriting services with

Raymond James & Associates, Inc. of Chicago, Illinois to serve as underwriter as shown on

Att. §B – pp. 39 – 46.

**MOTION:** Ms. Yackey

**SECOND:** Ms. Gillespie

**VOTE:** Unanimous Approval on Roll Call Vote 6 - 0

2. **Amended Bond Resolution – (Roll Call)**

The Board originally adopted the Bond Resolution at its June 20 2017 meeting. It authorizes the issuance of up to \$9.9 million of bank qualified general obligation debt. In the original, William Blair is listed as the Underwriter. William Blair is no longer in the municipal bond business. This amended Bond Resolution replaces William Blair with Raymond James. The Resolution was drafted by Bond Counsel, Chapman and Cutler and reviewed by the District attorney, John Izzo.



**MOTION:** That the Board of Education approve a Resolution amending the resolution adopted by the Board of Education of the District on the 20th day of June, 2017, providing for the issuance of not to exceed \$9,900,000 General Obligation School Bonds, Series 2017, and authorizing the sale of said bonds to, and the execution of a Bond Purchase Agreement with, Raymond James & Associates, Inc., the purchaser thereof as shown on Att. §B - pp. 47 - 53.

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

**VOTE:** Unanimous Approval on Roll Call Vote 6 - 0

**NEW BUSINESS:**

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

The personnel report consists of:

- The employment of 1 certified staff for the 2017-18 school year
- The employment of 4 support staff for the 2017-18 school year
- 1 leave of absence request
- The employment of 2 new Athletic Coaching staff
- The employment of 2 returning Athletic Event Coordinators
- The employment of 41 Activity Sponsor positions
- The resignation of 2 Athletic Coaching staff
- The resignation of 1 Activity Sponsor staff
- 1 Administrator contract for the 2017-18 school year

**MOTION:** That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table as shown on Att. §B – pp. 54 – 54 and Att. §D – pp. 1 – 5.

**MOTION:** Ms. Gillespie

**SECOND:** Mr. Kotche

**VOTE:** Unanimous Approval on Roll Call Vote 6 - 0

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

**RECOMMENDED MOTION:**

That the Board of Education accept

the following resignations:

Anthony Kortas, Program Assistant/Special Education Division effective August 7, 2017; Katie Wood, Teacher/Language Arts Division, effective August 8, 2017; and Robert Sheahan, Program Assistant/Special Education Division, effective August 8, 2017.

**MOTION:** Mr. Campos

**SECOND:** Ms. Yackey

**VOTE:** Unanimous Approval on Roll Call Vote 6 - 0

3. **Advertising Request – (Roll Call)**

The Athletic Booster Club is requesting advertising for POWERADE be allowed at home football games.

It was determined that this request would be tabled. It will be brought back to the Board after further vetting by the Facilities and Policy Committees.

**EXECUTIVE SESSION:**

The Board of Education moved to Executive Session at 7:53 p.m. for the purpose of discussing collective negotiating matters.

**MOTION:** Ms. Gillespie

**SECOND:** Mr. Kotche

**VOTE:** Unanimous Approval on Roll Call Vote 6 – 0

**RETURN TO OPEN SESSION:**

The Board of Education returned to Open Session at 8:18 p.m.

**ADJOURNMENT**

**MOTION:** That the Board of  
Education meeting be adjourned at 8:19 p.m.

**MOTION:** Ms. Yackey

**SECOND:** Ms. Gillespie

**VOTE:** Unanimous Approval on Voice Vote 7 – 0

ATTEST:

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Gary R. Saake, President

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Renee Yackey, Secretary

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

**Communications Committee Meeting  
August 23, 2017**

**4:45 p.m.**

**District Administrative Center  
Conference Room**

**AGENDA**

1. Public Comment
2. Communication Plan Review
3. Communications Analytics
4. Graduate Survey
  - a. Review of 2017
  - b. One Year Follow-up Survey
5. Website Review
6. District Messaging
7. Communication Committee Meeting Times & Schedule
8. Adjournment

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

**Communication, Outreach and Engagement Committee Meeting**

**August 23, 2017**

4:45 p.m.

District Administrative Center  
Conference Room

**Minutes**

In attendance: Board members Renee Yackey and Ruben Campos; Dr. Doug Domeracki, and Becky Koltz. Board member Susan Gillespie was unable to attend.

**1. Public Comment**

There was no public comment.

**2. Communication Plan Review**

The 2017-2018 Marketing/ Communications Plan was distributed to committee members and reviewed. The plan is a blueprint for goals, objectives and activities that define the communications program at District 94. It is a “living” document that is changed/ updated as the school year unfolds and issues or initiatives are identified for implementation. Items highlighted in green are those that have become institutional and are completed or ongoing; items highlighted in yellow have yet to be completely addressed. Committee members were invited to thoroughly review the document and contact Doug or Becky with questions or additions.

**3. Communication Plan**

Analytical data from communications vehicles used during the 2016-2017 school year was provided to committee members and reviewed in detail. A discussion about translation of publications ensued. The website has a translate button at the top left hand corner of the page; Facebook allows a language change that will change the headings, but not the content of the post. All email messages sent from the District Office are translated into Spanish using Google Translate.

**4. Graduate Survey**

**a. Review of 2017**

An annual survey is given to seniors during their last few weeks at WCCHS. This survey was reviewed extensively two years ago. In 2016 we asked students to provide their permanent email addresses so we could administer a one-year follow-up survey. (Out of 462 graduates, 342 students provided email addresses.)

**b. One Year Follow-up Survey**

The first one-year follow-up survey was emailed to graduates from the Class of 2016 in late July, 2017. Two reminders were sent. A total of 25 students completed the survey. Committee members reviewed the results that will also be shared with the administrative team as they look to improve programs and services for future students. External surveys generally have a 10-15% response rate; this survey had a 7% response rate. For 2017, we will need to try something different to increase participation – perhaps sending it in August would help?

**5. Website Review**

The District's website has close to 1,000 pages. Becky is in the process of creating a spreadsheet that identifies each page, the subjects on it, and who is responsible to keep the page up to date. Each administrator will receive the pages they are responsible for as well as the timing of when it needs to be reviewed. Some pages will be reviewed annually, some more often depending on the content. Need to revisit how we follow-up with this process to keep the website up to date.

The search function on the website is powered by Google. It searches the web – not our specific website. The cost to customize a website with a proprietary search function is very expensive so that feature was not included when the new website was developed in early 2013.

**6. District Messaging**

The committee discussed rumor and reputation management. The first step will be to run a "Rumor vs Reality" section in eNews to address it head on as the eNews can be easily shared with people outside the community. Hopefully this will prompt others to submit rumors they have heard so they can be addressed.

**7. Communication Committee Meeting Time & Schedule**

The committee agreed to meet quarterly at the current time. Doug will send out 3 potential meeting dates through the remainder of the school year.

**8. Adjournment**

The meeting adjourned at 5:47 p.m.



**2017-2018**  
**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/Electronic Sign
  - 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 District 94's overall communication goals are:

1. Strengthen the positive image of Community High School District 94 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. Meet 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
  - Security staff
  - Bus Drivers
  - Quest Food Service Staff
  - SASSED Staff
  - Student Teachers

## External Stakeholders

- Parents of our students
  - Booster Club members (athletic and music)
- Grandparents of our students
- Foundation members
- Feeder district Board and Administrators
- Feeder district parents (primarily 6<sup>th</sup> - 8<sup>th</sup> graders)
- Police, Fire, ESDA, Cert and other first responders
- WeGones and other retired staff
- Alumni
- Community leaders and community members
- 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
  - Parochial, private and home-school parents
- Senior citizens
- Higher learning institutions
- Realtors and real estate developers
- Medical community – Northwestern Medicine 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

CHSD94 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 2<sup>nd</sup> 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 when appropriate

*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 replaced SchoolReach – Training and implementation in August, 2015*
- Constant Contact will be the communication vehicle used for messages targeted to community members
  - Messages sent to parents and students
  - Messages also sent to staff

*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.*

*16-17: A total of 38 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.*

*16-17: 38 issues were sent in the fourth 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.*

*16-17: Division Head articles were included 37 of the 38 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
  - Fundraising may be included (i.e. restaurant nights)
  - Links to the Foundation and Booster Club may be included
  - Links to other departments may be included
  - Links to calendars may be included
  - 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
  - Feeder district parents (especially 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> graders)
 

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

*14-15: Email addresses added for the following:*

    - City/village administrators
    - City/village aldermen
    - Park board commissioners
  - Members of service clubs
  - 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
  - Facebook
 

*14-15: Likes increased from 950 to 1809*

*15-16: Likes increased from 1809 to 2528*

*16-17: Likes increased from 2528 to 3242*
  - Twitter

*15-16: Twitter use began this school year – currently at 258 followers. District-wide 16 Twitter handles include: 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 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> grade parents and students in all feeder districts
  - 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 7<sup>th</sup> and 8<sup>th</sup> grade students in the 3 feeder districts.*
- 15-16: Created a handout for 8<sup>th</sup> 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 8<sup>th</sup> 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 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> grade feeder parents and students to current WCCHS events
  - Sports
    - 15-16: Provide sports schedules to feeders – provide to feeder coaches of specific sports*
  - 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 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> 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  
*16-17: 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 CHSD94

#### 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*
  - Determine what types of messages should be posted on Facebook
  - Determine if friend posting should be allowed on District page
  - Determine frequency of postings
  - 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*  
*16-17: Likes increased from 2528 to 3242*
- 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*
  - Determine what types of messages should be posted via Twitter
  - Determine frequency of postings
  - 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
  - Publish and distribute a document to staff outlining use of district colors, logos, etc.
  - Include language on email away messages
  - Include language on phone away messages
  - 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*
    - 16-17: Attending the DuPage ROE's Community & Family Engagement Network group*
- 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 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> 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 8<sup>th</sup> grade 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 6-8<sup>th</sup> 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  
**16-17:** Worked with Broadcast Communication class.  
**16-17:** Created referendum video with outside vendor
- 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
  - School funding
  - Budget
  - Facts about our school
  - FAQs
  - Unique programs/courses
  - 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. 5,000 copies are available for distribution.
- Research and design a table-top banner for travel use  
**15-16:** Research and design has begun  
**16-17:** Banner designed and ordered.



## 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
  - Superintendent article in Daily Herald (monthly) 500 words  
*13-14: Published 6 articles*  
*14-15: Published 9 articles*  
*15-16: Published 9 articles*  
*16-17: Published 8 articles*
  - Superintendent article in Liberty Suburban Community Voice column (quarterly) 200-400 words  
*14-15: Published 5 articles*  
*15-16: Published 3 articles*  
*16-17: Published 0 articles*
- Create new email address for PR - [PR@d94.org](mailto:PR@d94.org)
  - 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. Paw Print brochure and 10 Reason cards enclosed. Realtors contacted 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
  - City of West Chicago
  - 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
  - Find alum or community person interested in preserving history
  - Provide a space to display items donated
  - Work with City Museum
- Investigate and bring forward a graduate follow-up survey
  - 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) – survey administered 7/31/2017*
- 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.*

## Objective 12: Bond Referendum-April 4, 2017

### Objective 12.1 - Completed

Educate parents and community members about the facts surrounding the April 4, 2017 \$37.5M bond referendum.

#### Tactics/Activities

- Create informational referendum webpage as part of the District's website
  - Webpage created December, 2016 [www.d94.org/referendum](http://www.d94.org/referendum)
- Parent letter
  - Distributed to D94 parents via email 2-13-17
  - Distribute to student households via bulk mail by 2-15-17 (West Chicago Printing)
  - Distribute to feeder parents
    - Benjamin School District 25
      - Distributed via virtual backpack week of 2-13-17
    - West Chicago Elementary School District 33
      - Distributed via PeachJar 2-13-17
    - Winfield School District 34
- Community letter
  - Distribute via West Chicago PR Group
    - City of West Chicago
      - Include Merle Buleigh's column
    - West Chicago Park District
    - West Chicago Public Library District 94
- Create informational video
  - Worked with Dave Jennings to create small informational video
    - Posted on website and social media
  - Worked with outside vendor to create longer informational video in English and Spanish
    - Posted on website and social media

# Evaluation

- Technology
  - 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 Jul, 2015.*
    - 16-17: Average 52,283 visits per month. Lowest was 14,000 visits in July, 2016.*
  - Number of Facebook likes
    - 13-14: Likes increased from 782 to 950*
    - 14-15: Likes increased from 950 to 1809*
    - 15-16: Likes increased from 1809 to 2528*
    - 16-17: Likes increased from 2528 to 3242*
  - Number of Twitter followers
    - 15-16: Followers increased from 220 to 299*
    - 16-17: Followers increased from 299 to 429*
  - Number of eNewsletter subscribers
    - 13-14: 3093 eNewsletter subscribers*
    - 14-15: 4209 eNewsletter subscribers*
    - 15-16: 4686 eNewsletter subscribers*
    - 16-17: 5450 eNewsletter subscribers*
- Staff Surveys
- Parent Surveys
  - 15-16: Parent communication survey conducted 12-9-15*
- Student Surveys
  - 15-16: Graduate online survey*
  - 16-17: Graduate online survey and Class of 2016 1-year Follow-up Survey*
- Community Surveys
- Referendum
  - 16-17: \$37.5M Referendum building bond request passes on April 4, 2017 Yes: 2348 (59.52%) No: 1597 (40.48%)*
- Awards
  - **13-14:** Realtor Engagement Project – Award of Excellence - INSPRA Distinguished Service Awards
  - **14-15:** Community eNewsletter - Award of Excellence – INSPRA Communications Contest
  - **14-15:** Paw Brochure Marketing Materials – Award of Merit – INSPRA Communications Contest



# **Communication Analytics**

## **2016-2017 School Year**

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# Board of Education News

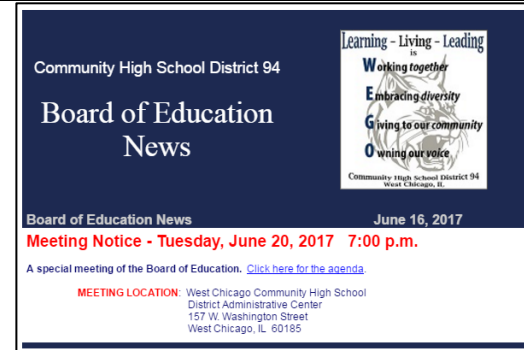
**Type:** Email

**Audience:** Parents, students, community members

**Purpose:** Meeting notifications

**Published:** Monthly

**Annual Cost:** \$504.00 – shared with Community eNewsletter



**Parent email addresses:** 1681

**Student email addresses:** 2392

**Community member email addresses:** 1027

**Future Considerations:**

## Campaigns

Time Sent	Campaign Name	Total Sent	Open Rate	Total Unique Opens	Mobile Open Rate	Desktop Open Rate	Click Through Rate*	Total Unique Clicks	Bounce Rate**	Total Bounces	Total Unsubscribe
Fri, Jun 16, 2017 3:52 PM	Board of Ed News 6/16	4887	18.40%	830	48.50%	51.50%	9.40%	78	7.60%	373	3
Fri, May 12, 2017 2:31 PM	Board of Ed News 5/12	4892	20.80%	939	39.60%	60.40%	5.50%	52	7.80%	381	1
Fri, Apr 28, 2017 6:45 PM	Board of Ed News 4/28	4890	22.10%	997	40.40%	59.60%	7.50%	75	7.70%	375	0
Thu, Apr 13, 2017 2:54 PM	Board of Ed News 4/13	4885	21.80%	980	40.90%	59.10%	6.20%	61	7.80%	381	1
Fri, Mar 17, 2017 3:12 PM	Board of Ed News 3/17	4880	21.50%	973	39.70%	60.30%	3.80%	37	7.30%	354	1
Fri, Feb 17, 2017 4:03 PM	Board of Ed News 2/17	4720	22.70%	987	42.20%	57.80%	4.50%	44	7.80%	366	3
Fri, Jan 13, 2017 2:20 PM	Board of Ed News 1/13	4728	23.30%	1025	38.80%	61.20%	3.40%	35	7.10%	338	5
Fri, Jan 6, 2017 3:20 PM	Board of Ed News 1/6	4728	22.40%	985	39.80%	60.20%	4.40%	43	7.20%	339	3
Fri, Dec 9, 2016 1:57 PM	Board of Ed News 12/9	4707	27.40%	1199	31.80%	68.20%	3.10%	37	7.00%	331	1
Fri, Nov 11, 2016 4:01 PM	Board of Ed News 11/11	4708	19.40%	852	44.20%	55.80%	4.60%	39	6.90%	326	0
Fri, Oct 14, 2016 3:49 PM	Board of Ed News 10/14	4710	20.50%	897	48.40%	51.60%	3.90%	35	6.90%	324	3
Fri, Sep 23, 2016 3:28 PM	Board of Ed News 9/23	4710	21.10%	926	48.70%	51.30%	5.10%	47	6.60%	313	1
Fri, Aug 12, 2016 5:15 PM	Board of Ed News 8/12	4708	21.10%	941	59.70%	40.30%	13.20%	124	5.20%	243	3
*Click Through Rate: Number who click on a specific link in the email						** Bounce Rate: Number who leave the website after one page					

# Community eNewsletter

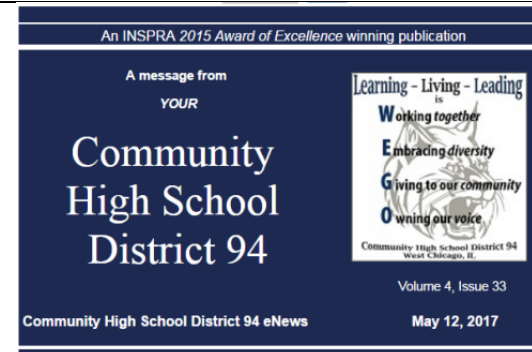
**Type:** Email

**Audience:** Parents, students, staff and community members

**Purpose:** News and information

**Published:** Weekly

**Annual Cost:** \$504.00 – shared with Community eNewsletter



**Parent email addresses:** 1681

**Staff email addresses:** 350

**Student email addresses:** 2392

**Community member email addresses:** 1027

**Future Considerations:** Redesign template for an updated look – one that is mobile-friendly.

## 2016-17 Campaigns

Time Sent	Campaign Name	Total Sent	Open Rate	Total Unique Opens	Mobile Open Rate	Desktop Open Rate	Click Through Rate*	Total Unique Clicks	Bounce Rate**	Total Bounces	Total Unsubscribe
Fri, Jun 9, 2017 12:32 PM	Volume 4, Issue 37	5226	25.10%	1197	40.80%	59.20%	11.50%	138	8.80%	460	5
Fri, Jun 2, 2017 4:00 PM	Volume 4, Issue 36	5229	25.40%	1222	40.10%	59.90%	16.40%	201	8.10%	424	4
Fri, May 26, 2017 2:37 PM	Volume 4, Issue 35	5229	27.20%	1304	38.40%	61.60%	12.00%	157	8.20%	428	1
Fri, May 19, 2017 1:27 PM	Volume 4, Issue 34	5227	25.30%	1213	33.50%	66.50%	10.80%	131	8.10%	426	0
Fri, May 12, 2017 2:13 PM	Volume 4, Issue 33	5227	23.70%	1140	37.00%	63.00%	10.40%	119	8.10%	422	3
Fri, May 5, 2017 4:26 PM	Volume 4, Issue 32	5225	26.50%	1274	38.90%	61.10%	12.20%	155	7.90%	415	0
Fri, Apr 28, 2017 5:51 PM	Volume 4, Issue 31	5225	25.00%	1200	41.00%	59.00%	15.80%	189	8.00%	417	0
Fri, Apr 21, 2017 3:07 PM	Volume 4, Issue 30	5221	25.20%	1214	35.80%	64.20%	9.50%	115	7.90%	410	0
Fri, Apr 14, 2017 11:05 AM	Volume 4, Issue 29	5220	25.00%	1202	40.80%	59.20%	9.20%	110	7.80%	405	1
Fri, Apr 7, 2017 4:19 PM	Volume 4, Issue 28	5218	26.90%	1294	38.70%	61.30%	13.40%	174	7.70%	402	2
Fri, Mar 24, 2017 12:08 PM	Volume 4, Issue 27	5217	27.10%	1307	34.40%	65.60%	7.10%	93	7.60%	398	1
Fri, Mar 17, 2017 3:24 PM	Volume 4, Issue 26	5215	26.10%	1256	39.90%	60.10%	9.40%	118	7.60%	396	0
Fri, Mar 10, 2017 3:35 PM	Volume 4, Issue 25	5214	26.90%	1295	40.80%	59.20%	11.20%	145	7.60%	396	0
Fri, Mar 3, 2017 5:27 PM	Volume 4, Issue 24	5217	27.30%	1316	42.20%	57.80%	16.90%	222	7.60%	394	3
Fri, Feb 24, 2017 3:48 PM	Volume 4, Issue 23	5217	26.70%	1291	42.20%	57.80%	21.10%	272	7.40%	385	0
Fri, Feb 17, 2017 3:54 PM	Volume 4, Issue 22	5054	24.80%	1155	39.10%	60.90%	8.50%	98	8.00%	405	0
Fri, Feb 10, 2017 3:51 PM	Volume 4, Issue 21	5053	26.60%	1238	41.10%	58.90%	8.60%	107	8.00%	406	1
Fri, Feb 3, 2017 3:48 PM	Volume 4, Issue 20	5055	28.00%	1306	41.40%	58.60%	6.40%	83	7.90%	399	5
Fri, Jan 27, 2017 3:10 PM	Volume 4, Issue 19	5057	27.60%	1291	42.60%	57.40%	15.30%	198	7.50%	381	5
Fri, Jan 20, 2017 3:31 PM	Volume 4, Issue 18	5060	29.50%	1385	37.90%	62.10%	13.10%	182	7.40%	373	5
Fri, Jan 13, 2017 2:33 PM	Volume 4, Issue 17	5063	28.50%	1339	36.90%	63.10%	12.40%	166	7.30%	369	3
Fri, Jan 6, 2017 3:56 PM	Volume 4, Issue 16	5062	27.90%	1307	36.20%	63.80%	5.70%	74	7.30%	370	2
Fri, Dec 16, 2016 2:31 PM	Volume 4, Issue 15	5058	30.40%	1426	34.70%	65.30%	13.20%	188	7.30%	368	0
Fri, Dec 9, 2016 2:47 PM	Volume 4, Issue 14	5042	33.50%	1569	33.40%	66.60%	14.50%	227	7.10%	359	0
Fri, Dec 2, 2016 2:05 PM	Volume 4, Issue 13	5041	26.20%	1228	36.40%	63.60%	8.40%	103	7.10%	357	1
Fri, Nov 18, 2016 11:05 AM	Volume 4, Issue 12	5043	25.40%	1189	34.70%	65.30%	6.80%	81	7.10%	359	1
Fri, Nov 11, 2016 11:05 AM	Volume 4, Issue 11	5043	22.10%	1038	38.00%	62.00%	9.30%	97	7.10%	356	0
Fri, Nov 4, 2016 10:59 AM	Volume 4, Issue 10	5043	23.00%	1078	38.10%	61.90%	10.80%	116	7.10%	357	0
Fri, Oct 28, 2016 1:16 PM	Volume 4, Issue 9	5041	22.90%	1073	41.70%	58.30%	12.50%	134	7.10%	359	0
Fri, Oct 21, 2016 3:31 PM	Volume 4, Issue 8	5042	24.40%	1141	44.90%	55.10%	4.80%	55	7.10%	360	1
Fri, Oct 14, 2016 3:29 PM	Volume 4, Issue 7	5045	22.50%	1053	43.30%	56.70%	6.80%	72	7.00%	355	0
Mon, Oct 10, 2016 12:13 PM	Volume 4, Issue 6	5045	25.00%	1178	45.90%	54.10%	9.30%	109	6.80%	342	0
Fri, Sep 30, 2016 2:38 PM	Volume 4, Issue 5	5045	25.10%	1180	45.70%	54.30%	4.70%	56	6.80%	342	0
Fri, Sep 23, 2016 11:03 AM	Volume 4, Issue 4	5045	23.40%	1100	47.20%	52.80%	9.80%	108	6.90%	346	0
Fri, Sep 16, 2016 2:00 PM	Volume 4, Issue 3	5029	27.50%	1292	44.10%	55.90%	11.70%	151	6.60%	332	5
Fri, Sep 9, 2016 11:08 AM	Volume 4, Issue 2	5030	25.70%	1223	45.80%	54.20%	10.50%	128	5.40%	274	2
Fri, Sep 2, 2016 11:04 AM	Volume 4, Issue 1	5032	26.10%	1242	47.80%	52.20%	12.40%	154	5.60%	280	3
Wed, Jul 27, 2016 2:17 PM	Volume 4, Summer Issue	5332	20.70%	1037	57.00%	43.00%	21.70%	225	6.10%	327	9
*Click Through Rate: Number who click on a specific link in the email						**Bounce Rate: Number who leave the website after one page					



# Facebook

**Type:** Social Media

**Audience:** Parents, students, community members, alumni

**Purpose:** Information, events, news, emergencies

**Published:** 3-4 times/week

**Annual Cost:** Free. Optional "Boosts" vary in cost



**Followers as of 6/15/17:** 3242

**13-14:** Likes increased from 782 to 950    ↑168

**14-15:** Likes increased from 950 to 1809    ↑859

**15-16:** Likes increased from 1809 to 2528    ↑719

**16-17:** Likes increased from 2528 to 3242    ↑714

**Sex:** 61% Female    39% Male

**Age:** 13-17    6%

18-24    30%

25-34    23%

35-44    16%

45-54    15%

55+    10%

**Total Posts for the 2016-17 School Year = 165**

**Location of Followers:**

West Chicago    1,051

Carol Stream    190

Winfield    142

Warrenville    27

Other Illinois    810

Other States    30

Other Countries    88

Undetermined    904

**Facebook Reviews:**

Total	5 Star	4 Star	3 Star	2 Star	1 Star
83	54	9	9	4	7

**Other District Facebook Pages:**

West Chicago Wildcat Football    (1,282 Likes)

Wego Drama    (364 Likes)

WeGo Counseling    (233 Likes)

WeGo Global    (97 Likes)

West Chicago Wildcat Wrestling    (448 Likes)

West Chicago Batavia Co-Op Swimming    (240 Likes)

West Chicago Boys Basketball    (93 Likes)

West Chicago Community High School Adult Ed    (216 Likes)

West Chicago Wildcats Lacrosse    (Group-139 Members)

WeGo Learning Resource Center    (28 Likes)

West Chicago Community High School Orchestra    (102 Likes)

West Chicago Girl's Soccer    (163 Likes)

West Chicago Community High School Boys Soccer    (169 Likes)

Post in What's Happening in West Chicago and We-Go People

**Future Considerations:** Boosting posts creates a sponsored advertisement that can reach from 500 to 5.5 million area residents for as little as \$2.00. Could use for events open to the community such as concerts and plays.

**2016-17 Top Facebook Posts:**

Date	Post	Type	Reach	Clicks (Rounded)	Reactions Comments Shares
2/23/17	Referendum Informational Video	Video	20,083	6,700	813
4/26/17	Silver Recognition in U.S. News & World Report	Link - U. S. News	16,896	2,300	573
6/2/17	WCCHS Lip Dub Released	Link - You Tube	13,608	2,800	555
3/14/17	Alumnus in the News - Matt Doll, Daily Herald	Link - Daily Herald	10,003	1,200	286
9/23/16	Cheerleaders Perform at Homecoming Pep Assembly	Video	9,573	3,500	459
2/24/17	First Semester Honor Roll	Post	9,428	2,900	488
9/14/16	DLA Architects Post Science Photos	Link - DLA	7,808	1,800	323
12/18/16	eLearning Day Called	Post	7,711	1,700	320
5/11/17	Jeff Ainsworth Retirement	Post	7,450	1,200	232
5/17/17	Kris Hasty Night	Post	6,485	2,400	231
6/9/17	Inspirational Educators	Post	6,480	2,800	486
7/13/17	Construction Photos Posted	Link - D94 Website	5,905	922	130
6/2/17	Graduation Photo Gallery - Daily Herald	Link - Daily Herald	5,542	938	154
6/9/17	Congratulations Retirees	Post	5,399	2,500	168
4/5/17	Referendum Thank You for Support	Link - Daily Herald	5,221	411	244
10/5/16	Science Division Remodeling Project Wins Award	Post	4,754	763	55
5/25/17	Congrats Boys Volleyball Regional Champs	Post	4,082	488	217
11/23/16	WCCHS Alumnus Sean Palmer	Link - Daily Herald	4,082	430	186
11/4/16	Angeles Coss October Student of the Month	Post	3,996	1,500	309
9/6/16	Welcome to the 2016-2017 School Year	Post	3,880	1,100	120
3/3/17	Tai Bibbs Named Captain All-Area BBall Team	Link - Daily Herald	3,860	392	273
1/3/17	Community Forum Invitation	Post	3,350	181	50
8/23/16	Adult Education Classes Announced	Post	3,329	109	43
8/16/16	Wildcat Night	Post	3,319	510	184
4/25/17	Band Concert Rehearsal Preview	Video	2,971	550	138
9/23/16	Homecoming event photos	Post	3,058	504	71
12/8/17	WeGo Alumni Are College Achievers	Link - Daily Herald	2,815	647	53
4/3/17	Mary Ellen Daneels City of West Chicago Proclamation	Post	2,723	212	131
3/2/17	In the News Today, Dr. Domeracki Speaks to...	Link - Daily Herald	2,663	288	85
1/12/17	Community Forum Reminder- Please Share!	Post	2,598	310	38
4/4/17	It Passed! Referendum Post	Status (no photo)	2,598	234	173
3/9/17	Referendum Video Available in Spanish	Video	2,587	311	76
1/27/17	Health Occupations Students of America	Post	2,521	107	9
8/23/16	Two Weeks Left of Summer to Complete Summer Reading	Post	2,454	40	9
9/20/16	Community Open House	Post	2,282	283	101
1/26/17	WeGo Drama's New Director's Showcase	Post	2,255	58	10
9/23/16	Homecoming Parade Photos	Post	2,213	927	99
1/12/17	Megan Bossle Honorable Mention DH Leadership Team	Link - Daily Herald	2,184	156	117
4/7/17	Jacob Kurian March Student of the Month	Post	2,074	184	124
3/28/17	One Week Left Referendum Video Reminder	Video	2,044	195	51
4/3/17	Election Day Tomorrow - Please Vote	Link - DuPage Elections	2,030	115	59

# Twitter

**Type:** Social Media

**Audience:** Parents, students, community members, alumni

**Purpose:** Information, events, news, emergencies

**Published:** 1-2 times/week

**Annual Cost:** Free



**@CHSD94**

**Followers:** 429

**Sex:** 54% Female 46% Male

**Age:** 13-17 25%

18-24 45% (48% of all Twitter users are in this age group)

25-34 13%

35-44 8%

45-54 7%

55+ 2%

## Other District Twitter Accounts:

West Chicago Comm HS (WeGoActivities) (917 Followers)

WeGo Athletics (309 Followers)

WeGo Buddies (77 Followers)

WeGo Counseling (52 Followers)

WeGo Drama (136 Followers)

WeGo Girl's Hoops (17 Followers)

WeGoGirlsSoccer (43 Followers)

WeGo Global (42 Followers)

WeGo FBLA (147 Followers)

WeGo LRC (46 Followers)

WeGo Pep Club (227 Followers)

WeGo PhotoClub (67 Followers)

WeGo Pride (424 Followers)

WeGo Roar (99 Followers)

WeGo Snowball (33 Followers)

WeGo Student Council (326 Followers)

Wego Tennis (8 Followers)

Wego Volleyball (114 Followers)

West Chicago AVID (109 Followers)

Girls Tennis (15 Followers)

WCCHS Student Services (90 Followers)

Coach Gimpert (@WEGO\_Softball) (98 Followers)

Wild-Dog Swimming (72 Followers)

West Chicago BB (370 Followers)

West Chicago Wrestling (79 Followers)

Wildcat Chronicle (161 Followers)

West Chicago Football (331 Followers)

West Chicago NHS (13 Followers)

WCCHS Bus Updates (2 Followers – hasn't Tweeted)

West Chicago Dance (134 Followers)

Wego Turnabout (18 Followers)

WeGo Yearbook Club (18 Followers)

Coach Belding (@Wego Track) (55 Followers)

Mary Ellen Daneels (@wego\_civics) (165 Followers)

**Future Considerations:** Refine social media policy and guidelines regarding Twitter accounts. Consider District approval process so guidelines are monitored and pages are inactivated when personnel leave the District (include as part of Exit Interview).

**2016-17 Twitter Posts:**

Month	# Tweets	Tweet Impressions	Profile Visits	Mentions	New Followers
June	5	3,790	542	6	3
May	0	2,679	605	8	421
April	3	3,426	465	18	9
March	1	2,693	274	8	7
February	2	4,006	597	7	6
January	3	5,959	529	8	14
December	1	3,953	1,949	18	16
November	2	1,905	505	13	9
October	5	3,374	633	14	14
September	2	1,931	919	10	20
August	1	948	496	5	18
July	0	778	262	3	3
<b>Tweet Impressions:</b> The delivery of a post or tweet to an accounts Twitter stream. The higher number of impressions the hashtag imprints, the greater the likelihood of the tweet getting noticed.					
<b>Reach:</b> The total unique users on Twitter to where posts pertaining to the search term were forwarded					
<b>Exposure:</b> The frequency of tweets covering the search term.					

# Website

**Type:**

**Audience:** Parents, students, community members

**Purpose:** News and information

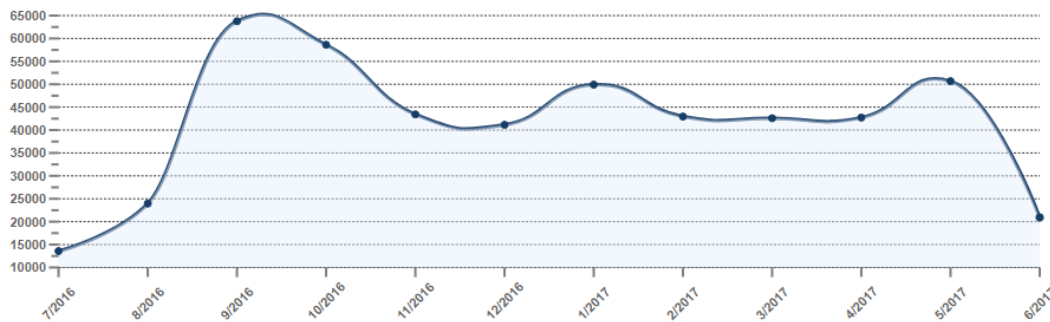
**Published:** Monthly

**Annual Cost:**



**www.d94.org**

**Total Website Visits:** 636,398



TOTAL VISITS  
**636,398**

TOTAL PAGE VIEWS  
**754,419**

TOTAL TARGETED VISITS  
**494,249**

07/01/2016

06/30/2017

Apply

**District Calendar:** 45,317 page views

**Staff Directory:** 28,603 page views

**For Parents:** 40,737 page views

**For Students:** 289,706 page views

**For Staff:** 54,016 page views

**For Community:** 2,324 page views

**For Alumni:** 7,451 page views

**News Section:** 5,624 page views

**Referendum:** 3,240 page views

**Human Resources Section:** 17,410 page views

**Business Office Section:** 3,920 page views

**Deans' Office Section:** 3,582 page views

**Superintendent Section:** 1,342 page views

**Technology/MIS:** 796 page views

**BOE Agendas & Minutes:** 3,157 page views

**BOE Committee Agendas:** 351 page views

**BOE Policy Manual:** 508 page views

**BOE Members:** 824 page views

**BOE Financial Information:** 454 page views

**Future Considerations:** Template and mobile features are being reviewed summer of 2017 for potential updates.

## Press Releases

**Type:** Mass Media

**Audience:** Newspaper subscribers

**Purpose:** Providing news and events to the general public

**Published:** Daily/Weekly

**Annual Cost:** \$0.00



*District Administrative Center*  
157 W. Washington Street  
West Chicago, IL 60185

*West Chicago Community High School*  
326 Joliet Street  
West Chicago, IL 60185

### Press Release

**For Immediate Release**  
June 20, 2017

Contact: Becky Koltz  
(630) 876-6215  
bkoltz@d94.org

**Press releases produced:** 58

**Media publishing D94 releases:**

Daily Herald

Carol Stream Examiner

Western DuPage Chamber of Commerce

Liberty Suburban Life (stopped printing releases due to low readership in our area)

D94 social media pages (Facebook, Twitter)

D94 website

Press releases are emailed to staff prior to release to the media

**Future Considerations:** Some school PR professionals are no longer providing press releases – just posting them on their website and providing links on social media since reporters tend to follow school social media pages. However, we have a great relationship with the Daily Herald and Carol Stream Examiner, so I recommend we continue our current press release practice at least for the 2017-18 school year.

# Staff Newsletter – Cat Chat

**Type:** Word document sent as a PDF

**Audience:** District Staff

**Purpose:** To deliver news to staff members

**Published:** Bi-weekly on Thursday to align with Board Meetings

**Annual Cost:** \$0.00

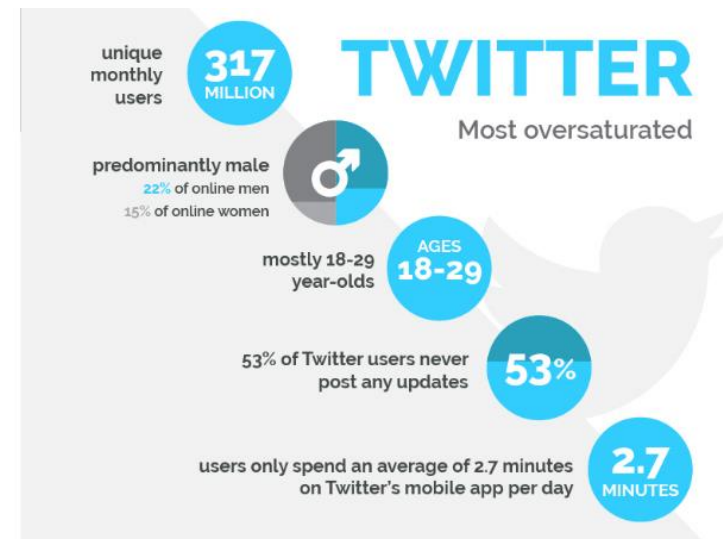
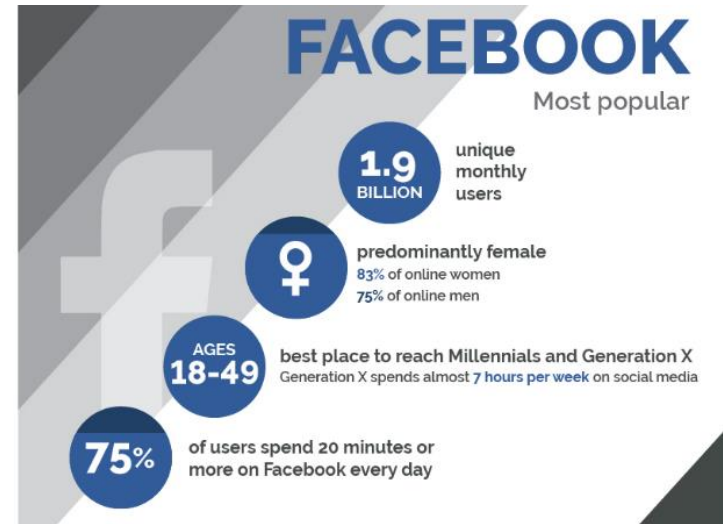
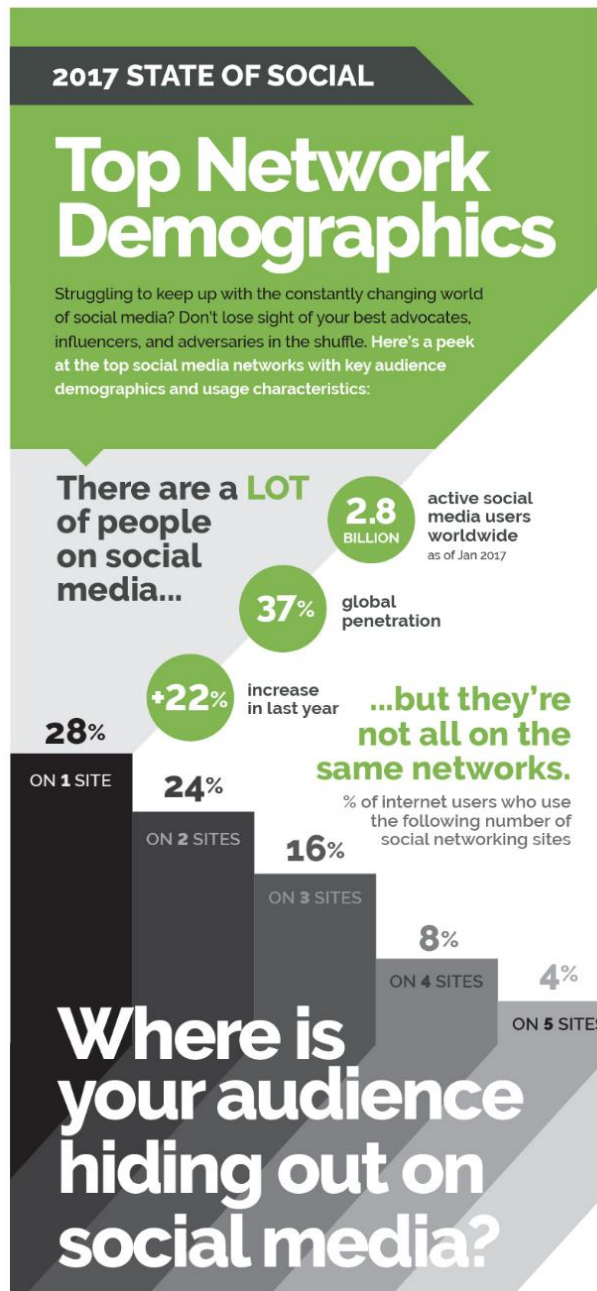


## Sections include:

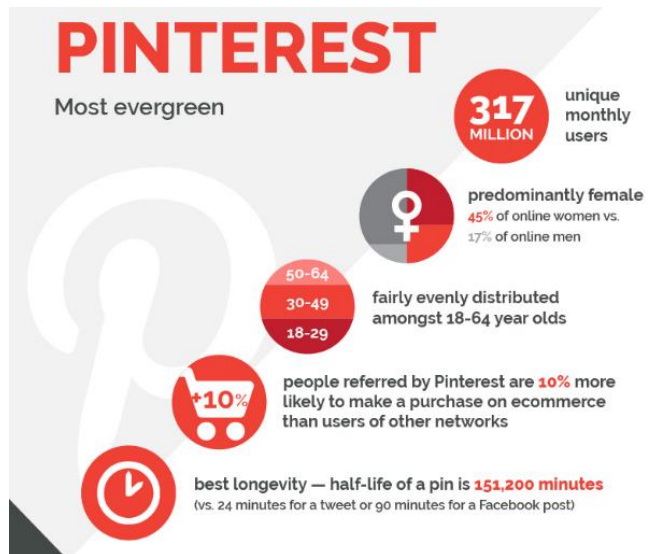
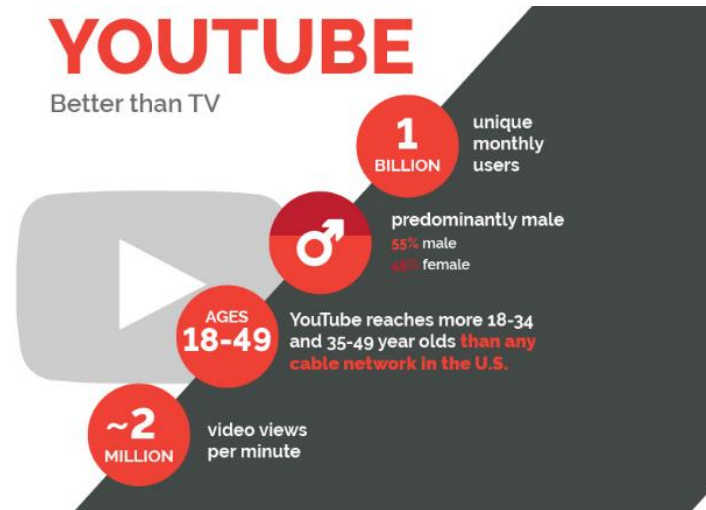
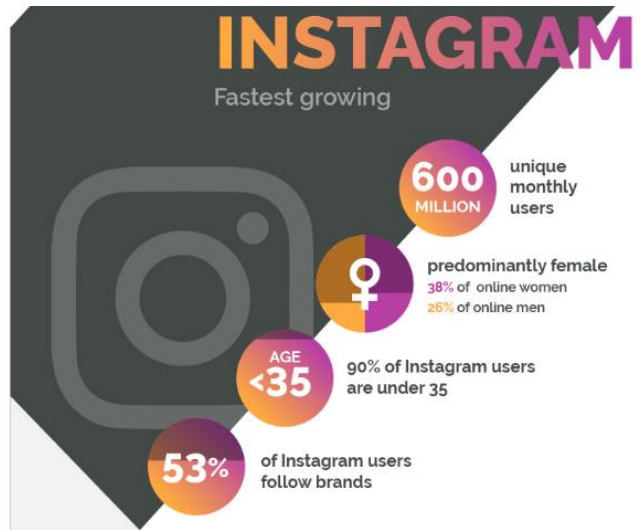
- District News
- School News
- HR Corner
- Marketplace
- Recipe of the Week

## Future Considerations:







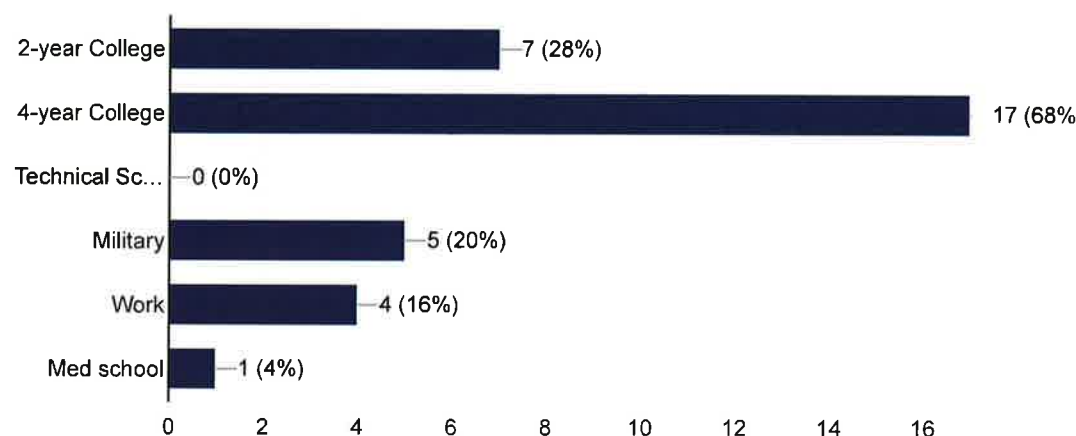


# Class of 2016 1-Year Followup Survey

25 responses

What options will you be pursuing for the upcoming year? (Check all that apply)

25 responses



If you have changed your plans since graduating, please indicate the reason for the change:

7 responses

N/A (2)

Transferred to 2 year college because of financial reasons.

Change in mind

I did not start college this year or the past year because of personal reasons and do not have enough money.

I have transferred from Knox College to Marquette University due to the school's programs, size, and ability to handle my peanut allergy.

NONE

What career or major are you pursuing? Why?

25 responses

Automotive

Neuroscience major and Spanish minor. I want to pursue neuroscience as I have always been interested in how the human brain works scientifically; there is still so much to study about it. I also want to research improved treatment

human brain works scientifically, there is still so much to study about it. I also want to research improved treatment methods for Alzheimer's Disease. For Spanish, I've always been interested in the language and feel it's important to be bilingual in the modern age.

I plan on getting a masters in English to become a teacher at an English professor at a community college.

Exercise Science because I would like to become a physical therapist

I am pursuing nursing because I like helping others and it is a well needed job.

A.A.S in EMS/fire science because I'll be able to start working sooner and work towards becoming a nurse.

Special Education— nursing was way too difficult, and I've always had a passion to work with kids And the school I attend has a great special education program.

Chemistry. Because Ms. Hollinger showed me the love for chemistry and how much fun that it can be

i will be pursuing nursing.

chemistry to get into pharm school

I joined the Air Force, because I wanted to do something more with my life than just go and be an employee at a McDonald's, or a slave to the college system. So now I am getting paid to learn in the Air Force.

If I choose not to make the Navy a career and go until retirement, I will use my G.I Bill and pursue a career in electronics and pursue a job at places like Boeing or Lockheed Martin

Foreign Languages/Translation and Interpretation. I like learn about other cultures.

Nursing, in demand for male nurses and I care about people in general.

Business Administration with a possible minor in psychology

I want Major in the military on Information/Psychological Warfare and Military Media Relations and if I soon start to go to college I would like to major in criminal justice. I have always had in mind of me being a security guard or an officer.

I am a double major in Creative Writing and Theatre (acting). I intend to be a book editor while I continue to pursue my careers as an author and actor. I love communicating ideas with others and hope to be a part of creating something incredible one day.

mechanical engineering. Because I like to know how machines work and I would love to contribute to the technological era by developing a tool that makes the world a little better.

Network Administration and Cyber Security

Nursing for now. Start out as a nurse and work my way up to Pediatrics.

Military to protect others who cannot and to make a difference in the world and my country.

Industrial Design - I would like to improve the experience consumers have with everyday products to adapt with growing technology.

I want to become a writer of some sort maybe in tv with the news or editor or publisher

Surgeon. Life goal and passion for medicine

I don't know

# What experiences in high school helped prepare you for your post high school experience?

25 responses

Nothing

AP classes were the closest representation to a college course. The rigor and time commitment is of that similar to a college course. I'd recommend that each student takes at least one AP course if they plan on attending any college. Plus, the AP classes are very independently driven, and college is extremely independent.

AVID with Mr. Kempski

Being more independent and more accountable for your actions.

Taking AP classes.

My AP English classes. The teacher, Osborne, really helped me. She deserves more credit than she gets.

Leadership skills and being able to experience new things through different clubs.

Being very involved in sports and other activities

Other than freshman, sophomore and junior year, my senior year was when I put all my effort into my classes and I did very well. After my senior year experience, I know that I can do anything if I put everything into it.

some of the ap classes

Getting kicked out of West Chicago Community High School, dealing with all the BS, and learning to adapt to many different environments has benefited me very well in the end. It has hardened me for the military lifestyle, and has prepared me to be able to adapt to any circumstances that may arise in life. All my experiences has led me up to being a great Airman in the Air Force, and I am proud to be able to say that I am Aircrew on one of the Air Force's greatest aircraft, the Boeing E-4, also known as the "Doomsday Plane"

Helped me to know that I can accomplish whatever I put my mind to and made me not afraid to ask questions.

Being around students of different cultures and some classes.

TCD CNA program for sure!

My sports team and being around a very diverse group of students

The class courses that helped me to better understand and be a bit more open. Also my experience in being part of a soccer team. Learning more skills or ways to work as a team. One class that actually helped me more was SRC(students resource center) , this class helped me understand some topics where i struggled on, being organized, time managing, and accomplish some smalls goals that they make us have and see ways to accomplish those goals. The Stars Program, I am thankful for this class because it has giving some of us students to recover credit that we missed and really wake me up on how serious this will help me for my future. Made me double think that going to school is really important for us students who want to be somebody in life.

I loved being a mentor for ROAR and Snowball. Both helped me to learn a lot about myself and others, and about compassion and how to handle difficult situations.

I also value the time I had as a student of Oz. She prepared me for college and for life. I can't explain how much of an impact she had on me. Oz is the rare type of teacher that everyone would be lucky to have even once in their lifetime. I got to have her as my teacher twice.

I believe that not being afraid to learn and to express my ideas was the biggest experience I gained in high school.

How to manage my money, etc.

working with Google Docs and taking AP classes since college is a lot more fast paces like the AP classes.

Sports. The time management, teamwork, leadership opportunities, and dedication were all essential to my post high school experience.

Band, Soccer, Track & Field, Drafting & Design

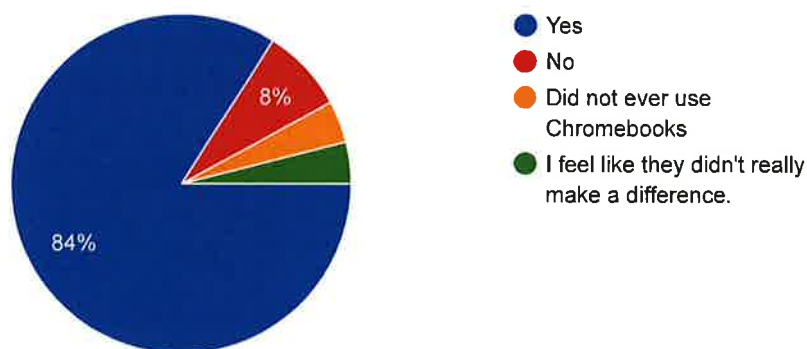
Only the classes I got to skip because of AP, otherwise college is way less hectic than high school

AP classes; teachers that made you think beyond high school

None that come to mind. I don't think I had a good high school experience.

## Did the 1:1 learning opportunities with Chromebooks provided in high school help prepare you for the use of technology post high school?

25 responses



## What "life skills" have you found to be most critical for post-high school life? (Check all that apply)

25 responses



If you could change one item from your high school experience, what would it be?

25 responses

N/A (2)

Late start every Monday

I wish I would have saved more of my notes and study sheets from AP courses, as they would be very helpful in some of my first-year college courses.

NA

I would of taken AP Lit.

More time for college preparation and less work senior year so I could have time to research colleges and visit them.

Managing my time more wisely. I cannot stress enough how important time management is when in college.

To have obtained better communication skills

Some of my grades before senior year.

better time management

There is so much I wish I could have gone back in time and change with my high school experience. I think the biggest thing that I wish I could change from my high school experience would be my insecure self. That made it hell trying to make friends in school, trying to change myself to meet other's expectations. It ruined me and took too much focus from life events that really mattered.

I did not have the best classmates possible, that is something I would have changed.

Waste of time in gym class, I could have substituted for more science and math classes.

I would've liked to take more business electives.

One thing would be is not be afraid to ask for help and not quit school or miss a day of school.

As an immigrant and member of the ESL program during my first and second year of high School. I believe that the lack of opportunities to take advanced classes was critical. From my own experience I can tell that the assumptions from my counselor and a few teachers that I wasn't able to understand in-class-concepts because I could not express my self fluently (even though I was capable to understand a very good percentage of english) prevented me from learning more.

Nothing

Possibly be involved in sports in prepared more for ACT.

The systematic removal of all school spirit and pride that snowballed from disposing of "tacky" art or photos to a total removal of student individuality and pride.

I should have joined more clubs.

Wishing to have taken easier classes, than loading up on AP and stressing myself out

Have more fun as long as you get good grades, won't have close to as much time in college

Getting more involved.

## What can WeGo do better to prepare students for life after high school?

25 responses

N/A (2)

I don't know

I would say for upperclassmen, urge them to be more independent. If a student isn't doing too well in a course, rather than the teacher approaching the student on the issue, the student needs to learn to take initiative and ask for help. In college, and far beyond that, the ability to go get help yourself is a necessary skill.

NA

It has a good amount of AP classes.

Give more time to prep for college.

Give the students more opportunities to lead and take action in school events.

Teach them study habits and really make sure they get involved

Maybe having a little activity in class before school ends about what everyone has planned for when they graduate, and students can get advice and ask questions.

have like a college life preparatory class, discuss living on your own, time management skills, etc

Get rid of the G.S.A. club, that club is a joke the fact that it even needs to exist. Any people who are uncomfortable with their sexuality should learn how to deal with their problems by themselves, like how I dealt with all my legal issues the hard way. I think life lessons should be learned the hard way so that it gives future generations thicker skin when they are on their own.

Crack down on students breaking the rules and enforce them stricter to create a more learning-oriented environment and a more professional experience.

Highly emphasise consumer education a lot more. I've known people who can't even manage money or learn how to investigate purposefully for their own benefit. Provide more resources for that class, more funds and please give Donna Durbin a raise, she taught me very well.

Wego needs to stop pushing students into math and science because that may not be everyone's interest. By junior and senior year students shouldn't be forced to take science and math courses if they feel it's unnecessary.

Recommend those student who are nervous or shy to socialize or lets say do presentations in class to take a class that will help with getting over that fear.

I think that putting people in groups for group projects, rather than letting them choose their groups, would help a lot. In high school, people get comfortable with their friend groups and tend to stick with them for assignments. However, this limits the number and different types of people that the students are familiar with. I believe that putting people in groups with new people will make it easier for them to better handle living the roommate they get in college, or having to pair up with someone that they've never met before for a group assignment. Starting this in high school will make students more confident in their abilities to meet new people and handle unfamiliar situations.

Just keep introducing the students to the technology specially those kids with no experience using computers.

To make sure they are ready college, etc.

Offer more hand-on experiences in the field students wish to pursue especially their senior year.

Offer more opportunities for life after high school other than simply the college route. While college is absolutely a great option it isn't for everyone especially right out of high school. Offer more workshop related skills such as auto-body, mechanics, wood working, metal work, etc. Also JROTC would personally have been a huge assistance for my life and given others an option to consider with many benefits for further education.

Encourage proper time management, leadership, and communication.

Maybe introduce the idea of college earlier so that way in junior year there isn't a great deal of pressure to have to choose a college and feel like they have to have their future all planned out that year.

Making the students much more independent

Have curriculum based on actual life and not "how many cookies did Sally get if Jimmy stole 3". The only class that really helped me after high school was consumer education. Also, have more electives for the kids that don't know what they want to do after high school. I had no idea going in and I still have no idea.

## What advice would you give to students who are seniors in high school?

25 responses

Pass all your classes

Start using your planner seriously. Use it to plan your homework schedule, test dates, manage your extracurriculars, and job schedule. If you get in the habit of being timely organized earlier, the easier it is in college. Time management is essential for your college success.

N/A

To take their AP exam scores seriously

Defiantly take AP classes and take them seriously.

definitely make sure you have college preparation time scheduled

MANAGE YOUR TIME WISELY!!! If you do not manage your time wisely, you will be stuck with piles and piles of homework assignments while your friends who did use their time wisely are doing fun things without you. Join as many clubs as you can and make memories with whatever you do! Time flies by so quickly and sometimes you wish you could've just lived in the moment and appreciated what was happening at the moment.

Live your senior year out to its fullest because once you leave high school you're out in the world on your own. Enjoy every moment that you can!

Take pictures, make more memories, put your last effort into those classes because you will miss high school and friends. Make your last year the year you'll remember the most.

have fun

I don't know what it is like to be a senior in high school, but I will just say this, do not let other's opinions affect your own, and if you are offended by anything, make it clear the offending person. Stand by what you believe.

(This is something I learned at boot camp, I feel it applies here)

You can have you ways of thinking right now. You can either say this sucks and I hate it and I can't wait to get out. Or, you can say yeah this sucks, but you're here anyway and complaining about it isn't going to make it go by any faster, so you may as well try to better yourself while you're here.



Do it with the best of you

Stop slacking, life is different, you won't talk to your friends after a year or if you go to separate schools. It's the hard truth but you'll learn to be independent.

Just be organized. Enjoy your time with your friends and teachers because you'll miss it when its gone.

To not pressure yourself, everything that you are doing will pay off. DO NOT QUIT ON SCHOOL. STOP SKIPPING CLASSES OR DITCHING SCHOOL!. Always pay attention and maintain yourself organized. Those projects or big assignments that you seniors will have to accomplish, don't be afraid to ask your teachers for help. Always keep a creative mind, because your intelligence and creativity will help you know what exactly, it is that you will like to study or do when you graduate high school. Don't overwhelm yourself, manage your time when completing assignments STOP PROCRASTINATING.

Spend as much time as you can with the people that make you happy, whether that would be friends, family, or pets, because once you get to college, everything seems to change. Enjoy what you have now and look forward to the adventure ahead, too.

to study hard because after high school the world will seem very scary if you are not prepared for it.

Make sure you know what you want to do in life, because it is hard to change something like a major when you haven't even finished your first major.

Don't let senioritis get to you. It isn't over yet buddy, still have to pass that English and Gym class.

Look into all your options don't rush into something that you aren't prepared for because it is the norm. Do what will make you happy not others happy.

Learn to manage your time effectively, lead when given the opportunity, and to not be afraid to communicate in any form you are most comfortable.

It's okay to not know where you are going to go or what you are going to do. Let the future pan out, take your time, you still have time to decide what you want to do. With enough hard work you'll go anywhere.

Don't go into college and go nuts. First time being completely independent. Don't make dumb mistakes and remember why you're there in the first place.

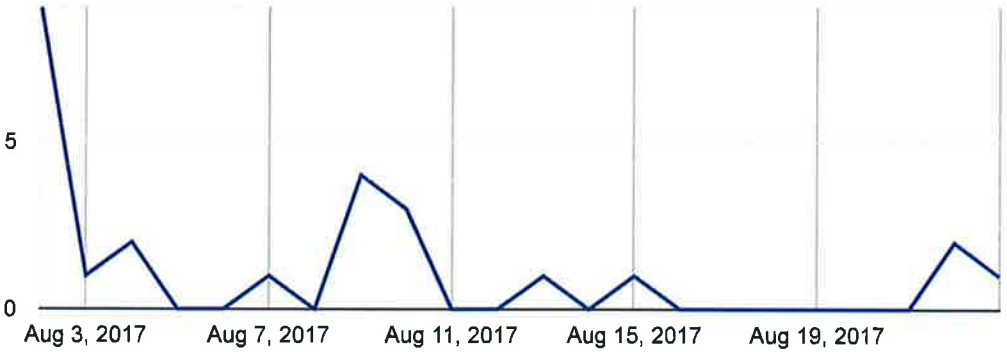
GET INVOLVED AND HAVE FUN. I know it doesn't seem like it, but there will be times after you graduate that you'll realize how hard real life is and wish you were back on a routine in school. Try to do everything at least once (electives, clubs, football games) so you don't feel regret later on.

Since graduation, my opinion/appreciation of WCCHS has:

25 responses



Number of daily responses



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

**Joint Facility & Finance Committee Meeting  
August 28, 2017**

**5:00 p.m.**

**District Administrative Center  
Conference Room**

**AGENDA**

1. Public Comment
2. Project Overview / Update
3. Construction Manager
4. Chiller Update
5. Transition Program
6. FY 18 Budget
7. Bond Issue Update
8. Snow Bid
9. Copy Machines
10. Advertising
11. Adjournment

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

Minutes of the JOINT FINANCE-FACILITIES COMMITTEE meeting held on August 28, 2017 at 157 West Washington Street, West Chicago, Illinois from 5:06 p.m. to 7:21 p.m.

CALL TO ORDER: The meeting was called to order at 5:06 p.m.

ROLL CALL: Facilities Committee Members Present: Gary Saake, Rich Nagel, Gordon Cole, Dr. Douglas Domeracki (Ex Officio)  
Facilities Committee Members Absent: Ruben Campos

Finance Committee Members Present: Gary Saake, David Blatchley, Dr. Douglas Domeracki (Ex Officio), Kevin Kotche (via telephone due to employment purposes until arrival at 5:50 p.m.)  
Finance Committee Members Absent: Ruben Campos

Others Present: Susan Gillespie (Board Member), William Templin (DLA Associates), Lynn Boothe (Recording Secretary)

1. **Public Comment**

There was no public comment.

2. **Project Overview/Update**

- Discussion was held regarding the architect's review of the 1926 portion of the building.
- Discussion was held regarding anticipated projects for summer of 2018.

*Tentative Bid Package 1* consisted of infrastructure repairs to the following areas of the building:

- Auditorium Stage, Auditorium Sound and Auditorium State – Patch Ceiling
- Building Control System
- Exterior Lighting
- Field House Air Handlers, Field House Floor (Alternate), Field House Hallway, Walls, Floor, Ceiling, Lighting, etc., Field House Windows
- Girls pool locker room
- Green House Upgrade
- Gym(s) Lighting
- Heat exchangers
- Lincoln Hall
- North End Air Handlers
- Pool bleachers – floor
- Pool Concessions
- Pool Windows
- Shut off valves
- Weight Room and wrestling room lighting
- Status of plumbing conditions

Mr. Kotche joined the meeting at 5:50 p.m.

*Tentative Bid Package 2* consisted of bleacher replacement.

*Tentative Bid Package 3* consisted of replacing and rebuilding the tennis courts on the West side of the building.

Mr. Cole reviewed the Cost Estimate Worksheet

3. **Construction Manager**

William Templin, Architect from DLA Architects, discussed the differences between a Construction Manager and a General Contractor. Mr. Templin recommends using a Construction Manager as they will bid all the subs out and oversee all aspects of the project. It was suggested that the full board discuss the employment of a Construction Manager.

4. **Chiller Update**

On Monday, 8/21/17, power went out on the south side of the school because the 3000 amp main fuse went out. The insurance company has been contacted. It appears the repairs to the chiller will be covered under our policy, as well as a rental chiller unit. As this is an emergency action, board approval is not required.

Mr. Templin left the meeting.

5. **Transition Program**

Committee members discussed the viability of moving the Transition Program out of the school and into a separate facility. The general consensus of the committee was that it is not feasible at this time.

6. **Advertising**

This item was moved up so Rich Nagel could leave.

The school was approached by PowerAde who requested on-field advertising. The committee requested that the Superintendent and the Director of Business Services research administrative guidelines for advertising.

Mr. Nagel left the meeting at 6:40 p.m.

7. **FY 18 Budget**

The FY18 budget was presented to the committee.

Mr. Nagel returned to the meeting at 7:05 p.m.

8. **Bond Issue Update**

The committee discussed the upcoming sale of the bonds.

9. **Snow Bid**

Our snow removal contract is expiring. Snow removal will be going out to bid in September.

10. **Copy Machines**

Committee members discussed aligning our current copier contracts, which would mean a one year contract extension for 12 of our copiers.

Kevin Kotche moved to adjourn. Rich Nagel seconded the motion. The meeting was adjourned by unanimous voice vote at 7:21 p.m.

# Anticipated projects for Summer of 2018

8/28/2017

## **Bid Package 1.**

Auditorium Stage Lighting  
Auditorium Sound  
Auditorium Stage - Patch Ceiling  
Building Control System  
Exterior lighting  
Field House Air Handlers  
Field House Floor (Alternate)  
Field House Hallway, Walls, Floor, Ceiling, Lighting, etc.  
Fieldhouse Windows  
Girls pool lockerroom  
Green House Upgrade  
Gym(s) lighting  
Heat exchangers  
Lincoln Hall  
North End Air Handlers - units 9-1, 9-2, New 10-2 RTU  
Pool bleachers - floor  
Pool Concessions  
Pool windows  
Shut off valves  
Weightroom & wrestling room lighting  
Storm - Sanitary???

## **Bid Package 2**

Bleachers both Gyms

## **Bid Package 3**

Tennis Courts



August 14, 2017

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

Re: 1926 Building - Wood Framed Floor Structural Assessment

Dear Gordon,

Earlier this summer, DLA Architects in conjunction with Pease Borst & Associates, our structural engineer, performed a review of the 1926 building wood frame floor construction on the second and third floors. After Pease Borst did a structural analysis of the observed construction, the review revealed that rooms with an 1 ¼ inch or more of floor deflection need to be addressed in some manner. This most likely would involve reinforcing the existing wood joists with an additional new LVL joist sistered onto the existing joists. This fix would occur during one of the upcoming summer renovations (2018, 2019).

During the next school year, measures should be taken to limit the live load in the rooms identified in the Pease Borst report June 27, 2017. Moving the copy machines to the first floor is definitely a good step, but also reducing the amount of books and bookshelves in classrooms would be a prudent measure. Also, obviously keeping the student class size to a normal 28 -32 students per classroom. While we cannot guarantee the structural integrity of the structure, we feel the classrooms do not need to be completely shutdown. The review of the existing conditions was based solely on what we could see from a visual inspection. We do not know if there are any anomalies in the existing wood joists or in their bearing condition. If you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "William Templin".

William Templin, AIA

**West Chicago Community High School  
Cost Estimate Worksheet**

**June 8, 2017**

		Description	Estimated Cost
<b>PHASE 1</b>	<b>JUNE 2018 - SEPT 2018</b>	<b>BUILDING INFRASTRUCTURE</b>	
		FIELDHOUSE AIR HANDLERS	\$ 600,000
		SANITARY WASTE AND VENT PIPING AND STORM WATER PIPING	\$ 750,000
		VALVES AT HEATING HOT WATER AND CHILLED WATER PUMPS	\$ 950,000
		HVAC ISOLATION VALVES	\$ 50,000
		AHU'S NORTH END	\$ 125,000
		BUILDING CONTROL SYSTEM	\$ 500,000
		PLUMBING ISOLATION VALVES	\$ 25,000
		DOMESTIC WATER HEAT EXCHANGERS	\$ 225,000
		SMALL GYM BLEACHERS	\$ 65,000
		BISHOP GYM BLEACHERS	\$ 290,000
		POOL BLEACHER FLOOR	\$ 75,000
		CLERESTORY WINDOWS IN THE FIELDHOUSE & POOL	\$ 142,000
		FIELDHOUSE/POOL HALLWAY FLOOR	\$ 80,000
		FIELDHOUSE FLOOR	\$ 290,000
		LINCOLN HALL	\$ 100,000
		SOUND SYSTEM REPLACEMENT	\$ 350,000
		STAGE LIGHTING REPLACEMENT	\$ 500,000
		LED LIGHTING NORTH END	\$ 50,000
		CAFETERIA FURNITURE	\$ 175,000
		SOUTH TENNIS COURT RECONSTRUCTION	\$ 510,000
		<b>TOTAL</b>	<b>\$ 5,852,000</b>
		<b>Contractor Costs</b>	
		Contractor Overhead and Profit	\$ 468,160
		Contractor General Conditions	\$ 292,600
		Contractor Insurance and Bonds	\$ 58,520
		<b>Sub Total Contractor Costs</b>	<b>\$ 819,280</b>
		<b>Construction Total</b>	<b>\$ 6,671,280</b>
		A/E Fees	\$ 533,702
		PHASE 2 & 3 DESIGN FEES	\$ 500,000
		<b>Total</b>	<b>\$ 7,704,982</b>
<b>PHASE 2</b>	<b>JUNE 2019 - DEC 2019</b>	<b>SECOND FLOOR ADDITION</b>	
		SECOND FLOOR ADDITION WITH NEW MUSIC DEPT	\$ 8,100,000
		CHILLERS REPLACEMENT	\$ 600,000
		COOLING TOWERS (REPLACE EXISTING AND ADD ONE CELL)	\$ 375,000
		<b>TOTAL</b>	<b>\$ 9,075,000</b>
<b>PHASE 3</b>	<b>JAN 2020 - MAY 2020</b>	<b>PERFORMING ARTS - AUDITORIUM RENOVATION</b>	
		AUDITORIUM RENOVATION	\$ 500,000
		REPLACE HOUSE LIGHTING WITH LED	\$ 130,000
		DRAMA ROOM AND PROP SHOP	\$ 1,800,000
	<b>E 2020 - SEPT 2020</b>	<b>1926 / 1955 BUILDING RENOVATION</b>	
		1926 / 1955 BUILDING RENOVATIONS	\$ 1,400,000
		1926 FLOOR STRUCTURE	\$ 750,000
		1926/1955 WRAP-AROUND ADDITION WINDOW REPLACEMENT	\$ 450,000
		FREIGHT ELEVATOR REPLACEMENT	\$ 260,000



PHASE 1	JUNE 2020	LED LIGHTING IN THE 1926 BLDG AND 1955 WRAP AROUND ADDITION	\$	450,000
	JUNE 2020 - SEPT 2020	<b>LRC RENOVATION</b>		
		LRC RENOVATION	\$	2,200,000
		LRC WINDOW REPLACEMENT	\$	75,000
		STANDBY GENERATOR AND COOLING FOR MDF ROOM	\$	175,000
		COMPLETE CAFETERIA RENOVATION	\$	150,000
		<b>TOTAL</b>	<b>\$</b>	<b>8,340,000</b>
PHASE 1 - 3	JUNE 2018 - SEPT 2020	<b>ITEMS TO BE COMPLETED THROUGHOUT PHASES 1-3</b>		
		BOILERS (MAYBE WITH ADDITION)	\$	1,000,000
		HIGH EFFICIENCY BOILERS (ADD TO ABOVE NUMBER)	\$	450,000
		CUSTOM FABRICATED RTU's	\$	1,675,000
		FACTORY FABRICATED AHU's	\$	750,000
		TEMPERATURE CONTROLS	\$	1,700,000
		<b>TOTAL</b>	<b>\$</b>	<b>5,575,000</b>
PHASE 4	JUNE 2018 - SEPT 2021	<b>WHEN NEEDED</b>		
		LOW FIELDHOUSE ROOF	\$	185,000
		POOL AREA ROOF	\$	375,000
		LRC ROOF	\$	390,000
		TRACK RE-SURFACING	\$	175,000
		FOOTBALL FIELD TURF REPLACEMENT	\$	450,000
		<b>TOTAL</b>	<b>\$</b>	<b>1,575,000</b>
PHASE 1 - 4	JUNE 2018 - SEPT 2021	<b>Sub Total</b>	<b>\$</b>	<b>24,565,000</b>
		<b>Contractor Costs</b>		
		Contractor Overhead and Profit	\$	1,965,200
		Contractor General Conditions	\$	1,228,250
		Contractor Insurance and Bonds	\$	245,650
		<b>Sub Total Contractor Costs</b>	<b>\$</b>	<b>3,439,100</b>
		<b>Construction Total</b>	<b>\$</b>	<b>28,004,100</b>
		A/E Fees	\$	1,740,328
		<b>Total</b>	<b>\$</b>	<b>29,744,428</b>
		<b>GRAND TOTAL</b>	<b>\$</b>	<b>37,449,410</b>

## ***Construction Manager vs. General Contractor: What's the Difference?***

There are so many different companies and people involved in a construction project—owner, architect, general contractor, construction manager, various specialty trades each with their own project manager and more—that it truly is a cacophony of different sounds. For all these entities to make beautiful music together (i.e. constructing a building to specs on budget and on time) a conductor is needed to provide guidance and direction. In large commercial projects, the conductor is either a Construction Manager or General Contractor. They both have the same goal of completing the project to the satisfaction of the owner. However, there are some distinct differences between the two regarding their organizational structure, how they were selected for the project and their relationship with the owner.

### **General Contractor**

The General Contractor is usually an individual or company that manages the day-to-day activities at the jobsite. They are the lead entity in charge of actually building the building. They have their own employees who serve as project manager or foreman with laborers who self-perform on projects or utilize a variety of specialty subcontractors. Generally in large commercial projects, various subcontractors complete 80-90% of the work. The General Contractor serves as the project manager coordinating the work of the subcontractors and serving as the liaison in communicating with the owner or architect on project activities.

While some General Contractors are awarded projects based on previous work or relationships with an owner or architect, General Contractors have to submit a competitive proposal for consideration. The General Contractors invited to bid are presented with completed plans and specifications from the architect from which they will base their proposals. The General Contractor then collects proposals from various subcontractors (usually selecting the lowest price bids to keep their overall bid proposal to the owner competitive) and then includes any additional markup and overhead costs in their bid submission. After reviewing all the submitted proposals from several General Contractors, the owner usually awards the project based on price and quality.

The General Contractor is fully motivated to keep the entire project within budget. When the overall costs of the completed project come under the bid price, the General Contractor benefits and gets to keep those unused funds as profit. However, any cost overruns require asking the owner for more funds or changing project scope. This happens more frequently as the General Contractor was not involved in the pre-construction phase to assist in providing more accurate estimates.

## **Construction Manager**

The Construction Manager is a more collaborative partner with the owner of projects. There is usually not competitive bid in the selection of a Construction Manager, and their selection is generally based on qualifications and experience versus lowest price. Construction Managers typically paid on a fee-based pricing (flat, per hour or

percentage of project costs), so there is no competition for profits like with a General Contractor.

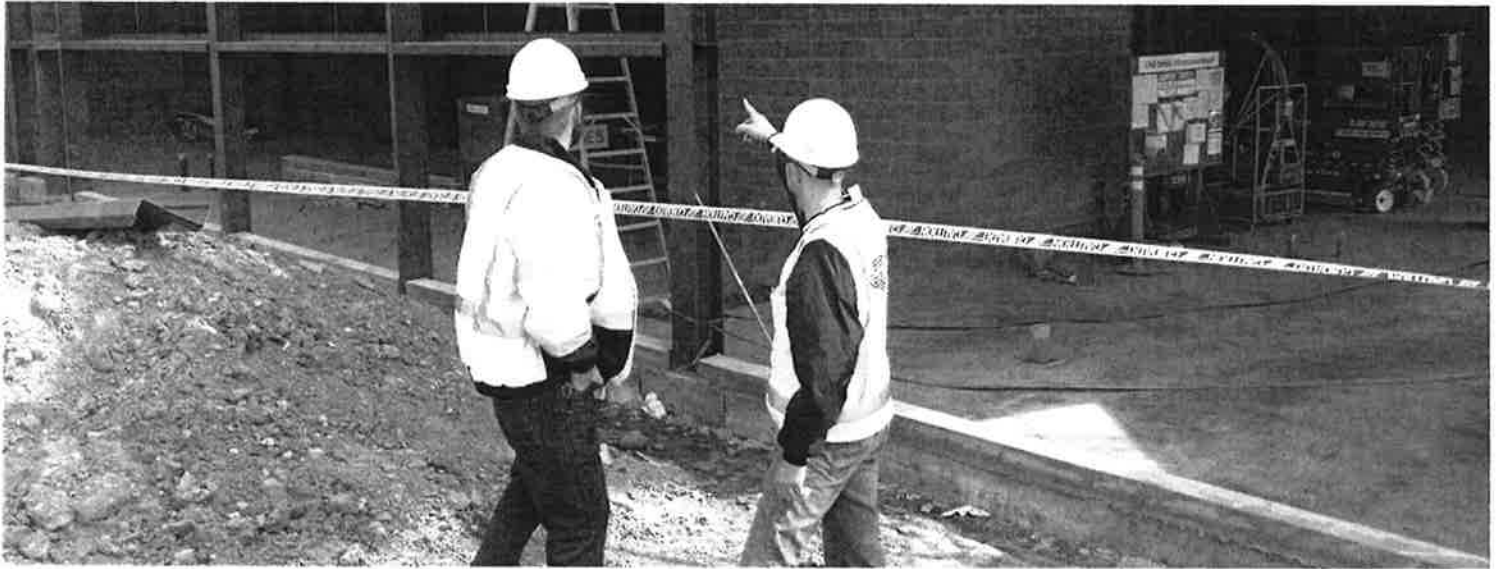
Either an individual or an organization, the Construction Manager is brought on at the very beginning of the project providing input on the design and working directly with subcontractors to provide more realistic costs and timeframes. With the involvement of the subcontractors in the design phase, this provides adjustments to be made during the pre-construction process versus costly change orders in the construction phase. The Construction Manager then provides onsite supervision of the subcontractors in the same capacity as a General Contractor but enjoys a more direct and collaborative relationship with the owner.

There may or may not be any cost savings with using one versus the other. A significant difference between the two is the collaborative partnership with the Construction Manager and the owner and the participation in the pre-construction phase. In many cases where there is an established relationship between the owner and the General Contractor, the General Contractor serves in the Construction Manager role and is involved in the project early on as an advisor, participating in the design, and providing more accurate estimates. The General Contractor no longer needs to submit a competitive blind bid proposal where they are massaging margins to be selected but instead providing a more realistic proposal based on insight into the development of the design.

The choice to utilize a General Contractor or Construction Manager as the conductor of your orchestra is an owner preference or can be evaluated on a project-by-project basis. Either way, it is important to have everyone work off the same sheet of music (of realistic designs and estimates) in perfect harmony with the owner (to be happy with their new performing arts center).



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## CONSTRUCTION MANAGEMENT VS. GENERAL CONTRACTOR: A CLEAR DIFFERENCE



**Aug 2015** /// BY RUSS SHEPPARD

Why select a construction management approach for your project instead of a traditional approach? According to Russell Sheppard, CRB Builders' Regional Leader for the Central Region, the key issue is, "Which 'side of the table' do you want your builder sitting on?"

### **Construction Management**

Construction management services are rendered to the Owner for a fixed professional fee. The Construction Manager (CM), therefore, works as an extension of the Owner's staff and shares in the Owner's interests regarding schedule, budget, and quality construction as primary objectives. The CM is on the Owner's "side of the table."

"The relationship is commercially advantageous to savings on the project as well as alignment with the Owner on reducing the overall cost of the project," says Sheppard.

### **General Contractor**

Conversely, in a traditional approach, as a result of the competitive bid environment associated with obtaining a project, a lump sum General Contractor (GC) is motivated to maximize his profit margin on the project.

"Since the GC must take certain business and financial risks to win the project, once under

contract it is in his best interest to look for opportunities to reduce his risk and increase his profit,” says Sheppard. “Thus, his interests for the project do not necessarily coincide with the owner’s.” Due to this contractual relationship, the GC is placed on the “other side of the table.”

### **Cost Benefits of CM**

Sheppard notes that “CM’s costs are NOT an additional expense to the Owner. The construction management fee simply replaces the lump sum contractor’s overhead and profit. When the project is completed and all the final costs are known, the owner pays only those costs, plus the CM’s fee.” Also, because a CM assumes the GC’s responsibilities for administration and supervision of the subcontractors, they are not an additional layer of management (and cost) to the Owner. “The CM replaces the traditional general contractor,” says Sheppard.

Choosing the CM approach, and having an advocate on “the Owner’s side of the table” is the clear choice for reducing cost, managing construction timelines, and integrating ongoing operational needs of the facility through increased collaboration with the Owner team.

### **About the Author**



#### **Russ Sheppard**

Russ Sheppard is the Central Regional Leader, Construction Operations at CRB in our St. Louis, Missouri office.

---

#### **How Can Russ Sheppard Help?**

### **Leave a comment**

Make sure you enter the (\*) required information where indicated. HTML code is not allowed.

ENTER YOUR MESSAGE HERE...

NAME

EMAIL

SUBMIT COMMENT

How Much does a Construction Manager Cost?

Less than a GC!



1  
TRADE CONTRACTS

General Contractor- Bonded			
May Self Perform Work			
Sub Contractors <sup>1</sup>		Notes	
Site Work	Bidding Sub-Contractors bid to the GC's they choose. The GC selects, negotiates and contracts with the subs.	\$	-
Excavating		\$	-
Concrete		\$	-
Masonry		\$	-
Steel & Metals	The sub-contractors generally do not have to bond or be financially capable of providing a performance bond.	\$	-
Glass & Glazing		\$	-
Finishes		\$	-
Mechanical		\$	-
Electrical	All GC's do not get all Sub-Contractor bids.	\$	-
Plumbing		\$	-
Fire Protection		\$	-
Etc.		\$	-
Sub-Total: Sub-Contracts		\$	-

Construction Manager- Bonded Trade Contractors		
Usually does not Self Perform in an Advisor Role		
Trade Contractors <sup>1</sup>	Notes	
Site Work	Publicly Bid to Owner. The Owner awards contracts to lowest bona fide bidder.	\$ -
Excavating		\$ -
Concrete		\$ -
Masonry		\$ -
Steel & Metals	Each bidder must be financially able to secure bonding.	\$ -
Glass & Glazing		\$ -
Finishes		\$ -
Mechanical		\$ -
Electrical	All bids come to owner, no Sub bids missed.	\$ -
Plumbing		\$ -
Fire Protection		\$ -
Etc.		\$ -
Sub-Total: Sub-Contracts		\$ -

Commentary (Based on Advisor Model)	
Pro's	Cons
Differences	
Owner gets ALL the lowest bids since contractors submit bids to single entity.	Owner holds multiple contracts instead of one.
No bid shopping after bid day. Subs will bid lower if contracted directly with Owner.	No single point of responsibility. Each trade contractor warrants their work individually.
Bonded trade contractors generally more stable.	Final costs not guaranteed by lump sum general contract bid.
Owner has more control over contracts that are awarded.	
Total Trade Contracts Should be Less than GC's Sub-Contracts	

2  
GENERAL CONDITIONS

General Conditions	GC's Responsibility	
Trailer(s)	Costs necessary to build a project.	\$ -
Office Supplies	Estimated by each bidding GC and included in Bid. Sometimes certain	\$ -
Safety	elements are included in the Sub's bids (i.e.: temp lighting in Elect.)	\$ -
Toilets		\$ -
Project Management		\$ -
Site Superintendents	Executed the way the GC chooses.	\$ -
Misc Site Labor		\$ -
Temporary Elements <sup>2</sup>		\$ -
Sub-Total General Conditions		\$ -

General Conditions	CM's Responsibility	
Trailer(s)	Costs necessary to build a project.	\$ -
Office Supplies	Estimated by the CM and either executed by CM or by trade contractors.	\$ -
Safety	Paid by owner as a reimbursable expense either a lump sum or T&M.	\$ -
Toilets		\$ -
Project Management		\$ -
Site Superintendents	Executed as CM deems appropriate with input from Owner.	\$ -
Misc Site Labor		\$ -
Temporary Elements <sup>2</sup>		\$ -
Sub-Total General Conditions		\$ -

Differences	
Job conditions determined by project needs. Not motivated by potential profits.	None that I can think of.
Personnel selected by Owner	
Not overestimated due to unknowns and Owner pays for what is actually needed on the project.	
Owner can make special requests without threat of unreasonable change order.	
General Conditions should be about the same in either case	

3  
OVERHEAD & PROFIT

Overhead & Profit		
Mark-up Usually a Percent	Determined by GC and Included in Bid. Varies based on market conditions.	4% to 8%
Sub-Total: OH & P		\$ -
Total Cost of Project		\$ -

Overhead & Profit		
Mark-up Usually a Percent	Negotiated between Owner and CM. Rate varies based on market conditions	2% to 4%
Sub-Total: OH & P		\$ -
Total Cost of Project		\$ -

Differences	
Construction Manager carries less risk than a GC . Fewer Changes Orders. CM manages project with Owners best interest, no profit motivation by saving money on the work.	Owner has more risk by holding all contracts.
CM is generally Less than GC because risk to CM is less	
Generally less than a GC !	

1. List of contractors is abbreviated for example only  
2. Temporary Elements include barricades, board-up, clean up, enclosures, temporary access, dewatering and etc. as required by the project



Be Ready To Snap!

**They're creepy and  
they're kooky,**

**Mysterious and spooky,**

**They're altogether ooky,**

**The Addams Family.**

Wego Drama Presents

## **The Addams Family**

Music and Lyrics By

Andrew Lippa

Book By

Marshall Brickman and Rick Elice

The Addams Family is produced by special arrangement  
with and materials are supplied by Theatrical Rights  
Worldwide (TRW), 1180 Avenue of the Americas, 8<sup>th</sup> Floor,  
New York, NY 10036, [www.theatricalrights.com](http://www.theatricalrights.com)

Sponsored in part by Haggerty Ford,  
West Chicago

### **Please Note:**

**Aisles & Flashing Lights are used in  
tonight's production.**

**Silence all electronic devices and  
refrain from texting.**

## CAST

(in order of appearance)

Thing.....Amber Dotson  
Gomez.....Drew Brady  
Morficia.....Emily Roldan  
Uncle Fester.....Nicolas Sole\*  
Wednesday.....Megan Graal  
Grandma.....Kirsten Miller  
Pugsley.....Jay Ratphimpha  
Lurch.....Andres Espinoza  
Ancestor.....David Brown\*  
Ancestor.....Emily Carroso  
Ancestor.....Ryan Castiglia  
Ancestor.....Holly Clark  
Ancestor.....Eric Coss  
Ancestor.....Dylan Davidson\*\* \*\*\*  
Ancestor.....Grace Giambrone  
Ancestor.....Alexia Gountanis  
Ancestor.....Ben Hueber\*\* \*\*  
Ancestor.....Federica Interlici\* \*\*  
Ancestor.....Megan Kordik\* \*\*  
Ancestor.....Noemi Lara  
Ancestor.....Garrett Martin\*\*  
Ancestor.....Megan McDonald  
Ancestor.....Rachel O'Donnell\*\*  
Ancestor.....Neve Ryan  
Ancestor.....Natalie Thompson  
Ancestor.....Madelyn Wesling  
Ancestor.....Nora Zamora  
Cousin Itt.....Evy McLean  
Mal Beineke.....Jack Gillespie  
Alice Beineke.....Madysen Simanonis  
Lucas Beineke.....Gavin O'Keefe

\*Understudy

\*\*Featured Dancer

\*\*\*Dance Captain

## CREW

Stage Manager.....Grecia Bahena  
Assistant Stage Manager.....Ken Correa  
Assistant Stage Manager.....Alex Weaver  
Production Assistant.....Alexia Gountanis  
Production Assistant.....Neve Ryan  
Hair & Make-Up.....TCD Cosmo Club  
Sound Operator.....Ricky Gieser  
Light Operator.....Abby Carr  
Follow Spot.....Nathan Bradley  
Follow Spot.....Joy Vogt  
Costume Crew.....Lizzy Kensingser

## Costume and Set Crew:

Grecia Bahena, Nathan Bradley, Timothy  
Brewer Jr., Abby Carr, Ken Correa, Emily  
Carroso, Ricky Gieser, Lizzy Kensingser, Abbie  
Lundblad, Winter Massie, Evy McLean, Juan  
Perezchica, Neve Ryan, Joy Vogt, Alex Weaver

## Musical Numbers

### Act One

Overture..... Orchestra  
"When You're An Addams"..... The Addams Family, Ancestors  
"Fester's Manifesto"..... Uncle Fester, Ancestors  
"Wednesday's Growing Up"..... Gomez  
"Trapped"..... Gomez  
"Pulled"..... Wednesday, Pugsley  
"One Normal Night"..... Company  
"Secrets"..... Morticia, Alice, Female Ancestors  
"Gomez's What If"..... Gomez  
"What If"..... Pugsley, Grandma  
"Full Disclosure"..... Company  
"Waiting"..... Alice  
"Full Disclosure (Part 2)"..... Company

### Act Two

Entr'acte..... Orchestra  
"Just Around the Corner"..... Morticia, Ancestors  
"The Moon and Me".... Uncle Fester, Dancers, Female Ancestors  
"Happy/Sad"..... Gomez  
"Crazier Than You"..... Wednesday, Lucas, Mal, Alice  
"Not Today"..... Gomez  
"Live Before We Die"..... Gomez, Morticia  
"Tango de Amor"..... Morticia, Gomez, Dancers  
"Move Towards the Darkness"..... Company

### Time & Place

Today in Central Park, New York

There Will Be One 10-Minute Intermission

## Production Staff

Technical Director..... Christopher Jensen  
Music Director..... Brandon Fantozzi  
Orchestra Director..... Stephen Goversen  
Choreography..... Nancy Bocek  
Production Assistant/ Costume Designer..... Lauren Roark  
Make-Up & Hair..... Jamie Elza & Samantha Rebmann  
Seamstress..... Marianne Kiel

### Director's Note:

Last year I was asked, "Why is The Addams Family the number one musical produced by high schools?" To be honest, I didn't have an answer. Now, after spending the past few months with this company, I do. The Addams Family is a silly and fun show. The students and staff in the Company have been a blast to work with and a laugh riot. I go home every night with a song from the show stuck in my head and I am smiling.

Another reason is that under the dark humor- one word resonates- family. That concept is so important for everyone to think about. Our natural families and the families that we create are what make us strong. These students have become a family; they pull together and make magic. Wow! At the end of the show, please join us in the family magic.

Thank you for coming tonight and get ready to snap!  
Mark Begovich, Director

## SPECIAL THANKS!

West Chicago Boosters

Music Boosters

Dave Exner

Donovan Jensen & Nadia Jensen

Matthew Buhr

Broadway Costumes

Karen Hall, Jessica Mitilineos, and Maine East Theatre

Marc Wolfe

Mary Howard

Sergio Espinoza, Michael Tang

and the District 94 Maintenance Staff

And All Of Our Families For Their Continued Support!

## Upcoming Events

Eat Out 2 Help Out

May 9<sup>th</sup> at Village Tavern

Violin.....Yori Alarcon  
Violin.....Lauren Bey  
Violin.....Krissi Braun  
Violin.....Sydney Evans  
Violin.....Viry Perez  
Violin.....Emily Pietura  
Cello.....Eli Manspeaker  
Reed 1/Flute.....Jenna Palka  
Reed 1/Clarinet.....Sean Renwick  
Reed 1/Alto Sax.....Jerod Goodale  
Reed 2/ Clarinet.....Jenny Manspeaker  
Reed 2/ Flute.....Erin Gauss  
Reed 2/ Tenor & Soprano Sax.....Evander Lopez  
Reed 2/ Bass Clarinet.....Kurt Schramer  
Reed 2/Tenor Sax & Flute.....Noah Schuning  
Trumpet.....Josh Bowen  
Trumpet.....Jeri Rethford  
Trombone.....Brandon Gove  
Trombone.....Luke Madden  
Bass.....Alexis Perezchica  
Guitar.....Joe Valliquette  
Drums.....Jeremy Belington  
Percussion.....Todd Lustig  
Percussion .....Delaney Ringe  
Piano/ Rehearsal Accompanist.....Danny Weber

## Orchestra

Spring Fling

May 13<sup>th</sup> 7pm

24-Hour Play Fest

May 20<sup>th</sup> 7pm

Spring Band Concert

May 23<sup>rd</sup> 7pm

Drama Awards & Pot-Luck Dinner

May 24<sup>th</sup> 6pm

Spring Orchestra Concert

May 25<sup>th</sup> 7pm

Spring Choir Concert

May 30<sup>th</sup> 7pm

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July 13: Mastering Voice & Dialect

July 18: Modern Dance & Hip-Hop for the Stage

July 19: How to Master Auditioning and Material Selections

July 19: Mastering Directing

July 20: Designing and Model Building

July 20: Mastering A Vocal Audition and Songbooks

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Break a leg Gavin (a.k.a. Lucas) !!!  
Love Mom, Dad and Keenan



1st Grade, Sound of Music @ WCCHS

It all started with Gretel, just when you were six  
We then first met "Fan" it was such a great mix  
You performed on this stage at Community High  
On this stage that you soon will be saying goodbye

With teachers and mentors like "B" and like "Fan"  
You've had the support to do all you can  
To now do your best to continue to grow  
You'll be great! You're the best! We'd like you to know!

We've loved every minute. We've loved every show  
We couldn't be prouder to have all watched you grow

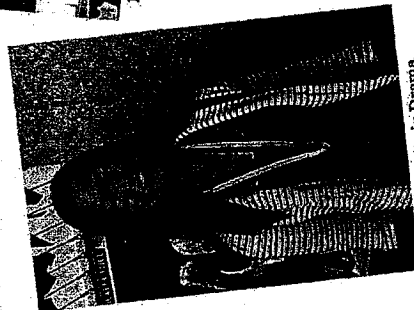
To our "Wednesday" we'd now like to make something clear  
"Break A Leg" from our family to your "Addams Family" my dear!!

Pride does not begin to describe how we feel.  
Good luck on your continued Journey into Musical  
Theatre!

Love you! Mom, Dad, Rob, Brian and Lexie



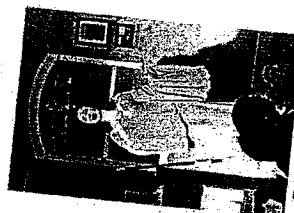
Beauty and the Beast



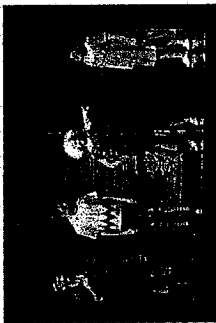
All State in Drama



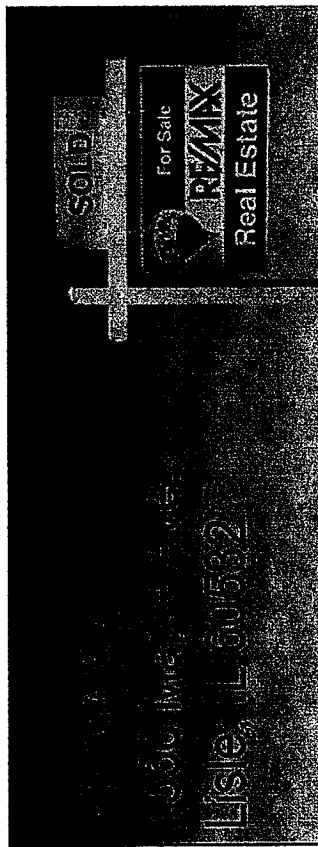
4th Grade, Joseph and the Amazing Technicolor Dreamcoat @ WCCHS



Drowsy Chaperone



You're a Good Man Charlie Brown



## John & Karen Gillespie Broker Associates The Gillespie Team

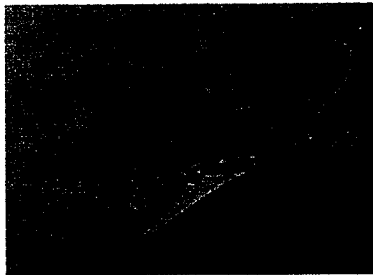
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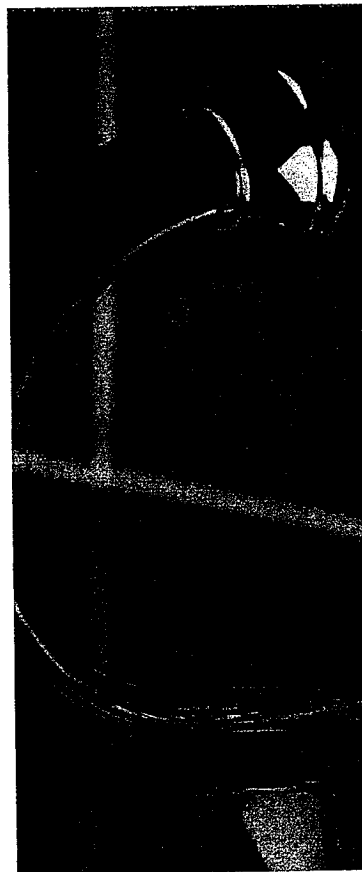
# EAT OUT 2 HELP OUT

## YOU'RE INVITED TO AN "EAT OUT 2 HELP OUT" EVENT!

Thank you for assisting the organization/group listed below in their efforts to raise funds with our "EAT OUT 2 HELP OUT" event. We realize every dollar counts and we will do our best to provide a fun atmosphere with high quality food and service to make a memorable and profitable experience for the organization. It's an all-day event, so you can come for lunch, dinner or both (open to close). You can bring your business colleagues from work for lunch and then the family for dinner! Make sure you bring a flyer to each visit!

- These flyers may be copied and passed out to anyone and everyone **PRIOR** to the scheduled event. **ANYONE** suspected of passing out flyers on the day of the event on VTC property results in a penalty deduction or forfeit of the entire donation. Unfortunately, this clause was added due to past abuse of our charitable nature.
- This flyer must be turned into your server at the time of payment alone with a copy of your bill in order to receive credit for the donation. Once you've left the building, you may not return with a flyer to apply to a bill.
- Although groups may request sitting in the same section when booking the event, it is not necessary to receive the donation. We may not be able to grant all seating requests.
- 20% of the pre-taxed bill, minus any discounts will be donated back to the organization including carry-out orders.
- If your organization is interested in booking an "EAT OUT 2 HELP OUT" event at the Village Tavern & Grill of Carol Stream, please call (630)-668-1101

FOR: WEGO DRAMA DATE: May 9 TIME: All Day (11 am-11 pm)  
DAY: TUESDAY LOCATION: Village Tavern & Grill  
291 South Schmale Road, Carol Stream, IL 60188  
(630)-668-1101  
SUB-TOTAL CHECK AMOUNT: \$ \_\_\_\_\_ SERVER: \_\_\_\_\_ TIME: \_\_\_\_\_  
(before taxes & discounts)



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Figure 1: A schematic diagram of a 1D lattice chain. It shows a horizontal chain of 10 sites. The first site is labeled '1' and has a '1' above it. The second site is labeled '2' and has a '2' above it. The third site is labeled '3' and has a '3' above it. The fourth site is labeled '4' and has a '4' above it. The fifth site is labeled '5' and has a '5' above it. The sixth site is labeled '6' and has a '6' above it. The seventh site is labeled '7' and has a '7' above it. The eighth site is labeled '8' and has an '8' above it. The ninth site is labeled '9' and has a '9' above it. The tenth site is labeled '10' and has a '10' above it. The sites are connected by horizontal lines. The first site is connected to the second, the second to the third, the third to the fourth, the fourth to the fifth, the fifth to the sixth, the sixth to the seventh, the seventh to the eighth, the eighth to the ninth, and the ninth to the tenth. The first site is also connected to the tenth site by a horizontal line. The first site is also connected to the second site by a vertical line. The second site is also connected to the first site by a vertical line. The third site is also connected to the second site by a vertical line. The fourth site is also connected to the third site by a vertical line. The fifth site is also connected to the fourth site by a vertical line. The sixth site is also connected to the fifth site by a vertical line. The seventh site is also connected to the sixth site by a vertical line. The eighth site is also connected to the seventh site by a vertical line. The ninth site is also connected to the eighth site by a vertical line. The tenth site is also connected to the ninth site by a vertical line. The first site is also connected to the tenth site by a vertical line. The first site is also connected to the second site by a diagonal line. The second site is also connected to the first site by a diagonal line. The third site is also connected to the second site by a diagonal line. The fourth site is also connected to the third site by a diagonal line. The fifth site is also connected to the fourth site by a diagonal line. The sixth site is also connected to the fifth site by a diagonal line. The seventh site is also connected to the sixth site by a diagonal line. The eighth site is also connected to the seventh site by a diagonal line. The ninth site is also connected to the eighth site by a diagonal line. The tenth site is also connected to the ninth site by a diagonal line. The first site is also connected to the tenth site by a diagonal line. The first site is also connected to the second site by a curved line. The second site is also connected to the first site by a curved line. The third site is also connected to the second site by a curved line. The fourth site is also connected to the third site by a curved line. The fifth site is also connected to the fourth site by a curved line. The sixth site is also connected to the fifth site by a curved line. The seventh site is also connected to the sixth site by a curved line. The eighth site is also connected to the seventh site by a curved line. The ninth site is also connected to the eighth site by a curved line. The tenth site is also connected to the ninth site by a curved line. The first site is also connected to the tenth site by a curved line.

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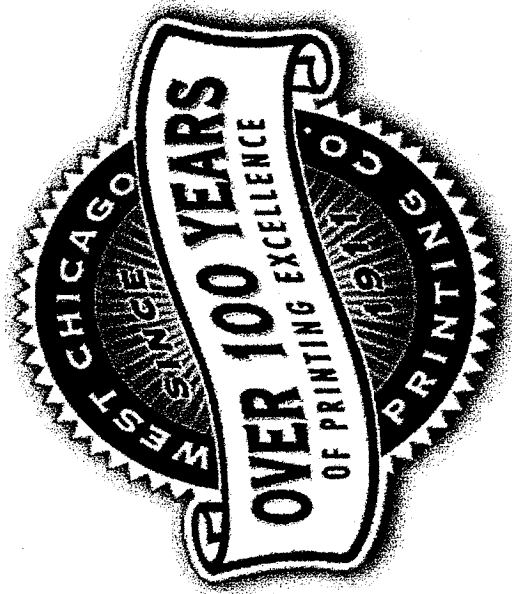
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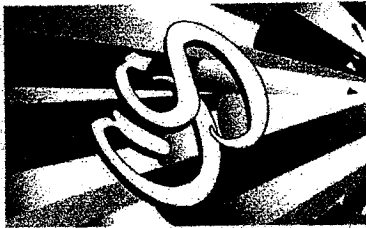
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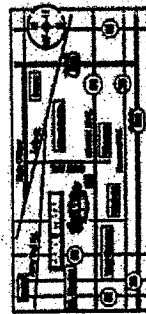
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**ADVERTISING SPONSOR AGREEMENT  
FOOTBALL STADIUM**

This Agreement ("Agreement") is made by and between COMMUNITY HIGH SCHOOL DISTRICT NO. 94 ("District 94"), DuPage County, Illinois, and \_\_\_\_\_ ("Sponsor"). The term of this Agreement shall be from \_\_\_\_\_, 2010 through June \_\_\_\_\_, 2013, and shall terminate at that time unless the parties otherwise agree in writing. The parties, by their duly authorized representatives, agree as follows.

1. District 94 shall provide, at its cost, one (1) 10' x 3' 4" advertising banner for Sponsor.
2. Sponsor shall provide District 94 with the design and content of the banner. All banner design and content shall be approved by District 94.
3. District 94 shall continuously display the banner at either end of its football stadium, beginning \_\_\_\_\_, 2010 through \_\_\_\_\_, 2013.
4. In consideration of the foregoing, Sponsor shall pay \$1,150.00 to District 94 in two (2) installments of \$575.00. The first installment shall be paid by August 1, 2010. The second installment shall be due on or before August 1, 2011. The District can extend this Agreement for an additional year at a cost of \$475 beginning August 1, 2010 through June 30, 2013. The additional year installment shall be paid by the end of the second year in order to continue this Agreement.

This Agreement shall terminate immediately if either installment is not timely paid, without refund to Sponsor of any partial installment payments or at the end of the contract. In the event of non-payment, Sponsor shall reimburse District 94 for all costs incurred for the production of the banner, after application of any partial payments.

5. If District 94, in its discretion, determines that it is necessary to replace the banner, District 94 and Sponsor shall each pay one-half of the replacement cost of the banner. If District 94, in its discretion, determines that it is necessary to remove the replacement banner prior to June \_\_, 2013, this Agreement shall terminate immediately and District 94 will provide a pro-rated refund of the amounts stated in Paragraph 4, provided Sponsor has timely paid same.
6. District 94 may terminate this Agreement upon 30 days prior written notice to Sponsor. In the event of termination, District 94 will provide a pro-rated refund of the amount stated in Paragraph 4, provided Sponsor has timely paid same.

\_\_\_\_\_  
**Representative Name and Title**

\_\_\_\_\_  
**Address**

\_\_\_\_\_  
**City, State, Zip**

\_\_\_\_\_  
**Phone / Fax Number**

\_\_\_\_\_  
**Signature and Date**

**Community High School District 94**  
**326 Joliet Street**  
**West Chicago, IL 60185**

\_\_\_\_\_  
**Signature and Date**

**ADVERTISING SPONSOR AGREEMENT  
VARSITY BASEBALL FIELD**

This Agreement ("Agreement") is made by and between COMMUNITY HIGH SCHOOL DISTRICT NO. 94 ("District 94"), DuPage County, Illinois, and \_\_\_\_\_ ("Sponsor"). The term of this Agreement shall be from \_\_\_\_\_, 2010 through June \_\_\_\_, 2013, and shall terminate at that time unless the parties otherwise agree in writing. The parties, by their duly authorized representatives, agree as follows.

1. District 94 shall provide, at its cost, one (1) 10' x 3' 4" advertising banner for Sponsor.
2. Sponsor shall provide District 94 with the design and content of the banner. All banner design and content shall be approved by District 94.
3. District 94 shall continuously display the banner at either end of its outfield fence of its varsity baseball field, beginning \_\_\_\_\_, 2010 through \_\_\_\_\_, 2013.
4. In consideration of the foregoing, Sponsor shall pay \$900.00 to District 94 in two (2) installments of \$450.00. The first installment shall be paid by August \_\_, 2010. The second installment shall be due on or before August 1, 2011. This Agreement shall terminate immediately if either installment is not timely paid, without refund to Sponsor of any partial installment payments. In the event of non-payment, Sponsor shall reimburse District 94 for all costs incurred for the production of the banner, after application of any partial payments.
5. If District 94, in its discretion, determines that it is necessary to replace the banner, District 94 and Sponsor shall each pay one-half of the replacement cost of the banner. If District 94, in its discretion, determines that it is necessary to remove the replacement banner prior to June \_\_, 2013, this Agreement shall terminate immediately and District 94 will provide a pro-rated refund of the amounts stated in Paragraph 4, provided Sponsor has timely paid same.
6. District 94 may terminate this Agreement upon 30 days prior written notice to Sponsor. In the event of termination, District 94 will provide a pro-rated refund of the amount stated in Paragraph 4, provided Sponsor has timely paid same.

\_\_\_\_\_  
**Representative Name and Title**

\_\_\_\_\_  
**Address**

\_\_\_\_\_  
**City, State, Zip**

\_\_\_\_\_  
**Phone / Fax Number**

**Community High School District 94**

**326 Joliet Street**

**West Chicago, IL 60185**

\_\_\_\_\_  
**Signature and Date**

\_\_\_\_\_  
**Signature and Date**

**2204 Advertising and Solicitations in Schools**

Advertising or other activities promoting the interests of any commercial, political or other non-school related agency, individual or organization shall not occur on any premises of Community High School District 94, unless approved by the Board of Education in order to further promote and support student activities and programs. The Board may from time to time charge fees for advertising or accept in-kind services, equipment or goods for such promotion and support.

- A. The school district may, within Federal and State constitutional and statutory limits, cooperate in furthering the work of any non-profit community-wide social service agency; provided that such cooperation does not restrict or impair the educational program of the school district.
- B. The schools may use films or other educational materials if they are relevant and only acknowledge the persons involved in producing the film.
- C. The Superintendent may, at his/her discretion, announce or authorize to be announced, any lecture or other community activity of particular educational merit.
- D. The school may, upon approval of the Superintendent, cooperate with any agency in promoting activities of general public interest which are non-partisan, non-sectarian, and non-controversial, and which promote the education or other best interests of the pupils.
- E. The following practices and procedures are prohibited unless otherwise expressly permitted by the Board of Education or the Superintendent:
  - 1) Employees and students soliciting other employees and students during the school day.
  - 2) The conduct of personal business during the school day between school employees and agents and representatives of businesses.
  - 3) The selling of non-school related services and merchandise within the school district by agents or representatives of business concerns.
  - 4) Distribution of literature or other written materials not related to the normal operation of the school district by employees of the school district is prohibited while any employee involved is on working time. Distribution of literature by non-employees of the school district is prohibited at all times on school premises.

- 5) Employee organizations, unions, or associations or their members shall not use school district equipment, supplies, time, or personnel at any time in the interest of said organization except as otherwise may be agreed upon or required by law. Such equipment shall include but shall not be limited to: bulletin boards, computers, copiers, telephones, public address equipment, mailboxes, and other electronic equipment, except as otherwise authorized.
  - 6) All use of school district property, including but not limited to buildings and grounds by employee organizations shall be subject to the school district's policies governing use of such property by private organizations.
- F. Any advertising must be presented to the Superintendent for approval, prior to any Board of Education action. The Superintendent shall ensure that any advertising is of general public interests, non-partisan, non-sectarian, and not otherwise inappropriate and make a dispositional recommendation to the Board concerning advertising that meets all of these requirements. In any event, the Board of Education may, in its sole discretion, deny advertising that promotes activities or interests that in whole or in part conflict with the policies, programs or activities of the District or are otherwise not in the best interest of the students, parents, administration or staff of Community High School District 94.

Adopted: May 20, 2003

Revised: January 13, 2009; October 6, 2009, March 2, 2010

Replaces:

Reference:

## **2205 Political Activities**

The Board of Education recognizes and encourages the right of its employees, as citizens, to engage in political activity. However, school district property and school district time, paid for by all the people, may not be used for political purposes. "Political Activity" does not include non-partisan educational activities related to the educational programs of the School District.

The Board of Education adopts the following guidelines for those employees who intend to engage in political activities:

- A. No employee shall engage in political activities upon property under the jurisdiction of the Board of Education.



TRANSITION			
Current Transition Model 2017/18	Estimated \$	Future Model if Transition Moves Out of the HS	Estimated \$
1.0 Special Education Teacher Dedicated to Transition	43,000	1.0 Special Education Teacher Dedicated to Transition	43,000
1.0 Transition/Vocational Specialist: Job/training and family support to assist with linkages to adult service agencies.	51,879	*2.0 Transition/Vocational Specialist: Job/training and family support to assist with linkages to adult service agencies.	94,879
Five (5) .8 Transition Center/.2 High School Special Education Program Assistants	135,000	**Five (5) Special Education Program Assistants would move to the Transition Center.	135,000
		Hire one (1) High School Special Education Program Assistant to make up for the item above	26,000
1.0 PAES Lab Special Education Program Assistant (The PAES lab is shared between the DLP and Transition Center with a special education program assistant assigned to work in the PAES lab. This assistant can also drive the van for students as needed.	26,000	***The 1.0 PAES Lab Program Assistant would stay at the high school with the PAES Lab, which means an additional assistant (.5 or 1.0) would be necessary at Transition.	39,000-52,000
Social Worker 1 day a week. She does a weekly group, individual minutes and problem solving. She attends IEP meetings and completes all necessary case study components.	10,000	Social Worker 1 day a week. She does a weekly group, individual minutes and problem solving. She attends IEP meetings and completes all necessary case study components.	10,000
Speech Language Pathologist 2 days a week. She does weekly group, individual minutes and problem solving. She attends IEP meetings and completes all necessary case study components.	20,000	Speech Language Pathologist 2 days a week. She does weekly group, individual minutes and problem solving. She attends IEP meetings and completes all necessary case study components.	20,000
Occupational Therapist/Physical Therapist: Individual service minutes/problem-solving. Attends IEP meetings and completes all necessary case study components. Contracted through SASSED.	10,000	Occupational Therapist/Physical Therapist: Individual service minutes/problem-solving. Attends IEP meetings and completes all necessary case study components. Contracted through SASSED.	10,000

Guidance Counselor: Credit checks, problem solving and participates in IEP meetings.	10,000	Guidance Counselor: Credit checks, problem solving and participates in IEP meetings.	10,000
Administrative Support: Currently, leadership is part of one coordinator's administrative responsibilities.	20,000	Administrative Support: Currently, leadership is part of one coordinator's administrative responsibilities.	20,000
Nurse/Health Assistant access: Students utilize the Health office for medical issues.	5,000	Students in an off-site transition center need access to a nurse or medical assistant at least on a part time basis.	15,000
Interpreter/Translator support for families.	5,000	Interpreter/Translator support for families.	5,000
Transition vans shared between PE, Athletics, Activities, and SPED	5,000	****Vans for transporting various individual student routes to and from jobs would be needed	25,000-50,000
		Mileage for Administrator and School Service Personnel	500
		Transition Buildout One-time Cost in <b>Year 1</b>	35,000
		Transition Rental	30,000
		Employee Benefits for new staff (20%)	16,400
<b>Current Transition Model 2017/18</b>	340,879	<b>Future Model if Transition Moves Out (Year 1)</b>	534,779-572,779
		<b>Future Model if Transition Moves Out (Year 2)</b>	499,779-537,779

\* The current Transition/Vocational Specialist would not be split between the high school and off site Transition Center. The special education teacher at the Transition Center needs a partner to be able to share the student caseload and facilitate vocational/transitional experiences. The current Transition/Vocational Specialist does have a section of CWT lab (course at the end of the day for students to leave and go to their job). She provides support and assistance in finding jobs and on the job work support. With an Off-Site Transition Center, the current vocational/transition specialist could not fulfill duties in the school with the duties of an off-site transition center.

\*\* These assistants provide support to the high school during period 1 and 10. There would be a need for 5 assignments periods 1 and 10 that could not be filled with the staff left at the high school. Period 1 and 10 start late and end early to accommodate the teacher's planning period and student's work schedules allowing assistants to work in the building for .2.

\*\*\* The Transition Center utilizes the PAES lab for lower functioning students in need of work experience and the high school special education students utilize the PAES lab for job experience practice. The off-site Transition Center may need a PAES lab or Transition students could be transported to the high school to utilize the PAES lab.

\*\*\*\* Currently, these vans are shared with the Athletic Department. In most instances, job coaches drive the van to the given site and work with the student at the site. So, several vehicles may go out at the same time. Instead of purchasing vans, the transportation for the job training could be outsourced. We could use SASSED for transportation or utilize a lease option.

Lastly, these estimates might increase if student enrollment increases and/or student needs change.

**PRELIMINARY  
FY 18 BUDGET  
SUMMARY BY FUND  
August 23, 2017**

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>EDUCATION - 10</b>						
Fund Balance, Beg	13,535,518	14,066,238	10,605,091	10,802,070	10,802,070	11,127,774
REVENUES	22,609,997	22,922,323	23,077,327	23,429,766	23,568,583	23,804,330
EXPENSES	22,080,823	26,390,971	22,880,348	23,431,695	23,242,879	23,803,821
NET	529,174	(3,468,648)	196,979	(1,929)	325,704	509
Fund Balance, End	14,064,692	10,597,590	10,802,070	10,800,141	11,127,774	11,128,283
FB % of Exp.	63.7%	40.2%	47.2%	46.1%	47.9%	46.7%
<b>O &amp; M - 20</b>						
Fund Balance, Beg	1,640,383	1,847,452	1,983,160	2,331,109	2,331,109	1,988,093
REVENUES	3,053,344	3,078,671	3,153,151	3,123,466	3,267,408	3,259,921
EXPENSES	2,846,275	2,942,962	2,805,202	3,723,866	3,610,425	3,257,840
NET	207,069	135,708	347,949	(600,400)	(343,016)	2,080
Fund Balance, End	1,847,452	1,983,160	2,331,109	1,730,709	1,988,093	1,990,173
FB % of Exp.	64.9%	67.4%	83.1%	46.5%	55.1%	61.1%
<b>TRANSPORTATION - 40</b>						
Fund Balance, Beg	948,810	1,161,338	611,622	673,391	673,391	602,729
REVENUES	1,460,794	1,286,590	1,410,042	1,418,981	1,287,713	1,519,072
EXPENSES	1,248,267	1,836,307	1,348,273	1,418,000	1,358,376	1,492,750
NET	212,528	(549,717)	61,769	981	(70,662)	26,322
Fund Balance, End	1,161,338	611,621	673,391	674,372	602,729	629,051
FB % of Exp.	93.0%	33.3%	49.9%	47.6%	44.4%	42.1%
<b>IMRF - 50</b>						
Fund Balance, Beg	155,007	192,896	188,185	200,374	200,374	222,362
REVENUES	472,554	467,674	475,947	482,479	490,352	497,528
EXPENSES	434,665	472,385	463,758	478,677	468,364	493,516
NET	37,889	(4,711)	12,189	3,802	21,988	4,012
Fund Balance, End	192,896	188,185	200,374	204,176	222,362	226,374
FB % of Exp.	44.4%	39.8%	43.2%	42.7%	47.5%	45.9%
<b>FICA / MEDICARE - 51</b>						
Fund Balance, Beg	176,112	160,476	158,196	160,706	160,706	167,115
REVENUES	410,534	451,834	465,147	458,200	480,579	473,406
EXPENSES	426,171	454,114	462,637	457,965	474,169	466,573
NET	(15,637)	(2,280)	2,510	235	6,409	6,833
Fund Balance, End	160,475	158,196	160,706	160,941	167,115	173,948
FB % of Exp.	37.7%	34.8%	34.7%	35.1%	35.2%	37.3%
<b>TORT - 80</b>						
Fund Balance, Beg	181,719	213,178	299,989	316,780	316,780	318,561
REVENUES	313,557	299,738	273,612	255,183	231,501	158,513
EXPENSES	282,098	212,927	256,821	267,975	229,720	267,975
NET	31,459	86,811	16,791	(12,792)	1,781	(109,462)
Fund Balance, End	213,178	299,989	316,780	303,988	318,561	209,098
FD % of Exp.	75.6%	140.9%	123.3%	113.4%	138.7%	78.0%

**FY 18 BUDGET  
SUMMARY BY FUND  
August 23, 2017**

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>WORKING CASH - 70</b>						
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448
REVENUES	1,047	1,041	2,322	2,500	4,649	2,500
EXPENSES	-	1,041	2,322	2,500	4,649	2,500
NET	1,047	-	-	-	-	-
Fund Balance, End			2,069,448	2,069,448	2,069,448	2,069,448
FB % of Exp.						
<b>OPERATING FUNDS TOTALS</b>						
Fund Balance, Beg	18,706,997	19,711,026	15,915,691	16,553,878	16,553,878	16,496,081
REVENUES	28,321,827	28,507,871	28,857,547	29,170,575	29,330,786	29,715,269
EXPENSES	27,318,299	32,310,707	28,219,361	29,780,678	29,388,582	29,784,975
NET	1,003,528	(3,802,836)	638,187	(610,103)	(57,797)	(69,706)
Fund Balance, End	19,710,525	15,908,190	16,553,878	15,943,774	16,496,081	16,426,375
FB % of Exp.	72.2%	49.2%	58.7%	53.5%	56.1%	55.1%
<b>CAPITAL PROJECTS - 60</b>						
Fund Balance, Beg	6,326,183	6,021,361	6,738,346	4,055,028	4,055,028	12,055
REVENUES	418,276	4,062,435	283,206	878,000	1,123,007	9,203,000
EXPENSES	723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000
NET	(304,822)	716,985	(2,683,318)	(4,052,000)	(4,042,973)	1,203,000
Fund Balance, End	6,021,361	6,738,346	4,055,028	3,028	12,055	1,215,055
FB % of Exp.	832.7%	201.4%	136.7%	0.1%	0.2%	
<b>DEBT SERVICE - 30</b>						
Fund Balance, Beg	2,959,721	2,945,230	2,971,551	2,700,560	2,700,560	2,748,265
REVENUES	2,777,089	3,076,522	2,779,139	2,783,424	2,790,580	2,779,909
EXPENSES	2,791,580	3,050,202	3,050,130	2,737,500	2,742,875	2,737,500
NET	(14,491)	26,321	(270,991)	45,924	47,705	42,409
Fund Balance, End	2,945,230	2,971,551	2,700,560	2,746,484	2,748,265	2,790,673
FB % of Exp.	105.5%	97.4%	88.5%	100.3%	100.2%	101.9%
<b>NON-OPERATING FUND TOTALS</b>						
Fund Balance, Beg	9,285,904	8,966,591	9,709,897	6,755,588	6,755,588	2,760,320
REVENUES	3,195,365	7,138,957	3,062,345	3,661,424	3,913,587	11,982,909
EXPENSES	3,514,678	6,395,652	6,016,655	7,667,500	7,908,855	10,737,500
NET	(319,313)	743,305	(2,954,309)	(4,006,076)	(3,995,268)	1,245,409
Fund Balance, End	8,966,591	9,709,896	6,755,588	2,749,512	2,760,320	4,005,728
FB % of Exp.	255.1%	151.8%	112.3%	35.9%	34.9%	37.3%
<b>TOTALS</b>						
Fund Balance, Beg	27,992,901	28,677,617	25,625,588	23,309,465	23,309,465	19,256,401
REVENUES	31,517,192	35,646,829	31,919,893	32,831,999	33,244,372	41,698,178
EXPENSES	30,832,977	38,706,359	34,236,015	37,448,178	37,297,437	40,522,475
NET	684,215	(3,059,531)	(2,316,123)	(4,616,179)	(4,053,064)	1,175,703
Fund Balance, End	28,677,116	25,618,086	23,309,465	18,693,286	19,256,401	20,432,103
FB % of Exp.	93.0%	66.2%	68.1%	49.9%	51.6%	50.4%

**PRELIMINARY  
FY 18 BUDGET  
REVENUE SOURCE by FUND**

August 23, 2017

Description	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FY Activity	2017-18 Original Budget
<b>EDUCATION FUND</b>						
1000 LOCAL REVENUES	18,519,288	18,777,425	19,264,369	19,552,779	19,676,439	19,805,479
2000 FLOW THROUGH REVENUE	-	2,632	-	-	-	-
3000 STATE REVENUE	3,129,867	2,788,885	2,899,078	2,902,286	2,866,330	2,922,082
4000 FEDERAL REVENUE	960,842	902,339	911,557	972,201	1,021,164	1,074,268
7000 TRANSFERS	-	451,041	2,322	2,500	4,649	2,500
TOTALS	22,609,997	22,922,323	23,077,327	23,429,766	23,568,583	23,804,330
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
1000 LOCAL REVENUES	3,053,344	3,078,671	3,153,151	3,123,466	3,267,408	3,259,921
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	3,053,344	3,078,671	3,153,151	3,123,466	3,267,408	3,259,921
<b>TRANSPORTATION</b>						
1000 LOCAL REVENUES	807,778	854,219	870,508	898,981	886,411	999,072
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	653,016	432,371	539,534	520,000	401,303	520,000
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	1,460,794	1,286,590	1,410,042	1,418,981	1,287,713	1,519,072
<b>IMRF</b>						
1000 LOCAL REVENUES	472,554	467,674	475,947	482,479	490,352	497,528
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	472,554	467,674	475,947	482,479	490,352	497,528
<b>FICA / MEDICARE</b>						
1000 LOCAL REVENUES	410,534	451,834	465,147	458,200	480,579	473,406
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	410,534	451,834	465,147	458,200	480,579	473,406
<b>TORT</b>						
1000 LOCAL REVENUES	313,557	299,738	273,612	255,183	231,501	158,513
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	313,557	299,738	273,612	255,183	231,501	158,513

**FY 18 BUDGET**  
**REVENUE SOURCE by FUND**  
 August 23, 2017

Description	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FY Activity	2017-18 Original Budget
<b>WORKING CASH</b>						
1000 LOCAL REVENUES	1,047	1,041	2,322	2,500	4,649	2,500
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,047</b>	<b>1,041</b>	<b>2,322</b>	<b>2,500</b>	<b>4,649</b>	<b>2,500</b>
<b>CAPITAL PROJECTS</b>						
1000 LOCAL REVENUES	418,276	312,435	283,206	108,000	327,026	3,000
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	3,750,000	-	770,000	795,981	-
<b>TOTALS</b>	<b>418,276</b>	<b>4,062,435</b>	<b>283,206</b>	<b>878,000</b>	<b>1,123,007</b>	<b>3,000</b>
<b>DEBT SERVICE</b>						
1000 LOCAL REVENUES	2,777,089	2,764,367	2,779,139	2,783,424	2,790,580	2,779,909
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	312,155	-	-	-	-
<b>TOTALS</b>	<b>2,777,089</b>	<b>3,076,522</b>	<b>2,779,139</b>	<b>2,783,424</b>	<b>2,790,580</b>	<b>2,779,909</b>
<b>TOTALS</b>						
1000 LOCAL REVENUES	26,773,467	27,007,405	27,567,401	27,665,012	28,154,945	27,979,328
2000 FLOW THROUGH REVENUE	-	2,632	-	-	-	-
3000 STATE REVENUE	3,782,883	3,221,256	3,438,612	3,422,286	3,267,633	3,442,082
4000 FEDERAL REVENUE	960,842	902,339	911,557	972,201	1,021,164	1,074,268
7000 TRANSFERS	-	4,513,196	2,322	772,500	800,630	2,500
<b>TOTALS</b>	<b>31,517,192</b>	<b>35,646,829</b>	<b>31,919,893</b>	<b>32,831,999</b>	<b>33,244,372</b>	<b>32,498,178</b>

**PRELIMINARY  
FY 18 BUDGET  
EXPENDITURE OBJECT by FUND**

August 23, 2017

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>EDUCATION FUND</b>						
1000 SALARIES	14,210,569	14,765,506	15,172,276	15,718,515	15,210,194	15,508,175
2000 BENEFITS	3,489,219	3,446,819	3,599,804	3,618,402	3,750,090	4,003,291
3000 PURCHASED SERVICES	2,273,343	2,355,020	2,158,634	2,156,697	2,287,945	2,188,594
4000 SUPPLIES & MATERIALS	595,284	550,788	479,647	381,522	459,039	478,884
5000 CAPITAL OUTLAY	392,596	329,001	190,728	342,700	225,066	370,280
6000 TUITIONS/DUES_FEES	1,016,114	1,220,371	1,190,754	1,163,860	1,247,689	1,208,432
7000 SMALL EQUIPMENT	73,698	52,373	88,004	41,000	56,555	36,164
8000 TRANSFERS/TERM BEN	30,000	3,358,938	500	9,000	6,300	10,000
TOTALS	22,080,823	26,078,816	22,880,348	23,431,695	23,242,879	23,803,821
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
1000 SALARIES	1,166,838	1,122,785	1,146,792	1,211,915	1,049,338	1,313,582
2000 BENEFITS	219,477	201,168	238,037	273,876	241,003	266,184
3000 PURCHASED SERVICES	471,280	346,741	325,064	330,075	358,614	330,075
4000 SUPPLIES & MATERIALS	776,046	695,359	936,823	878,000	930,860	878,000
5000 CAPITAL OUTLAY	206,003	165,191	149,043	245,000	225,292	455,000
6000 TUITIONS/DUES_FEES	0	518	109	-	487	-
7000 SMALL EQUIPMENT	6,631	11,200	9,335	15,000	8,851	15,000
8000 TRANSFERS/TERM BEN	-	400,000	-	770,000	795,981	-
TOTALS	2,846,275	2,942,962	2,805,202	3,723,866	3,610,425	3,257,840
<b>TRANSPORTATION</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	1,248,267	1,259,274	1,348,273	1,393,000	1,358,376	1,467,750
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	127,033	-	25,000	-	25,000
6000 TUITIONS/DUES_FEES	0	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	450,000	-	-	-	-
TOTALS	1,248,267	1,836,307	1,348,273	1,418,000	1,358,376	1,492,750
<b>IMRF</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	434,665	472,385	463,758	478,677	468,364	493,516
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	434,665	472,385	463,758	478,677	468,364	493,516



# FY 18 BUDGET EXPENDITURE OBJECT by FUND

August 23, 2017

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>FICA / MEDICARE</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	426,171	454,114	462,637	457,965	474,178	466,573
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	426,171	454,114	462,637	457,965	474,178	466,573
<b>TORT</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	282,098	212,927	256,821	267,975	229,720	267,975
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	282,098	212,927	256,821	267,975	229,720	267,975
<b>WORKING CASH</b>						
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	-	-	-	-	-	-
	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>CAPITAL PROJECTS</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000
6000 TUITIONS/DUES_FEES	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000

# FY 18 BUDGET EXPENDITURE OBJECT by FUND

August 23, 2017

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18
Description	FY Activity	FY Activity	FY Activity	Original Budget	FY Activity	Original Budget
<b>DEBT SERVICE</b>						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 INTEREST PAYMENTS	50,876	312,155	312,155	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 PRINCIPAL PAYMENTS	2,740,704	2,738,047	2,737,975	2,737,500	2,742,875	2,737,500
7000 SMALL EQUIPMENT	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-
TOTALS	2,791,580	3,050,202	3,050,130	2,737,500	2,742,875	2,737,500
<b>TOTALS</b>						
1000 SALARIES	15,377,408	15,888,291	16,319,068	16,930,430	16,259,532	16,821,757
2000 BENEFITS	4,569,533	4,574,487	4,764,235	4,828,920	4,933,635	5,229,564
3000 PURCHASED SERVICES	4,325,863	4,486,117	4,400,946	4,147,747	4,234,654	4,254,394
4000 SUPPLIES & MATERIALS	1,371,329	1,246,147	1,416,470	1,259,522	1,389,899	1,356,884
5000 CAPITAL OUTLAY	1,321,697	3,966,675	3,306,295	5,542,700	5,616,337	8,850,280
6000 TUITIONS/DUES FEES	3,756,819	3,958,936	3,928,838	3,901,360	3,991,051	3,945,932
7000 SMALL EQUIPMENT	80,329	63,573	97,340	56,000	65,406	51,164
8000 TRANSFERS/TERM BEN	30,000	4,208,938	500	779,000	802,281	10,000
TOTALS	30,832,977	38,393,163	34,233,693	37,445,678	37,292,796	40,519,975

# PRELIMINARY FY 18 BUDGET EXPENDITURE FUNCTION by FUND

August 23, 2017

Description	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FY Activity	2017-18 Original Budget
<b>EDUCATION FUND</b>						
1000 INSTRUCCION	15,469,479	15,996,665	16,249,058	16,427,732	16,349,412	16,534,805
2000 SUPPORT SERVICES	5,696,234	5,631,712	5,539,431	5,939,463	5,742,910	6,170,887
3000 COMMUNITY SERVICES	8,142	10,822	7,563	10,000	8,629	8,629
4000 PAYMENTS OTHER DISTSGOVTS	906,968	1,089,616	1,084,295	1,054,500	1,141,928	1,089,500
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	22,080,823	22,728,816	22,880,348	23,431,695	23,242,879	23,803,821
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
1000 INSTRUCCION	-	-	-	-	-	-
2000 SUPPORT SERVICES	2,846,275	2,542,962	2,805,202	2,953,866	2,814,444	3,257,840
3000 COMMUNITY SERVICES	-	-	-	-	-	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	2,846,275	2,542,962	2,805,202	2,953,866	2,814,444	3,257,840
<b>TRANSPORTATION</b>						
1000 INSTRUCCION	-	-	-	-	-	-
2000 SUPPORT SERVICES	1,248,267	1,386,307	1,348,273	1,418,000	1,358,376	1,492,750
3000 COMMUNITY SERVICES	-	-	-	-	-	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	1,248,267	1,386,307	1,348,273	1,418,000	1,358,376	1,492,750
<b>IMRF</b>						
1000 INSTRUCCION	103,056	133,110	101,359	132,613	113,564	139,255
2000 SUPPORT SERVICES	331,262	338,963	362,079	346,064	354,494	354,261
3000 COMMUNITY SERVICES	347	312	319	-	307	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	434,665	472,385	463,758	478,677	468,364	493,516
<b>FICA / MEDICARE</b>						
1000 INSTRUCCION	200,779	222,128	220,149	214,989	233,304	217,699
2000 SUPPORT SERVICES	225,171	231,808	242,288	242,976	240,693	248,874
3000 COMMUNITY SERVICES	222	179	201	-	172	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
TOTALS	426,171	454,114	462,637	457,965	474,169	466,573

23-Aug-17

Description

2013-14  
FY Activity2014-15  
FY Activity2015-16  
FY Activity2016-17  
Original Budget2016-17  
FY Activity2017-18  
Original Budget**TORT**

1000 INSTRUCCION	-	-	-	-	-	-
2000 SUPPORT SERVICES	282,098	212,927	256,821	267,975	229,720	267,975
3000 COMMUNITY SERVICES	-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
<b>TOTALS</b>	<b>282,098</b>	<b>212,927</b>	<b>256,821</b>	<b>267,975</b>	<b>229,720</b>	<b>267,975</b>

**WORKING CASH**

1000 INSTRUCCION	-	-	-	-	-	-
2000 SUPPORT SERVICES	-	-	-	-	-	-
3000 COMMUNITY SERVICES	-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FY Activity	2017-18 Original Budget

**CAPITAL PROJECTS**

1000 INSTRUCCION	-	-	-	-	-	-
2000 SUPPORT SERVICES	723,098	3,345,450	2,966,525	4,930,000	5,165,980	8,000,000
3000 COMMUNITY SERVICES	-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS	-	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-	-
<b>TOTALS</b>	<b>723,098</b>	<b>3,345,450</b>	<b>2,966,525</b>	<b>4,930,000</b>	<b>5,165,980</b>	<b>8,000,000</b>

**DEBT SERVICE**

1000 INSTRUCCION	-	-	-	-	-	-
2000 SUPPORT SERVICES	1,989	1,732	2,800	2,800	2,800	2,800
3000 COMMUNITY SERVICES	-	-	-	-	-	-
4000 PAYMENTS OTHER DIST/GOV'TS	-	-	-	-	-	-
5000 DEBT SERVICE	2,789,591	3,048,470	3,047,330	2,734,700	2,740,075	2,734,700
6000 CONTINGENCIES	-	-	-	-	-	-
<b>TOTALS</b>	<b>2,791,580</b>	<b>3,050,202</b>	<b>3,050,130</b>	<b>2,737,500</b>	<b>2,742,875</b>	<b>2,737,500</b>

**TOTALS**

1000 INSTRUCCION	15,773,314	16,351,903	16,570,566	16,775,335	16,696,279	16,891,758
2000 SUPPORT SERVICES	11,354,394	13,691,861	13,523,418	16,101,144	15,909,417	19,795,388
3000 COMMUNITY SERVICES	8,710	11,313	8,083	10,000	9,108	8,629
4000 PAYMENTS OTHER DIST/GOV'TS	906,968	1,089,616	1,084,295	1,054,500	1,141,928	1,089,500
5000 DEBT SERVICE	2,789,591	3,048,470	3,047,330	2,734,700	2,740,075	2,734,700
6000 CONTINGENCIES	-	-	-	-	-	-
<b>TOTALS</b>	<b>30,832,977</b>	<b>34,193,163</b>	<b>34,233,693</b>	<b>36,675,678</b>	<b>36,496,806</b>	<b>40,519,975</b>



CANON SOLUTIONS AMERICA, INC.

## LEASE AGREEMENT

CFS-1020 (01/17)

CANON FINANCIAL SERVICES, INC. ("CFS")

Remittance Address: 14904 Collections Center Dr.  
Chicago, Illinois 60693 Phone: (800) 220-0200

CFS' AGREEMENT NUMBER:

DBA

COMPANY LEGAL NAME

Community High School District 94

MAILING ADDRESS

17 W Washington Street

EQUIPMENT ADDRESS

West Chicago

CITY

West Chicago

COUNTY

DuPage

STATE

IL

ZIP

60185-3142

CITY

West Chicago

COUNTY

DuPage

STATE

IL

ZIP

60185-3142

### EQUIPMENT INFORMATION

Quantity	Serial Number	Make/Model/Description	Number of Payments	Payment Amount *
7	units	See Attached Equipment Schedule	12	\$2,717.34

Term in months:

12

Number of Payments in Advance:

0

Total Amount Due at Signing \*:

\$0.00

Payment Frequency: ☒ Monthly ☐ Quarterly ☐ Other:

End of Term Purchase Option: ☒ Fair Market Value ☐ \$1.00 ☐ Other (\$ or %):

\* Plus Applicable Taxes

(estimated)

THIS AGREEMENT IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE EXECUTION OF THIS AGREEMENT ON BEHALF OF CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN. THE UNDERSIGNED HAS READ, UNDERSTANDS AND HEREBY AGREES TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.

### ACCEPTED

CANON FINANCIAL SERVICES, INC.

By:

Title:

Date:

### AUTHORIZED CUSTOMER SIGNATURE

By: X

Printed Name:

Tax ID#:

By: X

Printed Name:

Title:

Email Address:

If proprietor, DOB:

Date:

Title:

Email Address:

To: Canon Financial Services, Inc. ("CFS")

Customer certifies that (a) the Equipment referred to in this Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to Customer, and (d) the Equipment is irrevocably accepted by Customer for all purposes under this Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.

Printed Name:

Title (if any):

Date:

### TERMS AND CONDITIONS

- AGREEMENT:** CFS leases to Customer, a \_\_\_\_\_ organized under the laws of the State of \_\_\_\_\_, with its chief executive office at \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, with its place of business at 158 Gaither Drive, Suite 200, Mount Laurel, New Jersey 08054, all the equipment described above, together with all replacement parts and substitutions for and additions to such equipment ("Equipment"), upon the terms and conditions set forth in this Lease Agreement ("Agreement").
- 2. TERM OF AGREEMENT:** This Agreement shall be effective on the date the Equipment is delivered to Customer, provided Customer executes CFS' form of acceptance ("Acceptance Certificate") or otherwise accepts the Equipment as specified herein. The term of this Agreement begins on the date accepted by CFS or any later date that CFS designates, and shall consist of the payment periods specified above and any renewal periods. After acceptance of the Equipment, Customer shall have no right to revoke such acceptance or cancel this Agreement during the term hereof. The term of this Agreement shall end, unless sooner terminated by CFS, when all amounts required to be paid by Customer under this Agreement have been paid as provided and either (a) Customer has purchased the Equipment in accordance with the terms hereof or (b) the Equipment has been returned at the end of the scheduled term or renewal term in accordance with the terms hereof. Customer has no right to return the Equipment to CFS prior to the end of the scheduled term of this Agreement for any reason whatsoever, including, without limitation, payment of all amounts due hereunder prior to the end of the scheduled term.
- 3. PAYMENTS:** Customer agrees to pay to CFS, as invoiced, during the term of this Agreement, (a) the payments specified under "Number and Amount of Payments" above, and (b) such other amounts permitted hereunder as invoiced by CFS ("Payments"). The Payment and the End of Term Purchase Option ("Purchase Option") price specified above are based on the supplier's best estimate of the cost of the Equipment. Customer authorizes CFS to adjust the Payment and Purchase Option herein by up to fifteen percent (15%) if the actual total cost of the Equipment, including any sales or use tax, is more or less than originally estimated. Customer's obligation to pay all amounts due under this Agreement and all other obligations hereunder shall be absolute and unconditional and is not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever.
- 4. APPLICATION OF PAYMENTS:** All Payments received by CFS from Customer under this Agreement will be applied to amounts due and payable hereunder chronologically, based on the date of the charge as shown on the invoice for each such amount, and among amounts having the same date in such order as CFS, in its discretion, may determine.
- 5. ADVANCE PAYMENTS:** Customer agrees that CFS may in its sole discretion apply, but shall not be obligated to apply, any amount paid in advance to any amount due or to become due hereunder, and in no event shall any amount paid in advance earn interest except where required by applicable law.
- 6. NO CFS WARRANTIES:** CUSTOMER ACKNOWLEDGES THAT CFS IS NOT A MANUFACTURER, DEALER, OR SUPPLIER OF THE EQUIPMENT. CUSTOMER AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN, AND CAPACITY SELECTED BY CUSTOMER. CUSTOMER ACKNOWLEDGES THAT CFS HAS MADE NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE SUITABILITY OR DURABILITY OF THE EQUIPMENT, THE ABSENCE OF ANY CLAIM OF INFRINGEMENT OR THE LIKE, OR ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Any warranty with respect to the Equipment made by the manufacturer, dealer, or supplier is separate warranties (including those agreed to between Customer and the manufacturer, dealer, or supplier) which CFS may have with respect to any item of Equipment; provided that the scope and limitations of any such warranty shall be arising solely from CFS' acquisition of the Equipment. CUSTOMER ACKNOWLEDGES THAT NEITHER THE SUPPLIER NOR ANY DEALER IS AUTHORIZED TO WAIVE OR ALTER ANY TERM OF THIS AGREEMENT OR ANY SCHEDULE, OR TO MAKE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THIS AGREEMENT OR THE EQUIPMENT ON BEHALF OF CFS.
- 7. ACCEPTANCE; DELIVERY:** Customer's execution of the Acceptance Certificate, or other confirmation of Customer's acceptance of the Equipment, shall conclusively establish that the Equipment has been delivered to and accepted by Customer for all purposes of this Agreement and Customer may not, for any reason, revoke that acceptance; however, if Customer has not, within ten (10) days after delivery of such Equipment, delivered to CFS written

### PERSONAL GUARANTY

The undersigned, (whether one or more are specified, "Guarantor(s)"), in consideration of CANON FINANCIAL SERVICES INC. ("CFS") entering into an Agreement (together with any schedules or supplements thereto, "Agreement") with Customer identified above ("Customer") irrevocably and unconditionally, jointly and severally, guarantee to CFS, and its successors and assigns, the payment when due of all amounts owed under the Agreement (whether at maturity or upon the occurrence of an event of default or otherwise) and the performance by Customer of all terms of the Agreement and any other transaction between Customer and CFS (collectively, "Liabilities"). If Customer shall fail to pay or perform any Liabilities when due, Guarantors shall, upon demand, pay any amounts which may be due from Customer and take any action required of Customer under the Agreement. This is an absolute and continuing guaranty, and Guarantors' liability under this Guaranty is primary and will not be affected by any settlement, extension, renewal or modification of the Agreement or any discharge or release of Customer's obligations whether by agreement or operation of law.

If any payment on the Liabilities is thereafter set aside, recovered or required to be returned for any reason (including without limitation the bankruptcy, insolvency or reorganization of Customer or any other person), the Liabilities to which such payment was applied shall for the purposes of this Guaranty be deemed to have continued in existence, notwithstanding such application, and this Guaranty shall be enforceable as to such Liabilities as fully as if such application had never been made. This Guaranty may be terminated only upon sixty (60) days' prior written notice to CFS, and such termination shall be effective only as to Liabilities arising under schedules, supplements, or agreements entered into after the effective date of termination and shall not affect CFS' rights under this Guaranty arising out of the Agreement or other agreements entered into prior to such date.

Guarantors waive all damages, demands, presentments and notices of every kind and nature, any rights of set-off, and any defenses available to a guarantor (other than the defense of payment and performance in full) under applicable law. Guarantors further waive any (i) notice of the incurring of indebtedness by Customer and the acceptance of this Guaranty, (ii) right to require suit against Customer or any other party before enforcing this Guaranty and (iii) right of subrogation to CFS' rights against Customer until the Liabilities are satisfied in full. Any (a) renewals and extensions of time of payment, (b) release, substitution or compromise of or realization upon the Equipment, other guaranties or any collateral security and (c) exercise of any other right under this or any other agreement between CFS and Customer or any third party, may be made, granted and effected by CFS without notice to Guarantors and without in any manner affecting Guarantors' liability under this Guaranty.

Guarantors shall pay all expenses (including attorneys' fees and legal expenses) paid or incurred by CFS in endeavoring to collect the Liabilities, or any part thereof and in enforcing the Guaranty. THIS GUARANTY SHALL FOR ALL PURPOSES BE DEEMED A CONTRACT ENTERED INTO IN THE STATE OF NEW JERSEY. THE RIGHTS OF THE PARTIES UNDER THIS GUARANTY SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY WITHOUT REFERENCE TO THE CONFLICT OF LAW PRINCIPLES. ANY ACTION BETWEEN GUARANTORS AND CFS SHALL BE BROUGHT IN ANY STATE OR FEDERAL COURT LOCATED IN THE COUNTY OF CAMDEN OR BURLINGTON, NEW JERSEY, OR AT CFS' SOLE OPTION, IN THE STATE WHERE ANY GUARANTOR, CUSTOMER OR EQUIPMENT IS LOCATED. GUARANTORS, BY THEIR EXECUTION AND DELIVERY HEREOF, IRREVOCABLY WAIVE OBJECTIONS TO THE JURISDICTION OF SUCH COURTS AND OBJECTIONS TO VENUE AND CONVENIENCE OF FORUM. GUARANTORS, BY THEIR EXECUTION AND DELIVERY HEREOF, AND CFS, BY ITS ACCEPTANCE HEREOF, HEREBY IRREVOCABLY WAIVES ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS.

Guarantors agree that CFS may accept a facsimile or other electronic transmission of this Guaranty as an original, and that facsimile or electronically transmitted copies of Guarantors' signatures will be treated as an original for all purposes.

Printed Name:

Signature:

(no title)

Date:

Address:

Phone: