

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
January 17, 2017 – 7:00 P.M.**

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

**A G E N D A**

**OPENING ACTIVITIES**

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

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

**STUDENT RECOGNITION:**

1. December Student of the Month – Jesica Ruiz (Att. §B - pp. 1 - 1)
2. December PeaceBuilder – Clarissa Vargas

**PUBLIC PARTICIPATION:**

**CONSENT AGENDA (Roll Call)**

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

1. Items Removed from Consent Agenda for Separate Action: \_\_\_\_\_

2. Consent Agenda Action for All Items Except those Listed in 1. Above.

**RECOMMENDED MOTION:** That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

**CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):**

1. Approval of Minutes — (Att. §C – pp. 1 – 7)

Board of Education Meeting –  
Special Board of Education Meeting

December 13, 2016  
January 10, 2017

**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meetings as listed above.

2. **Filing of Minutes - (Att. §C - pp. 8 - 172 )**

Finance Committee Meeting	September 19, 2016
Finance & Facility Joint Committee Meeting	September 19, 2016
Facility Committee Meeting	October 18, 2016
Finance Committee Meeting	November 3, 2016
Finance & Facility Joint Committee Meeting	November 3, 2016

**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meetings as listed above.

3. **Approval of Financials — (Att. §A – pp. 1 – 53 )**

a. Approve Current Expenditures

**RECOMMENDED MOTION:** That the Board of Education approve the expenditures from December 8, 2016 to January 12, 2017

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

**ADMINISTRATIVE REPORTS AND INFORMATION:**

- 1. Superintendent's Report Doug Domeracki
  - Student Report – Pauline Sulit
  - FOIA Request(s) (Att. §B - pp. 2 - 3)
- 2. Director of Business Services Report Gordon Cole
- 3. Director of Human Resources Report Dave Blatchley
- 4. Principal's Report Moses Cheng
  - Student Attendance & Discipline (Att. §B - pp. 4 - 6)
- 5. Student Performance Data Allister Scott
- 6. Committee Reports:
  - a. Communications
  - b. Education
  - c. Facilities & Finance Joint Committee Meeting January 5, 2017  
(Att. §C - pp. 173 - 179)
  - d. Finance

- e. Personnel
- f. Policy
- 7. Future Dates
  - a. Regular Monthly Board of Education Meeting – February 21, 2017
  - b. Regular Monthly Board of Education Meeting – March 21, 2017
- 8. Open Comment Board Members

**OLD BUSINESS:**

**NEW BUSINESS:**

1. **Personnel Reports – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 2).
2. **Separation of Employment – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education accept the following resignations:  
Patrick Clifford, Teacher in the Language Arts Division, effective January 17, 2017; and  
Kristina Mallon, Teacher in the Mathematics Division, effective January 20, 2017; and  
Kerri Reese, Personal Care Assistant in the Special Education Division, effective January 11, 2017
3. **Textbook Display for the 2017-2018 School Year – (Roll Call)**  
Each year the Board receives a comprehensive report on textbooks needed for purchase for the coming school year. Attached is that proposal from Principal Cheng. It includes a listing of new textbooks, a spreadsheet on textbooks, and a rationale for new textbooks.  
The proposed textbooks will be available at the meeting and must be placed on display for public viewing for 21 days before they can be formally adopted by the Board. This is according to Policy ¶7202.  
**RECOMMENDED MOTION:** That the Board of Education authorize the Administration to advise the public via website that textbooks recommended for adoption will be on display for 21 days as shown on Att. §B - pp. 7 - 32.
4. **2017-2018 School Calendar – (Roll Call)**  
Administration is recommending the adoption of the 2017-2018 School Calendar. It has been reviewed by members of the Teachers' Association and Support Staff and representatives of the three elementary feeder districts.  
**RECOMMENDED MOTION:** That the Board of Education approve the proposed 2017-2018 School Calendar as shown on Att. §B - pp. 33 - 33.

5 . **April 4, 2017 Referendum – (Roll Call)**

**RECOMMENDED MOTION:**

That the Board of Education approve the Resolution (Att. §B - pp. 34 - 43) providing for and requiring the submission of the proposition of issuing \$37,500,000 School Building Bonds to the District's voters at the consolidated election to be held on the 4<sup>th</sup> day of April, 2017.

**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:**

be adjourned at [Time].

**That the Board of Education meeting**



**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**January 17, 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
1626529	Acer Service Corporat	01/17/2017	TECHNOLOGY SUPPLIES BATTERY TECHNOLOGY SUPPLIES BOYS/GIRLS BASKETBALL; ONLINE VIDEO EDITING/ANALYSIS BOYS FOOTBALL; ONLINE VIDEO EDITING/ANALYSIS; 11/24/17 SUBSCRIPTION END DATE	3,826.40 317.00 1,065.20 400.00	5,208.60
1626530	AGILE SPORTS TECHNOLO	01/17/2017			1,399.00
1626531	Air Filter Engineers	01/17/2017	AIR FILTERS AIR FILTERS	2,663.07 894.34	3,557.41
1626532	Airgas North Central	01/17/2017	MECHANICAL SUPPLIES	63.69	63.69
1626533	Vendor Continued Void	01/17/2017			0.00
1626534	Vendor Continued Void	01/17/2017			0.00
1626535	Vendor Continued Void	01/17/2017			0.00
1626536	Amazon.Com	01/17/2017	Tech supplies Tech supplies HDMI ports and WIFI to Ethernet for pool controls Tech supplies Consumables for multiple science classes: bags, general store lab supplies.	50.00 20.54 62.72  25.95 4.64	5,443.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	2
			Lable tape, radio equipment, and wireless APs	91.21		
			Consumables for multiple science classes: bags, general store lab supplies.	46.10		
			AUDITORIUM TAPE	9.00		
			For SpEd Families and parents in meeting - desk for toddlers	52.83		
			Consumables for multiple science classes: bags, general store lab supplies.	110.71		
			For Sped students and teacher to be able to interact with the smart board	21.13		
			presentation Batteries, CAT6 Tester, and HDMI monitor	184.16		
			Z-GARMENT RACK; AUDITORIUM SUPPLIES	76.10		
			Cable mounting HDMI ports and WIFI to Ethernet	1,031.96		
				10.79		


Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for pool controls	172.39	
			TV and equipment		
			for maintenance		
			Science Amazon	519.95	
			order- phone		
			adapters for		
			microscopes and		
			gloves for		
			dissections for		
			2016-17		
			AUDITORIUM	36.08	
			SUPPLIES		
			AUDITORIUM	20.98	
			SUPPLIES		
			Pale crepe gold	33.70	
			rubber bands #19,		
			I box of 3 part		
			NCR paper, Fan		
			out padding		
			adhesive		
			Digital Camera to	329.99	
			be used in Family		
			and Consumer		
			Science courses		
			and preschool		
			Lable tape, radio	268.95	
			equipment, and		
			wireless APs		
			VAV SUPPLY	70.08	
			PHOTO PAPER AND	162.90	
			FRAMES		
			Pale crepe gold	14.93	
			rubber bands #19,		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			I box of 3 part		
			NCR paper, Fan		
			out padding		
			adhesive		
			Pale crepe gold	74.62	
			rubber bands #19,		
			I box of 3 part		
			NCR paper, Fan		
			out padding		
			adhesive		
			INSTRUCTIONAL	19.42	
			SUPPLIES; GRANT		
			INSTRUCTIONAL	127.62	
			SUPPLIES; GRANT		
			Power outlet	54.15	
			multiplier for		
			charging new		
			digital cameras		
			DUST COLLECTOR	903.11	
			KIT AND		
			ACCESSORIES		
			AUDITORIUM	279.09	
			SUPPLIES		
			Book order (17)	34.36	
			and DVD order (2)		
			Book order (17)	16.79	
			and DVD order (2)		
			Book order (17)	227.08	
			and DVD order (2)		
			Book order (17)	189.44	
			and DVD order (2)		
			HDMI ports and	89.98	
			WIFI to Ethernet		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626537	American Red Cross	01/17/2017	for pool controls CPR CERTIFICATION FEES; 6 STUDENTS	30.00	30.00
1626538	ANDERSON PEST Solutio	01/17/2017	JANUARY 2017 PREVENTIVE SVC	84.98	84.98
1626539	Andy Frain Services I	01/17/2017	NOVEMBER 2016 SECURITY	11,668.69	11,668.69
1626540	Aqua Pure Enterprises	01/17/2017	POOL SUPPLIES POOL OPERATOR PROGRAM TRAINING; 2 CUSTODIAL STAFF MEMBERS	1,151.84 578.00	1,729.84
1626541	Aqua-Fection	01/17/2017	POOL SUPPLIES	394.80	394.80
1626542	At&t	01/17/2017	12/16/16-1/15/17 PHONE SVC	2,260.29	3,482.85
1626543	AT&T INTERNET SERVICE	01/17/2017	12/16/16-1/15/17 INTERNET SVC	1,222.56	
1626544	B&H EDUCATIONAL SALES	01/17/2017	12/10/16-1/9/17 INTERNET CHGS Podiums and podiums with built in amps and microphones to replace broken ones. This if for all of the various setups we do that do not have a speaker system.	275.70	275.70
1626545	Bauer, Brittney	01/17/2017	Registration reimbursement for 2017 National	55.00	55.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626546	Baxter, Allison	01/17/2017	Restaurant Association Conference Classroom novel sets	229.12	229.12
1626547	Behavioral Health Ser	01/17/2017	11/30/16-12/12/16 TUTORING; 1	280.00	6,265.00
			STUDENT		
			10/6/16-12/15/16 TUTORING; 1	1,575.00	
			STUDENT		
			10/4/16-12/16/16 TUTORING; 1	2,467.50	
			STUDENT		
			11/2/16-11/29/16 TUTORING; 1	472.50	
			STUDENT		
			10/18/16-12/02/16 TUTORING; 1	997.50	
			STUDENT		
			9/1/16-9/23/16 TUTORING; 1	472.50	
			STUDENT		
1626548	BMI SUPPLY	01/17/2017	MISC AUDITORIUM SUPPLIES	426.93	426.93
1626549	Bono, Tracy	01/17/2017	Mileage Reimbursement for	116.64	116.64



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626550	Brach's Service	01/17/2017	 Dec Mileage OIL AND FILTER; F150 P/U OIL & FILTER; #4 OIL & LUBE; BACKUP ALARM 12/16/16 SCHOOL NURSE SUBSTITUTE BALI 1" MINI BLINDS ANNUAL LICENSE FEE	42.50	295.80
1626551	Brightstar	01/17/2017		362.50	362.50
1626552	Building Outfitters I	01/17/2017		10,600.00	10,600.00
1626553	BULL VALLEY SOFTWARE	01/17/2017		3,950.00	3,950.00
1626554	Burkett Restaurant Eq	01/17/2017	Burkett Hot Food Merchandiser-warra nty-per Job Reference # 7502 DECEMBER 2016 MAINTENANCE 8/16-10/16 RATE ADJUSTMENT; 1 STUDENT JANUARY 2017 CONTRACT CHGS Canon imagerUNNER ADVANCE 6555i photocopier FEB 2017 UNIFLOW CHGS	1,965.00	1,965.00
1626555	Butler Chemical Co	01/17/2017		680.00	680.00
1626556	Camelot Therapeutic S	01/17/2017		207.09	207.09
1626557	Canon Financial Servi	01/17/2017		5,523.71	6,995.69
1626558	Cdwy	01/17/2017	AutocAD LT 2017 - New Subscription ( annual ) - For Maintenance PC	305.00	305.00



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	∞
1626559	CENTRAL RESTAURANT PR	01/17/2017	Pizza pans for FACS courses	89.74	89.74	
1626560	Chicago Tribune	01/17/2017	FINAL PYMT; NEWSPAPER CANCELLATION; ACCT #65981848	19.79	19.79	
1626561	Chicago Behavioral Ho	01/17/2017	11/2/16-11/7/16 TUTORING; 1 STUDENT	120.00	120.00	
1626562	Cisek, Susan	01/17/2017	12/1/16-12/15/16 MILEAGE; HMBD TUTORS	51.84	51.84	
1626563	Citizens Taxi Dispatc	01/17/2017	NOVEMBER 2016 TRANSPORTATION; 5 STUDENTS NOVEMBER 2016 TRANSPORTATION; 1 STUDENT	6,781.00	10,847.00	
1626564	City Of West Chicago	01/17/2017	7/4/15-11/4/15 WATER; SOUTH END 6/23/15-11/4/15 WATER; NORTH END 7/4/15-11/4/15 WATER; PIONEER PARK	8,312.48	19,574.36	
1626565	Clare Woods Academy	01/17/2017	JANUARY 2017 TUITION; 1 STUDENT	5,522.28	5,522.28	
1626566	Comed	01/17/2017	11/10/16-12/13/16 ELECTRIC; KERR-MCGEE 11/10/16-12/13/16 ELECTRIC;	21.02	408.90	
				387.88		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626567	Communications Revolv	01/17/2017	DISTRICT OFFICE NOVEMBER 2016 INTERNET SVCS; ACCT #T22220031	2,500.00	2,500.00
1626568	Community High School	01/17/2017	SHARED TRANSPORTATION; SEPTEMBER 2016; 1 STUDENT	354.39	354.39
1626569	Connections Day Schoo	01/17/2017	DECEMBER 2016 TUITION; 1 STUDENT	3,095.68	3,095.68
1626570	Constellation Newener	01/17/2017	DEC 2016 NATURAL GAS 11/11/16-12/14/16 ELECTRICITY NOVEMBER 2016 GENERAL TUITION; 1 STUDENT	9,614.00	47,198.47
1626571	CORE ACADEMY	01/17/2017	NOVEMBER 2016 GENERAL TUITION; 1 STUDENT NOVEMBER 2016 LIFESKILLS TUITION; 1 STUDENT	3,119.76	10,713.96
1626572	Courtney, Tim	01/17/2017	10/16-12/16 RETIREE HLTH REIMBURSEMENT 50 English and 50 Spanish Constitution Books.	748.12	748.12
1626573	Curriculum Publicatio	01/17/2017	50 English and 50 Spanish Constitution Books.	220.00	220.00
1626574	Deere & Company/AG&Tu	01/17/2017	JOHN DEERE 1575 TERRAIN CUT T4-1TC1575VEFS1011 8 WITH	31,972.29	31,972.29

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626575	Discovery Education	01/17/2017	ATTACHMENTS Discovery Education Streaming HS License renewal Payments can be made starting July 1st, 2016 NOVEMBER 2016 PRE-REFERENDUM SVCs DECEMBER 2016 PRE-REFERENDUM SERVICES DECEMBER 2016 SCIENCE REMODELING Cowriter Subscription for student usage 10/16-12/16 RETIREE HLTH REIMBURSEMENT 2017 IACTE Conference Feb 16 - Feb 17, 2017 - Hotel Reservations for Marc Wolfe Gift Card Incentive (Center)	2,150.00	2,150.00
1626576	DLA Architects, Ltd.	01/17/2017		6,062.50	19,336.15
1626577	DON JOHNSTON INC	01/17/2017		810.00	810.00
1626578	DONASH, BRUCE	01/17/2017		748.16	748.16
1626579	Double Tree by Hilton	01/17/2017		123.20	123.20
1626580	Dovich, Timothy E	01/17/2017		45.00	45.00
1626581	Dreisilker Electric M	01/17/2017	ELECTRIC MOTOR	104.42	104.42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626582	Dupage County Health	01/17/2017	REPAIR SUPPLY VISION AND HEARING SCREENING	459.00	459.00
1626583	Ecolab Inc	01/17/2017	KITCHEN SUPPLIES KITCHEN SUPPLIES KITCHEN SUPPLY	454.20 69.55 246.68	770.43
1626584	Ellman's Music Center	01/17/2017	PICCOLO REPAIR LIGATURE/INSTRUMEN T CABLE/STRINGS BASS CLARINET REPAIR	23.00 38.55 43.00	104.55
1626585	Engler Callaway Baast	01/17/2017	NOVEMBER 2016 LEGAL FEES	84.00	84.00
1626586	Ferreiro, Brianne	01/17/2017	SCIENCE SUPPLIES	46.06	46.06
1626587	Fikis, Candace	01/17/2017	National conference hotel reimbursement. Funds from McCormick foundation will cover cost.	774.04	774.04
1626588	Flinn Scientific	01/17/2017	Chemistry supplies and biology electrophoresis dyes	486.65	486.65
1626589	FNBC Bank and Trust	01/17/2017	ANNUAL SAFE DEPOSIT BOX RENTAL; 2017; BOX 1-1393	80.00	80.00
1626590	Ford Credit	01/17/2017	JAN 2017 CAR LEASE; ACCT #51897178	252.87	252.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626591	Foreman, Jenna L	01/17/2017	2016 SOFTBALL WINTER LEAGUE COACHING	100.80	100.80
1626592	Fox Tech Transition P	01/17/2017	DEC 2016 TUITION; 1 STUDENT 9/16-11/16 RATE ADJUSTMENT; 1 STUDENT	3,596.69 964.44	4,561.13
1626593	GHA Technologies Inc	01/17/2017	Unitrends backup for servers	821.46	821.46
1626594	Giant Steps	01/17/2017	JANUARY 2017 TUITION; 2 STUDENTS	10,156.48	10,156.48
1626595	Glenoaks Hospital The	01/17/2017	NOVEMBER 2016 TUITION; 3 STUDENTS; NORTH CAMPUS	9,169.02	14,392.69
			NOVEMBER 2016 TUITION; 1 STUDENT; WEST CAMPUS	3,221.64	
			NOVEMBER 2016 TUITION; 1 STUDENT; SOUTH CAMPUS	2,002.03	
1626596	Goldsmith, Amy	01/17/2017	2016 SOFTBALL WINTER LEAGUE COACHING	126.00	126.00
1626597	Grainger	01/17/2017	BELTS BELTS BELTS	478.82 60.17 228.50	767.49
1626598	GROUND EFFECTS MAINTNE	01/17/2017	JANUARY 2017 SNOWFLOWING;	3,680.00	11,380.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PAYMENT 4 OF 4 LOT SALTING & FLOWING; 12/4-12/5; 12/11-12/13 AND 12/17-12/19/16 12/24/16 SALTING LOT SALTING; 1/9/17	6,300.00	
1626599	HAGGERTY FORD	01/17/2017	OIL CHANGE; DRIVERS ED	32.01	32.01
1626600	Harris, Alan M	01/17/2017	200 Adult Education T-Shirts. HOTEL RESERVATION CREDIT; SYMPATHY FLOWERS; WORKING LUNCH	1,050.00	1,050.00
1626601	Harris Bank	01/17/2017	GOOGLE TRANSLATE; ART SUPPLIES; TECHNOLOGY SUPPLIES ELECTRICAL LIGHTS BLEACHERS INSPECTION NOVEMBER 2016 LEGAL SVCS NOVEMBER 2016 LEGAL SVCS; PROPERTY TAXES OCT 2016-DEC 2016 RETIREE HLTH REIMBURSEMENT	-111.44	2,314.12
1626602	Hart Erectors Inc	01/17/2017		2,202.96	
1626603	Hauser Izzo LLC	01/17/2017		900.00	900.00
				2,646.00	3,129.00
				483.00	
1626604	Highland, John	01/17/2017		748.11	748.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626605	Hodge Products Inc	01/17/2017	Locks for PE (600) and locks for hall lockers (600)	5,748.00	5,748.00
1626606	Holstein Garage	01/17/2017	SAFETY LANE; VEHICLES #4, #7 AND #9	90.00	90.00
1626607	Honeywell Internation	01/17/2017	1/17-3/17 MECHANICAL & ELECTRICAL CONTRACT HVAC SERVICES VAV SUPPLY	5,629.00	7,512.91
1626608	Hope School	01/17/2017	AUG 2016-OCT 2016 TUITION INCREASE; 1 STUDENT NOVEMBER 2016 TUITION & TRANSPORTATION; 1 STUDENT	1,157.08 726.83 2,463.81	9,647.90
1626609	Hoving Pit Stop	01/17/2017	11/25/16-11/28/16 SVC; FB STADIUM	40.10	40.10
1626610	Iasb Communication De	01/17/2017	POLICY AND PROCEDURES SUBSCRIPTION SERVICE	800.00	800.00
1626611	Vendor Continued Void	01/17/2017	OCTOBER 2016 CHEER	317.95	0.00
1626612	ILLINOIS CENTRAL SCHO	01/17/2017	TRANSPORTATION OCTOBER 2016 FOOTBALL TRANSPORTATION	1,127.73	109,105.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			OCTOBER 2016	2,615.36		52
			SOCCER			
			TRANSPORTATION			
			OCTOBER 2016	631.73		
			SWIMMING			
			TRANSPORTATION			
			OCTOBER 2016	2,328.97		
			VOLLEYBALL			
			TRANSPORTATION			
			OCTOBER 2016	707.45		
			XCOUNTRY			
			TRANSPORTATION			
			NOVEMBER 2016	54,242.32		
			STUDENT BUSSING			
			NOVEMBER 2016	248.76		
			CHEERLEADING			
			TRANSPORTATION			
			NOVEMBER 2016	927.00		
			GIRLS BASKETBALL			
			TRANSPORTATION			
			NOVEMBER 2016	179.22		
			MATH TEAM			
			TRANSPORTATION			
			NOVEMBER 2016	468.50		
			POMS			
			TRANSPORTATION			
			SPEECH TEAM			
			TRANSPORTATION;	819.76		
			NOVEMBER 2016			
			NOVEMBER 2016	1,347.46		
			WRESTLING			
			TRANSPORTATION			
			DECEMBER 2016	41,118.43		



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626613	In the Swim	01/17/2017	STUDENT BUSSING	152.69	
1626614	Integrated Systems Co	01/17/2017	DECEMBER 2016		57.95
1626615	Interboro Packaging C	01/17/2017	AVID		525.00
1626616	IPMG Employee Benefi	01/17/2017	TRANSPORTATION		946.70
1626617	Jw Pepper	01/17/2017	DECEMBER 2016		
1626618	Language Line Service	01/17/2017	CRIMINAL JUSTICE		
			FT; DUPAGE COUNTY		
			COURTHOUSE		
			DECEMBER 2016	156.46	
			GEOGRAPHY FT;		
			HINDU TEMPLE		
			DECEMBER 2016	141.03	
			MATH TEAM		
			TRANSPORTATION		
			DECEMBER 2016	1,359.03	
			SPEECH TEAM		
			TRANSPORTATION		
			POOL SUPPLIES	57.95	57.95
			DECEMBER 2016	525.00	525.00
			SKYWARD		
			SUBSCRIPTION		
			GARBAGE CAN	946.70	946.70
			LINERS; 2ND		
			QUARTER ORDER PER		
			BID		
			JANUARY 2017	350.00	350.00
			FLEXIBLE SPENDING		
			Piece for winter	349.99	371.48
			concert		
			ILMEA All State	21.49	
			Music		
			SERVICE CREDIT	-3.90	2,267.85
			OCTOBER 2016	507.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626619	Larson Company Inc	01/17/2017	TRANSLATION SVCS NOVEMBER 2016 TRANSLATION SERVICES DECEMBER 2016 TRASLATION SERVICES	528.45	
1626620	LD PRODUCTS	01/17/2017	TABLE TOPS AND BASES	1,236.30	
1626621	Lemberg-Finn, Terry	01/17/2017	Toner Cartridges 10/16-12/16 RETIREE HLTH REIMBURSEMENT 7/16-9/16 RETIREE HLTH	16,505.34	16,505.34
1626622	Linden Oaks Hospital	01/17/2017	REIMBURSEMENT SEPTEMBER 2016 TUTORING; 1 STUDENT OCTOBER 2016 TUTORING SERVICES; 1 STUDENT OCTOBER 2016 TUTORING SERVICES; 1 STUDENT NOVEMBER 2016 TUTORING SERVICES; 1 STUDENT	643.50	1,696.50
1626623	LJ Morse Construction	01/17/2017	PROJECT #2014.50; PAY REQ #9;	117.00	
				526.50	
				409.50	
				502,967.73	502,967.73

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626624	Major Appliance Servi	01/17/2017	SCIENCE DEPT RENOVATIONS FINAL PYMT	775.38	775.38
1626625	Marathon Sportswear	01/17/2017	PE T-SHIRTS	1,007.76	1,007.76
1626626	Mark's Plumbing Parts	01/17/2017	PLUMBING SUPPLIES	286.83	612.13
1626627	Marklund at Mill Cree	01/17/2017	PLUMBING SUPPLIES	325.30	
			DECEMBER 2016	5,134.20	5,134.20
			TUITION; 1		
			STUDENT		
1626628	MCGRAW-HILL ORDER SVC	01/17/2017	Spanish GED	765.07	1,551.02
			Textbooks.		
			40 GED	785.95	
			Comprehensive		
			Textbooks.		
1626629	McMaster Carr Supply	01/17/2017	MISC BUILDING	556.69	267.81
			HARDWARE SUPPLIES		
			MISC BUILDING	267.81	
			HARDWARE SUPPLIES		
			RETURN CREDIT	-556.69	
1626630	Medco Supply Company	01/17/2017	Athletic trainer	304.20	304.20
			equipment and		
1626631	Melvin, Marianne	01/17/2017	supplies	5.67	17.82
			11/16/16-11/30/16		
			MILEAGE; HMBD		
			TUTORS		
			12/1/16-12/15/16		
			MILEAGE; HMBD	7.29	
			TUTORS		
			12/16/16-12/31/16		
			MILEAGE; HMBD	4.86	
			TUTORS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626632	Menards	01/17/2017	MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES SET AND PROP SUPPLIES FOR DRAMA SHOWS SET AND PROP SUPPLIES FOR DRAMA SHOWS MISC BUILDING HARDWARE SUPPLIES CUSTODIAL SUPPLIES; PO #4202017010 CUSTODIAL SUPPLIES; PO #4202017010 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES PAPER PRODUCTS BABY CONGRATULATIONS; SPECIAL ED AC PUMPS SUPPLY 1/3/17 G/B BASKETBALL ALUMNI/WORKER HOSPITALITY ONLINE CONNERS RATING FORMS	132.36 26.99 167.89 65.90 135.35 71.55 656.25 72.72 267.90 598.11 50.45	528.49
1626633	Metro Professional Pr	01/17/2017			1,666.53
1626634	Monograms Of Distinct	01/17/2017			50.45
1626635	Motion Industries Inc	01/17/2017			254.67
1626636	MULLANEY, DOUG	01/17/2017			112.58
1626637	Multi-Health Systems	01/17/2017			531.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626638	MUNOZ, PENNY	01/17/2017	OCT 2016-NOV 2016 MILEAGE	49.03	49.03
1626639	Vendor Continued Void	01/17/2017	MISC BUILDING	151.18	0.00
1626640	Murphy Ace Hardware 2	01/17/2017	HARDWARE SUPPLIES		513.01
			MISC BUILDING	5.58	
			HARDWARE SUPPLIES		
			MISC BUILDING	37.76	
			HARDWARE SUPPLIES		
			MISC BUILDING	56.69	
			HARDWARE SUPPLIES		
			MISC BUILDING	59.44	
			HARDWARE SUPPLIES		
			MISC BUILDING	3.02	
			HARDWARE SUPPLIES		
			MISC BUILDING	5.57	
			HARDWARE SUPPLIES		
			MISC BUILDING	15.06	
			HARDWARE SUPPLIES		
			MISC BUILDING	79.10	
			HARDWARE SUPPLIES		
			MISC BUILDING	39.78	
			HARDWARE SUPPLIES		
			MISC BUILDING	13.94	
			HARDWARE SUPPLIES		
			MISC BUILDING	40.31	
			HARDWARE SUPPLIES		
			PAINTING SUPPLIES		
			VAN/TRACTOR	5.58	
1626641	National Lift Truck I	01/17/2017	REPAIR SERVICES	542.07	542.07
			MTQ/Q LOCAL		
1626642	Ncs Pearson Inc	01/17/2017	ANNUAL LICENSE	99.00	99.00
			12/15/16-12/14/17		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626643	Neuco Inc	01/17/2017	VAV SUPPLY	303.91	1,194.82
			VAV SUPPLY	281.62	
			VAV SUPPLY	425.14	
			VAV SUPPLY	184.15	
			Civics and	319.74	319.74
1626644	New Reader's Press	01/17/2017	Literacy Student		
			Book -- 20 copies		
			12/5/16-1/5/17		
1626645	Nicor Gas Bill Paymen	01/17/2017	NATURAL GAS;	476.08	5,386.12
			DISTRICT OFFICE;		
			ACCT		
			#35-95-74-6742 2	283.85	
			11/2/16-12/5/16		
			NATURAL GAS;		
			DISTRICT OFFICE;		
			ACCOUNT		
			#35-95-74-6742 2	298.83	
			12/5/16-1/5/17		
			GARAGE GAS; ACCT		
			#01-62-40-1000 3		
			11/3/16-12/5/16	195.29	
			GARAGE GAS		
			DECEMBER 2016	4,132.07	
			TRANSPORTATION		
1626646	NW 5634	01/17/2017	Tchoukball for PE	2,115.00	2,115.00
			Team Sports and		
			ankle bands for		
			Advanced Strength		
			Training.		
			REFILL CORRECTION		
1626647	Office Depot	01/17/2017	TAPE	14.07	565.46
			POCKET FILES;	12.32	
			DISTRICT OFFICE		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for room 204/205 Study Skills	113.78	
			Supplies for room 204/205 Study Skills	4.99	
			Supplies for room 204/205 Study Skills	3.50	
			Student Services Office Supplies	19.58	
			Student Services Office Supplies	155.58	
			Office Supplies for new psychologist Office Supplies for new psychologist	215.48	
			Office Supplies for new psychologist Supplies for room 204/205 Study Skills	7.99	
			Supplies for room 204/205 Study Skills	18.17	
1626648	Oxford University Pre	01/17/2017	30 Copies of Grammar Sense. ANNUAL FINANCIAL STATEMENT; 11/29/16	780.71	780.71
1626649	Paddock Publications	01/17/2017	DECEMBER 2016 TUTORING; 1 STUDENT FENCE REPAIR AND REPLACEMENT	911.90	911.90
1626650	PARKLAND PREPARATORY	01/17/2017	DECEMBER 2016 TUTORING; 1 STUDENT FENCE REPAIR AND REPLACEMENT	2,763.60	2,763.60
1626651	Pearless Fence	01/17/2017	DECEMBER 2016 TUTORING; 1 STUDENT FENCE REPAIR AND REPLACEMENT	7,068.00	7,068.00
1626652	Pentegra Systems	01/17/2017	Barracuda 300Vx 1	1,899.00	1,899.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626653	Pitney Bowes Supplies	01/17/2017	Year updates for Virtual Appliance 6/16/16-9/15/16 PBMART POSTAGE 9/16/16-12/15/16 PBMART POSTAGE 8/1/16-12/15/16 PBMART POSTAGE CREDIT	48.00	24.00
1626654	PTC Wizard	01/17/2017	PTC WIZARD ANNUAL SUBSCRIPTION NOV-DEC 2016 INSTRUCTIONAL SUPPLY; ACCT #6030375100070009	2,200.00	2,200.00
1626655	Purchase Advantage Ca	01/17/2017	EDUCATION COMMITTEE MEETING REFRESHMENTS; 1/29/15 NOVEMBER 2016 MILK PRESIDENTS COUNCIL MEETING SUPT & BOARD PRESIDENTS MEETING; DISTRICTS 25, 33, 34 AND 94 REALTOR OPEN HOUSE	351.80	351.80
1626656	Quest Management Serv	01/17/2017	DEC 2016 MILK DECEMBER 2016 MERCHANT	15.00	2,122.68
1626657	Revtrak Inc	01/17/2017		890.52	
				135.00	
				62.00	
				300.00	
				720.16	
				260.43	260.43



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626658	Ricmar Industries	01/17/2017	PROCESSING FEES CUSTODIAL SUPPLIES SNOW REMOVAL PRODUCTS CUSTODIAL SUPPLIES FOOTBALL HELMET RACK	226.60	1,718.82
1626659	Riddell All American	01/17/2017	10/14/16-11/11/16 TUTORING; 1 STUDENT 2017 QUARTERLY DUES; SUPT 2017 QUARTERLY DUES; HR	897.05	897.05
1626660	Riveredge Hospital	01/17/2017	2017 QUARTERLY DUES; SUPT 2017 QUARTERLY DUES; HR	1,000.00	1,000.00
1626661	Rotary Club Of West C	01/17/2017	Reimburse Purchase for Recognition Ceremony Supplies AUG 2016-NOV 2016 TRANSPORTATION	150.00	300.00
1626662	Salgado, Hector	01/17/2017	Breakfast/Lunch for Ready Class - for Sped students with emotional and behavioral needs as part of behavior intervention plan incentive NOVEMBER 2016 TUITION; 3	16.83	16.83
1626663	Sased	01/17/2017		9,424.03	9,424.03
1626664	Schomig/reimbursement	01/17/2017		150.00	
1626665	Seal Of Illinois	01/17/2017		37.24	37.24
				11,660.49	11,660.49

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626666	Simplex Grinnell	01/17/2017	STUDENTS FIRE ALARM REPAIR SERVICE	1,069.20	1,641.20
			FIRE ALARM REPAIR SERVICE	572.00	
1626667	Springhill Suites By	01/17/2017	IHSA CHESS STATE CHAMPIONSHIP LODGING; 2/9/17 & 2/10/17; 1 KING AND 3 DOUBLE ROOMS; 2 NIGHTS	829.92	829.92
1626668	Steiner Electric Comp	01/17/2017	ELECTRICAL LAMPS ELECTRIC LIGHTS	180.00 61.28	241.28
1626669	Strohm, Terry	01/17/2017	OCT 2016-DEC 2016 RETIREE HLTH REIMBURSEMENT	748.12	748.12
1626670	Sullivan, Katelyn	01/17/2017	For Sped students in transition program to learn life skills regarding care of pets	189.98	189.98
1626671	Technology Center Of	01/17/2017	FY 2017 REGIONAL AND SPECIAL ASSESSMENTS; PAYMENT 2 OF 2	4,079.82	4,079.82
1626672	TELESOLUTIONS CONSULT	01/17/2017	JANUARY 2017 RETAINER FEE	275.00	275.00
1626673	TonerStore	01/17/2017	Toner for DLP classroom	154.00	154.00
1626674	Trane	01/17/2017	HVAC EMERGENCY CALL	489.00	14,766.00
		7/1/16-6/30/17		14,277.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626675	TYCO INTEGRATED SECUR	01/17/2017	SERVICE AGREEMENT 1/1/17-3/31/17	84.11	84.11
1626676	Uline	01/17/2017	RECURRING SVC STORAGE RACKS	2,407.85	2,407.85
1626677	Unicom ARC	01/17/2017	CHS SURVEY EXPENSES; 11/21/16-11/22/16	420.29	420.29
1626678	United States Postal	01/17/2017	JANUARY 2017 METER POSTAGE	2,600.00	2,600.00
1626679	Varitronics LLC	01/17/2017	Supplies for the poster maker	433.71	433.71
1626680	Varsity Spirit Fashio	01/17/2017	GIRLS/BOYS CHEERLEADING UNIFORMS	9,225.35	9,225.35
1626681	Voris Mechanical Inc	01/17/2017	BOILER/VENT SERVICES BOILER/VENT SERVICES BOILER/VENT SERVICES	880.00	4,532.76
1626682	Wards Natural Science	01/17/2017	Dissection order for 2016-17: Essentials of Bio, Bio, Honors Bio, AP Bio and Human Anatomy Dissection order for 2016-17: Essentials of Bio, Bio, Honors Bio, AP Bio and Human Anatomy Dissection order	2,224.63	3,402.01
				445.20	
				732.18	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626683	Warehouse Direct	01/17/2017	for 2016-17: Essentials of Bio, Bio, Honors Bio, AP Bio and Human Anatomy	56.90	56.90
1626684	Waste Management West	01/17/2017	VACUUM BAGS DEC 2016 ROLLOFF JANUARY 2017 RECYCLING JANUARY 2017 REFUSE; DIST OFFICE	682.86 247.96	1,031.51
1626685	WCCHS BOOSTER CLUB	01/17/2017	BOOSTER CLUB DONATIONS WILDCAT SPIRIT WEAR SALES; 11/16-12/16 FUND RAISER PAYMENTS	125.00 95.00	220.00
1626686	Wcchs Educational Fou	01/17/2017	SEP 2016-NOV 2016 MILEAGE	80.00	80.00
1626687	Welch, Danielle	01/17/2017	JANUARY SWIMMING LESSONS; POOL RENTAL REFUND	144.70	144.70
1626688	West Chicago Park Dis	01/17/2017	County Wide Institute Day registrations for Social Studies Department 14 registrations at \$40=\$560	288.00	288.00
1626689	Wheaton North High Sc	01/17/2017	National conference hotel	560.00	560.00
1626690	Willuweit, Lisa	01/17/2017		1,117.80	1,117.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626691	WINZER CORPORATION	01/17/2017	reimbursement. Funds from McCormick foundation will cover cost.	772.38	772.38
1626692	Wood, Jennifer	01/17/2017	SUPPLIES 2016 SOFTBALL WINTER LEAGUE COACHING	126.00	126.00
1626693	Zabelin, Donald	01/17/2017	10/16-12/16 RETIREE HLTH REIMBURSEMENT	748.12	748.12
		165	Computer	Check(s) For a Total of	1,056,231.00

	0	Manual	Checks For a Total of	0.00	62
	0	Wire Transfer	Checks For a Total of	0.00	
	0	ACH	Checks For a Total of	0.00	
	165	Computer	Checks For a Total of	1,056,231.00	
Total For	165	Manual, Wire Tran,	ACH & Computer Checks	1,056,231.00	
Less	0	Voided	Checks For a Total of	0.00	
		Net Amount		1,056,231.00	

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
December 2016 Expenditures and January 17, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-16	Net Payroll For The Month Of December-16	Operating Checks* Drawn During The Month Of December-16	Bill List Vouchers Paid In The Month Of December-16	Total	Bill List Vouchers Paid In The Month Of January-17
#10 EDUCATIONAL FUND	\$ 237,740.81	901,553.77	755,373.73	\$296,155.15	\$2,190,823.46	\$197,482.33
#20 OPERATIONS & MAINTENANCE FUND	41,307.38	60,283.64	50,845.31	95,147.15	\$247,583.48	213,455.56
#30 DEBT SERVICES FUND	37,058.76				\$37,058.76	
#40 TRANSPORTATION FUND	11,217.37		259.20	88,490.60	\$99,967.17	130,036.73
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,427.34		43,898.61		\$49,325.95	
#51 SOCIAL SECURITY AND MEDICARE FUND	5,090.55		39,807.95		\$44,898.50	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-				\$0.00	515,256.38
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	2,733.10				\$2,733.10	
<b>TOTAL</b>	<b>\$ 340,575.31</b>	<b>\$961,837.41</b>	<b>\$890,184.80</b>	<b>\$479,792.90</b>	<b>\$2,672,390.42</b>	<b>\$1,056,231.00</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 December-16 and the regular accounts payable for the period  
December 8, 2016 to January 12, 2017 to be paid January 17, 2017 Totaling: \$3,248,828.52.

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.

January 12, 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 December 2016**

**This listing represents payments from the High School Imprest Fund for the month of December 2016. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on January 17, 2017.**

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**Gordon H. Cole - Director of Business**

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**Date**



ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	121516 Martino, Frank	12/15/2016	1313747 FOOTBALL; GLENBARD EAST; 9/25/15	-56.00
10E100 1500 3191 00 000000	IP1205 BARATZ, ARNOLD	12/05/2016	1315001 GIRLS BASKETBALL; BARTLETT; 12/3/16	50.00
10E100 1500 1504 00 000000	IP1205 Cheehy, Tom	12/05/2016	1315002 GIRLS BASKETBALL; NAZARETH; BG BOARD; 11/15/16	40.00
10E100 1500 1504 00 000000	IP1205 Cheehy, Tom	12/05/2016	1315002 GIRLS BASKETBALL; GLENBARD NORTH; BG BOARD; 11/17/16	40.00
10E100 1500 6410 00 000000	IP1205 Cheehy, Tom	12/05/2016	1315002 BOYS BASKETBALL; TURKEY TOURNEY; BG BOARD; 11/21, 11/22, 11/15 AND 11/26/16	240.00
10E100 1500 1504 00 000000	IP1205 Cheehy, Tom	12/05/2016	1315002 GIRLS BASKETBALL; WEST AURORA; BG BOARD; 11/29/16	40.00
10E100 1500 3191 00 000000	IP1205 Cyrus/official, Frank	12/05/2016	1315003 BOYS BASKETBALL; STREANWOOD; 12/3/16	50.00
10E100 1500 3191 00 000000	IP1205 Dacey, John	12/05/2016	1315004 BOYS BASKETBALL; STREANWOOD; 12/3/16	63.00
10E100 1500 3191 00 000000	IP1205 Guthrie, Mark	12/05/2016	1315005 BOYS BASKETBALL; STREANWOOD; 12/3/16	63.00
10E100 1500 3191 00 000000	IP1205 Mache, Michael	12/05/2016	1315006 BOYS BASKETBALL; STREANWOOD; 12/3/16	63.00
10E100 1500 3191 00 000000	IP1205 Mercado, Richard	12/05/2016	1315007 BOYS BASKETBALL; STREANWOOD; 12/3/16	89.00
10E100 1500 3191 00 000000	IP1205 MUSHRUSH, BILL	12/05/2016	1315008 BOYS BASKETBALL; STREANWOOD; 12/3/16	89.00
10E100 1500 3191 00 000000	IP1205 Reardon, Tim	12/05/2016	1315009 GIRLS BASKETBALL; BARTLETT; 12/3/16	50.00
10E100 1500 6410 00 000000	IP1205 Recchia, Ryne	12/05/2016	1315010 BOYS BASKETBALL; TURKEY TOURNEY; 11/25/16; BG ANNOUNCER	60.00
10E100 1500 1504 00 000000	IP1205 Ricci, Quinn	12/05/2016	1315011 GIRLS BASKETBALL; GLENBARD NORTH; SG BOOK; 11/17/16	40.00
10E100 1500 3191 00 000000	IP1205 Stocki, Hank	12/05/2016	1315012 BOYS BASKETBALL; STREANWOOD; 12/3/16	50.00
10E100 1500 1504 00 000000	IP1205 Stone, Brian	12/05/2016	1315013 GIRLS BASKETBALL; NAZARETH; FOUL BOARD; 11/15/16	40.00
10E100 1500 1504 00 000000	IP1205 Stone, Brian	12/05/2016	1315013 GIRLS BASKETBALL; GLENBARD NORTH; FOUL BOARD; 11/17/16	40.00
10E100 1500 6410 00 000000	IP1205 Stone, Brian	12/05/2016	1315013 BOYS BASKETBALL; TURKEY	300.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 1504 00 000000	IP1205	Stone, Brian	12/05/2016	1315013	GIRLS BASKETBALL; WEST TOURNEY; FOUL BOARD; 11/21, 11/22, 11/23, 11/25 AND 11/26/16	40.00
10E100 1500 6410 00 000000	IP1205	Tiberi, Dean	12/05/2016	1315014	AURORA; FOUL BOARD; 11/29/16 BOYS BASKETBALL; TURKEY TOURNEY; BG ANNOUNCER; 11/21, 11/22, 11/23 AND 11/26/16	240.00
10E100 1500 3191 00 000000	IP1209	Aarseth, Keith	12/09/2016	1315015	GIRLS BASKETBALL; HOFFMAN ESTATES; 12/6/16	50.00
10E100 1500 3191 00 000000	IP1209	Baillie, Maddie	12/09/2016	1315016	GIRLS BASKETBALL; HOFFMAN ESTATES; 12/6/16	89.00
10E100 1500 3191 00 000000	IP1209	Baughman, Mike	12/09/2016	1315017	BOYS SWIMMING; WA; 12/5/16	90.00
40E000 2550 3302 00 000000	ip1209	Bono, Tracy	12/09/2016	1315018	Mileage Reimbursement for 	259.20
10E100 1500 3191 00 000000	IP1209	Buoniconiti, Ron	12/09/2016	1315019	GIRLS BASKETBALL; HOFFMAN ESTATES; 12/6/16	63.00
10E010 1130 3230 00 000000	ip1209	Debbie De Iorio-Piano Lady	12/09/2016	1315020	Holiday Concert Piano Tuning	95.00
10E100 1500 3191 00 000000	IP1209	Kazakovitz, Bruce	12/09/2016	1315021	BOYS SWIMMING; WA; 12/5/16	90.00
10E100 1500 3191 00 000000	IP1209	LEININGER, GRIFFIN	12/09/2016	1315022	GIRLS BASKETBALL; HOFFMAN ESTATES; 12/6/16	63.00
10E100 1500 3191 00 000000	IP1209	Peñry, Joshua	12/09/2016	1315023	BIRLS BASKETBALL; HOFFMAN ESTATES; 12/6/16	63.00
10E100 1500 3191 00 000000	IP1209	Piper/official, Roger	12/09/2016	1315024	GIRLS BASKETBALL; HOFFMAN ESTATES; 12/6/16	89.00
10E100 1500 3191 00 000000	IP1209	Talkington, Kevin	12/09/2016	1315025	GIRLS BASKETBALL; HOFFMAN ESTATES; 12/6/16	50.00
10E100 1500 6410 00 000000	IP1209	WCCHS BOOSTER CLUB	12/09/2016	1315026	THANKSGIVING TOURNAMENT HOSPITALITY; GAME OFFICIALS	50.50
10E070 2410 3410 00 000000	IP1209	WEST CHICAGO POST OFFICE	12/09/2016	1315027	PROGRESS 3 GRADE MAILERS	962.56
10E100 1500 3191 00 000000	IP1213	Barbato, Emil	12/13/2016	1315028	BOYS SWIMMING; JOLIET CENTRAL; 12/12/16-12/13/16	180.00
10E100 1500 3191 00 000000	IP1213	Brach, SR, Fred	12/13/2016	1315029	WRESTLING; BARTLETT; 12/9/16	84.00
10E100 1500 3191 00 000000	IP1213	Cook, James	12/13/2016	1315030	BOYS BASKETBALL; BARTLETT; 12/10/16	50.00
10E100 1500 6410 00 000000	IP1213	Gabriel, Glen	12/13/2016	1315031	BOYS SWIMMING RELAYS;	125.00

ACCOUNT	BATCH	CHECK	CHECK		AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION		
10R000 1811 0000 00 000000	IP1213 Guerrero, Claudia	12/13/2016	1315032 BOOK FEE REFUND; ID #38292		118.00
10E100 1500 6430 00 000000	IP1213 Hampton Inn Brookfield	12/13/2016	1315033 WRESTLING COMPETITION		559.85
10E100 1500 6430 00 000000	122816 Hampton Inn Brookfield	12/28/2016	1315033 WRESTLING COMPETITION		-559.85
10E100 1500 3191 00 000000	IP1213 Hennessy, Jim	12/13/2016	1315034 BOYS SWIMMING; JOLIET		90.00
10E100 1500 6410 00 000000	IP1213 Kazonoviltz, Bruce	12/13/2016	1315035 BOYS SWIMMING RELAYS;		125.00
10E104 1505 1502 00 000000	IP1213 Khong, Ha	12/13/2016	1315036 SPEECH JUDGING; NAPERVILLE;		75.00
20E000 2540 3232 00 000000	IP1213 National Lift Truck Inc	12/13/2016	1315037 BALANCE OF INVOICE		96.86
10E100 1500 3191 00 000000	IP1213 Salley, Jason	12/13/2016	1315038 WRESTLING; BARTLETT; 12/9/16		84.00
10E104 1505 1502 00 000000	IP1213 Skipor, Benjamin	12/13/2016	1315039 SPEECH JUDGING; NAPERVILLE;		75.00
10E104 1505 1502 00 000000	IP1213 Snell, Victoria	12/13/2016	1315040 SPEECH JUDGING; NAPERVILLE;		75.00
10E100 1500 6410 00 000000	IP1213 Surch, Doug	12/13/2016	1315041 BOYS SWIMMING RELAYS;		125.00
10E100 1500 3191 00 000000	IP1213 Swade, Tim	12/13/2016	1315042 BOYS BASKETBALL; BARTLETT;		50.00
10E100 1500 3191 00 000000	IP1213 Van Steen, Gwen	12/13/2016	1315043 BOYS SWIMMING; ST CHARLES		90.00
10E100 1500 1504 00 000000	IP1215 Cheehy, Tom	12/15/2016	1315044 BOYS BASKETBALL; STREAMWOOD;		40.00
10E100 1500 1504 00 000000	IP1215 Cheehy, Tom	12/15/2016	1315044 GIRLS BASKETBALL; HOFFMAN		40.00
10E100 1500 1504 00 000000	IP1215 Hummer, Randy	12/15/2016	1315045 BOYS SWIMMING; WEST AURORA;		40.00
10E100 1500 6410 00 000000	IP1215 Hummer, Randy	12/15/2016	1315045 BOYS SWIMMING RELAYS;		60.00
10E100 1500 1504 00 000000	IP1215 Hummer, Randy	12/15/2016	1315045 BOYS SWIMMING; JOLIET		40.00
10E100 1500 1504 00 000000	IP1215 Johnson, Dan	12/15/2016	1315046 BOYS SWIMMING; WEST AURORA;		40.00
10E100 1500 6410 00 000000	IP1215 Johnson, Dan	12/15/2016	1315046 BOYS SWIMMING RELAYS;		60.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 1504 00 000000	IP1215 Stone, Brian	12/15/2016	1315C47 BOYS BASKETBALL; STREAMWOOD; 12/10/16; POOL ANNOUNCER	40.00
10E100 1500 1504 00 000000	IP1215 Stone, Brian	12/15/2016	1315C47 GIRLS BASKETBALL; HOFEMAN ESTATES; 12/6/16; FOUL BOARD	40.00
10E100 1500 1504 00 000000	IP1215 Tiberi, Dean	12/15/2016	1315G48 BOYS BASKETBALL; STREAMWOOD; 12/3/16; BG ANNOUNCER	40.00
10E100 1500 6430 00 000000	IP1220 Dekalb High School	12/20/2016	1315G49 B basketball Var xmas trn 2016	400.00
10E100 1500 6430 00 000000	IP1220 ELGIN HIGH SCHOOL	12/20/2016	1315G50 G fr bb trn 2016	200.00
10E100 1500 6430 00 000000	IP1220 Geneva High School	12/20/2016	1315G51 West Var invite 1/7/17	300.00
10E100 1500 6420 00 000000	IP1220 ICCA	12/20/2016	1315G52 Cheer state competition fee.	149.00
10E010 1130 6430 00 000000	IP1220 Imea	12/20/2016	1315G53 ALL-STATE PARTICIPANT; BENJAMIN HUEBER; BASS I	30.00
10E100 1500 6430 00 000000	IP1220 Metea Valley High School	12/20/2016	1315G54 Fresh Wrest invite 1/14/17	200.00
10E100 1500 6430 00 000000	IP1220 Niles West High School	12/20/2016	1315G55 Cheer invite 1/15/17	175.00
10E100 1500 6430 00 000000	IP1220 Oswego East High School	12/20/2016	1315G56 G var bb. xmas trn 2016	350.00
10E100 1500 6430 00 000000	IP1220 St Francis High School	12/20/2016	1315G57 Girls soph BB trn 2016	225.00
20E000 2540 3401 00 000000	IP1220 VERIZON WIRELESS	12/20/2016	1315G58 12/8/16-1/7/17 CELL PHONE; SUPT; ACCOUNT	100.58
10E100 1500 6430 00 000000	IP1220 Waubonsie Valley High School	12/20/2016	#442015889-00001 1315G59 B swim invite 1/31/16	150.00
10E100 1500 6430 00 000000	IP1220 Westmont High School	12/20/2016	1315G60 B Basketball soph xmas trn 2016	180.00
10E100 1500 6410 00 000000	IP1221 ADAMSKI, JAMES	12/21/2016	1315G61 BOYS BASKETBALL; XMAS TOURNAMENT; 12/20/16	89.00
10E100 1500 3191 00 000000	IP1221 Burns, Edward	12/21/2016	1315G62 BOYS BASKETBALL; EA; 12/16/16	89.00
10E100 1500 3191 00 000000	IP1221 Carroll, Bernie	12/21/2016	1315G63 BOYS BASKETBALL; EA; 12/16/16	63.00
10E100 1500 3191 00 000000	IP1221 Clark, Jeff	12/21/2016	1315G64 BOYS BASKETBALL; GLENBARD NORTH; 12/20/16	63.00
10E100 1500 6410 00 000000	IP1221 Garrison, Steve	12/21/2016	1315G65 BOYS BASKETBALL; FROSH A TOURNAMENT; 12/17/16	50.00
10E100 1500 6410 00 000000	IP1221 Grant, Tim	12/21/2016	1315G66 BOYS BASKETBALL; FROSH A TOURNAMENT; 12/17/16	50.00
10E100 1500 6410 00 000000	IP1221 Hobscheid, John	12/21/2016	1315G67 BOYS BASKETBALL; FROSH A TOURNAMENT; 12/17/16	50.00
10E100 1500 4000 00 000000	IP1221 ITCCA c/o Scott Ward	12/21/2016	1315G68 First to the Finish; 2017 Clinic; 5 coaches	420.00
10E100 1500 3191 00 000000	IP1221 JAKACKI, WESLEY	12/21/2016	1315G69 BOYS BASKETBALL; EA; 12/16/16	50.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP1221 Kasper, George	12/21/2016	1315070 BOYS BASKETBALL; EA; 12/16/16	63.00
10E100 1500 3191 00 000000	IP1221 Kleinman, Kevin	12/21/2016	1315071 BOYS BASKETBALL; GLENBARD	63.00
10E100 1500 3191 00 000000	IP1221 Mercado, Richard	12/21/2016	NORTH; 12/20/16	
10E100 1500 6410 00 000000	IP1221 MUSHRUSH, BILL	12/21/2016	1315072 BOYS BASKETBALL; EA; 12/16/16	89.00
10E100 1500 3191 00 000000	IP1221 Salat, John	12/21/2016	1315073 BOYS BASKETBALL; XMAS	50.00
10E100 1500 6410 00 000000	IP1221 Scott, Jacob	12/21/2016	TOURNAMENT; 12/20/16	
10E100 1500 3191 00 000000	IP1221 Stebbins, Mike	12/21/2016	1315074 BOYS BASKETBALL; GLENBARD	50.00
10E100 1500 3191 00 000000	IP1221 Thomas, James	12/21/2016	NORTH; 12/20/16	
10E100 1500 3191 00 000000	IP1221 Vaughn, Bob	12/21/2016	1315075 BOYS BASKETBALL; XMAS	89.00
10E100 1500 6410 00 000000	IP1221 Vruno, Joe	12/21/2016	TOURNAMENT; 12/20/16	
10E100 1500 6410 00 000000	IP1221 Winkler, Kirk	12/21/2016	1315076 BOYS BASKETBALL; EA; 12/16/16	50.00
10E100 1500 3191 00 000000	IP1221 Witzeke/official, Mark	12/21/2016	1315077 BOYS BASKETBALL; GLENBARD	50.00
10E100 1500 6430 00 000000	IP1228 BATAVIA HIGH SCHOOL	12/28/2016	NORTH; 12/20/16	
10E100 1500 6420 00 000000	IP1228 Hilton Garden Inn Springfield	12/28/2016	1315081 BOYS BASKETBALL; EA; 12/16/16	63.00
10E100 1500 6430 00 000000	IP1228 Plainfield East High School	12/28/2016	1315082 Wrest. Var tm 1/14/17	300.00
			1315083 Cheer state hotel 1/6/17	1,098.72
			1315084 Wrest. F/S tm 12/17/16	250.00
Totals for checks				11,329.42

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	ED FUND	0.00	118.00	10,754.78	10,872.78
20	OPER & MAINT	0.00	0.00	197.44	197.44
40	TRANSPORT	0.00	0.00	259.20	259.20
***	Fund Summary Totals ***	0.00	118.00	11,211.42	11,329.42

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

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

**TREASURER'S REPORT  
FOR MONTH ENDING DECEMBER 2016**

Audit Adj. FY16 Capital Lease\*

**FUND**

	<b>CASH BALANCE</b> Thru 11/30/2016	<b>RECEIPTS*</b> December 2016	<b>DISBURSEMENTS</b> December 2016	<b>CASH BALANCE</b> Thru 12/31/2016*	<b>INVESTMENTS AT COST</b> Thru 12/31/2016
<b>EDUCATIONAL*</b>	\$ (506,359.17)	\$ 997,243.43	\$ 2,193,141.61	\$ (1,702,257.35)	\$ 11,851,586.08
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ (1,469,896.35)	\$ 592,101.37	\$ 247,583.48	\$ (1,125,378.46)	\$ 3,657,699.32
<b>DEBT SERVICES*</b>	\$ 390,767.22	\$ 349,213.76	\$ 37,058.76	\$ 702,922.22	\$ 1,027,504.96
<b>TRANSPORTATION</b>	\$ 559,680.83	\$ 16,451.23	\$ 99,967.17	\$ 476,164.89	\$ 330,937.28
<b>I.M.R.F.</b>	\$ 140,371.62	\$ 8,522.99	\$ 48,393.55	\$ 100,501.06	\$ 77,252.23
<b>SOCIAL SECURITY/MEDICARE</b>	\$ 165,296.02	\$ 8,805.32	\$ 43,512.75	\$ 130,588.59	\$ 20,959.38
<b>CAP IMPROVEMENTS HILAKE</b>	\$ (510,568.12)	\$ 13,610.61	\$ -	\$ (496,957.51)	\$ 1,176.35
<b>WORKING CASH</b>	\$ 1,173,415.65	\$ 660,000.00	\$ -	\$ 1,833,415.65	\$ 237,899.29
<b>TORT</b>	\$ 177,523.64	\$ 4,667.88	\$ 2,733.10	\$ 179,458.42	\$ 28,388.44
<b>TOTAL</b>	<b>\$ 120,231.34</b>	<b>\$ 2,650,616.59</b>	<b>\$ 2,672,390.42</b>	<b>\$ 98,457.51</b>	<b>\$17,233,403.33</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 12/31/16 (included in revenue and investment totals)	\$ 252,856.33	7,821.55	-		\$ 260,677.88
PLUS INVESTMENTS .....				\$17,233,403.33	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF DECEMBER 31, 2016</b>				<b>\$ 17,331,860.84</b>	

Kevin Kotche, Treasurer

Date

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

Percent of Fiscal Year Complete: 50.00

\* FY16 - Audit Entry Revise Cash Balances - FY16 Lease

	IMPREST, PETTY CASH & SCHLSHP	*CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
<b>ASSETS</b>						
EDUCATIONAL *	16,688	(1,702,257)	11,851,586			10,166,016
OPERATIONS & MAINTENANCE		(1,125,378)	3,657,699			2,532,321
DEBT SERVICES *		702,922	1,027,505			1,730,427
TRANSPORTATION		476,165	330,937			807,102
MUNICIPAL RETIREMENT		100,501	77,252			177,753
SOCIAL SECURITY/MEDICARE		130,589	20,959			151,548
CI - HIGHLAKE		(496,958)	1,176	4,599		(491,182)
WORKING CASH		1,833,416	237,899			2,071,315
TORT		179,458	28,388			207,847
<b>TOTAL</b>	<b>16,688</b>	<b>98,458</b>	<b>17,233,403</b>	<b>4,599</b>	<b>-</b>	<b>17,353,148</b>

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
<b>LIABILITIES AND FUND EQUITY</b>						
EDUCATIONAL		18,823	197,482		9,949,710	10,166,016
OPERATIONS & MAINTENANCE		(11,579)	213,456		2,330,444	2,532,321
DEBT SERVICES					1,730,427	1,730,427
TRANSPORTATION			130,037		677,066	807,102
MUNICIPAL RETIREMENT					177,754	177,753
SOCIAL SECURITY/MEDICARE		(254)			151,802	151,548
CI - HIGHLAKE			515,256		(1,006,438)	(491,182)
WORKING CASH					2,071,315	2,071,315
TORT					207,848	207,847
<b>TOTAL</b>	<b>-</b>	<b>6,990</b>	<b>1,056,231</b>	<b>-</b>	<b>16,289,931</b>	<b>17,353,148</b>

	BUDGET 2016 - 2017	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
<b>RECEIPTS</b>						
EDUCATIONAL	23,429,766	588,275	11,465,300		11,964,465	48.93%
OPERATIONS & MAINTENANCE	3,123,466	54,597	1,589,453		1,534,013	50.89%
DEBT SERVICES	2,783,424	37,515	1,391,038		1,392,386	49.98%
TRANSPORTATION	1,418,981	12,772	434,687		984,294	30.63%
MUNICIPAL RETIREMENT	482,479	8,523	232,693		249,786	48.23%
SOCIAL SECURITY/MEDICARE	458,200	8,805	225,872		232,328	49.30%
CI - HIGHLAKE	878,000	11,609	115,364		762,636	13.14%
WORKING CASH	2,500	374	1,867		633	74.67%
TORT	255,183	4,668	120,787		134,396	47.33%
<b>TOTAL</b>	<b>32,831,999</b>	<b>727,137</b>	<b>15,577,060</b>	<b>-</b>	<b>17,254,939</b>	<b>47.44%</b>

	BUDGET 2016 - 2017	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
<b>DISBURSEMENTS</b>						
EDUCATIONAL	23,431,695	1,926,446	11,810,773	197,482	11,423,440	50.41%
OPERATIONS & MAINTENANCE	3,723,866	199,651	1,376,662	213,456	2,133,748	36.97%
DEBT SERVICES	2,737,500	-	2,673,325		64,175	97.66%
TRANSPORTATION	1,418,000	85,020	300,975	130,037	986,988	21.23%
MUNICIPAL RETIREMENT	478,677	42,966	255,314		223,363	53.34%
SOCIAL SECURITY/MEDICARE	457,965	38,168	234,775		223,190	51.26%
CI - HIGHLAKE	4,930,000	(2,002)	4,661,573	515,256	(246,830)	94.56%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975	-	229,720		38,255	85.72%
<b>TOTAL</b>	<b>37,448,178</b>	<b>2,290,251</b>	<b>21,543,117</b>	<b>1,056,231</b>	<b>14,848,830</b>	<b>57.53%</b>

\* FY16 - Audit Entry Revise Fund Balances - FY16 Lease

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	*CURRENT EQUITY
<b>FUND BALANCE</b>						
EDUCATIONAL *	10,492,665	11,465,300	11,810,773	197,482		9,949,710
OPERATIONS & MAINTENANCE	2,331,109	1,589,453	1,376,662	213,456		2,330,444
DEBT SERVICES *	3,012,715	1,391,038	2,673,325			1,730,427
TRANSPORTATION	673,391	434,687	300,975	130,037		677,066
MUNICIPAL RETIREMENT	200,375	232,693	255,314			177,754
SOCIAL SECURITY/MEDICARE	160,706	225,872	234,775			151,802
CI - HIGHLAKE	4,055,028	115,364	4,661,573	515,256		(1,006,438)
WORKING CASH	2,069,448	1,867	-			2,071,315
TORT	316,781	120,787	229,720			207,848
<b>TOTAL</b>	<b>23,312,216</b>	<b>15,577,060</b>	<b>21,543,117</b>	<b>1,056,231</b>		<b>16,289,931</b>



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

PERCENT OF FISCAL YEAR COMPLETED: 50.00

**DISTRICT 94 REVENUE & EXPENDITURE REPORT**

FY16 Fund Balance Audit Adjustment

**DECEMBER 31, 2016**  
**FUND**

**BEGINNING FUND BALANCE**

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

**REVENUE BUDGET**

<b>\$ 23,429,766</b>	<b>\$ 3,123,466</b>	<b>\$ 2,783,424</b>	<b>\$ 1,418,981</b>	<b>\$ 482,479</b>	<b>\$ 458,200</b>	<b>\$ 878,000</b>	<b>\$ 2,500</b>	<b>\$ 255,183</b>	<b>\$ 32,831,999</b>
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**RECEIPTS**

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

\$ 192,134	\$ 18,437	\$ 275	\$ 12,775	\$ 29,049	\$ 34,848	\$ 108,782	\$ 18,151	414,451
17,335								17,335
9,864	7,364	566	361	46	60	3,384	1,867	23,620
654,614								654,614
	14,076							14,076
						3,197		3,197
861,342								861,342
293,580								293,580
-								-
496,114								496,114
8,804,258	1,549,577	1,390,197	420,801	203,598	190,964		102,528	12,661,921
114,190								114,190
								-
								-
								-
21,871			750					22,621

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED (Actual/Budget)

<b>\$ 11,465,300</b>	<b>\$ 1,589,453</b>	<b>\$ 1,391,038</b>	<b>\$ 434,687</b>	<b>\$ 232,693</b>	<b>\$ 225,872</b>	<b>\$ 115,363</b>	<b>\$ 1,867</b>	<b>\$ 120,787</b>	<b>\$ 15,577,060</b>
<b>48.93%</b>	<b>50.89%</b>	<b>49.98%</b>	<b>30.63%</b>	<b>48.23%</b>	<b>49.30%</b>	<b>13.14%</b>	<b>74.67%</b>	<b>47.33%</b>	<b>47.44%</b>

**EXPENDITURE BUDGET**

<b>\$ 23,431,695</b>	<b>\$ 3,723,866</b>	<b>\$ 2,737,500</b>	<b>\$ 1,418,000</b>	<b>\$ 478,677</b>	<b>\$ 457,965</b>	<b>\$ 4,930,000</b>	<b>\$ 2,500</b>	<b>\$ 267,975</b>	<b>\$ 37,448,178</b>
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**DISBURSEMENTS**

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

\$ 7,587,857	\$ 531,741								8,119,598.50
1,835,433	105,814								1,941,247
				255,314					255,314
					123,073				123,073
					111,702				111,702
1,172,780	174,586		105,376						1,452,742
									-
			167,987						167,987
			16,360						16,360
			11,252						11,252
							2,730		2,730
									-
							6,650		6,650
							83,393		83,393
							135,625		135,625
							1,322		1,322
	299,755								299,755
246,290	98,104								344,394
									-
169,763	115,599								285,362
	51,064					4,661,573			4,712,637
									-
									-
56,253		118,325							174,578
		2,555,000							2,555,000
									-
736,096									736,096
6,300									6,300

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED (Total/Budget)

\*FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund

<b>\$ 197,482</b>	<b>\$ 213,456</b>		<b>\$ 130,037</b>		<b>\$ 515,256</b>		<b>\$ 1,056,231</b>
<b>50.41%</b>	<b>42.70%</b>	<b>97.66%</b>	<b>30.40%</b>	<b>53.34%</b>	<b>51.26%</b>	<b>105.01%</b>	<b>60.35%</b>
(312,155)		312,155					

**EXCESS OF REVENUE/(EXPENDITURES)**

<b>\$ (657,627)</b>	<b>\$ 212,790</b>	<b>\$(1,282,287)</b>	<b>\$ 133,712</b>	<b>\$ (22,621)</b>	<b>\$(8,904)</b>	<b>\$(4,546,210)</b>	<b>\$ 1,867</b>	<b>\$ (108,933)</b>	<b>\$ (5,966,057)</b>
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**ENDING FUND BALANCE \***

FUND

<b>\$ 9,949,710</b>	<b>\$ 2,330,444</b>	<b>\$ 1,730,427</b>	<b>\$ 677,066</b>	<b>\$ 177,754</b>	<b>\$ 151,802</b>	<b>\$(1,006,438)</b>	<b>\$ 2,071,315</b>	<b>\$ 207,848</b>	<b>\$ 16,289,931</b>
<b>EDUCATION</b>	<b>O &amp; M</b>	<b>DEBT SVC</b>	<b>TRANSP</b>	<b>IMRF</b>	<b>SSM</b>	<b>CI HIGHLAKE</b>	<b>WRK CSH</b>	<b>TORT</b>	<b>TOTAL ALL</b>

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

December 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 BUDGET	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	282,620	131,621	163,899	423,812	147,432	-61.33%	314,270	-113.16%	61,010	19.41%
HMBD TUTORS	10	2	TTL	47,100	61,356	53,926	57,700	36,002	-6.54%	46,200	-28.32%	5,936	12.85%
ART	10	3	TTL	240,660	242,326	238,287	246,392	233,574	-3.29%	260,997	-11.74%	126,479	48.46%
SCIENCE	10	4	TTL	1,191,359	1,197,627	1,132,241	1,255,088	1,261,501	-9.79%	1,238,641	1.81%	624,420	50.41%
DRIVER'S ED	10	5	TTL	119,306	127,897	225,170	262,039	146,878	-14.07%	146,695	0.12%	71,468	48.72%
ENGLISH	10	6	TTL	1,400,277	1,456,258	1,504,422	1,551,917	1,569,209	-3.06%	1,551,737	1.11%	778,077	50.14%
FOREIGN LANG	10	7	TTL	562,792	626,355	622,480	668,843	657,811	-6.93%	623,639	5.19%	310,420	49.78%
HEALTH ED	10	8	TTL	500	1,632	1,938	1,000	962	93.78%	2,625	-172.88%	1,618	61.63%
MATHEMATICS	10	9	TTL	1,253,117	1,291,765	1,516,614	1,501,268	1,492,933	1.02%	1,550,346	-3.85%	767,679	49.52%
MUSIC	10	10	TTL	216,481	256,121	239,396	229,360	234,840	4.38%	220,018	6.31%	115,530	52.51%
MUSIC INITIATIVE	10	10	TTL		-	-	-	-	-	25,000	100.00%	14,908	59.63%
PHYSICAL DEV	10	11	TTL	1,144,808	1,201,603	1,123,465	1,129,108	1,212,245	-0.50%	1,211,286	0.08%	599,645	49.50%
SOC STUDIES	10	13	TTL	1,293,404	1,308,577	1,294,648	1,405,499	1,417,983	-7.89%	1,462,375	-3.13%	733,610	50.17%
TECHNOLOGY	10	14	TTL	685,620	698,433	724,375	801,900	814,149	-9.67%	835,676	-2.64%	457,313	54.72%
DEV LEARNING	10	22	TTL	2,788,766	3,206,497	3,481,469	3,564,108	4,023,729	-2.32%	3,983,053	1.01%	2,059,437	51.70%
ADULT ED - LOCAL	10	28	TTL	8,425	10,176	7,618	10,750	-	-29.14%	10,000	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	1,000	562	2,109	4,150	3,960	-49.18%	5,012	-26.57%	1,671	33.34%
BUSINESS ED	10	30	TTL	631,086	550,106	547,649	539,767	543,543	1.46%	458,469	15.65%	242,096	52.81%
FACS	10	32	TTL	225,457	241,012	254,816	249,459	268,654	2.15%	255,307	4.97%	128,397	50.29%
IND ARTS-TECH ED	10	34	TTL	131,849	141,650	150,372	129,559	134,984	16.06%	117,833	12.71%	64,619	54.84%
B T I	10	35	TTL	250	485	345	400	153	-13.67%	150	1.93%	-	0.00%
PHOTOGRAPHY	10	36	TTL	16,000	13,806	14,926	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	141,900	110,764	63,990	56,605	106,534	13.05%	87,610	17.76%	28,948	33.04%
SUMMER SPORTS CA	10	41	TTL	46,886	37,184	44,444	45,000	44,600	-1.24%	45,000	-0.90%	37,584	83.52%
BILINGUAL	10	45	TTL	509,277	557,051	518,222	530,329	541,136	-2.28%	502,755	7.09%	253,101	50.34%
SOCIAL WORKE	10	50	TTL	308,925	324,194	341,209	176,385	210,863	93.45%	198,102	6.05%	100,797	50.88%
GUIDANCE DEP	10	51	TTL	641,786	702,941	653,440	615,798	634,252	6.11%	677,346	-6.79%	328,974	48.57%
SCHOOL NURSE	10	52	TTL	162,384	188,019	176,998	159,768	173,991	10.78%	172,362	0.94%	86,856	50.39%
PSYC SERVICE	10	53	TTL	128,054	144,414	151,563	162,969	161,158	-7.00%	177,893	-10.38%	67,964	38.21%
AVID PROGRAM	10	54	TTL	73,130	100,926	133,626	176,492	156,091	-24.29%	208,597	-33.64%	95,683	45.87%
SPEECH PATH/AUDIO	10	55	TTL	56,125	57,784	59,907	62,663	62,717	0.00%	64,443	-2.75%	31,797	-3.04%
LEARNING RES	10	61	TTL	290,013	323,322	287,778	289,038	272,085	-0.44%	256,074	5.88%	133,749	52.23%
STAFF & CURR DEV	10	62	TTL	133,578	192,265	217,781	272,737	239,438	-20.15%	251,988	-5.24%	115,837	45.97%
UTTERBACK DONATIC	10	64	TTL	-	31,665	16,255	17,388	21,489	-6.52%	3,498	83.72%	2,735	78.19%
ASST PRINCIPAL	10	69	TTL	741,889	1,043,872	1,063,106	1,035,924	1,083,594	2.62%	1,184,354	-9.30%	610,456	51.54%
PRINCIPAL	10	70	TTL	1,095,741	753,937	769,880	769,222	752,324	0.09%	748,227	0.54%	371,824	49.69%
SUPT OFFICE	10	71	TTL	291,883	318,084	298,514	314,823	303,749	-5.18%	326,900	-7.62%	170,551	52.17%
DIR OF PRSNL	10	72	TTL	298,130	261,922	248,118	241,142	257,225	2.89%	263,382	-2.39%	113,441	43.07%
COMM RELATIONS	10	73	TTL	-	16,428	36,939	62,364	57,398	-40.77%	57,033	0.64%	30,004	52.61%
ED FOUNDATIO	10	74	TTL	5,000	5,628	2,125	-	2,382	0.00%	2,500	-4.94%	552	0.00%
BOARD OF ED	10	75	TTL	120,900	128,399	148,375	162,600	158,611	-8.75%	171,625	-8.21%	98,597	57.45%
DIR OF BUSIN	10	80	TTL	133,945	159,093	160,500	163,375	162,550	-1.76%	163,405	-0.53%	72,504	0.95%
CAFETERIA	10	82	TTL	59,000	23,572	17,167	60,000	8,153	-71.39%	60,500	-642.09%	1,557	2.57%
EMP BENEFITS	10	83	TTL	232,500	69,009	49,170	45,800	19,903	7.36%	46,200	-132.12%	18,458	39.95%
FISCAL SVCS	10	85	TTL	246,219	261,595	287,453	320,298	311,793	-10.25%	315,176	-1.09%	148,550	47.13%
DATA PROCESS	10	90	TTL	327,161	339,079	343,126	332,542	326,143	3.18%	313,917	3.75%	140,297	44.69%
PMT OTH DIST	10	97	TTL	1,293,300	906,968	1,089,255	874,600	423,660	24.54%	454,500	-7.28%	315,484	69.41%

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

December 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 BUDGET	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	788,129	788,360	867,834	836,584	839,814	3.74%	827,667	1.45%	420,438	50.80%
AQUATICS	10	102	TTL	2,500	-	-	-	-	-	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	246,860	214,326	215,199	261,700	252,749	-17.77%	254,325	-0.62%	118,729	46.68%
ADULT ED - STATE	10	902	TTL	93,400	76,524	84,683	87,834	800	-3.59%	92,461	-11457.91%	73,172	79.14%
CTEIG	10	903	TTL	48,250	43,291	45,873	45,969	45,731	-0.21%	46,226	-1.08%	44,630	96.55%
BILING TBE	10	904	TTL	91,250	82,531	91,056	95,534	97,819	-4.69%	137,207	-40.27%	36,797	26.82%
A E & L	10	905	TTL	48,000	25,985	25,129	25,129	3,367	0.00%	30,215	-797.49%	29,394	97.28%
C PERKINS	10	906	TTL	35,600	31,446	34,507	34,179	31,319	0.96%	40,622	-29.71%	29,323	72.19%
TITLE 1-LOW	10	908	TTL	165,000	278,911	244,986	329,703	340,496	-25.69%	345,409	-1.44%	200,708	58.11%
ISLG GRANT	10	925	TTL	2,900	1,614	1,568	1,568	1,476	0.00%	1,177	20.26%	1,177	99.96%
MEDICAID DIRECT DV	10	929	TTL	150,000	161,379	124,915	165,175	42,480	-24.37%	57,625	-35.65%	28,422	49.32%
IDEA 94-142 FLOW-TH	10	930	TTL	391,700	380,646	356,095	544,050	395,255	-34.55%	379,696	3.94%	259,262	68.28%
ADM OUTREACH	10	931	TTL	50,000	30,708	12,561	31,615	27,778	-60.27%	3,700	86.68%	9,452	255.46%
TEACHER QUALITY	10	932	TTL	55,000	42,895	41,370	41,412	10,608	-0.10%	40,225	-279.19%	12,891	32.05%
FED ADULT ED	10	944	TTL	90,850	68,843	75,317	75,317	72,539	0.00%	72,539	0.00%	-	0.00%
LEARN SERVE	10	945	TTL	22,259	42	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	8,700	-	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	18,150	28,843	18,780	21,608	19,971	-13.09%	24,274	-21.54%	2,763	11.38%
BILINGUAL - IEP	10	951	TTL	-	-	2,336	2,516	3,015.10	-7.15%	5,611	-86.10%	2,980	53.11%
O&M FUND	20	0	TTL	3,105,719	2,846,275	2,542,962	3,058,977	2,805,202	-16.87%	3,723,866	-32.75%	1,376,662	36.97%
DEBT SVC FND	30	0	TTL	3,055,240	2,791,580	3,050,202	3,048,905	3,050,130	0.04%	2,737,500	10.25%	2,673,325	97.66%
TRANSPORTATION	40	0	TTL	1,117,250	1,166,286	1,311,851	1,361,000	1,271,828	-3.61%	1,338,000	-5.20%	289,033	21.60%
SCIENCE	40	4	TTL	-	57	(1,372)	-	(9)	-	-	100.00%	-	0.00%
ENGLISH	40	6	TTL	-	-	-	-	-	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	-	311	686	-	135	-	-	100.00%	(231)	0.00%
MUSIC	40	10	TTL	-	117	-	-	308	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	30	-	-	-	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	-	395	227	205	(1)	-	-	100.00%	(629)	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	98,000	75,661	69,012	70,000	73,381	0.00%	80,000	-9.02%	12,127	15.16%
PEP BUS	40	104	TTL	2,500	5,410	5,903	10,000	2,555	0.00%	-	100.00%	674	100.00%
IMRF	50	0	TTL	503,291	434,665	472,385	481,828	463,758	-1.96%	478,677	-3.22%	255,314	53.34%
SOC SEC & MEDCARE	51	0	TTL	420,161	426,171	454,114	462,190	462,637	-1.75%	457,965	1.01%	234,775	51.26%
CAPITAL PROJECTS	65	0	TTL	57,000	723,098	3,345,450	3,705,500	2,966,525	-9.72%	4,930,000	-66.19%	4,661,573	94.56%
W/C	70	0	TTL	8,000	-	-	-	2,322	-	-	-	-	0.00%
TORT FUND	80	0	TTL	302,450	282,098	212,927	306,150	256,821	-30.45%	267,975	-4.34%	229,720	85.72%
<b>TOTALS</b>				<b>\$ 30,556,763</b>	<b>\$ 30,832,477</b>	<b>\$ 34,185,663</b>	<b>\$ 36,084,629</b>	<b>\$ 34,233,265</b>	<b>-9.06%</b>	<b>\$ 37,448,178</b>	<b>3.28%</b>	<b>\$ 21,543,117</b>	<b>57.53%</b>

GRANT REVENUE & EXPENDITURE SUMMARY  
December 2016

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

Percentage of Fiscal Year:  
50.00%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 17 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 5,012	\$ -	\$ -	\$ 1,671		\$ (1,671)	100%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ 14,908	\$ 3,585	\$ 6,507	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500	\$ -	\$ 420	\$ 552		\$ (132)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 44,630	\$ 44,630		\$ 0	3%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ 36,797		\$ (36,797)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ 73,172	\$ 19,508	\$ (219)	0%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ 29,394	\$ 601	\$ 219	0%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	\$ -	\$ (1,177)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 171,942	\$ 29,186	\$ 200,708	\$ -	\$ (171,522)	92%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 113,754	\$ 259,262	\$ 1,162	\$ (146,670)	70%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 29,323	\$ 29,323	\$ -	\$ (0)	28%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ -	\$ -	\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ 20,489	\$ 28,422	\$ 810	\$ (8,744)	64%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ -	\$ 9,452	\$ -	\$ (9,452)	100%
Bilingual - IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ 2,980	\$ -	\$ (2,980)	100%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ -	\$ 2,763	\$ -	\$ (2,763)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 2,298	\$ 12,891	\$ -	\$ (10,593)	94%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 300,246</b>	<b>\$ 387,776</b>	<b>\$ 748,104</b>	<b>\$ 25,666</b>	<b>\$ (385,994)</b>	<b>70.4%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending December 31, 2016

Percent of Fiscal Year  
50.00%

December 2016

**GRANT REVENUE**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY17 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Compute	Local	132300	29	\$ 5,012	\$ -	\$ -	\$ 5,012	100%	0%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ -	0%	100%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	\$ -	\$ 420	\$ 2,080	83%	17%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 44,630	\$ 1,596	3%	97%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ 137,207	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ -	0%	100%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ -	0%	100%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 171,942	\$ 29,186	\$ 316,223	92%	8%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 113,754	\$ 265,942	70%	30%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 29,323	\$ 11,299	28%	72%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ 20,489	\$ 37,136	64%	36%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ -	\$ 3,700	100%	0%
Bilingual IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ -	\$ 24,274	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 2,298	\$ 37,927	94%	6%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 300,246</b>	<b>\$ 387,776</b>	<b>\$ 921,723</b>	<b>70.4%</b>	<b>29.6%</b>

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

**GRANT EXPENDITURES**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Compute	Local	132300	29	\$ 5,012	1,671	\$ -	\$ 3,341	67%	33%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	14,908	\$ 3,585	\$ -	0%	74%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	552	\$ -	\$ 1,948	78%	22%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	44,630	\$ -	\$ 1,596	3%	97%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	36,797	\$ -	\$ 100,410	73%	27%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	73,172	\$ 19,508	\$ (219)	0%	100%
Adult Ed Performance	State	340100	905	\$ 30,215	29,394	\$ 601	\$ 219	1%	99%
State Library Grant	State	380000	925	\$ 1,177	1,177	\$ -	\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	200,708	\$ -	\$ 144,701	42%	58%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	259,262	\$ 1,162	\$ 119,272	31%	69%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	29,323	\$ -	\$ -	0%	72%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	-	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	28,422	\$ 810	\$ 28,393	49%	51%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	9,452	\$ -	\$ (5,752)	-155%	255%
Bilingual IEP	Federal	490500	951	\$ 5,611	2,980	\$ -	\$ 2,631	47%	53%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	2,763	\$ -	\$ 21,511	89%	11%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	12,891	\$ -	\$ 27,334	68%	32%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 748,104</b>	<b>\$ 25,666</b>	<b>\$ 517,924</b>	<b>40%</b>	<b>59%</b>

\*\* Special Ed Grants

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

*This listing represents payments from the High School Cash Fund for December 31, 2016. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on January 17, 2017.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Dec 01, 2016	Diane Masschelin	Postage	\$5.12
Dec 22, 2016	Diane Masschelin	Postage	5.80
		Total	<u>\$ 10.92</u>

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

January 12, 2017  
Date

LOC	LOC	December 2016-17 Beginning Balance	December 2016-17 Debits	December 2016-17 Credits	December 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,576.32CR	50.00	32.00	18.00	1,558.32CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	7,157.33CR	235.00	255.00	-20.00	7,177.33CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	240.97CR	110.00		110.00	130.97CR
513	INTL CLUB	2,151.86CR				2,151.86CR
514	CHRONICLE	937.99CR	1,420.80	500.00	920.80	17.19CR
515	CHEERLEADING	6,415.36CR	1,500.00	288.01	1,211.99	5,203.37CR
516	DANCE PROD	2,711.97CR				2,711.97CR
517	SPEECH	3,448.54CR	500.00		500.00	2,948.54CR
518	FBLA	330.77CR		1,013.73	-1,013.73	1,344.50CR
520	GERMAN CLUB	261.35CR	103.99	253.20	-149.21	410.56CR
521	FICA-SKILLS	1,024.87CR	1,031.00	1,582.70	-551.70	1,576.57CR
523	MATH TEAM	499.29CR		11.95	-11.95	511.24CR
524	HORTICULTURE	3,780.92CR				3,780.92CR
526	PEP CLUB	948.87CR				948.87CR
527	POMS	890.42CR		161.27	-161.27	1,051.69CR
528	SNOWBALL	1,518.83CR		5,190.00	-5,190.00	6,708.83CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	4,255.79CR	428.96	155.84	273.12	3,982.67CR
531	SPANISH CLUB	4,285.04CR	966.00	90.00	876.00	3,409.04CR
533	STUDENT COUNCIL	14,448.40CR	6,900.00	11,515.45	-4,615.45	19,063.85CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	6,788.12CR	3,130.89	1,319.18	1,811.71	4,976.41CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,666.34CR				5,666.34CR
538	BAND-JAZZ	2,786.37CR	2,258.25		2,258.25	528.12CR
539	CHORAL-CHOIR	4,412.64CR	4,671.40	7,924.17	-3,252.77	7,665.41CR
540	ORCHESTRA	5,832.22CR	1,592.30	1,031.00	561.30	5,270.92CR
541	INTERACT CLUB	8,131.79CR	53.67		53.67	8,078.12CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	762.50CR				762.50CR
545	PHOTOGRAPHY	58.01CR				58.01CR
547	NHS	1,239.12CR				1,239.12CR
548	GSA	403.19CR				403.19CR
549	CREATIVE WRITNG	779.79CR				779.79CR
551	TRANSITION CTR	3,463.08CR	27.36		27.36	3,435.72CR

LOC	LOC	December 2016-17 Beginning Balance	December 2016-17 Debits	December 2016-17 Credits	December 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	434.91CR				434.91CR
553	HAGGERTY FORD	10,982.65CR		2,000.00	-2,000.00	12,982.65CR
554	OLA'AS	889.24CR				889.24CR
555	COMPASS	2.82CR		47.13	-47.13	49.95CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,619.13CR		78.84	-78.84	2,697.97CR
562	PRESCHOOL	341.87CR	189.32	349.00	-159.68	501.55CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	4,700.00CR	500.00	4,000.00	-3,500.00	8,200.00CR
566	ROAR	1,407.67CR				1,407.67CR
570	ADAMS EXPRESS	56.07CR				56.07CR
572	SPORTSFEST	1,790.45CR				1,790.45CR
573	TARGET	2,528.29CR	60.67		60.67	2,467.62CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	824.00CR		45.00	-45.00	869.00CR
582	STEP PROJECT	507.82CR				507.82CR
583	STEPPERS	2,172.07CR				2,172.07CR
584	GREEN CLUB	560.84CR				560.84CR
585	FRENCH CLUB	483.05CR	179.99	185.10	-5.11	488.16CR
586	LRC BOOK CLUB	364.80CR				364.80CR
587	LIFESMARTS	1,055.72CR				1,055.72CR
589	CONSUMER ED	67.84CR				67.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	392.66CR		394.22	-394.22	786.88CR
602	BASEBALL	7,163.91CR		254.36	-254.36	7,418.27CR
603	BOY'S BB	6,854.64CR	89.32	49.50	39.82	6,814.82CR
604	BOY'S CROSS CTY	135.55CR				135.55CR
605	BOY'S SOCCER	225.22CR	200.00	350.63	-150.63	375.85CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	1,614.51CR				1,614.51CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	5,634.49CR	404.84	204.19	200.65	5,433.84CR
610	GIRL'S BASKETBL	457.16CR	5,399.25	5,920.83	-521.58	978.74CR
611	GIRL'S CROSS CT	1,395.86CR	640.00	218.92	421.08	974.78CR
612	GIRL'S SOCCER	7,249.23CR				7,249.23CR
613	GIRL'S TENNIS	2,651.32CR		25.00	-25.00	2,676.32CR



LOC	LOC	December 2016-17 Beginning Balance	December 2016-17 Debits	December 2016-17 Credits	December 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
614	GIRL'S TRACK	1,562.76CR	86.07		86.07	1,476.69CR
615	BOYS GOLF	1,234.98CR		721.00	-721.00	1,955.98CR
616	MUSIC	3,993.17CR	131.06	371.92	-240.86	4,234.03CR
617	SOFTBALL	2,757.14CR	90.00	1,348.72	-1,258.72	4,015.86CR
618	BOYS SWIM TEAM	917.55CR				917.55CR
619	VOLLEYBALL	1,555.71CR		1,413.65	-1,413.65	2,969.36CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,714.93CR		143.35	-143.35	2,858.28CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	2,494.12CR	3,699.00	1,247.00	2,452.00	42.12CR
624	GIRLS GOLF	190.15CR				190.15CR
---	*STUDENT ACTIVI	193,411.32CR	36,649.14	50,691.86	-14,042.72	207,454.04CR
Grand Equity To		193,411.32CR	36,649.14	50,691.86	-14,042.72	207,454.04CR

Number of Accounts: 87

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

**Community High School District 94**

**Vendor List Update**

**December 31, 2016**

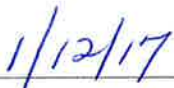
Burkett Restaurant Equipment

Marathon Sportswear

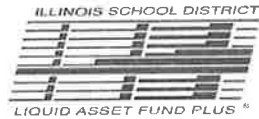
Riveredge Hospital



Gordon Cole, Director of Business Services



Date



# ISDLAF+ Monthly Statement

Statement for the Account of:  
BOARD OF EDUCATION, C.H.S.D. #94

Statement Period  
Dec 1, 2016 to Dec 31, 2016

## (10242-101) INVESTED FUNDS

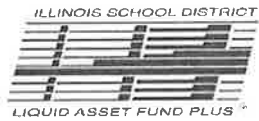
### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$72.31	\$328.13
Dividends	\$39.80	\$59.81
Credits	\$1,249,927.69	\$340,575.31
Checks Paid	\$0.00	\$0.00
Other Debits	(\$1,250,000.00)	(\$214,018.04)
Ending Balance	\$39.80	\$126,945.21
Average Monthly Rate	0.50%	0.55%
TOTAL LIQ AND MAX		\$126,985.01

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL FIXED INCOME	\$16,354,109.29
ACCOUNT TOTAL	\$16,481,094.30

BOARD OF EDUCATION, C.H.S.D. #94  
DOUGLAS DOMERACKI  
326 JOLIET STREET  
WEST CHICAGO, IL 60185-3142



# ISDLAF+ Monthly Statement

Statement for the Account of:  
BOARD OF EDUCATION, C.H.S.D. #94

(10242-202) SITE & CONSTRUCTION II

Statement Period  
Dec 1, 2016 to Dec 31, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$0.00	\$0.00
Dividends	\$0.00	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
Average Monthly Rate	0.50%	0.55%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

<b>TOTAL LIQ AND MAX</b>	<b>\$0.00</b>
--------------------------	---------------

<b>TOTAL FIXED INCOME</b>	<b>\$1,121.72</b>
---------------------------	-------------------

<b>ACCOUNT TOTAL</b>	<b>\$1,121.72</b>
----------------------	-------------------

BOARD OF EDUCATION, C.H.S.D. #94  
DOUGLAS DOMERACKI  
326 JOLIET STREET  
WEST CHICAGO, IL 60185-3142


[Welcome](#) | [Reports](#) | [Transfers and Payments](#) | [Administration](#)
[Activity - deposit accounts](#)
[Balances - deposit accounts](#)

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## Activity - Deposit Accounts

[Print this page](#)
[New search](#) | [View account information](#)

Report created: 01/03/2017 09:54:03 AM (ET)  
 Account: 071903929 • \*5336 • Checking • Money Market  
 Date range: 12/1/2016 to 1/1/2017  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

Download as: CSV file Go
[Search completed transactions](#) | [14 day view](#) | [Print selected transactions](#)
071903929 • \*5336 • Checking • Money Market [Make a transfer](#)

<input type="checkbox"/>	<u>Post Date</u>	<u>Reference</u>	<u>Additional Reference</u>	<u>Image</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Calculated Balance</u>
<input type="checkbox"/>	12/09/2016	997001209143509			AUTOMATIC TRANSFER DEBIT REF 3441435L FUNDS TRANSFER TO DEP XXXXXX4754 FROM TO OPERATING FROM MM	\$550,000.00		\$655,500.64
<input type="checkbox"/>	12/15/2016	997001215094831			AUTOMATED TRANSFER CREDIT REF 3500948L FUNDS TRANSFER FRMDEP XXXXXX4754 FROM BACK TO MM PMA WIRE RECEIVED		\$550,000.00	\$1,205,500.64
<input type="checkbox"/>	12/27/2016	997001227081058			AUTOMATIC TRANSFER DEBIT REF 3620810L FUNDS TRANSFER TO DEP XXXXXX4754 FROM COVER PR EXPENSES	\$660,000.00		\$545,500.64
<input type="checkbox"/>	12/30/2016				INTEREST CREDIT		\$498.37	\$545,999.01
01/01/2017 Totals						\$1,210,000.00	\$550,498.37	

[How Do I...](#) | [Terms](#) | [FAQs](#)



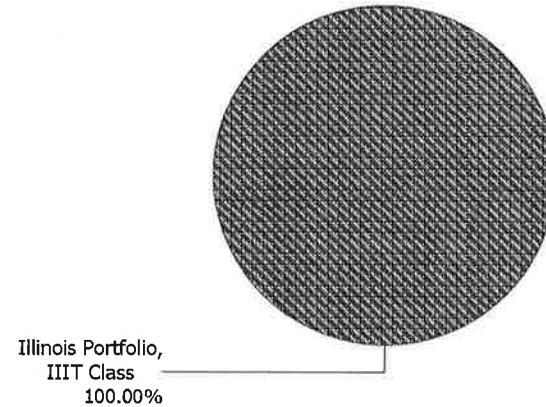
## Account Statement - Transaction Summary

For the Month Ending **December 31, 2016**

**BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077**

Illinois Portfolio, IIIT Class	
Opening Market Value	0.01
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$0.01</b>
Cash Dividends and Income	0.00

Asset Summary		
	December 31, 2016	November 30, 2016
<b>Illinois Portfolio, IIIT Class</b>	0.01	0.01
<b>Total</b>	<b>\$0.01</b>	<b>\$0.01</b>
Asset Allocation		



**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**January 17, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION B -  
Board Meeting Attachments**

## **Jesica Ruiz is December Student of the Month**

West Chicago Community High School announces Jesica Ruiz of West Chicago has been chosen as Student of the Month for December, 2016. A senior, Ruiz was selected for being a great student, a leader, and dedicating her time to helping students at West Chicago Community High School.

Jesica is in the top 10 percent of her class, and has been on high honor roll or honor roll throughout her high school career. She is a member of National Honor Society, Foreign Language Honor Society, and received the Outstanding Performance in Mathematics award the past two years. Jesica is currently enrolled in AP English Literature, AP Spanish Literature, and AP Statistics as part of her full schedule.

Jesica is a member of Culinary Club, Gay-Straight Alliance, and Refugee Club, and serves as a Student Ambassador. She also volunteers with the summer Bridge program for incoming freshmen. Jesica has played girls soccer the past three years and will play again in the spring.

Outside of school, Jesica has volunteered with the Wego Together for Kids Food Pantry and annual leaf raking events with the West Chicago Police Department.

When asked about her favorite high school memory, Jesica recalls, "Being part of the girls soccer program and the bus rides to and from games - 3+ years of incredible memories. 17 best friends + 2 cleats + 1 ball = life."

Jesica has this advice for future WCCHS students, "Get involved with the school as much as you can, don't be afraid of forming friendships with people you normally would not, step out of your comfort zone."

After graduation, Jesica plans to attend either Dominican University or Aurora University to major in Psychology and minor in Spanish. She hopes to pursue a career in counseling, or teach Psychology at the university level.

Community High School District 94 congratulates Jesica on all of her accomplishments and wishes her the best of luck in future endeavors.



*Received 12/19/2016*  
*Response Due 12/27/2016*  
Cheryl Glunt <cglunt@d94.org>



---

**Fwd: FOIA request**

1 message

**David Blatchley** <dblatchley@d94.org>

Mon, Dec 19, 2016 at 9:57 AM

To: Cheryl Glunt &lt;cglunt@d94.org&gt;, Douglas Domeracki &lt;ddomeracki@d94.org&gt;

FYI

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

From: **Adriana Cardona** <amcardona@univision.net>

Date: Fri, Dec 16, 2016 at 4:52 PM

Subject: FOIA request

To: "FOIA@d94.org" &lt;FOIA@d94.org&gt;

December 16, 2016

Community High School District 94

To whom it may concern:

Under the Freedom of Information Act request, Univision Chicago respectfully request the following.

- We need listings of all new students' registrations categorized by date, race or ethnicity, and original entry into U.S. schools (is the student new in the system, is the student coming from a different country or has the student transferred in from another district)
- We need this information for fiscal year 2013, 2014, 2015, and any information available for 2016.

I would like to have the information presented to me in **excel or CSV files** if possible.

I am making this request on behalf of Univision Chicago. The principal purpose of this request is to access and disseminate information concerning news and current or passing events and for articles of opinion or features of interest to the public regarding the health, safety and welfare or the legal rights of the general public.

The information sought will not be used for sale, resale, or solicitation or advertisement for sales or services. This request is not made for a commercial or personal purpose.

I request that fees for programming and any physical reproduction costs (CDs or other media) be waived. If possible, please deliver the file(s) via email. Please don't hesitate to contact me if you have any questions about this request or seek clarification in any way.

Thank you for your time and please let me know if you have any additional questions

Sincerely,

Adriana Maguigad

312-467-5816

**Adriana Cardona** | News Reporter | Univision Communications Inc. | 541 N. Fairbanks Court, Suite 1100, Chicago, IL 60611  
Direct: (312) 467-5816 | [amcardona@univision.net](mailto:amcardona@univision.net) | <http://www.univision.net>



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El presente correo electrónico y cualquier anexo del mismo pueden contener información confidencial o privilegiada, la cual está protegida para evitar su divulgación. Por favor no lo reenvíe a menos que cuente con autorización. Si usted no es el destinatario, su recepción fue un descuido y no existió intención alguna de divulgar la información contenida en el mismo. Los receptores involuntarios no podrán utilizar o revelar esta información. Por favor informe al remitente respondiendo a este mensaje y posteriormente elimínelo junto con cualquier copia.

**WEST CHICAGO COMMUNITY HIGH SCHOOL  
DISTRICT 94**

January 4, 2017

**MEMORANDUM**

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – DECEMBER 2016**

<b><u>DECEMBER</u></b>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Average Daily Enrollment:	2082.67	1976.07	1965.93	2004.86	2075.53
Average Daily Attendance:	1839.97	1835.37	1817.83	1918.71	1925.07
Percent Attendance:	88.35	92.88	92.47	95.70	92.75

Students Added	5
Students Dropped	7

**Percent Attendance for Previous Months:**

Aug/Sept, 2016	95.05
October, 2016	95.01
November, 2016	94.22

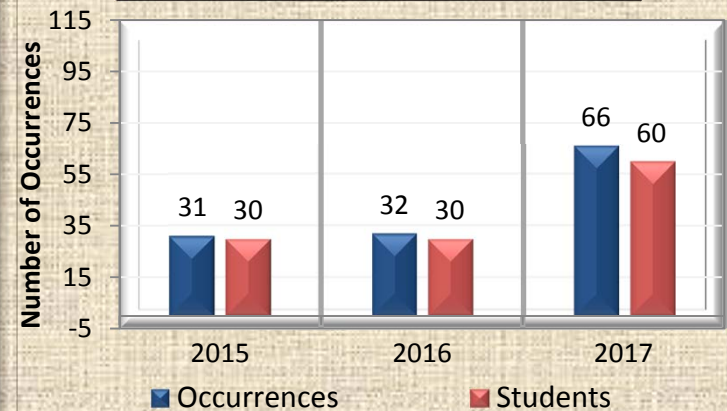
MC/hn

# Monthly Discipline Report - December 2016

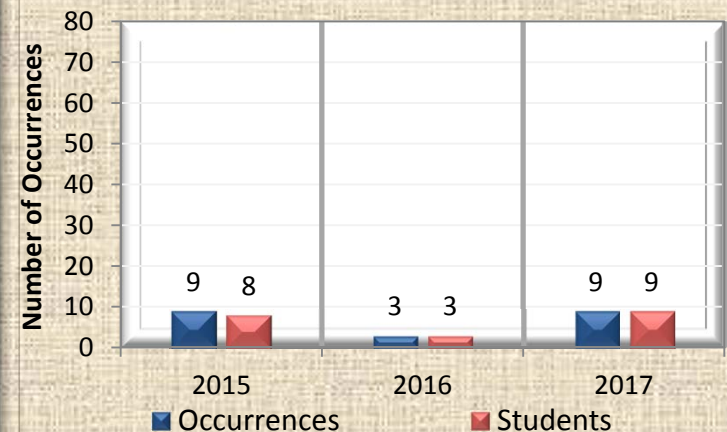
## Monthly Discipline Report for December

REASON FOR SUSPENSION	Monthly Discipline Numbers - December					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
<b>IN SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-ISS	6	5	10	6	5	7
DISOBEDIENCE/TARDY-ISS	20	20	30	19	18	29
DISOBEDIENCE/TRUANCY-ISS	3	7	13	3	7	13
ELECTRONIC DEVICE - ISS	0	0	0	0	0	0
SATURDAY SCHOOL-ISS	2	0	13	2	0	11
OTHER	0	0	0	0	0	0
<b>YTD TOTAL ISS SUSPENSIONS</b>	<b>31</b>	<b>32</b>	<b>66</b>	<b>30</b>	<b>30</b>	<b>60</b>
<b>OUT OF SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-OSS	4	1	0	3	1	0
DISOBEDIENCE/TARDY-OSS	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	1	0	2	1	0	2
GANG REPRESENTATION/WEAPONS-OSS	1	0	0	1	0	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	0	1	0	0	1
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	0	6	1	0	6
SATURDAY SCHOOL-OSS	1	2	0	1	2	0
THEFT-OSS	1	0	0	1	0	0
OTHER	0	0	0	0	0	0
<b>YTD TOTAL OSS SUSPENSIONS</b>	<b>9</b>	<b>3</b>	<b>9</b>	<b>8</b>	<b>3</b>	<b>9</b>

**Monthly Discipline Numbers – Dec  
ISS – Three Year Comparison**



**Monthly Discipline Numbers – Dec  
OSS – Three Year Comparison**



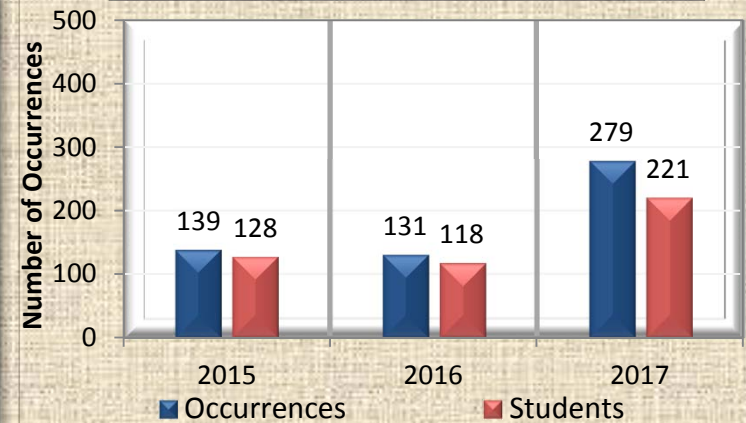
# Yearly Discipline Report – Sept to Dec

## Yearly Discipline Report - September to December

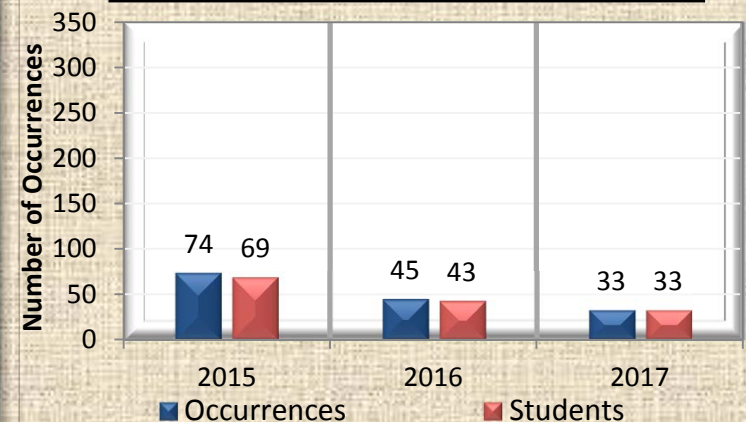
REASON FOR SUSPENSION	Yearly Discipline Numbers - Sept to Dec					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
<b>IN SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-ISS	23	16	32	22	16	26
DISOBEDIENCE/TARDY-ISS	54	62	73	50	56	52
DISOBEDIENCE/TRUANCY-ISS	39	51	107	36	44	85
ELECTRONIC DEVICE - ISS	4	2	0	4	2	0
SATURDAY SCHOOL-ISS	12	0	67	11	0	58
OTHER	7	0	0	5	0	0
<b>YTD TOTAL ISS SUSPENSIONS</b>	<b>139</b>	<b>131</b>	<b>279</b>	<b>128</b>	<b>118</b>	<b>221</b>

REASON FOR SUSPENSION	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
<b>OUT OF SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-OSS	20	7	6	18	6	6
DISOBEDIENCE/TARDY-OSS	1	1	0	1	1	0
DISOBEDIENCE/TRUANCY-OSS	0	2	0	0	2	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	9	0	12	9	0	12
GANG REPRESENTATION/WEAPONS-OSS	7	1	0	7	1	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	4	6	3	4	6	3
ILLEGAL ACT/U.I. MARIJUANA-OSS	5	1	12	5	1	12
SATURDAY SCHOOL-OSS	23	26	0	20	25	0
THEFT-OSS	5	1	0	5	1	0
OTHER	0	0	0	0	0	0
<b>YTD TOTAL OSS SUSPENSIONS</b>	<b>74</b>	<b>45</b>	<b>33</b>	<b>69</b>	<b>43</b>	<b>33</b>

Yearly Discipline Numbers – Sept to Dec  
ISS – Three Year Comparison




Yearly Discipline Numbers – Sept to Dec  
OSS – Three Year Comparison





**Community High School District 94**  
**West Chicago, Illinois**  
**Office of the Principal**

## Memorandum

To: Doug Domeracki, Superintendent  
 From: Moses Cheng, Principal   
 Date: January 6, 2017  
 Re: Textbook and Software adoption for 2017-2018

\*\*\*\*\*

Below is a list of requested textbooks from Division Heads for the 2017-2018 school year. As we are in Year 2 of the 1:1 learning environment, Division Heads have included a review of any available electronic/online textbooks as part of their proposal process. While there continues to be great variation in how vendors provide and package their online books, most continue to provide the most "bang for your buck" by combining the textbook and electronic/online version at a rate in between the cost of a textbook and electronic version separately. However, teachers often use textbooks beyond the average term of current electronic licenses thus making textbooks a more economical, albeit less progressive, proposal. Detailed information regarding pricing and rationale for the purchase proposals are found after this memo. I am recommending the adoption of these textbooks for the 2017-2018 school year. If you have any questions regarding this please do not hesitate to ask.

\*\*Quantities are estimates. Actual number of books ordered is based upon sectioning numbers after the course selection process.

Division	Textbook	Course	Book format	Price/Quantity**	Total
CTE	Technical Drawing with Engineering Graphics, 15 <sup>th</sup> ed	Drafting 1, Drafting 2, Technical Drawing	Textbook	\$113.28/30	\$3,398.40
	Industrial Mechanics	Technical Mechanics	Textbook	\$60.00/25	\$1,500.00
	Child Development, Early Stages through Age 12	Child Dev 1, Child Dev 2	Textbook	\$110.94/15 (Textbook)	\$1,664.10
Humanities	Krugman's Economics for AP, 2 <sup>nd</sup> edition	AP Macroeconomics, AP Microeconomics, Economics	Textbook and Online (6 yr license)	\$175.09/100	\$17,509.00
	Street Law, 9 <sup>th</sup> edition	Criminal Justice	Textbook	\$82.79/45	\$3,725.55
	Criminal Justice in America, 5 <sup>th</sup> edition	Criminal Justice	Textbook	\$24.95/100	\$2,495.00
Math	The Practice of Statistics, 5 <sup>th</sup> edition	AP Statistics	Textbook and Online (6 yr license)	\$127.50/50 (textbook)	\$6,375.00
				\$30.00/50 (online)	\$1,500.00
Science	Forensic Science: An Introduction 3e MyCrimeLab	Forensic Science	Textbook and Online (6 yr license)	\$130.47/60 (combined rate)	\$7,828.20
	Environmental Science: Your World, Your Turn	Environmental Science	Textbook and Online (6 yr license)	\$93.97/60 (combined rate)	\$5,638.20

**West Chicago Community High School  
New Textbook Proposal**

Please answer the following questions as completely as possible.

1.   A.   Technical Drawing with Engineering Graphics (15th Edition)  
  
      B.   Frederick E Giesecke, Alva Mitchell, Henry C Spencer, Ivan L Hill, John T Dygdon, James E. Novak, R. O. Loving, Shawna Lockhart, Cindy Johnson  
  
      C.   Jul 8, 2016  
  
      D.   Peachpit Press  
  
      E.   ISBN-13: 978-0134306414  
          ISBN-10: 0134306414  
  
      F.   What version is the proposed textbook? 15  
          Print version   X        Electronic version                 Both             
          If electronic version, please list the length of the license and any additional features included.  
  
      G.   \$113.28
2.   What course(s) will this textbook be used for?  
      Drafting I, Drafting II, & Technical Drawing
3.   Will this textbook replace an older textbook?        X   YES             NO  
      If "YES," what textbook will this new one replace?
  1.   Title   Basic Technical Drawing
  2.   Author   Spencer, Dygdon, Novak
  3.   Copyright Date   2004
  4.   Publisher   Glencoe/McGraw-Hill
4.   Please explain the rationale for new textbook proposal.  
      Updating of Technical Drawing course to be more defined within drafting guidelines and also updating/improvement for other drafting classes to allow for student understanding of hand drafting/software relevance.
5.   Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.

The examples and illustrations provided give students an updated visual reference compared to the current textbook. Updated information on how technology is changing the dynamics of drafting and industry allows students to see the correlation between the two elements and how they are developing. The previous textbook's examples were not beneficial to more modern elements within drafting, engineering, and manufacturing. This especially is true with the software portion that is utilized for class and dual credit.

6.   List the topics addressed in this textbook which are integral to the current course curriculum.  
      Layouts and Lettering  
      Visualization and Sketching  
      Geometry for Modeling and Design  
      Modeling and Design  
      Orthographic Projection

Section Views  
Modeling for Manufacture and Assembly  
Dimensioning  
Threads, Fasteners, and Springs  
Gears and Cams  
Electronic Diagrams  
Piping Drawings  
Welding Representation  
Perspective Drawings

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.

Online textbook was not available.

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? ☒ YES ☐ NO  
If "YES," please provide the following information.

A. Description of the materials  
Engineering Design Graphics with Autodesk Inventor 2017

B. Cost of the materials  
\$90.61

C. Quantity of materials needed



## Summary of proposal:

Textbook	Technical Drawing with Engineering Graphics	
	Price:	\$113.28
	Quantity:	30
	Total for textbooks	\$3398.40

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials	Engineering Design Graphics with Autodesk Inventor 2017	
	Price:	\$90.61
	Quantity:	1
	Total for materials	\$90.61

<b>Grand Total</b>	<b>\$3489.01</b>
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## West Chicago Community High School New Textbook Proposal

Please answer the following questions as completely as possible.

1.

  - A. Title—Industrial Mechanics
  - B. Author—Albert W. Kemp
  - C. Copyright Date--2012
  - D. Publisher—American Technical Publications
  - E. ISBN—9780826936905
  - F. What version is the proposed textbook?  
Print version \_yes\_\_\_\_\_ Electronic version \_\_\_no\_\_\_\_\_ Both \_\_\_\_\_  
If electronic version, please list the length of the license and any additional features included.
  - G. Price--\$60.00
2. What course(s) will this textbook be used for?  
Technical Mechanics (new course in 17-18)
3. Will this textbook replace an older textbook? \_\_\_\_\_YES X\_\_\_\_NO  
If "YES," what textbook will this new one replace?

  1. Title\_\_\_\_\_
  2. Author\_\_\_\_\_
  3. Copyright Date\_\_\_\_\_
  4. Publisher\_\_\_\_\_
4. Please explain the rationale for new textbook proposal.  
This is the textbook at the College of DuPage, which offers the same course and what our course is modeled after. To receive dual credit, we need to use the same textbook as the College of DuPage uses.
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.  
This broadly based volume is designed for readers with little or no previous exposure to general mechanical technology. The book addresses a full range of technologies in mechanical maintenance. With this easy-to-understand introduction readers will become familiar with technician work relative to manufacturing and service industry equipment outside of the automotive area.
6. List the topics addressed in this textbook which are integral to the current course curriculum.

  - Calculations
  - Rigging
  - Lifting
  - Ladders and Scaffolds
  - Hydraulic Principles
  - Practical Hydraulics
  - Pneumatic Principles

- Practical Pneumatics
- Lubrication
- Bearings
- Flexible Belt Drives
- Mechanical Drives
- Vibration
- Alignment
- Electricity

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.  
Not available

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? \_\_\_\_\_YES    X\_\_\_\_\_NO  
If "YES," please provide the following information.

- A. Description of the materials
- B. Cost of the materials
- C. Quantity of materials needed

Summary of proposal:

<b>Textbook</b>		
Mechanical Systems for Industrial Maintenance	Price: \$60	
	Quantity: 25	
	Total for textbooks	\$1500.00

<b>Online Textbook</b>		
	Price:	
	Quantity:	
	Total for online textbooks	

<b>Ancillary Materials</b>		
	Price:	
	Quantity:	
	Total for materials	

<b>Grand Total</b>	<b>\$1500.00</b>
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## West Chicago Community High School New Textbook Proposal

Please answer the following questions as completely as possible.

1.
  - A. Title—Child Development, Early Stages Through Age 12
  - B. Author—Celia Anita Decker
  - C. Copyright Date—2016
  - D. Publisher—Goodheart-Willcox Company, Inc.
  - E. ISBN—978-1-62126-043-8 (textbook); 978-1-63126-042-1 (online)
  - F. What version is the proposed textbook?  
Print version   X   Electronic version            Both             
If electronic version, please list the length of the license and any additional features included.  
6 years; access to digital student text, student workbook, and companion website.
  - G. Price—147.92 (textbook), 110.40 (electronic license)
2. What course(s) will this textbook be used for?  
Child Development 1 and Child Development 2
3. Will this textbook replace an older textbook?      X        YES             NO  
If "YES," what textbook will this new one replace?
  1. Title Children; The Early Years
  2. Author Celia Anita Decker
  3. Copyright Date 2000
  4. Publisher Goodheart-Wilcox Company Inc.
4. Please explain the rationale for new textbook proposal.  
We have not updated a textbook for this course in 16 years. There have been many changes in healthcare standards, educational theory, and societal trends that have changed the study of child development since that time. We are proposing to purchase a classroom set of textbooks to be used in class, as well as the online version for students to use on their Chromebooks enabling students to have access to a variety of classroom materials at school and at home.
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.  
This textbook aligns well with our current curriculum, is published by the same company as our last textbook, and meets all state and federal learning standards in Family & Consumer Science. This textbook is considered a primary source in the Child Development field and has enough depth to be used for multiple levels of the course.
6. List the topics addressed in this textbook which are integral to the current course curriculum.
  - Children and Families in Today's World
  - Pregnancy and Childbirth
  - Infancy
  - Toddler years
  - Preschool development
  - Elementary School development
  - Guiding and caring for children
  - Preparing for a career in education/child care

- Meeting special needs of children

7. If an online textbook is available, please explain why you will or will not be recommending its purchase. While an online electronic textbook is available, we will only be purchasing the textbook for economic reasons. The purchase of an online electronic textbook would necessitate approximately 100 licenses (one for each student) versus the purchase of a classroom textbook set. Additionally, licenses are on a 6 year term. We anticipate potentially using the textbooks for more than 6 years.
8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? ☒ YES ☐ NO  
If "YES," please provide the following information.
- A. Description of the materials  
Instructional resources including lesson plans, PowerPoint presentations, testing software, answer keys, and test templates
- B. Cost of the materials  
Free of charge with the purchase of textbooks
- C. Quantity of materials needed  
1

Summary of proposal:

Textbook		
Child Development, Early Stages Through Age 12	Price: 147.92 (+25% discount)	
978-1-63126-043-8	Quantity: 30	
	Total for textbooks	\$3,328.20

Online Textbook		

Ancillary Materials		
	Price:	
	Quantity:	
	Total for materials	

Grand Total	\$3,328.20
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**West Chicago Community High School  
New Textbook Proposal**

Please answer the following questions as completely as possible.

1.
  - A. **Title:** Krugman's Economics for AP, 2e
  - B. **Author:** Margaret Ray and David Anderson
  - C. **Copyright Date:** 2015
  - D. **Publisher:** Bedford, Freeman, and Worth
  - E. **ISBN:** 978-1-4641-2218-7
  - F. **What version is the proposed textbook?**  
Print version \_\_\_\_\_ Electronic version \_\_\_\_\_ Both x \_\_\_\_\_  
If electronic version, please list the length of the license and any additional features included.
  - G. **Price:** \$154.69 hardcover text plus 1 year access  
\$175.09 hardcover text plus 6 year access
2. **What course(s) will this textbook be used for?** AP Macroeconomics, AP Microeconomics, Economics
3. **Will this textbook replace an older textbook?** X (2) YES \_\_\_\_\_ NO  
**If "YES," what textbook will this new one replace?**
  1. Title Krugman's Economics for AP Principles of Economics
  2. Author Margaret Ray and David Anderson N. Gregory Mankiw
  3. Copyright Date 2010 2003
  4. Publisher Bedford, Freeman, and Worth South Western College Publishers
4. **Please explain the rationale for new textbook proposal.**

The current Economics book was purchased in 2003 and does not have an online version or any material about the Great Recession. Data used is from the 1990s. The current AP textbook does not have an available eBook anymore, is now out of date with the last five years of economic data and events, and doesn't reflect updates to the AP Macro and AP Micro tests. This new edition has all of those updates, a current eBook with online features compatible with the Chromebook, and is the most highly recommended and most widely used book for AP Economics by both AP teachers and AP Conference Leaders. This book can be used in all 3 Economics courses.
5. **Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.**

The book provides practice AP tests, ExamView Test Generator with AP Micro and AP Macro test banks, material geared to prepare students for the exam, accompanying student resource books, and Launchpad, which is the eBook with enrichment material. The book includes both macro and micro economic content, so it can be used by students in multiple courses.
6. **List the topics addressed in this textbook which are integral to the current course curriculum.**

The entire AP Micro and AP Macro material is all in one book including essential topics such as economics as a science, supply and demand, theory of the firm from perfect competition, monopolistic competition, oligopolies, monopolies, factor and labor markets, public finance, taxes, Inflation, gross domestic product, banking, Federal Reserve, fiscal policies, money supply, investment and money markets, international trade.



7. If an online textbook is available, please explain why you will or will not be recommending its purchase.  
The online textbook also has practice tests; exercises; interactive charts, graphs, and charts; and video clips.
8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? ☒ YES ☐ NO  
If "YES," please provide the following information.
- A. Description of the materials: Teacher's edition, Teachers' resources, ExamView Test Generator
- B. Cost of the materials: gratis per sales rep
- C. Quantity of materials needed: 2

**Summary of proposal:**

Textbook		
Hardcover plus 6 year access	Price: 175.09	17,509.00
	Quantity: 60-100 depending on enrollment	
	Total for textbooks	15,469 plus shipping

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	Included with hardcover price

Ancillary Materials		
	Price: gratis	0
	Quantity: 2	
	Total for materials	0

<b>Grand Total</b>	15,469 plus shipping
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## West Chicago Community High School New Textbook Proposal

Please answer the following questions as completely as possible.

1.   A.   **Title:** Street Law, 9th Edition  
  
      B.   **Author:** Scott and Arbetman  
  
      C.   **Copyright Date:** 2016  
  
      D.   **Publisher:** McGraw Hill  
  
      E.   **ISBN** 978-0-021429-25-7  
  
      F.   **What version is the proposed textbook?**  
          Print version \_\_\_\_\_ Electronic version \_\_\_\_\_x\_\_\_\_\_ Both \_\_\_\_\_x\_\_\_\_\_  
          If electronic version, please list the length of the license and any additional features included.  
  
      G.   **Price** Hardcover only: \$82.79  
          eBook with 7-year subscription plus hard copy: \$91.29  
          Individual chapter purchase-TBD
2.   **What course(s) will this textbook be used for?** Criminal Justice
3.   **Will this textbook replace an older textbook?** YES  
      If "YES," what textbook will this new one replace?
  1.   **Title:** Introduction to Criminal Justice
  2.   **Author:** Siegel and Senna
  3.   **Copyright Date:** 2005
  4.   **Publisher:** Thompson Wadsworth
4.   **Please explain the rationale for new textbook proposal:** The current book is in its twelfth year of use, making it out of date with crime statistics from the 1990s and no current crime trends. It does not have any digital content available and there isn't an eBook version. Also, the current book is at a college reading level that many students struggle with, while this book is designed for high school students, making it more accessible for students' reading levels. Since this class began as a seminar, the demographics of the students who take it have changed, making the change in reading level a necessity.
5.   **Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks:** The new book contains recent law changes and trends in crime, as well as offers an eBook plus digital content for students such as online activities, assessments, video clips, etc. It has multiple activities and simulations that can be incorporated into the Criminal Justice curriculum as well as up-to date examples and the book is at a reading level that is accessible for all students. The text also has a unit that addresses solutions to Criminal Justice issues, which is especially topical in today's criminal justice environment
6.   **List the topics addressed in this textbook which are integral to the current course curriculum:** Types of crimes, law enforcement, the court system, the corrections system, and juvenile justice topics.
7.   **If an online textbook is available, please explain why you will or will not be recommending its purchase.**  
      We will not be recommending the online electronic textbook since no significant advantages over the textbook are found and since the electronic textbook has a 7 year subscription limit. The current textbook for this course is in its 12<sup>th</sup> year of use and we anticipate that the new textbook will be used beyond the 7 year electronic subscription term.
8.   **Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased?** \_\_\_\_YES \_\_\_\_\_

8. **Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased?** YES

If "YES," please provide the following information.

A. **Description of the materials:** Online Teacher Center, 6-year subscription. Teacher Manual.

B. **Cost of the materials**

C. **Quantity of materials needed:** 1 of each (Teacher manual provided gratis by publisher)

Summary of proposal: We would be purchasing one of the options listed below.

Textbook		
Street Law: hardcover book	Price: 82.79	
	Quantity: 45	
	Total for textbooks	3725.55
Online Textbook		
	Total for online textbooks	
Ancillary Materials		
	Price: gratis	
	Quantity: 1	
	Total for materials	0
Grand Total		\$3725.55

## West Chicago Community High School New Textbook Proposal

Please answer the following questions as completely as possible.

1.    A.    **Title:** Criminal Justice in America, 5th Edition  
      B.    **Author:** Marshall Croddy and Bill Hayes  
      C.    **Copyright Date:** 2012  
      D.    **Publisher:** Constitutional Rights Foundation  
      E.    **ISBN:** 978-1-886253-46-9  
      F.    **What version is the proposed textbook?**  
            Print version   X        Electronic version                 Both             
      G.    **Price** \$24.95
2.    **What course(s) will this textbook be used for?** Criminal Justice
3.    **Will this textbook replace an older textbook?**      YES  
      If "YES," what textbook will this new one replace?
  1.    **Title:** Introduction to Criminal Justice
  2.    **Author:** Siegel and Senna
  3.    **Copyright Date:** 2005
  4.    **Publisher:** Thompson Wadsworth
4.    **Please explain the rationale for new textbook proposal:** The current book is in its twelfth year of use, making it out of date with crime statistics from the 1990s and no current crime trends. It does not have any digital features available nor an option to access it digitally via the Chromebook. It is also at a college reading level that many students struggle with while the proposed book is designed for high school students, making it more accessible for students' reading levels. Since this class began, the demographics of the students who take it have changed, making the change in reading level a necessity.
5.    **Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks:** This textbook has multiple activities and simulations that can be incorporated into the Criminal Justice curriculum and examples are up to date. The reading level is accessible for all students, as the course now has a range of students from honors level to struggling readers. The text also has a unit that addresses solutions to Criminal Justice issues, which is especially topical in today's criminal justice environment. This textbook has been reviewed by our teachers at conferences and workshops and the features available within the book fit the organization and structure of our class.
6.    **List the topics addressed in this textbook which are integral to the current course curriculum:** Types of crimes, law enforcement, the court system, the corrections system, and juvenile justice topics.
7.    **If an online textbook is available, please explain why you will or will not be recommending its purchase.** Because this is a book not published by a major textbook company, an eBook is not available
8.    **Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased?**    YES  
      If "YES," please provide the following information.
  - A.    **Description of the materials:** detailed descriptions of teaching strategies, suggested answers to every question in the text, activity masters, tests (for each chapter and unit and a final test), background readings, and extra

resources to supplement the text.  
ISBN: 978-1-886253-47-6

B. **Cost of the materials:** \$12.95

C. **Quantity of materials needed:** 1

Summary of proposal:

Textbook		
Criminal Justice in America, 5th Edition	Price: \$24.95	
*downloadable pdf or hardcopy is same price	Quantity: 100	
	Total for textbooks	\$2495

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials		
	Price: \$12.95	
	Quantity: 1	\$12.95
	Total for materials	

<b>Grand Total</b>	<b>\$2507.95</b>
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**West Chicago Community High School  
New Textbook Proposal**

Please answer the following questions as completely as possible.

1.   A.   The Practice of Statistics (5<sup>th</sup> edition)  
  
      B.   Starnes, Tabor, Yates, Moore  
  
      C.   2015  
  
      D.   BFW Freeman  
  
      E.   978-1-4641-0873-0  
  
      F.   What version is the proposed textbook?  
          Print version \_\_\_\_\_ Electronic version \_\_\_\_\_ Both   X   \_\_\_\_\_  
          If electronic version, please list the length of the license and any additional features included.  
  
      G.   Price  
  
2.   What course(s) will this textbook be used for?  
      AP Statistics and a possible resource for Stats with Trig (would not be given to students)  
  
3.   Will this textbook replace an older textbook?       X \_\_\_\_\_ YES       \_\_\_\_\_ NO  
      If "YES," what textbook will this new one replace?
  1.   Title   The Practice of Statistics 3<sup>rd</sup> edition
  2.   Author   Yates, Moore, Starnes
  3.   Copyright Date   2008
  4.   Publisher   W.H. Freeman and Co.
4.   Please explain the rationale for new textbook proposal.  
      The current textbook is the third edition, which is 8 years old, and the online supports are no longer available. The new book is aligned to the AP Statistics curriculum and has been reordered to create better cohesion in the teaching of some topics. The readability and student access to the textbook is much improved. The new edition contains online support for teachers and students, and improved teacher resources (PowerPoint lessons, AP Review, projects with rubrics, multiple versions of quizzes and tests).
5.   Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.  
      The textbook is written specifically for the Advanced Placement test and covers every item on the College Board's "Topic Outline." Being that the textbook is written for the AP test, it is written with a high school readability level. The textbook has a multitude of real world data sets in both graphical and numeric formats. The textbook is color coded to differentiate between lesson material, examples, utilization of technology, and student practice. Questions in text are labeled with page numbers for similar completed examples. The textbook includes step-by-step calculator instructions, including screenshots of the actual calculator.
6.   List the topics addressed in this textbook which are integral to the current course curriculum.  
      See attached document with AP Topic Outline and corresponding Textbook sections.

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.  
We are recommending both the hard copy books as well as the Launch Pad e-book 6 year license. The package of both the hard copy and e-book is only \$20 more compared to the e-book alone only and \$30 more compared to the hard copy alone. The e-book gives us 300 licenses (6 years x 50 licenses) to use at our discretion. The e-book includes extra resources for students and teachers.
8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? ☒ YES ☐ NO  
If "YES," please provide the following information.
- A. Description of the materials  
Annotated Teacher's Edition, Examview Test Generator, Teacher Resource Flash Drive, Teacher Solutions Manual
- B. Cost of the materials  
\$0
- C. Quantity of materials needed  
2 of each

Summary of proposal:

<b>Textbook</b>		
The Practice of Statistics	Price: \$127.50	
	Quantity: 50	
	Total for textbooks	\$6375.00

<b>Online Textbook</b>		
Launch Pad ebook 6 year license	Price: \$30	
	Quantity: 50	
	Total for online textbooks	\$1500.00

<b>Ancillary Materials</b>		
	Price:	gratis
	Quantity:	
	Total for materials	\$0

<b>Grand Total</b>	<b>w/o shipping \$7875.00</b>
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## West Chicago Community High School New Textbook Proposal

Please answer the following questions as completely as possible.

1. A. Title: *Forensic Science: An Introduction 3e MyCrimeLab*  
B. Author: *Richard Saferstein, PhD*  
C. Copyright Date: *Copyright 2016 by Pearson, Inc.*  
D. Publisher: *Pearson, Inc. 501 Boylston St., Suite 900, Boston, Ma 02116  
A Pearson Education Company*  
E. ISBN: *978-1-269-92520-4*  
F. What version is the proposed textbook?  
Print version \_\_\_\_\_ Electronic version \_\_\_\_\_ Both   X   \_\_\_\_\_  
If electronic version, please list the length of the license and any additional features included.  
*The electronic version includes 6 Year license. It is bundled with the hardcover text. The online portal is titled, MyCrimeLab® with Pearson eText. Teacher access includes teacher resources including the Annotated Teacher's Edition, videos, PowerPoints®, and a comprehensive test bank.*  
G. Price  
*Bundled hardcover and MyCrimeLab online student edition- \$130.47  
Teacher version is entirely digital. It is free access with provided teacher code.*
2. What course(s) will this textbook be used for? *Forensic Science*
3. Will this textbook replace an older textbook? \_\_\_\_\_ YES    XX \_\_\_\_\_ NO  
If "YES," what textbook will this new one replace?
  1. Title \_\_\_\_\_
  2. Author \_\_\_\_\_
  3. Copyright Date \_\_\_\_\_
  4. Publisher \_\_\_\_\_
4. Please explain the rationale for new textbook proposal.  
*The text will support a new science course which serves as an introduction to a growing career field, Forensic Science. The course will incorporate concepts that students have learned in biology, chemistry, and physics to practice forensic investigations into crime scenes. This text is a compilation of three earlier editions of high school forensic science textbooks: **Forensic Science: An Introduction, 2<sup>nd</sup> ed.**, **Forensic Science: From the Crime Scene to the Crime Lab, 3<sup>rd</sup> ed.**, and **Criminalistics: An Introduction to Forensic Science, 11<sup>th</sup> ed.** All were written by the suggested text's author, Richard Saferstein, Ph.D. He is a retired Chief Forensic Scientist of the New Jersey State Police Laboratory and is a member of the American Chemical Society along with multiple national and international forensic science associations. The suggested text inherently incorporates the new Illinois State Science Standards' Crosscutting Concepts and Science and Engineering Practices.*
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.  
*Written by a nationally renowned forensic science expert and author, Forensic Science provides the perfect balance between concepts and applications—making learning forensic science exciting! In-Text Quick Labs are short, hands-on,*

easy-to-implement activities that enable students to learn by doing. Short, easy-to-digest chapters, more colorful images and graphics, and a greater variety of end-of-chapter questions make the program accessible to even more types of learners. The reading Lexile score falls in the lower end of the “stretch” band for 11<sup>th</sup> grade and up. Key highlights include:

- Accessible text utilizing a 4 color presentation
- Chapter openers that include a real-life case study including visuals and learning objectives
- Dimensional illustrations that will help students better understand key concepts
- Key terms highlighted in text and in margins
- Engaging case files that provide students with quick and pertinent facts about real cases
- Quick labs that are located in-text to provide inquiry, hands-on activities
- Applications and critical thinking activities
- Chapter review and assessments provided by point by point summary of key concepts and explanations
- End of the chapter laboratory experiments that support Next Generation Science Standards.

6. List the topics addressed in this textbook which are integral to the current course curriculum.

*Unlike the other science courses offered, this course is designed to be a culminating, integration of many concepts and skills learned previously in biology, chemistry, and physics. Students will revisit such topics as DNA, pH, chromatography, trajectory, energy transfer, etc. In addition, students will be immersed in the Next Generations Science Standards’ 7 Crosscutting Concepts and 8 Science and Engineering Practices consistently through the course.*

#### Crosscutting Concepts

- Patterns.
- Cause and Effect.
- Scale, Proportion, and Quantity.
- Systems and System Models.
- Energy and Matter: Flows, Cycles, and Conservation.
- Structure and Function.
- Stability and Change of Systems.

#### Science and Engineering Practices

- Asking questions (for science) and defining problems (for engineering)
- Developing and using models
- Planning and carrying out investigations
- Analyzing and interpreting data
- Using mathematics and computational thinking
- Constructing explanations (for science) and designing solutions (for engineering)
- Engaging in argument from evidence
- Obtaining, evaluating, and communicating information

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.

*The proposed text bundle is the hardcover and the MyCrimeLab® with Pearson eText that offers book-specific learning objectives, chapter summaries, flashcards, WebExtras, practice tests and more to aid student learning and comprehension. Teacher access includes teacher resources including the Annotated Teacher’s Edition, videos, PowerPoints®, and a comprehensive test bank. This will facilitate the students being able to use the Student Workbook and/or the text as the primary source while using the online resource as a support simultaneously.*

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased?     X     YES          NO  
If “YES,” please provide the following information.

A. Description of the materials

Lab Manual, Student Edition –This resource is necessary as items like finger prints to be used for analysis are embedded into the workbook. Students need to be able to write and draw directly onto the resource to perform investigations.

B. Cost of the materials

\$19.97—Student Purchased

C. Quantity of materials needed—estimated 60\*\*

Summary of proposal:

<b>Textbook</b>		
Student Edition with 6-year license -	Price: \$130.47	
	Quantity: 60**	
	Total for textbooks	\$7828.20

<b>Online Textbook</b>		
Included in text cost above	Price:	
	Quantity:	
	Total for online textbooks	\$0

<b>Ancillary Materials</b>		
Teacher Edition and all Teacher Resources	Price: No charge, available online at MyCrimeLab.com	
	Quantity: 2	
	Total for materials	0

<b>Grand Total</b>	\$7828.20
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<b>Grand Total Student Purchase of workbook</b>	\$1198.20
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## West Chicago Community High School New Textbook Proposal

Please answer the following questions as completely as possible.

1.
  - A. Title: *Environmental Science: Your World, Your Turn*
  - B. Author: *Jay Withgott*
  - C. Copyright Date: *Copyright 2011 by Pearson Education, Inc.*
  - D. Publisher: *Pearson, Inc. 501 Boylston St., Suite 900, Boston, Ma 02116  
A Pearson Education Company*
  - E. ISBN: *Student's 978-0-13-372475-2*
  - F. What version is the proposed textbook?  
Print version \_\_\_\_\_ Electronic version \_\_\_\_\_ Both   X   \_\_\_\_\_  
If electronic version, please list the length of the license and any additional features included.  
*The request is for the bundled purchase of the hardcover text and a 6 yr licensed e-version titled  
MyEnvironmentalScience.com which provides most of the lab work, real world data, current mapping and  
graphing, and tutorials for students.*
  - G. Price: *\$93.97 for hardcover and online text (6 yr license) bundle*
2. What course(s) will this textbook be used for? *Environmental Science* (semester, non-AP)
3. Will this textbook replace an older textbook? \_\_\_\_\_ YES    XX \_\_\_\_\_ NO  
If "YES," what textbook will this new one replace?
  1. Title \_\_\_\_\_
  2. Author \_\_\_\_\_
  3. Copyright Date \_\_\_\_\_
  4. Publisher \_\_\_\_\_
4. Please explain the rationale for new textbook proposal.  
  
*The text will support a new science course which serves as an introduction to a growing career field, environmental (green) science. It will show students how they can use science to change the physical world they live in. Using real-world case studies, current data, and a wide range of inquiry activities, Environmental Science: Your World, Your Turn puts the world in context by empowering students to take an active role in their learning and the world they live in. This course will be a semester alternative to the year-long AP Environmental Science. It provides an accessible introduction for all students.*
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.  
  
*The text is designed to integrate fully customizable digital assets to support learning in any classroom allowing the course to be a fluid study of current events and issues. The science writing is done by Jay Withgott who has published multiple research papers, has served as a reporter and editor of a daily newspaper's science division, has taught multiple life science university courses, and has authored two additional environmental science texts for Advance Placement courses. This text is written at a 9<sup>th</sup>-10<sup>th</sup> grade Lexile band according to publisher. In addition, Grant Wiggins, co-author of *Understanding by Design*, served as the program consultant providing the pedagogical experience of investigating a "Big Question" at the start of a unit of instruction to build "Enduring Understandings" instead of rote facts or concepts. The programs components include:*

- The web portal: *MyEnvironmentalScience.com*
  - Online text edition
  - Teacher's Guide to Fieldwork
  - Central Case Activities
  - Real Data and Mapping Activities
  - Graph it application
  - 21<sup>st</sup> Century Skills Activities
  - Bell Ringer Videos
  - 3D Geo Tours
  - Chapter Self-Tests for Students
  - Lessons and Chapter Assessments for Teachers
  - Editable Material such as lab manual, Study Workbook, Lesson Plans and Assessments, Chapter Overview PowerPoints, and Classroom Resources
- Print Material
  - Student and Teacher Editions
  - Teacher Digital Resource Guide
  - Study Workbooks for Students and Teachers

6. List the topics addressed in this textbook which are integral to the current course curriculum.

1. Unit : A Watery Balancing Act
  - a. An Introduction to Environmental Science
  - b. Economics and Environmental Policy
  - c. Earth's Environmental Systems
2. Unit: Ecology
  - a. Population Ecology
  - b. Evolution and Community Ecology
  - c. Biomes and Aquatic Ecosystems
  - d. Biodiversity and Conservation
3. Unit: Humans and the Environment
  - a. Human Population
  - b. Environmental Health
  - c. Urbanization
4. Earth's Resources
  - a. Forestry and Resource Management
  - b. Soil Agriculture
  - c. Mineral Resources and Mining
  - d. Water Resources
  - e. The Atmosphere
5. Unit: Toward a Sustainable Future
  - a. Global Climate Change
  - b. Nonrenewable Energy
  - c. Renewable Energy Alternatives
  - d. Waste Management

In addition, the course will cover *Disciplinary Core Ideas*, *Crosscutting Concepts*, and *Science & Engineering Practices* found in the Next Generation Science Standards adopted as the Illinois State Science Standards

Disciplinary Core Ideas

- Physical Sciences
  - PS 3: Energy
- Life Sciences
  - LS 2: Ecosystems: Interactions, energy, and dynamics
  - LS 3: Heredity: Inheritance and variation of traits

- *LS 4: Biological Evolution: Unity and diversity*
- *Earth and Space Sciences*
  - *ESS 2: Earth's systems*
  - *ESS 3: Earth and human activity*
- *Engineering, Technology, and the Applications of Science*
  - *ETS 1: Engineering design*
  - *ETS 2: Links among engineering, technology, science, and society*

**Crosscutting Concepts**

- *Patterns.*
- *Cause and Effect.*
- *Scale, Proportion, and Quantity.*
- *Systems and System Models.*
- *Energy and Matter: Flows, Cycles, and Conservation.*
- *Structure and Function.*
- *Stability and Change of Systems.*

**Science and Engineering Practices**

- *Asking questions (for science) and defining problems (for engineering)*
- *Developing and using models*
- *Planning and carrying out investigations*
- *Analyzing and interpreting data*
- *Using mathematics and computational thinking*
- *Constructing explanations (for science) and designing solutions (for engineering)*
- *Engaging in argument from evidence*
- *Obtaining, evaluating, and communicating information*

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.  
*The proposed text bundle is the hardcover and online copy together. The online copy is available on for IPAD, is only \$34 dollars cheaper over the 6 yr period, and does not allow for students to be using the text as the primary source while using the online resource as a support simultaneously.*
8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased?     x     YES        NO  
 If "YES," please provide the following information.

A. Description of the materials

- *Teacher's Edition-\$116.97*
- *Study Workbook Teachers Edition-\$29.97*
- *ExamView cd-rom- \$151.97*
- *Teachers Digital Resource Guide with Classroom Resourc DVD-\$232.97*
- *Oil Spill Case Study Reader-\$4.97*
- *Tsunami Case Study Reader-\$4.47*
- *Tsunami Case Study Reader Answer Key-\$1.97*

B. Cost of the materials—Total from above -\$543.29

C. Quantity of materials needed—1 of each needed.

Summary of proposal:

<b>Textbook</b>		
Student Edition and MyEnvironmentalScience.com 6-yr Student License	Price: \$93.97	
	Quantity: 60	
	Total for textbooks	\$5638.20

<b>Online Textbook</b>		
Included in package above	Price:	
	Quantity:	
	Total for online textbooks	Included in amount above

<b>Ancillary Materials</b>		
From #8 above	Price: \$543.29	
	Quantity: 1	
	Total for materials	\$543.29

<b>Grand Total</b>	<b>\$6181.49</b>
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Community High School District 94  
2017-18 School Calendar

July, 2017								August, 2017								September, 2017								October, 2017									
Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa			
						1	0				1	2	3	4	5	0						1	2	1		1	2	3	4	5	6	7	5
2	3	4	5	6	7	8	0	6	7	8	9	10	11	12	0	3	X	5	6	7	8	9	4	8	X	10	11	12	13	14	4		
9	10	11	12	13	14	15	0	13	14	15	16	17	18	19	3	10	11	12	13	14	D	16	5	15	16	17	18	19	#	21	4		
16	17	18	19	20	21	22	0	20	21	22	23	24	25	26	5	17	18	19	20	21	22	23	5	22	23	24	25	26	27	28	5		
23	24	25	26	27	28	29	0	27	28	29	30	31			4	24	25	26	27	28	29	30	5	29	30	31					2		
30	31																																
Student Days							0	Student Days							12	Student Days							20	Student Days							20		
Teacher Days							0	Teacher Days							14	Teacher Days							20	Teacher Days							21		
November, 2017								December, 2017								January, 2018								February, 2018									
Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa			
				1	2	3	4	3						1	2	1	X	--	--	--	--	6	0					1	2	3	2		
5	6	7	8	9	10	11	4	3	4	5	6	7	8	9	5	7	8	9	10	11	12	13	4	4	5	6	7	8	9	10	5		
12	13	14	15	16	17	18	5	10	11	12	13	14	15	16	5	14	X	16	17	18	19	20	4	11	12	13	14	15	16	17	5		
19	20	21	--	X	--	25	2	17	18	19	20	21	22	23	5	21	22	23	24	25	26	27	5	18	X	20	21	22	23	24	4		
26	27	28	29	30			4	24	X	--	--	--	--	30	0	28	29	30	31				3	25	26	27	28				3		
								31							0																		
Student Days							18	Student Days							16	Student Days							16	Student Days							19		
Teacher Days							19	Teacher Days							16	Teacher Days							17	Teacher Days							19		
March, 2018								April, 2018								May, 2018								June, 2018									
Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa		Su	M	T	W	Th	F	Sa			
				1	2	3	1								5				1	2	3	4	5	4					E	2	0		
4	5	6	7	8	9	10	5	8	9	10	11	12	13	14	5	6	7	8	9	10	11	12	5	3	4	5	6	7	8	9	0		
11	12	13	14	15	16	17	5	15	16	17	18	19	20	21	4	13	14	15	16	17	18	19	5	10	11	12	13	14	15	16	0		
18	19	20	21	22	#	24	4	22	23	24	25	26	H	28	5	20	21	22	23	24	E	26	4	17	18	19	20	21	22	23	0		
25	--	--	--	--	--	31	0	29	30						1	27	X	E	E	E			0	24	25	26	27	28	29	30	0		
Student Days							15	Student Days							20	Student Days							18	Student Days							0		
Teacher Days							17	Teacher Days							21	Teacher Days							19	Teacher Days							0		
																								Total Student Days							174		
																								Parent Teacher Conference Days							2		
																								Total Teacher Days							183		

Aug 14 Institute Day - **No Student Attendance**  
 Aug 15 Institute Day - **No Student Attendance**  
 Aug 16 1st Day of 2017-18 School Year  
 Freshmen Attend All Day  
 Sophs, Jr's, Sr's Dismiss @ 11:30  
 TBD Parent Open House  
 TBD Late Start  
 Sep 11-15 Homecoming Week Sep XX - XX  
 Sep 15 Student Dismissal @ 12:00 p.m.  
 (Homecoming Activities)  
 TBD Half Day School Improvement  
 TBD Late Start  
 Sep 4 Labor Day  
 Oct 9 Columbus Day  
 Oct 19 Parent/Teacher Conferences  
 5:00 - 8:00 p.m.  
 Oct 20 Parent/Teacher Conferences  
 8:00 - 11:00 a.m.  
**No Student Attendance**  
 Nov 10 Non-Attendance Day - Staff Development  
 Nov 22-24 Thanksgiving Holiday - **No School**  
 TBD Half Day School Improvement  
 Dec 22 End of 1st Semester -  
 Dec 25 Winter  
 Jan 5 Break  
 Jan 8 1st Day of Classes in 2018  
 TBD 8th Grade Parent Open House  
 Jan 8 Institute Day - No Student Attendance

Jan 15 Martin Luther King's Birthday  
 Feb 19 Presidents' Day - **No School**  
 TBD Half Day School Improvement  
 Mar 2 County-wide Institute Day -  
**No Student Attendance**  
 Mar 22 Parent/Teacher Conferences  
 5:00 - 8:00 p.m.  
 Mar 23 Parent/Teacher Conferences  
 8:00 - 11:00 a.m.  
**No Student Attendance**  
 TBD Late Start  
 Mar 26-30 Spring Break  
 TBD Late Start  
 Apr 13 Non-Attendance Day - Staff Development  
**No Student Attendance**  
 TBD Half Day School Improvement  
 TBD Late Start  
 Apr 27 Prom - Student Dismissal @ 12:00 p.m.  
 TBD Honors Night  
 TBD Commencement  
 May 24 Last Day of 2017-18 School Year  
 May 24 **End of 2nd Semester**  
 May 25 Last Day for Staff

**Grade Periods**  
 December 22, 2017 86 Days  
 May 24, 2018 88 Days  
**Semester Mid-Points**  
 October 18, 2017  
 March 21, 2018  
**Institute Days**  
 August 14 - 15, 2017  
 January 8, 2018  
 March 2, 2018  
**Non-Attendance Days for Staff Development**  
 November 10, 2017  
 April 20, 2018  
**D Early Dismissal Days**  
 (Please See Above)  
**E Emergency Days (5)**  
 (Please See Above)  
**H Half Day School Improvement**  
 (7:55 a.m. to 12:00 p.m.)  
**L Late Start Days**  
 (10:00 a.m. - 3:00 p.m.)  
 ( School Begins  
 X Legal Holiday  
 Institute Day  
 End of Semester  
 School Improvement Day  
 -- Non Attendance Day  
 # Parent Teacher Conferences  
 ) School Ends  
 )) Last Day for Staff



MINUTES of a regular public meeting of the Board of Education of Community High School District Number 94, DuPage County, Illinois, held in the District Office Board Room, 157 West Washington Street, West Chicago, Illinois, in said School District at 7:00 o'clock P.M., on the 17th day of January, 2017.

\* \* \*

The meeting was called to order by the President and upon the roll being called, Gary R. Saake, the President, and the following members were physically present at said location:

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The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_

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No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

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The President announced that the Board of Education would next consider the adoption of a resolution providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of the District at the consolidated election to be held on April 4, 2017.

Whereupon Member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$37,500,000 School Building Bonds to the voters of Community High School District Number 94, DuPage County, Illinois, at the consolidated election to be held on the 4th day of April, 2017.

\* \* \*

WHEREAS, the Board of Education (the "*School Board*") of Community High School District Number 94, DuPage County, Illinois (the "*District*"), has considered the existing school facilities and the improvements and extensions necessary to be made thereto in order that the same will adequately serve the educational needs of the District; and

WHEREAS, the School Board does hereby find and determine that it is necessary and in the best interests of the District that the School Board be authorized to alter, repair and equip the West Chicago High School Building, improve the site thereof and build and equip an addition thereon (the "*Project*") at an estimated cost of \$37,500,000; and

WHEREAS, the School Board does hereby find and determine that the Project is needed to provide a quality educational program; and

WHEREAS, there are insufficient funds on hand and available to pay the costs of the Project; and

WHEREAS, before the School Board can provide the Project and borrow money and issue bonds for such purpose, a proposition therefor (the "*Proposition*") must be submitted to the voters of the District and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and

WHEREAS, it is deemed advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 94, DuPage County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The School Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Need for Project.* It is necessary and in the best interests of the District that the School Board be authorized to provide the Project, and that it is necessary and in the best interests of the District that money be borrowed and in evidence thereof bonds of the District be issued therefor to the amount of \$37,500,000.

*Section 3. Submission to Voters.* The Proposition shall be submitted to the voters of the District in accordance with the general election law at the consolidated election to be held on Tuesday, the 4th day of April, 2017, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "*Election*").

*Section 4. Voting Precincts and Polling Places.* The Election shall be held in the voting precincts and at the polling places established by the Board of Election Commissioners of The County of DuPage, Illinois (the "*Board of Election Commissioners*"), for voters of the District at the Election.

*Section 5. Election Notice.* The Executive Director of the Board of Election Commissioners (the "*Executive Director*") shall give notice of the Election, including the Spanish translation thereof (the "*Notice*"), in accordance with the general election law by (i) publishing the Notice once not more than 30 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the Board of Election Commissioners.

*Section 6. Local Notice.* The Secretary of the School Board shall post a copy of the Notice at the principal office of the District.

*Section 7. Newspaper of General Circulation.* It is hereby found and determined that the *West Chicago Suburban Life* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the “*Election Code*”).

*Section 8. Form of Notice.* The Notice shall appear over the name or title of the Executive Director and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the consolidated election to be held on Tuesday, the 4th day of April, 2017, the following proposition will be submitted to the voters of West Chicago Community High School District Number 94, DuPage County, Illinois:

Shall the Board of Education of West Chicago Community High School District Number 94, DuPage County, Illinois, alter, repair and equip the West Chicago High School Building, improve the site thereof, build and equip an addition thereon and issue bonds of said School District to the amount of \$37,500,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this \_\_\_\_ day of March, 2017.

Robert T. Saar  
Executive Director, Board of Election  
Commissioners of The County of DuPage,  
Illinois

*Section 9. Form of Ballot.* The ballot to be used at the Election, including the Spanish translation thereof, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO ISSUE \$37,500,000 SCHOOL BUILDING BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross  
(X) in the space opposite the word  
indicating the way you desire to vote.)

Shall the Board of Education of West Chicago Community High School District Number 94, DuPage County, Illinois, alter, repair and equip the West Chicago High School Building, improve the site thereof, build and equip an addition thereon and issue bonds of said School District to the amount of \$37,500,000 for the purpose of paying the costs thereof?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue School Building Bonds of West Chicago Community High School District Number 94, DuPage County, Illinois, at the consolidated election held on April 4, 2017.

Precinct Number: \_\_\_\_\_

Polling Place: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

(Facsimile Signature)

\_\_\_\_\_  
Executive Director, Board of Election  
Commissioners of The County of DuPage,  
Illinois

*Section 10. Election Judges.* The Election shall be conducted by the election judges appointed by the Board of Election Commissioners to act in the precincts at which the Proposition will be submitted to the voters of the District.

*Section 11. Filing of Resolution.* After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary of the School Board shall certify a copy hereof to the Board of Election Commissioners in order that the Proposition may be submitted to the voters of the District at the Election.

*Section 12. Canvass of Election.* The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

*Section 13. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 14. Repealer and Effective Date.* All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 17, 2017.

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President, Board of Education

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Secretary, Board of Education

Member \_\_\_\_\_ moved and Member \_\_\_\_\_  
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote  
upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the resolution adopted and did  
sign and approve the same in open meeting and did direct the Secretary to record the same in the  
records of the Board of Education of Community High School District Number 94, DuPage  
County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the  
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Education



STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "*Board*") of Community High School District Number 94, DuPage County, Illinois (the "*District*"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 17th day of January, 2017, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$37,500,000 School Building Bonds to the voters of Community High School District Number 94, DuPage County, Illinois, at the consolidated election to be held on the 4th day of April, 2017.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the Board.

I do further certify that the geographic or common name of the District by which the District is commonly known and referred to is West Chicago Community High School District Number 94, DuPage County, Illinois.

There is hereby certified to the Board of Election Commissioners of The County of DuPage, Illinois, for submitting to the voters of the District at the consolidated election to be held on the 4th day of April, 2017, the proposition set forth in said resolution, which said resolution was duly adopted by the Board on the 17th day of January, 2017.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of January, 2017.

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Secretary, Board of Education

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**January 17, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION C  
MINUTES**

- |   |                    |
|---|--------------------|
| 1. Regular Board of Education Meeting         | December 13, 2016  |
| 2. Special Board of Education Meeting         | January 10, 2017   |
| 3. Finance Committee Meeting                  | September 19, 2016 |
| 4. Finance & Facility Joint Committee Meeting | September 19, 2016 |
| 5. Facility Committee Meeting                 | October 18, 2016   |
| 6. Finance Committee Meeting                  | November 3, 2016   |
| 7. Finance & Facility Joint Committee Meeting | November 3, 2016   |
| 8. Finance & Facility Joint Committee Meeting | January 5, 2017    |

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
December 13, 2016 – 7:00 P.M.**

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

**OPENING ACTIVITIES**

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

**STUDENT RECOGNITION:** (Att. §B - pp. 1 – 5)

1. Patrick McCormack was recognized as the November Student of the Month
2. Oscar Sanchez was recognized as the November PeaceBuilder
3. Athletes of the Fall Season  
Female Athletes:
  - Laura Katarzynski - Volleyball
  - Natalie Nelson - SwimMale Athletes:
  - Jason Gimre - Golf
  - Danny McComb – Cross Country
  - Edgar Pani-Nunez - Soccer

**GOOD NEWS OF THE DISTRICT:** (Att. §B - pp. 6 – 6)

1. Students selected for ILMEA District 9 Senior Band and Choir:  
Band: Jenny Manspeaker, Sean Renwick  
Choir: Ben Hueber, Gavin O’Keefe, Sara Richert, Emily Roldan, Mady Simanonis, Danny Weber

**PUBLIC PARTICIPATION:**

There was no public participation

### **CONSENT AGENDA (Roll Call)**

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

1. Items Removed from Consent Agenda for Separate Action:

None

2. Consent Agenda Action for All Items Except those Listed in 1. Above.

**RECOMMENDED MOTION:** That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

**VOTE:** Unanimous Approval on Roll Call Vote 6 - 0

### **CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):**

1. **Approval of Minutes — (Att. §C – pp. 1 – 5 )**

Board of Education Meeting –

November 15, 2016

Closed Session Board of Education Meeting -

November 15, 2016

**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meetings of November 15, 2016 as listed above.

2. **Approval of Financials — (Att. §A – pp. 1 – 44 )**

a. Approve Current Expenditures

**RECOMMENDED MOTION:** That the Board of Education approve the expenditures from November 10, 2016 to December 7, 2016

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending November 30, 2016

f. 3-Year Budget/Actual Report

g. Grant Reports

h. Petty Cash Fund Report

i. Student Activity Account Fund Balance

j. New Vendors Monthly Report

k. Quarterly Financial Reports

### **CONSENT AGENDA APPROVAL**

### **ADMINISTRATIVE REPORTS AND INFORMATION:**

1. **IASB-IASA-IASBO Joint Annual Conference Reports:**

Board members Ms. Doremus and Mr. Nagel reported on sessions they had attended at the annual conference in November.

**2. Superintendent's Report (Att. §B - pp. 7 – 8):**

Student Report:

- Pauline Sulit gave an update on student activities.

Dr. Domeracki updated the Board on the following topics:

- There had been 1 FOIA request.
- Dr. Domeracki has held meetings with staff members to review the 2017-18 draft school calendar.
- A meeting was held with Lake Park High School to learn about their experience with the EOS program. Administration is continuing to assess this model as an opportunity for CHSD94 students.
- It was not necessary to use an E-Learning Day December 9, 2016.
- Three additional meeting dates in January were presented to involve the community regarding the possible referendum:
  - January 10 – 6:00 p.m. for a Community Forum
  - January 10 – 7:30 p.m. for a Special Board Meeting
  - January 14 – 12:00 p.m. for a Community Forum
- Dr. Domeracki shared that discussion on the Ombudsman Plus placement option is ongoing with current and incoming Special Education families. Parents have expressed their appreciation that the school will be in West Chicago and that the district will have control over the curriculum.
- January 12, 2017 will be 8<sup>th</sup> Grade Open House.
- The 2017-18 student enrollment packet will be updated, translated into Spanish and posted on the school website by the end of the week.
- Board members Mr. Campos and Mr. Nagel were asked if they would be available for a review of closed session minutes before the board meeting on January 17.
- Rod Wright of Unicom Arc presented the results of a telephone survey that was conducted in December of registered voter households in the West Chicago High School District. The purpose of the survey was to understand residents' perceptions of and priorities for the District. The survey results showed residents' support of the potential referendum.

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

Mr. Cole stated he did not have anything to report.

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

Mr. Blatchley reported that he would be attending an IASPA conference in Lisle in January. He also said Human Resources is currently recruiting for a psychologist for the 2017-18 school year.

**5. Principal's Report (Att. §B - pp. 9 – 11):**

Dr. Cheng reported the following:

- Student Attendance and Discipline – numbers are slightly different due to Senate Bill 100.
- The 5Essentials Survey will be administered to students Friday.

- This is the second month using Language Line which has proven to be a very positive asset.
- 8<sup>th</sup> grade course selection will begin in January. Dr. Cheng and Mr. Wolfe will be visiting feeder middle schools to share opportunities regarding manufacturing pathways.

**6. Committee Reports:**

Mr. Cole reported there would be a joint Finance and Facilities Committee meeting in January.

**7. Future Dates:**

- Special Board of Education Meeting – January 10, 2017
- Regular Monthly Board of Education Meeting – January 17, 2017
- Regular Monthly Board of Education Meeting – February 21, 2017

**8. Open Comment by Board Members:**

Mr. Cole reported there would be a joint Finance and Facilities Committee meeting in January.

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

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

**RECOMMENDED MOTION:**

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

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

**VOTE:** Unanimous Approval on Roll Call Vote 6 – 0

**2. Local Government Travel Expense Control Act – (Roll Call)**

**RECOMMENDED MOTION:**

That the Board of Education waive 1<sup>st</sup> reading and adopt a Resolution to adopt revised board policies and procedure regulating the reimbursement of travel, meal, and lodging expenses for members of the Board of Education and its employees as shown on Att. §B - pp. 12 - 24 and waive reading of resolution.

**MOTION:** Mr. Kotche

**SECOND:** Ms. Yackey

**VOTE:** Unanimous Approval on Roll Call Vote 6 - 0

**EXECUTIVE SESSION:**

There was no Executive Session.

**ADJOURNMENT**

**RECOMMENDED MOTION:**

That the Board of

Education meeting be adjourned at 8:24 p.m.

**MOTION:** Mr. Campos

**SECOND:** Ms. Yackey

**VOTE:** Unanimous Approval on Voice Vote 6 – 0

ATTEST:

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Gary R. Saake, President

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Ruben Campos, Secretary



**SPECIAL BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
January 10, 2017 – 7:30 P.M.**

**WEST CHICAGO COMMUNITY HIGH SCHOOL  
326 Joliet Street  
West Chicago, IL 60185**

**OPENING ACTIVITIES**

1. Call to Order at 7:00 p.m.
2. Kevin Kotche led the Board and meeting attendees in the Pledge of Allegiance.
3. Roll Call – Present were: Mr. Saake, Mr. Campos, Mr. Kotche, Mr. Nagel and Ms. Yackey  
Absent – Ms. Doremus and Mr. Gunderson
4. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley and Dr. Cheng

**PUBLIC PARTICIPATION:**

There was no public participation

**ADMINISTRATIVE REPORTS AND INFORMATION:**

**1. Potential April 4, 2017 Referendum (Att. pp. 1 – 6):**

Mr. Saake opened a discussion on the proposed referendum. He stated that a facilities study had been performed in 2008-2009 to begin to assess the needs of the school. Several years of renovations to the facility have been completed using fund balances and proceeds from the sale of the High Lake property. He reported that a joint Finance and Facilities Committee meeting had been held on January 5, 2017 to discuss the remaining facility needs and how best to address them.

Mr. Cole directed the Board's attention to the DLA 2017 Pre-Referendum Cost Estimate Worksheet which outlines the 4 stages of potential renovations if the referendum is passed on April 4, 2017.

Board members discussed the need for the renovations and the timeframe of the issuance of bonds. Mr. Saake asked each board member if the referendum should be moved to the January 17, 2017 board meeting for a vote. All board members agreed that it should be brought forward for a vote.

**ADJOURNMENT**

**RECOMMENDED MOTION:**

That the Board of

Education meeting be adjourned at 7:47 p.m.

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

**VOTE:** Unanimous Approval on Voice Vote 5 – 0

ATTEST:

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Gary R. Saake, President

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Ruben Campos, Secretary

COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on September 19, 2016 at 157 West Washington Street, West Chicago, Illinois, from 6:00 p.m. to. 6:35 p.m.

CALL TO ORDER – The meeting was called to order at 6:00 p.m.

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

1. **Review of July 7, 2016 Finance committee minutes.** Motion by Saake, second by Kotche to approve for submittal to full Board for filing.
2. **FY 16 Draft Audit** – A brief review of the Draft FY16 audit was conducted. Representative from Baker Tilley will be at October Board meeting for presentation to full Board.
3. **The FY 17 Budget was presented for review.** The budget is very consistent with the past year. The major exception is a fund balance transfer FROM o & m TO Capital Projects to cover the remaining balance after expending the remaining High Lake funds. The formal request for the transfer will come to the Board after all projects are closed out. There is over a 100% fund balance in Tort Immunity Fund. The recommendation is to reduce the levy in this fund to reduce fund balance over a several year period. Salaries and benefits comprise 82% of Education fund. State revenues were budgeted nearly flat over prior year. Budget will be presented to full Board at September Meeting
4. **Adjournment.** At 6:35 committee reverted to the joint Facilities and Finance meeting.

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

**FINANCE COMMITTEE**

**September 19, 2016      6:00 P.M.**

**District Office**

**CONFERENCE ROOM**

**AGENDA**

- 1. Finance Committee Minutes**
- 2. FY 16 Draft Audit**
- 3. FY 17 Preliminary Budget**

**WEST CHICAGO COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**FY 17  
PRELIMINARY BUDGET  
Version 5**

**September 19, 2016**

# **FY 17 PRELIMINARY BUDGET Ver. 5** **SUMMARY BY FUND** **September 19, 2016**

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>EDUCATION - 10</b>						
Fund Balance, Beg	<b>12,444,366</b>	<b>13,535,518</b>	<b>14,066,238</b>	<b>10,605,091</b>	<b>10,804,820</b>	<b>10,804,820</b>
REVENUES	25,604,652	22,609,997	22,922,323	23,077,327	23,429,306	1,388,156
EXPENSES	24,504,637	22,070,052	26,388,029	22,878,702	23,424,145	5,117,705
<b>NET</b>	<b>1,100,015</b>	<b>539,944</b>	<b>(3,465,706)</b>	<b>198,626</b>	<b>5,161</b>	<b>(3,729,549)</b>
Fund Balance, End	<b>13,544,381</b>	<b>14,075,462</b>	<b>10,600,532</b>	<b>10,803,717</b>	<b>10,809,981</b>	<b>7,075,271</b>
FB % of Exp.	<b>55.3%</b>	<b>63.8%</b>	<b>40.2%</b>	<b>47.2%</b>	<b>46.1%</b>	
<b>O &amp; M - 20</b>						
Fund Balance, Beg	<b>1,426,796</b>	<b>1,640,383</b>	<b>1,847,452</b>	<b>1,983,160</b>	<b>2,331,109</b>	<b>2,331,109</b>
REVENUES	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466	84,626
EXPENSES	2,769,832	2,846,275	2,942,962	2,805,202	3,723,866	687,106
<b>NET</b>	<b>213,587</b>	<b>207,069</b>	<b>135,708</b>	<b>347,949</b>	<b>(600,400)</b>	<b>(602,480)</b>
Fund Balance, End	<b>1,640,383</b>	<b>1,847,452</b>	<b>1,983,160</b>	<b>2,331,109</b>	<b>1,730,709</b>	<b>1,728,629</b>
FB % of Exp.	<b>59.2%</b>	<b>64.9%</b>	<b>67.4%</b>	<b>83.1%</b>	<b>46.5%</b>	
<b>TRANSPORTATION - 40</b>						
Fund Balance, Beg	<b>606,015</b>	<b>948,810</b>	<b>1,161,338</b>	<b>611,622</b>	<b>673,391</b>	<b>673,391</b>
REVENUES	1,578,163	1,460,794	1,286,590	1,410,042	1,418,981	26,943
EXPENSES	1,235,368	1,248,267	1,836,307	1,348,273	1,418,000	(1,952)
<b>NET</b>	<b>342,795</b>	<b>212,528</b>	<b>(549,717)</b>	<b>61,769</b>	<b>981</b>	<b>28,895</b>
Fund Balance, End	<b>948,810</b>	<b>1,161,338</b>	<b>611,621</b>	<b>673,391</b>	<b>674,372</b>	<b>702,286</b>
FB % of Exp.	<b>76.8%</b>	<b>93.0%</b>	<b>33.3%</b>	<b>49.9%</b>	<b>47.6%</b>	
<b>IMRF - 50</b>						
Fund Balance, Beg	<b>156,173</b>	<b>155,007</b>	<b>192,896</b>	<b>188,185</b>	<b>200,375</b>	<b>200,375</b>
REVENUES	438,298	472,554	467,674	475,947	482,479	24,238
EXPENSES	439,464	434,665	472,385	463,758	478,677	108,120
<b>NET</b>	<b>(1,166)</b>	<b>37,889</b>	<b>(4,711)</b>	<b>12,189</b>	<b>3,802</b>	<b>(83,882)</b>
Fund Balance, End	<b>155,008</b>	<b>192,896</b>	<b>188,185</b>	<b>200,374</b>	<b>204,177</b>	<b>116,493</b>
FB % of Exp.	<b>35.3%</b>	<b>44.4%</b>	<b>39.8%</b>	<b>43.2%</b>	<b>42.7%</b>	
<b>FICA / MEDICARE - 51</b>						
Fund Balance, Beg	<b>204,062</b>	<b>176,112</b>	<b>160,476</b>	<b>158,196</b>	<b>160,706</b>	<b>160,706</b>
REVENUES	398,167	410,534	451,834	465,147	458,200	26,490
EXPENSES	426,116	426,171	454,114	462,637	457,965	98,608
<b>NET</b>	<b>(27,949)</b>	<b>(15,637)</b>	<b>(2,280)</b>	<b>2,510</b>	<b>235</b>	<b>(72,118)</b>
Fund Balance, End	<b>176,113</b>	<b>160,475</b>	<b>158,196</b>	<b>160,706</b>	<b>160,941</b>	<b>88,588</b>
FB % of Exp.	<b>41.3%</b>	<b>37.7%</b>	<b>34.8%</b>	<b>34.7%</b>	<b>35.1%</b>	
<b>TORT - 80</b>						
Fund Balance, Beg	<b>154,074</b>	<b>181,719</b>	<b>213,178</b>	<b>299,989</b>	<b>316,781</b>	<b>316,781</b>
REVENUES	302,408	313,557	299,738	273,612	255,183	14,018
EXPENSES	274,764	282,098	212,927	256,821	267,975	229,174
<b>NET</b>	<b>27,645</b>	<b>31,459</b>	<b>86,811</b>	<b>16,791</b>	<b>(12,792)</b>	<b>(215,156)</b>
Fund Balance, End	<b>181,719</b>	<b>213,178</b>	<b>299,989</b>	<b>316,780</b>	<b>303,989</b>	<b>101,625</b>
FB % of Exp.	<b>66.1%</b>	<b>75.6%</b>	<b>140.9%</b>	<b>123.3%</b>	<b>113.4%</b>	

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**SUMMARY BY FUND**  
**September 19, 2016**

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<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	1,564	1,047	1,041	2,322	2,500	661
EXPENSES	-	-	1,041	2,322	2,500	-
<b>NET</b>	1,564	1,047	-	-	-	661
Fund Balance, End				2,069,448	2,069,448	2,070,109
FB % of Exp.						
<b>OPERATING FUNDS TOTALS</b>						
Fund Balance, Beg	17,060,934	18,706,997	19,711,026	15,915,691	15,915,691	15,915,691
REVENUES	31,306,673	28,321,827	28,507,871	28,857,547	29,170,115	1,565,131
EXPENSES	29,650,181	27,307,528	32,307,765	28,217,714	29,773,128	6,238,761
<b>NET</b>	1,656,492	1,014,299	(3,799,894)	639,833	(603,013)	(4,673,629)
Fund Balance, End	18,717,426	19,721,296	15,911,132	16,555,524	15,312,678	11,242,062
FB % of Exp.	63.1%	72.2%	49.2%	58.7%	51.4%	
<b>CAPITAL PROJECTS - 60</b>						
Fund Balance, Beg	6,484,937	6,326,183	6,021,361	6,738,346	4,055,028	4,055,028
REVENUES	147,533	418,276	4,062,435	283,206	878,000	58,520
EXPENSES	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647
<b>NET</b>	(158,754)	(304,822)	716,985	(2,683,318)	(4,052,000)	(4,509,127)
Fund Balance, End	6,326,183	6,021,361	6,738,346	4,055,028	3,028	(454,099)
FB % of Exp.	2065.4%	832.7%	201.4%	136.7%	0.1%	
<b>DEBT SERVICE - 30</b>						
Fund Balance, Beg	3,137,952	2,959,721	2,945,230	2,971,551	2,700,560	2,700,560
REVENUES	2,869,126	2,777,089	3,076,522	2,779,139	2,783,424	67,767
EXPENSES	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500	475
<b>NET</b>	(178,232)	(14,491)	26,321	(270,991)	45,924	67,292
Fund Balance, End	2,959,721	2,945,230	2,971,551	2,700,560	2,746,484	2,767,852
FB % of Exp.	97.1%	105.5%	97.4%	88.5%	100.3%	
<b>NON-OPERATING FUND TOTALS</b>						
Fund Balance, Beg	9,622,889	9,285,904	8,966,591	9,709,897	9,709,897	9,709,897
REVENUES	3,016,659	3,195,365	7,138,957	3,062,345	3,661,424	126,287
EXPENSES	3,353,645	3,514,678	6,395,652	6,016,655	7,667,500	4,568,122
<b>NET</b>	(336,986)	(319,313)	743,305	(2,954,309)	(4,006,076)	(4,441,835)
Fund Balance, End	9,285,903	8,966,591	9,709,896	6,755,588	5,703,821	5,268,062
FB % of Exp.	276.9%	255.1%	151.8%	112.3%	74.4%	
<b>TOTALS</b>						
Fund Balance, Beg	26,683,823	27,992,901	28,677,617	25,625,588	25,625,588	25,625,588
REVENUES	34,323,332	31,517,192	35,646,829	31,919,893	32,831,539	1,691,418
EXPENSES	33,003,826	30,822,206	38,703,418	34,234,369	37,440,628	10,806,883
<b>NET</b>	1,319,506	694,986	(3,056,589)	(2,314,476)	(4,609,089)	(9,115,465)
Fund Balance, End	28,003,329	28,687,887	25,621,028	23,311,112	21,016,499	16,510,123
FB % of Exp.	84.8%	93.1%	66.2%	68.1%	56.1%	

# **FY 17 PRELIMINARY BUDGET Ver. 5** **REVENUE SOURCE by FUND**

September 19, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>EDUCATION FUND</b>						
1000 LOCAL REVENUES	18,051,463	18,519,288	18,777,425	19,264,369	19,552,279	992,949
2000 FLOW THROUGH REVENUE	313,509	-	2,632	-	-	-
3000 STATE REVENUE	6,241,427	3,129,867	2,788,885	2,899,078	2,902,326	185,619
4000 FEDERAL REVENUE	998,254	960,842	902,339	911,557	972,201	209,587
7000 TRANSFERS	-	-	451,041	2,322	2,500	-
TOTALS	25,604,652	22,609,997	22,922,323	23,077,327	23,429,306	1,388,156
<b>OPERATIONS &amp; MAINTENANCE FUND</b>						
1000 LOCAL REVENUES	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466	84,626
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466	84,626
<b>TRANSPORTATION</b>						
1000 LOCAL REVENUES	921,236	807,778	854,219	870,508	898,981	26,943
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	656,927	653,016	432,371	539,534	520,000	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	1,578,163	1,460,794	1,286,590	1,410,042	1,418,981	26,943
<b>IMRF</b>						
1000 LOCAL REVENUES	438,298	472,554	467,674	475,947	482,479	24,238
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	438,298	472,554	467,674	475,947	482,479	24,238
<b>FICA / MEDICARE</b>						
1000 LOCAL REVENUES	398,167	410,534	451,834	465,147	458,200	26,490
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	398,167	410,534	451,834	465,147	458,200	26,490
<b>TORT</b>						
1000 LOCAL REVENUES	302,408	313,557	299,738	273,612	255,183	14,018
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	302,408	313,557	299,738	273,612	255,183	14,018
<b>WORKING CASH</b>						
1000 LOCAL REVENUES	1,564	1,047	1,041	2,322	2,500	661
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	1,564	1,047	1,041	2,322	2,500	661
	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity



# **FY 17 PRELIMINARY BUDGET Ver. 5** **REVENUE SOURCE by FUND**

September 19, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>CAPITAL PROJECTS</b>						
1000 <b>LOCAL REVENUES</b>	47,239	418,276	312,435	283,206	108,000	58,520
2000 <b>FLOW THROUGH REVENUE</b>	-	-	-	-	-	-
3000 <b>STATE REVENUE</b>	-	-	-	-	-	-
4000 <b>FEDERAL REVENUE</b>	-	-	-	-	-	-
7000 <b>TRANSFERS</b>	100,294	-	3,750,000	-	770,000	-
<b>TOTALS</b>	147,533	418,276	4,062,435	283,206	878,000	58,520
<b>DEBT SERVICE</b>						
1000 <b>LOCAL REVENUES</b>	2,869,126	2,777,089	2,764,367	2,779,139	2,783,424	67,767
2000 <b>FLOW THROUGH REVENUE</b>	-	-	-	-	-	-
3000 <b>STATE REVENUE</b>	-	-	-	-	-	-
4000 <b>FEDERAL REVENUE</b>	-	-	-	-	-	-
7000 <b>TRANSFERS</b>	-	-	312,155	-	-	-
<b>TOTALS</b>	2,869,126	2,777,089	3,076,522	2,779,139	2,783,424	67,767
<b>TOTALS</b>						
1000 <b>LOCAL REVENUES</b>	26,012,921	26,773,467	27,007,405	27,567,401	27,664,512	1,296,212
2000 <b>FLOW THROUGH REVENUE</b>	313,509	-	2,632	-	-	-
3000 <b>STATE REVENUE</b>	6,898,355	3,782,883	3,221,256	3,438,612	3,422,326	185,619
4000 <b>FEDERAL REVENUE</b>	998,254	960,842	902,339	911,557	972,201	209,587
7000 <b>TRANSFERS</b>	100,294	-	4,513,196	2,322	772,500	-
<b>TOTALS</b>	34,323,332	31,517,192	35,646,829	31,919,893	32,831,539	1,691,418

# **FY 17 PRELIMINARY BUDGET Ver. 5** **EXPENDITURE OBJECT by FUND**

September 19, 2016

Description	2011-12 FY Activity	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>EDUCATION FUND</b>							
1000 SALARIES	13,819,227	13,930,508	14,210,569	14,765,506	15,172,276	15,716,895	3,103,262
2000 BENEFITS	3,576,702	6,813,204	3,489,219	3,446,819	3,599,804	3,624,902	656,829
3000 PURCHASED SERVICES	1,740,156	1,887,603	2,273,343	2,355,020	2,158,634	2,155,237	632,022
4000 SUPPLIES & MATERIALS	503,933	518,922	595,284	550,788	479,647	385,252	128,827
5000 CAPITAL OUTLAY	270,735	256,632	392,596	329,001	190,728	338,000	126,925
6000 TUITIONS/DUES FEES	1,196,613	1,036,557	1,016,114	1,220,371	1,190,754	1,164,110	457,736
7000 SMALL EQUIPMENT	60,961	63,491	73,698	52,373	88,004	39,750	5,893
8000 TRANSFERS/TERM BEN	21,517	8,147	30,000	3,358,938	500	2,500	6,300
TOTALS	21,189,843	24,515,064	22,080,823	26,078,816	22,880,348	23,426,645	5,117,793
<b>OPERATIONS &amp; MAINTENANCE FUND</b>							
1000 SALARIES	1,214,954	1,206,084	1,166,838	1,122,785	1,146,792	1,211,915	237,929
2000 BENEFITS	252,921	247,988	219,477	201,168	238,037	273,876	44,389
3000 PURCHASED SERVICES	431,543	412,114	471,280	346,741	325,064	330,075	101,509
4000 SUPPLIES & MATERIALS	770,798	674,174	776,046	695,359	936,823	878,000	180,430
5000 CAPITAL OUTLAY	61,123	126,721	206,003	165,191	149,043	245,000	121,986
6000 TUITIONS/DUES FEES	100,294	100,344	0	518	109	-	-
7000 SMALL EQUIPMENT	5,599	2,407	6,631	11,200	9,335	15,000	862
8000 TRANSFERS/TERM BEN	-	-	-	400,000	-	770,000	-
TOTALS	2,837,232	2,769,832	2,846,275	2,942,962	2,805,202	3,723,866	687,106
<b>TRANSPORTATION</b>							
1000 SALARIES	-	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-	-
3000 PURCHASED SERVICES	1,087,632	1,235,258	1,248,267	1,259,274	1,348,273	1,393,000	(1,952)
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	127,033	-	25,000	-
6000 TUITIONS/DUES FEES	177	110	0	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	450,000	-	-	-
TOTALS	1,087,809	1,235,368	1,248,267	1,836,307	1,348,273	1,418,000	(1,952)
<b>IMRF</b>							
1000 SALARIES	-	-	-	-	-	-	-
2000 BENEFITS	393,020	439,464	434,665	472,385	463,758	478,677	108,120
3000 PURCHASED SERVICES	-	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-	-
6000 TUITIONS/DUES FEES	68	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-	-
TOTALS	393,088	439,464	434,665	472,385	463,758	478,677	108,120
<b>FICA / MEDICARE</b>							
1000 SALARIES	-	-	-	-	-	-	-
2000 BENEFITS	419,390	426,116	426,171	454,114	462,637	457,965	98,624
3000 PURCHASED SERVICES	-	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-	-
6000 TUITIONS/DUES FEES	91	-	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-	-	-
TOTALS	419,481	426,116	426,171	454,114	462,637	457,965	98,624

19-Sep-16		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>TORT</b>								
1000	<b>SALARIES</b>	-	-	-	-	-	-	-
2000	<b>BENEFITS</b>	-	-	-	-	-	-	-
3000	<b>PURCHASED SERVICES</b>	281,802	274,750	282,098	212,927	256,821	267,975	229,174
4000	<b>SUPPLIES &amp; MATERIALS</b>	-	-	-	-	-	-	-
5000	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
6000	<b>TUITIONS/DUES_FEES</b>	76	13	-	-	-	-	-
7000	<b>SMALL EQUIPMENT</b>	-	-	-	-	-	-	-
8000	<b>TRANSFERS/TERM BEN</b>	-	-	-	-	-	-	-
<b>TOTALS</b>		281,878	274,764	282,098	212,927	256,821	267,975	229,174
<b>WORKING CASH</b>								
1000	<b>SALARIES</b>	-	-	-	-	-	-	-
2000	<b>BENEFITS</b>	-	-	-	-	-	-	-
3000	<b>PURCHASED SERVICES</b>	-	-	-	-	-	-	-
4000	<b>SUPPLIES &amp; MATERIALS</b>	-	-	-	-	-	-	-
5000	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
6000	<b>TUITIONS/DUES_FEES</b>	-	-	-	-	-	-	-
7000	<b>SMALL EQUIPMENT</b>	-	-	-	-	-	-	-
8000	<b>TRANSFERS/TERM BEN</b>	-	-	-	-	-	-	-
<b>TOTALS</b>		-	-	-	-	-	-	-
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>CAPITAL PROJECTS</b>								
1000	<b>SALARIES</b>	-	-	-	-	-	-	-
2000	<b>BENEFITS</b>	-	-	-	-	-	-	-
3000	<b>PURCHASED SERVICES</b>	-	-	-	-	-	-	-
4000	<b>SUPPLIES &amp; MATERIALS</b>	-	-	-	-	-	-	-
5000	<b>CAPITAL OUTLAY</b>	419,383	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647
6000	<b>TUITIONS/DUES_FEES</b>	5,900	-	-	-	-	-	-
7000	<b>SMALL EQUIPMENT</b>	-	-	-	-	-	-	-
8000	<b>TRANSFERS/TERM BEN</b>	-	-	-	-	-	-	-
<b>TOTALS</b>		425,284	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647
<b>DEBT SERVICE</b>								
1000	<b>SALARIES</b>	-	-	-	-	-	-	-
2000	<b>BENEFITS</b>	-	-	-	-	-	-	-
3000	<b>INTEREST PAYMENTS</b>	183,429	88,144	50,876	312,155	312,155	-	-
4000	<b>SUPPLIES &amp; MATERIALS</b>	-	-	-	-	-	-	-
5000	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
6000	<b>PRINCIPAL PAYMENTS</b>	2,925,476	2,959,213	2,740,704	2,738,047	2,737,975	2,737,500	475
7000	<b>SMALL EQUIPMENT</b>	-	-	-	-	-	-	-
8000	<b>TRANSFERS/TERM BEN</b>	-	-	-	-	-	-	-
<b>TOTALS</b>		3,108,905	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500	475
<b>TOTALS</b>								
1000	<b>SALARIES</b>	15,034,182	15,136,592	15,377,408	15,888,291	16,319,068	16,928,810	3,341,191
2000	<b>BENEFITS</b>	4,642,034	7,926,772	4,569,533	4,574,487	4,764,235	4,835,420	907,962
3000	<b>PURCHASED SERVICES</b>	3,724,561	3,897,871	4,325,863	4,486,117	4,400,946	4,146,287	960,754
4000	<b>SUPPLIES &amp; MATERIALS</b>	1,274,730	1,193,097	1,371,329	1,246,147	1,416,470	1,263,252	309,257
5000	<b>CAPITAL OUTLAY</b>	751,242	689,641	1,321,697	3,966,675	3,306,295	5,538,000	4,816,558
6000	<b>TUITIONS/DUES_FEES</b>	4,228,696	4,096,238	3,756,819	3,958,936	3,928,838	3,901,610	458,211
7000	<b>SMALL EQUIPMENT</b>	66,560	65,898	80,329	63,573	97,340	54,750	6,755
8000	<b>TRANSFERS/TERM BEN</b>	21,517	8,147	30,000	4,208,938	500	772,500	6,300
<b>TOTALS</b>		29,743,520	33,014,253	30,832,977	38,393,163	34,233,693	37,440,628	10,806,987

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**EDUCATION FUND DEPARTMENTS**  
September 19, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity	PERCENT OF TOTAL
<b>Albright</b>	1,171,911	1,198,127	1,237,251	1,264,251	1,237,251	951,944	5.48%
<b>Balhan</b>	1,255,515	1,291,765	1,550,346	1,492,933	1,550,346	1,230,947	6.87%
<b>Blatchley</b>	320,475	266,017	268,382	265,592	268,382	192,821	1.19%
<b>Brady</b>	309,360	324,936	255,751	273,561	255,751	140,066	1.13%
<b>Bridges</b>	418,333	486,477	452,899	402,957	452,899	301,460	2.01%
<b>Cheng</b>	832,537	753,937	748,227	752,324	748,227	516,867	3.31%
<b>Cole</b>	3,914,877	514,934	782,281	532,670	782,281	349,758	3.47%
<b>Domeracki</b>	435,556	468,538	556,438	522,140	556,438	248,857	2.47%
<b>Egan</b>	904,131	1,033,269	1,081,846	1,036,032	1,081,846	338,067	4.79%
<b>Howard</b>	1,420,396	1,456,258	1,551,737	1,569,209	1,551,737	1,217,377	6.87%
<b>Hunter</b>	317,165	339,079	313,917	326,143	313,917	197,522	1.39%
<b>Lech</b>	1,299,985	1,331,132	1,359,605	1,360,085	1,359,605	1,037,471	6.02%
<b>Martino</b>	734,244	746,500	825,134	799,847	825,134	(184,978)	3.66%
<b>Mullaney</b>	818,199	825,544	870,167	884,414	870,167	7,119	3.86%
<b>Neilon</b>	677,000	817,200	952,676	922,944	952,676	258,140	4.22%
<b>Scott</b>	103,501	280,462	255,487	260,927	251,988	50,876	1.12%
<b>Snyder</b>	154,638	188,019	173,412	173,991	173,412	136,011	0.77%
<b>Stefancic</b>	1,225,135	1,294,779	1,293,486	1,319,752	1,293,486	940,778	5.73%
<b>Welch</b>	4,310,922	4,501,535	4,716,411	4,734,997	4,716,411	1,910,226	20.89%
<b>Willuweit</b>	1,774,342	1,807,025	1,947,639	1,886,397	1,947,639	1,459,869	8.63%
<b>Wolfe</b>	1,206,769	1,236,121	1,172,472	1,277,133	1,172,472	510,127	5.19%
<b>Zabelin</b>	195,874	182,090	210,227	80,665	210,227	(17,576)	0.93%
	23,800,865	21,343,745	22,572,292	22,138,964	22,572,292	11,793,749	

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**EDUCATION FUND DEPARTMENTS**  
September 19, 2016

		2012-13	2013-14	2016-17	2015-16	2016-17	2016-17	BUDGET
		FY Activity	FY Activity	Original Budget	FY Activity	Original Budget	FYTD Activity	PERCENT OF
								TOTAL
Albright	4 SCIENCE	1,171,911	1,198,127	2,250	1,264,251	1,237,251	951,944	5.48%
Balhan	9 MATH	1,255,515	1,291,765	-	1,492,933	1,550,346	1,230,947	6.87%
Blatchley	72 HUMAN RESOURCES	320,475	266,017	-	265,592	268,382	192,821	1.19%
Brady	61 LRC	307,639	323,322	-	272,085	254,574	141,243	1.13%
Brady	925 STATE LIBRARY PER CAPITA	1,721	1,614	(323)	1,476	1,177	(1,177)	0.01%
Bridges	2 HOMEBOUND TUTOR	32,974	61,356	-	36,002	46,200	-	0.20%
Bridges	50 SOCIAL WORKER	309,255	324,194	-	210,863	198,102	156,865	0.88%
Bridges	54 AVID	76,104	100,926	-	156,091	208,597	144,594	0.92%
Cheng	70 PRINCIPAL	832,537	753,937	-	752,324	748,227	516,867	3.31%
Cole	1 General High School	18,053	1,665	51,500	30,270	203,500	-	0.90%
Cole	80 DIRECTOR OF BUSINESS	140,678	159,093	-	162,550	163,405	107,817	0.72%
Cole	82 CAFETERIA	14,452	23,572	-	8,153	60,500	-	0.27%
Domeracki	71 SUPERINTENDENT	302,678	318,084	-	303,749	325,280	270,973	1.44%
Domeracki	73 COMMUNITY RELATIONS	-	16,428	-	57,398	57,033	40,895	0.25%
Domeracki	74 EDUCATION FOUNDATION	10,025	5,628	-	2,382	2,500	-	0.01%
Domeracki	75 BOARD OF EDUCATION	122,853	128,399	-	158,611	171,625	(63,011)	0.76%
Egan	51 GUIDANCE	904,131	1,033,269	-	1,036,032	1,081,846	338,067	4.79%
Howard	6 ENGLISH	1,420,396	1,456,258	-	1,569,209	1,551,737	1,217,377	6.87%
Hunter	90 DATA PROCESSING	317,165	339,079	-	326,143	313,917	197,522	1.39%
Lech	5 DRIVERS EDUCATION	120,537	127,897	-	146,878	146,695	99,036	0.65%
Lech	8 HEALTH	1,557	1,632	-	962	2,625	(1,618)	0.01%
Lech	11 PHYSICAL EDUCATION	1,177,891	1,201,603	-	1,212,245	1,210,286	940,053	5.36%
Martino	40 SUMMER PROGRAMS	98,184	110,764	-	106,534	86,000	(28,085)	0.38%
Martino	69 ASSISTANT PRINCIPAL	291,618	326,932	-	342,210	353,500	(116,188)	1.57%
Martino	908 TITLE 1	299,809	265,908	20,409	340,496	345,409	(36,472)	1.53%
Martino	932 TITLE II TEACHER QUALITY	44,633	42,895	27,225	10,608	40,225	(4,232)	0.18%
Mullaney	41 SUMMER CAMPS	38,348	37,184	-	44,600	45,000	(31,482)	0.20%
Mullaney	100 ATHLETICS	779,851	788,360	(2,500)	839,814	825,167	38,600	3.66%
Neilon	14 TECHNOLOGY	677,000	817,200	-	922,944	952,676	258,140	4.22%
Olsen	83 EMPLOYEE BENEFITS	3,486,325	69,009	-	19,903	39,700	(13,100)	0.18%
Olsen	85 FISCAL SERVICES	255,369	261,595	-	311,793	315,176	255,041	1.40%
Scott	62 AP TEACHING & LEARNING	77,164	248,797	-	239,438	251,988	50,876	1.12%
Scott	64 A. UDDERBACH DONATION	26,338	31,665	-	21,489	3,498	(1,792)	0.02%
Snyder	52 NURSE	154,638	188,019	-	173,991	173,412	136,011	0.77%
Stefancic	7 FOREIGN LANGUAGE	586,667	626,355	-	657,811	623,639	486,711	2.76%
Stefancic	45 BILINGUAL	520,119	557,051	-	541,136	502,755	454,184	2.23%
Stefancic	904 BILINGUAL	91,742	82,531	84,207	97,819	137,207	-	0.61%
Stefancic	950 LIPLEPS	26,607	28,843	6,274	19,971	24,274	(117)	0.11%
Stefancic	951 BILINGUAL IEP GRANT	-	-	2,611	3,015	5,611	-	0.02%
Welch	22 SPECIAL EDUCATION	3,588,225	3,726,605	-	4,045,609	4,033,053	1,792,254	17.86%
Welch	53 PSYCHOLOGICAL SERVICES	131,783	144,414	-	161,158	177,893	142,600	0.79%
Welch	55 SPEECH PATHOLOGY	56,163	57,784	-	62,717	64,443	51,776	0.29%
Welch	929 DIRECT SERVICE COSTS	150,660	161,379	(45,384)	42,480	57,625	53,952	0.26%
Welch	930 IDEA FLOW THRU	367,711	380,646	54,696	395,255	379,696	(125,016)	1.68%
Welch	931 ADMINISTRATIVE OUTREACH	16,380	30,708	(17,300)	27,778	3,700	(5,341)	0.02%
Willuweit	3 ART	242,711	242,326	-	233,574	260,997	201,916	1.16%
Willuweit	10 MUSIC	203,333	256,121	-	234,840	224,268	151,679	0.99%
Willuweit	13 SOCIAL STUDIES	1,328,298	1,308,577	-	1,417,983	1,462,375	1,106,274	6.48%
Wolfe	30 BUSINESS EDUCATION	544,383	550,106	-	543,543	457,969	350,076	2.03%
Wolfe	32 FACS	229,520	241,012	-	268,654	255,307	176,483	1.13%
Wolfe	34 INDUSTRIAL ARTS	133,269	141,650	-	134,984	117,833	90,034	0.52%
Wolfe	35 BTI	774	485	-	153	150	-	0.00%
Wolfe	36 PHOTOGRAPHY	11,540	13,806	-	-	-	-	0.00%
Wolfe	104 ACTIVITIES	204,664	214,326	-	252,749	254,325	(44,024)	1.13%
Wolfe	903 CTEIG	49,084	43,291	1,266	45,731	46,266	(43,631)	0.20%
Wolfe	906 PERKINS	33,535	31,446	8,622	31,319	40,622	(18,811)	0.18%
Zabelin	28 ADULT CITIZENSHIP	7,275	10,176	-	-	10,000	-	0.04%
Zabelin	29 SUMMER ADULT EDUCATION	2,948	562	112	3,960	5,012	(1,671)	0.02%
Zabelin	902 STATE BASIC ADULT EDUCATION	75,858	76,524	7,461	800	92,461	(3,164)	0.41%
Zabelin	905 ADULT EDUCATION - FAMILY LIT	37,001	25,985	5,215	3,367	30,215	(12,740)	0.13%
Zabelin	944 FEDERAL ADULT BASIC	72,792	68,843	22,539	72,539	72,539	-	0.32%
		23,800,865	21,343,745	22,575,790	22,138,964	22,575,790	11,791,957	

464  
703  
574  
714  
264

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
**September 19, 2016**

FDTLOC FUNC OBJ SJ SOURCE	0 Account Level Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R000 1010 0000 00 000000		0	-	-	-	-	-
10R000 1100 0000 00 000000	GENERAL LEVY FUNCTION SERIES	-	-	-	-	-	-
10R000 1111 0000 00 000000	CURRENT LEVY (ADVANCED)	8,108,924.52	8,320,234	8,466,153	8,673,653	8,764,409	-
10R000 1112 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	8,239,542.78	8,572,349	8,694,749	8,831,168	8,852,053	428,826
10R000 1113 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	4,294.66	17,542	1,384	6,057	5,000	-
10R000 1200 0000 00 000000	PAYMENTS IN LIEU OF TAX	-	-	-	-	-	-
10R000 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	1,750.85	1,459	1,710	1,730	1,750	-
10R000 1220 0000 00 000000	PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-	-	-
10R000 1230 0000 00 000000	CORP PERSONAL PROP REPLACEMENT	578,916.69	439,500	505,847	465,844	582,773	93,708
10R000 1300 0000 00 000000	TUITION ACCOUNT SERIES	-	-	-	-	-	-
10R000 1331 0000 00 000000	VOC TUITION PUPIL/PARENT IN IL	-	-	-	-	-	-
10R000 1332 0000 00 000000	VOCATIONAL TUITION OTHER LEAS	-	-	-	-	-	-
10R000 1333 0000 00 000000	VOCATIONAL TUITIN OTHER SOURCE	-	-	-	-	-	-
10R000 1500 0000 00 000000	INVEST EARNNGS FUNCTION SERIES	-	-	-	-	-	-
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	30,329.13	25,134	19,631	35,838	40,000	1,362
10R000 1520 0000 00 000000	GAIN OR LOSS ON SALE OF INVEST	-	-	-	-	-	-
10R000 1700 0000 00 000000	ADMISSIONS FUNCTION SERIES	-	-	-	-	-	-
10R000 1720 0000 00 000000	ACTIVITY FEES FUNCTION SERIES	-	-	-	-	-	-
10R000 1720 0000 00 070000	STUDENT FEES EQUIPMENT RENTAL	-	-	-	-	-	-
10R000 1720 0000 00 090000	STUDENT FEES SAFETY GLASSES	-	-	-	-	-	-
10R000 1720 0000 00 140000	STUDENT FEES WILDCAT SWIM SCHL	-	-	-	-	-	-
10R000 1730 0000 00 000000	SCHOOL STORE FUNCTION SERIES	-	-	-	-	-	-
10R000 1731 0000 00 060000	SCHOOL STORE BOOK FAIR SALES	70.00	-	-	-	-	-
10R000 1900 0000 00 000000	OTHER REVENUE FOR LEA	-	-	-	-	-	-
10R000 1910 0000 00 000000	RENTAL FEES	-	-	-	-	-	-
10R000 1920 0000 00 000000	DONATIONS FROM PRIVATE SOURCES	(400.00)	28	-	8,730	5,000	-
10R000 1921 0000 00 000000	IL INCOME TAX DONATION	-	-	-	-	-	-
10R000 1930 0000 00 000000	SALE OF FIXED ASSETS	-	-	1,309	135	2,000	133
10R000 1931 0000 00 000000	SALE OF EQUIPMENT	-	12,000	-	-	1,000	-
10R000 1950 0000 00 000000	REFUND OF PRIOR YEARS EXPENSES	459.16	3,133	1,409	(475)	-	-
10R000 1980 0000 00 000000	VENDOR CONTRACT PROCEED SERIES	-	-	426	-	-	-
10R000 1980 0000 00 010000	VENDOR PROCEEDS ONCE ANNUALLY	-	-	500	-	-	-
10R000 1981 0000 00 000000	COCA COLA VENDOR PROCEEDS	1,422.07	762	4,709	3,949	4,000	705
10R000 1982 0000 00 000000	PROFIT SYSTEMS VENDOR PROCEEDS	4,356.25	5,048	3,505	2,141	2,000	-
10R000 1983 0000 00 000000	CHAPPELL VENDOR PROCEEDS	424.00	469	420	408	450	416
10R000 1983 0000 00 010000	LIFETOUGH VENDOR PROCEEDS	7,300.00	7,300	6,500	4,000	4,000	1,000
10R000 1985 0000 00 000000	VENDOR PROCEEDS T-SHIRT SALES	-	51	-	-	-	-
10R000 1986 0000 00 000000	Vendor Proceeds Office Depot	-	268	320	-	-	-
10R000 1999 0000 00 000000	OTHER LOCAL REVENUE SERIES	-	-	-	4	-	-
10R000 1999 0000 00 010000	COPY MACHINE SERVICES	12.00	-	6	14	-	-
10R000 1999 0000 00 020000	VENDING MACHINE SUPPLIES	-	-	-	-	-	-
10R000 1999 0000 00 030000	TELEPHONE USEAGE	8.75	2	0	1	-	-
10R000 1999 0000 00 120000	AQUATICS FEES	-	-	-	-	-	-
10R000 1999 0000 00 140000	DISTRICT 33 WELCOME CENTER	-	-	-	-	-	-
10R000 1999 0000 00 150000	COD DUAL CREDIT COURSE	-	-	-	-	-	-
10R000 1999 0000 00 190000	PHOTOGRAPHER FEES (HISTORY)	-	-	-	-	-	-
10R000 1999 0000 00 970000	INSURANCE SURCHARGE	-	-	-	-	-	-
10R000 1999 0000 00 990000	MISC INCOME	491.48	204	685	22,218	500	4
10R000 3000 0000 00 000000	UNRESTRICTED GRANTS-IN-AID	-	-	-	-	-	-
10R000 3001 0000 00 000000	GENERAL STATE AID SECTION 18-8	1,561,228.44	1,732,263	1,767,867	1,757,482	1,800,000	167,837
10R000 3002 0000 00 000000	GENERAL STATE AID HOLD HARMLES	-	-	-	-	-	-
10R000 3651 0000 00 000000	NATL BD CERT INIT MASTER TCHER	-	1,500	-	-	-	-
10R000 3651 0000 00 010000	National Board Cert Prior Yr	-	-	-	1,500	1,500	-
10R000 3998 0000 00 000000	STATE ON-BEHALF TRS	3,365,902.00	-	-	-	-	-
10R000 3999 0000 00 000000	STATE ON-BEHALF TRS (HIST)	-	-	-	-	-	-
10R000 4001 0000 00 000000	FEERAL IMPACT AID	-	-	-	-	-	-
10R000 4850 0000 00 000000	ARRA GEN STATE AID 18-8	-	-	-	-	-	-
10R000 4870 0000 00 000000	ARRA GEN STATE AID GOV SFSF	-	-	-	-	-	-
10R000 7120 0000 00 000000	PERMANENT TRANSFER OF INTEREST	-	-	1,041	2,322	2,500	-
10R000 7131 0000 00 000000	PERMANENT INTERFUND TRANSFER R	-	-	450,000	-	-	-
<b>TOTALS</b>		<b>21,905,033</b>	<b>19,139,248</b>	<b>19,928,172</b>	<b>19,816,718</b>	<b>20,068,935</b>	<b>693,992</b>
<b>Expenses Operations</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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***	-	-	-	-	-	-

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
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	(11,976.52)	-	-	-	-
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	8,565.36	-	-	-	-
10E001 1130 1141 00 000000	INST PROG AST SALARY	3,497.64	-	-	-	-
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	12,393.25	-	-	-	-
10E001 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E001 1130 1203 00 000000	INST STUDENT WAGES	2,244.00	-	-	-	-
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	(208.32)	-	-	-	-
10E001 1132 1324 00 000000	INST DEAN ASST WKEND SUPV ERNG	-	-	-	-	-
10E001 1130 1325 00 000000	INST LANE CHANGE SAL INCREASE	-	-	-	40,000	-
10E001 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	50,454	29,841	20,000	-
10E001 1130 2002 00 000000	INST EE BENEFITS GRANT OFFSET	-	-	-	-	-
10E001 1130 2210 00 000000	INST LIFE INSURANCE	(2,037.72)	-	-	-	-
10E001 1132 2210 00 000000	INST LIFE INSURANCE BENEFIT	0.40	-	-	-	-
10E001 1000 2220 00 000000	INST HEALTH INS BENEFITS	-	-	-	-	-
10E001 1130 2220 00 000000	INST HEALTH INSURANCE	2,037.72	(14,917)	-	-	-
10E001 1132 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-	-
10E001 1000 2224 00 000000	INST BOARD PAID T,H,I,S.	-	-	-	26	-
10E001 1130 2224 00 000000	INST BOARD PAID T,H,I,S.	-	-	-	-	-
10E001 1131 2224 00 000000	INST BOARD PAID T,H,I,S.	8.20	-	-	-	-
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	-	-	-	19	-
10E001 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E001 1131 2229 00 000000	INST BOARD PAID EE ER TRS	6.90	-	-	-	-
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	0.20	-	-	-	-
10E001 1130 2240 00 000000	INST DENTAL INSURANCE	-	-	-	-	-
10E001 1132 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-	-
10E001 1132 3000 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-	-
10E001 1130 3040 00 000000	GEN HS POLICE SERVICES WC	-	-	-	-	-
10E001 1130 3041 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-	-
10E001 1132 3050 00 000000	INST POLICE & FIRE PROTECTION	-	-	-	-	-
10E001 1132 3051 00 000000	INST SECURITY SERVICES	-	-	-	-	-
10E001 1132 3053 00 000000	INST SECURITY SERVICE UNIFORMS	-	-	-	-	-
10E001 1130 3195 00 000000	INST PURCH SVC TEMP AGENCY	-	-	-	-	-
10E001 1131 3230 00 000000	INST REPAIR & MAINTENANCE	-	515	-	-	-
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	1,733.00	427	-	-	-
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	1,061.84	195	139	-	-
10E001 1132 4050 00 000000	INST GENERAL SUPPLIES	726.65	95	-	-	-
10E001 1133 4050 00 000000	INST OFFICE SUPPLIES (MB)	-	433	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	-	-	-	19,500	-
10E001 1131 4322 00 000000	INST COMPUTER SOFTWARE	-	-	-	-	-
10E001 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-	-
10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	122,000	-
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	-	-	-	-	-
TOTALS	18,053	1,665	3,698,232	30,270	203,500	-

HOMEBOUND TUTOR

Expenses Personnel



**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
**September 19, 2016**

0 Account Level		2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE	INST HOMEBOUND TEACHER ERNGS	18,421.13	26,691	20,127	18,683	20,000	-
10E002 1130 1125 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-	-
10E002 1130 2001 00 000000	INST BOARD PAID T.H.I.S.	93.79	99	68	86	100	-
10E002 1130 2224 00 000000	INST BOARD PAID EE ER TRS	78.82	80	52	63	100	-
10E002 1130 2229 00 000000							
<b>TOTALS</b>		<b>18,594</b>	<b>26,869</b>	<b>20,246</b>	<b>18,832</b>	<b>20,200</b>	<b>-</b>
<b>Expenses Operations</b>							
10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	13,584.10	33,018	32,311	16,348	25,000	-
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	795.96	1,469	1,369	823	1,000	-
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
<b>TOTALS</b>		<b>14,380</b>	<b>34,487</b>	<b>33,679</b>	<b>17,171</b>	<b>26,000</b>	<b>-</b>
<b>TOTALS</b>		<b>32,974</b>	<b>61,356</b>	<b>53,926</b>	<b>36,002</b>	<b>46,200</b>	<b>-</b>
<b>ART</b>							
Revenues		2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
10R000 1730 0000 00 030000	SCHOOL STORE ART	252.50	251	158	380	350	-
10R000 1790 0000 00 030000	STUDENT ART CARDS	-	-	-	-	-	-
<b>TOTALS</b>		<b>253</b>	<b>251</b>	<b>158</b>	<b>380</b>	<b>350</b>	<b>-</b>
<b>Expenses Personnel</b>							
10E003 1130 1125 00 000000	INST ART TEACHER SALARY	183,742.20	185,536	183,312	180,016	200,932	38,403
10E003 1130 1201 00 000000	INST ART SUBSTITUTE ERNGS	765.00	1,678	2,484	2,771	2,500	-
10E003 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	50	-	-	-	-
10E003 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	364.71	358	335	316	374	66
10E003 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	24,968.38	23,543	22,445	21,246	24,886	4,665
10E003 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,399.68	1,470	1,534	1,587	1,845	176
10E003 1130 2229 00 000000	INST BOARD PAID EE ER TRS	18,354.83	18,427	18,173	17,833	19,939	1,900
10E003 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	335.46	329	306	288	362	60
10E003 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	1,479.97	1,461	1,451	1,297	1,498	275
<b>TOTALS</b>		<b>231,410</b>	<b>232,851</b>	<b>230,040</b>	<b>225,354</b>	<b>252,337</b>	<b>45,545</b>
<b>Expenses Operations</b>							
10E003 1130 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	-	-	-
10E003 1130 4050 00 000000	INST SUPPLIES & MATERIALS	9,821.37	6,629	8,079	7,765	7,500	2,078
10E003 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	1,127	91	396	600	-
10E003 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E003 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E003 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	1,534	17	-	500	-
10E003 1130 4920 00 000000	INST SCHOOL STORE SHOP CARDS	-	-	-	-	-	-
10E003 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	1,419.00	-	-	-	-	-
10E003 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E003 1130 6450 00 000000	INST DUES & FEES	60.00	185	60	60	60	-
<b>TOTALS</b>		<b>11,300</b>	<b>9,475</b>	<b>8,247</b>	<b>8,221</b>	<b>8,660</b>	<b>2,078</b>
<b>TOTALS</b>		<b>242,711</b>	<b>242,326</b>	<b>238,287</b>	<b>233,574</b>	<b>260,997</b>	<b>47,623</b>
<b>SCIENCE</b>							
Revenues		2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
10R000 1730 0000 00 040000	SCHOOL STORE SCIENCE	-	-	110	40	-	-
<b>TOTALS</b>		<b>-</b>	<b>-</b>	<b>110</b>	<b>40</b>	<b>-</b>	<b>-</b>
<b>Expenses Personnel</b>							
10E004 1130 1102 00 000000	INST DIVISION HEAD SALARY	82,099.20	90,585	93,178	98,669	101,169	21,077
10E004 1130 1125 00 000000	INST TEACHER SALARY	773,766.79	807,402	730,709	829,743	844,267	173,782
10E004 1130 1125 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-	-	-
10E004 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	25,914.00	22,895	23,446	16,472	17,000	-
10E004 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-	-
10E004 1130 1203 00 000000	INST STUDENT WORKER EARNINGS	-	-	-	6,572	-	-
10E004 1130 1207 00 000000	INST LONG TERM SUB 20+ DAYS	-	-	-	12,584	-	469
10E004 1130 2001 00 000000	INST EMPLOYEE BENEFITS	87.40	267	112	101	-	50
10E004 1130 2210 00 000000	INST LIFE INS BENEFIT	1,454.15	1,470	1,401	1,557	1,761	320
10E004 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	137,428.91	124,982	112,559	137,761	134,793	29,620
10E004 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	6,522.93	7,228	6,907	8,299	8,679	948
10E004 1130 2228 00 000000		-	-	-	-	-	-
10E004 1130 2229 00 000000	INST BOARD PAID EE ER TRS	84,799.36	89,792	80,794	93,706	93,820	10,204
10E004 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,467.28	1,546	1,550	1,696	1,702	345
10E004 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	9,614.53	9,900	10,175	11,054	11,259	2,378
<b>TOTALS</b>		<b>1,123,155</b>	<b>1,156,066</b>	<b>1,060,832</b>	<b>1,218,214</b>	<b>1,214,451</b>	<b>239,194</b>
<b>Expenses Operations</b>							
10E004 1130 3230 00 000000	INST REPAIR & MAINTENANCE	810.00	592	125	-	-	-
10E004 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-	-
10E004 1130 4050 00 000000	INST SUPPLIES & MATERIALS	13,803.15	14,404	14,071	10,184	15,000	653



## FY 17 PRELIMINARY BUDGET Ver. 5

### DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
10E004 1130 4051 00 000000	1,569.41	2,552	4,258	2,180	2,000	887
10E004 1130 4120 00 000000	-	-	-	-	-	-
10E004 1130 4220 00 000000	-	86	139	1,039	1,000	-
10E004 1130 4230 00 000000	25,003.23	22,589	52,701	20,607	2,550	2,690
10E004 1130 4910 00 000000	-	-	-	-	-	-
10E004 1130 5410 00 000000	-	-	-	-	-	-
10E004 1130 5420 00 000000	-	-	-	-	-	-
10E004 1130 6430 00 000000	50.00	-	55	-	-	-
10E004 1130 6450 00 000000	140.00	170	60	345	-	-
10E004 1130 7000 00 000000	-	500	7,500	5,000	2,250	-
10E004 1130 7001 00 000000	7,381.11	1,169	-	6,682	-	-
<b>TOTALS</b>	<b>48,757</b>	<b>42,061</b>	<b>78,909</b>	<b>46,037</b>	<b>22,800</b>	<b>4,229</b>
<b>TOTALS</b>	<b>1,171,911</b>	<b>1,198,127</b>	<b>1,139,741</b>	<b>1,264,251</b>	<b>1,237,251</b>	<b>243,423</b>

### DRIVERS EDUCATION

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Revenues</b>						
10R000 1720 0000 00 030000	38,459.65	73,228	60,566	57,732	55,000	39,930
10R000 1720 0000 00 160000	10,892.00	7,577	5,325	15,220	15,000	947
10R000 3370 0000 00 000000	61,945.79	31,652	58,132	59,481	55,000	-
10R000 3370 0000 00 010000	-	14,051	10,551	-	-	-
<b>TOTALS</b>	<b>111,297</b>	<b>126,509</b>	<b>134,574</b>	<b>132,432</b>	<b>125,000</b>	<b>40,877</b>
<b>Expenses Personnel</b>						
10E005 1130 1125 00 000000	70,477.00	73,418	163,192	98,780	109,379	21,415
10E005 1131 1125 00 000000	12,080.50	16,465	11,859	11,683	10,000	518
10E005 1130 2001 00 000000	-	-	11	-	-	-
10E005 1130 2210 00 000000	132.61	144	101	172	204	37
10E005 1130 2220 00 000000	16,559.21	16,607	10,738	13,471	4,256	2,764
10E005 1130 2224 00 000000	532.44	581	432	925	1,004	100
10E005 1131 2224 00 000000	76.73	110	57	81	-	4
10E005 1130 2229 00 000000	7,008.52	7,326	5,165	10,500	10,854	1,085
10E005 1131 2229 00 000000	64.51	88	44	59	-	3
10E005 1130 2230 00 000000	126.69	137	96	161	197	34
10E005 1130 2240 00 000000	956.39	978	655	812	251	166
<b>TOTALS</b>	<b>108,015</b>	<b>115,854</b>	<b>192,350</b>	<b>136,644</b>	<b>136,145</b>	<b>26,127</b>
<b>Expenses Operations</b>						
10E005 1130 3230 00 000000	2,000.00	3,424	-	4,411	3,500	-
10E005 1130 3252 00 000000	5,676.57	2,914	4,691	3,034	3,500	759
10E005 1130 4050 00 000000	-	3,471	788	1,325	1,500	-
10E005 1130 4052 00 000000	903.74	-	621	22	500	-
10E005 1130 4220 00 000000	-	-	-	-	-	-
10E005 1130 4230 00 000000	-	-	24,910	-	-	-
10E005 1130 4686 00 000000	3,942.48	1,703	1,350	1,290	1,400	153
10E005 1130 5410 00 000000	-	-	-	-	-	-
10E005 4100 6001 00 000000	-	-	-	-	-	-
10E005 1130 6450 00 000000	-	530	100	150	150	-
10E005 4210 6701 00 000000	-	-	360	-	-	-
10E005 4100 8001 00 000000	-	-	-	-	-	-
<b>TOTALS</b>	<b>12,523</b>	<b>12,042</b>	<b>32,820</b>	<b>10,233</b>	<b>10,550</b>	<b>911</b>
<b>TOTALS</b>	<b>120,537</b>	<b>127,897</b>	<b>225,170</b>	<b>146,878</b>	<b>146,695</b>	<b>27,038</b>

### ENGLISH

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Revenues</b>						
10R006 1999 0000 00 040000	-	-	-	-	-	-
10R000 1720 0000 00 080000	15.00	-	-	-	-	-
10R000 1730 0000 00 060000	2,946.50	7,623	7,268	4,765	4,750	-
<b>TOTALS</b>	<b>2,962</b>	<b>7,623</b>	<b>7,268</b>	<b>4,765</b>	<b>4,750</b>	<b>-</b>
<b>Expenses Personnel</b>						
10E006 1130 1102 00 000000	92,872.50	94,266	99,543	102,529	104,579	21,787
10E006 1130 1116 00 000000	-	-	-	-	-	-
10E006 1130 1125 00 000000	952,316.63	974,672	1,057,069	1,117,328	1,103,497	232,765
10E006 1130 1201 00 000000	24,752.03	18,712	25,706	20,346	22,500	469
10E006 2210 1201 00 000000	-	-	-	-	-	-
10E006 1130 2001 00 000000	87.40	-	101	101	-	-
10E006 1130 2210 00 000000	2,185.20	1,986	2,070	2,113	2,251	427
10E006 1130 2220 00 000000	136,803.85	139,125	136,005	147,206	169,960	34,600
10E006 1130 2224 00 000000	8,051.82	8,540	9,848	10,839	11,091	1,217
10E006 1130 2228 00 000000	-	-	-	-	-	-
10E006 1130 2229 00 000000	103,813.77	106,548	116,065	121,796	119,883	13,116
10E006 1130 2230 00 000000	2,027.50	2,042	2,123	2,175	2,175	438
10E006 1130 2240 00 000000	9,677.58	9,143	10,711	10,798	11,802	2,384

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
September 19, 2016

FDTLOC FUNC OBJ SJ SOURCE

0 Account Level  
Description

**Expenses Operations**

10E006 1130 3190 00 000000 INST PURCHASED SERVICE  
10E006 1500 3610 00 000000 INTRSCHL PRG YEARBOOK PRINTING  
10E006 1130 3633 00 000000 INST DEPT XEROX USAGE  
10E006 1130 4050 00 000000 INST SUPPLIES & MATERIALS  
10E006 1504 4050 00 000000 INTRSCHL PRG STUDENT NEWSPAPER  
10E006 1130 4051 00 000000 INST STUDENT RECOGNITION  
10E006 1130 4201 00 000000 INST TESTING SUPPLIES  
10E006 1130 4220 00 000000 INST CLASS SETS & REFERENCES  
10E006 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS  
10E006 1130 4351 00 999999 INST CLASSROOM TRIP DEPOSIT  
10E006 1130 4410 00 000000 INST PUBLICATIONS  
10E006 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES  
10E006 1130 5410 00 000000 INST NEW CAPITAL OUTLAY  
10E006 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY  
10E006 1130 6450 00 000000 INST DUES & FEES  
10E006 1130 7001 00 000000 INST SM EQUIP NON-CAPITALIZED

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>TOTALS</b>	<b>1,332,588</b>	<b>1,355,033</b>	<b>1,459,242</b>	<b>1,535,197</b>	<b>1,547,737</b>	<b>307,203</b>
	1,492.00	226	350	-	-	-
	46,366.25	34,891	38,495	26,105	-	-
	-	-	-	-	-	-
	1,614.13	1,704	1,811	1,087	1,000	-
	7,500.86	8,054	-	1,654	2,000	(15)
	-	-	-	-	-	-
	(65.00)	-	-	-	-	-
	-	2,664	1,246	597	-	-
	21,566.83	1,645	55	1,302	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	8,670.73	49,902	1,249	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	661.88	1,881	1,972	1,015	1,000	-
	-	260	-	2,252	-	-
<b>TOTALS</b>	<b>87,808</b>	<b>101,225</b>	<b>45,180</b>	<b>34,012</b>	<b>4,000</b>	<b>(15)</b>

<b>TOTALS</b>	<b>1,420,396</b>	<b>1,456,258</b>	<b>1,504,422</b>	<b>1,569,209</b>	<b>1,551,737</b>	<b>307,188</b>
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**FOREIGN LANGUAGE**

**Revenues**

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

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

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

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

**HEALTH**

**Expenses Operations**

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  
10E008 1130 4220 00 000000 INST CLASS SETS & REFERENCES  
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

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	562.28	576	1,938	962	1,000	-
	-	-	-	-	1,625	1,618
	994.80	1,055	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,557</b>	<b>1,632</b>	<b>1,938</b>	<b>962</b>	<b>2,625</b>	<b>1,618</b>

**MATH**

**Revenues**

10R009 1999 0000 00 040000 STUDENT FINES MATH  
10R000 1730 0000 00 090000 SCHOOL STORE MATH

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	120.00	-	-	-	-	-
	305.00	270	400	200	250	-

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**DEPARTMENTAL**  
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FDTLOC FUNC OBJ SJ SOURCE

0 Account Level  
Description

**Expenses Personnel**

10E009 1130 1102 00 000000  
10E009 1130 1125 00 000000  
10E009 1130 1201 00 000000  
10E009 1130 2001 00 000000  
10E009 1130 2210 00 000000  
10E009 1130 2220 00 000000  
10E009 1130 2224 00 000000  
10E009 1130 2229 00 000000  
10E009 1130 2230 00 000000  
10E009 1130 2240 00 000000

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

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	425	270	400	200	250	-
	-	-	83,000	85,000	86,700	18,063
	954,254.04	985,455	1,104,948	1,067,683	1,124,709	226,240
	17,058.50	16,549	12,635	16,468	16,500	-
	103.35	45	-	-	-	-
	3,554.96	1,730	2,028	1,830	2,257	380
	162,161.73	152,850	163,061	161,370	170,715	36,858
	7,408.78	7,896	10,057	10,092	11,121	1,198
	95,031.15	98,399	119,554	113,889	120,214	12,954
	1,792.40	1,792	2,079	1,889	2,181	392
	11,337.85	10,900	12,133	11,658	11,849	2,526
TOTALS	1,252,703	1,275,615	1,509,494	1,469,880	1,546,246	298,612

**Expenses Operations**

10E009 2210 3190 00 000000  
10E009 1130 3230 00 000000  
10E009 1130 3633 00 000000  
10E009 1130 4050 00 000000  
10E009 1130 4220 00 000000  
10E009 1130 4230 00 000000  
10E009 1130 4910 00 000000  
10E009 1130 5410 00 000000  
10E009 1130 5420 00 000000  
10E009 1130 6430 00 000000  
10E009 1130 6450 00 000000  
10E009 1130 7001 00 000000

IMPRV OF INST CONTRACT SVCS  
INST REPAIR & MAINTENANCE  
INST DEPT XEROX USAGE  
INST SUPPLIES & MATERIALS  
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 EQUIPMENT NON-CAPITAL

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	2,812	16,150	7,121	23,052	4,100	91
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,249.29	740	1,427	1,677	3,000	91
	841.92	85	76	74	250	-
	420.96	2,249	4,634	20,726	-	-
	-	-	554	-	250	-
	-	12,416	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	300.00	218	430	575	600	-
	-	442	-	-	-	-
TOTALS	2,812	16,150	7,121	23,052	4,100	91
TOTALS	1,255,515	1,291,765	1,516,614	1,492,933	1,550,346	298,703

**MUSIC**

**Revenues**

10R010 1999 0000 00 010000  
10R000 1730 0000 00 100000  
10R000 1720 0000 00 150000

MUSIC INITIATIVE DUPAGE FOUNDN  
SCHOOL STORE MUSIC  
STUDENT FEES MUSIC PARTICIPATN

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

**Expenses Personnel**

10E010 1130 1125 00 000000  
10E010 1130 1142 00 000000  
10E010 1130 1201 00 000000  
10E010 1130 2001 00 000000  
10E010 1130 2210 00 000000  
10E010 1130 2220 00 000000  
10E010 1130 2224 00 000000  
10E010 1130 2229 00 000000  
10E010 1130 2230 00 000000  
10E010 1130 2240 00 000000

INST TEACHER SALARY  
INST CHORAL ACCOMPANIST ERNGS  
INST SUBSTITUTE EARNINGS  
INST EMPLOYEE BENEFITS  
INST LIFE INSURANCE BENEFITS  
INST HEALTH INSURANCE BENEFITS  
INST BOARD PAID T.H.I.S.  
INST BOARD PAID EE ER TRS  
INST LONG TERM DISABILITY BENE  
INST HEALTH INSURANCE BENEFITS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	193,553	199,148	230,048	225,675	211,018	42,529
	133,534.41	137,640	154,329	157,774	159,766	32,893
	10,393.60	10,878	11,610	12,055	12,500	-
	1,480.50	1,842	12,589	2,728	2,500	-
	-	-	-	-	-	-
	243.75	250	296	266	298	53
	31,416.72	31,461	31,737	33,564	17,343	7,370
	1,014.97	1,097	1,404	1,387	1,467	147
	13,271.83	13,738	15,728	15,573	15,854	1,586
	234.60	242	285	256	288	51
	1,962.56	1,999	2,069	2,071	1,003	430
TOTALS	193,553	199,148	230,048	225,675	211,018	42,529

**Expenses Operations**

10E010 1130 3193 00 000000  
10E010 1130 3230 00 000000  
10E010 1130 3296 00 000000  
10E010 1130 4050 00 000000  
10E010 1130 4050 00 010000  
10E010 1130 4230 00 000000  
10E010 1130 4910 00 000000  
10E010 1130 5410 00 000000  
10E010 1130 5410 00 010000  
10E010 1130 5420 00 000000  
10E010 1130 6430 00 000000  
10E010 1130 6450 00 000000  
10E010 1130 7001 00 000000  
10E010 1130 7001 00 010000

INST PURCHASED SERVICES  
INST REPAIR & MAINTENANCE  
INST MUSIC INSTRUMENT REPAIR  
INST SUPPLIES & MATERIALS  
MUSIC INITIATIVE SUPPLY/MATERL  
INST TEXTBOOKS & WORKBOOKS  
INST SCHOOL STORE SUPPLIES  
INST NEW CAPITAL OUTLAY  
MUSIC INITIATIVE CAPITAL OUTLY  
INST REPLACE CAPITAL OUTLAY  
INST CONTEST ENTRY FEE  
INST DUES & FEES  
INST SMALL EQUIPMENT NON-CAP  
MUSIC INITIATIVE NON-CAP EQUIP

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	9,780	56,974	9,348	9,165	13,250	684
	640.00	910	726	629	750	270
	2,534.39	1,838	2,462	2,422	2,500	-
	5,608.87	5,407	5,329	5,498	5,000	379
	-	-	-	-	5,000	-
	178.53	84	-	-	-	-
	-	-	-	-	-	-
	-	35,245	-	-	-	-
	-	-	-	-	-	-
	-	12,765	-	-	-	-
	-	-	-	-	-	-
	668.00	685	515	307	-	-
	150.00	40	316	310	-	-
	-	-	-	-	-	35
	-	-	-	-	-	-
TOTALS	9,780	56,974	9,348	9,165	13,250	684
TOTALS	203,333	256,121	239,396	234,840	224,268	43,213

**PHYSICAL EDUCATION**

**Revenues**

10R000 1720 0000 00 040000  
10R000 1730 0000 00 110000  
10R000 1790 0000 00 110000  
10R000 1790 0000 00 120000

STUDENT FEES TOWEL RENTAL  
SCHOOL STORE PHYS DEV  
STUDENT BOWLING & SKATING  
FOOD & FIT LAB FEES

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	1,842.40	20	-	-	-	-
	-	-	-	-	-	-
	-	2,329	3,692	3,470	3,500	6
	-	-	35	-	-	-
	1,842.40	20	-	-	-	-
TOTALS	1,842.40	20	-	-	-	-

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
**September 19, 2016**

FDTLOC FUNC OBJ SJ SOURCE  
10R000 1999 0000 00 210000

0 Account Level  
Description  
PE ENTERPRISE

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>TOTALS</b>	<b>1,842</b>	<b>2,349</b>	<b>3,727</b>	<b>3,470</b>	<b>3,500</b>	<b>6</b>
EXPENSES PERSONNEL						
10E011 1130 1102 00 000000	93,634.32	88,663	93,627	96,436	98,364	20,493
10E011 1130 1125 00 000000	795,350.34	820,058	720,947	817,839	827,582	171,617
10E011 1130 1201 00 000000	18,733.00	12,110	18,239	13,026	17,500	*
10E011 1130 1207 00 000000	*	*	*	7,590	*	*
10E011 1130 1326 00 000000	1,191.50	1,528	1,522	522	750	*
10E011 1130 2001 00 000000	160.75	*	100	50	*	*
10E011 1130 2210 00 000000	1,761.35	1,792	1,607	1,638	1,725	276
10E011 1130 2220 00 000000	123,739.55	125,892	121,853	132,053	137,980	28,162
10E011 1130 2224 00 000000	6,773.27	7,292	7,774	8,045	8,500	946
10E011 1130 2228 00 000000	0	*	*	*	*	*
10E011 1130 2229 00 000000	87,578.98	90,848	91,740	90,571	91,886	10,222
10E011 1130 2230 00 000000	1,610.73	1,638	1,501	1,531	1,667	311
10E011 1130 2240 00 000000	9,113.45	8,667	8,186	8,530	9,231	1,783
<b>TOTALS</b>	<b>1,139,647</b>	<b>1,158,489</b>	<b>1,067,097</b>	<b>1,177,832</b>	<b>1,195,186</b>	<b>233,810</b>

**Expenses Operations**

10E011 1130 3190 00 000000  
10E011 1130 3230 00 000000  
10E011 1130 3633 00 000000  
10E011 1130 4050 00 000000  
10E011 1130 4115 00 000000  
10E011 1130 4116 00 000000  
10E011 1130 4120 00 000000  
10E011 1130 4220 00 000000  
10E011 1130 4230 00 000000  
10E011 1130 4910 00 000000  
10E011 1130 5410 00 000000  
10E011 1130 5420 00 000000  
10E011 1130 6450 00 000000  
10E011 1130 7001 00 000000

INST PURCHASED SERVICES  
INST REPAIR & MAINTENANCE  
INST DEPT XEROX USAGE  
INST SUPPLIES & MATERIALS  
INST TOWEL SUPPLIES  
INST FOOD & FIT  
INST MAINTENANCE SUPPLIES  
INST CLASS SETS & REFERENCES  
INST TEXTBOOKS & WORKBOOKS  
INST SCHOOL STORE SUPPLIES  
INST NEW CAPITAL OUTLAY  
INST REPLACE CAPITAL OUTLAY  
INST DUES & FEES  
INST SMALL EQUIP NON-CAP

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

<b>TOTALS</b>	<b>1,177,891</b>	<b>1,201,603</b>	<b>1,123,465</b>	<b>1,212,245</b>	<b>1,210,286</b>	<b>236,883</b>
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**SOCIAL STUDIES**

**Revenues**

10R013 1999 0000 00 040000  
10R000 1730 0000 00 130000  
10R000 1999 0000 00 920000

STUDENT FINES SOCIAL STUDIES  
SCHOOL STORE SOCIAL STUDIES  
CONSTITUTIONAL RIGHTS (HIST)

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R013 1999 0000 00 040000	*	*	*	*	*	*
10R000 1730 0000 00 130000	*	*	*	*	*	*
10R000 1999 0000 00 920000	*	*	*	*	*	*
<b>TOTALS</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>

**Expenses Personnel**

10E013 1130 1102 00 000000  
10E013 1130 1125 00 000000  
10E013 1130 1201 00 000000  
10E013 1130 1207 00 000000  
10E013 1130 2001 00 000000  
10E013 1130 2210 00 000000  
10E013 1130 2220 00 000000  
10E013 1130 2224 00 000000  
10E013 1130 2228 00 000000  
10E013 1130 2229 00 000000  
10E013 1130 2230 00 000000  
10E013 1130 2240 00 000000

INST DIVISION HEAD SALARY  
INST TEACHER SALARY  
INST SUBSTITUTE EARNINGS  
INST LONG TERM SUB SAL  
INST EMPLOYEE BENEFITS  
INST LIFE INSURANCE BENEFIT  
INST HEALTH INSURANCE BENEFIT  
INST DENTAL INSURANCE BENEFIT  
INST BOARD PAID FED EMPLR TRS  
INST BOARD PAID EE ER TRS  
INST LONG TERM DISABILITY BENE  
INST DENTAL INSURANCE BENEFIT

10E013 1130 1102 00 000000	86,334.24	87,605	92,991	95,000	96,700	20,146
10E013 1130 1125 00 000000	955,549.31	906,217	936,549	975,444	1,030,961	208,627
10E013 1130 1201 00 000000	12,050.50	12,866	12,086	21,619	17,500	*
10E013 1130 1207 00 000000	*	*	*	*	*	*
10E013 1130 2001 00 000000	107.90	91	*	100	*	*
10E013 1130 2210 00 000000	1,966.75	1,838	1,827	1,840	2,101	387
10E013 1130 2220 00 000000	139,555.02	135,249	125,191	131,206	147,375	29,623
10E013 1130 2224 00 000000	7,950.35	7,854	8,671	9,556	10,352	1,162
10E013 1130 2228 00 000000	*	*	*	*	*	*
10E013 1130 2229 00 000000	103,797.98	97,829	102,747	106,692	111,903	12,251
10E013 1130 2230 00 000000	1,985.67	1,870	1,853	1,857	2,030	390
10E013 1130 2240 00 000000	9,727.69	9,708	9,070	8,861	9,702	1,929
<b>TOTALS</b>	<b>1,319,025</b>	<b>1,261,126</b>	<b>1,290,984</b>	<b>1,352,175</b>	<b>1,428,625</b>	<b>274,515</b>

**Expenses Operations**

10E013 1130 3633 00 000000  
10E013 1130 4050 00 000000  
10E013 1130 4220 00 000000  
10E013 1130 4230 00 000000  
10E013 1130 4910 00 000000  
10E013 1130 5410 00 000000  
10E013 1130 5420 00 000000  
10E013 1130 6430 00 000000  
10E013 1130 6450 00 000000  
10E013 1130 7001 00 000000

INST DEPT XEROX USAGE  
INST SUPPLIES & MATERIALS  
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 NON-CAP EQUIPMENT

10E013 1130 3633 00 000000	*	*	*	*	*	*
10E013 1130 4050 00 000000	1,015.80	127	861	765	750	*
10E013 1130 4220 00 000000	722.50	656	468	140	*	*
10E013 1130 4230 00 000000	6,314.47	44,933	181	63,544	31,500	30,923
10E013 1130 4910 00 000000	*	*	*	*	*	*
10E013 1130 5410 00 000000	*	*	*	*	*	*
10E013 1130 5420 00 000000	*	*	*	*	*	*
10E013 1130 6430 00 000000	*	*	*	*	*	*
10E013 1130 6450 00 000000	1,095.00	1,736	2,154	1,358	1,500	(1,422)
10E013 1130 7001 00 000000	124.99	*	*	*	*	*
<b>TOTALS</b>	<b>9,273</b>	<b>47,451</b>	<b>3,664</b>	<b>65,808</b>	<b>33,750</b>	<b>29,501</b>

<b>TOTALS</b>	<b>1,328,298.17</b>	<b>1,308,577.29</b>	<b>1,294,647.67</b>	<b>1,417,983.07</b>	<b>1,462,374.65</b>	<b>304,016.02</b>
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TECHNOLOGY

2012-13 2013-14 2014-15 2015-16 2016-17 2016-17



# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

FDTLOC FUNC OBJ SJ SOURCE	0 Account Level Description	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Revenues</b>							
10R000 1999 0000 00 070000	PRIOR YEAR'S E-RATE	15,215.33	33,758	14,600	12,640	15,000	-
10R000 1999 0000 00 160000	DIST 34 TECH NET ENGINEER	-	-	-	-	-	-
10R000 1999 0000 00 170000	DIST 34 TECH ENGINEER (HIST)	-	-	-	-	-	-
<b>TOTALS</b>		<b>15,215</b>	<b>33,758</b>	<b>14,600</b>	<b>12,640</b>	<b>15,000</b>	<b>-</b>
<b>Expenses Personnel</b>							
10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	134,630.05	96,606	186,306	191,040	194,860	40,596
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	114,819.70	120,412	163,420	207,170	207,115	40,871
10E014 2222 1140 00 000000	MEDIA SVC TECH NETWRK ENGINEER	74,256.18	75,741	-	-	-	-
10E014 2220 1142 00 000000	MEDIA SVC AUDIO VISUAL ERNGS	9,252.00	11,944	63,316	71,400	72,828	15,173
10E014 2220 1204 00 000000	MEDIA SVC TECH CREW ERNGS	5,936.75	4,213	7,131	5,562	2,500	-
10E014 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	-	50	-	-
10E014 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	241.68	178	423	473	333	103
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	206.16	217	300	307	386	54
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	135.21	139	-	-	166	-
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	16,051.92	12,536	40,179	43,912	29,876	9,654
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	20,281.20	20,096	18,725	25,371	42,557	5,437
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	14,584.80	14,629	-	-	16,457	-
10E014 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	180.00	172	409	466	322	98
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	94.58	95	95	95	373	26
10E014 2222 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	131.91	135	-	-	160	-
10E014 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	851.04	900	2,811	2,814	1,915	593
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	1,175.52	1,309	1,294	1,258	2,700	265
10E014 2222 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	884.16	900	-	-	929	-
<b>TOTALS</b>		<b>393,713</b>	<b>360,223</b>	<b>484,408</b>	<b>549,918</b>	<b>572,976</b>	<b>112,869</b>
<b>Expenses Operations</b>							
10E014 2220 3190 00 000000	MEDIA SVC INTERNET SERVICES	10,004.00	5,782	3,531	3,821	4,500	825
10E014 2220 3191 00 000000	MEDIA SVCS CONTRACT SVCS SPCL	-	10,805	216	2,139	2,500	26
10E014 2220 3231 00 000000	MEDIA SVC REPAIR & MAINTENANCE	5,737.72	4,866	201	2,860	3,000	-
10E014 2220 3402 00 000000	O&M INTERNET SVC CHARGES (CMS)	-	14,441	38,745	58,731	65,000	13,270
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	39,258.57	47,335	37,173	38,312	47,500	45,910
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	13,428.37	19,779	32,651	31,792	30,000	8,528
10E014 2220 4113 00 000000	MEDIA SVC AV MATERIALS	4,134.37	225	26	-	-	-
10E014 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	1,130.04	1,637	-	67	-	-
10E014 2220 4322 00 000000	MEDIA SVC COMPUTER SOFTWARE	727.07	2,363	21	-	200	200
10E014 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	-	-	-	-	-	-
10E014 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E014 2220 5420 00 000000	MEDIA SVC REPLACE CAPITL OUTLY	78,943.80	220,009	121,167	116,918	110,000	76,645
10E014 2220 6450 00 000000	MEDIA SVC DUES FEES TRAVEL	55.08	755	1,145	290	-	-
10E014 2220 7000 00 000000	***SM EQUIPMENT UNDER \$2500*	-	-	-	-	-	-
10E014 2220 7001 00 000000	SM EQUIPMENT NON-CAPITAL	7,879.89	10,212	5,090	9,302	-	-
<b>TOTALS</b>		<b>161,299</b>	<b>338,210</b>	<b>239,967</b>	<b>264,231</b>	<b>262,700</b>	<b>145,404</b>
<b>Expenses Operations From Dept 1</b>							
10E001 1130 3250 00 000000	INST PHOTOCOPIER RENTAL	81,616.85	81,795	82,931	78,570	85,000	24,967
10E001 1130 4053 00 000000	INST COPY SUPPLIES	40,371.41	36,972	40,659	30,224	32,000	6,680
		<b>121,988</b>	<b>118,767</b>	<b>123,590</b>	<b>108,794</b>	<b>117,000</b>	<b>31,647</b>
<b>TOTALS</b>		<b>677,000</b>	<b>817,200</b>	<b>847,965</b>	<b>922,944</b>	<b>952,676</b>	<b>289,920</b>
<b>SPECIAL EDUCATION</b>							
		2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Revenues</b>							
10R022 1321 0000 00 000000	SUMMER SCHL SPECIAL EDUCATION	20.00	-	-	-	-	-
10R000 1140 0000 00 000000	SPECIAL ED LEVY FUNCTIN SERIES	-	-	-	-	-	-
10R000 1141 0000 00 000000	CURRENT YEAR LEVY (ADANCED)	104,322.94	107,324	180,796	112,496	113,673	-
10R000 1142 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	103,353.29	110,285	40,852	114,211	114,809	5,562
10R000 1143 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	55.25	224	4	78	100	-
10R000 1341 0000 00 000000	SPECIAL ED TUITIN OUT-OF-DIST	-	-	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION OTHER LEAS	-	-	-	-	-	-
10R000 1343 0000 00 000000	SPECIAL ED TUITIN OTHER SOURCE	-	-	-	-	-	-
10R000 1999 0000 00 940000	SASED BLDG SALE DIST 94 EQUITY	4,224.43	4,224	4,224	-	-	-
10R000 3099 0000 00 000000	STATE CATEGORICAL TRANSITION	-	-	-	-	-	-
10R000 3099 0000 00 010000	STATE CATEGORICAL AST PR YR	-	-	-	-	-	-
10R000 3100 0000 00 000000	RESTRICTED SP ED PRIVATE FACIL	123,302.17	244,164	244,310	242,176	250,000	-
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACL PR YR	84,526.39	40,332	-	81,109	-	-
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	220,516.11	284,604	200,839	204,753	200,000	-
10R000 3105 0000 00 010000	RESTRICT SP ED EXTRAORD PR YR	164,358.16	73,505	-	64,907	-	-
10R000 3110 0000 00 000000	RESTRICT SP ED PERSONNEL	282,397.50	386,751	283,173	282,509	280,000	-
10R000 3110 0000 00 010000	RESTRICT SP ED PERSONNEL PR YR	91,349.25	94,133	-	91,709	-	-
10R000 3145 0000 00 000000	RESTRICT SP ED SUMMER SCHL	3,575.19	4,888	5,934	5,190	5,000	-
10R000 3145 0000 00 010000	Restrtcd Sp Ed Sumr Schl PrYr	-	-	-	-	-	-
10R000 2100 0000 00 000000	LEA TO LEA STATE FLOW THROUGH	-	-	-	-	-	-
10R000 2100 0000 00 010000	ORPHANAGE 18-3 FLOW TO SASED	-	-	-	-	-	-
10R000 2100 0000 00 020000	ORPHANAE 18-3 PR YR FLOW THRU	313,508.92	-	-	-	-	-
10R000 2200 0000 00 000000	LEA TO LEA FEDERAL FLOW THRU	-	-	-	-	-	-

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## DEPARTMENTAL

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FDTLOC FUNC OBJ SJ SOURCE  
10R000 2200 0000 00 010000  
10R000 3950 0000 00 000000  
10R000 4625 0000 00 000000  
10R000 4625 0000 00 010000

0 Account Level Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
FED FLOW THROUGH	*	*	2,632	*	*	*
ORPHANAGE TUITION 18-3 (HIST)	*	*	*	*	*	*
FED SPECIAL ED ROOM & BOARD	72,221.61	*	*	*	*	*
FED SPECIAL ED RM & BD PR YR	3,937.74	1,245	*	*	*	*
<b>TOTALS</b>	<b>1,571,669</b>	<b>1,351,678</b>	<b>962,765</b>	<b>1,199,137</b>	<b>963,582</b>	<b>5,562</b>

### Expenses Personnel

10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	155,424.51	151,920	161,119	166,001	168,401	35,084
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	(218,331.00)	(216,000)	(235,420)	(180,033)	(225,000)	-
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	109,361.39	111,550	113,581	105,000	107,100	22,313
10E022 1220 1118 00 000000	SP ED PRG GRNT OFFSET ARRA SAL	-	-	-	-	-	-
10E022 1220 1124 00 000000	SP ED PRG STAFFING EARNINGS	1,023.00	1,721	2,139	2,744	-	-
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,062,569.77	1,049,872	1,090,727	1,126,856	1,123,816	234,446
10E022 1220 1125 00 300100	SP ED PRG TEACHER SAL - GSA	-	-	11,594	-	-	-
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	525,502.03	560,507	563,391	576,688	668,939	123,457
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	46,287.36	47,746	48,697	49,696	50,860	10,596
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	40,297.11	31,233	42,069	44,654	36,000	-
10E022 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE EARNNG	-	-	-	341	-	-
10E022 1220 1203 00 000000	SP ED PRG STUDENT EARNINGS	-	-	-	-	-	-
10E022 1220 1207 00 000000	INST LONG TERM SUB 20+ DAYS	-	-	-	12,075	-	-
10E022 1220 1341 00 000000	SP ED PRG P.A. OVERTIME ERNGS	-	-	-	-	-	-
10E022 1220 1352 00 000000	SP ED PRG SECRETARY OVERTIME	-	-	-	-	-	-
10E022 1220 2001 00 000000	SP ED PRG EMPLOYEE BENEFITS	294.25	141	77	151	-	50
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	(56,067.86)	(57,015)	(26,483)	(41,466)	(50,000)	-
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	3,313.65	3,470	3,508	3,335	3,948	676
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURANCE BENE	371,112.43	366,011	361,485	382,158	445,513	88,014
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	10,252.84	10,566	11,835	12,506	13,646	1,613
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	130,044.90	128,974	137,624	138,629	147,506	17,436
10E022 2210 2229 00 000000		0	-	-	2	-	-
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	3,166.15	2,986	3,123	3,034	3,814	605
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURANCE BENE	27,286.73	25,186	26,973	27,484	30,010	6,180
TOTALS		2,211,537	2,218,866	2,316,320	2,429,857	2,524,553	540,469

### Expenses Operations

10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	*	*	*	*	6,000	*
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	727,882.14	980,636	1,162,453	930,415	850,000	192,110
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	742.50	116	74	245	250	72
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	619.83	1,236	1,003	801	500	142
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	1,284.23	4,828	1,618	1,776	1,750	460
10E022 1220 4051 00 000000	SP ED PRG OFFICE SUPPLIES	*	*	*	*	*	*
10E022 1220 4220 00 000000	SP ED PRG CLASS SETS & REFERNC	*	*	*	*	*	*
10E022 1220 4230 00 000000	SP ED PRG TEXTBOOKS & WRKBOOKS	*	*	*	*	*	*
10E022 1220 5410 00 000000	SP ED PRG NEW CAPITAL OUTLAY	26,500.00	*	*	*	*	*
10E022 1220 6450 00 000000	SP ED PRG DUES & FEES	20.75	*	*	*	*	*
10E022 4220 6703 00 000000	PMTS OTH GOV SASSED TUITION	240,356.84	427,482	638,787	660,635	600,000	222,015
10E022 1220 7001 00 000000	INST NON-CAPITAL EQUIPMENT	*	815	*	*	*	*
TOTALS	997,406	1,415,113	1,803,936	1,593,871	1,458,500	414,800	

### 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	202,128.00	45,185	*	*	*	*
10E097 4220 6708 00 000000	PMTS OTH GOV SP ED TUITION	95,197.06	47,440	43,057	21,880	50,000	16,032
10E097 4220 6713 00 000000	PMTS OTH GOV OTH STATE RM&BD	81,955.99	*	*	*	*	*
10E097 4100 7000 00 000000	PMTS OTH GOV ORPH 18-3 (SASED)	*	*	*	*	*	*
10E097 4100 8008 00 000000	PMTS OTH GOV SP ED TUITIN(HIS)	*	*	*	*	*	*
TOTALS		379,281	92,625	43,057	21,880	50,000	16,032

### ADULT CITIZENSHIP

#### Revenues

10R028 1999 0000 00 980000	ADULT ED CITIZENSHIP RICI	5,427.03	5,185	17,108	300	10,000	*
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	*	*	*	*	*	*
TOTALS		5,427	5,185	17,108	300	10,000	*

#### Expenses Personnel

10E028 2300 1111 00 000000	ADMN PROGRAM COORDIN SAL	*	*	*	*	*	*
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## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Description						
FDTLOC FUNC OBJ SJ SOURCE						
10E028 2400 1111 00 000000	799.92	1,133	950	*	1,200	*
10E028 1390 1125 00 000000	4,364.25	5,509	3,864	*	5,600	*
10E028 2120 1126 00 000000	*	*	*	*	*	*
10E028 2210 1148 00 000000	*	184	*	*	*	*
10E028 2630 1148 00 000000	*	*	*	*	*	*
10E028 2110 1151 00 000000	200.00	496	435	*	550	*
10E028 1390 2001 00 000000	333.87	421	296	*	600	*
10E028 2110 2001 00 000000	36.97	100	89	*	600	*
10E028 2120 2001 00 000000	*	*	*	*	*	*
10E028 2210 2001 00 000000	*	14	*	*	*	*
10E028 2300 2001 00 000000	*	*	*	*	*	*
10E028 2400 2001 00 000000	156.53	192	191	*	250	*
TOTALS	5,892	8,049	5,824	*	8,800	*
Expenses Operations						
10E028 2210 3190 00 000000	*	95	215	*	200	*
10E028 2520 3190 00 000000	*	250	*	*	*	*
10E028 2540 3230 00 000000	872.49	1,000	800	*	900	*
10E028 2210 3350 00 000000	*	90	23	*	100	*
10E028 1390 3633 00 000000	*	*	*	*	*	*
10E028 1390 4050 00 000000	329.00	*	*	*	*	*
10E028 2110 4190 00 000000	*	*	*	*	*	*
10E028 2230 4201 00 000000	*	*	*	*	*	*
10E028 1390 4230 00 000000	182.00	692	755	*	*	*
10E028 1390 4700 00 000000	*	*	*	*	*	*
10E028 2540 6997 00 000000	*	*	*	*	*	*
TOTALS	1,383	2,127	1,794	*	1,200	*
TOTALS	7,275	10,176	7,618	*	10,000	*

## SUMMER ADULT EDUCATION

Revenues	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R029 1323 0000 00 000000	2,948.06	789	6,429	4,967	5,012	*
TOTALS	2,948	789	6,429	4,967	5,012	*
Expenses Personnel						
10E029 2400 1111 00 000000	*	*	*	*	500	400
10E029 2540 1123 00 000000	197.44	*	*	*	*	*
10E029 1300 1125 00 000000	1,840.00	*	*	3,683	750	693
10E029 2120 1126 00 000000	*	*	*	*	*	*
10E029 2210 1148 00 000000	*	*	*	*	*	*
10E029 2230 1148 00 000000	*	*	*	*	*	*
10E029 2110 1151 00 000000	*	*	*	*	*	*
10E029 1300 2001 00 000000	84.46	*	*	277	250	62
10E029 1390 2001 00 000000	56.30	*	*	*	*	*
10E029 2110 2001 00 000000	*	*	*	*	*	*
10E029 2120 2001 00 000000	*	*	*	*	*	*
10E029 2210 2001 00 000000	*	*	*	*	*	*
10E029 2230 2001 00 000000	*	*	*	*	*	*
10E029 2400 2001 00 000000	*	*	*	*	100	82
10E029 2540 2001 00 000000	*	*	*	*	*	*
TOTALS	2,178	*	*	3,960	1,600	1,238
Expenses Operations						
10E029 2210 3143 00 000000	*	*	*	*	*	*
10E029 2210 3190 00 000000	*	*	*	*	112	*
10E029 2540 3190 00 000000	*	*	*	*	*	*
10E029 2540 3230 00 000000	*	*	*	*	*	*
10E029 1300 4050 00 000000	*	146	225	*	1,000	*
10E029 2230 4201 00 000000	*	*	*	*	*	*
10E029 1300 4230 00 000000	*	*	1,674	*	2,000	*
10E029 1300 5410 00 000000	769.86	416	210	*	300	433
10E029 2540 6997 00 000000	*	*	*	*	*	*
TOTALS	770	562	2,109	*	3,412	433
TOTALS	2,948	562	2,109	3,960	5,012	1,671

## BUSINESS EDUCATION

Revenues	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R000 1730 0000 00 300000	460.00	1,440	980	972	1,000	*
10R030 1999 0000 00 040000	*	*	*	*	*	*
10R000 1720 0000 00 120000	*	*	*	30,351	37,500	34,741
TOTALS	460	1,440	980	31,323	38,500	34,741
Expenses Personnel						
10E030 1407 1102 00 000000	69,165.20	82,122	86,719	89,231	91,731	19,111

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### DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>Description</b>						
FDTLOC FUNC OBJ SJ SOURCE						
10E030 1407 1116 00 000000	CTE BUS ED GRANT SALARY OFFSET	-	-	-	-	-
10E030 1407 1125 00 000000	CTE BUS ED TEACHER SALARY	352,014.04	330,076	340,901	330,957	262,687
10E030 1407 1201 00 000000	CTE BUS ED SUBSTITUTE EARNINGS	3,590.00	2,942	1,948	4,144	3,000
10E030 1407 2001 00 000000	CTE BUS ED EMPLOYEE BENEFITS	-	-	-	-	-
10E030 1407 2002 00 000000	CTE BUS ED GRANT BENEFIT OFFSET	-	-	-	-	-
10E030 1407 2210 00 000000	CTE BUS ED LIFE INSURANCE BENE	842.43	817	811	769	660
10E030 1407 2220 00 000000	CTE BUS ED HEALTH INSURANCE	64,368.43	78,141	63,787	59,259	55,865
10E030 1407 2224 00 000000	CTE BUS ED BOARD PAID T.H.I.S.	3,102.92	3,270	3,579	3,686	3,254
10E030 1407 2228 00 000000	CTE BUS ED BD PD FED TRS	-	-	-	-	-
10E030 1407 2229 00 000000	CTE BUS ED BOARD PMT EE ER TRS	40,588.87	41,001	42,596	41,552	35,171
10E030 1407 2230 00 000000	CTE BUS ED LONG TERM DISABILITY	780.16	762	754	713	638
10E030 1407 2240 00 000000	CTE BUS ED DENTAL INSURANCE	3,342.12	4,848	4,201	3,804	2,713
<b>TOTALS</b>	<b>537,794</b>	<b>543,979</b>	<b>545,297</b>	<b>534,115</b>	<b>455,719</b>	<b>101,085</b>
<b>Expenses Operations</b>						
10E030 1407 3230 00 000000	CTE BUS ED REPAIR & MAINTENAN	-	-	-	-	-
10E030 1407 3633 00 000000	CTE BUS ED DEPT XEROX USAGE	-	-	-	-	-
10E030 1407 4050 00 000000	CTE BUS ED SUPPLIES & MATERIAL	1,576.77	1,264	1,430	1,249	1,250
10E030 1407 4220 00 000000	CTE BUS ED CLASS SETS & REFERE	-	-	-	-	-
10E030 1407 4230 00 000000	CTE BUS ED TEXTBOOKS & WRKBKS	4,102.54	3,016	-	6,941	-
10E030 1407 4910 00 000000	CTE BUS ED SCHOOL STORE SUPPLY	825.00	1,793	897	1,165	1,000
10E030 1407 5410 00 000000	CTE BUS ED NEW CAPITAL OUTLAY	-	-	-	-	-
10E030 1407 5420 00 000000	CTE BUS ED REPLACE CAPITL OUTL	-	-	-	-	-
10E030 1407 6430 00 000000	CTE BUS ED CONTEST ENTRY FEES	85.00	54	25	73	-
10E030 1407 6450 00 000000	CTE BUS ED DUES & FEES	-	-	-	-	-
<b>TOTALS</b>	<b>6,589</b>	<b>6,127</b>	<b>2,352</b>	<b>9,429</b>	<b>2,250</b>	<b>1,535</b>
<b>TOTALS</b>	<b>544,383</b>	<b>550,106</b>	<b>547,649</b>	<b>543,543</b>	<b>457,969</b>	<b>102,620</b>
<b>FACS</b>						
<b>Revenues</b>						
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	-	-	-	-	-
<b>TOTALS</b>	<b>4,171.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses Personnel</b>						
10E032 1421 1125 00 000000	CTE FACS TEACHER SALARY	162,065.64	177,701	189,046	184,409	199,991
10E032 1421 1201 00 000000	CTE FACS SUBSTITUTE EARNINGS	14,161.00	4,287	4,020	4,091	4,000
10E032 1421 1207 00 000000	FACS INSTRUCTION LONG TERM SUB	-	-	-	19,655	-
10E032 1421 2001 00 000000	CTE FACS EMPLOYEE BENEFITS	45.45	-	-	100	-
10E032 1421 2210 00 000000	CTE FACS LIFE INSURANCE BENE	340.05	341	342	343	361
10E032 1421 2220 00 000000	CTE FACS HEALTH INSURANCE BENE	17,739.57	19,398	19,204	19,170	15,887
10E032 1421 2224 00 000000	CTE FACS BOARD PAID T.H.I.S.	1,308.70	1,445	1,600	1,800	1,781
10E032 1421 2229 00 000000	CTE FACS BOARD PAID EE ER TRS	16,039.31	17,877	18,827	18,474	19,251
10E032 1421 2230 00 000000	CTE FACS LONG TERM DISABILITY	327.86	328	329	331	349
10E032 1421 2240 00 000000	CTE FACS DENTAL INSURANCE BENE	1,269.03	1,289	1,353	1,315	987
<b>TOTALS</b>	<b>213,297</b>	<b>222,665</b>	<b>234,722</b>	<b>249,688</b>	<b>236,607</b>	<b>46,571</b>
<b>Expenses Operations</b>						
10E032 1421 3230 00 000000	CTE FACS REPAIR & MAINTENANCE	899.54	764	1,008	897	1,200
10E032 1421 3633 00 000000	CTE FACS DEPT XEROX USAGE	-	-	-	-	-
10E032 1421 4050 00 000000	CTE FACS SUPPLIES & MATERIALS	13,688.58	13,968	18,574	17,355	17,500
10E032 1421 4120 00 000000	CTE FACS MAINTENANCE SUPPLY	-	-	-	-	-
10E032 1421 4220 00 000000	CTE FACS CLASS SETS & REFERENC	-	-	-	-	-
10E032 1421 4230 00 000000	CTE FACS TEXTBOOKS & WORKBOOKS	1,436.94	3,400	-	713	-
10E032 1421 4910 00 000000	CTE FACS SCHOOL STORE SUPPLIES	-	-	-	-	-
10E032 1421 5410 00 000000	CTE FACS NEW CAPITAL OUTLAY	-	-	-	-	-
10E032 1421 5420 00 000000	CTE FACS REPLACE CAPITAL OUTLA	-	-	-	-	-
10E032 1421 6450 00 000000	CTE FACS DUES & FEES	-	-	-	-	-
10E032 1421 7001 00 000000	CTE FACS NON-CAPITAL EQUIPMENT	197.92	215	512	-	-
<b>TOTALS</b>	<b>16,223</b>	<b>18,347</b>	<b>20,094</b>	<b>18,965</b>	<b>18,700</b>	<b>9,553</b>
<b>TOTALS</b>	<b>229,520</b>	<b>241,012</b>	<b>254,816</b>	<b>268,654</b>	<b>255,307</b>	<b>56,124</b>
<b>INDUSTRIAL ARTS</b>						
<b>Revenues</b>						
10R000 1730 0000 00 340000	SCHOOL STORE INDUSTRIAL ARTS	536.90	85	49	69	75
10R000 1790 0000 00 340000	STUDENT IND ARTS SHOP CARDS	-	-	-	157	200
<b>TOTALS</b>	<b>537</b>	<b>85</b>	<b>49</b>	<b>226</b>	<b>275</b>	<b>-</b>
<b>Expenses Operations</b>						
10E034 1447 1125 00 000000	CTE IA TEACHER SALARY	109,980.30	117,482	125,220	113,302	94,919
10E034 1447 1201 00 000000	CTE IA SUBSTITUTE EARNINGS	367.00	1,294	1,531	1,416	1,400
10E034 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E034 1447 2001 00 000000	CTE IA EMPLOYEE BENEFITS	-	-	-	-	-



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FDTLOC FUNC OBJ SJ SOURCE  
 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

0 Account Level  
 Description  
 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

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	108.90	109	109	160	177	33
	9,166.77	8,190	8,151	6,664	9,402	1,615
	835.38	943	1,052	982	871	96
	-	-	-	-	-	-
	10,963.71	11,792	12,525	11,066	9,419	1,036
	104.85	105	105	155	171	32
	1,121.16	1,140	1,198	652	698	129
<b>TOTALS</b>	<b>132,648</b>	<b>141,056</b>	<b>149,891</b>	<b>134,397</b>	<b>117,058</b>	<b>25,574</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

	-	-	-	-	-	-
	-	-	-	-	-	-
	498.21	491	481	385	500	50
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	122.76	104	-	201	-	-
	-	-	-	-	275	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTALS</b>	<b>621</b>	<b>594</b>	<b>481</b>	<b>586</b>	<b>775</b>	<b>50</b>

<b>TOTALS</b>	<b>133,269</b>	<b>141,650</b>	<b>150,372</b>	<b>134,984</b>	<b>117,833</b>	<b>25,624</b>
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**BTI**

**Revenues**

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

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

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,351</b>	<b>37,500</b>	<b>34,741</b>

**Expenses Personnel**

10E035 1459 3350 00 000000  
 10E035 1459 3633 00 000000  
 10E035 1459 4050 00 000000  
 10E035 1459 4220 00 000000  
 10E035 1459 4230 00 000000  
 10E035 1459 4910 00 000000  
 10E035 1459 4920 00 000000  
 10E035 1459 5410 00 000000  
 10E035 1459 6450 00 000000

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

	773.89	485	345	153	150	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTALS</b>	<b>774</b>	<b>485</b>	<b>345</b>	<b>153</b>	<b>150</b>	<b>-</b>
<b>TOTALS</b>	<b>774</b>	<b>485</b>	<b>345</b>	<b>153</b>	<b>150</b>	<b>-</b>

**PHOTOGRAPHY**

**Revenues**

10R000 1730 0000 00 360000

SCHOOL STORE PHOTO SHOP CARDS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	5,600.00	4,315	4,630	-	-	-
<b>TOTALS</b>	<b>5,600</b>	<b>4,315</b>	<b>4,630</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenses Personnel**

10E036 1459 1125 00 000000  
 10E036 1459 2001 00 000000

CTE PHOTO TEACHER SALARY  
 CTE PHOTO EMPLOYEE BENEFITS

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

**Expenses Operations**

10E036 1459 3230 00 000000  
 10E036 1459 4050 00 000000  
 10E036 1459 4220 00 000000  
 10E036 1459 4231 00 000000  
 10E036 1459 4920 00 000000  
 10E036 1459 5410 00 000000  
 10E036 1459 6450 00 000000  
 10E036 1459 7000 00 000000  
 10E036 1459 7001 00 000000

CTE PHOTO REPAIR & MAINTENANCE  
 CTE PHOTO SUPPLIES & MATERIALS  
 CTE PHOTO CLASS SETS & REFEREN  
 CTE PHOTO TEXTBOOK REPLACEMENT  
 CTE PHOTO SCHL STORE SHOP CARD  
 CTE PHOTO NEW CAPITAL OUTLAY  
 CTE PHOTO DUES & FEES  
 \*\*\* EQUIPMENT UNDER \$2500\*\*\*  
 CTE PHOTO EQUIP NON-CAPITAL

	-	-	1,243	-	-	-
	6,043.28	5,991	5,127	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	5,496.68	7,815	8,556	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTALS</b>	<b>11,540</b>	<b>13,806</b>	<b>14,926</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>11,540</b>	<b>13,806</b>	<b>14,926</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMER PROGRAMS**

**Revenues**

10R040 1321 0000 00 000000  
 10R040 1321 0000 00 010000  
 10R040 1321 0000 00 020000

SUMMER SCHL TUITION STARS  
 SUMMER SCHL DRIVER EDUCATION  
 SUMMER SCHL BAND CAMP

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	13,880.00	7,444	2,444	12,073	10,000	850
	21,804.40	25,876	24,812	26,887	27,500	250
	5,368.00	4,765	5,760	4,968	5,000	2,901

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
FDTL0C FUNC OBJ SJ SOURCE	Description						
10R040 1321 0000 00 030000	SUMMR SCHL TUITION ACADEMICS	21,830.00	20,350	12,270	45,688	45,000	3,171
10R040 1321 0000 00 040000	SUMMER SCHOOL AP CAMP	-	250	-	-	-	-
10R000 1322 0000 00 000000	SUMMER SCHOOL TUITIN OTHER LEA	-	-	-	-	-	-
10R000 1323 0000 00 000000	SUMMER SCHOOL OTHER SOURCES	-	-	-	-	-	-
10R000 1812 0000 00 000000	STUDENT SUMMER TXTBK RENTAL	-	-	-	-	-	-
TOTALS		62,882	58,686	45,286	89,616	87,500	7,172
Expenses Personnel							
10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	31,882.90	29,969	18,093	33,726	35,000	7,067
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	43,040.25	44,021	27,454	46,065	25,000	10,915
10E040 1600 1128 00 000000	INST SS BAND TE EARNINGS	-	-	-	-	-	-
10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	1,628.00	8,547	-	5,707	5,000	-
10E040 1600 1133 00 000000	INST SS SPORTS CAMP ERNGS HIST	-	-	-	-	-	-
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	9,053.71	2,426	1,017	3,433	3,400	931
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	1,939.52	10,492	-	5,946	6,000	-
10E040 1600 2001 00 000000	INST SS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	490.02	513	340	622	650	151
10E040 1622 2224 00 000000		11.24	62	-	46	50	-
10E040 1600 2228 00 000000		-	-	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	411.94	413	259	451	500	104
10E040 1622 2229 00 000000		9.44	50	-	33	50	-
TOTALS		88,467	96,491	47,163	96,029	75,650	19,169
Expenses Operations							
10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	2,495.83	5,255	3,995	2,007	2,000	3,048
10E040 1600 3191 00 000000	INST SS BASEBALL OFFICIAL HIST	-	-	-	-	-	-
10E040 1600 3252 00 000000	INST SS DRIVER ED CAR RENTAL	-	3,600	4,200	3,600	3,600	4,050
10E040 1600 4000 00 000000	INST SS SUPPLIES & MATERIALS	-	-	-	-	-	-
10E040 1600 4052 00 000000	INST SS DRV ED SVC&REPR PARTS	1,500.00	1,695	1,898	1,535	1,500	200
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	5,176.00	2,257	4,382	2,388	2,500	759
10E040 1600 4057 00 000000	INST SS BASEBALL SUPPLIES HIST	-	-	-	-	-	-
10E040 1600 4340 00 000000	INST SS FILM RENTAL	-	180	-	-	-	-
10E040 1600 4686 00 000000	INST SS DRIVER ED GASOLINE	544.85	1,189	1,388	974	750	860
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-	-	-
10E040 1600 7001 00 000000	INST SS BAND CAMP INSTRUMENTS	-	96	963	-	-	-
TOTALS		9,717	14,273	16,827	10,504	10,350	8,917
TOTALS		98,184	110,764	63,990	106,534	86,000	28,085
SUMMER CAMPS							
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Revenues							
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	3,610.00	4,995	5,400	4,900	45,000	150
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	6,958.00	6,808	7,590	7,800	-	-
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	4,485.00	3,298	2,803	3,012	-	75
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	30.00	300	-	1,625	-	160
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	1,300.00	1,675	2,475	1,850	-	270
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	910.00	1,940	1,319	585	-	110
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS BTRK	145.00	550	510	140	-	-
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	11,137.00	10,410	9,108	7,355	-	1,675
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	490.00	360	240	650	-	-
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	225.00	300	(60)	-	-	-
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	1,800.00	1,500	1,600	900	-	600
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	1,200.00	670	1,660	1,400	-	(150)
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	4,820.00	4,000	2,975	3,875	-	760
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	2,050.00	1,760	1,360	2,160	-	80
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	-	-	-	-	-	-
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	-	660	680	680	-	-
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	7,583.00	5,510	5,495	4,840	-	3,075
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	880.00	600	(80)	-	-	-
10R041 1321 0000 00 180000	SUMMR SCHL SPORTS GCC	-	290	930	470	-	240
10R041 1321 0000 00 190000	SUMMR SCHL SPORTS GTRK	-	-	280	120	-	-
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	-	-	-	-	-	-
10R000 1321 0000 00 050000	SUMMER SCHOOL SWIM CAMP	-	-	-	-	-	-
TOTALS		47,623	45,625	44,285	42,362	45,000	7,045
Expenses Operations							
10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	4,158.45	2,780	3,826	4,554	45,000	-
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBAL	3,150.56	6,149	6,420	6,928	-	6,818
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBAL	3,481.11	3,763	2,772	2,482	-	1,944
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	321	-	778	-	614
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	2,168.60	1,168	1,422	1,848	-	1,894
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS BCC	734.04	160	665	1,199	-	-
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS BTRK	110.04	-	488	-	-	-
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	5,716.44	7,814	10,152	8,924	-	7,098
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	-	-	563	-	-	265
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	48.68	-	-	-	-	-
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	1,393.40	1,486	1,362	1,167	-	-
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	-	929	471	1,216	-	917
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	3,048.67	4,926	3,268	3,158	-	2,628

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
10E041 1613 1133 00 130000	2,715.11	1,336	1,505	1,918	-	1,796
10E041 1614 1133 00 140000	-	-	-	-	-	-
10E041 1615 1133 00 150000	512.34	-	520	631	-	631
10E041 1616 1133 00 160000	6,015.59	3,896	5,286	4,586	-	4,118
10E041 1617 1133 00 170000	-	-	497	-	-	-
10E041 1618 1133 00 180000	-	-	166	720	-	-
10E041 1619 1133 00 190000	-	-	-	360	-	-
10E041 1600 2224 00 000000	16.99	8	18	22	-	-
10E041 1601 2224 00 010000	12.26	23	25	25	-	25
10E041 1602 2224 00 020000	9.61	18	12	16	-	16
10E041 1603 2224 00 030000	-	2	-	4	-	5
10E041 1604 2224 00 040000	7.03	8	11	15	-	-
10E041 1605 2224 00 050000	4.23	1	1	10	-	-
10E041 1606 2224 00 060000	0.76	-	4	-	-	-
10E041 1607 2224 00 070000	20.12	31	44	51	-	54
10E041 1608 2224 00 080000	-	-	1	-	-	2
10E041 1609 2224 00 090000	0.34	-	-	-	-	-
10E041 1610 2224 00 100000	-	-	10	9	-	-
10E041 1611 2224 00 110000	-	7	4	10	-	8
10E041 1612 2224 00 120000	10.52	20	15	15	-	12
10E041 1613 2224 00 130000	-	-	-	1	-	4
10E041 1614 2224 00 140000	-	-	-	-	-	-
10E041 1616 2224 00 160000	27.16	21	28	27	-	31
10E041 1617 2224 00 170000	-	-	2	-	-	-
10E041 1618 2224 00 180000	-	-	-	3	-	-
10E041 1619 2224 00 190000	-	-	-	-	-	-
10E041 1600 2229 00 000000	14.29	6	14	16	-	-
10E041 1601 2229 00 010000	10.31	19	19	18	-	18
10E041 1602 2229 00 020000	8.08	15	9	12	-	11
10E041 1603 2229 00 030000	-	2	-	3	-	4
10E041 1604 2229 00 040000	5.91	7	8	11	-	-
10E041 1605 2229 00 050000	3.56	0	1	7	-	-
10E041 1606 2229 00 060000	0.64	-	3	-	-	-
10E041 1607 2229 00 070000	16.90	25	33	37	-	37
10E041 1608 2229 00 080000	-	-	1	-	-	2
10E041 1609 2229 00 090000	0.28	-	-	-	-	-
10E041 1610 2229 00 100000	-	-	8	7	-	-
10E041 1611 2229 00 110000	-	5	3	7	-	5
10E041 1612 2229 00 120000	8.84	16	12	11	-	8
10E041 1613 2229 00 130000	-	-	-	1	-	3
10E041 1614 2229 00 140000	-	-	-	-	-	-
10E041 1616 2229 00 160000	22.83	17	22	20	-	22
10E041 1617 2229 00 170000	-	-	2	-	-	-
10E041 1618 2229 00 180000	-	-	-	2	-	-
10E041 1619 2229 00 190000	-	-	-	-	-	-
10E041 1608 3190 00 080000	-	-	-	-	-	-
10E041 1600 3191 00 000000	883.00	-	657	329	-	1,082
10E041 1600 4057 00 000000	-	-	-	133	-	75
10E041 1601 4057 00 010000	504.41	412	262	413	-	-
10E041 1602 4057 00 020000	500.29	439	262	645	-	-
10E041 1603 4057 00 030000	-	-	-	234	-	128
10E041 1604 4057 00 040000	717.55	-	188	420	-	-
10E041 1605 4057 00 050000	428.66	722	1,198	-	-	-
10E041 1606 4057 00 060000	-	-	248	240	-	-
10E041 1607 4057 00 070000	-	-	-	-	-	352
10E041 1608 4057 00 080000	600.00	540	59	-	-	-
10E041 1609 4057 00 090000	-	-	-	377	-	-
10E041 1610 4057 00 100000	-	-	-	-	-	-
10E041 1611 4057 00 110000	245.59	-	336	250	-	147
10E041 1612 4057 00 120000	-	-	684	-	-	-
10E041 1613 4057 00 130000	411.00	-	-	-	-	-
10E041 1614 4057 00 140000	-	-	-	-	-	-
10E041 1615 4057 00 150000	70.00	-	-	-	-	-
10E041 1616 4057 00 160000	534.28	-	857	480	-	494
10E041 1617 4057 00 170000	-	89	-	-	-	-
10E041 1618 4057 00 180000	-	-	-	-	-	-
10E041 1619 4057 00 190000	-	-	-	252	-	213
<b>TOTALS</b>	<b>38,348</b>	<b>37,184</b>	<b>44,444</b>	<b>44,600</b>	<b>45,000</b>	<b>31,482</b>
<b>BILINGUAL</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>
	<b>FY Activity</b>	<b>FY Activity</b>	<b>FY Activity</b>	<b>FY Activity</b>	<b>Original Budget</b>	<b>FYTD Activity</b>
<b>Revenues</b>						
10R000 1730 0000 00 450000	-	-	-	-	1,275	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,275</b>	<b>-</b>
<b>Expenses Personnel</b>						
10E045 1800 1102 00 000000	102,611.04	108,768	115,294	122,211	87,000	18,125
10E045 1800 1116 00 000000	(72,269.00)	(63,582)	(64,865)	(74,059)	(75,000)	-
10E045 1800 1118 00 000000	-	-	-	-	-	-

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
**September 19, 2016**

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
10E045 1800 1119 00 000000						
INST BIL DIR WELCOME CTR SALAR						
10E045 1800 1125 00 000000	269,238.93	277,748	242,332	241,124	246,987	50,850
INST BIL TEACHER SALARY						
10E045 1800 1141 00 000000	59,568.84	61,605	62,399	63,510	65,122	13,407
INST BIL PROG AST SALARY						
10E045 1800 1152 00 000000	37,673.04	38,943	37,480	37,804	37,144	7,911
INST BIL SECRETARY SALARY						
10E045 1800 1201 00 000000	5,245.00	4,188	4,954	4,766	5,000	
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	937.62	947	846	855	813	164
INST BIL LIFE INSURANCE BENE						
10E045 1800 2220 00 000000	69,158.32	79,216	74,383	92,716	92,118	19,191
INST BIL HEALTH INSURANCE BENE						
10E045 1800 2224 00 000000	2,839.09	3,080	2,950	3,199	3,066	393
INST BIL BOARD PAID T.H.I.S.						
10E045 1800 2228 00 000000						
INST BIL BOARD PAID FED TRS						
10E045 1800 2229 00 000000	36,963.93	38,524	34,952	36,167	33,143	4,250
INST BIL BOARD EE ER TRS						
10E045 1800 2230 00 000000	812.91	883	785	767	785	159
INST BIL LONG TERM DISABILITY						
10E045 1800 2240 00 000000	5,250.07	5,733	5,612	5,512	4,702	980
INST BIL DENTAL INSURANCE BENE						
<b>TOTALS</b>	<b>518,030</b>	<b>556,051</b>	<b>517,122</b>	<b>534,572</b>	<b>500,880</b>	<b>115,430</b>
<b>Expenses Operations</b>						
10E045 1800 3190 00 000000	200.00					
INST BIL PURCHASED SERVICE						
10E045 1800 4050 00 000000	39.40		600	617	600	
INST BIL SUPPLIES & MATERIALS						
10E045 1800 4230 00 000000		1,000	500	5,947		
INST BIL TEXTBOOKS & WORKBOOKS						
10E045 1800 4910 00 000000					1,275	1,266
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	1,850.26					
INST BIL NON-CAPITALIZED EQUIP						
<b>TOTALS</b>	<b>2,090</b>	<b>1,000</b>	<b>1,100</b>	<b>6,564</b>	<b>1,875</b>	<b>1,266</b>
<b>TOTALS</b>	<b>520,119</b>	<b>557,051</b>	<b>518,222</b>	<b>541,136</b>	<b>502,755</b>	<b>116,695</b>
<b>SOCIAL WORKER</b>						
	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Expenses Personnel</b>						
10E050 2110 1103 00 000000	246,263.43	259,572	275,024	171,805	159,842	34,901
SOCWK SOCIAL WORKER SALARY						
10E050 2110 1105 00 000000						
SOCWK SOCIAL WORKER INTERN						
10E050 2110 2001 00 000000	65.90		60			
SOCWK EMPLOYEE BENEFITS						
10E050 2110 2210 00 000000	493.77	503	503	241	298	42
SOCWK LIFE INSURANCE BENEFIT						
10E050 2110 2220 00 000000	33,454.43	33,551	33,215	19,930	18,732	3,903
SOCWK HEALTH INSURANCE BENEFIT						
10E050 2110 2224 00 000000	1,868.00	2,067	2,305	1,370	1,467	169
SOCWK BOARD PAID T.H.I.S.						
10E050 2110 2229 00 000000	24,584.70	26,037	27,536	15,551	15,862	1,824
SOCWK BOARD PAID EE ER TRS						
10E050 2110 2230 00 000000	440.69	445	445	307	288	62
SOCWK LONG TERM DISABILITY						
10E050 2110 2240 00 000000	1,985.57	2,020	2,121	1,659	1,614	336
SOCWK DENTAL INSURANCE BENEFIT						
<b>TOTALS</b>	<b>309,156</b>	<b>324,194</b>	<b>341,209</b>	<b>210,863</b>	<b>198,102</b>	<b>41,237</b>
<b>Expenses Operations</b>						
10E050 2110 3138 00 000000						
SOCWK SOCIAL WORK CONSULTANT						
10E050 2110 4051 00 000000						
SOCWK SUPPLIES & MATERIALS						
10E050 2110 4102 00 000000						
SOCWK OFFICE SUPPLIES						
10E050 2110 4151 00 000000						
SOCWK SUPPLIES & MATERIALS						
10E050 2110 6450 00 000000	99.00					
SOCWK DUES & FEES						
<b>TOTALS</b>	<b>99</b>					
<b>TOTALS</b>	<b>309,255</b>	<b>324,194</b>	<b>341,209</b>	<b>210,863</b>	<b>198,102</b>	<b>41,237</b>
<b>GUIDANCE</b>						
	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Revenues</b>						
10R051 1720 0000 00 100000	9,800.00	3,825	(320)	4,305		
STUDENT FEES A.C.T.						
10R051 1730 0000 00 999999	117.00	96				
SCHOOL STORE PLAN BOOKS						
<b>TOTALS</b>	<b>9,917</b>	<b>3,921</b>	<b>(320)</b>	<b>4,305</b>		
<b>Expenses Personnel</b>						
10E051 2120 1102 00 000000				90,000	91,800	19,125
GUIDN DIVISION HEAD SALARY						
10E051 2120 1116 00 000000						
GUIDN GRANT SALARY OFFSET						
10E051 1300 1125 00 000000	2,367.75	2,868	527			
INST GUIDN PROCTOR EARNINGS						
10E051 2120 1126 00 000000	427,203.12	452,368	483,242	363,342	404,967	77,644
GUIDN COUNSELOR SALARY						
10E051 2120 1126 00 010000						
ARRA ED JOBS GRANT OFFSET						
10E051 2120 1129 00 000000	2,232.00	3,798	1,829	2,263	2,500	1,965
GUIDN SUMMER COUNSELOR ERNGS						
10E051 2120 1152 00 000000	26,404.05	29,203	29,314	29,843	30,600	6,292
GUIDN SECRETARY SALARY						
10E051 2120 1201 00 000000	8,145.00	9,720				
GUIDN SUBSTITUTE SALARY						
10E051 2120 1207 00 000000				20,815		
GUIDN LONG TERM SUB 20+ DAYS						
10E051 2120 1352 00 000000	571.66	848	140			
GUIDN SECRETARY OVERTIME ERNGS						
10E051 2120 2001 00 000000	187.40	45		110		
GUIDN EMPLOYEE BENEFITS						
10E051 2120 2210 00 000000	882.67	896	897	770	982	160
GUIDN LIFE INSURANCE BENEFITS						
10E051 2120 2220 00 000000	75,386.19	82,920	70,826	66,594	79,723	14,793
GUIDN HEALTH INSURANCE BENEFIT						
10E051 1300 2224 00 000000	13.89	16	3			
INST BD PD THIS						
10E051 2120 2224 00 000000	3,229.15	3,713	4,058	3,827	4,560	573
GUIDN BOARD PAID T.H.I.S.						
10E051 2120 2228 00 000000						
0						
INST BD PD EE&ER TRS	11.67	13	2			
10E051 1300 2229 00 000000	42,237.25	45,632	48,323	43,245	49,297	6,197
GUIDN BOARD PAID EE ER TRS						
10E051 2120 2230 00 000000	829.61	840	840	821	949	173
GUIDN DISABILITY INSURANCE BEN						



**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
**September 19, 2016**

FDTLOC FUNC OBJ SJ SOURCE  
 10E051 2120 2240 00 000000

0 Account Level  
 Description  
 GUIDN DENTAL INSURANCE BENEFIT

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
TOTALS	5,513.95	6,177	5,541	5,299	5,466	1,152
TOTALS	595,215	639,055	645,542	627,163	670,846	128,076

**Expenses Operations**

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

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

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

**Expenses From Dep 97**

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

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

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

**NURSE**

**Expenses Personnel**

10E052 2120 1126 00 010000  
 10E052 2130 1130 00 000000  
 10E052 2130 1131 00 000000  
 10E052 2130 1152 00 000000  
 10E052 2130 1201 00 000000  
 10E052 2130 1350 00 000000  
 10E052 2130 2001 00 000000  
 10E052 2130 2210 00 000000  
 10E052 2130 2220 00 000000  
 10E052 2130 2224 00 000000  
 10E052 2130 2229 00 000000  
 10E052 2130 2230 00 000000  
 10E052 2130 2240 00 000000

ARRA ED JOBS FUND OFFSET  
 HLTH SVC SCHOOL NURSE SALARY  
 HLTH SVC STAFF NURSE  
 HLTH SVC HEALTH CLERK SALARY  
 HLTH SVC SUBSTITUTE EARNINGS  
 HLTH SVC NURSE OVERTIME ERNGS  
 HLTH SVC EMPLOYEE BENEFITS  
 HLTH SVC LIFE INSURANCE BENE  
 HLTH SVC HEALTH INSURANCE BENE  
 HLTH SVC BOARD PAID T.H.I.S.  
 HLTH SVC BOARD PAID EE ER TRS  
 HLTH SVC LONG TERM DISABILITY  
 HLTH SVC DENTAL INSURANCE BENE

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	63,045.84	66,828	70,838	61,120	59,415	12,232
	42,936.12	31,384	51,970	61,809	66,452	13,449
	147.00	133	420	-	-	-
	496.00	-	734	968	-	-
	41.95	-	-	50	-	-
	205.43	184	219	227	234	47
	35,908.88	30,470	40,442	35,817	35,863	7,390
	478.80	533	593	520	545	55
	6,301.60	6,713	7,080	5,903	5,896	590
	198.09	125	169	176	227	37
	2,117.55	1,781	2,698	2,348	2,279	475
TOTALS	151,877	138,152	175,161	168,938	170,912	34,274

**Expenses Operations**

10E052 2130 3135 00 000000  
 10E052 2130 3190 00 000000  
 10E052 2130 4051 00 000000  
 10E052 2130 4190 00 000000  
 10E052 2130 4999 00 000000  
 10E052 2130 5410 00 000000  
 10E052 2130 5420 00 000000  
 10E052 2130 6450 00 000000

HLTH SVC HEARING & VISION  
 HLTH NURSE CONTRACT SERVICE  
 HLTH SVC SUPPLIES & MATERIALS  
 HLTH SVC OTHER SUPPLIES  
 HLTH SVC \*REPLACEMENT SUPPLY\*  
 HLTH SVC NEW CAPITAL OUTLAY  
 HLTH SVC REPLACE CAPITAL OUTLA  
 HLTH SVC DUES & FEES

	1,669.50	500	500	459	750	-
	-	47,273	-	3,141	-	-
	1,090.96	2,095	1,336	1,454	1,750	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	2,760	49,867	1,836	5,053	2,500	-
TOTALS	154,638	188,019	176,998	173,991	173,412	34,274

**PSYCHOLOGICAL SERVICES**

**Expenses Personnel**

10E053 2140 1104 00 000000  
 10E053 2140 2001 00 000000  
 10E053 2140 2210 00 000000  
 10E053 2140 2220 00 000000  
 10E053 2140 2224 00 000000  
 10E053 2140 2229 00 000000  
 10E053 2140 2230 00 000000  
 10E053 2140 2240 00 000000

PSYCH PSYCHOLOGIST SALARY  
 PSYCH EMPLOYEE BENEFITS  
 PSYCH LIFE INSURANCE BENE  
 PSYCH HEALTH INSURANCE BENE  
 PSYCH BOARD PAID T.H.I.S.  
 PSYCH BOARD PAID EE ER TRS  
 PSYCH LONG TERM DISABILITY  
 PSYCH HEALTH INSURANCE BENE

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	105,150.21	115,884	122,433	127,636	142,108	29,144
	-	68	-	-	-	-
	214.53	231	231	142	265	52
	13,222.91	14,629	14,482	16,435	18,087	3,743
	853.60	918	1,023	1,136	1,305	130
	11,235.40	11,562	12,226	12,896	14,102	1,410
	206.73	223	223	224	256	50
	811.01	900	945	1,204	1,271	263
TOTALS	131,694	144,414	151,563	159,674	177,393	34,793

**Expenses Operations**

10E053 2140 3135 00 000000  
 10E053 2140 4050 00 000000

PSYCH PSYCH TESTING SERVICES  
 PSYCH SUPPLIES & MATERIALS

	89.00	-	-	-	-	-
	-	-	-	1,485	500	-
TOTALS	89	-	-	1,485	500	-
TOTALS	131,783	144,414	151,563	161,158	177,893	34,793

AVD

2012-13 2013-14 2014-15 2015-16 2016-17 2016-17

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Expenses Personnel</b>						
10E054 1130 1116 00 000000	-	-	-	-	-	-
10E054 1130 1125 00 000000	41,623.14	58,164	80,853	103,382	125,962	23,797
10E054 2210 1129 00 000000	-	-	-	-	-	-
10E054 1130 1141 00 000000	1,734.12	1,464	6,409	3,060	11,316	-
10E054 1130 1201 00 000000	210.00	814	31	3,026	2,500	-
10E054 1130 2210 00 000000	83.61	105	139	184	251	42
10E054 1130 2220 00 000000	9,772.24	14,750	16,607	22,803	34,807	5,695
10E054 1130 2224 00 000000	350.20	472	695	943	1,156	116
10E054 2210 2224 00 000000	-	-	-	-	-	-
10E054 1130 2228 00 000000	-	-	-	-	-	-
10E054 1130 2229 00 000000	4,608.10	5,904	8,306	10,551	12,500	1,250
10E054 2210 2229 00 000000	-	-	-	-	-	-
10E054 1130 2230 00 000000	80.82	102	135	178	243	41
10E054 1130 2240 00 000000	637.27	931	1,149	1,385	2,112	339
<b>TOTALS</b>	<b>59,100</b>	<b>82,707</b>	<b>114,324</b>	<b>145,510</b>	<b>190,847</b>	<b>31,280</b>
<b>Expenses Operations</b>						
10E054 1130 3190 00 000000	3,385.00	3,994	6,375	-	8,750	8,695
10E054 2210 3190 00 000000	-	903	763	2,187	-	-
10E054 2210 3320 00 000000	12,519.07	11,613	10,660	8,042	8,000	758
10E054 1130 4050 00 000000	590.98	177	1,503	353	1,000	519
10E054 2210 4050 00 000000	-	1,532	-	-	-	-
10E054 2220 4050 00 000000	-	-	-	-	-	-
10E054 1130 4220 00 999999	509.00	-	-	-	-	-
<b>TOTALS</b>	<b>17,004</b>	<b>18,220</b>	<b>19,301</b>	<b>10,581</b>	<b>17,750</b>	<b>9,972</b>
<b>TOTALS</b>	<b>76,104</b>	<b>100,926</b>	<b>133,626</b>	<b>156,091</b>	<b>208,597</b>	<b>41,252</b>
<b>SPEECH PATHOLOGY</b>						
	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Expenses Personnel</b>						
10E055 2150 1106 00 000000	46,364.31	47,829	49,714	52,022	53,305	10,974
10E055 2150 2001 00 000000	55.90	-	-	-	-	-
10E055 2150 2210 00 000000	94.11	94	94	94	99	20
10E055 2150 2220 00 000000	4,273.49	4,286	4,243	4,527	4,821	1,004
10E055 2150 2224 00 000000	350.00	379	418	457	489	49
10E055 2150 2229 00 000000	4,607.20	4,772	4,997	5,186	5,290	529
10E055 2150 2230 00 000000	91.17	91	91	91	96	19
10E055 2150 2240 00 000000	326.41	332	349	339	343	71
<b>TOTALS</b>	<b>56,163</b>	<b>57,784</b>	<b>59,907</b>	<b>62,717</b>	<b>64,443</b>	<b>12,667</b>
<b>Expenses Operations</b>						
10E055 2150 4050 00 000000	-	-	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>56,163</b>	<b>57,784</b>	<b>59,907</b>	<b>62,717</b>	<b>64,443</b>	<b>12,667</b>
<b>LRC</b>						
	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>Revenues</b>						
10R061 1730 0000 00 010000	-	-	-	-	-	-
10R061 1999 0000 00 040000	394.60	40	15	178	150	-
10R061 1999 0000 00 050000	1,266.54	2,623	3,123	3,675	3,500	1,075
10R000 1999 0000 00 060000	-	148	99	-	-	3
<b>TOTALS</b>	<b>1,661</b>	<b>2,811</b>	<b>3,238</b>	<b>3,853</b>	<b>3,650</b>	<b>1,078</b>
<b>Expenses Personnel</b>						
10E061 2220 1122 00 000000	107,897.01	112,674	118,731	123,864	127,422	26,234
10E061 2220 1140 00 000000	-	-	-	-	-	-
10E061 2220 1142 00 000000	101,284.28	107,297	77,190	63,640	56,183	11,828
10E061 2220 1143 00 000000	414.96	3,190	2,939	2,772	-	-
10E061 2220 1152 00 000000	-	-	-	-	-	-
10E061 2220 1201 00 000000	546.00	14,091	179	3,187	3,000	-
10E061 2220 1203 00 000000	1,809.15	1,299	1,111	-	-	-
10E061 2220 1204 00 000000	-	-	-	-	-	-
10E061 2220 1207 00 000000	-	-	-	-	-	-
10E061 2220 1342 00 000000	924.00	-	-	-	-	-
10E061 2220 1352 00 000000	-	417	-	-	-	-
10E061 2220 2001 00 000000	50.00	58	-	-	-	-
10E061 2220 2210 00 000000	406.16	397	375	345	342	60
10E061 2220 2220 00 000000	36,548.87	28,342	31,213	22,817	15,224	3,172
10E061 2220 2224 00 000000	818.58	894	993	1,092	1,170	117
10E061 2220 2229 00 000000	10,724.87	11,256	11,866	12,355	12,645	1,265
10E061 2220 2230 00 000000	392.04	340	287	277	330	58
10E061 2220 2240 00 000000	4,151.96	3,349	3,246	2,540	2,258	470
<b>TOTALS</b>	<b>265,968</b>	<b>283,604</b>	<b>248,130</b>	<b>232,888</b>	<b>218,574</b>	<b>43,203</b>

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>FDTLLOC FUNC OBJ SJ SOURCE</b>						
<b>Expenses Operations</b>						
10E061 2220 3227 00 000000	20,826.20	18,377	23,805	25,325	25,300	14,466
10E061 2220 3230 00 000000	-	1,162	-	-	-	-
10E061 2220 3620 00 000000	648.85	202	829	754	1,000	-
10E061 2220 4110 00 000000	1,642.34	1,622	1,808	1,490	-	-
10E061 2220 4120 00 000000	-	-	-	-	-	-
10E061 2220 4310 00 000000	10,790.41	11,132	6,423	4,473	3,000	54
10E061 2220 4315 00 000000	-	-	-	-	-	-
10E061 2220 4320 00 000000	996.60	1,024	970	973	1,000	-
10E061 2220 4330 00 000000	678.59	643	639	332	-	-
10E061 2220 4340 00 000000	-	-	-	-	-	-
10E061 2220 4400 00 000000	4,233.13	3,592	3,996	4,672	4,500	-
10E061 2220 4700 00 000000	1,029.00	1,116	1,178	1,178	1,200	-
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	-	-	-	-	-	-
<b>TOTALS</b>	<b>41,671</b>	<b>39,718</b>	<b>39,648</b>	<b>39,198</b>	<b>36,000</b>	<b>14,520</b>
<b>TOTALS</b>	<b>307,639</b>	<b>323,322</b>	<b>287,778</b>	<b>272,085</b>	<b>254,574</b>	<b>57,723</b>

## AP TEACHING & LEARNING

<b>Revenues</b>	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
10R062 1720 0000 00 200000	3,260.00	2,660	7,160	1,940	2,000	-
10R062 1720 0000 00 250000	27,278.00	34,043	35,543	45,187	46,000	-
10R062 1999 0000 00 000000	20,266.51	-	-	-	-	-
10R000 1999 0000 00 950000	27,188.33	628	-	-	-	-
<b>TOTALS</b>	<b>77,993</b>	<b>37,331</b>	<b>42,703</b>	<b>47,127</b>	<b>48,000</b>	<b>-</b>
<b>Expenses Personnel</b>						
10E062 2230 1109 00 000000	-	-	-	-	-	-
10E062 2210 1112 00 000800	-	96,101	97,851	99,319	101,175	22,568
10E062 1300 1125 00 000000	-	5,589	5,589	7,225	4,500	-
10E062 2210 1125 00 000000	2,717.07	2,232	-	-	-	-
10E062 2230 1145 00 000000	10,036.25	52,522	13,485	17,019	15,000	4,216
10E062 2230 1148 00 000000	-	-	-	-	-	-
10E062 2210 1201 00 000000	10,729.47	-	-	409	-	-
10E062 2210 2001 00 000000	-	-	-	-	-	-
10E062 2230 2001 00 000000	-	194	194	203	188	43
10E062 2210 2210 00 000000	-	-	-	-	-	-
10E062 2230 2210 00 000000	-	14,640	14,494	15,320	15,887	3,310
10E062 2210 2220 00 000000	-	-	-	-	-	-
10E062 2230 2220 00 000000	-	-	24	33	50	-
10E062 1300 2224 00 000000	0	-	813	870	929	207
10E062 2210 2224 00 000000	42.77	772	102	134	150	35
10E062 2230 2224 00 000000	60.72	363	-	-	-	-
10E062 2210 2225 00 000000	-	-	-	-	-	-
10E062 2230 2228 00 000000	-	-	-	-	-	-
10E062 1300 2229 00 000000	0	-	18	24	50	-
10E062 2210 2229 00 000000	35.93	9,549	9,710	9,857	10,040	2,240
10E062 2230 2229 00 000000	51.05	292	78	97	100	24
10E062 2210 2230 00 000000	-	180	180	180	182	38
10E062 2230 2230 00 000000	-	-	-	-	-	-
10E062 2210 2240 00 000000	-	956	1,004	976	987	206
10E062 2230 2240 00 000000	-	-	-	-	-	-
<b>TOTALS</b>	<b>23,673</b>	<b>177,803</b>	<b>143,542</b>	<b>151,666</b>	<b>149,238</b>	<b>32,886</b>
<b>Expenses Operations</b>						
10E062 2210 3100 00 000000	8,000.00	500	3,910	147	250	1,400
10E062 2210 3105 00 000000	1,504.47	2,636	450	315	4,000	300
10E062 2210 3110 00 000000	251.40	5,586	6,258	4,326	10,000	1,335
10E062 2210 3131 00 000000	2,847.97	2,913	1,142	764	3,500	-
10E062 2210 3133 00 000000	-	-	-	-	-	-
10E062 2230 3144 00 000000	-	-	1,695	-	-	-
10E062 2230 3197 00 000000	3,144.50	2,894	11,373	2,377	2,500	-
10E062 2230 3198 00 000000	11,620.30	17,674	15,409	38,740	40,000	30,843
10E062 2230 3199 00 000000	25,455.15	35,965	31,715	38,693	40,000	-
10E062 2210 4050 00 000000	666.50	2,417	2,286	2,410	2,500	1,789
10E062 2210 4059 00 000000	-	73	-	-	-	-
10E062 2230 4230 00 000000	-	-	-	-	-	-
10E062 2210 6450 00 000000	-	338	-	-	-	-
<b>TOTALS</b>	<b>53,490</b>	<b>70,994</b>	<b>74,238</b>	<b>87,771</b>	<b>102,750</b>	<b>35,666</b>
<b>TOTALS</b>	<b>77,164</b>	<b>248,797</b>	<b>217,781</b>	<b>239,438</b>	<b>251,988</b>	<b>68,553</b>

## A. UDDERBACH DONATION

2012-13 2013-14 2014-15 2015-16 2016-17 2016-17

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
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FDTLOC FUNC OBJ SJ SOURCE

**Expenses Operations**

10E064 2230 1145 00 000000 A.UTTERBACK CURRICULUM WRITING  
10E064 1130 1201 00 000000 INST SUBSTITUTE SALARY  
0 10E064 1130 2224 00 000000  
0 10E064 2230 2224 00 000000  
0 10E064 1130 2229 00 000000  
0 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

2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
	5,580	15,531	21,196	3,488	1,767
	3,645	512	-	-	-
0	19	4	-	-	-
0	40	117	170	6	15
0	15	3	-	-	-
0	32	89	123	4	10
	12.44	149	-	-	-
	7,362.02	2,006	-	-	-
	5,900.00	-	-	-	-
	10,573.02	5,788	-	-	-
	2,490.43	14,390	-	-	-
<b>TOTALS</b>	<b>26,338</b>	<b>31,665</b>	<b>16,255</b>	<b>21,489</b>	<b>3,498</b>

**ASSISTANT PRINCIPAL**

**Revenues**

10R000 1720 0000 00 050000 STUDENT FEES PARKING  
10R000 1720 0000 00 010000 STUDENT FEES INSURANCE  
10R000 1720 0000 00 110000 STUDENT FEES GRADUATION  
10R000 1720 0000 00 130000 STUDENT FEES LATE REGISTRATION  
10R000 1311 0000 00 000000 REG YR TUITIN FEES OUT-OF-DIST  
10R000 1312 0000 00 000000 REG YR TUITIN 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  
10R000 1890 0000 00 000000 STUDENT UNCOLLECTED REG FEES  
10R000 1999 0000 00 040000 STUDENT FINES

2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
33,125.00	33,985	23,950	24,375	30,000	4
-	100	-	-	-	-
8,975.00	8,455	7,830	8,787	8,500	5,247
3,464.00	5,143	3,040	2,056	3,000	1,090
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
330,776.62	336,025	343,181	405,356	425,000	273,522
(2,146.32)	(2,199)	(1,370)	(1,074)	(1,200)	-
881.58	1,332	2,611	2,960	2,250	662
<b>TOTALS</b>	<b>375,076</b>	<b>382,840</b>	<b>379,241</b>	<b>442,459</b>	<b>467,550</b>

**Expenses Personnel**

10E069 2410 1114 00 000000 ASST PRINCIPAL SALARY  
10E069 1130 1116 00 000000 GEN HS GRANT SALARY OFFSET  
10E069 2110 1121 00 000000 ATTENDANCE DEAN'S SALARY  
10E069 1130 1123 00 000000 GEN HS DEAN ASSISTANT SALARY  
10E069 1130 1125 00 000000 GEN HS TEACHER SALARY  
10E069 1130 1141 00 000000 GEN HS PROG ASST SALARY  
10E069 1130 1155 00 000000 GEN HS REGISTRATION ERNGS  
10E069 1130 1156 00 000000 GEN HS GRADUATION SUPERVISION  
10E069 1130 1193 00 000000 GEN HS LUNCHROOM SUPERVISION  
10E069 1130 1201 00 000000 GEN HS SUBSTITUTE SALARY  
10E069 1130 1321 00 000000 GEN HS STUDENT LOCKERS ERNGS  
10E069 1130 1322 00 000000 GEN HS AFTER SCHOOL DETENTION  
10E069 1130 1323 00 000000 GEN HS DEAN AST SCHL EVENT ERN  
10E069 1130 1324 00 000000 GEN HS WEEKEND SUPERV ERNGS  
10E069 1130 2002 00 000000 GEN HS BENEFITS GRANT OFFSET  
10E069 1130 2210 00 000000 GEN HS LIFE INSURANCE BENEFIT  
10E069 2110 2210 00 000000 ATTENDANCE LIFE INS BENEFIT  
10E069 2410 2210 00 000000 ASST PRINCIPAL LIFE INS BENEFIT  
10E069 1130 2220 00 000000 GEN HS HEALTH INS BENEFIT  
10E069 2110 2220 00 000000 ATTENDANCE HEALTH INS BENEFIT  
10E069 2410 2220 00 000000 ASST PRINCIPAL HEALTH INS BENEFIT  
10E069 1130 2224 00 000000 GEN HS BOARD PAID T.H.I.S.  
10E069 2110 2224 00 000000 ATTENDANCE BOARD PAID T.H.I.S.  
10E069 2410 2224 00 000000 ASST PRINCIPAL BOARD PD THIS  
10E069 1130 2228 00 000000 GEN HS BOARD PAID FED TRS  
10E069 1130 2229 00 000000 GEN HS BOARD PAID EE ER TRS  
10E069 2110 2229 00 000000 ATTENDANCE BOARD PD EE ER TRS  
10E069 2410 2229 00 000000 ASST PRINCIPAL BD PD EE ER TRS  
10E069 1130 2230 00 000000 GEN HS LONG TERM DISABILITY  
10E069 2110 2230 00 000000 ATTENDANCE LONG TERM DISABILITY  
10E069 2410 2230 00 000000 ASST PRINCIPAL L.T. DISABILITY  
10E069 1130 2240 00 000000 GEN HS DENTAL INS BENEFITS  
10E069 2110 2240 00 000000 ATTENDANCE DENTAL INS BENEFITS  
10E069 2410 2240 00 000000 ASST PRINCIPAL DENTAL INS BENEFIT

2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
98,976.62	102,127	103,985	105,546	107,518	23,983
(123,436.07)	(143,610)	(143,516)	(167,561)	(175,000)	-
138,612.60	161,593	169,985	185,948	269,066	27,264
183,464.85	176,130	164,989	167,015	171,149	35,234
102,778.14	119,865	126,209	130,028	124,495	27,382
74,195.36	81,328	78,208	98,434	110,777	23,742
19,790.67	19,070	19,825	11,598	15,200	16,844
1,781.53	1,424	1,225	590	1,000	230
18,214.56	28,660	26,388	26,053	24,000	-
-	3,403	8,087	7,106	5,500	-
2,795.50	2,900	1,450	1,266	500	304
2,880.69	2,321	2,242	2,096	2,100	-
42,470.25	37,438	37,259	28,489	2,700	1,046
1,512.34	285	-	-	-	-
(40,799.52)	(57,560)	(17,818)	(38,226)	(40,000)	-
457.03	538	469	513	757	112
287.49	282	321	319	501	51
201.12	180	206	215	200	46
69,249.20	74,719	66,079	82,423	90,788	18,914
25,610.55	25,611	28,976	30,773	36,442	3,770
14,584.80	12,800	14,482	15,453	16,457	3,429
877.10	1,269	1,301	1,391	1,143	124
1,254.33	1,283	1,421	1,548	2,470	163
746.16	704	864	923	987	220
25,472.54	35,904	2,894	(5,856)	-	-
11,363.54	13,388	12,841	16,032	12,354	1,320
15,451.17	16,162	16,981	17,571	26,701	1,757
9,194.40	8,882	10,319	10,474	10,670	2,380
409.10	595	523	573	732	123
272.16	267	303	302	484	48
180.00	158	180	180	194	38
5,531.52	6,506	6,350	7,355	7,782	1,622
1,561.14	1,624	1,949	1,895	2,258	222
884.16	788	945	919	929	194
<b>TOTALS</b>	<b>706,825</b>	<b>737,036</b>	<b>745,924</b>	<b>741,384</b>	<b>830,854</b>

**Expenses Operations**

10E069 1130 3040 00 000000 GEN HS POLICE SERVICES WCPD  
10E069 1130 3051 00 000000 GEN HS SECURITY SERVICES  
10E069 1130 3600 00 000000 GEN HS PURCHASED SERVICE - SPC  
10E069 1130 4050 00 000000 GEN HS GENERAL SUPPLIES  
10E069 1130 4051 00 000000 GEN HS REGISTRATION SUPPLIES  
10E069 1130 6930 00 000000 GEN HS GRADUATION MATERIALS

2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
162,083.60	213,801	200,879	222,081	230,000	115,450
95,233.52	100,420	101,153	97,706	105,000	-
-	3,312	2,714	10,475	7,500	480
130.66	504	2,643	633	750	-
1,632.90	1,802	1,692	90	250	-
32,537.30	7,094	8,102	11,224	10,000	258
<b>TOTALS</b>	<b>291,618</b>	<b>326,932</b>	<b>317,182</b>	<b>342,210</b>	<b>353,500</b>
<b>TOTALS</b>	<b>998,443</b>	<b>1,063,969</b>	<b>1,063,106</b>	<b>1,083,594</b>	<b>1,184,354</b>



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FDTLOC FUNC OBJ SJ SOURCE <b>PRINCIPAL</b>	0 Account Level Description	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>Revenues</b>							
10R000 1999 0000 00 110000	TRANSCRIPT FEES	3,133.99	2,608	3,060	2,623	3,000	705
	<b>TOTALS</b>	<b>3,134</b>	<b>2,608</b>	<b>3,060</b>	<b>2,623</b>	<b>3,000</b>	<b>705</b>
<b>Expenses Personnel</b>							
10E070 2410 1114 00 000000	SCHL ADM PRINCIPAL SALARY	141,491.28	144,292	145,392	147,573	150,331	33,164
10E070 2410 1118 00 000000	SCHL ADM AST PRINCIPAL SALARY	112,710.45	118,258	125,353	132,875	132,875	19,167
10E070 2410 1121 00 000000	SCHL ADM DEAN SALARY	19,509.15	-	-	-	-	-
10E070 2410 1151 00 000000	ACHL ADM ADMISTRATIVE AST SAL	-	-	-	-	62,442	11,134
10E070 2410 1152 00 000000	SCHL ADM SECRETARY SALARY	286,806.61	257,022	265,017	261,596	213,027	44,249
10E070 2410 1153 00 000000	SCHL ADM REGISTRAR SALARY	50,077.44	52,152	52,685	53,767	55,026	11,464
10E070 2410 1201 00 000000	SCHL ADMIN SUB SALARIES	-	-	231	-	-	-
10E070 2410 1352 00 000000	SCHL ADM SECRETARY OVRTIM ERGS	3,280.33	2,492	1,807	1,767	177	794
10E070 2410 1353 00 000000	SCHL ADM REGISTRAR OVRTIME ERG	3,346.46	1,188	2,102	1,961	500	704
10E070 2410 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	87.40	68	50	-	-	-
10E070 2410 2210 00 000000	SCHL ADM LIFE INSURANCE BENE	1,161.37	1,065	1,058	1,120	879	222
10E070 2410 2220 00 000000	SCHL ADM HEALTH INSURANCE BENE	92,858.66	73,449	66,391	56,652	53,336	14,345
10E070 2410 2224 00 000000	SCHL ADM BOARD PAID T.H.I.S.	2,009.06	2,065	2,262	2,452	1,980	480
10E070 2410 2229 00 000000	SCHL ADM BOARD PAID EE ER TRS	26,313.46	25,914	26,877	27,830	14,918	5,193
10E070 2410 2230 00 000000	SCHL ADM LONG TERM DISABILITY	749.53	637	635	709	849	170
10E070 2410 2240 00 000000	SCHL ADM DENTAL INSURANCE BENE	7,184.56	5,992	6,533	5,875	4,236	1,340
	<b>TOTALS</b>	<b>747,586</b>	<b>684,595</b>	<b>696,392</b>	<b>694,175</b>	<b>689,977</b>	<b>142,425</b>
<b>Expenses Operations</b>							
10E070 2410 3195 00 000000	SCHL ADM CONTRACTED TEMP SVC	2,036.88	-	-	-	-	-
10E070 2410 3320 00 000000	SCHL ADM TRAVEL AND CONFERENCE	311.32	242	-	-	-	-
10E070 2410 3410 00 000000	SCHL ADM POSTAGE DUE & METER	48,315.24	48,783	44,101	33,531	32,000	6,466
10E070 2410 3600 00 000000	SCHL ADM PURCH SVC PRINTING	-	2,739	-	689	2,250	2,100
10E070 2410 4000 00 000000	SCHL ADM DISCRETIONARY SUPPLY	14,362.18	16,444	14,169	12,808	13,000	2,163
10E070 2410 4050 00 000000	SCHL ADM GENERAL SUPPLIES	-	-	-	-	-	623
10E070 2410 4059 00 000000	SCHL ADM REFRESHMENTS	-	-	-	-	-	-
10E070 2410 4102 00 000000	SCHL ADM OFFICE SUPPLIES	-	-	-	376	500	-
10E070 2410 4410 00 000000	SCHL ADM PUBLICATIONS	19,364.00	771	10,364	10,271	10,000	9,657
10E070 2410 5410 00 000000	SCHL ADM NEW CAPITAL OUTLAY	198.00	-	-	-	-	-
10E070 2410 5420 00 000000	SCHL ADM REPLACE CAPITAL OUTLA	-	-	3,985	-	-	-
10E070 2410 6450 00 000000	SCHL ADM DUES & FEES	364.00	364	869	474	500	-
	<b>TOTALS</b>	<b>84,952</b>	<b>69,342</b>	<b>73,487</b>	<b>58,149</b>	<b>58,250</b>	<b>21,008</b>
	<b>TOTALS</b>	<b>832,537</b>	<b>753,937</b>	<b>769,880</b>	<b>752,324</b>	<b>748,227</b>	<b>163,433</b>
<b>SUPERINTENDENT</b>							
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>Expenses Personnel</b>							
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	182,524.31	172,738	169,830	186,425	179,750	47,198
10E071 2320 1121 00 000000	CONF SAL SUPT ADMIN ASST	-	-	-	-	66,310	13,815
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	58,938.16	61,301	62,015	65,000	-	-
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	4,101.18	3,246	3,246	3,246	3,250	676
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	2,293.33	2,081	1,918	-	-	1,619
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	67.90	-	-	-	-	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	471.57	484	484	512	458	110
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	4,580.64	4,554	4,243	4,527	18,810	3,920
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	1,316.79	3,106	3,299	3,699	1,650	1,000
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	18,284.86	18,341	18,708	19,742	17,837	4,890
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	270.00	295	295	296	443	64
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	592.96	353	1,353	1,315	1,271	268
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-	-	-
	<b>TOTALS</b>	<b>273,442</b>	<b>266,498</b>	<b>265,391</b>	<b>284,764</b>	<b>289,780</b>	<b>73,559</b>
<b>Expenses Operations</b>							
10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	-	-	(32)	-	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	16,250.28	7,280	1,920	1,190	5,000	-
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	-	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	4,853.00	3,984	6,817	7,258	7,500	782
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	921.85	1,012	412	291	500	28
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	540.03	3,025	1,616	1,343	2,500	1,150
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	2,626.06	3,049	7,490	299	8,000	50
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	-	-	3,458	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	4,045.10	3,236	11,441	8,604	12,000	4,988
0		-	30,000	-	-	-	-
	<b>TOTALS</b>	<b>29,236</b>	<b>51,586</b>	<b>33,124</b>	<b>18,985</b>	<b>35,500</b>	<b>6,998</b>
	<b>TOTALS</b>	<b>302,678</b>	<b>318,084</b>	<b>298,514</b>	<b>303,749</b>	<b>325,280</b>	<b>80,557</b>
<b>HUMAN RESOURCES</b>							
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>Expenses Personnel</b>							

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0 Account Level	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Description						
FDTLOC FUNC OBJ SJ SOURCE						
10E072 2330 1121 00 000000	164,804.64	111,064	108,769	110,400	127,161	28,314
10E072 2330 1152 00 000000	91,771.00	97,314	89,981	89,251	75,601	9,943
10E072 2330 1154 00 000000	-	-	-	-	-	-
10E072 2330 1352 00 000000	447.81	389	804	1,549	-	-
10E072 2330 2001 00 000000	-	-	51	-	-	-
10E072 2330 2210 00 000000	336.79	285	285	284	378	53
10E072 2330 2220 00 000000	32,687.16	28,986	24,604	26,164	21,030	4,167
10E072 2330 2224 00 000000	1,084.32	874	903	965	1,488	-
10E072 2330 2229 00 000000	14,270.40	11,021	10,794	10,956	16,083	-
10E072 2330 2230 00 000000	222.36	332	330	339	365	60
10E072 2330 2240 00 000000	1,961.92	1,839	1,694	1,694	1,277	254
<b>TOTALS</b>	<b>307,586</b>	<b>252,106</b>	<b>238,215</b>	<b>241,601</b>	<b>243,382</b>	<b>42,792</b>
<b>Expenses Operations</b>						
10E001 1130 3231 00 000000	4,250.60	4,096	4,232	8,367	5,000	4,557
10E072 2330 3190 00 000000	-	1,395	3,776	2,275	5,000	1,788
10E072 2330 3320 00 000000	1,945.28	1,762	981	1,554	2,000	318
10E072 2330 3410 00 000000	-	-	-	-	-	-
10E072 2330 3500 00 000000	4,350.90	4,957	2,203	8,481	10,000	402
10E072 2330 4059 00 000000	-	-	316	42	350	493
10E072 2330 4102 00 000000	1,795.83	659	1,479	1,566	750	-
10E072 2330 4410 00 000000	125.65	698	477	(75)	150	62
10E072 2330 4700 00 000000	-	-	-	1,030	1,000	-
10E072 2330 5410 00 000000	-	-	-	-	-	-
10E072 2330 6450 00 000000	420.00	345	671	750	750	150
10E072 2330 7000 00 000000	-	-	-	-	-	-
10E072 2330 7001 00 000000	-	-	-	-	-	-
<b>TOTALS</b>	<b>12,888</b>	<b>13,912</b>	<b>14,135</b>	<b>23,991</b>	<b>25,000</b>	<b>7,769</b>
<b>TOTALS</b>	<b>320,475</b>	<b>266,017</b>	<b>252,351</b>	<b>265,592</b>	<b>268,382</b>	<b>50,561</b>
<b>COMMUNITY RELATIONS</b>						
<b>Expenses Personnel</b>						
10E073 2633 1119 00 000000	-	12,400	28,370	42,895	44,092	9,186
10E073 2633 2001 00 000000	-	-	-	-	-	-
10E073 2633 2210 00 000000	0	18	46	80	82	17
10E073 2633 2220 00 000000	0	3,026	7,120	11,589	9,257	2,571
10E073 2633 2230 00 000000	0	18	45	78	79	17
10E073 2633 2240 00 000000	0	186	465	689	522	145
<b>TOTALS</b>	<b>-</b>	<b>15,648</b>	<b>36,046</b>	<b>55,331</b>	<b>54,033</b>	<b>11,936</b>
<b>Expenses Operations</b>						
10E073 2633 3021 00 000000	-	-	-	-	1,000	504
10E073 2633 3190 00 000000	-	472	504	504	-	-
10E073 2633 3320 00 000000	-	308	388	1,025	1,000	698
10E073 2633 3410 00 000000	-	-	-	-	500	-
10E073 2633 4102 00 000000	-	-	-	363	250	-
10E073 2633 4410 00 000000	-	-	-	-	250	-
10E073 2633 5410 00 000000	-	-	-	175	-	-
10E073 2633 6450 00 000000	-	-	-	-	-	-
<b>TOTALS</b>	<b>-</b>	<b>780</b>	<b>892</b>	<b>2,067</b>	<b>3,000</b>	<b>1,202</b>
<b>TOTALS</b>	<b>-</b>	<b>16,428</b>	<b>36,939</b>	<b>57,398</b>	<b>57,033</b>	<b>13,138</b>
<b>EDUCATION FOUNDATION</b>						
<b>Revenues</b>						
10R074 1999 0000 00 900000	-	19,562	2,132	2,382	2,500	-
<b>TOTALS</b>	<b>-</b>	<b>19,562</b>	<b>2,132</b>	<b>2,382</b>	<b>2,500</b>	<b>-</b>
<b>Expenses Operations</b>						
10E074 2210 1148 00 000000	-	-	-	-	-	-
10E074 1130 1201 00 000000	-	-	-	-	-	-
10E074 1000 3000 00 000000	-	780	1,132	990	2,500	-
10E074 2210 3190 00 000000	-	-	600	740	-	-
10E074 2220 3190 00 000000	-	-	-	-	-	-
10E074 2540 3190 00 000000	-	-	-	-	-	-
10E074 2900 3190 00 000000	-	-	-	-	-	-
10E074 3000 3190 00 000000	-	-	-	-	-	-
10E074 2540 3232 00 000000	-	-	-	-	-	-
10E074 2310 3320 00 000000	-	-	-	-	500	-
10E074 2550 3330 00 000000	-	-	-	-	-	-
10E074 1000 4000 00 000000	10,025.30	456	393	652	-	-
10E074 2130 4050 00 000000	-	-	-	-	-	-
10E074 2540 4050 00 000000	-	-	-	-	-	-
10E074 3000 4050 00 000000	-	-	-	-	-	-
10E074 2220 4310 00 000000	-	-	-	-	-	-
10E074 1000 5000 00 000000	-	4,000	-	-	-	-

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### DEPARTMENTAL

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FDTLOC FUNC OBJ SJ SOURCE  
10E074 3000 5000 00 000000  
10E074 2220 5410 00 000000  
10E074 1130 7001 00 000000  
10E074 2220 7001 00 000000

0 Account Level  
Description  
COM SVC NEW CAPITAL OUTLAY  
MEDIA SVC NEW CAPITAL OUTLAY  
ED FOUND SM EQUIP NON-CAPITAL  
SM NON-CAPITALIZED EQUIPMENT

#### BOARD OF EDUCATION

##### Expenses Personnel

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

BOARD TREASURER SALARY  
BOARD EMPLOYEE BENEFITS

##### Expenses Operations

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

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

#### DIRECTOR OF BUSINESS

##### Expenses Personnel

10E080 2510 1115 00 000000  
10E080 2510 2001 00 000000  
10E080 2510 2210 00 000000  
10E080 2510 2220 00 000000  
10E080 2510 2230 00 000000  
10E080 2510 2240 00 000000

BUS ADM DIRECTOR SALARY  
BUS ADM EMPLOYEE BENEFITS  
BUS ADM LIFE INSURANCE BENE  
BUS ADM HEALTH INSURANCE BENE  
BUS ADM LONG TERM DISABILITY  
BUS ADM DENTAL INSURANCE BENE

##### Expenses Operations

10E080 2510 3030 00 000000  
10E080 2510 3190 00 000000  
10E080 2510 3320 00 000000  
10E080 2510 4102 00 000000  
10E080 2510 4410 00 000000  
10E080 2510 5410 00 000000  
10E080 2510 5420 00 000000  
10E080 2510 6249 00 000000  
10E080 2510 6450 00 000000

BUS ADM BUILDING APPRAISAL  
BUS ADM PURCHASED SERVICE  
BUS ADM TRAVEL & CONFERENCE  
BUS ADM OFFICE SUPPLIES  
BUS ADM PUBLICATIONS  
BUS ADM NEW CAPITAL OUTLAY  
BUS ADM REPLACE CAPITAL OUTLAY  
BUS ADM BANK SERVICE FEES  
BUS ADM DUES & FEES

#### CAFETERIA

##### Revenues

10R000 1600 0000 00 000000  
10R000 1611 0000 00 000000  
10R000 1612 0000 00 000000  
10R000 1613 0000 00 000000  
10R000 1614 0000 00 000000  
10R000 1615 0000 00 000000  
10R000 1620 0000 00 000000  
10R000 1690 0000 00 000000  
10R000 1984 0000 00 000000  
10R000 3360 0000 00 000000  
10R000 3360 0000 00 010000  
10R000 4215 0000 00 000000  
10R000 4215 0000 00 010000

FOOD SERVICE FUNCTION SERIES  
FOOD SVC SALES STUDENT LUNCHES  
FOOD SVC SALES STUDNT BRKFST  
FOOD SVC STUDENT A LA CARTE  
FOOD SVC SALES TO STUDENTS OTH  
FOOD SVC CATERING MEETINGS  
FOOD SVCS SALES TO ADULTS  
FOOD SERVICES OTHER  
QUEST VENDOR PROCEEDS  
RESTRICT IL FREE LCH & BRKFST  
RESTRICT IL FREE LCH & BKST PR  
RESTRICT FED MILK PROG  
RESTRICT FED MILK PROG PR YR

##### Expenses Operations

10E082 2560 3225 00 000000  
10E082 2560 3230 00 000000  
10E082 2560 4179 00 000000  
10E082 2560 5420 00 000000

CAFE FOOD SERVICE CONTRACT  
CAFE REPAIR & MAINTENANCE  
CAFE CAFETERIA SUPPLIES  
CAFE REPLACE CAPITAL OUTLAY

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	392	-	-	-	-
<b>TOTALS</b>	<b>10,025</b>	<b>5,628</b>	<b>2,125</b>	<b>2,382</b>	<b>2,500</b>	<b>-</b>

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	282.88	50	106	111	125	-
<b>TOTALS</b>	<b>283</b>	<b>50</b>	<b>106</b>	<b>111</b>	<b>125</b>	<b>-</b>

	21,230.00	39,990	49,340	55,640	56,000	28,340
	6,130.72	6,929	9,247	16,946	17,500	13,489
	47,966.67	48,530	46,241	54,633	65,000	14,107
	3,166.00	1,744	7,546	4,294	6,000	323
	4,531.20	7,565	5,378	6,296	7,000	1,329
	16,031.97	-	-	-	-	-
	5,804.46	7,972	6,174	5,270	3,500	970
	604.06	-	-	96	-	-
	10,890.00	10,055	17,989	10,445	10,500	2,675
	6,214.54	5,564	6,354	4,879	6,000	1,778
	-	-	-	-	-	-
<b>TOTALS</b>	<b>122,570</b>	<b>128,349</b>	<b>148,269</b>	<b>158,500</b>	<b>171,500</b>	<b>63,011</b>

<b>TOTALS</b>	<b>122,853</b>	<b>128,399</b>	<b>148,375</b>	<b>158,611</b>	<b>171,625</b>	<b>63,011</b>
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	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	113,586.03	115,859	117,968	119,738	121,976	27,387
	-	-	-	-	-	-
	207.96	214	214	224	227	47
	-	12,800	14,482	15,320	15,887	3,310
	180.00	180	180	180	220	38
	-	788	945	976	945	206
<b>TOTALS</b>	<b>113,974</b>	<b>129,840</b>	<b>133,789</b>	<b>136,438</b>	<b>139,255</b>	<b>30,988</b>

	6,875.00	-	-	-	-	-
	15,293.62	19,350	19,395	21,406	20,000	450
	793.87	32	777	84	500	-
	175.44	7,274	3,049	1,596	500	-
	1,061.62	13	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,214.10	1,279	2,185	1,422	1,500	-
	1,290.00	1,305	1,305	1,605	1,650	-
<b>TOTALS</b>	<b>26,704</b>	<b>29,253</b>	<b>26,711</b>	<b>26,113</b>	<b>24,150</b>	<b>450</b>

<b>TOTALS</b>	<b>140,678</b>	<b>159,093</b>	<b>160,500</b>	<b>162,550</b>	<b>163,405</b>	<b>31,438</b>
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	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	19,092.00	25,935	27,747	41,863	42,500	-
	310.00	-	-	-	3,500	-
	1,952.35	-	-	-	-	-
	-	-	-	-	2,500	-
	1,462.98	-	-	-	-	-
<b>TOTALS</b>	<b>22,817</b>	<b>25,935</b>	<b>27,747</b>	<b>41,863</b>	<b>48,500</b>	<b>-</b>

	14,452.35	12,884	11,810	8,153	8,000	-
	-	-	-	-	2,500	-
	-	111	541	-	-	-
	-	10,576	4,815	-	50,000	-
<b>TOTALS</b>	<b>14,452</b>	<b>23,572</b>	<b>17,167</b>	<b>8,153</b>	<b>60,500</b>	<b>-</b>

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level		2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
		2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>EMPLOYEE BENEFITS</b>							
<b>Expenses Personnel</b>							
10E083 2511 2001 00 000000	BENEFITS BUDGET CONTROL	-	-	-	-	-	-
10E083 2511 2140 00 000000	BENEFITS BOARD PAID SABBATICAL	-	-	-	-	-	-
10E083 2511 2150 00 000000	BENEFITS TRS 6% EXCESS&ERO	86,530.64	276	-	2,595	2,500	-
10E083 4180 2160 00 000000	BENEFITS STATE TRS ON-BEHALF	3,365,902.00	-	-	-	-	-
10E083 2511 2210 00 000000	BENEFITS LIFE INSURANCE	-	-	-	-	-	-
10E083 2511 2220 00 000000	BENEFITS HEALTH INSURANCE	(12,358.28)	37,238	-	(15,010)	-	-
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	27,632.13	30,369	32,799	27,853	30,000	5,750
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	2,818.20	-	2,772	-	-	-
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	5,372.36	2,719	4,200	4,200	4,200	1,050
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	2,301.99	(1,981)	-	(661)	-	-
10E083 2511 2229 00 000000	BENEFITS BOARD PAID CE ER TRS	-	-	-	-	-	-
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	-	-	-	-	-	-
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	(826.73)	-	-	-	-	-
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-	-	-
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	805.96	387	462	426	500	-
10E083 2511 2302 00 000000	BENEFITS TUITION REIMBURSEMENT	-	-	-	-	-	-
10E083 2511 7020 00 000000	BENEFITS TRANSFER TO O&M FUND	-	-	-	-	-	-
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	2,896.50	-	4,688	-	-	6,300
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	-	-	-	-
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	5,250.00	-	4,250	500	2,500	-
<b>TOTALS</b>		<b>3,486,325</b>	<b>69,009</b>	<b>49,170</b>	<b>19,903</b>	<b>39,700</b>	<b>13,100</b>
<b>TOTALS</b>		<b>3,486,325</b>	<b>69,009</b>	<b>49,170</b>	<b>19,903</b>	<b>39,700</b>	<b>13,100</b>
<b>FISCAL SERVICES</b>							
<b>Expenses Personnel</b>							
10E085 2520 1151 00 000000	FISCAL SVCS SPECIALIST SAL	-	-	-	-	89,644	18,676
10E085 2520 1152 00 000000	FISCAL SVCS SECRETARY SALARY	200,837.27	208,216	222,531	248,241	80,163	11,284
10E085 2520 1154 00 000000	FISCAL SVCS EXEC ASST SAL	-	-	-	-	-	-
10E085 2520 1158 00 000000	FISCAL SVCS SUPERVISOR BUS OFF	-	-	-	-	81,780	17,038
10E085 2520 1352 00 000000	FISCAL SVCS SECRETARY OVERTIME	-	-	-	-	-	-
10E085 2520 2001 00 000000	FISCAL SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E085 2520 2210 00 000000	FISCAL SVCS LIFE INSURANCE BEN	322.74	387	408	457	469	86
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	49,957.68	48,839	49,330	57,865	58,307	11,290
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	285.15	375	382	442	453	84
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	2,947.20	2,928	3,165	3,583	3,361	652
<b>TOTALS</b>		<b>254,350</b>	<b>260,745</b>	<b>275,817</b>	<b>310,588</b>	<b>314,176</b>	<b>59,109</b>
<b>TOTALS</b>		<b>254,350</b>	<b>260,745</b>	<b>275,817</b>	<b>310,588</b>	<b>314,176</b>	<b>59,109</b>
<b>Expenses Operations</b>							
10E085 2520 3190 00 000000	FISCAL SVCS SOFTWARE CONSULTNT	-	-	185	-	-	-
10E085 2520 3253 00 000000	FISCAL SVCS COPIER LEASE	-	-	-	-	-	-
10E085 2520 4102 00 000000	FISCAL SVCS OFFICE SUPPLIES	1,019.41	850	874	346	1,000	27
10E085 2520 4700 00 000000	FISCAL SVCS COMPUTER SOFTWARE	-	-	-	-	-	-
10E085 2520 5410 00 000000	FISCAL SVCS NEW CAPITAL OUTLAY	-	-	10,577	420	-	-
10E085 2520 5420 00 000000	FISCAL SVCS REPLACE CAPITAL	-	-	-	-	-	-
10E085 2520 6450 00 000000	FISCAL SVCS DUES & FEES	-	-	-	-	-	-
10E085 2520 7001 00 000000	FISCAL SVCS NON-CAPTL EQUIPMNT	-	-	-	439	-	-
<b>TOTALS</b>		<b>1,019</b>	<b>850</b>	<b>11,636</b>	<b>1,205</b>	<b>1,000</b>	<b>27</b>
<b>TOTALS</b>		<b>255,369</b>	<b>261,595</b>	<b>287,453</b>	<b>311,793</b>	<b>315,176</b>	<b>59,135</b>
<b>DATA PROCESSING</b>							
<b>Revenues</b>							
10R000 1720 0000 00 020000	STUDENT FEES I.D.	5,714.20	6,496	4,335	5,438	5,500	1,460
<b>TOTALS</b>		<b>5,714</b>	<b>6,496</b>	<b>4,335</b>	<b>5,438</b>	<b>5,500</b>	<b>1,460</b>
<b>Expenses Personnel</b>							
10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY	198,791.42	208,818	222,600	213,062	125,360	26,117
10E090 2660 1147 00 000000	MIS SUPERVISOR SALARY	-	-	-	-	92,374	19,245
10E090 2660 1157 00 000000	MIS LONG-TERM TEMP CLERK	5,843.29	1,009	-	5,041	-	-
10E090 2660 1352 00 000000	MIS OVERTIME EARNINGS	775.36	2,037	2,663	6,588	1,000	-
10E090 2660 1354 00 000000	MIS POWERSCHOOL OVERTIME	1,421.65	4,132	306	-	-	-
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS	-	-	50	-	-	-
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE	357.60	386	408	389	406	82
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN	35,850.00	34,327	36,198	35,432	37,736	7,862
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE	200.23	369	369	375	392	80
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE	1,963.68	1,962	2,219	2,176	2,200	458
<b>TOTALS</b>		<b>245,203</b>	<b>253,040</b>	<b>264,814</b>	<b>263,063</b>	<b>259,467</b>	<b>53,843</b>
<b>Expenses Operations</b>							
10E090 2660 3190 00 000000	MIS PURCHASED SERVICES	4,505.39	1,566	5,561	-	-	-
10E090 2660 3230 00 000000	MIS REPAIR & MAINTENANCE	8,696.00	8,739	6,475	6,538	4,500	1,575
10E090 2660 3232 00 000000	MIS 403(B) TSA TPA LICENSE	-	-	-	-	-	-

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
10E090 2660 3350 00 000000	MIS STAFF TRAVEL	4,989	2,295	2,121	700	691
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE	628.95	11,132	7,756	8,224	3,570
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE	30,432.80	39,612	34,338	26,458	-
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES	10,260.82	5,121	3,162	3,431	3,500
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES	6,293.12	7,094	11,244	8,358	1,053
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES	110.78	94	297	162	250
10E090 2660 4410 00 000000	MIS PERIODICALS	-	-	-	-	-
10E090 2660 4700 00 000000	MIS COMPUTER SOFTWARE	4,825.26	-	-	-	-
10E090 2660 5410 00 000000	MIS NEW CAPITAL OUTLAY	5,810.00	2,200	2,562	-	-
10E090 2660 5420 00 000000	MIS REPLACE CAPITAL OUTLAY	-	2,649	-	4,272	-
10E090 2660 6450 00 000000	MIS DUES & FEES	-	2,843	4,311	3,517	3,500
10E090 2660 7001 00 000000	MIS NON-CAPITALIZED EQUIPMENT	399.00	-	312	-	-
<b>TOTALS</b>	<b>71,962</b>	<b>86,039</b>	<b>78,313</b>	<b>63,080</b>	<b>54,450</b>	<b>6,888</b>
<b>TOTALS</b>	<b>317,165</b>	<b>339,079</b>	<b>343,126</b>	<b>326,143</b>	<b>313,917</b>	<b>60,731</b>
<b>ATHLETICS</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>
	<b>FY Activity</b>	<b>FY Activity</b>	<b>FY Activity</b>	<b>FY Activity</b>	<b>Original Budget</b>	<b>FYTD Activity</b>
<b>Revenues</b>						
10R100 1999 0000 00 190000	ATHLETICS RCPTS FROM BOOSTERS	-	-	-	-	-
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	553.90	500	108	-	-
10R100 1999 0000 00 220000	ATHLETICS BANNERS	-	1,150	1,789	1,656	1,750
10R000 1711 0000 00 000000	ADMISSIONS FOR ATHLETICS	-	-	-	-	-
10R000 1711 0000 00 010000	ATHLETIC GATE RECEIPTS	18,795.75	16,908	20,310	18,410	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	6,816.00	6,700	5,400	5,100	5,000
10R000 1711 0000 00 050000	ATHLETICS TOURNAMENT RECEIPTS	18,135.00	21,548	22,997	23,905	24,000
10R000 1790 0000 00 010000	STUDENT ATHLETIC PARTICIPATION	49,048.00	50,516	66,136	69,591	70,000
10R000 1999 0000 00 220000	ATHLETIC FEEDER PROGRAMS	-	-	-	800	750
<b>TOTALS</b>	<b>93,349</b>	<b>97,322</b>	<b>116,741</b>	<b>119,770</b>	<b>121,900</b>	<b>40,587</b>
<b>Expenses Personnel</b>						
10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	89,891.44	91,689	96,822	99,727	101,721
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	46,287.36	47,746	48,714	49,696	50,860
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	-	-	-	-	-
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	358,519.86	361,778	394,272	397,853	400,000
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	10,800.00	10,360	13,460	11,500	11,000
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	4,640.00	3,960	2,760	3,460	-
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	40.00	-	-	-	3,500
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	3,999.98	3,500	4,000	4,250	4,000
10E100 1500 1508 00 000000	ATHL FEEDER PRG COACH ERNGS	1,524.39	-	-	-	-
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	123.85	-	51	50	75
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	730.08	606	549	542	534
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	14,547.12	15,726	17,270	15,557	15,887
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	2,174.86	2,342	2,643	2,888	934
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	10,215.86	10,485	10,969	11,358	10,094
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	610.50	550	524	532	275
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	939.60	956	1,116	999	987
<b>TOTALS PERSONNEL</b>	<b>545,045</b>	<b>549,697</b>	<b>593,150</b>	<b>598,413</b>	<b>599,867</b>	<b>93,072</b>
<b>Expenses Operations</b>						
10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	17,320.04	2,020	14,262	13,913	14,000
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	40,000.00	40,000	26,667	41,500	44,000
10E100 1500 3190 00 000000	ATHL PURCHASED SERVICES	-	-	1,799	400	500
10E100 1500 3191 00 000000	ATHL REFEREES	40,197.14	42,732	50,385	38,708	40,000
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	11,534.35	15,129	8,879	9,840	10,000
10E100 1500 3260 00 000000	ATHL MISC RENTAL	9,436.07	2,714	5,022	4,730	4,800
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-	-
10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	369.27	5,406	1,363	-	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	6,514.54	12,054	10,972	7,048	7,000
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	21,580.71	22,982	27,491	23,300	24,000
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	3,695.30	3,037	3,219	1,682	3,500
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	-	-	28,759	6,610	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	10,611.28	-	20,547	-	-
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	19,249.66	27,395	26,870	23,348	21,000
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	11,425.33	12,325	12,777	6,272	10,000
10E100 1500 6430 00 000000	ATHL ENTRY FEES	19,047.00	18,285	17,845	22,229	22,000
10E100 1500 6440 00 000000	ATHL INSTR CLINICS	-	-	-	-	-
10E100 1500 6450 00 000000	ATHL DUES & FEES	120.00	-	-	-	-
10E100 1500 6470 00 000000	ATHL CONFERENCE DUES	5,203.85	4,738	4,613	3,777	4,500
10E100 1500 7000 00 000000	ATHL *SM EQUIPMNT UNDER \$2500*	-	-	-	-	-
10E100 1500 7001 00 000000	ATH SM EQUIPMNT NON-CAPITALIZED	18,501.41	20,844	2,547	5,570	2,500
10E100 1500 7002 00 000000	ATHL UNIFORMS	-	9,002	10,668	32,473	17,500
<b>TOTALS NON PERSONNEL</b>	<b>234,806</b>	<b>238,663</b>	<b>274,684</b>	<b>241,401</b>	<b>225,300</b>	<b>38,112</b>
<b>TOTALS</b>	<b>779,851</b>	<b>788,360</b>	<b>867,834</b>	<b>839,814</b>	<b>825,167</b>	<b>131,184</b>



**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
**September 19, 2016**

FDTLOC FUNC OBJ SJ SOURCE	0 Account Level Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
ACTIVITIES		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>Revenues</b>							
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	574.95	2,507	882	883	2,500	-
10R104 1730 0000 00 020000	BOOKSTORE-BOOSTER SALES APPARL	55.00	-	-	-	-	-
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	34,282.50	30,927	23,706	19,264	25,000	10,640
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	12,716.26	16,798	15,375	8,802	10,000	98
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	7,260.00	13,031	11,796	20,027	20,000	11,300
<b>TOTALS</b>		<b>54,889</b>	<b>63,263</b>	<b>51,760</b>	<b>48,975</b>	<b>57,500</b>	<b>22,038</b>
<b>Expenses Personnel</b>							
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,000.00	6,000	6,000	6,000	6,000	1,250
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	-	-	-	-	-	-
10E104 1500 1203 00 000000	ACTIVITIES STUDENT WAGES-BKST	1,062.86	3,582	5,103	3,226	3,500	-
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	174,409.07	177,513	168,503	173,137	175,000	31,279
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	-	(650)	(200)	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,328.04	3,615	5,233	3,600	3,750	-
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	-	-	-	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	380.53	394	360	259	350	47
10E104 1500 2220 00 000000	-	-	-	-	-	-	-
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	1,045.43	1,126	1,209	1,209	1,400	118
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	4.15	3	6	6	-	-
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	879.11	906	885	877	1,000	81
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	3.48	2	4	4	-	-
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	378.37	392	358	260	325	48
10E104 1500 2240 00 000000	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>189,491</b>	<b>192,885</b>	<b>187,462</b>	<b>188,579</b>	<b>191,325</b>	<b>32,825</b>
<b>Expenses Operations</b>							
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	1,500.00	-	308	-	-	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	-	-	-	30,257	25,000	-
10E104 1501 4050 00 000000	ACTIVITIES DISCRETIONARY SUPPLY	-	-	3,960	7,466	7,500	2,815
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	-	-	4,529	4,949	7,500	197
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	11,845.27	12,683	15,869	17,104	17,000	4,997
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER	-	-	964	300	-	-
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	1,328.46	1,876	1,038	1,941	1,500	(99)
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	-	6,383	781	1,657	1,000	-
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	499.00	499	290	496	3,500	-
<b>TOTALS</b>		<b>15,173</b>	<b>21,442</b>	<b>27,737</b>	<b>64,170</b>	<b>63,000</b>	<b>7,910</b>
<b>TOTALS</b>		<b>204,664</b>	<b>214,326</b>	<b>215,199</b>	<b>252,749</b>	<b>254,325</b>	<b>40,735</b>
<b>STATE BASIC ADULT EDUCATION</b>							
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>Revenues</b>							
10R902 3400 0000 00 902000	ADULT ED STATE BASIC	69,536.50	70,147	77,626	-	92,461	-
10R902 3400 0000 00 902001	ADULT ED STATE BASIC PRYR	23,348.06	6,322	6,377	7,057	-	-
<b>TOTALS</b>		<b>92,885</b>	<b>76,469</b>	<b>84,003</b>	<b>7,057</b>	<b>92,461</b>	<b>-</b>
<b>Expenses Personnel</b>							
10E902 2110 1103 00 902000	ATTN SOC WORK SALARIES	-	-	-	-	-	-
10E902 2300 1111 00 902000	GEN ADM DIRECTOR EARNINGS	-	-	-	-	-	-
10E902 2400 1111 00 902000	SCHL ADM DIRECTOR ERNGS	3,999.84	3,667	3,850	800	-	-
10E902 2300 1112 00 902000	GEN ADM COORDINATOR EARNINGS	-	-	-	-	-	-
10E902 2540 1123 00 902000	O&M PARA PRO EARNINGS	2,019.95	2,837	3,652	-	-	-
10E902 1300 1125 00 902000	INST TEACHER SALARY	43,096.25	32,217	26,542	-	-	-
10E902 2110 1126 00 902000	ATTN COUNSELOR SALARIES	-	-	-	-	-	-
10E902 2120 1126 00 902000	GUID COUNSELOR EARNINGS	1,837.50	8,189	12,324	-	-	858
10E902 2210 1148 00 902000	IMPRV OF INST GRANT EARNINGS	822.25	1,568	-	-	-	-
10E902 2230 1148 00 902000	ASMNT ASSESSMENT ERNGS	-	-	-	-	-	-
10E902 2620 1148 00 902000	WRKFORCE COORDN ERNGS	-	-	-	-	-	-
10E902 2630 1148 00 902000	INFO SVCS GRANT EARNINGS	-	-	-	-	-	-
10E902 2110 1151 00 902000	ATTN ATTENDANCE SVCS ERNGS	-	-	-	-	-	-
10E902 2110 1152 00 902000	ATTN SECRETARY EARNINGS	-	663	888	-	-	320
10E902 2210 1201 00 902000	IMPRV OF INST SUB SALARIES	-	-	53	-	-	-
10E902 1300 2001 00 902000	INST EMPLOYEE BENEFIT CONTROL	3,505.21	2,465	1,807	-	-	-
10E902 2110 2001 00 902000	ATTN EMPLOYEE BENEFIT CONTROL	-	133	153	-	-	-
10E902 2120 2001 00 902000	GUID EMPLOYEE BENEFIT CONTROL	140.56	579	714	-	-	-
10E902 2210 2001 00 902000	IMPRV OF INST EMPLOYEE BENEFIT	-	118	-	-	-	-
10E902 2230 2001 00 902000	ASMNT EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
10E902 2300 2001 00 902000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2400 2001 00 902000	SCHL ADM EMPLOYEE BENEFITS	799.79	575	694	-	-	-
10E902 2540 2001 00 902000	O&M EMPLOYEE BENEFIT CONTROL	397.06	259	242	-	-	-
10E902 2620 2001 00 902000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2630 2001 00 902000	INFO SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2110 2130 00 902000	ATTN SVCS EMPLOYEE PD SOC SEC	-	-	-	-	-	-
10E902 1300 2224 00 902000	INST BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E902 2210 2224 00 902000	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
**September 19, 2016**

FDTLOC FUNC OBJ SJ SOURCE  
 10E902 1300 2229 00 902000  
 10E902 2210 2229 00 902000

0 Account Level  
 Description  
 INST BOARD PAID EE ER TRS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
0	-	-	-	-	-	-
<b>TOTALS</b>	<b>56,618</b>	<b>53,270</b>	<b>50,920</b>	<b>800</b>	<b>-</b>	<b>1,178</b>

**Expenses Operations**

10E902 2210 3040 00 902000 IMPRV OF INST IN SVC 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 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  
 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  
 10E902 1300 7001 00 902000 INST CON-CAPITALIZED EQUIPMENT

	-	-	330	-	80,000	-
	1,231.15	824	709	-	-	-
	-	-	-	-	-	-
	582.60	1,070	781	-	-	-
	-	-	380	-	-	-
	-	-	949	-	-	-
	6,141.05	8,978	10,257	-	12,461	-
	-	-	-	-	-	-
	900.00	2,349	310	-	-	-
	-	104	65	-	-	44
	2,237.60	649	160	-	-	-
	-	-	-	-	-	-
	-	61	-	-	-	-
	1,815.00	1,184	-	-	-	-
	-	-	-	-	-	-
	145.00	-	-	-	-	-
	180.40	-	-	-	-	-
	3,511.17	5,234	9,995	-	-	765
	849.75	-	-	-	-	-
	-	-	6,727	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,645.87	2,802	3,100	-	-	187
<b>TOTALS</b>	<b>19,240</b>	<b>23,254</b>	<b>33,763</b>	<b>-</b>	<b>92,461</b>	<b>997</b>

<b>TOTALS</b>	<b>75,858</b>	<b>76,524</b>	<b>84,683</b>	<b>800</b>	<b>92,461</b>	<b>2,174</b>
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**CTEIG**

**Revenues**

10R903 3220 0000 00 903000 VOC ED STATE CTEI GRANT

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	49,645.00	43,291	45,969	45,731	45,266	-
<b>TOTALS</b>	<b>49,645</b>	<b>43,291</b>	<b>45,969</b>	<b>45,731</b>	<b>46,266</b>	<b>-</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 OVRTIME 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>	<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

	5,140.00	-	-	-	-	-
	4,258.00	-	559	-	-	-
	-	-	-	-	1,266	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	70.00	-	-	-	-	155
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	1,457	-	-	4,395
	-	143	-	-	-	-
	34,005.82	43,148	43,857	45,731	45,000	39,081
	5,610.06	-	-	-	-	-
<b>TOTALS</b>	<b>49,084</b>	<b>43,291</b>	<b>45,873</b>	<b>45,731</b>	<b>46,266</b>	<b>43,631</b>

<b>TOTALS</b>	<b>49,084</b>	<b>43,291</b>	<b>45,873</b>	<b>45,731</b>	<b>46,266</b>	<b>43,631</b>
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**BILINGUAL**

**Revenues**

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  
 10R924 3305 0000 00 924001 BILINGUAL STATE TBE TPI PR YR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	-	-	-	-	-	-
	45,360.00	38,699	34,445	25,693	137,207	-
	42,914.00	36,663	25,418	26,512	-	17,782
<b>TOTALS</b>	<b>88,274</b>	<b>75,362</b>	<b>59,863</b>	<b>52,205</b>	<b>137,207</b>	<b>17,782</b>

**Expenses Personnel**

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
0 Account Level						
Description						
FDTLOC FUNC OBJ SJ SOURCE						
10E904 2300 1111 00 904000	7,122.02	2,578	3,650	4,810	53,000	*
10E904 1800 1125 00 904000	1,000.00	-	-	-	84,207	*
10E904 2120 1126 00 904000	-	400	21	-	-	*
10E904 3000 1126 00 904000	-	1,000	1,060	1,121	-	*
10E904 2210 1129 00 904000	-	-	404	450	-	*
10E904 1800 1141 00 904000	72,269.00	63,582	73,241	74,059	-	*
10E904 2210 1146 00 904000	-	-	-	-	-	*
10E904 3000 1146 00 904000	2,500.00	2,500	2,500	2,600	-	*
10E904 2120 1148 00 904000	-	-	-	-	-	*
10E904 2230 1148 00 904000	296.00	1,062	1,128	2,186	-	*
10E904 3000 1148 00 904000	-	-	-	-	-	*
10E904 1800 1152 00 904000	-	-	-	-	-	*
10E904 2300 1152 00 904000	-	2,200	2,200	3,200	-	*
10E904 1800 1201 00 904000	-	-	-	-	-	*
10E904 1800 2001 00 904000	6,515.00	7,400	5,581	9,268	-	*
10E904 2300 2001 00 904000	-	-	-	-	-	*
10E904 3000 2001 00 904000	-	-	-	-	-	*
10E904 2300 2210 00 904000	2.16	2	2	4	-	*
10E904 1800 2224 00 904000	6.90	-	-	-	-	*
10E904 2120 2224 00 904000	0	3	0	-	-	*
10E904 2210 2224 00 904000	0	-	3	4	-	*
10E904 2230 2224 00 904000	2.04	8	9	17	-	*
10E904 2300 2224 00 904000	33.84	25	28	38	-	*
10E904 3000 2224 00 904000	-	7	8	9	-	*
10E904 1800 2229 00 904000	5.80	-	-	-	-	*
10E904 2120 2229 00 904000	0	2	0	-	-	*
10E904 2210 2229 00 904000	0	-	2	3	-	*
10E904 2230 2229 00 904000	1.72	6	7	13	-	*
10E904 2300 2229 00 904000	28.44	20	21	28	-	*
TOTALS	89,783	80,796	89,864	97,810	137,207	-
Expenses Operations						
10E904 3000 2229 00 904000	-	6	6	6	-	*
10E904 2300 2230 00 904000	1.98	2	2	4	-	*
10E904 1800 3190 00 904000	-	-	-	-	-	*
10E904 2230 3190 00 904000	1,957.50	1,728	1,184	-	-	*
10E904 2300 3190 00 904000	-	-	-	-	-	*
10E904 3000 3190 00 904000	-	-	-	-	-	*
10E904 1800 4050 00 904000	-	-	-	-	-	*
10E904 3000 4050 00 904000	-	-	-	-	-	*
10E904 2230 4201 00 904000	-	-	-	-	-	*
10E904 1800 4230 00 904000	-	-	-	-	-	*
TOTALS	1,959	1,736	1,192	10	-	-
TOTALS	91,742	82,531	91,056	97,819	137,207	-
ADULT EDUCATION - FAMILY LIT						
Revenues						
10R905 3401 0000 00 905000	33,917.59	23,820	23,035	-	30,215	-
10R905 3401 0000 00 905001	12,007.50	3,083	2,165	2,094	-	-
TOTALS	45,925	26,903	25,200	2,094	30,215	-
Expenses Personnel						
10E905 2300 1111 00 905000	-	-	-	-	-	*
10E905 2400 1111 00 905000	20,200.08	20,200	20,200	3,367	25,000	3,178
10E905 2540 1123 00 905000	5,705.71	743	194	-	-	*
10E905 1300 1125 00 905000	-	-	-	-	-	*
10E905 2120 1126 00 905000	-	-	-	-	-	*
10E905 2210 1148 00 905000	2,884.00	-	-	-	-	*
10E905 2230 1148 00 905000	-	-	-	-	-	*
10E905 2610 1148 00 905000	-	-	-	-	-	*
10E905 2620 1148 00 905000	-	-	-	-	-	*
10E905 2630 1148 00 905000	-	-	-	-	-	*
10E905 2110 1151 00 905000	-	-	-	-	-	*
10E905 2110 1152 00 905000	-	-	-	-	-	*
10E905 2210 1201 00 905000	136.50	-	-	-	-	*
10E905 1300 2001 00 905000	-	-	-	-	-	*
10E905 2110 2001 00 905000	-	-	-	-	-	*
10E905 2120 2001 00 905000	-	-	-	-	-	*
10E905 2210 2001 00 905000	220.63	-	-	-	-	*
10E905 2230 2001 00 905000	-	-	-	-	-	*
10E905 2300 2001 00 905000	-	-	-	-	-	*
10E905 2400 2001 00 905000	3,882.93	3,228	3,725	-	-	327
10E905 2540 2001 00 905000	1,114.42	88	53	-	-	-
10E905 2620 2001 00 905000	-	-	-	-	-	-
10E905 2630 2001 00 905000	-	-	-	-	-	-
10E905 2210 2224 00 905000	0.93	-	-	-	-	-
10E905 2210 2229 00 905000	0.80	-	-	-	-	-
10E905 2540 2229 00 905000	-	-	-	-	-	-



# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
<b>TOTALS</b>	<b>34,146</b>	<b>24,259</b>	<b>24,172</b>	<b>3,367</b>	<b>25,000</b>	<b>3,504</b>
<b>Expenses Operations</b>						
10E905 2210 3143 00 905000	2,209.60	846	-	-	-	-
10E905 2110 3190 00 905000	-	-	-	-	-	-
10E905 2300 3190 00 905000	-	131	-	-	5,215	9,236
10E905 2400 3190 00 905000	-	-	-	-	-	-
10E905 2526 3190 00 905000	-	-	-	-	-	-
10E905 2620 3190 00 905000	-	-	-	-	-	-
10E905 2540 3230 00 905000	200.00	-	537	-	-	-
10E905 1300 4050 00 905000	-	-	-	-	-	-
10E905 2230 4050 00 905000	-	-	-	-	-	-
10E905 2300 4102 00 905000	-	-	-	-	-	-
10E905 2230 4201 00 905000	-	-	-	-	-	-
10E905 1300 4230 00 905000	-	-	-	-	-	-
10E905 1300 4700 00 905000	-	-	-	-	-	-
10E905 2310 5410 00 905000	-	-	-	-	-	-
10E905 2110 5410 00 905000	-	-	-	-	-	-
10E905 2540 6997 00 905000	-	-	-	-	-	-
	445.40	749	420	-	-	-
<b>TOTALS</b>	<b>2,855</b>	<b>1,726</b>	<b>957</b>	<b>-</b>	<b>5,215</b>	<b>9,236</b>
<b>TOTALS</b>	<b>37,001</b>	<b>25,985</b>	<b>25,129</b>	<b>3,367</b>	<b>30,215</b>	<b>12,740</b>
<b>PERKINS</b>						
<b>Revenues</b>						
10R906 4745 0000 00 906000	33,090.00	31,497	34,179	31,628	40,622	-
<b>TOTALS</b>	<b>33,090</b>	<b>31,497</b>	<b>34,179</b>	<b>31,628</b>	<b>40,622</b>	<b>-</b>
<b>Expenses Personnel</b>						
10E906 2210 1306 00 906000	3,247.25	2,790	1,488	3,968	-	558
10E906 2210 2001 00 906000	-	-	-	-	-	-
10E906 2210 2224 00 906000	21.70	20	11	30	-	5
10E906 2210 2228 00 906000	882.60	988	491	1,369	-	215
10E906 2210 2229 00 906000	18.26	16	9	22	-	3
<b>TOTALS</b>	<b>4,170</b>	<b>3,814</b>	<b>1,999</b>	<b>5,390</b>	<b>-</b>	<b>781</b>
<b>Expenses Operations</b>						
10E906 2210 3120 00 906000	-	30	-	-	32,000	-
10E906 2210 3123 00 906000	-	2,380	-	-	-	-
10E906 2210 3140 00 906000	397.50	2,970	3,150	4,125	-	-
10E906 1430 3190 00 906000	-	-	-	-	8,622	5,500
10E906 2210 3320 00 906000	7,952.07	6,663	3,868	3,569	-	466
10E906 1430 3330 00 906000	2,340.02	2,300	-	9,605	-	-
10E906 2210 3330 00 906000	823.22	808	-	-	-	-
10E906 1430 4000 00 906000	9,226.56	8,074	-	3,636	-	-
10E906 2210 4050 00 906000	-	-	-	-	-	-
10E906 1430 4130 00 906000	-	-	-	-	-	-
10E906 2210 4140 00 906000	-	-	-	-	-	-
10E906 2210 4150 00 906000	-	-	-	-	-	-
10E906 1430 4700 00 906000	-	-	-	-	-	-
10E906 2210 4700 00 906000	-	-	-	-	-	-
10E906 1400 5410 00 906000	-	-	-	-	-	-
10E906 1430 5410 00 906000	8,626.26	4,407	25,490	4,995	-	11,199
10E906 1430 5413 00 906000	-	-	-	-	-	-
10E906 1430 7001 00 906000	-	-	-	-	-	-
<b>TOTALS</b>	<b>29,366</b>	<b>27,631</b>	<b>32,508</b>	<b>25,929</b>	<b>40,622</b>	<b>17,166</b>
<b>TOTALS</b>	<b>33,535</b>	<b>31,446</b>	<b>34,507</b>	<b>31,319</b>	<b>40,622</b>	<b>17,947</b>
<b>TITLE 1</b>						
<b>Revenues</b>						
10R908 4300 0000 00 908000	105,100.00	96,978	98,961	169,877	345,409	-
10R908 4300 0000 00 908001	42,905.00	175,655	137,018	163,320	-	105,625
<b>TOTALS</b>	<b>148,005</b>	<b>272,633</b>	<b>235,979</b>	<b>333,197</b>	<b>345,409</b>	<b>105,625</b>
<b>Expenses Personnel</b>						
10E908 2400 1100 00 908000	-	-	-	-	-	1,000
10E908 2210 1112 00 908000	-	-	-	-	-	-
10E908 1130 1125 00 908000	945.50	(6,183)	17,355	5,496	-	-
10E908 1131 1125 00 908000	8,565.36	-	58,231	66,224	-	-
10E908 1132 1125 00 908000	42,951.84	73,475	-	36,952	-	-
10E908 1133 1125 00 908000	10,656.00	10,656	888	10,656	325,000	10,656
10E908 2210 1129 00 908000	6,045.00	-	-	-	-	-
10E908 1130 1141 00 908000	48,546.67	47,931	42,152	49,843	-	-
10E908 1130 1142 00 908000	-	-	-	-	-	-
10E908 1130 1148 00 908000	-	-	7,647	23,153	-	-
10E908 2210 1148 00 908000	4,464.24	372	8,050	2,097	-	-

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE	0	15,507.56	10,177	1,115		
10E908 2640 1148 00 908000						
10E908 3900 1148 00 908000						
10E908 2210 1201 00 908000						
10E908 1130 2001 00 908000						
10E908 2210 2001 00 908000						
10E908 2640 2001 00 908000						
10E908 2900 2001 00 908000						
10E908 3900 2001 00 908000						
10E908 1130 2210 00 908000						
10E908 1132 2210 00 908000						
10E908 2210 2210 00 908000						
10E908 2640 2210 00 908000						
10E908 1130 2220 00 908000						
10E908 1132 2220 00 908000						
10E908 2210 2220 00 908000						
10E908 2640 2220 00 908000						
10E908 1130 2220 00 908000						
10E908 1132 2220 00 908000						
10E908 2210 2220 00 908000						
10E908 2640 2220 00 908000						
10E908 1130 2220 00 908000						
10E908 1132 2220 00 908000						
10E908 1133 2220 00 908000						
10E908 2210 2220 00 908000						
10E908 2400 2220 00 908000						
10E908 2640 2220 00 908000						
10E908 1130 2228 00 908000						
10E908 1132 2228 00 908000						
10E908 1133 2228 00 908000						
10E908 2210 2228 00 908000						
10E908 2640 2228 00 908000						
10E908 1130 2228 00 908000						
10E908 1132 2228 00 908000						
10E908 1133 2228 00 908000						
10E908 2210 2228 00 908000						
10E908 2210 2229 00 908000						
10E908 1130 2229 00 908000						
10E908 1132 2229 00 908000						
10E908 1133 2229 00 908000						
10E908 2210 2229 00 908000						
10E908 2210 2229 00 908000						
10E908 2640 2229 00 908000						
10E908 1130 2230 00 908000						
10E908 1132 2230 00 908000						
10E908 2210 2230 00 908000						
10E908 2640 2230 00 908000						
10E908 1130 2240 00 908000						
10E908 1132 2240 00 908000						
10E908 2210 2240 00 908000						
10E908 2640 2240 00 908000						
TOTALS	180,943	196,477	188,251	288,117	345,409	16,314
Expenses Operations						
10E908 1130 3140 00 908000						
10E908 1130 3190 00 908000						
10E908 2210 3190 00 908000						
10E908 2220 3190 00 908000						
10E908 2230 3190 00 908000						
10E908 2300 3190 00 908000						
10E908 2900 3190 00 908000						
10E908 3900 3190 00 908000						
10E908 4100 3190 00 908000						
10E908 2550 3330 00 908000						
10E908 2550 3390 00 908000						
10E908 1130 4050 00 908000						
10E908 1131 4050 00 908000						
10E908 1132 4050 00 908000						
10E908 1133 4050 00 908000						
10E908 1134 4050 00 908000						
10E908 1135 4050 00 908000						
10E908 2120 4050 00 908000						
10E908 2900 4050 00 908000						
10E908 3900 4050 00 908000						
10E908 1130 4230 00 908000						
10E908 1130 4400 00 908000						
10E908 1130 4700 00 908000						
10E908 1130 4900 00 908000						
10E908 2210 4900 00 908000						
10E908 2220 4900 00 908000						
10E908 1130 5410 00 908000						
10E908 2230 5410 00 908000						
10E908 1132 7001 00 908000						
10E908 2230 7001 00 908000						
TOTALS	118,867	69,431	56,735	52,379		20,158
TOTALS	299,809	265,908	244,986	340,496	345,409	36,472
STATE LIBRARY PER CAPITA	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17

**FY 17 PRELIMINARY BUDGET Ver. 5**  
**DEPARTMENTAL**  
**September 19, 2016**

FDTLOC FUNC OBJ SJ SOURCE

0 Account Level  
Description

**Revenues**

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

IL SCHL LIBRARY PER CAPITA  
SCHOOL LIBRARY GRANT PR YR

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

**Expenses Operations**

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

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

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	1,721.06	1,614	1,568	1,476	1,177	-
<b>TOTALS</b>	<b>1,721</b>	<b>1,614</b>	<b>1,568</b>	<b>1,476</b>	<b>1,177</b>	<b>-</b>

**DIRECT SERVICE COSTS**

**Revenues**

10R929 4900 0000 00 929000  
10R929 4900 0000 00 929001

FED MEDICAID DIRECT SVC COSTS  
Fed Medicaid Dir Svc Costs PYR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	15,976.41	69,910	90,407	13,638	8,800	-
	124,180.53	50,966	-	36,149	48,825	8,784
<b>TOTALS</b>	<b>140,157</b>	<b>120,875</b>	<b>90,407</b>	<b>49,787</b>	<b>57,625</b>	<b>8,784</b>

**Expenses Personnel**

10E929 2110 1148 00 929000  
10E929 2110 2001 00 929000  
10E929 2210 2001 00 929000  
10E929 2110 2210 00 929000  
10E929 2110 2220 00 929000  
10E929 2110 2224 00 929000  
10E929 2110 2228 00 929000  
10E929 2110 2229 00 929000  
10E929 2110 2230 00 929000  
10E929 2110 2240 00 929000  
10E929 1220 3190 00 929000  
10E929 2110 3190 00 929000  
10E929 2130 3190 00 929000  
10E929 2140 3190 00 929000  
10E929 2150 3190 00 929000  
10E929 2210 3190 00 929000  
10E929 3700 3190 00 929000

ATTN GRANT EARNINGS  
ATTN EMPLOYEE BENEFITS  
IMPRV OF INST EMPLOYER BENEFIT  
  
ATTN BD PD THIS  
ATTN BD PD FED TRS  
ATTN BD PD EE&ER TRS  
  
SP ED INST PURCH SVCS  
ATTN PURCHASED SERVICES  
HEALTH SVCS PURCHASED SERVICES  
PSYCH PURCHASED SVCS  
SPEECH & AUDIO SERVICES  
IMPRV OF INST PURCH SERVICES  
DIR SVC NON-PUB SCHL PRCH SVC

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	24,800.00	26,040	26,499	27,280	47,824	1,993
	1,082.00	-	-	-	-	-
	-	-	-	-	89	4
	-	-	-	-	4,098	178
	171.20	188	201	218	439	22
	6,956.40	9,221	8,726	9,837	-	1,060
	143.80	151	153	158	4,746	237
	-	-	-	-	86	4
	-	-	-	-	343	15
	1,607.17	720	-	2,333	-	-
	-	-	-	-	-	-
	115,417.00	124,138	88,689	780	-	-
	-	-	-	45	-	-
	116.50	-	-	-	-	-
	-	-	174	-	-	-
	-	-	-	266	-	-
<b>TOTALS</b>	<b>150,294</b>	<b>160,458</b>	<b>124,442</b>	<b>40,918</b>	<b>57,625</b>	<b>3,513</b>

**Expenses Operations**

10E929 1220 4050 00 929000  
10E929 2210 4050 00 929000  
10E929 2110 4190 00 929000  
10E929 2130 4190 00 929000  
10E929 2140 4190 00 929000  
10E929 2150 4190 00 929000  
10E929 2160 4190 00 929000  
10E929 1220 4700 00 929000  
10E929 1220 5410 00 929000  
10E929 2130 5410 00 929000  
10E929 2160 5410 00 929000  
10E929 2150 7001 00 929000

SP ED INST SUPPLIES & MATLS  
IMPRV OF INST PURCH SERVICES  
ATTN OTHER SUPPLIES  
HEALTH SVCS SUPPLIES & MATLS  
PSYCH SUPPLIES & MATLS  
SPEECH & AUDIO SUPPLIES  
PHYS & OCCUP THERAPY SUPPLIES  
SP ED INST SOFTWARE  
SP ED INST NEW CAPITAL OUTLAY  
HEALTH SVCS NEW CAPITAL OUTLAY  
PHYS & OCCUP NEW CAPITAL EQUIP  
DIR SVC SM NON-CAP EQUIP

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	366.00	859	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	62	165	990	-	-
	-	-	173	-	-	-
	-	-	136	50	-	-
	-	-	-	-	-	-
	-	-	-	-	-	160
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	523	-	-
<b>TOTALS</b>	<b>366</b>	<b>921</b>	<b>473</b>	<b>1,563</b>	<b>-</b>	<b>160</b>

<b>TOTALS</b>	<b>150,660</b>	<b>161,379</b>	<b>124,915</b>	<b>42,480</b>	<b>57,625</b>	<b>3,673</b>
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**IDEA FLOW THRU**

**Revenues**

10R930 4620 0000 00 930000  
10R930 4620 0000 00 930001

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

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

**Expenses Personnel**

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

IDEA INST TEACHER REG SALARIES  
IMPRV OF INST CURRICULUM DEV  
SP ED PROG AST SALARIES  
IDEA INSTR PROG ASST TRANSLATR  
IMPRV OF INST GRANT SALARIES  
OTH SUPPORT GRANT SAL (HIST)  
COMM GRANT SAL  
PROPORTIONATE SHARE SALARY  
SP ED SUBSTITUTE EARNINGS  
IMPRV OF INST SUBSTITUTE ERNGS  
SP ED PROG AST BENEFITS  
IMPRV OF INST EMPLOYEE BENEFIT  
OTH SUPPORT SVCS BENEFITS  
COMM EMPLOYEE BENEFITS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	790.50	1,542	-	9,869	-	2,930
	218,331.00	216,000	216,000	180,033	325,000	-
	-	-	19,420	-	-	-
	7,291.50	11,859	11,849	16,008	54,696	30,221
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	783	423	-	-
	-	-	-	-	-	-
	310.00	362	682	651	-	-
	95,385.00	103,236	32,144	79,153	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
10E930 1220 2224 00 930000			1			
10E930 2210 2224 00 930000	60.67	95	89	213		228
10E930 3000 2224 00 930000						
10E930 1220 2228 00 930000			51			
10E930 2210 2228 00 930000	2,467.01	4,674	3,864	9,621		10,478
10E930 3000 2228 00 930000						
10E930 1220 2229 00 930000			1			
10E930 2210 2229 00 930000	51.04	744	68	1,082		1,290
TOTALS	324,687	338,513	284,952	297,053	379,696	45,147
Expenses Operations						
10E930 3000 2229 00 930000						
10E930 1220 3190 00 930000	6,974.92	2,664	30,000	15,049		20,220
10E930 2140 3190 00 930000	32.75	553	578	54		
10E930 2210 3190 00 930000	6,774.93	5,730	9,550	16,106		20,770
10E930 2230 3190 00 930000	3,314.00	5,459		27,433		
10E930 2300 3190 00 930000						
10E930 3000 3190 00 930000						7
10E930 3700 3190 00 930000			1,200	266		
10E930 4100 3190 00 930000						
10E930 3000 4000 00 000000						90
10E930 3000 4000 00 930000	342.68					
10E930 1220 4050 00 930000	6,436.68	7,695	27,656	8,212		7,674
10E930 2150 4050 00 930000				204		
10E930 2210 4050 00 930000	1,973.10	9,954	128	620		147
10E930 2560 4050 00 930000						
10E930 3700 4050 00 930000						
10E930 2140 4102 00 930000		946	748	1,187		
10E930 1220 4230 00 930000				5,720		3,126
10E930 1130 5410 00 930000						
10E930 1220 5410 00 930000	7,572.00					
10E930 2210 5410 00 930000						
10E930 2300 5410 00 930000						
10E930 1220 7001 00 930000						
TOTALS	9,603.22	9,131	1,283	23,351		52,035
TOTALS	43,024	42,133	71,143	98,202		97,182
TOTALS	367,711	380,646	356,095	395,255	379,696	97,182
ADMINISTRATIVE OUTREACH						
Revenues						
10R931 4900 0000 00 931000	19,858.56	33,074	23,064	20,727	3,700	
10R931 4900 0000 00 931001	6,909.75					3,724
TOTALS	26,768	33,074	23,064	20,727	3,700	3,724
Expenses Personnel						
10E931 2110 1103 00 931000						
10E931 1220 1124 00 931000						
10E931 2120 1126 00 931000						
10E931 2210 1129 00 931000				690		
10E931 1220 1131 00 931000	333.00					
10E931 1221 1131 00 931000				7,807	3,700	
10E931 1220 1132 00 931000				465		
10E931 1220 1144 00 931000	158.01					
10E931 1221 1144 00 931000				6,231		
10E931 1220 1146 00 931000						
10E931 2190 1146 00 931000						
10E931 2131 1148 00 931000						
10E931 2210 1148 00 931000	5,963.70	8,432	1,000	166		2,664
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	2.30			4		
10E931 1221 2224 00 931000				62		
10E931 2210 2224 00 931000	38.59	58				22
10E931 1220 2228 00 931000	93.41			168		
10E931 1221 2228 00 931000				2,815		
10E931 2210 2228 00 931000	1,569.04	2,871				1,027
10E931 1220 2229 00 931000	1.93			3		
10E931 1221 2229 00 931000				45		
10E931 2210 2229 00 931000	496.05	724				15
TOTALS	8,656	12,086	1,000	18,456	3,700	3,729
Expenses Operations						
10E931 1220 3190 00 931000	2,902.30	14,535	2,903	2,708		800
10E931 2110 3190 00 931000						
10E931 2120 3190 00 931000						

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## September 19, 2016

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

[illegible]

	-	-	150	-	-	-
	-	-	395	142	-	-
	-	-	-	1,159	-	-
900.00	9,488	1,000	125	-	-	-
431.87	338	-	-	-	-	-
-	-	-	970	-	-	-
-	-	165	274	-	-	-
220.50	879	8,485	2,405	-	-	-
-	-	-	-	-	-	-
1,635.71	1,353	7,011	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,121.09	2,511	2,757	1,236	-	-	-
		490	-	-	-	-
<b>TOTALS</b>	<b>5,309</b>	<b>14,569</b>	<b>20,453</b>	<b>6,310</b>	<b>-</b>	<b>-</b>

TOTALS	72,792	68,843	75,317	72,539	72,539
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	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	9,211.00	15,315	11,765	12,174	24,274	-
	18,713.00	10,692	10,035	6,321	-	5,566
<b>TOTALS</b>	<b>27,924</b>	<b>26,007</b>	<b>21,800</b>	<b>18,495</b>	<b>24,274</b>	<b>5,566</b>

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

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## DEPARTMENTAL

September 19, 2016

FDTLOC FUNC OBJ SJ SOURCE

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

0 Account Level

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

2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
-	1,363	607	1,500	-	-
1,770.00	1,460	1,010	1,157	-	-
1,050.00	1,250	2,000	1,200	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	531	-	41	-	-
-	-	-	270	-	-
590.72	669	30	440	-	-
-	-	-	-	-	-
598.00	-	-	-	-	-
2,720.39	-	502	-	-	-
1,256.46	8,162	3,651	1,029	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,828.64	2,416	1,407	-	-	-
<b>TOTALS</b>	<b>9,814</b>	<b>15,851</b>	<b>9,208</b>	<b>5,637</b>	<b>-</b>
<b>TOTALS</b>	<b>26,607</b>	<b>28,843</b>	<b>18,780</b>	<b>19,971</b>	<b>24,274</b>
<b>TOTALS</b>	<b>26,607</b>	<b>28,843</b>	<b>18,780</b>	<b>19,971</b>	<b>24,274</b>
<b>TOTALS</b>	<b>26,607</b>	<b>28,843</b>	<b>18,780</b>	<b>19,971</b>	<b>24,274</b>

BILINGUAL IEP GRANT

Revenues

10R951 4905 0000 00 951000

BILINGUAL IEP GRANT

-	-	2,336	3,015	5,611	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>2,336</b>	<b>3,015</b>	<b>5,611</b>

Expenses Operations

10E951 1800 3190 00 951000  
10E951 1800 4050 00 951000

IEP INST PURCHASED SERVICES  
INSTRUCTIONAL IEP SUPPLIES

-	-	-	2,794	5,611	-
-	-	2,336	221	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>2,336</b>	<b>3,015</b>	<b>5,611</b>

OPERATIONS & MAINTENANCE FUND

Revenues

20R000 1100 0000 00 000000  
20R000 1111 0000 00 000000  
20R000 1112 0000 00 000000  
20R000 1113 0000 00 000000  
20R000 1210 0000 00 000000  
20R000 1230 0000 00 000000  
20R000 1500 0000 00 000000  
20R000 1510 0000 00 000000  
20R000 1910 0000 00 000000  
20R000 1910 0000 00 010000  
20R000 1910 0000 00 020000  
20R000 1910 0000 00 030000  
20R000 1920 0000 00 000000  
20R000 1930 0000 00 000000  
20R000 1931 0000 00 000000  
20R000 1932 0000 00 000000  
20R000 1933 0000 00 000000  
20R000 1939 0000 00 000000  
20R000 1999 0000 00 020000  
20R000 1999 0000 00 030000  
20R000 1999 0000 00 040000  
20R000 1999 0000 00 200000  
20R000 1999 0000 00 940000  
20R000 1999 0000 00 990000  
20R000 3925 0000 00 000000  
20R000 4990 0000 00 000000  
20R000 4998 0000 00 010000  
20R000 8840 6610 00 000000

O&M FUND GENERAL LEVY SERIES  
O&M CURRENT YEAR LEVY ADVANCD  
O&M 1ST PRIOR YEAR LEVY CURRNT  
O&M OTHER PRIOR YR LEVY BACK  
O&M MOBILE HOME PRIVILEGE TAX  
O&M CORP PERSNL PROP REPLC TAX  
O&M EARNINGS ON INVESTMENTS  
O&M INTEREST ON INVESTMENTS  
O&M FACILITY & GROUNDS RENTAL  
O&M SCHOOL FACILITY RENTAL  
O&M WINFIELD SITE RENTAL  
O&M SWIMMING POOL RENTAL  
O&M PVT CONTRIB&DONAT(PUD HIS)  
O&M IMPACT FEES  
O&M SALE OF EQUIPMENT  
O&M SALE OF WINFIELD PROPERTY  
O&M COMP LOSS OF ASSETS  
O&M MISC REVENUE SOURCES  
O&M OTHER LOCAL REVENUE  
O&M RESTRICT FED AID THRU STATE  
O&M TRANSFER TO HILAKE

2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
-	-	-	-	-	-
1,415,297.43	1,451,975	1,466,154	1,526,590	1,517,894	-
1,437,420.07	1,496,182	1,517,332	1,529,367	1,533,072	75,475
719.85	2,881	231	1,048	1,000	-
301.68	251	295	296	-	-
79,850.58	52,484	48,176	44,366	10,000	8,925
-	-	-	-	-	-
2,270.39	6,668	2,203	14,453	15,000	227
-	-	-	-	-	-
17,373.04	6,358	7,827	3,615	5,000	-
-	-	-	-	-	-
30,106.00	36,511	36,453	32,058	40,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	105	500	-
-	-	-	-	-	-
-	-	-	-	-	-
0	-	-	-	-	-
-	34	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
80.13	-	-	1,254	1,000	-
0	-	-	-	-	-
0	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>TOTALS</b>	<b>2,983,419</b>	<b>3,053,344</b>	<b>3,078,671</b>	<b>3,153,151</b>	<b>3,123,466</b>
<b>TOTALS</b>	<b>2,983,419</b>	<b>3,053,344</b>	<b>3,078,671</b>	<b>3,153,151</b>	<b>3,123,466</b>

Expenses Personnel

20E000 2540 1160 00 000000  
20E000 2540 1161 00 000000  
20E000 2540 1190 00 000000  
20E000 2541 1191 00 000000  
20E000 2540 1192 00 000000  
20E000 2540 1197 00 000000  
20E000 2540 1198 00 000000  
20E000 2540 1203 00 000000  
20E000 2540 1204 00 000000  
20E000 2540 1205 00 000000  
20E000 2540 1360 00 000000  
20E000 2540 1392 00 000000  
20E000 2540 2001 00 000000  
20E000 2540 2210 00 000000  
20E000 2540 2220 00 000000

O&M MAINTENANCE SALARY  
O&M SUPERVISOR MAINTENANCE  
O&M SUPERVISOR& FOREMNN CUSTODN  
O&M ENERGY SPECIALIST  
O&M CUSTODIAN SALARY  
O&M SUMMER ADULT WORKER ERNGS  
O&M SUMMER STUDENT WORKER ERNG  
O&M STUDENT WORKER EARNINGS  
O&M CUSTODIAN SUBSTITUTE  
O&M MAINTENANCE SUBSTITUTE  
O&M MAINTENANCE OVERTIME ERNGS  
O&M CUSTODIAN OVERTIME ERNGS  
O&M EMPLOYEE BENEFITS  
O&M LIFE INSURANCE BENE  
O&M HEALTH INSURANCE BENEFITS

208,801.32	194,458	192,870	242,735	209,880	24,293
-	-	-	-	75,449	21,210
-	-	-	-	73,868	24,452
19,000.08	19,000	19,000	4,750	-	-
855,723.63	836,776	759,450	792,462	735,218	126,360
4,146.25	3,348	3,875	3,234	-	863
29,005.27	21,581	57,749	47,430	40,000	36,311
1,969.03	850	2,447	-	-	-
-	-	-	-	-	-
4,595.24	17,129	-	-	25,000	-
21,166.22	15,055	13,331	13,318	12,500	2,110
61,677.02	58,641	74,063	42,864	40,000	2,331
-	23,862	50	-	-	-
1,850.02	1,896	1,730	1,840	2,039	361
232,134.75	180,852	186,053	221,094	255,073	41,329

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

FDTLOC FUNC OBJ SJ SOURCE  
20E000 2540 2224 00 000000  
20E000 2540 2229 00 000000  
20E000 2540 2230 00 000000  
20E000 2540 2240 00 000000

0 Account Level

Description  
O&M BOARD PAID T.H.I.S.  
O&M BOARD PAID EE ER TRS  
O&M LONG TERM DISABILITY BENE  
O&M DENTAL INSURANCE BENE

2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
760.99	1,462	1,317	1,473	1,970	284
13,242.06	11,405	12,017	13,630	14,794	2,416
<b>TOTALS</b>	<b>1,454,072</b>	<b>1,386,316</b>	<b>1,323,953</b>	<b>1,384,829</b>	<b>1,485,791</b>
					<b>282,318</b>

### Expenses Operations

20E000 2540 3000 00 000000  
20E000 2540 3114 00 000000  
20E000 2540 3190 00 000000  
20E000 2541 3190 00 000000  
20E000 2541 3194 00 000000  
20E000 2540 3195 00 000000  
20E000 2540 3200 00 000000  
20E000 2540 3201 00 000000  
20E000 2540 3205 00 000000  
20E000 2542 3211 00 000000  
20E000 2542 3212 00 000000  
20E000 2542 3221 00 000000  
20E000 2542 3223 00 000000  
20E000 2540 3224 00 000000  
20E000 2542 3225 00 000000  
20E000 2542 3226 00 000000  
20E000 2542 3227 00 000000  
20E000 2542 3228 00 000000  
20E000 2542 3229 00 000000  
20E000 2540 3231 00 000000  
20E000 2542 3231 00 000000  
20E000 2540 3232 00 000000  
20E000 2542 3232 00 000000  
20E000 2540 3233 00 000000  
20E000 2542 3233 00 000000  
20E000 2542 3234 00 000000  
20E000 2542 3235 00 000000  
20E000 2543 3235 00 000000  
20E000 2543 3236 00 000000  
20E000 2543 3237 00 000000  
20E000 2541 3238 00 000000  
20E000 2543 3238 00 000000  
20E000 2542 3239 00 000000  
20E000 2543 3239 00 000000  
20E000 2540 3240 00 000000  
20E000 2543 3241 00 000000  
20E000 2543 3242 00 000000  
20E000 2542 3243 00 000000  
20E000 2543 3244 00 000000  
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20E000 2543 3253 00 000000  
20E000 2540 3254 00 000000  
20E000 2543 3255 00 000000  
20E000 2542 3260 00 000000  
20E000 2540 3401 00 000000  
20E000 2541 3421 00 000000  
20E000 2540 4000 00 000000  
20E000 2542 4001 00 000000  
20E000 2542 4002 00 000000  
20E000 2540 4130 00 000000  
20E000 2542 4140 00 000000  
20E000 2543 4141 00 000000  
20E000 2542 4142 00 000000  
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20E000 2540 4147 00 000000  
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20E000 2540 4148 00 000000  
20E000 2543 4148 00 000000  
20E000 2543 4149 00 000000  
20E000 2540 4150 00 000000  
20E000 2543 4150 00 000000

O&M GRANT CONTRACT OFFSET  
O&M ARCHITECT & ENGINEER SVCS  
O&M PURCHASED SERVICES  
O&M ENERGY ED SPECIALIST  
O&M PURCH SVCS GEN ENERGY  
O&M CONTRACTED TEMP SERVICES  
O&M \*\*\*PROPERTY SERVICES\*\*  
O&M EJ&E LAND LEASE  
O&M KITCHEN R & M SERVICE  
O&M EXTERMINATING SERVICE  
O&M DISPOSAL SERVICE  
O&M WINDOW WASHING  
O&M CARPET & DRAPERY CLEANING  
O&M EQUIPMENT RENTAL  
O&M CONTRACT PAINTING SVCS  
O&M GYM FLOOR  
O&M BLEACHER SERVICES  
O&M FOOTBALL FIELD MAINT SVCS  
O&M TENNIS COURTS  
O&M VANDALISM REPAIR SERVICES  
O&M PARKING LOT & WALKWAY REPR  
O&M VAN & TRACTOR REPR SERVICE  
O&M LANDSCAPING SERVICE  
O&M LOCKS AND KEYS SERVICES  
O&M FENCING REPAIR SERVICES  
O&M SNOW PLOWING SERVICES  
O&M GENERAL MAINT. SERVICES  
O&M DOORS SERVICES  
O&M FILTER SERVICES  
O&M AC PUMPS SERVICES  
O&M ENERGY CONTRACT MAINT  
O&M HEAT PUMPS SERVICES  
O&M POOL REPAIR SERVICES  
O&M HEAT CHILLER SERVICES  
O&M FACILITY REPAIR SERVICES  
O&M BOILER & VENT SERVICES  
O&M HVAC SERVICES  
O&M ROOF REPAIR SERVICES  
O&M PLUMBING REPAIR SERVICES  
O&M ELECTRICAL REPAIR SERVICES  
O&M FIRE ALARM REPAIR SERVICES  
O&M CLOCK REPAIR SERVICES  
O&M SPEAKER REPAIR SERVICES  
O&M ELEVATOR REPAIR & MAIN SVC  
O&M SECURITY SYSTEM SERVICES  
O&M ELECTRIC MOTOR REPAIR SVC  
O&M PHONE REPAIR & MAINT SVC  
O&M GENERATOR SERVICES  
O&M AED REPAIR & MAINT SVC  
O&M TELEPHONE  
O&M ENERGY SOFTWARE LICENSE  
O&M \*\*\*SUPPLIES & MATERIALS\*\*\*  
O&M LANDSCAPING SUPPLIES  
O&M EXTERIOR SUPPLIES  
O&M KITCHEN SUPPLIES & MATLS  
O&M CUSTODIAL SUPPLIES  
O&M BOILER CHEMICALS  
O&M PAPER PRODUCTS  
O&M CHILLER CHEMICALS  
O&M FILTER SUPPLIES  
O&M EMERGENCY LIGHTS & BULBS  
O&M VAV SUPPLY  
O&M PAINTING SUPPLIES  
O&M DOORS SUPPLY  
O&M POOL SUPPLIES  
O&M FIRE ALARM REPAIR SUPPLIES  
O&M AED SUPPLIES & MATERIALS  
O&M PLUMBING SUPPLY  
DNU O&M EMERGENCY LIGHTS (HIST  
O&M ELECTRICAL SUPPLY  
O&M ROOF FAN SUPPLY  
DNU O&M MAINTENANCE SUPPLIES  
O&M MECHANICAL SUPPLY

				920	2,300	2,243
1,800.00	17,850	706	27,822	25,000	1,200	
	84	-	-	-	-	
		-	-	-	-	
259.18	259	259	259	-	-	
12,409.64	6,193	3,775	3,389	-	-	
927.00	927	927	1,925	2,000	170	
23,978.14	23,948	34,202	26,595	30,000	19,211	
1,966.00	-	-	2,085	-	-	
	13,073	-	-	13,000	12,385	
752.00	-	484	227	500	261	
2,350.00	8,000	14,375	-	-	-	
5,025.00	3,560	1,478	2,495	2,575	2,515	
1,800.00	-	4,000	-	-	-	
	-	3,397	-	1,900	1,900	
	-	2,800	-	-	-	
2,415.25	560	989	-	-	-	
227.88	1,927	-	-	1,600	-	
2,700.02	13,716	4,601	7,936	7,500	5,772	
7,486.62	3,975	6,205	5,985	2,500	990	
697.48	655	15,444	7,784	50,000	487	
20.30	-	-	-	-	-	
15,516.75	47,694	15,510	33,470	30,000	-	
	418	4,398	1,726	-	-	
	4,429	-	-	-	1,860	
	-	-	-	-	-	
	-	-	469	-	-	
106,800.00	106,800	8,900	-	-	-	
7,014.04	1,140	-	-	-	-	
30,127.81	6,999	10,000	10,000	5,000	-	
	-	-	2,191	3,000	-	
10,803.16	20,488	7,832	8,990	10,000	-	
737.00	5,843	10,822	4,024	7,500	-	
50,564.09	76,413	43,334	42,086	44,000	8,096	
14,152.70	12,526	9,883	16,486	4,000	604	
23,844.42	9,917	34,911	33,881	11,500	13,296	
7,911.04	-	16,757	1,933	1,200	1,612	
19,158.13	16,275	43,194	26,178	25,000	17,923	
	-	-	-	-	-	
	233	-	-	-	-	
6,853.97	12,655	9,067	8,297	5,000	2,754	
12,571.53	5,302	313	360	-	78	
1,314.67	1,803	-	-	-	-	
4,920.00	-	-	3,596	-	-	
3,474.34	813	1,752	-	-	431	
	742	-	-	-	-	
29,443.10	43,969	36,427	43,954	45,000	7,724	
2,093.00	2,093	-	-	-	-	
	-	2,248	-	-	-	
2,714.33	1,399	668	2,537	1,000	671	
	1,403	-	21	500	-	
	-	2,388	2,080	2,000	-	
19,643.82	43,784	39,172	34,611	35,000	6,052	
3,550.80	-	4,080	94	5,000	-	
16,343.03	14,489	11,293	13,337	15,000	-	
6,198.70	7,248	2,040	11,170	5,000	1,360	
	203	17,370	1,888	7,500	8,584	
3,765.13	2,640	142	2,407	2,500	528	
3,685.59	5,331	3,960	150	7,500	9,122	
7,450.02	15,604	12,298	10,634	5,000	2,976	
997.26	2,808	5,233	9,800	5,000	1,303	
10,693.43	12,208	24,052	10,593	15,000	6,239	
778.72	1,361	683	272	500	-	
	495	2,992	1,192	2,500	276	
2,444.62	14,916	18,188	7,483	5,000	2,380	
	-	-	-	-	-	
1,094.82	3,905	13,448	17,870	8,000	2,920	
945.92	-	1,961	811	1,000	-	
103.26	49	-	-	-	-	
699.20	1,827	7,006	20,886	15,000	191	



# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	(1,427.97)	2,020	-	7	1,052
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	343.98	648	1,166	3,763	341
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	2,377.57	982	1,424	1,078	339
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	525.22	893	582	510	-
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	7,988.42	6,226	9,615	10,813	1,192
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	11,110.04	13,745	25,027	25,480	9,124
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	953.11	3,886	902	6,134	155
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	-	345	1,412	317	713
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	1,455.80	-	782	40	261
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	1,245.00	7,481	8,758	4,686	7,967
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	5,243.69	11,359	1,148	4,951	-
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	671.60	797	2,185	1,505	35
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	3,486.91	15,843	2,987	6,567	1,465
20E000 2540 4159 00 000000	O&M WATER SOFTNER SALT	-	-	-	-	-
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	428.54	-	1,626	569	-
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-
20E000 2540 4650 00 000000	O&M NATURAL GAS	110,345.75	201,584	128,637	96,433	61,110
20E000 2540 4660 00 000000	O&M ELECTRICITY	346,913.51	356,375	330,188	546,049	38,132
20E000 2540 4670 00 000000	O&M WATER & SEWER	62,712.31	11,170	949	73,443	14,204
20E000 2540 4681 00 000000	O&M *future use phone costs*	-	-	-	-	-
20E000 2540 4682 00 000000	O&M INTERNET SERVICE CHARGES	24,290.22	1,219	-	-	-
20E000 2542 4685 00 000000	O&M GASOLINE	14,016.16	11,704	8,522	6,641	1,691
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	-	97	56	-	-
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	385.81	-	166	-	48
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	-	-	750	36,735
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	2,152.00	34,145	70,203	51,740	77,751
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	-	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRICL	-	-	-	-	-
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	-	-	2,450	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	-	-
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	15,373	-	65,378	-
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	-	-	-	-
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	35,570.52	45,819	61,375	20,750	-
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	-	-	-
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	88,998.40	110,666	31,162	10,425	7,500
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	25.67	0	-	-	-
20E000 2540 6450 00 000000	O&M DUES & FEES	24.44	-	518	109	-
20E000 8990 6610 00 000000	O&M OTHER EXP - TRANSFERS	100,294.00	-	-	-	-
20E000 6000 6999 00 000000	O&M PROVISION FOR CONTINGENCY	-	-	-	-	-
20E000 2544 7000 00 000000	O&M ***SM EQUIP UNDER \$2500***	-	-	-	-	-
20E000 2544 7001 00 000000	O&M SM EQUIPMENT NON-CAPITAL	2,406.83	6,631	11,200	9,335	862
20E000 2544 7004 00 000000	O&M AC PUMPS SM EQUIP NON-CAP	-	-	-	-	-
20E000 2544 7005 00 000000	O&M KITCHEN SM EQUIP NON-CAP	-	-	-	-	-
20E000 2544 7006 00 000000	O&M HEAT PUMPS SM EQUIP NON-CA	-	-	-	-	-
20E000 2544 7007 00 000000	O&M ELECTRIC MOTOR SM EQUIP NO	-	-	-	-	-
20E000 8100 7100 00 000000	O&M TRANSFER TO HILAKE(HIST)	-	-	-	-	-
20E000 8840 8100 00 000000	PERMANENT INTERUND TRANSFER E	-	-	400,000	770,000	-
TOTALS	1,315,760	1,459,960	1,619,009	1,420,373	2,238,075	404,787
TOTALS	2,769,832	2,846,275	2,942,962	2,805,202	3,723,866	687,106
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	1,342,836.67	1,349,421	1,349,763	1,369,575	1,383,905
30R000 1112 0000 00 000000	DEBT SVC 1ST PR YR LEVY CURNT	1,522,923.84	1,419,580	1,410,161	1,407,958	1,397,744
30R000 1113 0000 00 000000	DEBT SVC OTHER PR YRS BACK	798.09	3,249	246	1,006	1,000
30R000 1210 0000 00 000000	DEBT SVC MOBILE HOME PRIV TAX	319.61	266	279	272	275
30R000 1230 0000 00 000000	DEBT SVC CORP PERSNL REPLCMNT	-	-	-	-	-
30R000 1500 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT	-	-	-	-	-
30R000 1510 0000 00 000000	DEBT SVC INTEREST ON INVSTMNT	2,247.66	4,574	3,917	329	55
30R000 3910 0000 00 000000	DEBT SVC SCHL CONST	-	-	-	-	-
30R000 7200 0000 00 000000	-	0	-	-	-	-
30R000 7210 0000 00 000000	-	0	-	-	-	-
30R000 7220 0000 00 000000	-	0	-	-	-	-
30R000 7230 0000 00 000000	-	0	-	-	-	-
30R000 7440 0000 00 000000	TRNSFR TO DEBT SVCS CAP LEASE	-	-	312,155	-	-
TOTALS	2,869,126	2,777,089	3,076,522	2,779,139	2,783,424	67,767
EXPENSES						
30E000 5140 3170 00 000000	DEBT SVC BOND SERVICE FEES	-	-	-	-	-
30E000 5330 3255 00 000000	DEBT SVC LEASE PAYMENTS	88,144.33	50,876	312,155	312,155	-
30E000 5200 6100 00 000000	DEBT SVC REDEMPTION PRCP(L(HIS)	-	-	-	-	-
30E000 5300 6100 00 000000	DEBT SVC REDEMPTION PRINCIPAL	2,355,000.00	2,265,000	2,355,000	2,450,000	-
30E000 5200 6200 00 000000	DEBT SVC BOND INTEREST	602,075.30	473,715	381,315	285,175	475
30E000 5140 6201 00 000000	DEBT SVC BOND INTEREST (HIST)	-	-	-	-	-

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

FDTLOC FUNC OBJ SJ SOURCE  
30E000 5400 6240 00 000000  
30E000 2510 6249 00 000000  
30E000 5140 6249 00 000000  
30E000 8140 7010 00 000000

0 Account Level

Description  
DEBT SVC MISC FEES  
BUS ADM INVESTMENT FEES  
DEBT SVC BOND SERVICE FEES

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
		307.29	-	-	-	-
	1,756.48	1,989	1,732	2,800	2,800	-
	73.97	-	-	-	-	-
0	-	-	-	-	-	-
TOTALS	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500	475

NET (178,232) (14,491) 26,321 (270,991) 45,924 67,292

### TRANSPORTATION FUND

#### REVENUES

40R000 1100 0000 00 000000  
40R000 1111 0000 00 000000  
40R000 1112 0000 00 000000  
40R000 1113 0000 00 000000  
40R000 1210 0000 00 000000  
40R000 1230 0000 00 000000  
40R000 1411 0000 00 000000  
40R000 1500 0000 00 000000  
40R000 1510 0000 00 000000  
40R000 1999 0000 00 000000  
40R000 1999 0000 00 990000  
40R000 3001 0000 00 000000  
40R000 3500 0000 00 000000  
40R000 3500 0000 00 010000  
40R000 3505 0000 00 000000  
40R000 3510 0000 00 000000  
40R000 3510 0000 00 010000  
40R000 4850 0000 00 000000  
40R000 7120 0000 00 000000

TRANSP GENERAL LEVY SERIES  
TRANSP CURRENT YEAR LEVY ADV  
TRANSP 1ST PRIOR YEAR LEVY CUR  
TRANSP OTHER PR YR'S LEVY BACK  
TRANSP MOBILE HOME PRIVILEGE  
TRANSP CORP PRSNL PROP TAX  
TRANSP STUDENT BUSSING FEES  
TRANSP INTEREST ON INVESTMENTS  
TRANSP INTEREST ON INVESTMENTS  
TRANSP OTHER LOCAL REVENUE  
TRANSP MISC REVENUE  
TRANSP GEN STATE AID 18-3  
TRANSP STATE REGULAR CURRENT  
TRANSP STATE REGULAR PR YR  
TRANSP STATE VOCATIONAL  
TRANSP STATE SPECIAL ED CURRNT  
TRANSP STATE SPECIAL ED PR YR  
TRANSP ARRA GEN STATE AID STIM  
TRANSP PERM T/R W/C INT

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	386,971.30	397,337	404,377	414,558	418,896	-
	392,839.02	409,087	415,223	421,811	423,085	20,496
	186.91	763	61	286	-	-
	82.46	69	81	82	-	-
	139,738.50	-	33,942	31,056	57,000	6,247
	-	60	315	900	-	-
	-	-	-	-	-	-
	1,417.82	462	221	1,814	-	200
	-	-	-	-	-	-
	-	-	-	-	-	-
	30,826.79	43,188	30,665	36,355	35,000	-
	26,687.83	10,257	-	10,025	10,000	-
	-	-	-	-	-	-
	362,044.00	478,851	401,706	363,741	475,000	-
	237,368.80	120,720	-	129,414	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	1,578,163	1,460,794	1,286,590	1,410,042	1,418,981	26,943

#### EXPENSES

40E000 2550 3301 00 000000  
40E000 2550 3302 00 000000  
40E000 2550 3303 00 000000  
40E000 2550 3304 00 000000  
40E000 2550 3305 00 000000  
40E000 2550 3330 00 000000  
40E000 2550 5410 00 000000  
40E000 2510 6249 00 000000  
40E000 6000 6999 00 000000  
40E000 8130 8100 00 000000

TRANS REGULAR STUDENTS  
TRANS SPECIAL ED STUDENTS  
TRANS TECH CTR DUPAGE(TCD)  
TRANS FUEL ADJUSTMENTS  
TRANS EARLY DISMISSAL  
TRANS FIELD TRIPS  
TRANSP CAPITAL OUTLAY - NEW  
TRANS INVESTMENT FEES  
TRANS PROVISIN FOR CONTINGENCY  
PERMANENT INTERFUND TRANSFER E

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	416,320.53	391,686	502,594	568,257	590,000	(4,929)
	585,286.83	700,340	627,843	659,709	675,000	4,068
	50,518.55	47,924	63,924	70,418	73,000	-
	24,571.20	18,917	(19,260)	(39,780)	(40,000)	-
	13,893.37	7,420	9,605	13,223	15,000	-
	-	-	111	-	-	-
	-	-	127,033	-	25,000	-
	109.76	0	-	-	-	-
	-	-	-	-	-	-
	-	-	450,000	-	-	-
TOTALS	1,090,700	1,166,286	1,761,851	1,271,828	1,338,000	(861)

#### Field Trips

40E003 2550 3330 00 000000  
40E004 2550 3330 00 000000  
40E006 2550 3330 00 000000  
40E007 2550 3330 00 000000  
40E007 2550 3331 00 000000  
40E008 2550 3330 00 000000  
40E009 2550 3330 00 000000  
40E010 2550 3330 00 000000  
40E011 2550 3330 00 000000  
40E013 2550 3330 00 000000  
40E022 2550 3330 00 000000  
40E030 2550 3330 00 000000  
40E032 2550 3330 00 000000  
40E034 2550 3330 00 000000  
40E035 2550 3330 00 000000  
40E036 2550 3330 00 000000  
40E040 2550 3330 00 000000  
40E051 2550 3330 00 000000  
40E054 2550 3330 00 999999  
40E100 2550 3252 00 000000  
40E100 2550 3360 00 000000  
40E104 2550 3330 00 000000

TRANS FIELD TRIPS ART  
TRANS FIELD TRIPS SCIENCE  
TRANS FIELD TRIPS ENGLISH  
TRANS FIELD TRIPS FOREIGN LANG  
TRANS FIELD TRIPS FOREIGN EXCH  
TRANS FIELD TRIPS HEALTH ED  
TRANS FIELD TRIPS MATH  
TRANS FIELD TRIPS MUSIC  
TRANS FIELD TRIPS PHYS DEV  
TRANS FIELD TRIPS SOCIAL STUDY  
TRANS FIELD TRIPS SPECIAL ED  
TRANS FIELD TRIPS BUSINESS ED  
TRANS FIELD TRIPS FACS  
TRANS FIELD TRIPS INDUSTRIAL ART  
TRANS FIELD TRIPS BTI  
TRANS FIELD TRIPS PHOTOGRAPHY  
TRANS FIELD TRIPS SUMMER SCHL  
TRANS FIELD TRIPS GUIDANCE  
AVID FIELD TRIPS  
TRANS MINI BUSES LEASE  
TRANS ATHLETIC & ACTIVITY EVENT  
TRANS FIELD TRIPS PEP BUS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	128.35	57	(1,372)	(9)	-	-
	(36.47)	-	-	-	-	-
	96.24	26	458	-	-	-
	838.48	284	228	135	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	844.37	117	-	308	-	-
	-	30	-	-	-	-
	90.54	395	227	(1)	-	-
	45,796.88	-	-	-	-	-
	-	-	-	(105)	-	-
	-	-	-	181	-	-
	-	-	-	-	-	-
	758.00	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	30,710.00	-	-	-	-	-
	63,304.72	75,661	69,012	73,381	80,000	(1,191)
	2,136.81	5,410	5,903	2,555	-	100
TOTALS	144,668	81,981	74,456	76,445	80,000	(1,091)

TOTALS 1,235,368 1,248,267 1,836,307 1,348,273 1,418,000 (1,952)

NET 342,795 212,528 (549,717) 61,769 981 28,895

### IMRF FUND

#### REVENUES

50R000 1100 0000 00 000000  
50R000 1111 0000 00 000000

IMRF GENERAL LEVY SERIES  
IMRF IMRF CURRENT YR LEVY ADV

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	-	-	-	-	-	-
	172,672.45	186,982	195,518	200,577	202,676	-

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
50R000 1112 0000 00 000000	175,193.04	182,541	195,399	203,948	204,703	9,917
50R000 1113 0000 00 000000	78.83	321	26	133	100	-
50R000 1150 0000 00 000000	-	-	-	-	-	-
50R000 1151 0000 00 000000	-	-	-	-	-	-
50R000 1152 0000 00 000000	-	-	-	-	-	-
50R000 1153 0000 00 000000	-	-	-	0	-	-
50R000 1210 0000 00 000000	36.77	31	36	39	-	-
50R000 1230 0000 00 000000	89,999.88	102,500	76,644	70,986	75,000	14,279
50R000 1500 0000 00 000000	-	-	-	-	-	-
50R000 1510 0000 00 000000	317.31	179	51	263	-	42
50R000 1999 0000 00 000000	-	-	-	-	-	-
50R000 3001 0000 00 000000	-	-	-	-	-	-
IMRF 1ST PR YR LEVY CUR						
IMRF OTH PR YR'S LEVY BK						
IMRF SOCIAL SEC & MEDCARE LEVY						
IMRF SS & MC CURNT YR LEVY ADV						
IMRF SS & MC 1ST PY LEVY CUR						
IMRF SS & MC OTH PY'S LEVY BAC						
IMRF MOBILE HOME PRIVILEGE						
IMRF CORP PERSNL PROP REPLACE						
IMRF INTEREST ON INVESTMENTS						
IMRF INTEREST ON INVESTMENTS						
IMRF OTHER LOCAL REVENUE						
IMRF GEN STATE AID 18-8						
TOTALS	438,298	472,554	467,674	475,947	482,479	24,238
EXPENSES						
50E000 1130 2001 00 000000	-	-	-	-	-	-
50E000 1220 2001 00 000000	-	-	-	-	-	-
50E000 1407 2001 00 000000	-	-	-	-	-	-
50E000 1421 2001 00 000000	-	-	-	-	-	-
50E000 1447 2001 00 000000	-	-	-	-	-	-
50E000 1500 2001 00 000000	-	-	-	-	-	-
50E000 1600 2001 00 000000	-	-	-	-	-	-
50E000 1800 2001 00 000000	-	-	-	-	-	-
50E000 2110 2001 00 000000	-	-	-	-	-	-
50E000 2120 2001 00 000000	-	-	-	-	-	-
50E000 2130 2001 00 000000	-	-	-	-	-	-
50E000 2140 2001 00 000000	-	-	-	-	-	-
50E000 2210 2001 00 000000	-	-	-	-	-	-
50E000 2220 2001 00 000000	-	-	-	-	-	-
50E000 2230 2001 00 000000	-	-	-	-	-	-
50E000 2310 2001 00 000000	-	-	-	-	-	-
50E000 2320 2001 00 000000	-	-	-	-	-	-
50E000 2330 2001 00 000000	-	-	-	-	-	-
50E000 2410 2001 00 000000	-	-	-	-	-	-
50E000 2510 2001 00 000000	-	-	-	-	-	-
50E000 2511 2001 00 000000	-	-	-	-	-	-
50E000 2520 2001 00 000000	-	-	-	-	-	-
50E000 2540 2001 00 000000	-	-	-	-	-	-
50E000 2660 2001 00 000000	-	-	-	-	-	-
50E000 2511 2120 00 000000	-	-	-	-	-	-
50E000 2540 2120 00 000000	143,422.53	139,923	130,340	139,170	135,926	26,558
50E000 2541 2120 00 000000	2,345.52	2,392	2,370	602	-	-
50E000 2511 2130 00 000000	-	-	-	-	-	-
50E000 2540 2130 00 000000	-	-	-	-	-	-
50E000 2541 2130 00 000000	-	-	-	-	-	-
50E000 6000 2130 00 000000	-	-	-	-	-	-
50E000 2511 2145 00 000000	-	-	-	-	-	-
50E000 2540 2145 00 000000	-	-	-	-	-	-
50E000 2541 2145 00 000000	-	-	-	-	-	-
50E000 6000 2145 00 000000	-	-	-	-	-	-
50E000 2510 6249 00 000000	-	-	-	-	-	-
50E000 6000 6999 00 000000	-	-	-	-	-	-
50E001 1000 2120 00 000000	-	-	-	-	-	-
50E001 1130 2120 00 000000	438.93	-	-	423	-	-
50E001 1131 2120 00 000000	-	-	-	-	-	-
50E001 1132 2120 00 000000	80.68	-	-	-	-	-
50E001 1133 2120 00 000000	-	-	-	-	-	-
50E001 1000 2130 00 000000	-	-	-	-	-	-
50E001 1130 2130 00 000000	-	-	-	-	-	-
50E001 1131 2130 00 000000	-	-	-	-	-	-
50E001 1132 2130 00 000000	-	-	-	-	-	-
50E001 1133 2130 00 000000	-	-	-	-	-	-
50E001 1000 2145 00 000000	-	-	-	-	-	-
50E001 1130 2145 00 000000	-	-	-	-	-	-
50E001 1131 2145 00 000000	-	-	-	-	-	-
50E001 1132 2145 00 000000	-	-	-	-	-	-
50E001 1133 2145 00 000000	-	-	-	-	-	-
50E002 1130 2145 00 000000	-	-	-	-	-	-
50E003 1130 2145 00 000000	-	-	-	-	-	-
50E004 1130 2120 00 000000	0	-	-	138	-	-
50E004 1130 2130 00 000000	-	-	-	-	-	-
50E004 1130 2145 00 000000	-	-	-	-	-	-
50E005 1130 2145 00 000000	-	-	-	-	-	-
50E005 1131 2145 00 000000	-	-	-	-	-	-
50E006 1130 2130 00 000000	-	-	-	-	-	-
50E006 1130 2145 00 000000	-	-	-	-	-	-
50E007 1130 2130 00 000000	-	-	-	-	-	-
50E007 1130 2145 00 000000	-	-	-	-	-	-
50E009 1130 2130 00 000000	-	-	-	-	-	-
50E009 1130 2145 00 000000	-	-	-	-	-	-

## FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
50E010 1130 2145 00 000000						
50E011 1130 2130 00 000000						
50E011 1130 2145 00 000000						
50E013 1130 2130 00 000000						
50E013 1130 2145 00 000000						
50E014 2220 2120 00 000000						
50E014 2221 2120 00 000000	16,638.93	12,161	31,120	33,409	22,204	7,194
50E014 2222 2120 00 000000	14,208.79	15,154	20,387	26,374	25,724	5,272
50E014 2222 2120 00 000000	9,170.67	9,534			11,043	
50E014 2220 2130 00 000000						
50E014 2221 2130 00 000000						
50E014 2222 2130 00 000000						
50E014 2220 2145 00 000000						
50E014 2221 2145 00 000000						
50E014 2222 2145 00 000000						
50E022 1220 2120 00 000000						
50E022 1220 2130 00 000000	46,204.95	49,238	74,481	56,135	78,580	17,293
50E022 1220 2145 00 000000						
50E028 2110 2120 00 000000		17	(1)			
50E028 2400 2120 00 000000	3.43	36	(0)			
50E028 1390 2130 00 000000						
50E028 2110 2130 00 000000						
50E028 2400 2130 00 000000						
50E028 1390 2145 00 000000						
50E028 2110 2145 00 000000		(17)				
50E028 2400 2145 00 000000		(12)				
50E029 1300 2120 00 000000						
50E029 2400 2120 00 000000	0					
50E029 2540 2120 00 000000	0	23.50				
50E029 1300 2130 00 000000						
50E029 2540 2130 00 000000						
50E029 1300 2145 00 000000						
50E029 2540 2145 00 000000						
50E030 1407 2130 00 000000						
50E030 1407 2145 00 000000						
50E032 1421 2130 00 000000						
50E032 1421 2145 00 000000						
50E034 1447 2145 00 000000						
50E040 1600 2120 00 000000		998.75	308	126	436	120
50E040 1622 2120 00 000000	0	183.30	1,018		654	
50E040 1600 2130 00 000000						
50E040 1600 2145 00 000000						
50E041 1600 2120 00 000000	0				179	
50E041 1601 2120 00 010000	0	109.81			-	
50E041 1602 2120 00 020000	0			73	55	
50E041 1605 2120 00 050000	0	3.57	10	28	-	
50E041 1607 2120 00 070000	0		280	138	144	
50E041 1615 2120 00 150000	0	60.97			-	
50E041 1616 2120 00 160000		38.37		62	-	
50E041 1618 2120 00 180000	0				23	
50E041 1600 2130 00 000000						
50E041 1601 2130 00 010000						
50E041 1602 2130 00 020000						
50E041 1607 2130 00 070000						
50E041 1610 2130 00 100000						
50E041 1612 2130 00 120000						
50E041 1613 2130 00 130000						
50E041 1616 2130 00 160000						
50E041 1600 2145 00 000000	0					
50E041 1601 2145 00 010000						
50E041 1602 2145 00 020000						
50E041 1604 2145 00 040000						
50E041 1605 2145 00 050000						
50E041 1606 2145 00 060000						
50E041 1607 2145 00 070000						
50E041 1608 2145 00 080000						
50E041 1609 2145 00 090000						
50E041 1610 2145 00 100000						
50E041 1611 2145 00 110000						
50E041 1612 2145 00 120000						
50E041 1613 2145 00 130000						
50E041 1614 2145 00 140000						
50E041 1616 2145 00 160000						
50E045 1618 2120 00 180000						
50E045 1619 2120 00 190000						
50E045 1800 2120 00 000000	5,496.37	5,260	6,880	3,631	12,701	2,750
50E045 1800 2130 00 000000						
50E045 1800 2145 00 000000		(13)				
50E050 2110 2130 00 000000						
50E050 2110 2145 00 000000						
50E051 1300 2120 00 000000						



## FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

	0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE							
50E051 2120 2120 00 000000	GUID EMPLOYER PAID IMRF	3,342.31	3,782	3,674	3,829	3,801	812
50E051 1300 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E051 2120 2130 00 000000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E051 1300 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E051 2120 2145 00 000000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E052 2130 2120 00 000000	HLTH SVCS EMPLOYER PAID IMRF	5,299.99	3,950	6,578	7,994	8,253	1,735
50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA	-	-	-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E053 2140 2130 00 000000	PSYCH SVCS EMPLOYER PAID FICA	-	-	-	-	-	-
50E053 2140 2145 00 000000	PSYCH EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E054 1130 2145 00 000000	AVID INST EMPLOYER PD MEDICARE	-	-	-	-	-	-
50E054 2210 2145 00 000000	AVID IMPRV OF INST ER PD MEDIC	-	-	-	-	-	-
50E055 2150 2145 00 000000	SPEECH EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E060 2210 2120 00 000000		0	57.73	-	-	-	-
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	12,667.72	13,964	10,002	8,430	6,978	1,526
50E061 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-	-
50E061 2220 2145 00 000000	EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E062 2230 2120 00 000000		0	-	-	39	-	-
50E062 2230 2130 00 000000	LRN ASMT BOARD PAID FICA	-	-	-	-	-	-
50E062 2230 2145 00 000000	LRN ASMT EMPLOYR PAID MEDICARE	-	-	-	-	-	-
50E069 1130 2120 00 000000		0	39,891.81	34,344	26,491	35,015	9,388
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	42,482.32	39,364	40,162	40,625	39,930	8,816
50E070 2410 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-	-
50E070 2410 2145 00 000000	SCHL EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E071 2320 2120 00 000000	SUPT EMPLOYER PAID IMRF	7,783.78	8,127	8,141	8,688	8,236	1,869
50E071 2320 2130 00 000000	SUPT EMPLOYER PAID FICA	-	-	-	-	-	-
50E071 2320 2145 00 000000	SUPT EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E072 2330 2120 00 000000	HR EMPLOYER PAID IMRF	11,408.74	12,296	11,217	11,361	5,055	4,935
50E072 2330 2130 00 000000	HR EMPLOYER PAID FICA	-	-	-	-	-	-
50E072 2330 2145 00 000000	HR EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E073 2633 2120 00 000000		0	1,560	3,553	5,460	5,476	1,185
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	14,028.02	14,584	14,717	15,243	15,149	3,533
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA	-	-	-	-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLOYR PAID MEDICARE	-	-	-	-	-	-
50E083 2511 2120 00 000000	DEPT 83 INS OFFSET BD PD IMRF	-	-	-	-	-	-
50E083 2511 2130 00 000000	DEPT 83 INS OFFSET BD PD FICA	-	-	-	-	-	-
50E083 2511 2145 00 000000	DEPT 83 EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E085 2520 2120 00 000000	FISCAL SVCS EMPLOYER PAID IMRF	24,818.03	26,214	27,769	31,602	31,247	6,063
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA	-	-	-	-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLOYR PD MEDICARE	-	-	-	-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	25,429.40	27,187	28,130	28,048	27,043	5,852
50E090 2660 2130 00 000000	MIS EMPLOYER PAID FICA	-	-	-	-	-	-
50E090 2660 2145 00 000000	MIA EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E100 1500 2120 00 000000	ATHL EMPLOYER PAID IMRF	11,263.39	11,775	13,320	10,160	6,317	1,935
50E100 1500 2130 00 000000	ATHL EMPLOYER PAID FICA	-	-	-	-	-	-
50E100 1500 2145 00 000000	ATHL EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E102 1500 2130 00 000000	AQUA EMPLOYER PAID FICA	-	-	-	-	-	-
50E102 1500 2145 00 000000	AQUA EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E104 1500 2120 00 000000	ACTV EMPLOYER PAID IMRF	389.43	410	715	635	-	123
50E104 1505 2120 00 000000		0	-	47	9	-	-
50E104 1500 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-	-	-
50E104 1505 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-	-	-
50E104 1500 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E104 1505 2145 00 000000	ACTV 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	-	-	41
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF	0.01	142	50	100	-	-
50E902 2540 2120 00 902000	O&m EMPLOYER PAID IMRF	7.85	0	37	-	-	-
50E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 2120 2130 00 902000	GUID EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 2540 2130 00 902000	O&m EMPLOYER PAID FICA	-	-	-	-	-	-
50E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E902 2110 2145 00 902000	ATTEN SVCS MEDICARE BENEFITS	-	-	-	-	-	-
50E902 2120 2145 00 902000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E902 2400 2145 00 902000	GEN ADM EMPLOYER PAID MEDICARE	-	(37)	-	-	-	-
50E902 2540 2145 00 902000	O&m EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 2300 2120 00 904000	GEN ADM EMPLOYER PAID IMRF	272.70	277	275	409	-	-
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	309.84	314	312	319	-	-
50E904 2300 2130 00 904000	GEN ADM EMPLOYER PAID FICA	-	-	-	-	-	-
50E904 3000 2130 00 904000	COMM EMPLOYER PAID FICA	-	-	-	-	-	-
50E904 1800 2145 00 904000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 2230 2145 00 904000	ASMTN EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 2300 2145 00 904000	GEN ADM EMPLOYER PAID MEDICARE	-	-	-	-	-	-
50E904 3000 2145 00 904000	COMM EMPLOYER PAID MEDICARE	-	-	-	-	-	-

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## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Description						
FDTLOC FUNC OBJ SJ SOURCE						
50E905 2400 2120 00 905000		0.01	747	211	423	205
50E905 2540 2120 00 905000		(7.82)		(0)		
50E905 2210 2130 00 905000						
50E905 2400 2130 00 905000						
50E905 2540 2130 00 905000						
50E905 2210 2145 00 905000						
50E905 2400 2145 00 905000						
50E905 2540 2145 00 905000			(209)			
50E906 2210 2120 00 906000	0				22	
50E906 2210 2130 00 906000						
50E906 2210 2145 00 906000						
50E908 1130 2120 00 908000				1,040	1,049	
50E908 1130 2130 00 908000						
50E908 1130 2145 00 908000						
50E908 1132 2145 00 908000						
50E908 2210 2145 00 908000						
50E929 2110 2120 00 929000	0			7		
50E929 2110 2145 00 929000						
50E930 2210 2120 00 930000	0			83	168	915
50E930 2210 2130 00 930000						
50E930 2210 2145 00 930000						
50E931 1220 2120 00 931000	0	20.21				
50E931 1221 2120 00 931000					687	
50E931 2210 2120 00 931000		103.75	126	125	21	
50E931 2900 2120 00 931000						
50E931 1220 2130 00 931000	0					
50E931 1221 2130 00 931000						
50E931 2210 2130 00 931000						
50E931 2900 2130 00 931000						
50E931 1220 2145 00 931000						
50E931 1221 2145 00 931000						
50E931 2210 2145 00 931000						
50E931 2900 2145 00 931000						
50E944 2110 2120 00 944000		0.01	39	0	0	
50E944 2120 2120 00 944000	0				65	
50E944 2400 2120 00 944000	0					
50E944 2540 2120 00 944000			0			
50E944 1300 2130 00 944000						
50E944 2110 2130 00 944000						
50E944 2120 2130 00 944000						
50E944 2210 2130 00 944000						
50E944 2540 2130 00 944000						
50E944 1300 2145 00 944000						
50E944 2110 2145 00 944000			(39)			
50E944 2120 2145 00 944000						
50E944 2210 2145 00 944000						
50E944 2540 2145 00 944000						
50E945 1900 2130 00 000000						
50E945 2210 2130 00 945000						
50E945 1900 2145 00 000000						
50E945 1900 2145 00 945000						
50E945 2210 2145 00 945000						
50E946 1300 2130 00 946000						
50E946 1300 2145 00 946000						
50E950 1800 2120 00 950000	471.48	426	456	510		
50E950 3000 2120 00 950000		32				
50E950 1800 2130 00 950000						
50E950 2210 2130 00 950000						
50E950 3000 2130 00 950000						
50E950 1800 2145 00 950000						
50E950 2210 2145 00 950000						
50E950 3000 2145 00 950000						
TOTALS	439,464	434,665	472,385	463,758	478,677	108,120
NET	(1,166)	37,889	(4,711)	12,189	3,802	(83,882)
FICA / MEDICARE FUND	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
REVENUES						
51R000 1150 0000 00 000000						
51R000 1151 0000 00 000000						
51R000 1152 0000 00 000000	172,672.45	167,425	183,561	188,131	190,100	
51R000 1153 0000 00 000000	175,193.04	182,541	174,962	191,471	192,001	9,301
51R000 1210 0000 00 000000	100.67	397	28	131	100	
51R000 1210 0000 00 000000	36.77	31	36	37		
51R000 1230 0000 00 000000	49,738.63	60,000	93,067	85,183	76,000	17,135
51R000 1510 0000 00 000000	425.55	141	181	194		54
51R000 1999 0000 00 000000						
51R000 3001 0000 00 000000						
TOTALS	398,167	410,534	451,834	465,147	458,200	26,490

# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

FDTLOC FUNC OBJ SJ SOURCE	0 Account Level Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
<b>EXPENSES</b>							
51E000 0000 2130 00 000000		0	-	-	-	-	-
51E000 2540 2130 00 000000		0	69,528.99	67,145	64,040	67,348	14,405
51E000 2541 2130 00 000000		0	1,139.29	1,134	1,138	288	-
51E000 0000 2145 00 000000		0	-	-	-	-	-
51E000 2540 2145 00 000000		0	16,256.22	15,701	14,974	15,748	3,369
51E000 2541 2145 00 000000		0	266.47	265	266	67	-
51E000 2510 6249 00 000000	BAN SERVICE FEES	0	-	-	-	-	-
51E001 1130 2130 00 000000		0	348.70	-	-	194	-
51E001 1131 2130 00 000000		0	560.07	-	-	-	-
51E001 1132 2130 00 000000		0	38.89	-	-	-	-
51E001 1133 2130 00 000000		0	-	-	-	-	-
51E001 1130 2145 00 000000		0	320.88	-	-	93	-
51E001 1131 2145 00 000000		0	157.82	-	-	-	-
51E001 1132 2145 00 000000		0	9.11	-	-	-	-
51E001 1133 2145 00 000000		0	-	-	-	-	-
51E002 1130 2145 00 000000		0	257.70	380	287	268	-
51E003 1130 2145 00 000000		0	2,531.25	2,573	2,583	2,570	534
51E004 1130 2130 00 000000		0	-	-	-	476	-
51E004 1130 2145 00 000000		0	12,145.69	12,722	11,677	13,220	2,675
51E005 1130 2130 00 000000		0	-	-	-	-	-
51E005 1130 2145 00 000000		0	961.59	1,008	754	1,389	303
51E005 1131 2145 00 000000		0	170.54	231	169	166	7
51E006 1130 2130 00 000000		0	-	-	-	-	-
51E006 1130 2145 00 000000		0	14,841.31	14,979	16,393	17,196	3,519
51E007 1130 2130 00 000000		0	-	-	59	-	-
51E007 1130 2145 00 000000		0	6,426.08	6,897	7,255	7,563	1,505
51E009 1130 2145 00 000000		0	12,986.63	13,698	16,437	16,135	3,359
51E010 1130 2130 00 000000		0	-	-	-	-	-
51E010 1130 2145 00 000000		0	1,970.39	2,039	2,451	2,358	445
51E011 1130 2130 00 000000		0	-	-	-	-	-
51E011 1130 2145 00 000000		0	10,953.65	11,044	12,992	12,578	2,664
51E013 1130 2130 00 000000		0	-	-	-	-	-
51E013 1130 2145 00 000000		0	14,685.38	14,001	14,543	15,272	3,187
51E014 2220 2130 00 000000		0	8,167.60	6,606	15,155	15,788	3,275
51E014 2221 2130 00 000000		0	6,735.83	7,236	9,829	12,461	2,448
51E014 2222 2130 00 000000		0	4,355.58	4,447	-	5,513	-
51E014 2222 2145 00 000000		0	2,102.68	1,545	3,545	3,692	766
51E014 2221 2145 00 000000		0	1,575.26	1,692	2,299	2,916	572
51E014 2222 2145 00 000000		0	1,018.65	1,040	-	1,289	-
51E022 1220 2130 00 000000		0	21,098.57	19,559	31,575	24,421	7,717
51E022 1220 2145 00 000000		0	23,905.84	23,691	27,500	25,968	5,837
51E022 2210 2145 00 000000		0	-	-	-	5	-
51E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	0	(0.02)	(0)	(0)	-	-
51E028 2110 2130 00 000000		0	0.02	(0)	(0)	-	-
51E028 2210 2130 00 000000		0	-	-	-	-	-
51E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	0	(1.63)	9	(2)	-	-
51E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	0	0.01	9	0	-	-
51E028 2110 2145 00 000000		0	0.01	(0)	(0)	-	-
51E028 2210 2145 00 000000		0	-	(9)	-	-	-
51E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	0	(0.46)	2	(0)	-	-
51E029 1300 2130 00 000000		0	0.01	-	-	0	-
51E029 2400 2130 00 000000		0	-	-	-	-	-
51E029 2540 2130 00 000000		0	11.53	-	-	-	-
51E029 1300 2145 00 000000		0	0.02	-	-	11	-
51E029 2540 2145 00 000000		0	2.70	-	-	-	-
51E030 1407 2130 00 000000		0	-	-	-	-	-
51E030 1407 2145 00 000000		0	5,658.25	5,707	5,928	5,934	1,158
51E032 1421 2145 00 000000		0	2,489.87	2,566	2,725	2,962	575
51E034 1447 2145 00 000000		0	1,553.23	1,675	1,783	1,623	319
51E040 1600 2130 00 000000		0	536.34	137	58	198	54
51E040 1622 2130 00 000000		0	116.19	635	-	356	-
51E040 1600 2145 00 000000		0	1,203.45	1,081	663	1,188	269
51E040 1622 2145 00 000000		0	50.59	270	-	164	-
51E041 1600 2130 00 000000		0	105.13	-	90	104	-
51E041 1601 2130 00 010000		0	85.12	165	177	216	218
51E041 1602 2130 00 020000		0	129.48	77	32	26	-
51E041 1604 2130 00 040000		0	71.26	-	-	-	86
51E041 1605 2130 00 050000		0	1.86	5	23	-	-
51E041 1607 2130 00 070000		0	173.65	216	225	158	45
51E041 1608 2130 00 080000		0	-	-	24	-	-
51E041 1610 2130 00 100000		0	86.39	92	-	-	-
51E041 1612 2130 00 120000		0	94.52	116	77	83	74
51E041 1613 2130 00 130000		0	168.34	70	62	58	82
51E041 1615 2130 00 150000		0	29.23	-	32	39	39
51E041 1616 2130 00 160000		0	128.96	56	66	74	24
51E041 1617 2130 00 170000		0	-	-	11	-	-
51E041 1618 2130 00 180000		0	-	-	10	20	-
51E041 1619 2130 00 190000		0	-	-	-	25	-
51E041 1600 2145 00 000000		0	58.64	28	54	64	-

## FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
51E041 1601 2145 00 010000	0 44.41	85	88	96	-	94
51E041 1602 2145 00 020000	0 50.17	54	31	36	-	28
51E041 1603 2145 00 030000	0 -	4	-	7	-	8
51E041 1604 2145 00 040000	0 31.45	17	20	26	-	20
51E041 1605 2145 00 050000	0 8.83	2	8	17	-	-
51E041 1606 2145 00 060000	0 1.47	-	7	-	-	-
51E041 1607 2145 00 070000	0 80.84	110	134	126	-	100
51E041 1608 2145 00 080000	0 -	-	8	-	-	4
51E041 1609 2145 00 090000	0 0.67	-	-	-	-	-
51E041 1610 2145 00 100000	0 20.20	22	18	16	-	-
51E041 1611 2145 00 110000	0 -	13	7	17	-	13
51E041 1612 2145 00 120000	0 44.20	67	47	46	-	38
51E041 1613 2145 00 130000	0 39.36	16	15	15	-	26
51E041 1615 2145 00 150000	0 6.84	-	8	9	-	9
51E041 1616 2145 00 160000	0 83.53	54	69	65	-	59
51E041 1617 2145 00 170000	0 -	-	7	-	-	-
51E041 1618 2145 00 180000	0 -	-	2	10	-	-
51E041 1619 2145 00 190000	0 -	-	-	5	-	-
51E045 1619 2130 00 190000	0 -	-	-	-	-	-
51E045 1800 2130 00 000000	0 5,732.54	5,930	5,613	5,996	6,340	1,225
51E045 1619 2145 00 190000	0 -	-	-	-	-	-
51E045 1800 2145 00 000000	0 6,534.83	6,764	6,320	6,519	6,326	1,242
51E050 2110 2145 00 000000	0 3,397.23	3,589	3,833	2,405	2,318	487
51E051 1300 2130 00 000000	0 -	34	8	-	-	-
51E051 2120 2130 00 000000	0 1,502.10	1,713	1,676	1,710	1,897	357
51E051 1300 2145 00 000000	0 30.41	41	8	-	-	-
51E051 2120 2145 00 000000	0 6,349.14	6,784	7,147	7,082	7,647	1,463
51E052 2130 2130 00 000000	0 2,217.78	1,532	2,910	3,605	4,120	779
51E052 2130 2145 00 000000	0 1,350.03	1,235	1,617	1,637	1,825	338
51E053 2140 2145 00 000000	0 1,471.80	1,619	1,717	1,742	2,061	396
51E054 1130 2130 00 000000	0 107.52	125	397	190	-	-
51E054 1130 2145 00 000000	0 584.78	821	1,205	1,502	1,954	318
51E055 2150 2145 00 000000	0 654.78	677	709	737	773	156
51E060 2210 2130 00 000000	0 28.88	-	-	-	-	-
51E060 2210 2145 00 000000	0 87.47	-	-	-	-	-
51E061 2220 2130 00 000000	0 6,002.91	7,374	4,629	4,124	3,483	716
51E061 2220 2145 00 000000	0 2,872.78	3,297	2,724	2,680	2,662	532
51E062 1300 2130 00 000000	0 -	-	134	52	-	-
51E062 2230 2130 00 000000	0 76.88	131	-	18	-	-
51E062 1300 2145 00 000000	0 -	-	79	104	-	-
51E062 2210 2145 00 000000	0 38.32	1,384	1,377	1,401	1,467	318
51E062 2230 2145 00 000000	0 139.20	733	187	237	-	59
51E064 2230 2130 00 000000	0 -	-	10	-	-	-
51E064 1130 2145 00 000000	0 -	43	7	-	-	-
51E064 2230 2145 00 000000	0 -	78	217	298	-	24
51E069 1130 2130 00 000000	0 18,949.18	18,998	17,932	18,006	17,479	4,480
51E069 1130 2145 00 000000	0 5,871.89	7,003	6,476	6,541	5,893	1,448
51E069 2110 2145 00 000000	0 2,009.88	1,974	2,373	2,600	3,901	380
51E069 2410 2145 00 000000	0 1,435.16	1,249	1,452	1,473	1,559	335
51E070 2410 2130 00 000000	0 19,979.59	18,628	19,114	19,203	19,933	4,115
51E070 2410 2145 00 000000	0 8,722.99	8,088	8,347	8,490	6,841	1,699
51E071 2320 2130 00 000000	0 3,813.09	3,959	3,988	4,175	4,111	887
51E071 2320 2145 00 000000	0 3,538.51	4,103	4,001	4,248	3,568	873
51E072 2330 2130 00 000000	0 5,485.69	5,717	5,250	5,216	2,523	740
51E072 2330 2145 00 000000	0 3,283.17	2,938	2,805	2,824	2,940	540
51E073 2633 2130 00 000000	0 -	735	1,646	2,477	2,734	529
51E073 2633 2145 00 000000	0 -	172	385	579	639	124
51E080 2510 2130 00 000000	0 6,839.84	7,110	7,281	7,308	7,563	1,672
51E080 2510 2145 00 000000	0 1,658.08	1,689	1,722	1,709	1,769	391
51E083 2511 2145 00 000000	0 752.62	-	-	7	-	91
51E085 2520 2130 00 000000	0 11,732.23	12,068	12,859	14,617	15,598	2,765
51E085 2520 2145 00 000000	0 2,743.97	2,822	3,007	3,419	3,648	647
51E090 2660 2130 00 000000	0 11,951.08	12,491	13,057	13,121	13,500	2,686
51E090 2660 2145 00 000000	0 2,795.11	2,921	3,054	3,069	3,157	628
51E100 1500 2130 00 000000	0 13,112.48	12,347	13,692	13,410	3,153	1,860
51E100 1500 2145 00 000000	0 7,317.45	7,357	7,977	8,106	2,212	1,344
51E102 1500 2130 00 000000	0 28.52	-	-	-	-	-
51E102 1500 2145 00 000000	0 6.67	-	-	-	-	-
51E104 1500 2130 00 000000	0 1,810.16	2,039	1,199	1,730	-	222
51E104 1505 2130 00 000000	0 33.05	-	153	4	-	-
51E104 1500 2145 00 000000	0 2,476.36	2,619	2,416	2,500	-	452
51E104 1505 2145 00 000000	0 16.31	5	47	12	-	-
51E902 1300 2130 00 902000	0 (168.90)	(52)	181	-	-	-
51E902 2110 2130 00 902000	0 -	-	8	-	-	20
51E902 2120 2130 00 902000	0 0.01	12	186	-	-	54
51E902 2210 2130 00 902000	0 50.98	-	-	-	-	-
51E902 2400 2130 00 902000	0 (8.23)	42	17	48	-	-
51E902 2540 2130 00 902000	0 (3.29)	(1)	71	-	-	-
51E902 1300 2145 00 902000	0 (47.57)	(14)	41	-	-	-
51E902 2110 2145 00 902000	0 -	-	2	-	-	5



# FY 17 PRELIMINARY BUDGET Ver. 5

## DEPARTMENTAL

September 19, 2016

0 Account Level	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE						
51E902 2120 2145 00 902000	0	(0.25)	2	41	-	12
51E902 2210 2145 00 902000	0	11.92	0	1	-	-
51E902 2400 2145 00 902000	0	(1.86)	10	4	11	-
51E902 2540 2145 00 902000	0	(0.76)	(2)	15	-	-
51E904 2300 2130 00 904000	0	136.43	130	115	179	-
51E904 3000 2130 00 904000	0	154.98	148	131	146	-
51E904 1800 2145 00 904000	0	13.61	-	-	-	-
51E904 2120 2145 00 904000	0	-	5	1	-	-
51E904 2210 2145 00 904000	0	-	-	5	6	-
51E904 2230 2145 00 904000	0	3.88	15	15	30	-
51E904 2300 2145 00 904000	0	100.80	80	78	109	-
51E904 3000 2145 00 904000	0	36.18	49	45	50	-
51E905 2210 2130 00 905000	0	0.02	-	-	-	-
51E905 2400 2130 00 905000	0	(41.28)	214	62	202	99
51E905 2540 2130 00 905000	0	(17.74)	-	(28)	-	-
51E905 2210 2145 00 905000	0	1.78	-	-	-	-
51E905 2400 2145 00 905000	0	(9.63)	50	14	47	23
51E905 2540 2145 00 905000	0	(4.15)	(0)	(7)	-	-
51E906 2210 2130 00 906000	0	-	-	-	10	-
51E906 2210 2145 00 906000	0	44.58	39	21	56	8
51E908 1130 2130 00 908000	0	-	-	473	545	-
51E908 1130 2145 00 908000	0	13.25	27	287	194	-
51E908 1132 2145 00 908000	0	5.56	-	-	-	-
51E908 1133 2145 00 908000	0	137.28	151	12	149	150
51E908 2210 2145 00 908000	0	348.56	142	20	19	-
51E908 2400 2145 00 908000	0	-	-	-	-	-
51E908 2640 2145 00 908000	0	-	3	108	16	-
51E929 2110 2130 00 929000	0	-	-	3	-	-
51E929 2110 2145 00 929000	0	359.60	378	384	396	28
51E930 2210 2130 00 930000	0	91.29	75	40	74	421
51E930 1220 2145 00 930000	0	-	-	2	-	-
51E930 2210 2145 00 930000	0	137.88	194	173	384	465
51E930 3000 2145 00 930000	0	-	-	-	-	-
51E931 1220 2130 00 931000	0	8.99	-	-	-	-
51E931 1221 2130 00 931000	0	-	-	-	381	-
51E931 2210 2130 00 931000	0	46.92	57	56	9	-
51E931 1220 2145 00 931000	0	6.84	-	-	7	-
51E931 1221 2145 00 931000	0	-	-	-	200	-
51E931 2210 2145 00 931000	0	84.83	120	13	2	38
51E932 2210 2145 00 932000	0	-	-	-	-	-
51E932 2640 2145 00 932000	0	-	-	-	94	35
51E944 1300 2130 00 944000	0	(58.38)	52	(36)	2	-
51E944 2110 2130 00 944000	0	0.31	(0)	9	4	-
51E944 2120 2130 00 944000	0	22.84	(12)	127	39	-
51E944 2210 2130 00 944000	0	-	0	(113)	-	-
51E944 2400 2130 00 944000	0	-	-	-	-	-
51E944 2540 2130 00 944000	0	-	-	-	(4)	-
51E944 1300 2145 00 944000	0	(18.84)	12	46	(0)	-
51E944 2110 2145 00 944000	0	0.06	(0)	2	1	-
51E944 2120 2145 00 944000	0	0.95	(9)	27	4	-
51E944 2210 2145 00 944000	0	-	-	(26)	-	-
51E944 2400 2145 00 944000	0	-	-	-	-	-
51E944 2540 2145 00 944000	0	-	-	-	(1)	-
51E945 1900 2145 00 945000	0	-	1	-	-	-
51E945 2210 2145 00 945000	0	68.03	-	-	-	-
51E946 1300 2130 00 946000	0	-	-	-	-	-
51E946 1300 2145 00 946000	0	-	-	-	-	-
51E950 1800 2130 00 950000	0	198.55	192	203	221	-
51E950 3000 2130 00 950000	0	-	15	-	-	-
51E950 1800 2145 00 950000	0	122.52	113	73	119	-
51E950 2210 2145 00 950000	0	53.72	9	25	22	2
51E950 3000 2145 00 950000	0	10.10	10	2	4	-
<b>TOTALS</b>	<b>426,116</b>	<b>426,171</b>	<b>454,114</b>	<b>462,637</b>	<b>457,965</b>	<b>98,608</b>
<b>NET</b>	<b>(27,949)</b>	<b>(15,637)</b>	<b>(2,280)</b>	<b>2,510</b>	<b>235</b>	<b>(72,118)</b>
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
62R000 1510 0000 00 000000	11,461.97	2,301	2,122	11,573	5,000	2,263
62R000 7100 0000 00 000000	-	-	-	-	-	-
65R000 1230 0000 00 000000	-	329,526	289,056	266,197	100,000	53,548
65R000 1920 0000 00 000000	-	-	-	1,880	-	-
65R000 1930 0000 00 000000	35,777.42	86,449	21,258	3,557	3,000	2,710
65R000 7800 0000 00 000000	-	-	3,350,000	-	-	-
65R000 7801 0000 00 000000	-	-	400,000	-	770,000	-
<b>TOTALS</b>	<b>47,239</b>	<b>418,276</b>	<b>4,062,435</b>	<b>283,206</b>	<b>878,000</b>	<b>58,520</b>
<b>EXPENSES</b>						
62E000 2530 6249 00 000000	-	-	-	-	-	-
CI HILK INT INVESTMENT FEES	-	-	-	-	-	-

## September 19, 2016

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# **FY 17 PRELIMINARY BUDGET Ver. 5**

## **DEPARTMENTAL**

September 19, 2016

FDTLOC FUNC OBJ SJ SOURCE  
80E000 2364 3808 00 000000  
80E000 2510 6249 00 000000

0 Account Level

Description  
TORT LIABILITY INS STUDENT  
BUS ADM INVESTMENT FEES

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
	1,164.00	1,075	1,075	1,230	1,325	1,322
	13.41	-	-	-	-	-
<b>TOTALS</b>	<b>274,764</b>	<b>282,098</b>	<b>212,927</b>	<b>256,821</b>	<b>267,975</b>	<b>229,174</b>

**COMMUNITY HIGH SCHOOL  
DISTRICT NO. 94**

**FINANCIAL STATEMENTS**

**AS OF AND FOR THE YEAR ENDED  
JUNE 30, 2016  
AND  
INDEPENDENT AUDITORS' REPORT**

# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

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# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

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## INDEPENDENT AUDITORS' REPORT

To the Board of Education  
Community High School District No. 94  
West Chicago, Illinois

### **Report on the Financial Statements**

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Community High School District No. 94, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise Community High School District No. 94's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control over financial reporting relevant to Community High School District No. 94's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of Community High School District No. 94's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To the Board of Education  
Community High School District No. 94

### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Community High School District No. 94 as of June 30, 2016 and the respective changes in the financial position thereof for the year then ended in accordance with the basis of accounting described in Note 1.

### ***Basis of Accounting***

We draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

### ***Other Matters***

#### ***Other Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Community High School District No. 94's basic financial statements. The other information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

#### ***Prior-Year Comparative Information***

We have previously audited Community High School District No. 94's 2015 financial statements, and we expressed unmodified audit opinions on the respective modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information in our report dated October 15, 2015. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2015, is consistent, in all material respects, with the audited financial statements from which it has been derived.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 21, 2016 on our consideration of Community High School District No. 94's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Community High School District No. 94's internal control over financial reporting and compliance.

*Baker Tilly Vothaw Kause, LLP*

Oak Brook, Illinois  
September 21, 2016



# **Community High School District No. 94**

## **Management's Discussion and Analysis (Unaudited)**

### **As of and for the Year Ended June 30, 2016**

---

The discussion and analysis of Community High School District No. 94's (the "District") financial performance provides an overall review of the District's financial activities as of and for the year ended June 30, 2016. The management of the District encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance. All amounts, unless otherwise indicated, are expressed in millions of dollars. Certain comparative information between the current year and the prior is presented in the Management's Discussion and Analysis (the "MD&A").

#### **Financial Highlights**

- > In total, net position increased by \$2.3. This represents a 5% increase from 2015.
- > General revenues accounted for \$28.3 in revenue or 73% of all revenues. Program specific revenues in the form of charges for services and fees and grants accounted for \$10.4 or 27% of total revenues of \$38.7.
- > The District had \$36.4 in expenses related to government activities. \$10.4 of these expenses were offset by program specific charges, fees and grants.
- > These financials contain an income and expense for "on behalf" from the State of Illinois for its legally mandated payment into the Teachers' Pension System. While the bottom line is not affected, including this item skews the income statement. We also know that for nearly every year over the past 50 years the State of Illinois has not made its full contribution. The numbers received from the State are more of an IOU than an actual payment. It is our opinion that these numbers should not be included in the financial statements but reported only in the notes.
- > The Board of Education made a collective decision to spend down the capital project fund which is made up of proceeds from a land sale in 2006. The capital improvement projects began in 2014 and will continue through 2017. All projects have a direct relationship to student learning and success.

#### **Overview of the Financial Statements**

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- > Government-wide financial statements,
- > Fund financial statements, and
- > Notes to basic financial statements.

This report also contains other supplementary information in addition to the basic financial statements.

#### *Government-wide financial statements*

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

# **Community High School District No. 94**

## **Management's Discussion and Analysis (Unaudited)**

### **As of and for the Year Ended June 30, 2016**

---

The statement of net position - modified cash basis presents information on all District assets/deferred outflows of resources and liabilities/deferred inflows of resources arising from cash transactions, with the difference between them reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statements of activities - modified cash basis presents information showing how the government's net position changed during the fiscal year being reported. All changes in net position are reported with cash is received and disbursed. Additionally, activity related to acquisition, depreciation and year end balances of capital assets, as well as year end balances and related changes in long-term debt in its government-wide financial statements are reported.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District has no business-type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges. The District's governmental activities include instructional services (regular education, special education and other), supporting services, operation and maintenance of facilities and transportation services.

#### *Fund financial statements*

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and fiduciary funds (the District maintains no proprietary funds).

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a school district's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains six individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General Fund, Operations and Maintenance Fund, Transportation Fund, IMRF/Social Security Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered to be major funds.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison schedule has been provided for each fund to demonstrate compliance with this budget.

# Community High School District No. 94

## Management's Discussion and Analysis (Unaudited)

### As of and for the Year Ended June 30, 2016

Fiduciary funds are used to account for resources held for the benefit of parties outside the School District. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the District's own programs. The accounting used for fiduciary funds is much like that for the government-wide financial statements.

#### *Notes to basic financial statements*

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

#### *Other information*

In addition to the basic financial statements and accompanying notes, this report also presents certain information concerning the District's progress in funding its obligation to provide pension benefits to its non-certified employees.

### Government-Wide Financial Analysis

The District's combined net position was higher on June 30, 2016, than it was the year before, increasing 5% to \$45.5.

**Table 1**  
**Condensed Statements of Net Position**  
**(in millions of dollars)**

	<u>2015</u>	<u>2016</u>
<b>Assets:</b>		
Current and other assets	\$ 25.6	\$ 23.3
Capital Assets	<u>25.7</u>	<u>27.5</u>
Total assets	<u>51.3</u>	<u>50.8</u>
<b>Liabilities:</b>		
Long-term debt outstanding	<u>8.1</u>	<u>5.3</u>
Total liabilities	<u>8.1</u>	<u>5.3</u>
<b>Net position:</b>		
Net investment in capital assets	17.9	22.2
Restricted	6.0	6.7
Unrestricted	<u>19.3</u>	<u>16.6</u>
Total net position	<u>\$ 43.2</u>	<u>\$ 45.5</u>

Revenues in the governmental activities of the District of \$38.7 exceeded expenses by \$2.3. This was attributable primarily to a new capital improvement program which capitalizes these expenditures and they are depreciated over the assets useful life.

**Community High School District No. 94**  
**Management's Discussion and Analysis (Unaudited)**  
**As of and for the Year Ended June 30, 2016**

**Table 2**  
**Changes in Net Position**  
**(in millions of dollars)**

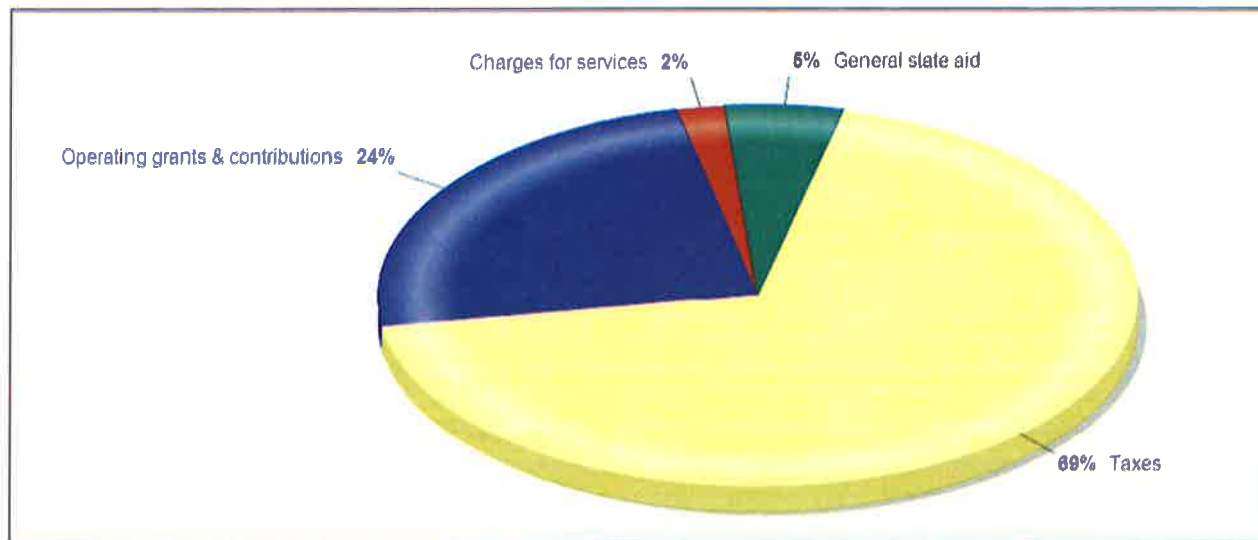
	<u>2015</u>	<u>2016</u>
<b>Revenues:</b>		
<i>Program revenues:</i>		
Charges for services	\$ 0.9	\$ 1.0
Operating grants & contributions	8.6	9.4
<i>General revenues:</i>		
Taxes	26.0	26.4
General state aid	1.8	1.8
Other	0.1	0.1
Total revenues	<u>37.4</u>	<u>38.7</u>
<b>Expenses:</b>		
Instruction	24.7	25.1
Pupil & instructional staff services	3.3	3.2
Administration & business	2.6	2.6
Transportation	1.3	1.4
Operations & maintenance	2.7	3.0
Other	1.2	1.1
Total expenses	<u>35.8</u>	<u>36.4</u>
Excess (deficiency) of revenues over expenses before special items	<u>1.6</u>	<u>2.3</u>
<b>Increase (decrease) in net position</b>	<u>\$ 1.6</u>	<u>\$ 2.3</u>

Property taxes accounted for the largest portion of the District's revenues, contributing 69%. The remainder of revenues came from state, federal grants and other sources. The total cost of all the District's programs was \$36.4, mainly related to instructing and caring for the students and student transportation at 82%.

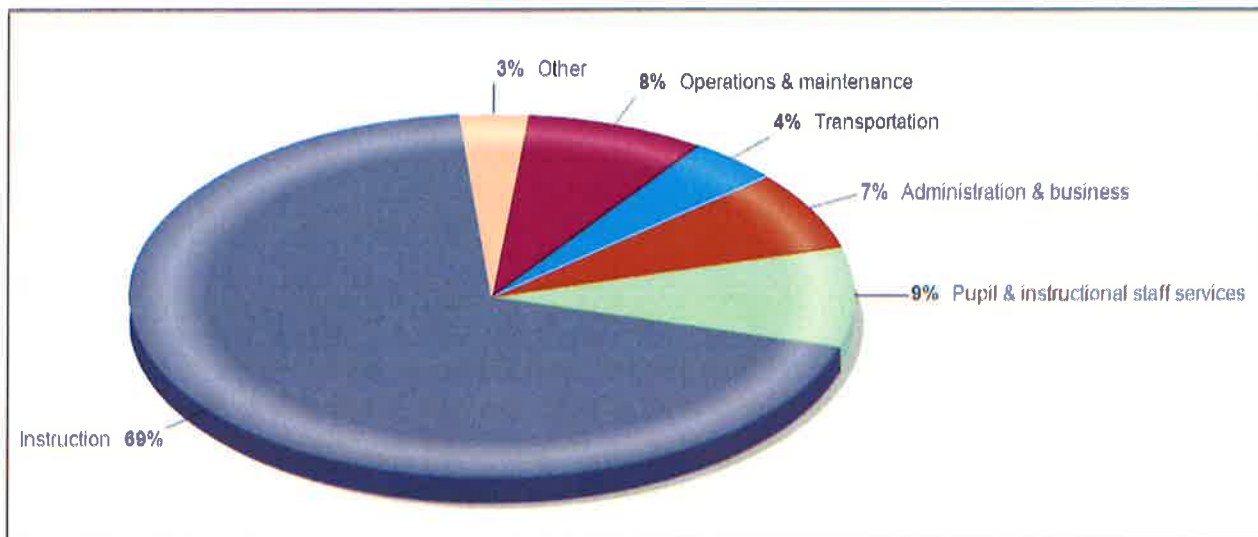
**Community High School District No. 94**  
**Management's Discussion and Analysis (Unaudited)**  
**As of and for the Year Ended June 30, 2016**

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**District-Wide Revenues by Source**



**District-Wide Expenses by Function**



**Financial Analysis of the District's Funds**

The District's Governmental Funds balance decreased from \$25.6 to \$23.3.

**General Fund Budgetary Highlights**

Revenues were under budget by \$0.4 million in total. Overall expenditures were under budget by \$0.6 million.

# Community High School District No. 94

## Management's Discussion and Analysis (Unaudited)

### As of and for the Year Ended June 30, 2016

#### Capital Assets and Debt Administration

##### *Capital assets*

By the end of 2016, the District had compiled a total investment of \$51.7 (\$27.5 net of accumulated depreciation) in a broad range of capital assets including buildings, land and equipment. Total depreciation expense for the year was \$1.2. More detailed information about capital assets can be found in Note 5 of the basic financial statements.

**Table 3**  
**Capital Assets (net of depreciation)**  
**(in millions of dollars)**

	<u>2015</u>	<u>2016</u>
Land	\$ 0.8	\$ 0.8
Construction in Progress	2.2	0.9
Land Improvements	1.2	1.3
Building and Improvements	20.2	23.1
Equipment	1.3	1.4
Total	<u>\$ 25.7</u>	<u>\$ 27.5</u>

##### *Long-term debt*

The District retired \$2.5 in bonds in 2016. At the end of fiscal 2016, the District had a debt margin of \$61.5. More detailed information on long-term debt can be found in Note 6 of the basic financial statements.

**Table 4**  
**Outstanding Long-Term Debt**  
**(in millions of dollars)**

	<u>2015</u>	<u>2016</u>
General Obligation Bonds	\$ 7.8	\$ 5.3
Capital Leases and Other	0.3	-
Total	<u>\$ 8.1</u>	<u>\$ 5.3</u>

#### Factors Bearing on the District's Future

At the time these financial statements were prepared and audited, the District was aware of the following circumstances that will significantly affect financial operations in the future:

There is much uncertainty coming from the State of Illinois. Various legislative proposals ranging from pension cost shifting to property tax freezes to changing the General State Aid formula will potentially have a detrimental effect on State and local funding. This potential coupled with near zero interest rates and near zero CPI will cause a very tight financial process over the next couple of years. In addition the State continues to add new unfunded mandates forcing increased costs.

The Illinois Department of Revenue overpaid an estimated \$168M to the taxing districts that receive personal property replacement taxes disbursements. An estimated amount of an overpayment to our District is \$128,308. The State will reduce the allocation of personal property replacement taxes in FY17 by that amount.



**Community High School District No. 94**  
**Management's Discussion and Analysis (Unaudited)**  
**As of and for the Year Ended June 30, 2016**

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**Requests for Information**

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact the Business Office:

Gordon Cole, Director of Business Services  
Community High School District No. 94  
157 W. Washington St.  
West Chicago, Illinois 60185

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
STATEMENT OF NET POSITION - MODIFIED CASH BASIS  
AS OF JUNE 30, 2016

GOVERNMENTAL  
ACTIVITIES

**Assets**

Cash and investments	\$ 23,312,687
Capital assets:	
Land	789,423
Construction in progress	852,984
Depreciable buildings, property and equipment, net	<u>25,793,251</u>
Total assets	<u>50,748,345</u>

**Liabilities**

Payroll deductions payable	650
Other current liabilities	4,418
Long-term liabilities:	
Other long-term liabilities - due within one year	2,555,000
Other long-term liabilities - due after one year	<u>2,721,032</u>
Total liabilities	<u>5,281,100</u>

**Net position**

Net investment in capital assets	22,159,626
Restricted for:	
Tort immunity	316,780
Operations and maintenance	2,331,109
Student transportation	673,391
Retirement benefits	361,080
Debt service	3,012,715
Unrestricted	<u>16,612,544</u>
Total net position	<u>\$ 45,467,245</u>

See Notes to Basic Financial Statements



# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

## STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS FOR THE YEAR ENDED JUNE 30, 2016

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUE		NET (EXPENSES) REVENUE AND CHANGES IN NET POSITION
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	
<b>Governmental activities</b>				
Instruction:				
Regular programs	\$ 10,552,028	\$ 826,856	\$ 65,173	\$ (9,659,999)
Special programs	4,623,646	-	1,768,948	(2,854,698)
Other instructional programs	3,071,603	136,945	207,890	(2,726,768)
State retirement contributions	6,805,579	-	6,805,579	-
Support Services:				
Pupils	1,643,233	-	-	(1,643,233)
Instructional staff	1,600,188	-	12,626	(1,587,562)
General administration	1,059,564	-	-	(1,059,564)
School administration	996,044	-	-	(996,044)
Business	583,958	-	-	(583,958)
Transportation	1,355,709	900	539,535	(815,274)
Operations and maintenance	3,042,168	35,673	-	(3,006,495)
Central	446,267	-	-	(446,267)
Community services	8,370	-	-	(8,370)
Payments to other districts and gov't units - excluding special education	401,780	-	-	(401,780)
Interest and fees	250,709	-	-	(250,709)
<b>Total governmental activities</b>	<b>\$ 36,440,846</b>	<b>\$ 1,000,374</b>	<b>\$ 9,399,751</b>	<b>(26,040,721)</b>

### General revenues:

Taxes:	
Real estate taxes, levied for general purposes	17,740,144
Real estate taxes, levied for specific purposes	4,906,794
Real estate taxes, levied for debt service	2,778,539
Personal property replacement taxes	1,007,998
State aid-formula grants	1,757,482
Investment income	69,213
Miscellaneous	66,293
<b>Total general revenues</b>	<b>28,326,463</b>
Change in net position	2,285,742
Net position, beginning of year	43,181,503
Net position, end of year	<b>\$ 45,467,245</b>

See Notes to Basic Financial Statements

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GOVERNMENTAL FUNDS**

BALANCE SHEET - MODIFIED CASH BASIS

AS OF JUNE 30, 2016

WITH COMPARATIVE TOTALS AS OF JUNE 30, 2015

	GENERAL FUND	OPERATIONS AND MAINTENANCE FUND	TRANSPORTATION FUND	MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
<b>Assets</b>				
Cash	\$ 12,883,962	\$ 2,331,109	\$ 673,391	\$ 361,080
Total assets	<u>\$ 12,883,962</u>	<u>\$ 2,331,109</u>	<u>\$ 673,391</u>	<u>\$ 361,080</u>
<b>Liabilities and fund balance</b>				
<b>Liabilities</b>				
Payroll deductions payable	\$ 650	\$ -	\$ -	\$ -
Other current liabilities	<u>4,418</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>5,068</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance</b>				
Restricted	316,780	2,331,109	673,391	361,080
Committed	-	-	-	-
Unassigned	<u>12,562,114</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balance	<u>12,878,894</u>	<u>2,331,109</u>	<u>673,391</u>	<u>361,080</u>
Total liabilities and fund balance	<u>\$ 12,883,962</u>	<u>\$ 2,331,109</u>	<u>\$ 673,391</u>	<u>\$ 361,080</u>

See Notes to Basic Financial Statements

DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL	
		2016	2015
\$ 3,012,715	\$ 4,050,430	\$ 23,312,687	\$ 25,625,453
<u>\$ 3,012,715</u>	<u>\$ 4,050,430</u>	<u>\$ 23,312,687</u>	<u>\$ 25,625,453</u>

\$ -	\$ -	\$ 650	\$ 113
<u>-</u>	<u>-</u>	<u>4,418</u>	<u>4,354</u>
<u>-</u>	<u>-</u>	<u>5,068</u>	<u>4,467</u>

3,012,715	-	6,695,075	6,212,700
-	4,359,465	4,359,465	6,859,465
<u>-</u>	<u>(309,035)</u>	<u>12,253,079</u>	<u>12,548,821</u>
<u>3,012,715</u>	<u>4,050,430</u>	<u>23,307,619</u>	<u>25,620,986</u>
<u>\$ 3,012,715</u>	<u>\$ 4,050,430</u>	<u>\$ 23,312,687</u>	<u>\$ 25,625,453</u>

# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

## RECONCILIATION OF THE GOVERNMENTAL FUNDS

### BALANCE SHEET - MODIFIED CASH BASIS TO THE STATEMENT OF NET POSITION - MODIFIED CASH BASIS AS OF JUNE 30, 2016

---

Total fund balances - governmental funds - modified cash basis \$ 23,307,619

Amounts reported for governmental activities in the Statement of Net Position -  
Modified Cash Basis are different because:

Net capital assets used in governmental activities and included in the Statement of  
Net Position - Modified Cash Basis do not require the expenditure of financial  
resources and, therefore, are not reported in the Governmental Funds Balance  
Sheet - Modified Cash Basis.

27,435,658

Long-term liabilities applicable to the District's governmental activities are not due  
and payable in the current period, and accordingly, are not reported as fund  
liabilities. All liabilities, both current and long-term, are reported in the Statement  
of Net Position - Modified Cash Basis.

Balances at June 30, 2016 are:

Bonds payable

\$ (5,225,000)

Unamortized bond premium

(51,032)

(5,276,032)

Net position of governmental activities - modified cash basis

\$ 45,467,245

See Notes to Basic Financial Statements

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GOVERNMENTAL FUNDS**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2016  
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2015

	GENERAL FUND	OPERATIONS AND MAINTENANCE FUND	TRANSPORTATION FUND	MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
<b>Revenues</b>				
Property taxes	\$ 17,966,406	\$ 3,057,005	\$ 836,655	\$ 784,391
Corporate personal property replacement taxes	510,210	44,366	31,056	156,169
State aid	9,704,659	-	539,535	-
Federal aid	913,039	-	-	-
Investment income	40,582	14,451	1,815	461
Other	<u>1,025,053</u>	<u>37,328</u>	<u>982</u>	<u>76</u>
Total revenues	<u>30,159,949</u>	<u>3,153,150</u>	<u>1,410,043</u>	<u>941,097</u>
<b>Expenditures</b>				
Current:				
Instruction:				
Regular programs	9,563,496	-	-	144,706
Special programs	3,697,793	-	-	107,799
Other instructional programs	2,915,899	-	-	69,005
State retirement contributions	6,805,579	-	-	-
Support Services:				
Pupils	1,552,871	-	-	33,850
Instructional staff	1,348,207	-	-	112,701
General administration	985,916	-	-	37,209
School administration	891,167	-	-	70,622
Business	501,980	-	-	73,905
Transportation	5,494	-	1,350,215	-
Operations and maintenance	1,366	2,656,159	-	223,218
Central	389,131	-	-	52,864
Community services	7,563	-	-	519
Payments to other districts and gov't units	1,084,295	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest and other	-	-	-	-
Capital outlay	<u>190,728</u>	<u>149,043</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>29,941,485</u>	<u>2,805,202</u>	<u>1,350,215</u>	<u>926,398</u>
Excess (deficiency) of revenues over expenditures	<u>218,464</u>	<u>347,948</u>	<u>59,828</u>	<u>14,699</u>
<b>Other financing sources (uses)</b>				
Transfers in	-	-	1,942	-
Transfers (out)	(314,097)	-	-	-
Other sources - capital lease	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(314,097)</u>	<u>-</u>	<u>1,942</u>	<u>-</u>
Net change in fund balance	(95,633)	347,948	61,770	14,699
Fund balance, beginning of year	<u>12,974,527</u>	<u>1,983,161</u>	<u>611,621</u>	<u>346,381</u>
Fund balance, end of year	<u>\$ 12,878,894</u>	<u>\$ 2,331,109</u>	<u>\$ 673,391</u>	<u>\$ 361,080</u>

See Notes to Basic Financial Statements

DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL	
		2016	2015
\$ 2,778,539	\$ -	\$ 25,422,996	\$ 24,948,474
-	266,197	1,007,998	1,094,908
-	-	10,244,194	9,418,336
-	-	913,039	906,175
330	11,574	69,213	26,786
272	5,437	1,069,148	934,614
<u>2,779,141</u>	<u>283,208</u>	<u>38,726,588</u>	<u>37,329,293</u>
-	-	9,708,202	9,283,253
-	-	3,805,592	3,945,467
-	-	2,984,904	2,933,246
-	-	6,805,579	6,197,080
-	-	1,586,721	1,792,725
-	-	1,460,908	1,299,719
-	-	1,023,125	954,491
-	-	961,789	995,918
-	-	575,885	566,252
-	-	1,355,709	1,265,011
-	-	2,880,743	2,604,257
-	-	441,995	430,653
-	-	8,082	11,312
-	-	1,084,295	1,089,616
2,753,295	-	2,753,295	2,667,155
296,835	-	296,835	383,047
-	2,966,525	3,306,296	4,582,125
<u>3,050,130</u>	<u>2,966,525</u>	<u>41,039,955</u>	<u>41,001,327</u>
<u>(270,989)</u>	<u>(2,683,317)</u>	<u>(2,313,367)</u>	<u>(3,672,034)</u>
312,155	-	314,097	4,514,097
-	-	(314,097)	(4,514,097)
-	-	-	615,450
<u>312,155</u>	<u>-</u>	<u>-</u>	<u>615,450</u>
41,166	(2,683,317)	(2,313,367)	(3,056,584)
<u>2,971,549</u>	<u>6,733,747</u>	<u>25,620,986</u>	<u>28,677,570</u>
<u>\$ 3,012,715</u>	<u>\$ 4,050,430</u>	<u>\$ 23,307,619</u>	<u>\$ 25,620,986</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
RECONCILIATION OF THE GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
- MODIFIED CASH BASIS TO THE STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

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Net change in fund balances - total governmental funds - modified cash basis \$ (2,313,367)

Amounts reported for governmental activities in the Statement of Activities -  
Modified Cash Basis are different because:

Governmental funds report capital outlay as expenditures. However, in the  
Statement of Activities - Modified Cash Basis, the cost of these assets is  
allocated over their estimated useful lives and reported as depreciation expense.  
This is the amount by which net capital outlay and other adjustments to fixed  
assets exceed current depreciation expense in the current period. 1,799,688

The issuance of long-term debt (bonds, capital leases, etc.) provides current  
financial resources to the governmental funds, while its principal repayment  
consumes current financial resources of the governmental funds. Neither  
transaction, however, has any effect on net position. This is the amount by which  
principal repayments on long-term debt exceed current year borrowings. 2,753,295

Governmental funds report the effects of premiums, discounts and similar items  
when the debt is issued. However, these amounts are deferred and amortized in  
the Statement of Activities - Modified Cash Basis. This is the amount of the  
current year, net effect of these differences. 46,126

Change in net position of governmental activities - modified cash basis \$ 2,285,742

See Notes to Basic Financial Statements

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94****STATEMENT OF NET POSITION  
FIDUCIARY FUNDS - MODIFIED CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2016**

	TRUST FUND	AGENCY
<b>Assets</b>		
Cash	\$ -	\$ 181,813
Investments		
Money market funds	24,903	-
Mutual funds	<u>135,796</u>	<u>-</u>
Total assets	<u>160,699</u>	<u>181,813</u>
<b>Liabilities</b>		
Due to student groups	<u>-</u>	<u>181,813</u>
Total liabilities	<u>-</u>	<u>181,813</u>
<b>Net position</b>		
Held in trust for nonqualified deferred compensation benefits	<u>\$ 160,699</u>	<u>\$ -</u>

See Notes to the Basic Financial Statements



**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
STATEMENT OF CHANGES IN NET POSITION  
FIDUCIARY FUNDS - TRUST FUNDS - MODIFIED CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

	TRUST FUND
<b>Additions</b>	
Investment income:	
Interest earned	\$ 3,353
Realized gains (loss) on investment sales	<u>(775)</u>
Total	2,578
Less investment expenses	<u>-</u>
Total investment income	<u>2,578</u>
Total additions	<u>2,578</u>
<b>Deductions</b>	
Benefits and refunds	<u>17,509</u>
Total deductions	<u>17,509</u>
Change in net position	(14,931)
<b>Net position held in trust for nonqualified deferred compensation benefits</b>	
Net position - beginning of year	<u>175,630</u>
Net position - end of year	<u>\$ 160,699</u>

See Notes to the Basic Financial Statements

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Community High School District No. 94 (the "District") operates as a public school system governed by a seven-member board. The District is organized under the School Code of the State of Illinois, as amended. The accounting policies of the District conform to modified cash basis of accounting as applicable to the local governmental units of this type. This modified basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Governmental Accounting Standards Board (GASB) pronouncements. The following is a summary of the more significant accounting policies of the District:

#### Reporting Entity

This report includes all of the funds of the District. The reporting entity for the District consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The District has not identified any organizations that meet this criteria.

#### Basis of Presentation

##### *Government-wide Financial Statements*

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District's operating activities are all considered "governmental activities", that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered "business activities".

The statement of activities demonstrates the degree to which the direct cash disbursements of a given function are offset by program receipts. Direct cash disbursement are those that are clearly identifiable with a specific function. Program receipts include (1) amounts paid by the recipient of goods or services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program receipts are reported instead as general receipts.

##### *Governmental Funds Financial Statements*

Governmental funds financial statements are organized and operated on the basis of funds and are used to account for the District's general governmental activities. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, reserves, fund balance, revenues and expenditures. The minimum number of funds is maintained consistent with legal and managerial requirements.

Separate financial statements are provided for all governmental funds and fiduciary funds; the fiduciary funds are excluded from the government-wide financial statements.

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

#### Measurement Focus and Basis of Accounting

The government-wide financial statements and the fund financial statements are reported using the modified cash basis of accounting. Assets, deferred outflows of resources, liabilities, deferred inflows of resources, net position, revenues, and expenditures are recognized when they result from cash transactions with a provision for depreciation in the government-wide statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In the government-wide financial statements, governmental activities are presented using the economic resources measurement focus, within the limitations of the modified cash basis of accounting, as described above. In the governmental fund financial statements, the current financial resources measurement focus is used. Only current financial assets, deferred outflows of resources, liabilities, and deferred inflows of resources are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period.

As a result of the use of the modified cash basis of accounting, certain assets and deferred inflows of resources and their related revenues, (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and deferred inflows of resources and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

If the District utilized the basis of accounting recognized as generally accepted, the fund financial statements for governmental funds would use the modified accrual basis of accounting. All government-wide financials would be presented on the accrual basis of accounting.

#### Major Governmental Funds

General Fund - the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid.

Special Revenue Funds - account for the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes, other than those accounted for in the Debt Service Fund, Capital Projects Funds or Fiduciary Funds.

*Operations and Maintenance Fund* - accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes.

*Transportation Fund* - accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

*Municipal Retirement / Social Security Fund* - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Debt Service Fund - accounts for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service.

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Capital Project Funds - accounts for the financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

*Capital Projects Fund* - accounts for construction projects and renovations. The primary revenue source is interest earnings and transfers from other funds financed through property taxes.

#### *Other Fund Types*

Fiduciary Funds - account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

*Trust Fund* - represents assets held in trust under the terms of a deferred compensation agreement with a former Superintendent ("the Trust"). The Trust fund assets constitute general unrestricted assets of the District and are subject to the claims of District creditors.

*Agency Funds* - include Student Activity Funds, Convenience Accounts and Other Agency Funds. These funds are custodial in nature and do not present results of operations or have a measurement focus. Although the Board of Education has the ultimate responsibility for Activity Funds, they are not local education agency funds. Student Activity Funds account for assets held by the District which are owned, operated and managed generally by the student body, under the guidance and direction of adults or a staff member, for educational, recreational or cultural purposes. Convenience Accounts account for assets that are normally maintained by a local education agency as a convenience for its faculty, staff, etc.

### Assets, Liabilities and Net Position or Equity

#### *Deposits and Investments*

State statutes authorize the District to invest in obligations of the U.S. Treasury, certain highly-rated commercial paper, corporate bonds, repurchase agreements, and the State Treasurer's Investment Pool. Investments are stated at cost.

#### *Receivables and Payables*

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". These amounts are eliminated in the governmental activities column in the statement of net position. Receivables are expected to be collected within one year.

#### *Property Tax Revenues*

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2015 levy resolution was approved during the November 17, 2015 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year.

The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

The PTELA limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations and tax increment finance district property becoming eligible for taxation. The CPI rates applicable to the 2015 and 2014 tax levies were 0.8% and 1.5%, respectively.

Property taxes are collected by the County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

#### *Personal Property Replacement Taxes*

Personal property replacement taxes are first allocated to the Municipal Retirement / Social Security Fund, and the balance is allocated to the remaining funds at the discretion of the District.

#### *Capital Assets*

Capital assets, which include land, land improvements, buildings, building improvements, vehicles, equipment, and construction in progress are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$2,500 and an estimated useful life of more than 1 year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

Depreciation of capital assets is provided using the straight-line method over the following estimated useful lives:

<i>Assets</i>	<i>Years</i>
Buildings	50
Land Improvements	20-30
Equipment	5 - 20

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

#### *Long-Term Obligations*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the applicable bonds using the effective interest method. The balance at year end for premiums/discounts is shown as an increase or decrease in the liability section of the statement of net position.

In the fund financial statements, governmental funds recognize bond premiums and discounts during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.



## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

#### *Equity Classifications*

Equity is classified as net position in the government-wide financial statements and displayed in three components:

*Net investment in capital assets* - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets less than any unspent debt proceeds.

*Restricted net position* - Consists of net position with constraints placed on its use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

*Unrestricted net position* - All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first and then unrestricted resources.

Equity is classified as fund balance in the fund financial statements and displayed in five components:

*Nonspendable* - includes amounts not in spendable form, such as inventory, or amounts required to be maintained intact legally or contractually (principal endowment) (e.g. inventory, pre-paid items, permanent scholarships).

*Restricted* - includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).

*Committed* - includes amounts constrained for a specific purpose by a government using its highest level of decision making authority, the Board of Education. This formal action must occur prior to the end of the reporting period, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent period. Any changes to the constraints imposed require the same formal action of the Board of Education board that originally created the commitment.

*Assigned* - includes general fund amounts constrained for a specific purpose by the Board of Education or by an official that has been delegated authority to assign amounts. The Board of Education has declared that the Superintendent or the designee may assign amounts for a specific purpose. The Board of Education may also take official action to assign amounts. Additionally, all remaining positive spendable amounts in governmental funds, other than the General Fund, that are neither restricted nor committed are considered assigned. Assignments may take place after the end of the reporting period.

*Unassigned* - includes residual positive fund balance within the General Fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed or assigned for those specific purposes.

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

---

### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended in the General Fund is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance. In all other funds (Special Revenue, Debt Service, Capital Projects), assigned fund balance will be spent first, followed by committed fund balance, and then restricted fund balance.

Governmental fund balances reported on the fund financial statements at June 30, 2016 are as follows:

The restricted fund balance in the General Fund is comprised of \$316,780 for tort immunity. The remaining restricted fund balances are for the purpose of the respective funds as described above in the Major Governmental Funds section.

The committed fund balance in the Capital Projects Fund represents the portion of proceeds from the sale of land in prior years which the Board of Education had committed to hold in perpetuity. On June 16, 2015, the Board of Education authorized the permanent withdrawal of \$2,500,000 of this committed amount for certain capital expenditures to be incurred in fiscal year 2016, as such the remaining committed fund balance is \$4,359,465.

#### *Comparative Data*

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2015, from which such summarized information was derived.

#### *Eliminations and Reclassifications*

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

### NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

#### **Budgetary Data**

Except for the exclusion of on-behalf payments from other governments, discussed below, the budgeted amounts for the Governmental Funds are adopted on the cash basis, which is consistent with cash basis of accounting prescribed by the program accounting manual for Illinois school districts.

The Board of Education follows these procedures in establishing the budgetary data reflected in the general purpose financial statements:

1. The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
3. Prior to September 30, the budget is legally adopted through passage of a resolution. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

### NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - (CONTINUED)

4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
6. All budget appropriations lapse at the end of the fiscal year.

The budget amounts shown in the financial statements are as originally adopted because there were no amendments during the past fiscal year.

#### Budget Reconciliations

The Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds (modified cash basis) includes "on-behalf" payments received and made for the amounts contributed by the State of Illinois for the employer's share of the Teachers Retirement System pension. The District does not budget for these amounts. The differences between the budget and the financial reporting basis are as follows:

	<i>Revenues</i>	<i>Expenditures</i>
General Fund Budgetary Basis	\$ 23,354,370	\$ 23,135,906
To adjust for on-behalf payments received	6,805,579	-
To adjust for on-behalf payments made	<u>-</u>	<u>6,805,579</u>
General Fund Reporting Basis	<u>\$ 30,159,949</u>	<u>\$ 29,941,485</u>

#### Excess of Expenditures over Budget

For the year ended June 30, 2016, expenditures exceeded budget in the Debt Service Fund by \$2,975. This excess were funded by available fund balance.

### NOTE 3 - DEPOSITS AND INVESTMENTS

At year end, the District's cash and investments was comprised of the following:

	<i>Government- wide</i>	<i>Fiduciary</i>	<i>Total</i>
Cash and investments	\$ 23,312,687	\$ 342,512	\$ 23,655,199
Total	<u>\$ 23,312,687</u>	<u>\$ 342,512</u>	<u>\$ 23,655,199</u>



# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

## NOTE 3 - DEPOSITS AND INVESTMENTS - (CONTINUED)

For disclosure purposes, this amount is segregated into the following components: 1) cash on hand 2) deposits with financial institutions, which include amounts held in demand accounts, savings accounts and non-negotiable certificates of deposit; and 3) other investments, which consist of all investments other than certificates of deposit, as follows:

	<i>District</i>	<i>Fiduciary Trust</i>	<i>Agency</i>	<i>Total</i>
Cash on hand	\$ 125	\$ -	\$ -	\$ 125
Deposits with financial institutions	11,259,432	-	181,813	11,441,245
Other investments	12,053,130	160,699	-	12,213,829
Total	<u>\$ 23,312,687</u>	<u>\$ 160,699</u>	<u>\$ 181,813</u>	<u>\$ 23,655,199</u>

*Interest Rate Risk.* Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, the District's policy states the objectives of the District's investment activities to be meeting the school district's need for safety, liquidity, rate of return, and diversification, and its general performance. Maturity information on other investments is shown in the table above.

At year end, the District had the following investments subject to interest rate risk:

	<i>Cost Basis</i>	<i>Investment Maturity (In Years)</i>			
		<i>Less than one</i>	<i>1-5</i>	<i>6-10</i>	<i>More than 10</i>
ISDLAF + Term Series	\$ 6,250,000	\$ 6,250,000	\$ -	\$ -	\$ -
Negotiable CD's	<u>1,242,224</u>	<u>744,824</u>	<u>497,400</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 7,492,224</u>	<u>\$ 6,994,824</u>	<u>\$ 497,400</u>	<u>\$ -</u>	<u>\$ -</u>

*Credit Risk.* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State Statutes limit the investments in commercial paper and corporate bonds to the top three ratings of two nationally recognized statistical rating organizations (NRSRO's). The District has no investment policy that would further limit its investment choices.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) and the Illinois Institutional Investors Fund (IIIT) are not-for-profit investment trusts formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. Neither are registered with the SEC as an investment company. Investments are each rated AAAM and are valued at share price, which is the price for which the investment could be sold. The District's has an investment balance of \$4,560,851 and \$55 in the ISDLAF + and IIIT pools respectively at year end.

*Custodial Credit Risk - Deposits.* With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. As of June 30, 2016, the bank balance of the District's deposit with financial institutions totaled \$12,322,673; the entire amount was collateralized or insured.

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

**NOTE 3 - DEPOSITS AND INVESTMENTS - (CONTINUED)**

*Custodial Credit Risk - Investments.* With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring all investments be secured by private insurance or collateral.

Separate cash and investment accounts are not maintained for all District funds; instead, the individual funds maintain their invested and uninvested balances in the common checking and investment accounts, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

Occasionally certain funds participating in the common bank accounts will incur overdrafts (deficits) in the account. The overdrafts result from expenditures that have been approved by the Board of Education.

Fiduciary Trust Investments:

At June 30, 2016, the Fiduciary Trust had the following investments:

<i>Investment Type</i>	<i>Carrying Value</i>	<i>Maturity</i>	<i>% of Portfolio</i>	<i>Interest Rate</i>
Northern Prime Obligations - Money Market Funds	\$ 24,903	on demand	15.50 %	variable
Mutual Funds:				
Vanguard Wellesley Income Fund Admiral Shs	13,144	on demand	8.18 %	
Federal Ultra Short Bond Fund	25,118	on demand	15.63 %	variable
Vanguard Wellington Fund Admiral Shares	94	on demand	0.06 %	variable
Dodge and Cox Income Fund	7,645	on demand	4.76 %	variable
Vanguard Short-Term Bond Index Fund Admiral Shares	7,500	on demand	4.67 %	variable
Vanguard GNMA Fund	7,633	on demand	4.75 %	variable
Vanguard Short-Term Bond Idx Signal Fund #1349	<u>30,695</u>	on demand	19.10 %	variable
Subtotal Mutual Funds	91,829			
Negotiable Certificates of Deposit:				
BMO Harris	23,967	12/18/2017	14.91 %	1.050 %
GE Capital Bank	<u>20,000</u>	01/04/17	<u>12.44 %</u>	1.000 %
Subtotal Negotiable Certificate of Deposits	<u>43,967</u>			
Total	<u>\$ 160,699</u>		<u>100.00 %</u>	

*Interest Rate Risk.* Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The Trust does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. Interest rates on trust investments are shown in the table above.

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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**NOTE 3 - DEPOSITS AND INVESTMENTS - (CONTINUED)**

*Credit Risk.* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Trust has no investment policy that would limit its investment choices. Each of the fiduciary trust bond investments has been rated Aa, A or Ba by at least two investment services.

*Custodial Credit Risk - Investments.* With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. All of the Trust investments are exposed to investment custodial credit risk.

**NOTE 4 - INTERFUND TRANSFERS**

During the year, the Board transferred \$8,421 in interest earned in the General Fund (Working Cash Accounts) to the Transportation Fund (\$1,942) and the General Fund (Educational Accounts) (\$6,479).

The District also made a transfer of \$312,155 from the General Fund (Educational Accounts) to the Debt Service Fund for the capital lease principal and interest payments.

State law allows for the above transfers.

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

**NOTE 5 - CAPITAL ASSETS**

Capital asset activity for the District for the year ended June 30, 2016 was as follows:

	<i><b>Beginning Balance</b></i>	<i><b>Increases</b></i>	<i><b>Decreases</b></i>	<i><b>Adjustments</b></i>	<i><b>Ending Balance</b></i>
<b><u>Capital assets not being depreciated:</u></b>					
Land	\$ 789,423	\$ -	\$ -	\$ -	\$ 789,423
Construction in progress	<u>2,189,585</u>	<u>2,306,522</u>	<u>3,643,123</u>	<u>-</u>	<u>852,984</u>
Total capital assets not being depreciated	<u>2,979,008</u>	<u>2,306,522</u>	<u>3,643,123</u>	<u>-</u>	<u>1,642,407</u>
<b><u>Capital assets being depreciated:</u></b>					
Land improvements	3,227,634	249,008	-	(25,002)	3,451,640
Buildings	37,114,584	3,643,123	-	21,355	40,779,062
Equipment	<u>5,453,444</u>	<u>400,994</u>	<u>-</u>	<u>3,648</u>	<u>5,858,086</u>
Total capital assets being depreciated	<u>45,795,662</u>	<u>4,293,125</u>	<u>-</u>	<u>1</u>	<u>50,088,788</u>
<b><u>Less Accumulated Depreciation for:</u></b>					
Land improvements	2,052,678	135,776	-	(1,314)	2,187,140
Buildings	16,902,781	820,230	-	3,777	17,726,788
Equipment	<u>4,183,241</u>	<u>242,724</u>	<u>-</u>	<u>(44,356)</u>	<u>4,381,609</u>
Total accumulated depreciation	<u>23,138,700</u>	<u>1,198,730</u>	<u>-</u>	<u>(41,893)</u>	<u>24,295,537</u>
Net capital assets being depreciated	<u>22,656,962</u>	<u>3,094,395</u>	<u>-</u>	<u>41,894</u>	<u>25,793,251</u>
Net governmental activities capital assets	<u>\$ 25,635,970</u>	<u>\$ 5,400,917</u>	<u>\$ 3,643,123</u>	<u>\$ 41,894</u>	<u>\$ 27,435,658</u>

# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

## NOTE 5 - CAPITAL ASSETS - (CONTINUED)

During the year, the District adjusted the estimated cost and depreciation of its capital assets as a result of engaging an outside appraisal company. The impact of this adjustment has been included in depreciation expense in the government wide financial statements. Depreciation expense, including this adjustment, recognized in the operating activities of the District is as follows:

<i>Governmental Activities</i>	<i>Depreciation</i>
Regular programs	\$ 832,044
Special Programs	135,539
Other instructional programs	40,968
Pupils	56,512
Instructional staff	55,032
General administration	36,439
School administration	34,255
Business	7,363
Food services	290
Community services	288
Total depreciation expense - governmental activities	<u>\$ 1,198,730</u>

## NOTE 6 - LONG TERM LIABILITIES

*Changes in General Long-term Liabilities.* The following is the long-term liability activity for the District for the year ended June 30, 2016:

	<i>Beginning Balance</i>	<i>Additions</i>	<i>Deletions</i>	<i>Ending Balance</i>	<i>Due Within One Year</i>
General obligation bonds	\$ 7,675,000	\$ -	\$ 2,450,000	\$ 5,225,000	\$ 2,555,000
Unamortized premium	<u>97,158</u>	<u>-</u>	<u>46,126</u>	<u>51,032</u>	<u>-</u>
Total bonds payable	<u>7,772,158</u>	<u>-</u>	<u>2,496,126</u>	<u>5,276,032</u>	<u>2,555,000</u>
Capital leases	<u>303,295</u>	<u>-</u>	<u>303,295</u>	<u>-</u>	<u>-</u>
Total long-term liabilities - governmental activities	<u>\$ 8,075,453</u>	<u>\$ -</u>	<u>\$ 2,799,421</u>	<u>\$ 5,276,032</u>	<u>\$ 2,555,000</u>

*General Obligation Bonds.* General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

<i>Purpose</i>	<i>Interest Rates</i>	<i>Original Indebtedness</i>	<i>Face Amount</i>	<i>Carrying Amount</i>
Series 2008 Refunding Bonds dated August 1, 2008 are due in annual installments through November 1, 2017	3.75-5.00%	\$ 13,115,000	\$ 7,675,000	\$ 5,225,000
Total		<u>\$ 13,115,000</u>	<u>\$ 7,675,000</u>	<u>\$ 5,225,000</u>

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 6 - LONG TERM LIABILITIES - (CONTINUED)

In prior years, the District defeased certain general obligation and other bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2016, \$5,640,000 of bonds outstanding are considered defeased.

Annual debt service requirements to maturity for general obligation bonds are as follows for governmental type activities:

	<i>Principal</i>	<i>Interest</i>	<i>Total</i>
2017	\$ 2,555,000	\$ 184,600	\$ 2,739,600
2018	<u>2,670,000</u>	<u>66,750</u>	<u>2,736,750</u>
Total	<u>\$ 5,225,000</u>	<u>\$ 251,350</u>	<u>\$ 5,476,350</u>

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2016, the statutory debt limit for the District was \$66,752,496, providing a debt margin of \$61,527,496.

### NOTE 7 - RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pools: Educational Benefit Cooperative (EBC) for health and dental benefit claims, School Employee Loss Fund (SELF) for workers' compensation claims, and Collective Liability Insurance Cooperative (CLIC) for property damage and injury claims. The District pays annual premiums to the pools for insurance coverage. The arrangements with the pools provide that each will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of certain levels established by the pools. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

### NOTE 8 - JOINT AGREEMENTS

The District is a member of S.A.S.E.D (School Association for Special Education in DuPage County), a joint agreement that provides certain special education services to residents of many school districts. The District believes that because it does not control the selection of the governing authority, and because of the control over employment of management personnel, operations, scope of public service, and special financing relationships exercised by the joint agreement governing boards, these are not included as component units of the District.



## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS

#### Teachers' Health Insurance Security

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

*On Behalf Contributions to THIS Fund.* The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 1.07 percent of pay during the year ended June 30, 2016. State of Illinois contributions were \$137,939, and the District recognized revenues and expenditures of this amount during the year.

State contributions intended to match active member contributions during the years ended June 30, 2015 and June 30, 2014 were 1.02 and 0.97 percent of pay, respectively. For these years, state contributions on behalf of District employees were \$129,154 and \$118,239, respectively.

*Employer Contributions to THIS Fund.* The District also makes contributions to THIS Fund. The District's THIS Fund contribution was 0.80 percent during the year ended June 30, 2016 and 0.76 and 0.72 percent during the years ended June 30, 2015 and 2014, respectively. For the years ended June 30, 2016, 2015 and 2014 the District paid \$103,132, \$96,232 and \$87,765 to the THIS Fund, respectively, which was 100 percent of the required contribution for those years.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

### NOTE 10 - RETIREMENT SYSTEMS

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

#### Teachers' Retirement System

*Plan Description.* The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://trs.illinois.gov/pubs/cafr>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 877-0890, option 2.

*Benefits Provided.* TRS provides retirement, disability, and death benefits. *Tier I* members have TRS or reciprocal system service prior to January 1, 2011. *Tier I* members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

*Tier II* members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for *Tier II* are identical to those of *Tier I*. Death benefits are payable under a formula that is different from *Tier I*.

Essentially all *Tier I* retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. *Tier II* annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

*Contributions.* The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2016 was 9.4 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the District, is submitted to TRS by the District.



## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*On Behalf Contributions to TRS.* The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2016, State of Illinois contributions recognized by the District were based on the state's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$6,702,447 in pension contributions from the State of Illinois.

*2.2 Formula Contributions.* Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2016 were \$74,771.

*Federal and Trust Fund Contributions.* When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under a policy adopted by the TRS Board of Trustees that has been in effect since the fiscal year ended June 30, 2006, employer contributions for employees paid from federal and special trust funds will be the same as the state contribution rate to TRS. Public Act 98-0674 now requires the two rates to be the same.

For the year ended June 30, 2016, the District pension contribution was 36.06 percent of salaries paid from federal and special trust funds. Contributions for the year ended June 30, 2016, were \$74,164, which was equal to the District's required contribution.

*Salary increases over 6 percent.* The District is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. For the year ended June 30, 2016, the District paid \$2,595 to TRS for employer contributions due on salary increases in excess of 6 percent.

*TRS Fiduciary Net Position.* Detailed information about the TRS's fiduciary net position as of June 30, 2015 is available in the separately issued TRS Comprehensive Annual Financial Report.

*Net Pension Liability.* At June 30, 2016, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the collective net pension liability	\$ 2,449,430
State's proportionate share of the collective net pension liability associated with the District	<u>81,808,561</u>
Total	<u>\$ 84,257,991</u>

The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2014, and rolled forward to June 30, 2015. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2015, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2015 and 2014, the District's proportion was 0.00373901 percent and 0.00375316 percent, respectively.

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

### NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*Summary of Significant Accounting Policies.* For purposes of measuring the collective net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of TRS and additions to/deductions from TRS fiduciary net position have been determined on the same basis as they are reported by TRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

*Actuarial Assumptions.* The assumptions used to measure the total pension liability in the June 30, 2015 actuarial valuation included (a) 7.50% investment rate of return net of pension plan investment expense, including inflation, (b) projected salary increases varies by amount of service credit, and (c) inflation of 3.00%.

The actuarial assumptions for the years ended June 30, 2015 and 2014 were different. The actuarial assumptions used in the June 30, 2015 valuation were based on the 2015 actuarial experience analysis. The investment return assumption remained at 7.5 percent, salary increase assumptions were lowered, retirement rates were increased, mortality updates were made and other assumptions were revised. The actuarial assumptions used in the June 30, 2014 valuation were based on updates to economic assumptions adopted in 2014 which lowered the investment return assumption from 8.0 percent to 7.5 percent. The salary increase and inflation assumptions were also lowered from their 2013 levels.

*Mortality.* Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2014.

*Long-Term Expected Real Rate of Return.* The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. large cap	18.00 %	7.53 %
Global equity excluding U.S.	18.00 %	7.88 %
Aggregate bonds	16.00 %	1.57 %
U.S. TIPS	2.00 %	2.82 %
NCREIF	11.00 %	5.11 %
Opportunistic real estate	4.00 %	9.09 %
ARS	8.00 %	2.57 %
Risk parity	8.00 %	4.87 %
Diversified inflation strategy	1.00 %	3.26 %
Private equity	14.00 %	12.33 %

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

### NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*Discount Rate.* At June 30, 2015, the discount rate used to measure the total pension liability was a blended rate of 7.47 percent, which was a change from the June 30, 2014 rate of 7.50 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2015 was not projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. Despite the subsidy, all projected future payments were not covered, so a slightly lower long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

At June 30, 2014, the discount rate used to measure the total pension liability was 7.50 percent. The discount rate was the same as the actuarially-assumed rate of return on investments that year because TRS's fiduciary net position and the subsidy provided by Tier II were sufficient to cover all projected benefit payments.

*Discount Rate Sensitivity.* The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.47 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.47 percent) or 1-percentage-point higher (8.47 percent) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
District's proportionate share of the collective net pension liability	\$ 3,026,895	\$ 2,449,430	\$ 1,975,893

*Pension Expense.* For the year ended June 30, 2016, the District recognized pension expense of \$122,808 and on-behalf revenue and expenditures of \$6,702,447 for support provided by the state.

### Illinois Municipal Retirement Fund

*Plan Description.* The District's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at [www.imrf.org](http://www.imrf.org).

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. Public Act 96-0889 created a second tier for IMRF's Regular Plan. IMRF assigns a benefit tier to a member when he or she is enrolled in IMRF. The tier is determined by the member's first IMRF participation date. If the member first participated in IMRF before January 1, 2011, they participate in *Regular Tier 1*. If the member first participated in IMRF on or after January 1, 2011, they participate in *Regular Tier 2*.

## COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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### NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

For *Regular Tier 1*, pension benefits vest after eight years of service. Participating members who retire at or after age 60 with 8 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under *Regular Tier 1*, the pension is increased by 3% of the original amount on January 1 every year after retirement. For *Regular Tier 2*, pension benefits vest after ten years of service. Participating members who retire at or after age 67 with 10 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under *Regular Tier 2*, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

*Plan Membership.* At December 31, 2015, the measurement date, membership of the plan was as follows:

Retirees and beneficiaries	84
Inactive, non-retired members	141
Active members	96
Total	<u>321</u>

*Contributions.* As set by statute, District employees participating in IMRF are required to contribute 4.50 percent of their annual covered salary. The statute requires the District to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's actuarially determined contribution rate for calendar year 2015 was 12.56 percent of annual covered payroll. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

*Net Pension Liability/(Asset).* The net pension liability/(asset) was measured as of December 31, 2015, and the total pension liability used to calculate the net pension liability/(asset) was determined by an annual actuarial valuation as of that date.

*Summary of Significant Accounting Policies.* For purposes of measuring the net pension liability/(asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of IMRF and additions to/deductions from IMRF fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

*Actuarial Assumptions.* The assumptions used to measure the total pension liability in the December 31, 2015 annual actuarial valuation included (a) 7.47% investment rate of return, (b) projected salary increases from 3.75% to 14.50%, including inflation, and (c) price inflation of 2.75%. The retirement age is based on experience-based table of rates that are specific to the type of eligibility condition. The tables were last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.



# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

## NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*Mortality.* For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

*Long-Term Expected Real Rate of Return.* The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Projected Returns/Risk	
		One Year Arithmetic	Ten Year Geometric
Equities	38.00 %	8.85 %	7.39 %
International equities	17.00 %	9.55 %	7.59 %
Fixed income	27.00 %	3.05 %	3.00 %
Real estate	8.00 %	7.20 %	6.00 %
Alternatives	9.00 %		
Private equity		13.15 %	8.15 %
Hedge funds		5.55 %	5.25 %
Commodities		4.40 %	2.75 %
Cash equivalents	1.00 %	2.25 %	2.25 %

*Discount Rate.* The discount rate used to measure the total pension liability for IMRF was 7.47%. The discount rate calculated using the December 31, 2014 measurement date was 7.48%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fiduciary net position was projected not to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on investments of 7.50% was blended with the index rate of 3.57% for tax exempt 20-year general obligation municipal bonds with an average AA credit rating at December 31, 2015 to arrive at a discount rate of 7.47 used to determine the total pension liability. The year ending December 31, 2085 is the last year in the 2016 to 2115 projection period for which projected benefit payments are fully funded.

# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

## NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

*Discount Rate Sensitivity.* The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the pension liability of the District calculated using the discount rate of 7.47% as well as what the net pension liability/(asset) would be if it were to be calculated using a discount rate that is 1 percentage point lower (6.47%) or 1 percentage point higher (8.47%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Total pension liability	\$ 21,905,484	\$ 19,252,121	\$ 17,065,767
Plan fiduciary net position	<u>15,899,623</u>	<u>15,899,623</u>	<u>15,899,623</u>
Net pension liability/(asset)	<u>\$ 6,005,861</u>	<u>\$ 3,352,498</u>	<u>\$ 1,166,144</u>

*Changes in Net Pension Liability/(Asset).* The District's changes in net pension liability/(asset) for the calendar year ended December 31, 2015 was as follows:

	Total Pension Liability (a)	Increase (Decrease) Plan Fiduciary Net Position (b)	Net Pension Liability/(Asset) (a) - (b)
Balances at December 31, 2014	\$ 18,495,481	\$ 15,858,490	\$ 2,636,991
Service cost	443,141	-	443,141
Interest on total pension liability	1,372,058	-	1,372,058
Differences between expected and actual experience of the total pension liability	(334,952)	-	(334,952)
Change of assumptions	24,446	-	24,446
Benefit payments, including refunds of employee contributions	(748,053)	(748,053)	-
Contributions - employer	-	496,501	(496,501)
Contributions - employee	-	182,202	(182,202)
Net investment income	-	79,119	(79,119)
Other (net transfer)	-	31,364	(31,364)
Balances at December 31, 2015	<u>\$ 19,252,121</u>	<u>\$ 15,899,623</u>	<u>\$ 3,352,498</u>

*Pension Expense.* District pension expense as part of the December 31, 2015 valuation was \$866,130. The IMRF pension expense recognized in the District's financials for the year ended June 30, 2016 was \$463,758.

## NOTE 11 - CONSTRUCTION COMMITMENTS

As of June 30, 2016, the District is committed to approximately \$5,000,000 in expenditures in the upcoming years for various construction projects.

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
NOTES TO BASIC FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

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**NOTE 12 - STATE AND FEDERAL AID CONTINGENCIES**

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under terms of the grants. Management believes such disallowance, if any, would be immaterial.

**NOTE 13 - EFFECT OF NEW ACCOUNTING STANDARDS ON  
CURRENT-PERIOD FINANCIAL STATEMENTS**

The Governmental Accounting Standards Board (GASB) has approved GASB Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, GASB Statement No. 77, *Tax Abatement Disclosures*, GASB Statement No. 78, *Pensions Provided through Certain Multiple-Employer Defined Benefit Pension Plans*, GASB Statement No. 80, *Blending Requirements for Certain Component Units* an amendment of *GASB Statement No. 14*, GASB Statement No. 81, *Irrevocable Split-Interest Agreements*, and GASB Statement No. 82, *Pension Issues* an amendment of *GASB Statements No. 67, No. 68, and No. 73*. Application of these standards may restate portions of these financial statements.

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**ILLINOIS MUNICIPAL RETIREMENT FUND**  
**SCHEDULE OF CHANGES IN THE DISTRICT'S NET PENSION LIABILITY**  
**AND RELATED RATIOS**  
**Most Recent Two Fiscal Years**

	2016	2015
<b>Total pension liability</b>	\$ 443,141	\$ 456,582
Service cost	1,372,058	1,230,425
Interest	(334,952)	281,586
Differences between expected and actual experience	24,446	653,219
Changes of assumptions	(748,053)	(651,210)
Benefit payments, including refunds of member contributions	756,640	1,970,602
<b>Net change in total pension liability</b>	18,495,481	16,524,879
<b>Total pension liability - beginning</b>	\$ 19,252,121	\$ 18,495,481
<b>Total pension liability - ending (a)</b>		
 <b>Plan fiduciary net position</b>		
Employer contributions	\$ 496,501	\$ 452,619
Employee contributions	182,202	179,954
Net investment income	79,119	905,360
Benefit payments, including refunds of member contributions	(748,053)	(651,210)
Other (net transfer)	31,364	120,482
<b>Net change in plan fiduciary net position</b>	41,133	1,007,205
<b>Plan fiduciary net position - beginning</b>	15,858,490	14,851,285
<b>Plan fiduciary net position - ending (b)</b>	\$ 15,899,623	\$ 15,858,490
 <b>Employer's net pension liability - ending (a) - (b)</b>	\$ 3,352,498	\$ 2,636,991
 <b>Plan fiduciary net position as a percentage of the total pension liability</b>	82.59%	85.74%
 <b>Covered-employee payroll</b>	\$ 3,953,034	\$ 3,878,855
 <b>Employer's net pension liability as a percentage of covered-employee payroll</b>	84.81%	67.98%

**Notes to Schedule:**

The District implemented the disclosures recommended under GASB Statement No. 68 in fiscal year 2015. Information prior to fiscal year 2015 is not available.



**COMMUNITY HIGH SCHOOL DISTRICT NO. 94****ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF DISTRICT CONTRIBUTIONS  
Most Recent Two Fiscal Years**

	<b>2016</b>	<b>2015</b>
Actuarially determined contribution	\$ 496,501	\$ 456,541
Contributions in relation to the actuarially determined contribution	(496,501)	(452,619)
Contribution deficiency (excess)	\$ -	\$ 3,922
Covered-employee payroll	\$ 3,953,034	\$ 3,878,855
Contributions as a percentage of covered-employee payroll	12.56%	11.67%

**Notes to Schedule:**

The District implemented the disclosures recommended under GASB Statement No. 68 in fiscal year 2015. Information prior to fiscal year 2015 is not available.

**Valuation date:**

Actuarially determined contribution rates are calculated as of December 31 each year, which are 6 months prior to the beginning of the fiscal year in which contributions are reported.

**Methods and assumptions used to determine contribution rates:**

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	28 years
Asset valuation method	5-Year Smoothed Market
Inflation	3.00%
Salary increases	4.40% to 16.00% including inflation
Investment rate of return	7.50%
Retirement Age	
Mortality	Experience-based table of rates that are specific to the type of eligibility condition RP-2000 CHBCA

**Other information:**

There were no benefit changes during the year.

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**TEACHERS' RETIREMENT SYSTEM**  
SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE  
OF THE NET PENSION LIABILITY AND DISTRICT CONTRIBUTIONS  
Two Most Recent Two Fiscal Years

	<u>2016</u>	<u>2015</u>
District's proportion of the net pension liability	0.00373901%	0.00375316%
District's proportionate share of the net pension liability	\$ 2,449,430	\$ 2,284,105
State's proportionate share of the net pension liability	<u>81,808,561</u>	<u>75,368,018</u>
Total net pension liability	<u>\$ 84,257,991</u>	<u>\$ 77,652,123</u>
Covered-employee payroll	\$ 12,891,529	\$ 12,662,116
District's proportionate share of the net pension liability as a percentage of covered payroll	19.00%	18.04%
Plan fiduciary net position as a percentage of the total pension liability	41.50%	43.00%
Contractually required contribution	\$ 148,935	\$ 131,175
Contributions in relation to the contractually required contribution	<u>(148,952)</u>	<u>(131,170)</u>
Contribution deficiency (excess)	<u>\$ (17)</u>	<u>\$ 5</u>
Contributions as a percentage of covered employee payroll	1.1554%	1.0359%

Note: The District implemented the disclosures recommended under GASB 68 in 2015. Information for fiscal years prior to 2015 is not applicable.

**Notes to Schedule:**

Amounts reported in 2016 reflect an investment rate of return of 7.5 percent, an inflation rate of 3.0 percent and real return of 4.5 percent, and salary increases that vary by service credit. In 2015, assumptions used were an investment rate of return of 7.5 percent, an inflation rate of 3.0 percent and real return of 4.5 percent, and salary increases of 6.00 percent.

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 17,425,000	\$ 17,510,878	\$ 85,878	\$ 17,162,286
Tort immunity levy	252,000	228,743	(23,257)	251,494
Special education levy	226,500	226,785	285	221,652
Mobile home privilege tax	1,800	1,755	(45)	1,735
Corporate personal property replacement taxes	761,070	510,210	(250,860)	554,023
Summer school - tuition from pupils or parents (in state)	99,250	131,978	32,728	89,571
Summer school - tuition from other sources (in state)	6,000	4,967	(1,033)	6,429
Investment income	36,650	40,582	3,932	18,103
Admissions - athletic	51,500	47,723	(3,777)	48,707
Admissions - other	15,000	8,802	(6,198)	15,375
Fees	195,000	214,655	19,655	171,135
Book store sales	23,250	10,914	(12,336)	18,799
Other pupil activity revenue	84,500	89,775	5,275	78,067
Rentals - regular textbook	345,000	404,282	59,282	341,811
Other - textbooks	(2,000)	-	2,000	-
Contributions and donations from private sources	5,000	8,730	3,730	-
Impact fees from municipal or county governments	5,500	135	(5,365)	1,309
Refund of prior years' expenditures	1,000	(475)	(1,475)	1,409
Proceed's from vendor contracts	62,250	52,361	(9,889)	44,127
Other	76,474	49,451	(27,023)	49,560
Total local sources	19,670,744	19,542,251	(128,493)	19,075,592
<b>Flow-through revenue from one LEA to another LEA</b>				
Flow-through revenue from federal sources	2,650	-	(2,650)	2,632
Total flow-through	2,650	-	(2,650)	2,632
<b>State sources</b>				
General state aid	1,757,796	1,757,482	(314)	1,767,867
Special education - private facility tuition	245,000	323,285	78,285	244,310
Special education - extraordinary	252,000	269,660	17,660	200,839
Special education - personnel	335,000	374,218	39,218	283,173
Special education - summer school	5,500	5,190	(310)	5,934
CTE - Secondary program improvement	45,969	45,731	(238)	45,969
Bilingual education - downstate - TPI	-	52,205	52,205	59,863
Bilingual education - downstate - TBE	95,534	-	(95,534)	-
State free lunch & breakfast	3,500	-	(3,500)	-
Driver education	45,000	59,481	14,481	68,683
Adult education from Illinois community college board	112,963	9,151	(103,812)	109,203

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
State charter schools	\$ -	\$ 1,177	\$ 1,177	\$ 3,044
Other restricted revenue from state sources	6,068	1,500	(4,568)	-
Total state sources	2,904,330	2,899,080	(5,250)	2,788,885
<b>Federal sources</b>				
Title I - Low income	329,703	333,197	3,494	235,979
Federal - special education - IDEA - flow- through/low incident	377,054	391,402	14,348	372,294
Federal - special education - IDEA - room & board	70,000	-	(70,000)	-
CTE - Perkins - Title III E - tech. prep.	34,179	31,628	(2,551)	34,179
Federal - adult education	75,317	50,680	(24,637)	75,317
Emergency immigrant assistance	2,516	3,015	499	2,336
Title III - English language acquisition	21,608	18,495	(3,113)	21,800
Title II - Teacher quality	41,412	12,626	(28,786)	46,963
Federal charter schools	31,615	-	(31,615)	-
Medicaid matching funds - administrative outreach	165,175	29,877	(135,298)	24,268
Medicaid matching funds - fee-for-service program	-	42,119	42,119	90,407
Total federal sources	1,148,579	913,039	(235,540)	903,543
Total revenues	23,726,303	23,354,370	(371,933)	22,770,652
<b>Expenditures</b>				
<b>Instruction</b>				
<b>Regular programs</b>				
Salaries	7,116,700	7,029,785	86,915	6,751,464
Employee benefits	1,905,149	1,815,086	90,063	1,691,780
Purchased services	464,850	487,713	(22,863)	445,390
Supplies and materials	242,475	200,757	41,718	208,643
Capital outlay	111,190	11,782	99,408	665,496
Other objects	11,910	17,054	(5,144)	15,494
Non-capitalized equipment	34,050	13,101	20,949	21,309
Total	9,886,324	9,575,278	311,046	9,799,576
<b>Special education programs</b>				
Salaries	2,054,186	2,098,217	(44,031)	2,033,317
Employee benefits	605,370	608,081	(2,711)	550,621
Purchased services	1,167,000	951,551	215,449	1,196,433
Supplies and materials	35,644	16,593	19,051	30,255
Non-capitalized equipment	-	23,351	(23,351)	1,283
Total	3,862,200	3,697,793	164,407	3,811,909

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Adult/continuing education programs</b>				
Salaries	\$ 107,600	\$ 43,550	\$ 64,050	\$ 72,270
Employee benefits	13,750	2,815	10,935	4,874
Purchased services	-	-	-	781
Supplies and materials	14,463	3,375	11,088	21,294
Capital outlay	-	-	-	13,738
Non-capitalized equipment	15,278	-	15,278	490
Total	151,091	49,740	101,351	113,447
<b>CTE programs</b>				
Salaries	721,817	747,205	(25,388)	749,385
Employee benefits	166,518	170,995	(4,477)	180,523
Purchased services	1,175	10,655	(9,480)	3,155
Supplies and materials	29,575	31,645	(2,070)	36,522
Capital outlay	25,490	50,726	(25,236)	69,347
Other objects	100	73	27	25
Non-capitalized equipment	-	-	-	512
Total	944,675	1,011,299	(66,624)	1,039,469
<b>Interscholastic programs</b>				
Salaries	754,767	752,449	2,318	744,667
Employee benefits	32,217	34,541	(2,324)	35,944
Purchased services	154,200	165,453	(11,253)	145,817
Supplies and materials	72,750	67,101	5,649	68,823
Capital outlay	-	6,610	(6,610)	49,306
Other objects	63,250	55,626	7,624	62,105
Non-capitalized equipment	23,600	38,539	(14,939)	13,505
Total	1,100,784	1,120,319	(19,535)	1,120,167
<b>Summer school programs</b>				
Salaries	45,100	135,346	(90,246)	85,947
Employee benefits	555	1,512	(957)	909
Purchased services	5,200	5,936	(736)	8,852
Supplies and materials	50,750	8,341	42,409	11,762
Non-capitalized equipment	-	-	-	963
Total	101,605	151,135	(49,530)	108,433
<b>Bilingual programs</b>				
Salaries	409,190	473,549	(64,359)	471,329
Employee benefits	209,749	155,085	54,664	130,681
Purchased services	3,300	4,294	(994)	607
Supplies and materials	7,924	7,814	110	7,589
Non-capitalized equipment	1,600	-	1,600	1,407
Total	631,763	640,742	(8,979)	611,613
Total instruction	16,678,442	16,246,306	432,136	16,604,614

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Support services</b>				
<b>Pupils</b>				
<b>Attendance and social work services</b>				
Salaries	\$ 366,529	\$ 386,779	\$ (20,250)	\$ 476,342
Employee benefits	83,738	102,064	(18,326)	126,103
Supplies and materials	2,000	-	2,000	-
Capital outlay	1,000	-	1,000	-
Total	<u>453,267</u>	<u>488,843</u>	<u>(35,576)</u>	<u>602,445</u>
<b>Guidance services</b>				
Salaries	483,312	531,470	(48,158)	538,250
Employee benefits	133,846	123,749	10,097	132,055
Purchased services	8,300	5,059	3,241	5,834
Supplies and materials	1,400	1,720	(320)	1,689
Other objects	700	310	390	375
Total	<u>627,558</u>	<u>662,308</u>	<u>(34,750)</u>	<u>678,203</u>
<b>Health services</b>				
Salaries	117,611	123,897	(6,286)	123,962
Employee benefits	37,407	44,991	(7,584)	51,201
Purchased services	125,500	4,380	121,120	89,189
Supplies and materials	1,825	2,444	(619)	1,501
Capital outlay	2,500	-	2,500	-
Total	<u>284,843</u>	<u>175,712</u>	<u>109,131</u>	<u>265,853</u>
<b>Psychological services</b>				
Salaries	127,880	127,636	244	122,433
Employee benefits	34,239	32,082	2,157	29,130
Purchased services	800	54	746	652
Supplies and materials	100	2,743	(2,643)	921
Total	<u>163,019</u>	<u>162,515</u>	<u>504</u>	<u>153,136</u>
<b>Speech pathology and audiology services</b>				
Salaries	52,260	52,022	238	49,714
Employee benefits	10,403	10,694	(291)	10,192
Supplies and materials	-	254	(254)	136
Non-capitalized equipment	-	523	(523)	-
Total	<u>62,663</u>	<u>63,493</u>	<u>(830)</u>	<u>60,042</u>
Total pupils	<u>1,591,350</u>	<u>1,552,871</u>	<u>38,479</u>	<u>1,759,679</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Instructional staff</b>				
<b>Improvement of instructional services</b>				
Salaries	\$ 139,371	\$ 135,857	\$ 3,514	\$ 123,125
Employee benefits	69,159	43,538	25,621	37,313
Purchased services	56,095	42,686	13,409	44,689
Supplies and materials	63,900	6,482	57,418	7,083
Capital outlay	10,000	-	10,000	-
Total	<u>338,525</u>	<u>228,563</u>	<u>109,962</u>	<u>212,210</u>
<b>Educational media services</b>				
Salaries	673,114	668,635	4,479	620,323
Employee benefits	116,799	114,172	2,627	112,216
Purchased services	116,825	131,942	(15,117)	104,500
Supplies and materials	50,768	46,453	4,315	49,280
Capital outlay	125,000	116,918	8,082	121,167
Other objects	-	290	(290)	1,145
Non-capitalized equipment	10,000	9,302	698	5,090
Total	<u>1,092,506</u>	<u>1,087,712</u>	<u>4,794</u>	<u>1,013,721</u>
<b>Assessment and testing</b>				
Salaries	40,000	40,401	(401)	30,144
Employee benefits	563	554	9	402
Purchased services	95,000	107,243	(12,243)	62,325
Supplies and materials	2,000	652	1,348	165
Total	<u>137,563</u>	<u>148,850</u>	<u>(11,287)</u>	<u>93,036</u>
Total instructional staff	<u>1,568,594</u>	<u>1,465,125</u>	<u>103,469</u>	<u>1,318,967</u>
<b>General administration</b>				
<b>Board of education services</b>				
Salaries	-	8,010	(8,010)	5,850
Employee benefits	100	185	(85)	159
Purchased services	134,500	138,968	(4,468)	125,910
Supplies and materials	3,500	5,636	(2,136)	6,259
Other objects	24,500	15,324	9,176	24,343
Total	<u>162,600</u>	<u>168,123</u>	<u>(5,523)</u>	<u>162,521</u>
<b>Executive administration services</b>				
Salaries	241,725	254,671	(12,946)	237,009
Employee benefits	25,098	30,091	(4,993)	28,382
Purchased services	22,500	8,448	14,052	8,705
Supplies and materials	11,000	1,933	9,067	9,518
Capital outlay	2,500	-	2,500	3,458
Other objects	12,000	8,604	3,396	11,441
Total	<u>314,823</u>	<u>303,747</u>	<u>11,076</u>	<u>298,513</u>



**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Special area administration services</b>				
Salaries	\$ 201,339	\$ 201,200	\$ 139	\$ 199,554
Employee benefits	28,053	40,402	(12,349)	38,661
Purchased services	7,650	12,310	(4,660)	6,960
Supplies and materials	3,400	2,563	837	2,272
Other objects	700	750	(50)	671
Total	<u>241,142</u>	<u>257,225</u>	<u>(16,083)</u>	<u>248,118</u>
<b>Tort immunity services</b>				
Purchased services	<u>306,150</u>	<u>256,821</u>	<u>49,329</u>	<u>212,927</u>
Total	<u>306,150</u>	<u>256,821</u>	<u>49,329</u>	<u>212,927</u>
Total general administration	<u>1,024,715</u>	<u>985,916</u>	<u>38,799</u>	<u>922,079</u>
<b>School administration</b>				
<b>Office of the principal services</b>				
Salaries	698,469	710,052	(11,583)	721,572
Employee benefits	137,214	122,966	14,248	135,412
Purchased services	43,000	34,220	8,780	44,101
Supplies and materials	22,500	23,455	(955)	24,533
Capital outlay	-	-	-	3,985
Other objects	750	474	276	869
Total	<u>901,933</u>	<u>891,167</u>	<u>10,766</u>	<u>930,472</u>
Total school administration	<u>901,933</u>	<u>891,167</u>	<u>10,766</u>	<u>930,472</u>
<b>Business</b>				
<b>Direction of business support services</b>				
Salaries	119,738	119,738	-	117,968
Employee benefits	56,737	36,103	20,634	56,054
Purchased services	21,200	21,490	(290)	20,172
Supplies and materials	3,000	1,596	1,404	3,049
Other objects	3,500	3,027	473	3,490
Termination benefits	5,000	500	4,500	8,938
Total	<u>209,175</u>	<u>182,454</u>	<u>26,721</u>	<u>209,671</u>
<b>Fiscal services</b>				
Salaries	247,377	248,241	(864)	222,531
Employee benefits	65,921	62,347	3,574	53,285
Purchased services	5,000	-	5,000	185
Supplies and materials	1,500	346	1,154	874
Capital outlay	500	420	80	10,577
Non-capitalized equipment	-	439	(439)	-
Total	<u>320,298</u>	<u>311,793</u>	<u>8,505</u>	<u>287,452</u>



**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Operation and maintenance of plant services</b>				
Salaries	\$ 2,200	\$ -	\$ 2,200	\$ 3,846
Employee benefits	500	5	495	295
Purchased services	4,900	125	4,775	2,647
Other objects	<u>4,801</u>	<u>1,236</u>	<u>3,565</u>	<u>6,487</u>
Total	<u>12,401</u>	<u>1,366</u>	<u>11,035</u>	<u>13,275</u>
<b>Pupil transportation services</b>				
Purchased services	<u>7,600</u>	<u>5,494</u>	<u>2,106</u>	<u>3,795</u>
Total	<u>7,600</u>	<u>5,494</u>	<u>2,106</u>	<u>3,795</u>
<b>Food services</b>				
Purchased services	14,500	8,153	6,347	11,810
Supplies and materials	500	-	500	541
Capital outlay	<u>45,000</u>	<u>-</u>	<u>45,000</u>	<u>4,815</u>
Total	<u>60,000</u>	<u>8,153</u>	<u>51,847</u>	<u>17,166</u>
Total business	<u>609,474</u>	<u>509,260</u>	<u>100,214</u>	<u>531,359</u>
<b>Central</b>				
<b>Planning, research, development and evaluation services</b>				
Purchased services	<u>2,778</u>	<u>-</u>	<u>2,778</u>	<u>2,099</u>
Total	<u>2,778</u>	<u>-</u>	<u>2,778</u>	<u>2,099</u>
<b>Information services</b>				
Salaries	43,228	42,895	333	28,370
Employee benefits	15,586	12,436	3,150	7,676
Purchased services	2,100	1,529	571	892
Supplies and materials	1,450	363	1,087	-
Other objects	<u>-</u>	<u>175</u>	<u>(175)</u>	<u>-</u>
Total	<u>62,364</u>	<u>57,398</u>	<u>4,966</u>	<u>36,938</u>
<b>Staff services</b>				
Salaries	13,889	6,765	7,124	1,115
Employee benefits	<u>4,584</u>	<u>3,096</u>	<u>1,488</u>	<u>4</u>
Total	<u>18,473</u>	<u>9,861</u>	<u>8,612</u>	<u>1,119</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Data processing services</b>				
Salaries	\$ 214,807	\$ 224,691	\$ (9,884)	\$ 225,569
Employee benefits	36,470	38,372	(1,902)	39,244
Purchased services	16,000	8,659	7,341	14,331
Supplies and materials	57,750	46,633	11,117	56,797
Capital outlay	3,190	4,272	(1,082)	2,562
Other objects	4,325	3,517	808	4,311
Non-capitalized equipment	-	-	-	312
Total	<u>332,542</u>	<u>326,144</u>	<u>6,398</u>	<u>343,126</u>
Total central	<u>416,157</u>	<u>393,403</u>	<u>22,754</u>	<u>383,282</u>
<b>Other supporting services</b>				
Employee benefits	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>
Total	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>
Total support services	<u>6,112,723</u>	<u>5,797,742</u>	<u>314,981</u>	<u>5,845,838</u>
<b>Community services</b>				
Salaries	26,800	4,454	22,346	4,498
Employee benefits	4,212	131	4,081	67
Purchased services	5,851	2,229	3,622	4,977
Supplies and materials	<u>11,400</u>	<u>749</u>	<u>10,651</u>	<u>1,280</u>
Total community services	<u>48,263</u>	<u>7,563</u>	<u>40,700</u>	<u>10,822</u>
<b>Payments to other districts and governmental units</b>				
<b>Payments for regular programs</b>				
Other objects	<u>-</u>	<u>9,145</u>	<u>(9,145)</u>	<u>9,550</u>
Total	<u>-</u>	<u>9,145</u>	<u>(9,145)</u>	<u>9,550</u>
<b>Payments for special education programs</b>				
Purchased services	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
Total	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
<b>Payments for Regular Programs - Tuition</b>				
Other objects	<u>404,600</u>	<u>392,635</u>	<u>11,965</u>	<u>398,222</u>
Total	<u>404,600</u>	<u>392,635</u>	<u>11,965</u>	<u>398,222</u>
<b>Payments for special education programs - tuition</b>				
Other objects	<u>470,000</u>	<u>682,515</u>	<u>(212,515)</u>	<u>681,844</u>
Total	<u>470,000</u>	<u>682,515</u>	<u>(212,515)</u>	<u>681,844</u>
Total payments to other districts and governmental units	<u>879,600</u>	<u>1,084,295</u>	<u>(204,695)</u>	<u>1,089,616</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
Total expenditures	\$ 23,719,028	\$ 23,135,906	\$ 583,122	\$ 23,550,890
Excess (deficiency) of revenues over expenditures	7,275	218,464	211,189	(780,238)
<b>Other financing sources (uses)</b>				
Transfer from Transportation Fund	-	-	-	450,000
Other sources - capital lease	-	-	-	615,450
Permanent transfer from working cash accounts - interest	-	(1,942)	(1,942)	(1,942)
Transfer to debt service fund to pay principal on capital leases	-	(303,295)	(303,295)	(312,155)
Transfer to debt service fund to pay interest on capital leases	-	(8,860)	(8,860)	-
Transfer to capital projects fund	-	-	-	(3,350,000)
Total other financing sources (uses)	-	(314,097)	(314,097)	(2,598,647)
Net change in fund balance	\$ 7,275	(95,633)	\$ (102,908)	(3,378,885)
Fund balance, beginning of year		12,974,527		16,353,412
Fund balance, end of year		\$ 12,878,894		\$ 12,974,527

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
OPERATIONS AND MAINTENANCE FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 3,014,000	\$ 3,057,005	\$ 43,005	\$ 2,983,717
Mobile home privilege tax	300	296	(4)	295
Corporate personal property replacement taxes	-	44,366	44,366	48,176
Investment income	5,000	14,451	9,451	2,196
Rentals	45,000	35,673	(9,327)	44,280
Impact fees from municipal or county governments	-	105	105	-
Other	-	1,254	1,254	-
Total local sources	<u>3,064,300</u>	<u>3,153,150</u>	<u>88,850</u>	<u>3,078,664</u>
Total revenues	<u>3,064,300</u>	<u>3,153,150</u>	<u>88,850</u>	<u>3,078,664</u>
<b>Expenditures</b>				
<b>Support services</b>				
<b>Business</b>				
<b>Operation and maintenance of plant services</b>				
Salaries	1,187,647	1,146,793	40,854	1,122,785
Employee benefits	235,777	238,037	(2,260)	201,167
Purchased services	375,753	325,063	50,690	346,742
Supplies and materials	929,300	936,822	(7,522)	695,354
Capital outlay	305,000	149,043	155,957	165,190
Other objects	500	109	391	518
Non-capitalized equipment	25,000	9,335	15,665	11,200
Total	<u>3,058,977</u>	<u>2,805,202</u>	<u>253,775</u>	<u>2,542,956</u>
Total business	<u>3,058,977</u>	<u>2,805,202</u>	<u>253,775</u>	<u>2,542,956</u>
Total support services	<u>3,058,977</u>	<u>2,805,202</u>	<u>253,775</u>	<u>2,542,956</u>
Total expenditures	<u>3,058,977</u>	<u>2,805,202</u>	<u>253,775</u>	<u>2,542,956</u>
Excess (deficiency) of revenues over expenditures	<u>5,323</u>	<u>347,948</u>	<u>342,625</u>	<u>535,708</u>
<b>Other financing sources (uses)</b>				
Transfer to capital projects fund	-	-	-	(400,000)
Total other financing sources (uses)	-	-	-	(400,000)
Net change in fund balance	<u>\$ 5,323</u>	<u>347,948</u>	<u>\$ 342,625</u>	<u>135,708</u>
Fund balance, beginning of year		<u>1,983,161</u>		<u>1,847,453</u>
Fund balance, end of year		<u>\$ 2,331,109</u>		<u>\$ 1,983,161</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**TRANSPORTATION FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
 BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 831,250	\$ 836,655	\$ 5,405	\$ 819,661
Mobile home privilege tax	100	82	(18)	81
Corporate personal property replacement taxes	75,000	31,056	(43,944)	33,942
Regular transportation fees from pupils or parents (in state)	400	900	500	315
Investment income	<u>600</u>	<u>1,815</u>	<u>1,215</u>	<u>219</u>
Total local sources	<u>907,350</u>	<u>870,508</u>	<u>(36,842)</u>	<u>854,218</u>
<b>State sources</b>				
Transportation - regular/vocational	35,000	46,380	11,380	30,665
Transportation - special education	<u>500,000</u>	<u>493,155</u>	<u>(6,845)</u>	<u>401,706</u>
Total state sources	<u>535,000</u>	<u>539,535</u>	<u>4,535</u>	<u>432,371</u>
Total revenues	<u>1,442,350</u>	<u>1,410,043</u>	<u>(32,307)</u>	<u>1,286,589</u>
<b>Expenditures</b>				
<b>Support Services</b>				
<b>Business</b>				
<b>Pupil transportation services</b>				
Purchased services	1,406,205	1,348,272	57,933	1,259,273
Capital outlay	35,000	-	35,000	127,033
Other objects	<u>-</u>	<u>1,943</u>	<u>(1,943)</u>	<u>1,943</u>
Total	<u>1,441,205</u>	<u>1,350,215</u>	<u>90,990</u>	<u>1,388,249</u>
Total business	<u>1,441,205</u>	<u>1,350,215</u>	<u>90,990</u>	<u>1,388,249</u>
Total support services	<u>1,441,205</u>	<u>1,350,215</u>	<u>90,990</u>	<u>1,388,249</u>
Total expenditures	<u>1,441,205</u>	<u>1,350,215</u>	<u>90,990</u>	<u>1,388,249</u>
Excess (deficiency) of revenues over expenditures	<u>1,145</u>	<u>59,828</u>	<u>58,683</u>	<u>(101,660)</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**TRANSPORTATION FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Other financing sources (uses)</b>				
Permanent transfer from working cash accounts - interest	\$ -	\$ 1,942	\$ 1,942	\$ 1,942
Transfer among funds	-	-	-	(450,000)
Total other financing sources (uses)	-	1,942	1,942	(448,058)
Net change in fund balance	<u>\$ 1,145</u>	61,770	<u>\$ 60,625</u>	(549,718)
Fund balance, beginning of year		611,621		1,161,339
Fund balance, end of year		<u>\$ 673,391</u>		<u>\$ 611,621</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2016**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015**

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 401,800	\$ 404,658	\$ 2,858	\$ 390,943
Social security/medicare only levy	378,000	379,733	1,733	358,551
Mobile home privilege tax	-	76	76	72
Corporate personal property replacement taxes	180,000	156,169	(23,831)	169,711
Investment income	200	461	261	230
Total local sources	<u>960,000</u>	<u>941,097</u>	<u>(18,903)</u>	<u>919,507</u>
Total revenues	<u>960,000</u>	<u>941,097</u>	<u>(18,903)</u>	<u>919,507</u>
<b>Expenditures</b>				
<b>Instruction</b>				
Regular programs	146,721	144,706	2,015	149,173
Special education programs	150,646	107,799	42,847	133,558
Adult/continuing education programs	635	169	466	461
CTE programs	10,343	10,519	(176)	10,436
Interscholastic programs	15,927	36,566	(20,639)	39,566
Summer school programs	3,005	4,755	(1,750)	2,500
Bilingual programs	26,626	16,996	9,630	19,545
Total instruction	<u>353,903</u>	<u>321,510</u>	<u>32,393</u>	<u>355,239</u>
<b>Support services</b>				
<b>Pupils</b>				
Attendance and social work services	5,273	5,406	(133)	6,636
Guidance services	12,486	12,729	(243)	12,879
Health services	12,841	11,599	1,242	9,488
Psychological services	1,854	3,379	(1,525)	3,334
Speech pathology and audiology services	758	737	21	709
Total pupils	<u>33,212</u>	<u>33,850</u>	<u>(638)</u>	<u>33,046</u>
<b>Instructional staff</b>				
Improvement of instructional staff	2,040	2,199	(159)	1,800
Educational media services	110,523	109,880	643	99,690
Assessment and testing	825	622	203	429
Total instructional staff	<u>113,388</u>	<u>112,701</u>	<u>687</u>	<u>101,919</u>
<b>General administration</b>				
Board of education services	-	697	(697)	468
Executive administration services	15,648	17,111	(1,463)	16,130
Special area administration services	19,656	19,401	255	19,272
Total general administration	<u>35,304</u>	<u>37,209</u>	<u>(1,905)</u>	<u>35,870</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL**

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>School administration</b>				
Office of the principal services	\$ 68,444	\$ 70,622	\$ (2,178)	\$ 69,431
Total school administration	68,444	70,622	(2,178)	69,431
<b>Business</b>				
Direction of business support services	24,449	24,267	182	23,720
Fiscal services	49,995	49,638	357	43,635
Operations and maintenance of plant services	213,297	223,218	(9,921)	213,216
Total business	287,741	297,123	(9,382)	280,571
<b>Central</b>				
Information services	8,736	8,516	220	5,584
Staff services	100	110	(10)	108
Data processing services	42,655	44,238	(1,583)	44,241
Total central	51,491	52,864	(1,373)	49,933
Total support services	589,580	604,369	(14,789)	570,770
<b>Community services</b>	535	519	16	490
Total expenditures	944,018	926,398	17,620	926,499
Net change in fund balance	\$ 15,982	14,699	\$ (1,283)	(6,992)
Fund balance, beginning of year		346,381		353,373
Fund balance, end of year		\$ 361,080		\$ 346,381



**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**DEBT SERVICE FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 2,776,500	\$ 2,778,539	\$ 2,039	\$ 2,760,170
Mobile home privilege tax	-	272	272	279
Investment income	<u>4,000</u>	<u>330</u>	<u>(3,670)</u>	<u>3,917</u>
Total local sources	<u>2,780,500</u>	<u>2,779,141</u>	<u>(1,359)</u>	<u>2,764,366</u>
Total revenues	<u>2,780,500</u>	<u>2,779,141</u>	<u>(1,359)</u>	<u>2,764,366</u>
<b>Expenditures</b>				
<b>Debt services</b>				
<b>Payments on long term debt</b>				
Interest on long term debt	285,000	293,560	(8,560)	380,800
Principal payments on long term debt	<u>2,762,155</u>	<u>2,753,295</u>	<u>8,860</u>	<u>2,667,155</u>
Total	<u>3,047,155</u>	<u>3,046,855</u>	<u>300</u>	<u>3,047,955</u>
<b>Other debt service</b>				
Other objects	-	3,275	(3,275)	2,247
Total	-	<u>3,275</u>	<u>(3,275)</u>	<u>2,247</u>
Total debt services	<u>3,047,155</u>	<u>3,050,130</u>	<u>(2,975)</u>	<u>3,050,202</u>
Total expenditures	<u>3,047,155</u>	<u>3,050,130</u>	<u>(2,975)</u>	<u>3,050,202</u>
Excess (deficiency) of revenues over expenditures	<u>(266,655)</u>	<u>(270,989)</u>	<u>(4,334)</u>	<u>(285,836)</u>
<b>Other financing sources (uses)</b>				
Transfer to debt service fund to pay principal on capital leases	-	303,295	303,295	312,155
Transfer to debt service to pay interest on capital leases	-	<u>8,860</u>	<u>8,860</u>	-
Total other financing sources (uses)	-	<u>312,155</u>	<u>312,155</u>	<u>312,155</u>
Net change in fund balance	<u>\$ (266,655)</u>	<u>41,166</u>	<u>\$ 307,821</u>	<u>26,319</u>
Fund balance, beginning of year		<u>2,971,549</u>		<u>2,945,230</u>
Fund balance, end of year		<u>\$ 3,012,715</u>		<u>\$ 2,971,549</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**CAPITAL PROJECTS FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
Corporate personal property replacement taxes	\$ 100,000	\$ 266,197	\$ 166,197	\$ 289,056
Investment income	2,500	11,574	9,074	2,121
Contributions and donations from private sources	-	1,880	1,880	-
Impact fees from municipal or county governments	15,000	3,557	(11,443)	21,258
Total local sources	117,500	283,208	165,708	312,435
Total revenues	117,500	283,208	165,708	312,435
<b>Expenditures</b>				
<b>Support services</b>				
<b>Business</b>				
<b>Facilities acquisition and construction service</b>				
Capital outlay	3,705,500	2,966,525	738,975	3,345,451
Total	3,705,500	2,966,525	738,975	3,345,451
Total business	3,705,500	2,966,525	738,975	3,345,451
Total support services	3,705,500	2,966,525	738,975	3,345,451
Total expenditures	3,705,500	2,966,525	738,975	3,345,451
Excess (deficiency) of revenues over expenditures	(3,588,000)	(2,683,317)	904,683	(3,033,016)
<b>Other financing sources (uses)</b>				
Transfer from general fund and operations and maintenance fund	-	-	-	3,750,000
Total other financing sources (uses)	-	-	-	3,750,000
Net change in fund balance	\$ (3,588,000)	(2,683,317)	\$ 904,683	716,984
Fund balance, beginning of year		6,733,747		6,016,763
Fund balance, end of year		\$ 4,050,430		\$ 6,733,747

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**  
COMBINING BALANCE SHEET - MODIFIED CASH BASIS  
AS OF JUNE 30, 2016

	EDUCATIONAL ACCOUNTS	TORT IMMUNITY AND JUDGMENT ACCOUNTS	WORKING CASH ACCOUNTS	TOTAL
<b>Assets</b>				
Cash	\$ 10,497,734	\$ 316,780	\$ 2,069,448	\$ 12,883,962
Total assets	<u>\$ 10,497,734</u>	<u>\$ 316,780</u>	<u>\$ 2,069,448</u>	<u>\$ 12,883,962</u>
<b>Liabilities and fund balance</b>				
<b>Liabilities</b>				
Payroll deductions payable	\$ 650	\$ -	\$ -	\$ 650
Other current liabilities	<u>4,418</u>	<u>-</u>	<u>-</u>	<u>4,418</u>
Total liabilities	<u>5,068</u>	<u>-</u>	<u>-</u>	<u>5,068</u>
<b>Fund balance</b>				
Restricted	-	316,780	-	316,780
Unassigned	<u>10,492,666</u>	<u>-</u>	<u>2,069,448</u>	<u>12,562,114</u>
Total fund balance	<u>10,492,666</u>	<u>316,780</u>	<u>2,069,448</u>	<u>12,878,894</u>
Total liabilities and fund balance	<u>\$ 10,497,734</u>	<u>\$ 316,780</u>	<u>\$ 2,069,448</u>	<u>\$ 12,883,962</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**GENERAL FUND**

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH  
BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

	EDUCATIONAL ACCOUNTS	TORT IMMUNITY AND JUDGMENT ACCOUNTS	WORKING CASH ACCOUNTS	ELIMINATIONS
<b>Revenues</b>				
Property taxes	\$ 17,737,663	\$ 228,743	\$ -	\$ -
Corporate personal property replacement taxes	465,844	44,366	-	-
State aid	9,704,659	-	-	-
Federal aid	913,039	-	-	-
Investment income	31,682	479	8,421	-
Other	1,025,028	25	-	-
Total revenues	<u>29,877,915</u>	<u>273,613</u>	<u>8,421</u>	<u>-</u>
<b>Expenditures</b>				
Current:				
Instruction:				
Regular programs	9,563,496	-	-	-
Special programs	3,697,793	-	-	-
Other instructional programs	2,915,899	-	-	-
State retirement contributions	6,805,579	-	-	-
Support Services:				
Pupils	1,552,871	-	-	-
Instructional staff	1,348,207	-	-	-
General administration	729,095	256,821	-	-
School administration	891,167	-	-	-
Business	501,980	-	-	-
Transportation	5,494	-	-	-
Operations and maintenance	1,366	-	-	-
Central	389,131	-	-	-
Community services	7,563	-	-	-
Payments to other districts and gov't units	1,084,295	-	-	-
Capital outlay	190,728	-	-	-
Total expenditures	<u>29,684,664</u>	<u>256,821</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>193,251</u>	<u>16,792</u>	<u>8,421</u>	<u>-</u>
<b>Other financing sources (uses)</b>				
Transfers in	6,479	-	-	(6,479)
Transfers (out)	(312,155)	-	(8,421)	6,479
Total other financing sources (uses)	<u>(305,676)</u>	<u>-</u>	<u>(8,421)</u>	<u>-</u>
Net change in fund balance	(112,425)	16,792	-	-
Fund balance, beginning of year	<u>10,605,091</u>	<u>299,988</u>	<u>2,069,448</u>	<u>-</u>
Fund balance, end of year	<u>\$ 10,492,666</u>	<u>\$ 316,780</u>	<u>\$ 2,069,448</u>	<u>\$ -</u>

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TOTAL

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\$ 17,966,406

510,210

9,704,659

913,039

40,582

1,025,053

30,159,949

9,563,496

3,697,793

2,915,899

6,805,579

1,552,871

1,348,207

985,916

891,167

501,980

5,494

1,366

389,131

7,563

1,084,295

190,728

29,941,485

218,464

(314,097)

(314,097)

(95,633)

12,974,527

\$ 12,878,894

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 17,425,000	\$ 17,510,878	\$ 85,878	\$ 17,162,286
Special education levy	226,500	226,785	285	221,652
Mobile home privilege tax	1,800	1,730	(70)	1,710
Corporate personal property replacement taxes	706,070	465,844	(240,226)	505,847
Summer school - tuition from pupils or parents (in state)	99,250	131,978	32,728	89,571
Summer school - tuition from other sources (in state)	6,000	4,967	(1,033)	6,429
Investment income	35,000	31,682	(3,318)	10,922
Admissions - athletic	51,500	47,723	(3,777)	48,707
Admissions - other	15,000	8,802	(6,198)	15,375
Fees	195,000	214,655	19,655	171,135
Book store sales	23,250	10,914	(12,336)	18,799
Other pupil activity revenue	84,500	89,775	5,275	78,067
Rentals - regular textbook	345,000	404,282	59,282	341,811
Other - textbooks	(2,000)	-	2,000	-
Contributions and donations from private sources	5,000	8,730	3,730	-
Impact fees from municipal or county governments	5,500	135	(5,365)	1,309
Refund of prior years' expenditures	1,000	(475)	(1,475)	1,409
Proceed's from vendor contracts	62,250	52,361	(9,889)	44,127
Other	76,474	49,451	(27,023)	49,560
Total local sources	19,362,094	19,260,217	(101,877)	18,768,716
<b>Flow-through revenue from one LEA to another LEA</b>				
Flow-through revenue from federal sources	2,650	-	(2,650)	2,632
Total flow-through	2,650	-	(2,650)	2,632
<b>State sources</b>				
General state aid	1,757,796	1,757,482	(314)	1,767,867
Special education - private facility tuition	245,000	323,285	78,285	244,310
Special education - extraordinary	252,000	269,660	17,660	200,839
Special education - personnel	335,000	374,218	39,218	283,173
Special education - summer school	5,500	5,190	(310)	5,934
CTE - Secondary program improvement	45,969	45,731	(238)	45,969
Bilingual education - downstate - TPI	-	52,205	52,205	59,863
Bilingual education - downstate - TBE	95,534	-	(95,534)	-
State free lunch & breakfast	3,500	-	(3,500)	-
Driver education	45,000	59,481	14,481	68,683
Adult education from Illinois community college board	112,963	9,151	(103,812)	109,203
State charter schools	-	1,177	1,177	3,044
Other restricted revenue from state sources	6,068	1,500	(4,568)	-

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
Total state sources	\$ 2,904,330	\$ 2,899,080	\$ (5,250)	\$ 2,788,885
<b>Federal sources</b>				
Title I - Low income	329,703	333,197	3,494	235,979
Federal - special education - IDEA - flow-through/low incident	377,054	391,402	14,348	372,294
Federal - special education - IDEA - room & board	70,000	-	(70,000)	-
CTE - Perkins - Title III E - tech. prep.	34,179	31,628	(2,551)	34,179
Federal - adult education	75,317	50,680	(24,637)	75,317
Emergency immigrant assistance	2,516	3,015	499	2,336
Title III - English language acquisition	21,608	18,495	(3,113)	21,800
Title II - Teacher quality	41,412	12,626	(28,786)	46,963
Federal charter schools	31,615	-	(31,615)	-
Medicaid matching funds - administrative outreach	165,175	29,877	(135,298)	24,268
Medicaid matching funds - fee-for-service program	-	42,119	42,119	90,407
Total federal sources	1,148,579	913,039	(235,540)	903,543
Total revenues	23,417,653	23,072,336	(345,317)	22,463,776
<b>Expenditures</b>				
<b>Instruction</b>				
<b>Regular programs</b>				
Salaries	7,116,700	7,029,785	86,915	6,751,464
Employee benefits	1,905,149	1,815,086	90,063	1,691,780
Purchased services	464,850	487,713	(22,863)	445,390
Supplies and materials	242,475	200,757	41,718	208,643
Capital outlay	111,190	11,782	99,408	665,496
Other objects	11,910	17,054	(5,144)	15,494
Non-capitalized equipment	34,050	13,101	20,949	21,309
Total	9,886,324	9,575,278	311,046	9,799,576
<b>Special education programs</b>				
Salaries	2,054,186	2,098,217	(44,031)	2,033,317
Employee benefits	605,370	608,081	(2,711)	550,621
Purchased services	1,167,000	951,551	215,449	1,196,433
Supplies and materials	35,644	16,593	19,051	30,255
Non-capitalized equipment	-	23,351	(23,351)	1,283
Total	3,862,200	3,697,793	164,407	3,811,909

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Adult/continuing education programs</b>				
Salaries	\$ 107,600	\$ 43,550	\$ 64,050	\$ 72,270
Employee benefits	13,750	2,815	10,935	4,874
Purchased services	-	-	-	781
Supplies and materials	14,463	3,375	11,088	21,294
Capital outlay	-	-	-	13,738
Non-capitalized equipment	15,278	-	15,278	490
Total	151,091	49,740	101,351	113,447
<b>CTE programs</b>				
Salaries	721,817	747,205	(25,388)	749,385
Employee benefits	166,518	170,995	(4,477)	180,523
Purchased services	1,175	10,655	(9,480)	3,155
Supplies and materials	29,575	31,645	(2,070)	36,522
Capital outlay	25,490	50,726	(25,236)	69,347
Other objects	100	73	27	25
Non-capitalized equipment	-	-	-	512
Total	944,675	1,011,299	(66,624)	1,039,469
<b>Interscholastic programs</b>				
Salaries	754,767	752,449	2,318	744,667
Employee benefits	32,217	34,541	(2,324)	35,944
Purchased services	154,200	165,453	(11,253)	145,817
Supplies and materials	72,750	67,101	5,649	68,823
Capital outlay	-	6,610	(6,610)	49,306
Other objects	63,250	55,626	7,624	62,105
Non-capitalized equipment	23,600	38,539	(14,939)	13,505
Total	1,100,784	1,120,319	(19,535)	1,120,167
<b>Summer school programs</b>				
Salaries	45,100	135,346	(90,246)	85,947
Employee benefits	555	1,512	(957)	909
Purchased services	5,200	5,936	(736)	8,852
Supplies and materials	50,750	8,341	42,409	11,762
Non-capitalized equipment	-	-	-	963
Total	101,605	151,135	(49,530)	108,433
<b>Bilingual programs</b>				
Salaries	409,190	473,549	(64,359)	471,329
Employee benefits	209,749	155,085	54,664	130,681
Purchased services	3,300	4,294	(994)	607
Supplies and materials	7,924	7,814	110	7,589
Non-capitalized equipment	1,600	-	1,600	1,407
Total	631,763	640,742	(8,979)	611,613
Total instruction	16,678,442	16,246,306	432,136	16,604,614



**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Support services</b>				
<b>Pupils</b>				
<b>Attendance and social work services</b>				
Salaries	\$ 366,529	\$ 386,779	\$ (20,250)	\$ 476,342
Employee benefits	83,738	102,064	(18,326)	126,103
Supplies and materials	2,000	-	2,000	-
Capital outlay	1,000	-	1,000	-
Total	<u>453,267</u>	<u>488,843</u>	<u>(35,576)</u>	<u>602,445</u>
<b>Guidance services</b>				
Salaries	483,312	531,470	(48,158)	538,250
Employee benefits	133,846	123,749	10,097	132,055
Purchased services	8,300	5,059	3,241	5,834
Supplies and materials	1,400	1,720	(320)	1,689
Other objects	700	310	390	375
Total	<u>627,558</u>	<u>662,308</u>	<u>(34,750)</u>	<u>678,203</u>
<b>Health services</b>				
Salaries	117,611	123,897	(6,286)	123,962
Employee benefits	37,407	44,991	(7,584)	51,201
Purchased services	125,500	4,380	121,120	89,189
Supplies and materials	1,825	2,444	(619)	1,501
Capital outlay	2,500	-	2,500	-
Total	<u>284,843</u>	<u>175,712</u>	<u>109,131</u>	<u>265,853</u>
<b>Psychological services</b>				
Salaries	127,880	127,636	244	122,433
Employee benefits	34,239	32,082	2,157	29,130
Purchased services	800	54	746	652
Supplies and materials	100	2,743	(2,643)	921
Total	<u>163,019</u>	<u>162,515</u>	<u>504</u>	<u>153,136</u>
<b>Speech pathology and audiology services</b>				
Salaries	52,260	52,022	238	49,714
Employee benefits	10,403	10,694	(291)	10,192
Supplies and materials	-	254	(254)	136
Non-capitalized equipment	-	523	(523)	-
Total	<u>62,663</u>	<u>63,493</u>	<u>(830)</u>	<u>60,042</u>
Total pupils	<u>1,591,350</u>	<u>1,552,871</u>	<u>38,479</u>	<u>1,759,679</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016  
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Instructional staff</b>				
<b>Improvement of instructional services</b>				
Salaries	\$ 139,371	\$ 135,857	\$ 3,514	\$ 123,125
Employee benefits	69,159	43,538	25,621	37,313
Purchased services	56,095	42,686	13,409	44,689
Supplies and materials	63,900	6,482	57,418	7,083
Capital outlay	10,000	-	10,000	-
Total	<u>338,525</u>	<u>228,563</u>	<u>109,962</u>	<u>212,210</u>
<b>Educational media services</b>				
Salaries	673,114	668,635	4,479	620,323
Employee benefits	116,799	114,172	2,627	112,216
Purchased services	116,825	131,942	(15,117)	104,500
Supplies and materials	50,768	46,453	4,315	49,280
Capital outlay	125,000	116,918	8,082	121,167
Other objects	-	290	(290)	1,145
Non-capitalized equipment	10,000	9,302	698	5,090
Total	<u>1,092,506</u>	<u>1,087,712</u>	<u>4,794</u>	<u>1,013,721</u>
<b>Assessment and testing</b>				
Salaries	40,000	40,401	(401)	30,144
Employee benefits	563	554	9	402
Purchased services	95,000	107,243	(12,243)	62,325
Supplies and materials	2,000	652	1,348	165
Total	<u>137,563</u>	<u>148,850</u>	<u>(11,287)</u>	<u>93,036</u>
Total instructional staff	<u>1,568,594</u>	<u>1,465,125</u>	<u>103,469</u>	<u>1,318,967</u>
<b>General administration</b>				
<b>Board of education services</b>				
Salaries	-	8,010	(8,010)	5,850
Employee benefits	100	185	(85)	159
Purchased services	134,500	138,968	(4,468)	125,910
Supplies and materials	3,500	5,636	(2,136)	6,259
Other objects	24,500	15,324	9,176	24,343
Total	<u>162,600</u>	<u>168,123</u>	<u>(5,523)</u>	<u>162,521</u>
<b>Executive administration services</b>				
Salaries	241,725	254,671	(12,946)	237,009
Employee benefits	25,098	30,091	(4,993)	28,382
Purchased services	22,500	8,448	14,052	8,705
Supplies and materials	11,000	1,933	9,067	9,518
Capital outlay	2,500	-	2,500	3,458
Other objects	12,000	8,604	3,396	11,441
Total	<u>314,823</u>	<u>303,747</u>	<u>11,076</u>	<u>298,513</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Special area administration services</b>				
Salaries	\$ 201,339	\$ 201,200	\$ 139	\$ 199,554
Employee benefits	28,053	40,402	(12,349)	38,661
Purchased services	7,650	12,310	(4,660)	6,960
Supplies and materials	3,400	2,563	837	2,272
Other objects	700	750	(50)	671
Total	<u>241,142</u>	<u>257,225</u>	<u>(16,083)</u>	<u>248,118</u>
Total general administration	<u>718,565</u>	<u>729,095</u>	<u>(10,530)</u>	<u>709,152</u>
<b>School administration</b>				
<b>Office of the principal services</b>				
Salaries	698,469	710,052	(11,583)	721,572
Employee benefits	137,214	122,966	14,248	135,412
Purchased services	43,000	34,220	8,780	44,101
Supplies and materials	22,500	23,455	(955)	24,533
Capital outlay	-	-	-	3,985
Other objects	750	474	276	869
Total	<u>901,933</u>	<u>891,167</u>	<u>10,766</u>	<u>930,472</u>
Total school administration	<u>901,933</u>	<u>891,167</u>	<u>10,766</u>	<u>930,472</u>
<b>Business</b>				
<b>Direction of business support services</b>				
Salaries	119,738	119,738	-	117,968
Employee benefits	56,737	36,103	20,634	56,054
Purchased services	21,200	21,490	(290)	20,172
Supplies and materials	3,000	1,596	1,404	3,049
Other objects	3,500	3,027	473	3,490
Termination benefits	5,000	500	4,500	8,938
Total	<u>209,175</u>	<u>182,454</u>	<u>26,721</u>	<u>209,671</u>
<b>Fiscal services</b>				
Salaries	247,377	248,241	(864)	222,531
Employee benefits	65,921	62,347	3,574	53,285
Purchased services	5,000	-	5,000	185
Supplies and materials	1,500	346	1,154	874
Capital outlay	500	420	80	10,577
Non-capitalized equipment	-	439	(439)	-
Total	<u>320,298</u>	<u>311,793</u>	<u>8,505</u>	<u>287,452</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
 BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Operation and maintenance of plant services</b>				
Salaries	\$ 2,200	\$ -	\$ 2,200	\$ 3,846
Employee benefits	500	5	495	295
Purchased services	4,900	125	4,775	2,647
Other objects	<u>4,801</u>	<u>1,236</u>	<u>3,565</u>	<u>6,487</u>
Total	<u>12,401</u>	<u>1,366</u>	<u>11,035</u>	<u>13,275</u>
<b>Pupil transportation services</b>				
Purchased services	<u>7,600</u>	<u>5,494</u>	<u>2,106</u>	<u>3,795</u>
Total	<u>7,600</u>	<u>5,494</u>	<u>2,106</u>	<u>3,795</u>
<b>Food services</b>				
Purchased services	14,500	8,153	6,347	11,810
Supplies and materials	500	-	500	541
Capital outlay	<u>45,000</u>	<u>-</u>	<u>45,000</u>	<u>4,815</u>
Total	<u>60,000</u>	<u>8,153</u>	<u>51,847</u>	<u>17,166</u>
Total business	<u>609,474</u>	<u>509,260</u>	<u>100,214</u>	<u>531,359</u>
<b>Central</b>				
<b>Planning, research, development and evaluation services</b>				
Purchased services	<u>2,778</u>	<u>-</u>	<u>2,778</u>	<u>2,099</u>
Total	<u>2,778</u>	<u>-</u>	<u>2,778</u>	<u>2,099</u>
<b>Information services</b>				
Salaries	43,228	42,895	333	28,370
Employee benefits	15,586	12,436	3,150	7,676
Purchased services	2,100	1,529	571	892
Supplies and materials	1,450	363	1,087	-
Other objects	<u>-</u>	<u>175</u>	<u>(175)</u>	<u>-</u>
Total	<u>62,364</u>	<u>57,398</u>	<u>4,966</u>	<u>36,938</u>
<b>Staff services</b>				
Salaries	13,889	6,765	7,124	1,115
Employee benefits	<u>4,584</u>	<u>3,096</u>	<u>1,488</u>	<u>4</u>
Total	<u>18,473</u>	<u>9,861</u>	<u>8,612</u>	<u>1,119</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Data processing services</b>				
Salaries	\$ 214,807	\$ 224,691	\$ (9,884)	\$ 225,569
Employee benefits	36,470	38,372	(1,902)	39,244
Purchased services	16,000	8,659	7,341	14,331
Supplies and materials	57,750	46,633	11,117	56,797
Capital outlay	3,190	4,272	(1,082)	2,562
Other objects	4,325	3,517	808	4,311
Non-capitalized equipment	-	-	-	312
Total	<u>332,542</u>	<u>326,144</u>	<u>6,398</u>	<u>343,126</u>
Total central	<u>416,157</u>	<u>393,403</u>	<u>22,754</u>	<u>383,282</u>
<b>Other supporting services</b>				
Employee benefits	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>
Total	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>
Total support services	<u>5,806,573</u>	<u>5,540,921</u>	<u>265,652</u>	<u>5,632,911</u>
<b>Community services</b>				
Salaries	26,800	4,454	22,346	4,498
Employee benefits	4,212	131	4,081	67
Purchased services	5,851	2,229	3,622	4,977
Supplies and materials	<u>11,400</u>	<u>749</u>	<u>10,651</u>	<u>1,280</u>
Total community services	<u>48,263</u>	<u>7,563</u>	<u>40,700</u>	<u>10,822</u>
<b>Payments to other districts and governmental units</b>				
<b>Payments for regular programs</b>				
Other objects	<u>-</u>	<u>9,145</u>	<u>(9,145)</u>	<u>9,550</u>
Total	<u>-</u>	<u>9,145</u>	<u>(9,145)</u>	<u>9,550</u>
<b>Payments for special education programs</b>				
Purchased services	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
Total	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
<b>Payments for Regular Programs - Tuition</b>				
Other objects	<u>404,600</u>	<u>392,635</u>	<u>11,965</u>	<u>398,222</u>
Total	<u>404,600</u>	<u>392,635</u>	<u>11,965</u>	<u>398,222</u>
<b>Payments for special education programs - tuition</b>				
Other objects	<u>470,000</u>	<u>682,515</u>	<u>(212,515)</u>	<u>681,844</u>
Total	<u>470,000</u>	<u>682,515</u>	<u>(212,515)</u>	<u>681,844</u>
Total payments to other districts and governmental units	<u>879,600</u>	<u>1,084,295</u>	<u>(204,695)</u>	<u>1,089,616</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
**EDUCATIONAL ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL - NON-GAAP BUDGETARY BASIS

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
Total expenditures	\$ 23,412,878	\$ 22,879,085	\$ 533,793	\$ 23,337,963
Excess (deficiency) of revenues over expenditures	<u>4,775</u>	<u>193,251</u>	<u>188,476</u>	<u>(874,187)</u>
<b>Other financing sources (uses)</b>				
Permanent transfer from working cash accounts - interest	-	6,479	6,479	5,198
Transfer from Transportation Fund	-	-	-	450,000
Other sources - capital lease	-	-	-	615,450
Transfer to debt service fund to pay principal on capital leases	-	(303,295)	(303,295)	(312,155)
Transfer to debt service fund to pay interest on capital leases	-	(8,860)	(8,860)	-
Transfer to capital projects fund	-	-	-	(3,350,000)
Total other financing sources (uses)	<u>-</u>	<u>(305,676)</u>	<u>(305,676)</u>	<u>(2,591,507)</u>
Net change in fund balance	<u>\$ 4,775</u>	<u>(112,425)</u>	<u>\$ (117,200)</u>	<u>(3,465,694)</u>
Fund balance, beginning of year		<u>10,605,091</u>		<u>14,070,785</u>
Fund balance, end of year		<u>\$ 10,492,666</u>		<u>\$ 10,605,091</u>

# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

## TORT IMMUNITY AND JUDGMENT ACCOUNTS

### SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
Tort immunity levy	\$ 252,000	\$ 228,743	\$ (23,257)	\$ 251,494
Mobile home privilege tax	-	25	25	25
Corporate personal property replacement taxes	55,000	44,366	(10,634)	48,176
Investment income	<u>150</u>	<u>479</u>	<u>329</u>	<u>42</u>
Total local sources	<u>307,150</u>	<u>273,613</u>	<u>(33,537)</u>	<u>299,737</u>
Total revenues	<u>307,150</u>	<u>273,613</u>	<u>(33,537)</u>	<u>299,737</u>
<b>Expenditures</b>				
<b>Support Services</b>				
<b>General administration</b>				
<b>Workers' compensation or workers' occupational disease act payments</b>				
Purchased services	<u>130,000</u>	<u>89,545</u>	<u>40,455</u>	<u>98,033</u>
Total	<u>130,000</u>	<u>89,545</u>	<u>40,455</u>	<u>98,033</u>
<b>Unemployment insurance payments</b>				
Purchased services	<u>10,000</u>	<u>2,002</u>	<u>7,998</u>	<u>-</u>
Total	<u>10,000</u>	<u>2,002</u>	<u>7,998</u>	<u>-</u>
<b>Insurance payments (regular or self-insurance)</b>				
Purchased services	<u>166,150</u>	<u>165,274</u>	<u>876</u>	<u>114,894</u>
Total	<u>166,150</u>	<u>165,274</u>	<u>876</u>	<u>114,894</u>
Total general administration	<u>306,150</u>	<u>256,821</u>	<u>49,329</u>	<u>212,927</u>
Total expenditures	<u>306,150</u>	<u>256,821</u>	<u>49,329</u>	<u>212,927</u>
Net change in fund balance	<u>\$ 1,000</u>	<u>16,792</u>	<u>\$ 15,792</u>	<u>86,810</u>
Fund balance, beginning of year		<u>299,988</u>		<u>213,178</u>
Fund balance, end of year		<u>\$ 316,780</u>		<u>\$ 299,988</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94****WORKING CASH ACCOUNTS**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -  
BUDGET TO ACTUAL

FOR THE YEAR ENDED JUNE 30, 2016

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
<b>Revenues</b>				
<b>Local sources</b>				
Investment income	\$ 1,500	\$ 8,421	\$ 6,921	\$ 7,139
Total local sources	1,500	8,421	6,921	7,139
Total revenues	1,500	8,421	6,921	7,139
<b>Expenditures</b>				
Total expenditures	-	-	-	-
Net change in fund balance	1,500	8,421	6,921	7,139
<b>Other financing sources (uses)</b>				
Permanent transfer to educational accounts - interest	-	(8,421)	(8,421)	(7,140)
Total other financing sources (uses)	-	(8,421)	(8,421)	(7,140)
Net change in fund balance	\$ 1,500	-	\$ (1,500)	(1)
Fund balance, beginning of year		2,069,448		2,069,449
Fund balance, end of year		\$ 2,069,448		\$ 2,069,448



# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

## AGENCY FUNDS

### SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES FOR THE YEAR ENDED JUNE 30, 2016

	BALANCE JULY 1, 2015	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2016
<b>Assets</b>				
Cash	\$ 185,914	\$ 552,149	\$ 556,250	\$ 181,813
Total assets	\$ 185,914	\$ 552,149	\$ 556,250	\$ 181,813
<b>Liabilities</b>				
<b>Due to activity fund organizations:</b>				
<b>Community High School District 94</b>				
Chess	\$ 3,142	\$ 1,643	\$ 3,694	\$ 1,091
Shed/Recycle	1,572	-	-	1,572
Best Buddies	5,601	1,523	1,119	6,005
Cultural Europe	516	25	-	541
Art Collection	186	313	303	197
International Club	2,694	320	521	2,493
Chronicle	1,096	135	100	1,131
Cheerleading	2,997	15,057	13,265	4,789
Dance Prod	3,593	2,821	3,702	2,712
Speech	2,480	1,801	1,133	3,149
FBLA	1,968	6,886	8,626	228
German Club	3,896	63	3,697	261
FICA-Skills	633	5,171	5,415	389
Math Team	274	819	400	693
Horticulture	4,230	1,294	1,347	4,178
Pep Club	1,404	2,369	2,858	916
Poms	2,033	14,946	12,555	4,423
Snowball	3,090	10,177	10,535	2,732
SADD	1,663	-	-	1,663
Exchange	4,007	5,961	5,611	4,357
Spanish Club	4,117	-	342	3,775
Student Council	7,975	80,902	83,571	5,306
Sundry	1,651	-	-	1,651
Thespians	7,857	68,279	70,781	5,355
Vocational Sign	1,771	66	-	1,837
Yearbook	7,244	110	1,413	5,940
Band-Jazz	2,600	4,250	5,602	1,248
Choral-Choir	1,970	89,655	84,797	6,828
Orchestra	4,724	28,506	28,228	5,001
Interact Club	4,122	2,500	833	5,788
ANL	2,014	-	-	2,014
Wego Cares	940	-	-	940
Scholastic Bowl	362	184	39	508
Photography	58	-	-	58
NHS	933	1,211	762	1,381
GSA	130	30	-	160
Creative Writng	421	914	555	780
Transition Center	3,292	-	-	3,292

# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

## AGENCY FUNDS

### SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES FOR THE YEAR ENDED JUNE 30, 2016

	BALANCE JULY 1, 2015	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2016
Tri M	\$ 28	\$ 1,407	\$ -	\$ 1,435
Haggerty Ford	8,184	8,000	6,375	9,810
Ola'as	-	1,353	602	752
Compass	-	401	398	3
We Go 2 AFR	33	-	-	33
SLC9 2 AFRICA	2,030	60,467	60,451	2,046
Preschool	907	3,870	3,860	917
Teen Mom	120	-	-	120
Humanities/SSS	4,450	4,500	3,000	5,950
Roar	817	2,622	1,783	1,655
Adams Express	47	1,409	1,400	56
Sportsfest	1,545	2,374	2,129	1,790
Target	1,330	3,626	1,016	3,941
Outbound At Risk	1	-	-	1
Louis Ransom AR	285	509	-	794
Step Project	570	1,269	1,104	736
Steppers	577	1,705	150	2,132
Green Club	449	210	156	503
French Club	401	533	450	483
LRC Book Club	675	1,538	1,669	545
Lifesmarts	182	812	-	994
Consumer Ed	68	-	-	68
Technology	6	-	-	6
Habitat For Humanity	26	-	-	26
Athletic Training	1,662	-	-	1,662
Badminton	793	2,248	2,648	393
Baseball	8,421	12,943	14,200	7,164
Boy's BB	12,172	5,062	7,880	9,355
Boy's Cross Country	425	190	454	161
Boy's Soccer	14	13,273	12,501	785
Boy's Tennis	25	-	-	25
Boy's Track	1,661	1,268	1,315	1,615
Girl's FDR BB	509	1,275	1,275	509
Football	5,209	10,966	15,148	1,027
Girl's Basketball	2,435	5,109	6,178	1,366
Girl's Cross Country	1,104	6,739	7,155	689
Girl's Soccer	5,307	6,103	3,341	8,068
Girl's Tennis	1,197	2,655	1,200	2,651
Girl's Track	1,145	903	210	1,838
Boys Golf	811	1,314	936	1,189
Music	5,813	3,421	6,415	2,819
Softball	1,106	9,605	7,774	2,937
Boys Swim Team	1,635	5,410	6,127	918
Volleyball	4,327	7,609	11,114	822
Girl's FDR VB	2,220	1,780	1,646	2,354
Wrestling	4,894	2,348	4,526	2,715
Athletic Director	67	-	-	67
Girls Swim Team	275	6,698	6,919	54
Girls Golf	705	696	944	457
Total liabilities	\$ 185,914	\$ 552,149	\$ 556,250	\$ 181,813
Total Agency Funds	\$ 185,914	\$ 552,149	\$ 556,250	\$ 181,813

# COMMUNITY HIGH SCHOOL DISTRICT NO. 94

## FIVE YEAR SUMMARY OF ASSESSED VALUATIONS, TAX RATES AND EXTENSIONS AS OF JUNE 30, 2016

	2015	2014	2013	2012	2011
<b>Assessed valuation</b>	<u>\$ 967,427,476</u>	<u>\$ 941,604,550</u>	<u>\$ 977,002,278</u>	<u>\$ 1,058,659,385</u>	<u>\$ 1,165,519,545</u>
<b>Tax rates</b>					
Educational	1.8119	1.8403	1.7443	1.5779	1.3776
Tort immunity	0.0211	0.0266	0.0259	0.0234	0.0204
Special education	0.0235	0.0238	0.0225	0.0203	0.0177
Operations and maintenance	0.3189	0.3187	0.3044	0.2754	0.2404
Bond and interest	0.2861	0.2934	0.2829	0.2613	0.2547
Transportation	0.0866	0.0879	0.0833	0.0753	0.0657
Municipal Retirement	0.0419	0.0425	0.0392	0.0336	0.0293
Social Security	<u>0.0393</u>	<u>0.0399</u>	<u>0.0351</u>	<u>0.0336</u>	<u>0.0293</u>
Total	<u>2.6293</u>	<u>2.6731</u>	<u>2.5376</u>	<u>2.3008</u>	<u>2.0351</u>
<b>Tax extensions</b>					
Educational	\$ 17,528,818	\$ 17,328,348	\$ 17,418,974	\$ 16,704,586	\$ 16,146,126
Tort immunity	204,127	250,467	258,906	247,726	239,098
Special education	227,345	224,102	224,710	214,908	207,453
Operations and maintenance	3,085,126	3,000,894	3,040,431	2,915,548	2,817,602
Debt Service	2,767,810	2,762,668	2,763,939	2,766,277	2,985,204
Transportation	837,792	827,670	831,429	797,171	770,035
Municipal Retirement	405,352	400,182	391,778	355,710	343,410
Social Security	<u>380,199</u>	<u>375,700</u>	<u>350,744</u>	<u>355,710</u>	<u>343,410</u>
Total	<u>\$ 25,436,569</u>	<u>\$ 25,170,031</u>	<u>\$ 25,280,911</u>	<u>\$ 24,357,636</u>	<u>\$ 23,852,338</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94****OPERATING COST AND TUITION CHARGE  
FOR THE YEAR ENDED JUNE 30, 2016**

	2016	2015
<b>Operating Cost Per Pupil</b>		
Average Daily Attendance (ADA):	<u>1,832</u>	<u>1,772</u>
Operating Costs:		
Educational	\$ 22,879,085	\$ 23,337,963
Operations and maintenance	2,805,202	2,542,956
Debt service	3,050,130	3,050,202
Transportation	1,350,215	1,388,249
Municipal retirement/social security	926,398	926,499
Tort	<u>256,821</u>	<u>212,927</u>
Subtotal	<u>31,267,851</u>	<u>31,458,796</u>
Less Revenues/Expenditures of Nonregular Programs:		
Adult education	49,909	99,680
Summer school	155,890	109,970
Capital outlay	339,771	1,236,674
Non-capitalized equipment	94,590	56,071
Debt principal retired	2,753,295	2,667,155
Community services	8,082	11,312
Payments to other districts & governmental units	<u>1,084,295</u>	<u>1,089,616</u>
Subtotal	<u>4,485,832</u>	<u>5,270,478</u>
Operating costs	<u>\$ 26,782,019</u>	<u>\$ 26,188,318</u>
Operating Cost Per Pupil - Based on ADA	<u>\$ 14,619</u>	<u>\$ 14,779</u>
<b>Tuition Charge</b>		
Operating Costs	\$ 26,782,019	\$ 26,188,318
Less - revenues from specific programs, such as special education or lunch programs	<u>3,347,065</u>	<u>2,890,901</u>
Net operating costs	23,434,954	23,297,417
Depreciation allowance	<u>1,583,431</u>	<u>1,454,935</u>
Allowable Tuition Costs	<u>\$ 25,018,385</u>	<u>\$ 24,752,352</u>
Tuition Charge Per Pupil - based on ADA	<u>\$ 13,656</u>	<u>\$ 13,969</u>

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94**  
REFUNDING BONDS, SERIES 2008  
AS OF JUNE 30, 2016

YEAR ENDED JUNE 30,	PRINCIPAL	INTEREST	TOTAL
2017	\$ 2,555,000	\$ 184,600	\$ 2,739,600
2018	<u>2,670,000</u>	<u>66,750</u>	<u>2,736,750</u>
Total	<u>\$ 5,225,000</u>	<u>\$ 251,350</u>	<u>\$ 5,476,350</u>

Paying Agent:	LaSalle Bank National Association, Chicago, IL
Principal payment date:	November 1
Interest payment dates:	May 1 and November 1
Interest rates:	3.75-5.00%

COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the Joint FINANCE & FACILITIES COMMITTEES meeting held on September 19, 2016 at 157 West Washington Street, West Chicago, Illinois, from 6:35 p.m. to 7:45 p.m.

CALL TO ORDER – The meeting was called to order at 6:35:00 p.m.

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

1. **Long Range Capital Needs/Capital Funding.** A list of potential projects including some educational program initiatives was distributed. These were in no particular order. Items were discussed and the committee agreed that it move to the next level with assistance from The Architect to cost out and prioritize. A proposal will go to Full Board for architectural services. The discussion continued with regards to financing and the potential for a general obligation bond issue. Staff was directed to prioritize list and to gather information for a possible bond issue. Joint committee will meet again in 2 weeks assuming the Board agrees to move ahead.
2. **Adjournment.** At 7:45

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

**JOINT FINANCE & FACILITY COMMITTEE**

**September 19, 2016     6:30 P.M.**

**District Office**

**CONFERENCE ROOM**

**AGENDA**

- 1. Long Range Capital Needs**
- 2. Capital Funding**

Washroom upgrades  
Emergency Generator  
Fieldhouse HVAC  
Fieldhouse floor  
Fieldhouse General  
Cafeteria  
Stadium Track  
Tennis Courts Fencing  
Tennis Courts rebuild  
Roof Replacement 1997  
Roof Replacement 1998  
Roof Replacement 1999  
Refurbish football field turf  
Elevator rehab  
Replacement Bleachers both gyms  
flooring & ceilings 2nd & 3rd floor 1926 building  
Flooring 1999 addition  
Auditorium sound & lights  
Auditorium Seating  
Chiller overhaul  
Boiler overhaul  
HVAC units  
washroom / lockerroom upgrades  
Window replacement 1926 & 1955  
locker replacement - PE lockerrooms  
LRC renovation  
Mechanical - pumps/valves - System Rehab  
Hot water system upgrades  
Property Acquisition  
Redesign LRC-looks and functionality  
Broadcast Studio  
Landscaping  
Press Box  
Student Lockers  
Plumbing rehab  
Sped continuum of services  
Drivers Ed  
Vocational Ed  
Employee Daycare  
Summer School - enrichment/remediation  
Testing Coordinator  
Instructional coached - McKnight model  
Staffing Levels  
crosswalk signage  
Black Box  
Pool parking lot rehab  
Transition Center in Community  
Teacher workroom  
Baseball - Softball fields  
Lighting



COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the FACILITIES COMMITTEE meeting held on October 18, 2016 at 157 West Washington Street, West Chicago, Illinois, from 6:04 p.m. to 6:58 p.m.

CALL TO ORDER – The meeting was called to order at 6:04 p.m.

ROLL CALL - In attendance at the meeting were: Gary Saake, Kevin Kotche, Ruben Campos, Bill Templin, Rich Nagel

Others Present: Dr. Domeracki, Gordon Cole, Dave Blatchley, Bill Templin

1. Phase IV Plan: Bill Templin, Director of Production at DLA Architects, attended meeting and walked through items on Building Improvement Summary.
2. It was determined that the items on the list need to be prioritized
  - a. It was suggested to group projects in spans of 3 years. (i.e.: 1-3 years, 4-6 years, 7-9 years, and 10+ years)
  - b. It is important to understand and show the return on investment for items listed.
3. The next step will be to meet with the Finance committee to discuss list further.
4. The meeting was adjourned at 6:58 p.m.

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

**FACILITY COMMITTEE**

**October 18, 2016 6:00 P.M.**

**District Office**

**CONFERENCE ROOM**

**AGENDA**

- 1. Long Range Capital Needs**

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

101- 1926 and 1955 WRAP-AROUND ADDITION REMODELING

Renovate the classrooms in the original 1926 building and the 1955 wrap-around addition. New finishes – flooring, ceilings, lighting and paint. Some of the rooms still have the old plaster ceilings with 1' x 1' acoustical ceiling tile which would all be removed.

Estimated Cost Range: \$1,200,000 - \$1,400,000

102- 1926 FLOOR STRUCTURE

Investigate the floor deflection in the wood frame portion of the building and provide required structural repairs or re-build.

Estimated Cost Range: Unknown – needs more investigation

103- 1926/1955 WRAP-AROUND ADDITION WINDOW REPLACEMENT

Windows appear to be installed in the mid to late 1980's with insulating glass in aluminum frame type window.

Estimated Cost Range: \$450,000

104- LIBRARY WINDOW REPLACEMENT

The first floor windows of the 1977 south addition were replaced in the 2015/2016 remodeling's. Replace the remaining windows – second floor Library.

Estimated Cost Range: \$65,000 - \$75,000

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

105-

**CLERESTORY WINDOWS IN THE FIELDHOUSE AND POOL**

The clerestory windows (upper windows around perimeter) of the Fieldhouse are hollow metal (steel) frames with single pane wire glazing. The frames are beginning to rust out which may cause leaks into the building. The glass is often broken by balls from the inside. Because of

the height of the windows, it is very difficult to replace the broken glass. The pool windows are aluminum framed and continually condensate due to the high humidity in the pool.

Recommendation: Replace the windows with 4" thick insulated translucent panel in an aluminum frame. In the pool, depending on the condition of the steel lintels, there may need to be masonry work done and lintel replacement.

Estimated Cost Range: Fieldhouse - \$100,000 - \$110,000  
Pool - \$28,000 - \$32,000

106-

**ROOF REPLACEMENT**

The next areas due for re-roofing would be the roof areas done in 1997, 1998 and 1999. The pool, fieldhouse and low roof areas around the fieldhouse were last done in 1997. The standing seam roof on the fieldhouse should not need to be replaced, just the EPDM low roof areas. The Library was last done in 1998. The west addition and pool addition were done in 1999.

<u>Estimated Cost Range:</u>	Pool Roof	\$275,000
	Low FH Roof	\$185,000
	Library Roof	\$390,000
	West 1998 Add.	\$1,450,000
	Pool Addition	\$100,000

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

107- LRC RENOVATION

Remodel the entire LRC including adjacent rooms. Re-program spaces for 21<sup>st</sup> century learning environment.

Estimated Cost Range: \$2,900,000 - \$3,200,000

108- PERFORMING ARTS RENOVATION – AUDITORIUM AND DRAMA

Investigate storage and prop shop alternatives – carpet, acoustical treatments, paint. New sound system, new stage lighting system.

<u>Auditorium Renovation Cost Range:</u>	\$200,000 – \$300,000
<u>Replace House Lighting with LED:</u>	\$80,000 - \$130,000
<u>Sound System Estimated Cost Range:</u>	\$275,000 - \$350,000
<u>Stage Lighting Estimated Cost Range:</u>	\$400,000 - \$500,000

109- MUSIC AREA RENOVATION

Complete renovation of the entire music department – new Band Room, new Chorus Room, storage and new offices.

Estimated Cost Range: \$2,500,000 - \$2,800,000

110- SOUTH TENNIS COURT RECONSTRUCTION

The 4 south courts are more than 40 years old. Many layers of asphalt have been added over the years. The fencing around the perimeter of the south tennis courts is in poor condition. Remove existing asphalt down to the gravel base, install new underdrainage and new courts.

Estimated Cost Range: \$320,000 – \$360,000

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

111- **GYMNASIUM BLEACHERS**

The bleachers in the small gym are more than 35 years old and the bleachers in the Bishop Gym are at least 25 years old. The life span of indoor bleachers is roughly 20-25 years. The bleachers are racking when extended out and the Bishop Gym bleachers need to be manually assisted to be pushed in. The side railings and aisle railings do not meet the current code.

Small Gym Estimated Cost:       \$65,000  
Bishop Gym Estimated Cost:     \$290,000

112- **TRACK RE-SURFACING**

The track surface has had a few areas peeling up in recent years. The areas have been patched. Replace track surface course.

Estimated Cost:     \$175,000

113- **FOOTBALL FIELD TURF REPLACEMENT**

Projected lifespan of the turf is 12 years.

Estimated Cost:     \$450,000

114- **FREIGHT ELEVATOR**

The existing traction freight elevator was installed as part of the 1955 addition. The elevator lacks safety features that are required on new elevators.

Estimated Cost:     \$260,000

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

**MECHANICAL**

115-

**CHILLERS**

The nominal 300 and 600 ton chillers are original equipment from 1998 and are 18 years old. Chillers have a useful service life of 25 years. The 600-ton chiller has had a recent motor replacement and has been recently re-tubed. The energy efficiency of the chillers is slightly less than current energy code requirements and as such replacement is not suggested to improve energy efficiency alone. As the chillers approach their useful service life and beyond, expect reduced reliability, unexpected failures, and increasing maintenance costs.

**Recommendation:**

Continue to use the 600-ton chiller as the recent repair work has extended its service life. Plan for replacement of the 300-ton chiller after the year 2023 due to age to improve reliability and energy efficiency. Size the replacement chiller with additional capacity sufficient for standalone operation during the spring and fall seasons.

**Estimated Cost:** \$600,000

116-

**COOLING TOWER**

The cooling tower is original equipment from 1998 and are 18 years old. Repairs to the cooling towers were made in 2007. Cooling towers have a useful service life of 22 years. As the cooling tower approaches its useful service life and beyond, expect reduced reliability, unexpected failures, and increasing maintenance costs.

**Recommendation:**

Plan for replacement of the towers after the year 2020 due to age to improve reliability and energy efficiency. Replace the two-speed fan operation with variable speed fan operation.

**Estimated Cost:** \$375,000

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

117-

**BOILERS**

The two 350 and one 200 horsepower boilers are original equipment from 1998 and are 18 years old. Boilers have a useful service life of 25 years. The energy efficiency of the boilers is slightly less than current energy code requirements and as such replacement is not suggested to improve energy efficiency alone. As the boilers approach their useful service life and beyond, expect reduced reliability, unexpected failures, and increasing maintenance costs.

**Recommendation:**

Plan for replacement of the boilers after the year 2023 due to age to improve reliability and energy efficiency.

**Estimated Cost:** \$1,000,000

118-

**HIGH EFFICIENCY BOILERS INSTALLATION**

The one existing 200 boiler horsepower boiler is operated during the summer months for air handling system supply air reheat and domestic water heating.

**Recommendation:**

Install a modular boiler plant with three condensing type high efficiency boilers in-place of the existing 200 bhp boiler for summertime operation to improve energy efficiency and associated utility cost.

**Estimated Cost:** \$450,000

119-

**HEATING HOT WATER AND CHILLED WATER PUMPS**

The heating hot water and chilled water pumps are the original equipment from 1998 and are 18 years old. Base mount pumps have a useful service life of 20 years; inline pumps have a useful service life of 10 years. Expect reduced reliability, unexpected failures, and increasing maintenance costs with continued use.

**Recommendation:**

Replace the existing pumps due to age to improve reliability and energy efficiency.

**Estimated Cost:** \$950,000



**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

120-

**HVAC VALVES**

Recommendation:

Replace certain existing valves that are not functional and install additional valves to facilitate system shut-downs as identified by maintenance staff.

Estimated Cost: Allow of \$50,000

121-

**FIELDHOUSE AIR HANDLING SYSTEM**

The mechanical systems in the fieldhouse are the original equipment from 1977 and are 39 years old. Air handling units have a useful service life of 20 years. Expect reduced reliability, unexpected failures, and increasing maintenance costs with continued use.

Recommendation:

Replace the existing air handling units due to age to improve reliability and energy efficiency. Replace the fieldhouse relief vents with exhaust fans to improve ventilation.

Estimated Cost: \$600,000

122-

**CUSTOM FABRICATED AIR HANDLING UNITS**

The mechanical systems are original equipment from 1998 and are 18 years old. Custom fabricated air handling units have a useful service life of 25 years. As the air handling units approach their useful service life and beyond, expect reduced reliability, unexpected failures, and increasing maintenance costs.

Recommendation:

Plan for replacement of the custom fabricated air handling units after the year 2023 due to age to improve reliability and energy efficiency. Replace variable air volume terminal units at the time of a planned building renovation. Convert constant air volume reheat air handling systems to variable air volume systems to improve energy efficiency either at the time of a planned building renovation or at the same time as replacement of air handling unit.

Estimated Cost: \$2,000,000.

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

123-

**FACTORY FABRICATED AIR HANDLING UNITS**

The mechanical systems are original equipment from 1998 and are 18 years old. Consider factory fabricated air handling units to have a useful service life of 20 years. Expect reduced reliability, unexpected failures, and increasing maintenance costs with continued use.

**Recommendation:**

Replace the factory fabricated air handling units due to age to improve reliability and energy efficiency. Replace variable air volume terminal units at the time of a planned building renovation. Convert constant air volume multi-zone air handling systems to variable air volume systems to improve energy efficiency either at the time of a planned building renovation or at the same time as replacement of air handling unit.

**Estimated Cost:** \$1,000,000.

124-

**TEMPERATURE CONTROLS**

The temperatures controls are a hybrid system of microprocessor based direct digital controls and pneumatic controls. The controls are original equipment from 1998 being 18 years old with recent expansion of the existing front-end including the most recent software.

**Recommendation:**

Replace the hybrid control system including removal of the pneumatic controls and air compressors with a current direct digital control system.

**Estimated Cost:** \$2,200,000

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -

PRIORITY

**DESCRIPTION**

**ELECTRICAL**

- 125- **STANDBY GENERATOR AND COOLING FOR MDF ROOM**  
Installation of a standby generator to provide power to the MDF room and IDF Closets. The generator would also provide power to the MDF room cooling system. The project would also include a cooling system for the MDF room

Estimated Cost: \$250,000 - \$350,000

- 126- **LED LIGHTING FOR THE 1926 BUILDING**  
Removal of existing fluorescent lighting and installation of LED lighting and digital controls for the lighting.

Estimated Cost: \$380,000 - \$450,000

**PLUMBING**

- 127- **DOMESTIC COLD, HOT, AND HOT WATER CIRCULATION PIPING**  
Recommendation:  
Replace certain existing cold, hot and hot water circulation piping including the dielectric unions identified by the maintenance staff as failing. Most of the piping was replaced in 1998 with copper pipe and is in good condition.

Estimated Cost: Allowance of \$100,000.

- 128- **SANITARY WASTE AND VENT, AND STORM WATER PIPING**  
Recommendation:  
Replace certain existing sanitary waste and vent, and storm water piping installed prior to 1998, identified by the maintenance staff and by camera inspection to be failing. Areas of specific concern are the 1977 Natatorium addition and the 1926 building.

Estimated Cost: Allowance of \$1,200,000.

**WEST CHICAGO COMMUNITY HIGH SCHOOL**  
**BUILDING IMPROVEMENT SUMMARY**

ITEM NO. -  
PRIORITY

**DESCRIPTION**

129-

**DOMESTIC WATER PRESSURE BOOSTER PUMPS**

The domestic water pressure boosters are the original equipment from 1998 and are 18 years old. The base mount pumps have a useful service life of 20 years. Expect reduced reliability, unexpected failures, and increasing maintenance costs with continued use.

**Recommendation:**

Replace the existing domestic water pressure boosters with variable speed pressure booster pumps due to age to improve reliability and energy efficiency.

**Estimated Cost:** \$175,000

130-

**DOMESTIC WATER HEAT EXCHANGERS**

The heating hot water to domestic water double wall heat exchangers are original equipment from 1998 and are 18 years old. Heat exchangers have a useful service life of 24 years. As the heat exchangers approach their useful service life and beyond, expect reduced reliability, unexpected failures, and increasing maintenance costs.

**Recommendation:**

Plan for replacement of the heat exchangers and associated thermostatic mixing valve upon failure or after the year 2022 due to age and to improve reliability.

**Estimated Cost:** \$225,000

131-

**PLUMBING VALVES**

**Recommendation:**

Replace certain existing valves that are not functional and install additional valves to facilitate system shut-downs as identified by maintenance staff.

**Estimated Cost:** Allowance of \$100,000.





**West Chicago Community High School  
2016 Facility Assessment Cost Estimate Worksheet**

**October 12, 2016**

Description	Area S.F.	L.F.	Cost S.F.	Cost L.F.	Lump Sum	Estimated Costs
1926 and 1955 WRAP-AROUND ADDITION REMODELING	29,000				\$1,400,000	\$1,400,000
1926 FLOOR STRUCTURE					\$250,000	\$250,000
1926/1955 WRAP-AROUND ADDITION WINDOW REPLACEMENT					\$450,000	\$450,000
LIBRARY WINDOW REPLACEMENT					\$75,000	\$75,000
CLERESTORY WINDOWS IN THE FIELDHOUSE					\$110,000	\$190,000
CLERESTORY WINDOWS IN THE POOL					\$32,000	\$32,000
ROOF REPLACEMENT						
Pool Roof					\$275,000	\$275,000
Low FH Roof					\$185,000	\$185,000
Library Roof					\$390,000	\$390,000
West 1998 Addition					\$1,450,000	\$1,450,000
Pool Addition					\$100,000	\$100,000
LRC RENOVATION	18,000				\$3,200,000	\$3,200,000
PERFORMING ARTS RENOVATION – AUDITORIUM AND DRAMA						
Auditorium Renovation					\$300,000	\$300,000
Replace House Lighting with LED					\$130,000	\$130,000
Sound System					\$350,000	\$350,000
Stage Lighting					\$500,000	\$500,000
MUSIC AREA RENOVATION	12,350				\$2,800,000	\$2,800,000
SOUTH TENNIS COURT RECONSTRUCTION					\$360,000	\$360,000
GYMNASIUM BLEACHERS						
Small Gym					\$65,000	\$65,000
Bishop Gym					\$290,000	\$290,000
TRACK RE-SURFACING					\$175,000	\$175,000
FOOTBALL FIELD TURF REPLACEMENT					\$450,000	\$450,000
FREIGHT ELEVATOR REPLACEMENT					\$260,000	\$260,000
CHILLERS					\$600,000	\$600,000
COOLING TOWERS					\$375,000	\$375,000
BOILERS					\$1,000,000	\$1,000,000
HIGH EFFICIENCY BOILERS					\$450,000	\$450,000
HEATING HOT WATER AND CHILLED WATER PUMPS					\$950,000	\$950,000
HVAC VALVES					\$50,000	\$50,000
FIELDHOUSE AIR HANDLERS					\$600,000	\$600,000
CUSTOM FABRICATED AHU's					\$2,000,000	\$2,000,000
FACTORY FABRICATED AHU's					\$1,000,000	\$1,000,000
TEMPERATURE CONTROLS					\$2,200,000	\$2,200,000
STANDBY GENERATOR AND COOLING FOR MDF ROOM					\$350,000	\$350,000
LED LIGHTING IN THE 1926 BLDG AND 1955 WRAP AROUND ADDITION					\$450,000	\$450,000
DOMESTIC COLD, HOT AND HOT WATER RECIRC PIPING					\$100,000	\$100,000
SANITARY WASTE AND VENT PIPING AND STORM WATER PIPING					\$1,200,000	\$1,200,000
DOMESTIC WATER PRESSURE BOOSTER PUMPS					\$175,000	\$175,000
DOMESTIC WATER HEAT EXCHANGERS					\$225,000	\$225,000
PLUMBING VALVES					\$100,000	\$100,000
<b>Sub Total</b>						<b>\$25,502,000</b>
<b>Contractor Costs</b>						
Contractor Overhead and Profit 8.00%						\$2,040,160
Contractor General Conditions 5.00%						\$1,275,100
Contractor Insurance and Bonds 1.00%						\$255,020
<b>Sub Total Contractor Costs</b>						<b>\$3,570,280</b>
<b>Construction Total</b>						<b>\$29,072,280</b>
A/E Fees 8.00%						\$2,325,782
<b>Total</b>						<b>\$31,398,062</b>

COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on November 3, 2016 at 157 West Washington Street, West Chicago, Illinois, from 5:30 p.m. to 5:58 p.m.

CALL TO ORDER – The meeting was called to order at 5:30 p.m.

ROLL CALL - In attendance at the meeting were: Gary Saake, Kevin Kotche, Ruben Campos

Others Present: Dr. Domeracki, Gordon Cole, Dave Blatchley

1. Current Financials: The 'Summary by Fund' report provided by Mr. Cole was reviewed.
2. 2016-17 Tax Levy: The 2016 Tax Levy was reviewed.
  - a. Mr. Cole pointed out a 5% estimated increase for new construction was plugged into the levy to get an idea of future figures.
  - b. Mr. Cole will work to get real numbers over the next few days to take to the November Board meeting.
  - c. The increase is projected to be \$250,000, approximately the same as the current year's increase.
3. Phase Four Capital Program:
  - a. The timeline for all projects was reviewed.
  - b. Maintenance is charged with identifying what the budget will be for each item over the next few months.
  - c. Funding: A goal has been set to pass a referendum in April 2017 and work to start in 2018.
  - d. It was decided that Mr. Cole and Dr. Domeracki would enlist the services of an underwriter to assist in this process.
4. The meeting was adjourned at 5:58 p.m.

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

**FINANCE COMMITTEE**

**November 3, 2016 5:30 P.M.**

**District Office**

**CONFERENCE ROOM**

**AGENDA**

- 1. Current Financials**
- 2. 2016-17 Tax Levy**
- 3. Phase Four Capital Program**

# FY 17 BUDGET SUMMARY BY FUND November 3, 2016

	2016-17 FY Activity	2016-17 Original Budget	2016-17 Revised Budget	2016-17 FYTD Activity	Actual to Budget
<b>EDUCATION - 10</b>					
Fund Balance, Beg	10,605,091	10,804,820	10,804,820	10,804,820	
REVENUES	10,257,894	23,429,766	23,429,766	10,257,894	44%
EXPENSES	7,737,292	23,429,195	23,429,195	7,737,907	33%
<b>NET</b>	2,520,603	571	571	2,519,987	
Fund Balance, End	13,125,694	10,805,391	10,805,391	13,324,807	
FB % of Exp.	169.6%	46.1%	46.1%	172.2%	
<b>O &amp; M - 20</b>					
Fund Balance, Beg	1,983,160	2,331,109	2,331,109	2,331,109	
REVENUES	1,484,984	3,123,466	3,123,466	1,484,984	48%
EXPENSES	975,374	3,723,866	3,723,866	975,374	26%
<b>NET</b>	509,610	(600,400)	(600,400)	509,610	
Fund Balance, End	2,492,770	1,730,709	1,730,709	2,840,719	
FB % of Exp.	255.6%	46.5%	46.5%	291.2%	
<b>TRANSPORTATION - 40</b>					
Fund Balance, Beg	611,622	673,391	673,391	673,391	
REVENUES	410,219	1,418,981	1,418,981	410,219	29%
EXPENSES	29,177	1,418,000	1,418,000	29,177	2%
<b>NET</b>	381,043	981	981	381,043	
Fund Balance, End	992,665	674,372	674,372	1,054,434	
FB % of Exp.	3402.3%	47.6%	47.6%	3614.0%	
<b>IMRF - 50</b>					
Fund Balance, Beg	188,185	200,375	200,375	200,375	
REVENUES	218,541	482,479	482,479	218,541	45%
EXPENSES	169,707	478,677	478,677	169,707	35%
<b>NET</b>	48,834	3,802	3,802	48,834	
Fund Balance, End	237,019	204,177	204,177	249,209	
FB % of Exp.	139.7%	42.7%	42.7%	146.8%	
<b>FICA / MEDICARE - 51</b>					
Fund Balance, Beg	158,196	160,706	160,706	160,706	
REVENUES	211,785	458,200	458,200	211,785	46%
EXPENSES	156,838	457,965	457,965	156,838	34%
<b>NET</b>	54,947	235	235	54,947	
Fund Balance, End	213,143	160,941	160,941	215,653	
FB % of Exp.	135.9%	35.1%	35.1%	137.5%	
<b>TORT - 80</b>					
Fund Balance, Beg	299,989	316,781	316,781	316,781	
REVENUES	113,278	255,183	255,183	113,278	44%
EXPENSES	229,174	267,975	267,975	229,174	86%
<b>NET</b>	(115,896)	(12,792)	(12,792)	(115,896)	
Fund Balance, End	184,093	303,989	303,989	200,885	
FB % of Exp.	80.3%	113.4%	113.4%	87.7%	



# FY 17 BUDGET SUMMARY BY FUND November 3, 2016

	2016-17 FY Activity	2016-17 Original Budget	2016-17 Revised Budget	2016-17 FYTD Activity	Actual to Budget
<b>WORKING CASH - 70</b>					
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	
REVENUES	956	2,500	2,500	956	38%
EXPENSES	-	2,500	2,500	-	0%
<b>NET</b>	956	-	-	956	
Fund Balance, End	2,070,404	2,069,448	2,069,448	2,070,404	
FB % of Exp.					
<b>OPERATING FUNDS TOTALS</b>					
Fund Balance, Beg	15,915,691	15,915,691	15,915,691	15,915,691	
REVENUES	12,697,658	29,170,575	29,170,575	12,697,658	44%
EXPENSES	9,297,562	29,778,178	29,778,178	9,298,177	31%
<b>NET</b>	3,400,097	(607,603)	(607,603)	3,399,481	
Fund Balance, End	19,315,788	15,308,088	15,308,088	19,315,172	
FB % of Exp.	207.8%	51.4%	51.4%	207.7%	
<b>CAPITAL PROJECTS - 60</b>					
Fund Balance, Beg	6,738,346	2,246,252	2,246,252	2,246,252	
REVENUES	103,754	878,000	878,000	103,754	12%
EXPENSES	4,630,042	4,930,000	4,930,000	4,630,042	94%
<b>NET</b>	(4,526,288)	(4,052,000)	(4,052,000)	(4,526,288)	
Fund Balance, End	2,212,058	(1,805,748)	(1,805,748)	(2,280,036)	
FB % of Exp.	47.8%	-36.6%	-36.6%	-49.2%	
<b>DEBT SERVICE - 30</b>					
Fund Balance, Beg	2,971,551	2,700,560	2,700,560	2,700,560	
REVENUES	1,315,066	2,783,424	2,783,424	1,315,066	47%
EXPENSES	475	2,737,500	2,737,500	475	0%
<b>NET</b>	1,314,591	45,924	45,924	1,314,591	
Fund Balance, End	4,286,142	2,746,484	2,746,484	4,015,151	
FB % of Exp.	902345.7%	100.3%	100.3%	845295.0%	
<b>NON-OPERATING FUND TOTALS</b>					
Fund Balance, Beg	9,709,897	9,709,897	9,709,897	9,709,897	
REVENUES	1,418,820	3,661,424	3,661,424	1,418,820	39%
EXPENSES	4,630,517	7,667,500	7,667,500	4,630,517	60%
<b>NET</b>	(3,211,697)	(4,006,076)	(4,006,076)	(3,211,697)	
Fund Balance, End	6,498,200	5,703,821	5,703,821	6,498,200	
FB % of Exp.	140.3%	74.4%	74.4%	140.3%	
<b>TOTALS</b>					
Fund Balance, Beg	25,625,588	25,625,588	25,625,588	25,625,588	
REVENUES	14,116,478	32,831,999	32,831,999	14,116,478	43%
EXPENSES	13,928,078	37,445,678	37,445,678	13,928,694	37%
<b>NET</b>	188,400	(4,613,679)	(4,613,679)	187,784	
Fund Balance, End	25,813,988	21,011,909	21,011,909	25,813,372	
FB % of Exp.	185.3%	56.1%	56.1%	185.3%	

## LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year:  Enter Year of Levy

District Name:  Enter District Name

District Number:  Enter District Number

County 1:

County 2:

County 3:

County 4:

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped:  Choose Yes or No

Original Tax Levy Certificate:

Amended Tax Levy Certificate:

Enter "x" in one box only

Consumer Price Index:  Enter CPI for Year ending 2015, for the 2016 Levy.

Actual Total EAV for 2015:  Enter Actual rate setting EAV for 2015

Estimated % change from 2015 EAV:  Enter reassessment percentage before New Construction

Estimated New Construction for 2016:  Enter Estimated New Construction

Estimated Total EAV for 2016:  Includes New Construction

Total change from prior year:  Includes New Construction

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2015 Extension for all Counties:	Input 2015 DuPage County Extension:
Educational	<input type="text" value="3.50%"/>	<input type="text" value="\$17,528,818.00"/>	<input type="text" value="17,528,818.00"/>
Operations & Maintenance	<input type="text" value="0.55%"/>	<input type="text" value="\$3,085,126.00"/>	<input type="text" value="3,085,126.00"/>
Transportation	<input type="text"/>	<input type="text" value="\$837,792.00"/>	<input type="text" value="837,792.00"/>
Working Cash	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text" value="-"/>
Municipal Retirement	<input type="text"/>	<input type="text" value="\$405,352.00"/>	<input type="text" value="405,352.00"/>
Social Security	<input type="text"/>	<input type="text" value="\$380,199.00"/>	<input type="text" value="380,199.00"/>
Fire Prevention & Safety *	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text" value="-"/>
Tort Immunity	<input type="text"/>	<input type="text" value="\$204,127.00"/>	<input type="text" value="204,127.00"/>
Special Education	<input type="text" value="0.40%"/>	<input type="text" value="\$227,345.00"/>	<input type="text" value="227,345.00"/>
Leasing	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text" value="-"/>
Input Fund Name:	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text"/>

Total Capped Extension for 2015:

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2015:

Total 2015 Extension:

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

# 2016 LEVY CALCULATION PAGE

Limiting Rate:  $\frac{(\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI}))}{(\text{Total EAV} - \text{New Construction})}$

Limiting Rate: 2.2251%  
Estimated Capped Extension: \$22,938,697.13

Consumer Price Index: 0.70%

Actual Total EAV for 2015: \$977,037,656  
Estimated % change from 2015 EAV: 5.00%

Estimated New Construction for 2016: \$5,000,000  
Estimated Total EAV for 2016: \$1,030,889,539  
Total change from prior year: 5.51%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:	
Educational	\$17,528,818.00	3.50%	\$36,081,133.86	\$17,737,550.04		1.00%	\$17,914,926.00	
Operations & Maintenance	\$3,085,126.00	0.55%	\$5,669,892.46	\$3,121,863.48	\$3,171.863	1.00%	\$3,203,582.00	
Transportation	\$837,792.00	0.00%	\$0.00	\$847,768.37		1.00%	\$856,246.00	
Working Cash	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
Municipal Retirement	\$405,352.00			\$410,178.91		1.00%	\$414,281.00	
Social Security	\$380,199.00			\$384,726.39		1.00%	\$388,574.00	
Fire Prevention & Safety *	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
Tort Immunity	\$204,127.00			\$206,557.73	\$156,558	1.00%	\$158,123.00	
Special Education	\$227,345.00	0.40%	\$4,123,558.16	\$230,052.21		1.00%	\$232,353.00	
Leasing	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
Capped Extension/Levy	\$22,668,759.00		\$45,874,584.48	\$22,938,697.13	\$3,328,421.21	Capped Levy	\$23,168,085.00	Truth in Taxation 2.20% NO
						Levy in excess of estimated extension:	\$229,387.87	
SEDOL IMRF	\$0.00			SEDOL IMRF			\$0.00	
Bond and Interest:	\$2,767,810.00			Bond and Interest:	\$2,739,600.00		\$2,739,600.00	-1.02%
Total Extension/Levy	\$25,436,569.00					Total Levy	\$25,907,685.00	1.85%

Original: ☒   
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION  
School Business and Support Services Division  
217/785-8779

**CERTIFICATE OF TAX LEVY**

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	CHS 94	District Number	19-022-0940-16	County	DuPage
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**Amount of Levy**

Educational	\$ 17,914,926
Operations & Maintenance	\$ 3,203,582
Transportation	\$ 856,246
Working Cash	\$ 0
Municipal Retirement	\$ 414,281
Social Security	\$ 388,574

Fire Prevention & Safety *	\$ 0
Tort Immunity	\$ 158,123
Special Education	\$ 232,353
Leasing	\$ 0
Other	\$ 0
<b>Total Levy</b>	<b>\$ 23,168,085</b>

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

the sum of 17,914,926 dollars to be levied as a special tax for educational purposes; and  
the sum of 3,203,582 dollars to be levied as a special tax for operations and maintenance purposes; and  
the sum of 856,246 dollars to be levied as a special tax for transportation purposes; and  
the sum of 0 dollars to be levied as a special tax for a working cash fund; and  
the sum of 414,281 dollars to be levied as a special tax for municipal retirement purposes; and  
the sum of 388,574 dollars to be levied as a special tax for social security purposes; and  
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
the sum of 158,123 dollars to be levied as a special tax for tort immunity purposes; and  
the sum of 232,353 dollars to be levied as a special tax for special education purposes; and  
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
on the taxable property of our school district for the year 2016

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2016

\_\_\_\_\_  
(President)

\_\_\_\_\_  
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full

1

-----  
(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 19-022-0940-16, DuPage County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2016 was filed in the office of the County Clerk of this County on 2016.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2016, is \$ \_\_\_\_\_.

\_\_\_\_\_  
(Signature of County Clerk)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County)

COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the FACILITIES/FINANCE COMMITTEE meeting held on November 3, 2016 at 157 West Washington Street, West Chicago, Illinois, from 5:58 p.m. to 6:59 p.m.

CALL TO ORDER – The meeting was called to order at 5:58 p.m.

ROLL CALL -                    In attendance at the meeting were: Gary Saake, Kevin Kotche, Ruben Campos, Rich Nagel

Others Present: Dr. Domeracki, Gordon Cole, Dave Blatchley

1. Phase Four Capital Program:
  - a. The committee reviewed the high priority areas that need to be touch first (ie: Library, music).
  - b. There was discussion regarding the desire to put departments all together and not spaced out throughout building.
  - c. Discussed the new addition which equates to approximately 47,000 square feet.
    - i. Concerns were brought up regarding how we plan to pay to maintain the addition and what will happen or be impacted without the addition.
      1. It was determined that a core group of people needs to be created to help answers the tough questions about why we need this addition.
  - d. Next steps:
    - i. A committee including underwriters needs to be established. Once established they will meet with Gordon and Dr. Domeracki to work through any issues and concerns then bring them back to the committee.
  - e. Assignment: Each person in the committee has been charged to think of someone who can aid in the marketing of the propositions made under the Phase Four Capital Program.
2. The meeting was adjourned at 6:59 p.m.

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

**JOINT FINANCE & FACILITY COMMITTEE**

**November 3, 2016 6:00 P.M.**

**District Office**

**CONFERENCE ROOM**

**AGENDA**

- 1. Phase Four Capital Program**



Description	Lump Sum
<b>2018</b>	<b>\$5,517,000</b>
<b>BUILDING INFRASTRUCTURE</b>	
FREIGHT ELEVATOR REPLACEMENT	\$260,000
FIELDHOUSE AIR HANDLERS	\$600,000
FACTORY FABRICATED AHU's	\$1,000,000
TEMPERATURE CONTROLS	\$2,200,000
STANDBY GENERATOR AND COOLING FOR MDF ROOM	\$175,000
SANITARY WASTE AND VENT PIPING AND STORM WATER PIPING	\$750,000
Library Roof	\$390,000
CLERESTORY WINDOWS IN THE FIELDHOUSE & POOL	\$142,000
<b>2019</b>	<b>\$8,660,000</b>
<b>SECOND FLOOR ADDITION</b>	\$8,100,000
Pool Roof	\$275,000
Low FH Roof	\$185,000
Pool Addition	\$100,000
<b>2020</b>	<b>\$8,885,000</b>
<b>1926 - 1955 ADDITIONS</b>	
1926 and 1955 WRAP-AROUND ADDITION REMODELING	\$1,400,000
1926 FLOOR STRUCTURE	\$250,000
1926/1955 WRAP-AROUND ADDITION WINDOW REPLACEMENT	\$450,000
LED LIGHTING IN THE 1926 BLDG AND 1955 WRAP AROUND ADDITION	\$450,000
<b>LRC RENOVATION</b>	\$2,200,000
LIBRARY WINDOW REPLACEMENT	\$75,000
<b>PERFORMING ARTS RENOVATION – AUDITORIUM, DRAMA &amp; MUSIC</b>	
Auditorium Renovation	\$300,000
Replace House Lighting with LED	\$130,000
Sound System	\$350,000
Stage Lighting	\$500,000
MUSIC AREA RENOVATION	\$1,800,000
<b>ATHLETIC FACILITIES</b>	
<b>GYMNASIUM BLEACHERS</b>	
Small Gym	\$65,000
Bishop Gym	\$290,000
TRACK RE-SURFACING	\$175,000
FOOTBALL FIELD TURF REPLACEMENT	\$450,000
<b>Sub Total</b>	<b>\$23,062,000</b>
<b>Contractor Costs</b>	
Contractor Overhead and Profit	\$1,844,960
Contractor General Conditions	\$1,153,100
<b>Sub Total Contractor Costs</b>	<b>\$2,998,060</b>
<b>Construction Total</b>	<b>\$26,060,060</b>
A/E Fees	\$2,084,805
<b>Total</b>	<b>\$28,144,865</b>

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

**JOINT FINANCE & FACILITY COMMITTEE**

**January 5, 2014 5:30 P.M.**

**District Office**

**CONFERENCE ROOM**

**AGENDA**

- 1. Long Range Capital Needs**
- 2. Capital Funding**



COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the FACILITIES/FINANCE COMMITTEE meeting held on January 5, 2017 at 157 West Washington Street, West Chicago, Illinois, from 5:31 p.m. to 7:35 p.m.

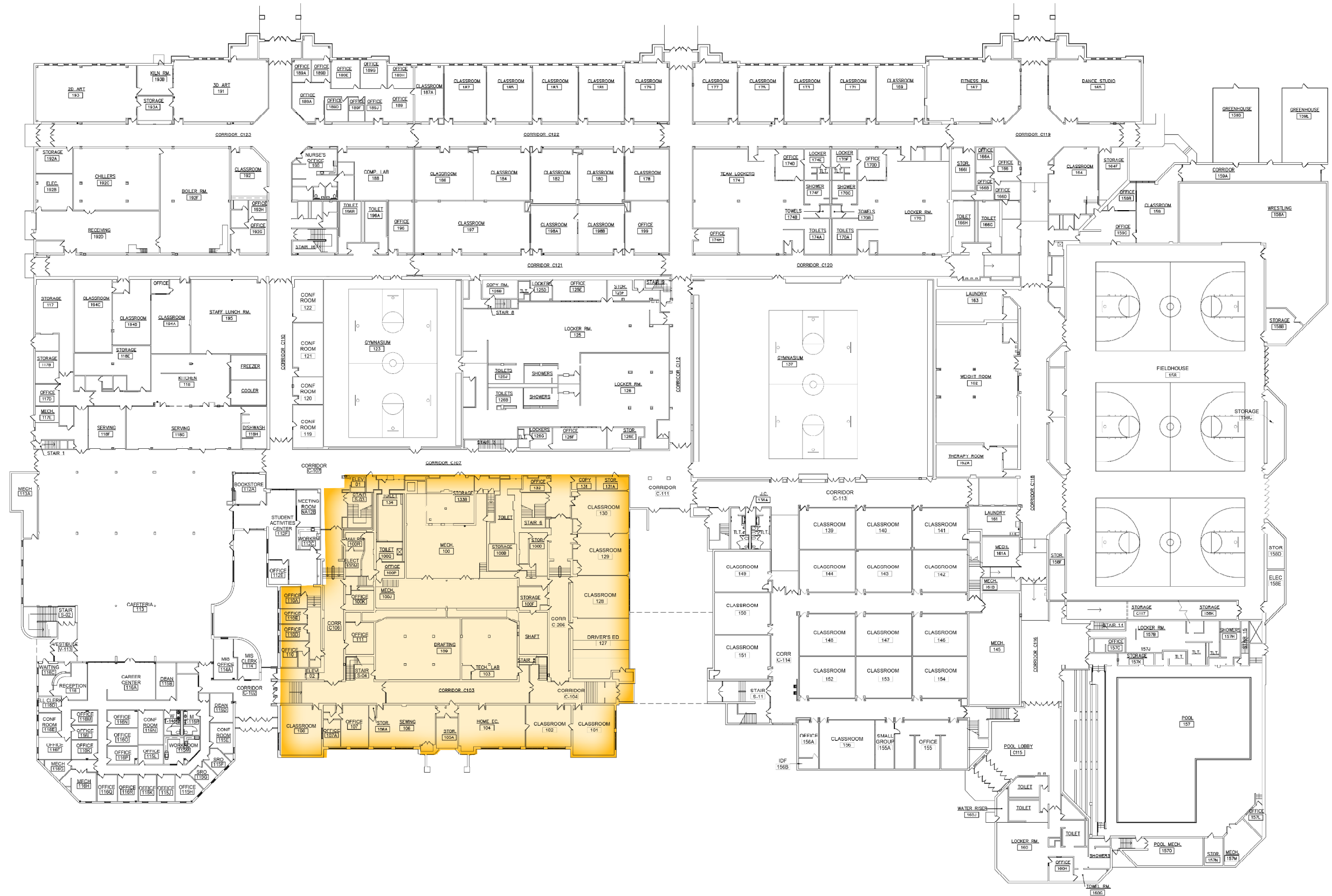
CALL TO ORDER – The meeting was called to order at 5:31 p.m.

ROLL CALL -                      In attendance at the meeting were: Gary Saake, Kevin Kotche, Ruben Campos, Rich Nagel, Dirk Gunderson

Others Present: Dr. Domeracki, Gordon Cole, Dave Blatchley, Bill Templin

1. Meeting Minutes
  - a. Gary Saake moved to approve the following meeting minutes with a correction to the minutes of Finance & Facilities Meeting on September 19, 2016:
    - i. Finance & Facilities Committee minutes September 19, 2016
    - ii. Finance Committee minutes September 19, 2016
    - iii. Facilities Committee minutes October 18, 2016
    - iv. Finance Committee minutes November 3, 2016
    - v. Facilities & Finance Committee minutes November 3, 2016
  - b. Ruben Campos seconded
2. Dr. Domeracki reviewed what has been done over the last few weeks regarding the referendum:
  - i. The community was polled and it was found there is 90% support of the referendum as long as tax rate is not increased
  - ii. Dr Domeracki has presented the referendum to several community members to gain support as well as committee leaders and members
  - iii. Gordon and Dr Domeracki have worked with Bill Templin, Architect, to fine tune sequencing of work and cost estimates for the referendum
3. Gordon Cole reviewed the 2017 Pre-Referendum Cost Estimate Worksheet with the committee (attached):
  - a. Construction Manager may need to be added to the cost estimate
  - b. Soft costs of chairs, tables, etc need to be added to equip the added classrooms.
4. The decision was made to move forward with the referendum to add space to shift the layout and functionality of the building. This will allow the school to function more efficiently, upgrade or enhance the curriculum and give the ability to adapt as natural evolution of education occurs.
  - a. Operational cost to add the extra space is approximately \$50,000 per year.
  - b. Amount being asked in the referendum is \$37.5 million.
5. Dr Domeracki mentioned he is preparing a presentation to take to the Community Forum. There are also a couple videos being made to post on the schools website.

6. Gordon stated we are going out to bid for a new bus contract as this is our last year under contract. Will be bidding with Special Education included.
7. The meeting was adjourned at 7:35 p.m.



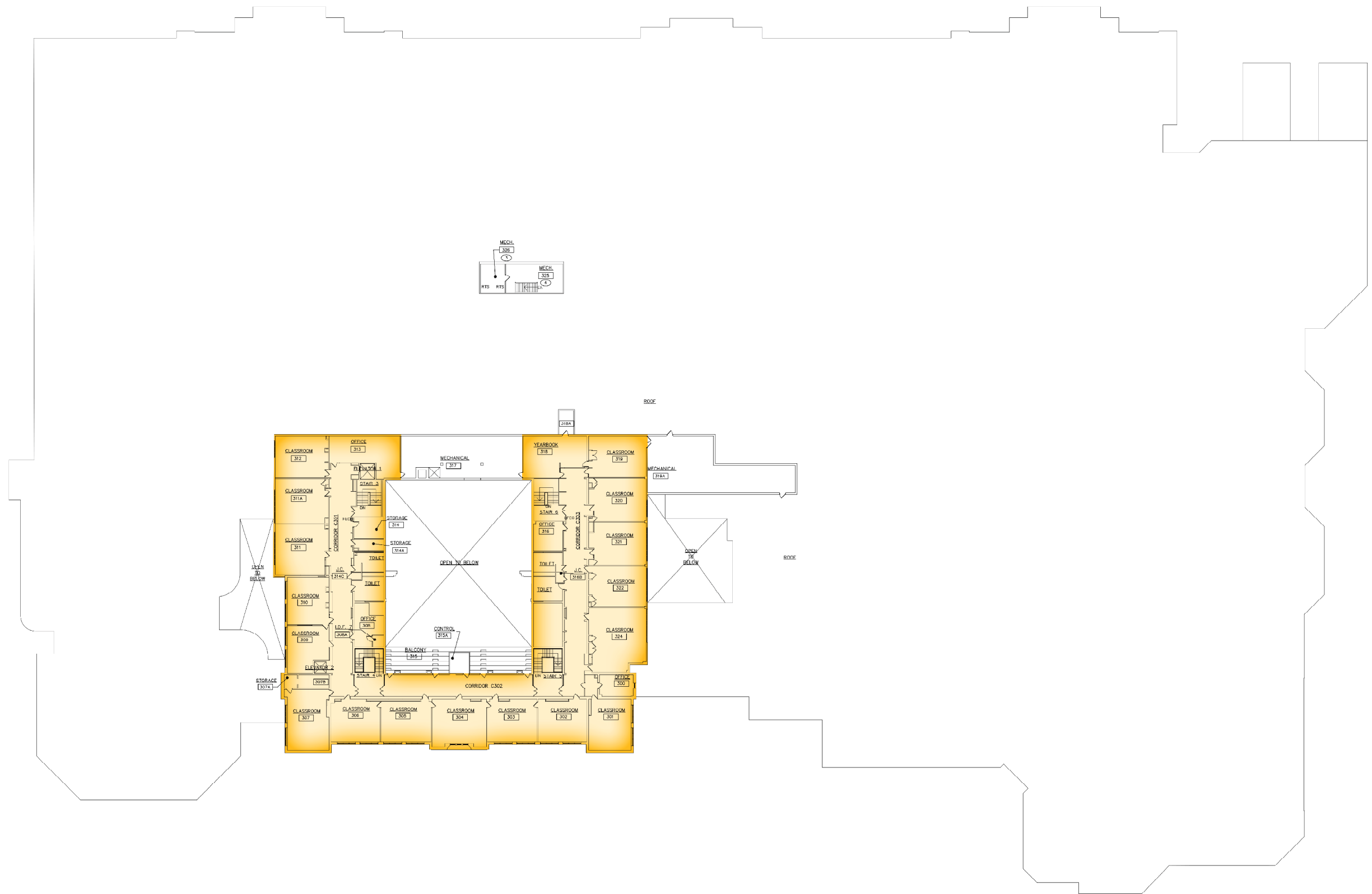
**FIRST FLOOR PLAN**





**SECOND FLOOR PLAN**





**THIRD FLOOR PLAN**





**West Chicago Community High School  
2017 Pre-Referendum Cost Estimate Worksheet**

January 6, 2017

		Description	Area S.F.	L.F.	Cost S.F.	Cost L.F.	Lump Sum	Estimated Cost	
STAGE 1	JUNE 2018 - SEPT 2018	<b>BUILDING INFRASTRUCTURE</b>							\$5,242,000
		COMPLETE CAFETERIA RENOVATION						\$150,000	
		FREIGHT ELEVATOR REPLACEMENT					\$260,000	\$260,000	
		FIELDHOUSE AIR HANDLERS					\$600,000	\$600,000	
		STANDBY GENERATOR AND COOLING FOR MDF ROOM					\$350,000	\$175,000	
		SANITARY WASTE AND VENT PIPING AND STORM WATER PIPING					\$1,200,000	\$750,000	
		HEATING HOT WATER AND CHILLED WATER PUMPS					\$950,000	\$950,000	
		HVAC ISOLATION VALVES					\$50,000	\$50,000	
		DOMESTIC COLD, HOT AND HOT WATER RECIRC PIPING					\$100,000	\$100,000	
		DOMESTIC WATER PRESSURE BOOSTER PUMPS					\$175,000	\$175,000	
		PLUMBING ISOLATION VALVES					\$100,000	\$100,000	
		DOMESTIC WATER HEAT EXCHANGERS					\$225,000	\$225,000	
		CLERESTORY WINDOWS IN THE FIELDHOUSE & POOL					\$142,000	\$142,000	
		SMALL GYM BLEACHERS					\$65,000	\$65,000	
		BISHOP GYM BLEACHERS					\$290,000	\$290,000	
		SOUND SYSTEM REPLACEMENT					\$350,000	\$350,000	
		STAGE LIGHTING REPLACEMENT					\$500,000	\$500,000	
		SOUTH TENNIS COURT RECONSTRUCTION					\$360,000	\$360,000	
STAGE 2	JUNE 2019 - DEC 2019	<b>SECOND FLOOR ADDITION</b>					\$8,100,000		\$9,075,000
		SECOND FLOOR ADDITION WITH NEW MUSIC DEPT						\$8,100,000	
		CHILLERS (REPLACE EXISTING CHILLERS)					\$600,000	\$600,000	
		COOLING TOWERS (REPLACE EXISTING AND LIKELY ADD ONE CELL)					\$375,000	\$375,000	
STAGE 3	JAN 2020 - MAY 2020	<b>PERFORMING ARTS RENO – AUDITORIUM, PROP SHOP, DRESSING ROOMS, DRAMA</b>							\$7,755,000
		AUDITORIUM RENOVATION					\$300,000	\$500,000	
		REPLACE HOUSE LIGHTING WITH LED					\$130,000	\$130,000	
	JUNE 2020 - SEPT 2020	DRAMA ROOM AND PROP SHOP	12,350				\$1,800,000	\$1,800,000	
		<b>1926 / 1955 BUILDING RENOVATION</b>							
		1926 / 1955 BUILDING RENOVATIONS	29,000				\$1,400,000	\$1,400,000	
		1926 FLOOR STRUCTURE					\$250,000	\$750,000	
		1926/1955 WRAP-AROUND ADDITION WINDOW REPLACEMENT					\$450,000	\$450,000	
		LED LIGHTING IN THE 1926 BLDG AND 1955 WRAP AROUND ADDITION					\$450,000	\$450,000	
		<b>LRC RENOVATION</b>							
	JUNE 2020 - SEPT 2020	LRC RENOVATION	18,000				\$2,200,000	\$2,200,000	
		LRC WINDOW REPLACEMENT					\$75,000	\$75,000	
STAGE 4	JUNE 2018 - SEPT 2020	<b>WHEN NEEDED</b>							\$1,575,000
		LOW FIELDHOUSE ROOF					\$185,000	\$185,000	
		POOL AREA ROOF					\$375,000	\$375,000	
		LRC ROOF					\$390,000	\$390,000	
		TRACK RE-SURFACING					\$175,000	\$175,000	
		FOOTBALL FIELD TURF REPLACEMENT					\$450,000	\$450,000	
	JUNE 2018 - SEPT 2020	<b>ITEMS TO BE COMPLETED THROUGHOUT STAGES 1-3</b>							\$6,800,000
		BOILERS (MAYBE WITH ADDITION)					\$1,000,000	\$1,000,000	
		HIGH EFFICIENCY BOILERS (ADD TO ABOVE NUMBER)					\$450,000	\$450,000	
		CUSTOM FABRICATED RTU's					\$2,000,000	\$2,000,000	
		FACTORY FABRICATED AHU's					\$1,000,000	\$1,150,000	
		TEMPERATURE CONTROLS					\$2,200,000	\$2,200,000	
		<b>Sub Total</b>						<b>\$30,447,000</b>	
		<b>Contractor Costs</b>							
		Contractor Overhead and Profit 8.00%						\$2,435,760	
		Contractor General Conditions 5.00%						\$1,522,350	
		Contractor Insurance and Bonds 1.00%						\$304,470	
		<b>Sub Total Contractor Costs</b>						<b>\$4,262,580</b>	
		<b>Construction Total</b>						<b>\$34,709,580</b>	
		A/E Fees 8.00%						\$2,776,766	
		<b>Total</b>						<b>\$37,486,346</b>	79