

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
November 15, 2016 – 7:00 P.M.**

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

A G E N D A

OPENING ACTIVITIES

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

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

STUDENT RECOGNITION (Att. §B - pp. 1 - 2):

1. October Student of the Month – Ariana Coss
2. October PeaceBuilder – Sandra Cortez

GOOD NEWS OF THE DISTRICT:

1. Distinguished Alumni Recognition – Chris Voelz

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 – 5)

Board of Education Meeting – October 18, 2016
RECOMMENDED MOTION: That the Board of Education
approve the minutes of the meeting of October 18, 2016 as listed above.

2. **Approval of Financials — (Att. §A – pp. 1 – 62)**

- a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education
approve the expenditures from October 14, 2016 to November 9, 2016.
- b. Imprest Fund Statement
- c. Treasurer's Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures YTD Ending October 31, 2016
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund Report
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Reports

3. **Policy ¶2205 – Political Activities**

RECOMMENDED MOTION: That the Board of Education
approve proposed changes to Policy ¶2205 – Political Activities at second
reading as shown on Att. §B - pp. 3 - 3.

4. **Policy ¶3703 – Ethics and Gift Ban – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education
approve proposed changes to Policy ¶3703 – Ethics and Gift Ban at second
reading as shown on Att. §B - pp. 4 - 15.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent's Report Doug Domeracki
- Student Report – Pauline Sulit
 - FOIA Request(s) (Att. §B - pp. 16 - 20)
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. 21 - 23)
 - Data Dashboard
5. Committee Reports:
- a. Communications
 - b. Education
 - c. Facilities – October 18, 2016 (Att. §C - pp. 6 - 18)
 - c. Facilities & Finance - September 19, 2016 (Att. §C - pp. 19 - 24); and
November 3, 2016 (Att. §C - pp. 171 - 173)

- d. Finance – September 19, 2016 (Att. §C - pp. 25 - 163); and
November 3, 2016 (Att. §C - pp. 164 - 170)
- e. Personnel
- f. Policy
- 6. Future Dates
 - a. Regular Monthly Board of Education Meeting – December 13, 2016
 - b. Regular Monthly Board of Education Meeting – January 17, 2016
- 7. Joint Conference Resolutions Rich Nagel
- 7. Open Comment Board Members

OLD BUSINESS:

NEW BUSINESS:

- 1. **Personnel Reports – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 - 2).
- 2. **Proposed 2016 Property Tax Levy – (Roll Call)**
The District receives approximately 82% of its revenues from local property tax. The Levy for 2016, collected in 2017, by Statute, must be filed by the third Tuesday of December. The levy as submitted utilizes the .7% CPI factor and includes a one percent balloon. This is an increase of 2.2% over the 2015 extension level. This levy generates approximately \$270,000 in increased revenues across all funds.
RECOMMENDED MOTION: That the Board of Education approve the Resolution establishing the 2016 Tax Levy for taxes collected in 2017, the Resolution to levy certain taxes, to waive their full reading, to authorize the Board President and Secretary to execute the requisite documents and all of said documents as shown on Att. §B - pp. 24 - 27 to be made a part hereof.
- 3. **PMA Financial Resolution – (Roll Call)**
To comply with the Federal Securities rules and regulations, PMA Financial Network is required to maintain current and accurate client account information. This is required every three years. PMA is the District's Administrative Service Provider of the Illinois School District Liquid Asset Fund Plus.
RECOMMENDED MOTION: That the Board of Education approve the document from PMA Financial Network, Inc. as shown on Att. §B - pp. 28 - 28.
- 4. **Student Travel: National Scholastic Press Association Conference and Competition – (Roll Call)**
In compliance with Policy ¶7204 – Field Trips, Student Travel and Optional Student Travel – the National Scholastic Press Association Conference and

Competition in Seattle, Washington, qualifies as Student Travel. Wildcat Chronicle editors are requesting a trip to Seattle, Washington to compete in Nationals April 6 – 9, 2017.

RECOMMENDED MOTION: That the Board of Education approve Student Travel for the Wildcat Chronicle editors to attend the National Scholastic Press Association Conference and Competition in Seattle, Washington as shown on Att. §B - pp. 29 - 29.

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

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

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

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

Begin Closed Session Taping

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

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

End Closed Session Taping

ACTION AFTER RETURN TO OPEN SESSION

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**November 15, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION A -
Financial Reports**

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626134	A To Z Office Furnitu	11/15/2016	ELECTRIC TABLE BASE	750.00	750.00
1626135	A-1 DOORS FRAMES & HA	11/15/2016	LOCKS AND KEY SVCs	640.00	1,164.30
			LOCKS AND KEY SVCs	350.25	
			LOCKS AND KEY SVCs	174.05	
1626136	Acer Service Corporat	11/15/2016	TECHNOLOGY SUPPLIES	5,406.20	8,118.00
			TECHNOLOGY SUPPLIES	1,788.40	
			SUPPLIES; TECHNOLOGY	923.40	
1626137	Ada Badminton & Tenni	11/15/2016	Tennis and badminton rackets for PE.	531.00	531.00
1626138	AGILE SPORTS TECHNOLO	11/15/2016	2016 WRESTLING ONLINE VIDEO EDIT/ANALYSIS	400.00	400.00
1626139	Air Filter Engineers	11/15/2016	AIR FILTERS	214.82	214.82
1626140	Airgas North Central	11/15/2016	PLUMBING SUPPLIES	72.70	72.70
1626141	Allstar Custom Awards	11/15/2016	2015-2016 END OF SEASON AWARDS; GIRLS JV SOCCER 2016 FROSH "A" VOLLEYBALL TOURNAMENT	86.00	775.00
			2016-2017 END OF SEASON AWARDS; G TENNIS, G GOLF, B XCOUNTRY, B GOLF, G VBALL, B SOCCER	22.50	
				387.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	2
1626142	Amalgamated Bank Of C	11/15/2016	2016-2017 GIRLS XCOUNTRY, FOOTBALL; GIRLS SWIMMING; BOYS XCOUNTRY AWARDS	279.50		
1626143	Vendor Continued Void	11/15/2016	BOND PRINCIPAL & INTEREST 2016/17	2,672,850.00	2,672,850.00	
1626144	Vendor Continued Void	11/15/2016			0.00	
1626145	Vendor Continued Void	11/15/2016			0.00	
1626146	Vendor Continued Void	11/15/2016			0.00	
1626147	Vendor Continued Void	11/15/2016			0.00	
1626148	Vendor Continued Void	11/15/2016			0.00	
1626149	Vendor Continued Void	11/15/2016			0.00	
1626150	Vendor Continued Void	11/15/2016			0.00	
1626151	Amazon.Com	11/15/2016	Science Safety-signage for prep rooms (239, 246B) and chemical stock room (228) Three Economics books; replacements for worn and unusable books Books for Students DRAMA SUPPLIES Into the Wild - Jon Krakauer Required materials for	68.89	13,089.38	
				65.76		
				141.00		
				7.95		
				183.15		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Junior level English class Toner and UPS batteries	300.00	
			UPS battery and HDMI calbes	257.98	
			DRAMA SUPPLIES	70.56	
			Books for Students	103.65	
			Keyboard Tray and Battery for Fuji Camera	10.53	
			Table Saw for Auditorium	199.00	
			Director AUDITORIUM SUPPLIES	12.99	
			TV mount and cables for science construction	67.15	
			Spludgers--tools to open up Chromebooks for repairs in TSI class	28.25	
			Spludgers--tools to open up Chromebooks for repairs in TSI class	5.99	
			Paper trimmer replacement mat	19.45	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DRAMA SUPPLIES	20.97	
			TECHNOLOGY	117.98	
			SUPPLIES		
			Hard drives for	401.37	
			SAN and HDMI		
			extender for		
			fitness center		
			Video	83.24	
			distribution and		
			CD-R's		
			Toner and UPS	322.00	
			batteries		
			Diferentiated	83.14	
			Materials for		
			SPED students in		
			co-taught Math		
			courses		
			UPS battery and	27.05	
			HDMI calbes		
			TV mount and	52.95	
			cables for		
			science		
			construction		
			To assist special	185.49	
			education		
			students with		
			exercise		
			functioning		
			issues to plan		
			their days in the		
			center		
			DRAMA SUPPLIES	4.25	
			Instructional	67.43	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			supplies and classroom materials for Drafting I, Drafting II, and Architecture Instructional supplies and classroom materials for Drafting I, Drafting II, and Architecture Instructional supplies and classroom materials for Drafting I, Drafting II, and Architecture Instructional supplies and classroom materials for Drafting I, Drafting II, and Drafting II, and	67.43		5
			supplies and classroom materials for Drafting I, Drafting II, and Architecture Instructional supplies and classroom materials for Drafting I, Drafting II, and Drafting II, and	52.40		
			supplies and classroom materials for Drafting I, Drafting II, and Architecture Instructional supplies and classroom materials for Drafting I, Drafting II, and Drafting II, and	67.43		
			supplies and classroom materials for Drafting I, Drafting II, and Architecture Instructional supplies and classroom materials for Drafting I, Drafting II, and Drafting II, and	30.36		


Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Architecture		
			Cable mounting	9.07	
			Cable mounting	87.38	
			TECHNOLOGY	26.97	
			SUPPLIES		
			Video	54.55	
			distribution and		
			CD-R's		
			Higher end HDMI	30.81	
			cables and apple		
			USB Ethernet		
			adapter		
			Higher end HDMI	47.96	
			cables and apple		
			USB Ethernet		
			adapter		
			SCIENCE LAB	43.90	
			SUPPLIES AND		
			CHROMEBOOK CASES		
			FOR NEW STAFF		
			Soap for lab		
			stations and prep		
			rooms Chromebook		
			soft case for new		
			staff.		
			SCIENCE LAB	23.98	
			SUPPLIES AND		
			CHROMEBOOK CASES		
			FOR NEW STAFF		
			Soap for lab		
			stations and prep		
			rooms Chromebook		
			soft case for new		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	✓
			staff. SCIENCE LAB SUPPLIES AND CHROMEBOOK CASES FOR NEW STAFF Soap for lab stations and prep rooms Chromebook soft case for new staff. SCIENCE LAB SUPPLIES AND CHROMEBOOK CASES FOR NEW STAFF	43.90		
			Soap for lab stations and prep rooms Chromebook soft case for new staff. SCIENCE LAB SUPPLIES AND CHROMEBOOK CASES FOR NEW STAFF	11.99		
			Soap for lab stations and prep rooms Chromebook soft case for new staff. SCIENCE LAB SUPPLIES AND CHROMEBOOK CASES FOR NEW STAFF	87.80		
			Soap for lab stations and prep rooms Chromebook soft case for new staff. SCIENCE LAB SUPPLIES AND CHROMEBOOK CASES FOR NEW STAFF	43.90		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	∞
			stations and prep rooms Chromebook soft case for new staff.			
			Diferentiated Materials for SPED students in co-taught Math courses	32.49		
			Table Saw for Auditorium	2,979.56		
			Director			
			Motorola radio parts	8.87		
			Motorola radio parts	150.00		
			Pale crepe gold rubber bands #19, I box of 3 part	169.20		
			NCR paper, Fan out padding			
			adhesive			
			DRAMA SUPPLIES	69.44		
			DRAMA SUPPLIES	25.39		
			DRAMA SUPPLIES	21.28		
			CREDIT FOR DRAMA SUPPLIES RETURN	-5.32		
			Storage boxes for geometry student group materials	101.28		
			70 inch TV's for new construction	3,989.90		
			DRAMA SUPPLIES	20.97		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AUDITORIUM	88.05	
			SUPPLIES		
			Diferentiated	32.08	
			Materials for		
			SPED students in		
			co-taught Math		
			courses		
			DRAMA SUPPLIES	63.61	
			Brother	637.49	
			copier/printer/fax		
			Motorola radio	45.95	
			parts		
			phone cables and	69.55	
			AV switch		
			ROLL LAB STOOLS	200.79	
			ROLLING LAB	200.79	
			STOOLS		
			DRAMA SUPPLIES	63.61	
			Mouse pads for	159.00	
			math and science		
			(Mice don't work		
			on shiny desks)		
			and drawer shelf		
			for commons AV		
			rack		
			Mouse pads for	48.95	
			math and science		
			(Mice don't work		
			on shiny desks)		
			and drawer shelf		
			for commons AV		
			rack		
			For Special	23.36	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Education students to use with related service staff during interventions For Special Education	15.93	
			students to use with related service staff during interventions For Special Education	33.34	
			students to use with related service staff during interventions TECHNOLOGY SUPPLIES	205.82	
1626152	ANDERSON PEST SOLUTIO	11/15/2016	NOVEMBER 2016	84.98	84.98
1626153	Andy Frain Services I	11/15/2016	PREVENTIVE SVC SEPTEMBER 2016 SECURITY	11,552.37	11,552.37
1626154	Apperson	11/15/2016	Form 95407-General Test Item Analysis	68.54	68.54
1626155	Aqua Pure Enterprises	11/15/2016	POOL SUPPLIES	1,381.74	1,381.74
1626156	At&t	11/15/2016	10/16/16-11/15/16 PHONE SVC	2,259.97	3,804.19

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626157	AT&T INTERNET SERVICE	11/15/2016	10/28/16-11/27/16 DUCOMM SVC	321.66	
1626158	At&t Long Distance	11/15/2016	10/16/16-11/15/16 INTERNET SVC	1,222.56	
1626159	ATP Enterprise Group	11/15/2016	10/10/16-11/9/16 INTERNET SVC SEPTEMBER 2016 LONG DISTANCE CAFETERIA & SERVING LINE REMODELING REQUEST #4 PROFILES OF AMERICAN COLLEGES 2017	1,664.25 104.88 16,840.50	1,664.25 104.88 16,840.50
1626160	Baker & Taylor	11/15/2016	COLOR GUARD GLOVES	33.54	33.54
1626161	BAND SHOPPE (THE)	11/15/2016	Dance competition 12/3/16	35.85	35.85
1626162	BATAVIA HIGH SCHOOL	11/15/2016	AUDITORIUM SUPPLIES	125.00	125.00
1626163	BMI SUPPLY	11/15/2016	AUDITORIUM SUPPLIES	195.52	360.22
1626164	Bono, Tracy	11/15/2016	Mileage Reimbursement for 	164.70	
1626165	Brach's Service	11/15/2016	Mileage BUS #8 Oct	207.36	207.36
				274.00	466.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MAINTENANCE		
			MISC REPAIR; VAN #8	85.00	
			MISC REPAIRS; VAN #7	107.00	
1626166	Brightstar	11/15/2016	10/6/16 SCHOOL NURSE SUBSTITUTE	341.25	682.50
			10/20/16 SCHOOL NURSE SUBSTITUTE	341.25	
1626167	Butler Chemical Co	11/15/2016	OCTOBER 2016 MAINTENANCE	680.00	680.00
1626168	Canon Financial Servi	11/15/2016	NOVEMBER 2016 CONTRACT CHGS	5,523.71	8,706.41
			Canon imagerUNNER ADVANCE 6555i	2,566.08	
			photocopier DECEMBER 2016	616.62	
1626169	Canon Solutions Ameri	11/15/2016	UNIFLOW CHGS SW LICENSE FOR SCIENCE DEPT COPIER	577.00	577.00
1626170	CARMEL CATHOLIC HIGH	11/15/2016	Var wrest invite 11/25/26/16	310.00	310.00
1626171	Cdwyg	11/15/2016	HP PRINTER; ADULT EDUCATION	946.64	946.64
1626172	The Center/alrc	11/15/2016	Registration for 2 conferences for 2 days Wednesday December 7, 2016 and Friday December 9, 2016 Illinois State Bilingual	520.00	520.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626173	CERTIFIED BALANCE & S	11/15/2016	Conferences in Oak Brook IL for Veronica Jimenez and Moses Cheng	539.00	539.00
1626174	Cisek, Susan	11/15/2016	wrestling 10/1/16-10/15/16 MILEAGE; HMBD TUTORS 10/16/16-10/31/16 MILEAGE; HMBD TUTORS	11.88	70.20
1626175	Citizens Taxi Dispatc	11/15/2016	SEPTEMBER 2016 TRANSPORTATION; 6 STUDENTS	11,211.00	11,211.00
1626176	City Of West Chicago	11/15/2016	2016/2017 POLICE LIAISON PYMT #2	107,950.00	107,950.00
1626177	Clare Woods Academy	11/15/2016	NOVEMBER 2016 TUITION; 1 STUDENT	5,522.28	5,522.28
1626178	Classic Party Rental	11/15/2016	TABLE/CHAIR RENTAL FOR TESTING	1,187.22	1,187.22
1626179	COLE, GORDON	11/15/2016	SUPPLIES	390.85	390.85
1626180	COLLEGE BOARD	11/15/2016	160 PSAT/NMSQT TESTS ORDERED	1,971.00	1,971.00
1626181	COLLEGE BOARD MEMBERS	11/15/2016	2016/2017 COLLEGE BOARD MEMBERSHIP FEE	325.00	325.00
1626182	Comed	11/15/2016	9/13/16-10/12/16 ELECTRIC; DISTRICT OFFICE 9/13/16-10/12/16	473.02	504.97
				31.95	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626183	Communications Revolv	11/15/2016	ELECTRIC; KERR-MCGEE SEPTEMBER 2016 INTERNET SVC; ACCT #T2220031	2,500.00	2,500.00
1626184	Connections Day Schoo	11/15/2016	OCTOBER 2016 TUITION; 1 STUDENT	4,422.40	4,422.40
1626185	Constellation Newener	11/15/2016	OCTOBER 2016 NATURAL GAS	10,674.70	10,674.70
1626186	Constellation Energy	11/15/2016	9/14/16-10/13/16 ELECTRIC SVC	46,156.45	46,156.45
1626187	CORE ACADEMY	11/15/2016	OCT 2016 TUITION; 1 STUDENT SEPTEMBER 2016 LIFESKILLS TUITION; 2 STUDENTS OCTOBER 2016 LIFESKILLS TUITION; 2 STUDENTS	1,733.20	17,765.40
				7,594.20	
				8,438.00	
1626188	Courtney, Tim	11/15/2016	7/16-9/16 RETIREE HLTH REIMBURSEMENT	736.24	736.24
1626189	CPC Inc	11/15/2016	OCTOBER 2016 FACILITY TREE SW NOVEMBER 2016 FACILITY TREE SW	150.00	300.00
				150.00	
1626190	Crete-Monee high Scho	11/15/2016	Frosh Wrest trn 11/26/16	200.00	200.00
1626191	Daily Herald Nie	11/15/2016	Daily Herald Newspaper	176.00	176.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626192	DAILY HERALD	11/15/2016	subscription Ad for Daily Herald: Sept 1-7. 10/11/16-10/9/17 SUBSCRIPTION; DISTRICT OFFICE FALL CONCERT PIANO TUNING OCTOBER 2016 POOL FILTRATION SYSTEM SVCS	693.98	902.98
1626193	Debbie De Iorio-Piano	11/15/2016	Reimbursement - Center Program Incentives for Special Ed Students	95.00	95.00
1626194	DLA Architects, Ltd.	11/15/2016	Reimbursement - Center Program Incentives for Special Ed Students	2,718.24	2,718.24
1626195	Dovich, Timothy E	11/15/2016	Reimbursement - Center Program Incentives for Special Ed Students	55.00	55.00
1626196	EAST AURORA HIGH SCHO	11/15/2016	Reimbursement - Center Program Incentives for Special Ed Students	200.00	200.00
1626197	Ellman's Music Center	11/15/2016	Reimbursement - Center Program Incentives for Special Ed Students	102.00	733.26
			Thanksgiving PICCOLO REPAIR TENOR SAX REPAIR BAND CAMP REED SUPPLY PICCOLO REPAIR AUGUSTIME BLACK LABEL 6TH STRING BAND CAMP SUPPLIES INSTRUCTIONAL SUPPLIES; BAND CAMP	78.00 77.65 91.00 14.85 276.82 92.94	
1626198	Expedia Construction	11/15/2016	POOL FILTRATION	9,984.82	9,984.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626199	Express Line Service	11/15/2016	EQUIPMENT REPLACEMENT PROJECT NO. 2015.47/PAY REQ #5 PARKING LOT CURB PAINTING AND SPEED BUMPS STRIPING	1,572.00	1,572.00
1626200	Fesl, Joan	11/15/2016	2016 VOLLEYBALL ASSIGNMENTS	624.24	624.24
1626201	Flanigan, Kaitlin N	11/15/2016	Reimbursement - Registration for Director/Asst. Principal/Principa l Approved Professional Dev. Conference - School Social Workers Illinois Association of School Social Workers, Sheraton Lisle Hotel 10/27 & 10/28, 2016 ** D94 Prof. Dev. Confirm #225947448	285.00	285.00
1626202	Follett Library Resou	11/15/2016	October Follett book order, 5 books #225947448	61.26	61.26
1626203	Ford Credit	11/15/2016	NOVEMBER 2016 CAR LEASE; DRIVERS	271.84	271.84

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626204	Fox Tech School	11/15/2016	ED; ACCOUNT #51897178 OCTOBER 2016 TUITION; 1 STUDENT	3,893.00	3,893.00
1626205	Fremd High School	11/15/2016	Dance invite 11/19/16	130.00	130.00
1626206	Frontline Placement T	11/15/2016	APPLITRACK SUBSCRIPTION 10/1/16-9/30/17 AUDITORIUM SUPPLIES	1,530.00	1,530.00
1626207	Full Compass Systems	11/15/2016	INSTRUCTIONAL SUPPLIES; SCIENCE	442.30	442.30
1626208	Fulmer, Anna	11/15/2016	Frosh wrest trn 12/3/16	7.70	7.70
1626209	Geneva High School	11/15/2016	NOVEMBER 2016 TUITION; 2 STUDENTS	300.00	300.00
1626210	Giant Steps	11/15/2016	SECTIONAL AND REGIONAL TOURNAMENT PRACTICE ROUNDS REIMBURSEMENT	10,791.26	10,791.26
1626211	Gimre, Kevin	11/15/2016	OCTOBER 2016 TUITION; 3 STUDENTS; NORTH CAMPUS	89.00	89.00
1626212	Glenn Oaks Hospital The	11/15/2016	OCTOBER 2016 TUITION; WEST CAMPUS; 1 STUDENT MAY 2016 BALANCE; NEW RATES; 1	9,651.60	15,408.00
				3,391.20	
				257.80	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626218	Hoffmann, Thomas	11/15/2016	12/3/16 REGIONAL GOLF PRACTICE	70.00	70.00
1626219	Hope School	11/15/2016	REIMBURSEMENT SEPTEMBER 2016 TUITION AND TRANSPORTATION; 1 STUDENT OCTOBER 2016 TUITION & TRANSPORTATION; 1 STUDENT	6,925.80	13,521.80
1626220	Hoving Pit Stop	11/15/2016	CREDIT FOR OVERPAYMENT ON CHECK #1626017 9/30/16-10/27/16 SVC; FOOTBALL STADIUM	-206.01	74.37
1626221	Hurtado, Janet	11/15/2016	Reimbursement - Il Association of School Social Workers "Champions of Positive Change" 2-day Conference 10/27 - 10/28/16	370.00	370.00
1626222	IACTE	11/15/2016	Conference registration and due renewal for Marc Wolfe to attend 2017 IACTE Conference	410.00	410.00
1626223	Illinois Department O	11/15/2016	BENEFITS FOR	546.00	546.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626224	Illinois State Police	11/15/2016	6/19/16-7/9/16; ACCT #805543 SEPTEMBER 2016 BACKGROUND CHECKS; COST CENTER: 03388 SEPTEMBER 2016	207.00	207.00
1626225	ILLINOIS CENTRAL SCHO	11/15/2016	BUSSING LARKIN; MATH TEAM; 9/29/16 SEPTEMBER 2016 CHEERLEADING TRANSPORTATION SEPTEMBER 2016 GOLF TRANSPORTATION SEPTEMBER 2016 SWIMMING TRANSPORTATION SEPTEMBER 2016 X-COUNTRY TRANSPORTATION OCTOBER 2016 STUDENT BUSSING AURORA UNIVERSITY; AVID; 10/25/16 DLP; SONNY ACRES; 10/31/16 TCD; READY; 10/19/16 SOLE STEPPERS; YORKVILLE MIDDLE	58,305.17 181.54 313.56 540.64 184.66 2,043.34 63,705.28 284.00 120.93 115.60 292.43	126,226.07

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626226	Integrated Systems Co	11/15/2016	SCHOOL; 10/22/16 ABBAY FARMS; WEGO BUDDIES; 10/20/16 NOVEMBER 2016 SKYWARD SUBSCRIPTION NOVEMBER 2016 FLEXIBLE SPENDING ACCOUNT	138.92 525.00	525.00
1626227	IPMG Employee Benefi	11/15/2016	ISLMA Membership Renewal IL School Library Association annual conference registration; Donna Leahy DRAMA SUPPLIES Marching band music order Fall Orchestra Concert Music ILMEA District 9 Music Holiday Concert Music 2016	65.00 180.00 60.30 304.99 48.00 142.39 419.24	350.00
1626228	Islma	11/15/2016	Year 2016/17 sports supplies 2016/17 sports equipment 7/18/16-7/20/16 INSPRA CONFERENCE EXPENSES INSPRA WORKSHOP	350.00 128.14 14.04	156.22
1626229	Jensen, Chris	11/15/2016			
1626230	Jw Pepper	11/15/2016			
1626231	Kirhofer's Sports	11/15/2016			
1626232	Koltz, Becky	11/15/2016			

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626233	Krage's Tire Centers	11/15/2016	MILEAGE; 12/2/16	14.04	
1626234	Larson Company Inc	11/15/2016	INSPIRA WORKSHOP		
1626235	Leyden High School	11/15/2016	MILEAGE; 10/21/16	63.14	63.14
1626236	Marklund at Mill Cree	11/15/2016	TIRES	2,843.50	2,843.50
1626237	MCGRAW-HILL ORDER SVC	11/15/2016	FURNITURE PROJECT	235.00	235.00
			COMPLETION		
			Boys swim invite	6,503.32	6,503.32
			12/17/16		
			OCTOBER 2016		
			TUITION; 1		
			STUDENT		
			Preparacion para	765.07	960.86
			el examen de GED		
			(20 ea.) Bores	195.79	
			Pensando en		
			Ingles 2/E 2004		
			2		
1626238	Medco Supply Company	11/15/2016	SIDELINES 2016	297.50	333.44
			REFUEL/RESTORE		
			Athletic training	35.94	
			supplies 2016/17		
1626239	Melvin, Marianne	11/15/2016	10/1/16-10/15/16	6.48	19.17
			MILEAGE; HMBD		
			TUTORS		
			10/16/16-10/31/16	8.91	
			MILEAGE; HMBD		
			TUTORS		
			SEPTEMBER 2016	3.78	
			MILEAGE; HMBD		
			TUTORS		
1626240	Vendor Continued Void	11/15/2016	SET AND PROP	134.81	0.00
1626241	Menards	11/15/2016	SUPPLIES FOR		1,302.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			DRAMA SHOWS			8
			Science	428.00		
			preparation			
			refrigerator;			
			Frigidaire(R)			
			18.0 cu ft			
			Top-Freezer			
			Refrigerator			
			Model Number:			
			FFTR1814QB			
			Menards(R) SKU:			
			4586833;			
			Variation:			
			Textured Black			
			Doors			
			MISC BUILDING	83.61		
			HARDWARE SUPPLIES			
			SET AND PROP	96.66		
			SUPPLIES FOR			
			DRAMA SHOWS			
			MISC BUILDING	46.95		
			HARDWARE SUPPLIES			
			MISC BUILDING	51.84		
			HARDWARE SUPPLIES			
			SET AND PROP	34.27		
			SUPPLIES FOR			
			DRAMA SHOWS			
			SET AND PROP	28.20		
			SUPPLIES FOR			
			DRAMA SHOWS			
			MISC BUILDING	40.63		
			HARDWARE SUPPLY			
			MISC BUILDING	111.92		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HARDWARE SUPPLY		
			SET AND PROP	44.36	
			SUPPLIES FOR		
			DRAMA SHOWS		
			SET AND PROP	45.94	
			SUPPLIES FOR		
			DRAMA SHOWS		
			MISC BUILDING	65.30	
			HARDWARE SUPPLIES		
			MISC BUILDING	64.96	
			HARDWARE SUPPLIES		
			MISC BUILDING	24.89	
			HARDWARE SUPPLIES		
			SEPTEMBER 2016	4,176.48	8,154.08
			TUITION; 1		
			STUDENT		
			OCTOBER 2016	3,977.60	
			GENERAL TUITION;		
			1 STUDENT		
			CUSTODIAL	303.60	4,245.56
			SUPPLIES; PO		
			#4202017010		
			CUSTODIAL	3,722.08	
			SUPPLIES; PO		
			#4202017010		
			CUSTODIAL SUPPLY	217.63	
			CUSTODIAL	2.25	
			SUPPLIES; PO		
			#4202017010		
			Replacement	2,074.00	2,074.00
			equipment for		
			fitness center		
			POOL REPAIR	240.00	240.00

24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626246	Vendor Continued Void	11/15/2016	SERVICES		
1626247	Murphy Ace Hardware 2	11/15/2016	MISC BUILDING	24.15	0.00
			HARDWARE SUPPLY		486.07
			MISC BUILDING	210.95	
			HARDWARE SUPPLIES		
			MISC BUILDING	39.62	
			HARDWARE SUPPLY		
			MISC BUILDING	38.12	
			HARDWARE SUPPLIES		
			MISC BUILDING	4.65	
			HARDWARE SUPPLY		
			MISC BUILDING	7.90	
			HARDWARE SUPPLIES		
			MISC BUILDING	16.13	
			HARDWARE SUPPLIES		
			MISC BUILDING	8.37	
			HARDWARE SUPPLIES		
			MISC BUILDING	14.33	
			HARDWARE SUPPLIES		
			MISC BUILDING	23.29	
			HARDWARE SUPPLIES		
			MISC BUILDING	17.68	
			HARDWARE SUPPLIES		
			MISC BUILDING	40.49	
			HARDWARE SUPPLIES		
			MISC BUILDING	1.20	
			HARDWARE SUPPLIES		
			MISC BUILDING	13.65	
			HARDWARE SUPPLIES		
			MISC BUILDING	25.54	
			LIGHTS, BULBS		
			Royalties and	675.00	
			Rental "Peter and		675.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626249	Nasco	11/15/2016	the Starcatcher" Accessories to fit new ring stands. Old portable stands were 1/4". New stands have 3/4" rods. Accessories to fit new ring stands. Old portable stands were 1/4". New stands have 3/4" rods.	143.75	310.44
				34.86	
			10 X 0.1 mL grad cylinders for AP and Honors Chem VAN AND TRACTOR REPAIR SERVICES VAN & TRACTOR REPAIR SUPPLY VAN AND TRACOR REPAIR SERVICES W2 Forms HEAT PUMPS SUPPLY FIRE ALARM REPAIR SUPPLY PLUMBING SUPPLY 20 Civics and Literacy Student Book	131.83	
1626250	National Lift Truck I	11/15/2016		220.00	672.30
				186.59	
				265.71	
1626251	Nelco	11/15/2016		495.40	495.40
1626252	Neuco Inc	11/15/2016		81.82	301.26
				185.90	
1626253	New Reader's Press	11/15/2016		33.54	319.74
				319.74	
1626254	Nicor Gas Bill Paymen	11/15/2016	10/4/16-11/2/16	135.03	2,664.31

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626255	NISE	11/15/2016	NATURAL GAS; DISTRICT OFFICE 10/4/16-11/3/16 GARAGE GAS OCTOBER 2016 TRANSPORTATION NISE 2016	25.04 2,504.24	495.00 495.00
1626256	Oak Park Transition	11/15/2016	Conference registration; Albright, Camerano, Burchacki OCTOBER 2016 GENERAL TUITION; 1 STUDENT	3,977.60	3,977.60
1626257	Vendor Continued Void	11/15/2016	Science		0.00
1626258	Vendor Continued Void	11/15/2016	Supplies--dry erase markers, cleaner and pens; new science areas GENERAL OFFICE SUPPLIES; FACS AND BUSINESS EDUCATION	203.40	0.00
1626259	Office Depot	11/15/2016	Classroom materials for new staff Classroom supplies for the Center Classroom	33.32 32.07 182.71 14.99	1,431.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			supplies for the Center	204.25		8
			Teacher supplies	17.82		
			Teacher supplies	4.19		
			40 - TI30XIIS			
			Calculators 1 bx			
			- P-500 Pilot Gel			
			Roller Pens 1 -			
			Webster Student			
			Spanish			
			Dictionary			
			Office Depot, LRC	-11.95		
			Supply order			
			Transparencies	84.76		
			for laser printer			
			for Geography			
			mapping labs			
			Transparencies	17.76		
			for laser printer			
			for Geography			
			mapping labs			
			LRC Office	74.81		
			Supplies			
			Office Supplies	188.14		
			Office Supplies	8.23		
			Supplies for	88.04		
			special education			
			skills in Study			
			Skills to access			
			the general			
			education			
			curriculum and			
			make			

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			accommodations based on their individualized education plans.		
			Supplies for special education skills in Study Skills to access the general education curriculum and make accommodations based on their individualized education plans.	11.98	
			Teacher supplies Classroom	10.59	
			supplies for, the Center	9.99	
			Teacher supplies general supplies;	-7.95	
			Science	85.58	
			(12) Webster's Everyday	50.28	
			Spanish-English Dictionary for Students 2014 Edition		
			Office Depot	8.44	
			order		
			TONER CARTRIDGES	119.55	
			- BLACK AND TRI		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626260	Olsson Roofing Compan	11/15/2016	COLOR - ROOF REPAIR	870.00	870.00
1626261	Oswego East High Scho	11/15/2016	Cheer competition 12/18/16	100.00	100.00
1626262	OverDrive Inc	11/15/2016	7/16-6/17 REVISED CONTRACT TERMS	2,000.00	2,000.00
1626263	Oxford University Pre	11/15/2016	BALANCE Step Forward Test Generator Intro-4 60 Step Forward 1 - #9780194399784 30 Step Forward 2 - #9780194399791 15 Step Forward 3 - #9780194399807 30 Step Forward Intro - #9780194399777	109.40	3,397.83
1626264	PAHCS II/Northwestern	11/15/2016	SEPTEMBER 2016 BACKGROUND CHECKS OCTOBER 2016 BOARD REQUIRED PHYSICALS	330.00	825.00
1626265	PARKLAND PREPARATORY	11/15/2016	OCTOBER 2016 TUITION; 1 STUDENT	3,500.56	3,500.56
1626266	PATER, DAVID	11/15/2016	AVID LEADERSHIP TRAINING; FOOD, LODGING AND TRANSPORTATION	897.43	897.43
1626267	Pentegra Systems	11/15/2016	Barracuda mail archiver yearly renewal	1,349.00	1,349.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626268	Perfection Learning	11/15/2016	Title 1 Supplies - STAR	99.75	331.24
			Title 1 Supplies - STAR	225.90	
			Title 1 Supplies - STAR	5.59	
1626269	Pitney Bowes Supplies	11/15/2016	POSTAGE METER RED INK	339.16	339.16
1626270	Privatizer Technologi	11/15/2016	Maintenance for folder/sealer machine	795.94	795.94
1626271	PRO-ED	11/15/2016	Materials for special education students in Cooperative Work Training Program and transition planning.	1,861.79	1,861.79
1626272	Proquest LLC	11/15/2016	ProQuest LLC Database renewal. Payment can be made starting July 1st, 2016	4,578.00	4,578.00
1626273	Purchase Advantage Ca	11/15/2016	SEPT/OCT 2016 INSTRUCTIONAL SUPPLY; GRANT	422.74	422.74
1626274	Quest Management Serv	11/15/2016	MEETING REFRESHMENTS	49.25	1,019.66
1626275	Quill & Scroll/journa	11/15/2016	OCTOBER 2016 MILK 1 mounted	970.41 32.00	32.00
1626276	R & M Specialties	11/15/2016	certificate West Chicago Wildcat Landyards	925.00	1,805.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	Σ
1626277	RACE TIME, INC	11/15/2016	ROAR T-SHIRTS WEGO RACE FOR AWARENESS	880.00 450.00	450.00	
1626278	Reality Works	11/15/2016	Student wristbands for infant simulations Replacement batteries for mechanical babies used in Child Development curriculum OCTOBER 2016 MERCHANT PROCESSING DRAMA SUPPLIES DRAMA SUPPLIES Cheer competition 12/11/16	70.00	1,697.50	
1626279	Revtrak Inc	11/15/2016	FY2017 PROJECT SEARCH TUITION 2016/2017 V1 TUITION PREBILLING FY2017 OT/PT PREBILL	321.60	321.60	
1626280	Roark, Lauren T	11/15/2016	28,320.00	86,805.46		
1626281	ROCKFORD GUILFORD HIG	11/15/2016	27,999.75			
1626282	Sased	11/15/2016	30,485.71			
1626283	School Specialty Inc	11/15/2016	148.72	148.72		
1626284	School Specialty	11/15/2016	258.88	517.76		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Butcher paper for Social Studies Department OCTOBER 2016 TUITION; 3 STUDENTS	258.88	
1626285	Seal Of Illinois	11/15/2016	ESY JUNE 2016 TRANSPORTATION ESY JULY 2016 11/1/16-10-31/17 MONITORING SYSTEM SVC AGREEMENT; DIST OFFICE FIRE ALARM REPAIR SVC	12,274.20	12,274.20
1626286	Septtran Inc	11/15/2016		21,658.91	46,586.06
1626287	Simplex Grinnell	11/15/2016		24,927.15 420.00	1,444.00
1626288	South Elgin High Scho	11/15/2016	Dance competition 11/30/16 10/10/16-11/4/16 TRANSPORTATION; 1 STUDENT	1,024.00	100.00
1626289	SPECIALIZED TRANSPORT	11/15/2016		2,600.00	2,600.00
1626290	SQUEEGEE BROS INC	11/15/2016	GIRLS VARSITY VOLLEYBALL T-SHIRTS	300.00	300.00
1626291	St Andrews Golf & Cou	11/15/2016	Boys and Girls golf practice facility rental	1,530.00	1,530.00
1626292	Steiner Electric Comp	11/15/2016	STEINER ELECTRIC - HALO WHITE LED MODULES, LITH WH/TANG LIGHT FIXTURES LIGHTS	2,678.81	3,480.43
1626293	Streamwood High Schoo	11/15/2016	JV wrest trn	660.38 141.24 250.00	250.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626294	Suburban Life Media	11/15/2016	12/10/16 2016/2017 SUBSCRIPTION; KOLTZ	38.00	38.00
1626295	Technology Center Of	11/15/2016	2016/2017 FEE WAIVER; COSMETOLOGY PHASE 1 AND PARTICIPATION 2016/2017 TUITION; PYMT 2 OF 3	550.00	83,063.36
1626296	TELESOLUTIONS CONSULT	11/15/2016	OCTOBER 2016 RETAINER FEE NOVEMBER 2016 RETAINER FEE	275.00	550.00
1626297	TonerStore	11/15/2016	Toner order Ink supply for laser printers TONER CARTRIDGES; ADULT ED	2,029.50 1,425.00 1,199.40	4,653.90
1626298	Track Surfaces Compan	11/15/2016	OUTDOOR RUNNING TRACK REPAIRS	2,400.00	2,400.00
1626299	Varitronics LLC	11/15/2016	Laminating film	293.37	293.37
1626300	VWR-SARGENT WELCH	11/15/2016	Chemicals for chemistry and biology	232.62	295.82
1626301	Waste Management West	11/15/2016	Chemicals for chemistry and biology NOVEMBER 2016 REFUSE; DISTRICT OFFICE	63.20 86.22	1,326.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626302	Waubonsie Valley High	11/15/2016	OCTOBER 2016 ROLLOFF NOVEMBER 2016 RECYCLING Dance competition, Girls Basketball Var and Soph invites Process check to Boosters' payments collected for Spirit Wear and Donations, during the month of October and on Nov. 6, 2016	992.73 247.19 625.00	625.00
1626303	WCCHS BOOSTER CLUB	11/15/2016	ADULT EDUCATION PROGRAM RENT POMS ACCOUNT SUMMER CAMP EXPENSES OCTOBER 2016 JOB TRAINING; 5 STUDENTS 15 Wenger Classic 50 music stands Var wrest trn 12/18/19/16 10/7/16 FB GAME AMBULANCE 10/21/16 FB GAME	305.00	305.00
1626304	Wcchs General Fund	11/15/2016		1,000.00	1,000.00
1626305	WCCHS STUDENT ACTIVIT	11/15/2016		649.00	649.00
1626306	We Grow Dreams Inc	11/15/2016		875.00	875.00
1626307	WENGER	11/15/2016		827.00	827.00
1626308	West Allis Center Hig	11/15/2016		260.00	260.00
1626309	West Chicago Fire Pro	11/15/2016		392.36	765.04
				372.68	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
1626310	Winfield Flower Shopp	11/15/2016	AMBULANCE GIRLS SOCCER AWARDS (CANCELLATION CREDIT) BOYS SOCCER AWARDS; VARSITY BOYS SOCCER AWARDS; JVIT HAND TOWELS JULY-SEPT 2016 HEALTH INSURANCE PREMIUMS BALANCE; D ZABELIN JULY-SEPT 2016 HEALTH INSURANCE PREMIUMS; B ZABELIN 7/16-9/16 DENTAL INSURANCE; D & B ZABELIN JULY 2016-OCT 2016 RETIREE HLTH REIMBURSEMENT	-27.50	30.25	9
1626311	Wipeco Inc	11/15/2016		222.90	222.90	
1626312	Zabelin, Donald	11/15/2016		899.85	3,658.43	
				1,636.09		
				386.25		
				736.24		
179	Computer		Check(s) For a Total of	3,501,441.91		

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
179	Computer	Checks For a Total of	3,501,441.91
179	Manual, Wire Tran,	ACH & Computer Checks	3,501,441.91
0	Voided	Checks For a Total of	0.00
		Net Amount	3,501,441.91

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
October 2016 Expenditures and November 15, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October 20216	Net Payroll For The Month Of October-16	Operating Checks* Drawn During The Month Of October-16	Bill List Vouchers Paid In The Month Of October-16	Total	Bill List Vouchers Paid In The Month Of November-16
#10 EDUCATIONAL FUND	\$ 429,794.80	920,343.34	701,292.97	\$195,937.18	\$2,247,368.29	\$511,204.10
#20 OPERATIONS & MAINTENANCE FUND	74,676.68	55,895.17	47,957.51	123,900.06	\$302,429.42	96,299.31
#30 DEBT SERVICES FUND	66,995.91				\$66,995.91	2,672,850.00
#40 TRANSPORTATION FUND	20,279.09			31,128.10	\$51,407.19	187,009.04
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	9,811.70		43,173.71		\$52,985.41	
#51 SOCIAL SECURITY AND MEDICARE FUND	9,202.87		40,736.05		\$49,938.92	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				77,820.27	\$77,820.27	33,533.46
#70 WORKING CASH FUND	4,940.98				\$4,940.98	
#80 TORT FUND					\$0.00	546.00
TOTAL	\$ 615,702.03	\$976,238.51	\$833,160.24	\$428,785.61	\$2,853,886.39	\$3,501,441.91

* 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
October 14, 2016 to November 9, 2016 to be paid October-16
November 15, 2016 and the regular accounts payable for the period
Totaling: \$5,926,542.69.

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.

November 9, 2016
Date

Director of Business Services

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

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

Date

President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL IMPREST FUND October 2016

This listing represents payments from the High School Imprest Fund for the month of October 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 November 15, 2016.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1004 Ardelean, Darius	10/04/2016	1314773 FOOTBALL; ELGIN; 10/3/17	56.00
10E100 1500 6410 00 000000	IP1004 Barbato, Emil	10/04/2016	1314774 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/23/16	125.00
10E100 1500 3191 00 000000	IP1004 Champa, David	10/04/2016	1314775 GIRLS SWIMMING; SE; 9/27/16	90.00
10E100 1500 1504 00 000000	IP1004 Cheehy, Tom	10/04/2016	1314776 FOOTBALL; EAST AURORA (HOMECOMING); 9/23/16	40.00
10E100 1500 3191 00 000000	ip1004 Damien, Julian	10/04/2016	1314777 BOYS SOCCER; GE; 9/27/16	57.00
10E062 2210 3110 00 000000	ip1004 Directors Of Counseling & Stud	10/04/2016	1314778 Registration for 4 conferences for Len Egan - early bird registration due by 10/7/16	160.00
10E100 1500 6410 00 000000	IP1004 Gabriel, Eric	10/04/2016	1314779 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/23 & 9/24/16	250.00
10E100 1500 6410 00 000000	IP1004 GOLYSHKO, NEAL	10/04/2016	1314780 BOYS GOLF F/S OPEN; 9/19/16; EVENT COORDINATOR	100.00
10E100 1500 3191 00 000000	IP1004 Herrera, JR, Carlos	10/04/2016	1314781 BOYS SOCCER; RIVERSIDE BROOKFIELD; 9/29/16	57.00
10E100 1500 1504 00 000000	IP1004 Hughes, Barbara	10/04/2016	1314782 FOOTBALL; STATS; LARKIN (9/16) AND EAST AURORA (9/23)	80.00
10E100 1500 1504 00 000000	IP1004 Hughes/game Worker, Dennis	10/04/2016	1314783 FOOTBALL; STATS; LARKIN (9/16) AND EAST AURORA (9/23)	80.00
10E100 1500 1504 00 000000	IP1004 Hughes/game Worker, Ren	10/04/2016	1314784 FOOTBALL; STATS; LARKIN (9/16) AND EAST AURORA (9/23)	80.00
10E100 1500 6410 00 000000	IP1004 Hummer, Randy	10/04/2016	1314785 GIRLS SWIM; WILDCAT OPEN; 9/17/16; TIMER	40.00
10E100 1500 6410 00 000000	IP1004 Hummer, Randy	10/04/2016	1314785 GIRLS SWIM; WILDCAT CHAMPIONSHIPS; 9/23 AND 9/24; TIMER	80.00
10E100 1500 1504 00 000000	IP1004 Hummer, Randy	10/04/2016	1314785 GIRLS SWIM; SOUTH ELGIN; 9/27/16; TIMER	40.00
10E062 2210 3110 00 000000	ip1004 Iahperd	10/04/2016	1314786 Membership and Registration for Heather Goebel for IAHPERD Conference	50.00
10E062 2210 3110 00 000000	ip1004 Iahperd	10/04/2016	1314786 Membership and Registration for Heather Goebel for IAHPERD Conference	130.00
10E071 2320 3320 00 000000	ip1004 Iasa Dupage Division	10/04/2016	1314787 IASA DuPage Breakfast October 12, 2016 D. Domeracki, A. Scott, P. Martino, L. Egan,	60.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
			M. Cheng	
10E062 2210 3110 00 000000	ip1004 Iate-Illinois State University	10/04/2016	1314788 Conference registration for	200.00
			English Teachers for IATE	
10E062 2210 3110 00 000000	ip1004 Iate-Illinois State University	10/04/2016	1314788 Conference registration for	200.00
			English Teachers for IATE	
10E100 1500 6410 00 000000	IP1004 Johnson, Dan	10/04/2016	1314789 GIRLS SWIM; WILDCAT OPEN;	40.00
			POOL SCOREBOARD; 9/17/16	
10E100 1500 6410 00 000000	IP1004 Johnson, Dan	10/04/2016	1314789 GIRLS SWIM; WILDCAT	80.00
			CHAMPIONSHIPS; 9/23 AND 9/24;	
			SCOREBOARD	
10E100 1500 1504 00 000000	IP1004 Johnson, Dan	10/04/2016	1314789 GIRLS SWIM; SOUTH ELGIN;	40.00
			9/27/16; SCOREBOARD	
10E100 1500 3191 00 000000	IP1004 Kellerstrass, Doug	10/04/2016	1314790 GIRLS SWIMMING; SE; 9/27/16	90.00
10E100 1500 6410 00 000000	IP1004 Kessler, Dave	10/04/2016	1314791 GIRLS VOLLEYBALL; QUAD;	118.00
			10/1/16	
10E100 1500 3191 00 000000	IP1004 Kielbasa, Joe	10/04/2016	1314792 FOOTBALL; ELGIN; 10/3/16	56.00
10E100 1500 3191 00 000000	IP1004 Paisley, Sam	10/04/2016	1314793 BOYS SOCCERS; ST CHARLES	57.00
			EAST; 9/26/16	
10E100 1500 3191 00 000000	IP1004 Pavlik, Robert	10/04/2016	1314794 FOOTBALL; ELGIN; 10/3/16	56.00
10E100 1500 6410 00 000000	IP1004 Preuss, Les	10/04/2016	1314795 GIRLS VOLLEYBALL; QUAD;	118.00
			10/1/16	
10E100 1500 6410 00 000000	ip1004 Wildey/official, Dick	10/04/2016	1314796 GIRLS SWIMMING; WILDCAT	250.00
			CHAMPIONSHIPS; 9/23/16 &	
			9/24/16	
10E100 1500 3191 00 000000	IP1004 Wrobleski, Joe	10/04/2016	1314797 BOYS SOCCER; LAKE PARK (9/28)	114.00
			& STREAMWOOD (10/1)	
10E100 1500 3191 00 000000	IP1007 Cann, Bryce	10/07/2016	1314798 SOCCER; BARTLETT; 10/4/16	93.00
10E100 1500 6410 00 000000	IP1007 Handley/official, Michael	10/07/2016	1314799 GIRLS SWIMMING; WILDCAT	125.00
			CHAMPIONSHIPS; 9/24/16	
10E052 2130 3190 00 000000	IP1007 Illinois Public Health Associa	10/07/2016	1314800 ILLINOIS SCHOOL HEALTH DAYS	85.00
			REGISTRATION; ANNETTE SNYDER	
10E100 1500 3191 00 000000	IP1007 Kregel, Neil	10/07/2016	1314801 SOCCER; BARTLETT; 10/4/16	93.00
10E100 1500 6420 00 000000	ip1007 OSWEGO HIGH SCHOOL	10/07/2016	1314802 Boys Sec golf 1 ind.	50.00
			10/10/16	
10E100 1500 3191 00 000000	IP1007 Wrobleski, Joe	10/07/2016	1314803 SOCCER; BARTLETT; 10/4/16	62.00
10E100 1500 3191 00 000000	IP1010 Buchner, Gregg	10/10/2016	1314804 FOOTBALL; WA; 10/7/16	74.00
10E002 1130 3350 00 000000	IP1010 Cisek, Susan	10/10/2016	1314805 SEPTEMBER 2016 MILEAGE; HMBD	75.90
			TUTORS	
10E100 1500 6410 00 000000	IP1010 Effinger/official, Jim	10/10/2016	1314806 BOYS & GIRLS XCOUNTRY; RACE	100.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
			FOR THE CURE; 10/7/16	
10E100 1500 3191 00 000000	IP1010 Fesl, Joan	10/10/2016	1314807 VOLLEYBALL; ELGIN; 10/6/16	87.00
10E100 1500 3191 00 000000	IP1010 James, Tim	10/10/2016	1314808 FOOTBALL; WA; 10/6/16	56.00
10E100 1500 3191 00 000000	IP1010 King, Doug	10/10/2016	1314809 FOOTBALL; WA; 10/7/16	74.00
10E100 1500 3191 00 000000	IP1010 McNamara, PJ	10/10/2016	1314810 FOOTBALL; WA; 10/7/16	74.00
10E100 1500 3191 00 000000	IP1010 O'SHAUGHNESSY, JIM	10/10/2016	1314811 FOOTBALL; WA; 10/6/16	56.00
10E100 1500 6410 00 000000	IP1010 Rocha, Jesse	10/10/2016	1314812 BOYS AND GIRLS XCOUNTRY; RACE	100.00
			FOR THE CURE; 10/7/16	
10E100 1500 3191 00 000000	IP1010 Rottman, Mary	10/10/2016	1314813 VOLLEYBALL; ELGIN; 10/6/16	84.00
10E100 1500 3191 00 000000	IP1010 Stratton, Gary	10/10/2016	1314814 VOLLEYBALL; ELGIN; 10/6/16	87.00
10E100 1500 3191 00 000000	IP1010 Tyson, Calvin	10/10/2016	1314815 FOOTBALL; WA; 10/7/16	74.00
10E100 1500 3191 00 000000	IP1010 Watkins, Jerome	10/10/2016	1314816 FOOTBALL; WA; 10/7/16	74.00
10E070 2410 3410 00 000000	IP1010 WEST CHICAGO POST OFFICE	10/10/2016	1314817 PROGRESS 1 GRADE MAILERS	973.37
10E100 1500 3191 00 000000	IP1010 Wywialowski, Al	10/10/2016	1314818 VOLLEYBALL; ELGIN; 10/6/16	84.00
10E100 1500 3191 00 000000	IP1012 Beatty, Neal	10/12/2016	1314819 VOLLEYBALL; GENEVA; 10/11/16	93.00
10E062 2210 3110 00 000000	ip1012 CHARACTER.ORG	10/12/2016	1314820 Conference registration for Amanda Cordes for National Forum on Character Education October 14-15, 2016	629.00
10E100 1500 3191 00 000000	ip1012 Chmelovski, Mike	10/12/2016	1314821 FOOTBALL; WA; 10/6/16	56.00
10E100 1500 3191 00 000000	IP1012 McGuire, Mike	10/12/2016	1314822 VOLLEYBALL; GENEVA; 10/11/16	86.00
10E100 1500 3191 00 000000	IP1012 Walton, John	10/12/2016	1314823 VOLLEYBALL; GENEVA; 10/11/16	93.00
10E007 1130 2001 00 000000	IP1012 WCCHS Teachers Association	10/12/2016	1314824 MEMORIAL DONATION TO SHARON BOKKER MEMORIAL FUND; WORLD LANGUAGES	50.00
10E100 1500 6410 00 000000	IP1019 Campos, Tony	10/19/2016	1314825 VOLLEYBALL; FROSH TOURNAMENT; 10/15/16	223.00
10E100 1500 3191 00 000000	IP1019 Cann, Bryce	10/19/2016	1314826 SOCCER; ST CHARLES EAST; 10/13/16	62.00
10E100 1500 1503 00 000000	IP1019 Cheehy, Tom	10/19/2016	1314827 FB; WEST AURORA; STADIUM SCOREBOARD; 10/7/16	40.00
10E100 1500 3191 00 000000	IP1019 Evins, Tom	10/19/2016	1314828 SOCCER; ST CHARLES EAST; 10/13/16	93.00
10E100 1500 6410 00 000000	IP1019 GOLYSHKO, NEAL	10/19/2016	1314829 UEC BOYS GOLF CHAMPIONSHIP; EVENT COORD; 9/28/16	300.00
10E100 1500 3191 00 000000	IP1019 Goodlove, Jeffery	10/19/2016	1314830 SOCCER; ST CHARLES EAST; 10/13/16	93.00
10E100 1500 6410 00 000000	IP1019 Heitman, Ryan	10/19/2016	1314831 VOLLEYBALL; FROSH TOURNAMENT; 10/15/16	223.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1019 Howell, Michael	10/19/2016	1314832 FOOTBALL; GLENBARD EAST; 10/15/16	56.00
10E100 1500 1504 00 000000	IP1019 Hughes, Barbara	10/19/2016	1314833 FB; SOUTH ELGIN; WEST AURORA; GLENBARD EAST; STATS; 10/1, 10/7 AND 10/14/16	120.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Dennis	10/19/2016	1314834 FB; SOUTH ELGIN; WEST AURORA; GLENBARD EAST; STATS; 10/1, 10/7 AND 10/14/16	120.00
10E100 1500 1504 00 000000	IP1019 Hughes/game Worker, Ren	10/19/2016	1314835 FB; SOUTH ELGIN; WEST AURORA; GLENBARD EAST; STATS; 10/1, 10/7 AND 10/14/16	120.00
10E100 1500 6410 00 000000	IP1019 LAECHELT, WAYNE	10/19/2016	1314836 VOLLEYBALL; FROSH TOURNAMENT; 10/15/16	223.00
10E100 1500 3191 00 000000	IP1019 Quinones, Adam	10/19/2016	1314837 FOOTBALL; GLENBARD EAST; 10/15/16	56.00
10E100 1500 6410 00 000000	IP1019 Sciurba, Tony	10/19/2016	1314838 VOLLEYBALL; FROSH TOURNAMENT; 10/15/16	223.00
10E062 2210 3110 00 000000	ip1019 Secondary Reading League	10/19/2016	1314839 Conference Registration for 40th Day of Reading Conference for Lauren Stewart	145.00
10E062 2210 3110 00 000000	ip1019 Secondary Reading League	10/19/2016	1314839 Registration for Allison Baxter for 40th Day of Reading	190.00
10E100 1500 3191 00 000000	IP1019 Skurka, John	10/19/2016	1314840 FOOTBALL; GLENBARD EAST; 10/15/16	56.00
10E100 1500 1504 00 000000	IP1019 Turney, Scott	10/19/2016	1314841 JV FB; ELGIN & GLENBARD EAST; 10/3/16 AND 10/15/16; SCOREBOARD	80.00
10E100 1500 3191 00 000000	IP1019 Vruno, Joe	10/19/2016	1314842 FOOTBALL; GLENBARD EAST; 10/15/16	56.00
10L000 4037 0000 00 000000	ip1019 WCCHS BOOSTER CLUB	10/19/2016	1314843 W.C. Boosters Yard Signs, Spirit Wear, Donations	50.00
10L000 4038 0000 00 000000	ip1019 WCCHS BOOSTER CLUB	10/19/2016	1314843 W.C. Boosters Yard Signs, Spirit Wear, Donations	788.00
10L000 4040 0000 00 000000	ip1019 WCCHS BOOSTER CLUB	10/19/2016	1314843 W.C. Boosters Yard Signs, Spirit Wear, Donations	455.00
10E100 1500 3191 00 000000	IP1019 Wrobleski, Joe	10/19/2016	1314844 SOCCER; LARKIN; 10/14/16	57.00
10E022 1220 3350 00 000000	IP1019 Zimmerman, John	10/19/2016	1314845 JOB FAIR SCOUTING MILEAGE	27.54
10E100 1500 3191 00 000000	IP1025 Baker, David	10/24/2016	1314846 FOOTBALL; CRYSTAL LAKE SOUTH;	56.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
			10/20/16	
10E100 1500 3191 00 000000	IP1025 Borgman, Jakob	10/24/2016	1314847 FOOTBALL; CRYSTAL LAKE SOUTH;	74.00
			10/21/16	
10E100 1500 3191 00 000000	IP1025 Campos, Tony	10/24/2016	1314848 VOLLEYBALL; GE; 10/20/16	84.00
10E100 1500 6410 00 000000	IP1025 Effinger/official, Jim	10/24/2016	1314849 B/G XCOUNTRY; REGIONAL IHSA;	70.00
			10/22/16	
10E100 1500 3191 00 000000	IP1025 Fichter, Zach	10/24/2016	1314850 FOOTBALL; CRYSTAL LAKE SOUTH;	74.00
			10/21/16	
10E100 1500 3191 00 000000	IP1025 Humphrey, Candace	10/24/2016	1314851 VOLLEYBALL; WILLOWBROOK;	93.00
			10/19/16	
10E100 1500 3191 00 000000	IP1025 Jenkins/official, Robert	10/24/2016	1314852 VOLLEYBAL; GLENBARD EAST;	84.00
			10/20/16	
10E022 1220 3193 00 000000	IP1025 Labuhn, Magdalena	10/24/2016	1314853 BUS DRIVER REFRESHER CLASS	10.00
			REIMBURSEMENT	
10E100 1500 3191 00 000000	ip1025 Landeros/official, Chuck	10/24/2016	1314854 CRYSTAL LAKE SOUTH; FB;	74.00
			10/21/16	
10E100 1500 3191 00 000000	IP1025 Marron/official, Neil	10/24/2016	1314855 VOLLEYBALL; GLENBARD EAST;	87.00
			10/20/16	
10E100 1500 3191 00 000000	IP1025 Martin/official, Walter	10/24/2016	1314856 VOLLEYBALL; WILLOWBROOK;	87.00
			10/19/16	
10E100 1500 3191 00 000000	IP1025 McKinney, Jason	10/24/2016	1314857 FOOTBALL; CRYSTAL LAKE SOUTH;	74.00
			10/21/16	
10E100 1500 3191 00 000000	IP1025 Nielsen/official, Glen	10/24/2016	1314858 FOOTBALL; CRYSTAL LAKE SOUTH;	74.00
			10/21/16	
10E100 1500 3191 00 000000	IP1025 Perillo, Dave	10/24/2016	1314859 VOLLEYBALL; GLENBARD EAST;	87.00
			10/20/16	
10E100 1500 6410 00 000000	IP1025 Powers, Mike	10/24/2016	1314860 B/G XCOUNTRY; REGIONAL IHSA;	100.00
			10/22/16	
10E100 1500 6410 00 000000	IP1025 Rocha, Jesse	10/24/2016	1314861 B/G XCOUNTRY; REGIONAL IHSA;	70.00
			10/22/16	
10E902 2540 6997 00 902000	IP1025 Salgado, Hector	10/24/2016	1314862 State Adult Ed Program -	29.99
			Reimburse Supply, Memory Card	
10E100 1500 3191 00 000000	IP1025 Sawicki, Steven	10/24/2016	1314863 FOOTBALL; CRYSTAL LAKE SOUTH;	56.00
			10/20/16	
10E100 1500 3191 00 000000	ip1025 STEMPLE, SCOTT	10/24/2016	1314864 FOOTBALL; CRYSTAL LAKE SOUTH;	56.00
			10/20/16	
10E100 1500 3191 00 000000	IP1025 Thinnes, Roger	10/24/2016	1314865 VOLLEYBALL; WILLOWBROOK;	93.00
			10/19/16	
20E000 2540 3401 00 000000	ip1025 VERIZON WIRELESS	10/24/2016	1314866 10/8/16-11/7/16 CELL PHONE;	100.58

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				SUPT	
20E000 2540 3401 00 000000	IP1026 At&t	10/26/2016	1314867	10/16/16-11/15/16 PHONE SVC	692.72
20E000 2540 3401 00 000000	IP1026 At&t	10/26/2016	1314867	10/16/16-11/15/16 FIRE PANEL	180.07
10E100 1500 4000 00 000000	IP1026 MULLANEY, DOUG	10/26/2016	1314868	SPORTS HOSPITALITY; FB, SOCCER, GIRLS VOLLEYBALL, XCOUNTRY, GIRLS TENNIS	160.02
10E100 1500 6410 00 000000	IP1026 MULLANEY, DOUG	10/26/2016	1314868	SPORTS HOSPITALITY; FB, SOCCER, GIRLS VOLLEYBALL, XCOUNTRY, GIRLS TENNIS	142.76
10E100 1500 6420 00 000000	IP1026 MULLANEY, DOUG	10/26/2016	1314868	SPORTS HOSPITALITY; FB, SOCCER, GIRLS VOLLEYBALL, XCOUNTRY, GIRLS TENNIS	18.00
10E100 1500 6470 00 000000	IP1026 MULLANEY, DOUG	10/26/2016	1314868	SPORTS HOSPITALITY; FB, SOCCER, GIRLS VOLLEYBALL, XCOUNTRY, GIRLS TENNIS	18.98
10E104 1501 4050 00 000000	IP1026 Rosati's Pizza	10/26/2016	1314869	Pizza lunch for Upstate 8 Leadership Conference	407.01
10E003 1130 6450 00 000000	ip1027 IAEA	10/27/2016	1314872	ILAEA (Illinois Art Education Association) membership for Megan Dulkyns. This allows us to save money on her conference registration. This is the link to pay for Megan's registration online. It requires a credit card. No PO has to be sent. Please email receipt of payment to Megan Dulkyns. https://www.paypal.com/webapps/xoonboarding?country.x=US&exp=guest&flow=1-P&locale.x=en_US&token=9CB51223CH9257840&useraction=commit&xclick_params=JTI2SVBOJTNEdHJlZSUyNmJlc2luZXNzJTNEYNvZaw5lc3NtYW5hZ2VyJTl1NDBpbGFLYS5vcmlMjZibiUzRGluY3NlY19TUCUyNm10ZWlfbnVtYmVyJTNENTMxNiUyNm10ZWlfbmFtZSUzREllbWJlc1UyNmFtb3VudCUzRDQwLjAwJTl2Y3V	40.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER	VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
				ycmVuY3lfY29kZSUzRFVTRCUyNnJld	
				HVybIUzRGh0dHBzJTI1M2ElMkYlMkZ	
				pbGF1YS5vcmlMkZyZWdpc3RyYXRpb	
				24tY29tcGxldGUlMkYlMjUzZmlzX3J	
				lbGF0aW9uc2hpcF9pZCUyNTNkMTAzN	
				zc1MjZjYW5jZWxfcmV0dXJuJTNEaHR	
				0cHMlMjUzYSUyRiUyRmlsYWVhLm9yZ	
				yUyRnJlZ21zdGVyJTJGJTl2bm90aWZ	
				5X3VybCUzRGh0dHBzJTI1M2ElMkYlM	
				kZpbGF1YS5vcmlMkZtcylwYXltZW5	
				0LXJldHVybIUyRnBheXBhbHNpbmdsZ	
				SUyNmxxjJTNEVVMlMjZpbmZvaWNlJT	
				EMTAzNzglMjYlMjZ3YV90eXB1JTNEQ	
				nV5Tm93JTI2#/checkout/guest	
10E100 1500 6430 00 000000	ip1027	Waubonsie Valley High School	10/27/2016	1314873 B var soccer trn 10/3/16	225.00
10E100 1500 6430 00 000000	ip1027	WHEATON ACADEMY	10/27/2016	1314874 G and B xc invite fee 9/10/16	180.00
Totals for checks					14,036.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	1,293.00	0.00	11,770.57	13,063.57
20	OPER & MAINT	0.00	0.00	973.37	973.37
***	Fund Summary Totals ***	1,293.00	0.00	12,743.94	14,036.94

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

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

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

FUND	CASH BALANCE Thru 9/30/2016	RECEIPTS October 31, 2016	DISBURSEMENTS October 31, 2016	CASH BALANCE Thru 10/31/2016	INVESTMENTS AT COST Thru 10/31/2016
EDUCATIONAL	\$ (583,861.85)	\$ 2,699,465.52	\$ 2,249,110.93	\$ (133,507.26)	\$ 13,462,187.15
OPERATIONS & MAINTENANCE	\$ (1,185,933.87)	\$ 159,507.39	\$ 302,429.42	\$ (1,328,855.90)	\$ 4,160,071.36
DEBT SERVICES	\$ 1,147,118.65	\$ 366,995.91	\$ 1,187,935.91	\$ 326,178.65	\$ 1,016,177.03
TRANSPORTATION	\$ 383,326.47	\$ 390,368.82	\$ 51,407.19	\$ 722,288.10	\$ 332,177.97
I.M.R.F.	\$ 25,602.68	\$ 131,445.36	\$ 52,330.06	\$ 104,717.98	\$ 144,494.76
SOCIAL SECURITY/MEDICARE	\$ 54,079.54	\$ 123,163.27	\$ 48,814.42	\$ 128,428.39	\$ 87,203.60
CAP IMPROVEMENTS HILAKE	\$ (442,840.63)	\$ 43,626.24	\$ 77,820.27	\$ (477,034.66)	\$ 1,175.13
WORKING CASH	\$ 603,415.65	\$ -	\$ -	\$ 603,415.65	\$ 1,467,233.68
TORT	\$ 75,977.55	\$ 12,212.02	\$ 4,940.98	\$ 83,248.59	\$ 117,644.23
TOTAL	\$ 76,884.19	\$ 3,926,784.53	\$ 3,974,789.18	\$ 28,879.54	\$20,788,364.91
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 10/31/16 (included in revenue and investment totals)	\$ 245,849.09	3,685.92	-		\$ 249,535.01
PLUS INVESTMENTS				\$20,788,364.91	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF OCTOBER 31, 2016				\$ 20,817,244.45	

Kevin Kotche, Treasurer

Date

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

Percent of Fiscal Year Complete: 33.33

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,688	(133,507)	13,462,187			13,345,368
OPERATIONS & MAINTENANCE		(1,328,856)	4,160,071			2,831,215
DEBT SERVICES		326,179	1,016,177			1,342,356
TRANSPORTATION		722,288	332,178			1,054,466
MUNICIPAL RETIREMENT		104,718	144,495			249,213
SOCIAL SECURITY/MEDICARE		128,428	87,204			215,632
CI - HIGHLAKE		(477,035)	1,175	4,599		(471,261)
WORKING CASH		603,416	1,467,234			2,070,649
TORT		83,249	117,644			200,893
TOTAL	16,688	28,880	20,788,365	4,599	-	20,838,531

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		16,260	511,204		12,817,902	13,345,368
OPERATIONS & MAINTENANCE		(9,528)	96,299		2,744,444	2,831,215
DEBT SERVICES			2,672,850		(1,330,494)	1,342,356
TRANSPORTATION			187,009		867,458	1,054,466
MUNICIPAL RETIREMENT					249,214	249,213
SOCIAL SECURITY/MEDICARE					215,633	215,632
CI - HIGHLAKE			33,533		(504,793)	(471,261)
WORKING CASH					2,070,649	2,070,649
TORT			546		200,348	200,893
TOTAL	-	6,732	3,501,442	-	17,330,361	20,838,531

	BUDGET 2016 - 2017	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	23,429,766	808,234	10,261,203		13,168,563	43.80%
OPERATIONS & MAINTENANCE	3,123,466	84,589	1,485,009		1,638,457	47.54%
DEBT SERVICES	2,783,424	67,051	1,315,121		1,468,303	47.25%
TRANSPORTATION	1,418,981	25,401	410,252		1,008,729	28.91%
MUNICIPAL RETIREMENT	482,479	21,450	218,546		263,933	45.30%
SOCIAL SECURITY/MEDICARE	458,200	23,169	211,791		246,409	46.22%
CI - HIGHLAKE	878,000	43,627	103,754		774,246	11.82%
WORKING CASH	2,500	245	1,201		1,299	48.05%
TORT	255,183	12,222	113,287		141,896	44.39%
TOTAL	32,831,999	1,085,988	14,120,164	-	18,711,835	43.01%

	BUDGET 2016 - 2017	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	23,431,695	1,821,198	7,736,916	511,204	15,183,575	33.02%
OPERATIONS & MAINTENANCE	3,723,866	222,047	975,374	96,299	2,652,193	26.19%
DEBT SERVICES	2,737,500	2,672,850	2,673,325	2,672,850	(2,608,675)	97.66%
TRANSPORTATION	1,418,000	31,128	29,177	187,009	1,201,814	2.06%
MUNICIPAL RETIREMENT	478,677	42,518	169,707		308,970	35.45%
SOCIAL SECURITY/MEDICARE	457,965	39,612	156,865		301,100	34.25%
CI - HIGHLAKE	4,930,000	77,820	4,630,042	33,533	266,425	93.92%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975	-	229,174	546	38,255	85.52%
TOTAL	37,448,178	4,907,173	16,600,579	3,501,442	17,346,157	44.33%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	CURRENT EQUITY
FUND BALANCE						
EDUCATIONAL *	10,804,820	10,261,203	7,736,916	511,204		12,817,902
OPERATIONS & MAINTENANCE	2,331,109	1,485,009	975,374	96,299		2,744,444
DEBT SERVICES *	2,700,560	1,315,121	2,673,325	2,672,850		(1,330,494)
TRANSPORTATION	673,391	410,252	29,177	187,009		867,458
MUNICIPAL RETIREMENT	200,375	218,546	169,707	-		249,214
SOCIAL SECURITY/MEDICARE	160,706	211,791	156,865	-		215,633
CI - HIGHLAKE	4,055,028	103,754	4,630,042	33,533		(504,793)
WORKING CASH	2,069,448	1,201	-	-		2,070,649
TORT	316,781	113,287	229,174	546		200,348
TOTAL	23,312,216	14,120,164	16,600,579	3,501,442		17,330,361

* FY15 Audit Entry Revised Beginning Fund Balance - Lease

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

PERCENT OF FISCAL YEAR COMPLETED: 33.33

DISTRICT 94 REVENUE & EXPENDITURE REPORT

OCTOBER 31, 2016
FUND

BEGINNING FUND BALANCE

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

REVENUE BUDGET

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

\$ 171,355	\$ 16,422	\$ 203	\$ 11,398	\$ 25,943	\$ 31,123	\$ 97,174	\$ 16,211	369,828
16,064								16,064
6,615	281	110	273	46	60	3,383	1,201	12,078
595,281								595,281
	2,761							2,761
						3,197		3,197
514,590								514,590
197,506								197,506
-								-
316,986								316,986
8,326,815	1,465,545	1,314,809	397,981	192,557	180,608		96,968	11,975,283
107,997								107,997
								-
								-
								-
7,994			600					8,594

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED (Actual/Budget)

\$ 10,261,202	\$ 1,485,009	\$ 1,315,121	\$ 410,252	\$ 218,546	\$ 211,791	\$ 103,754	\$ 1,201	\$ 113,287	\$ 14,120,164
43.80%	47.54%	47.25%	28.91%	45.30%	46.22%	11.82%	48.05%	44.39%	43.01%

EXPENDITURE BUDGET

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

\$ 5,024,678	\$ 360,264								5,384,942.16
1,144,037	69,002								1,213,039
				169,707					169,707
					82,509				82,509
					74,356				74,356
782,971	127,278		(899)						909,350
									-
			29,387						29,387
									-
			689						689
							2,184		2,184
									-
							6,650		6,650
							83,393		83,393
							135,625		135,625
							1,322		1,322
	190,971								190,971
168,125	71,619								239,744
									-
136,123	112,005								248,128
	44,235					4,630,042			4,674,277
									-
									-
35,643		475							36,118
		2,672,850							2,672,850
									-
439,038									439,038
6,300									6,300

TOTAL EXPENDITURES DISBURSED

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

\$ 7,736,916	\$ 975,374	\$ 2,673,325	\$ 29,177	\$ 169,707	\$ 156,865	\$ 4,630,042	\$ -	\$ 229,174	\$ 16,600,579
\$ 511,204	\$ 96,299	\$ 2,672,850	\$ 187,009			\$ 33,533		\$ 546	\$ 3,501,442
33.02%	28.78%	195.29%	15.25%	35.45%	34.25%	94.60%	0.00%	85.72%	53.68%

EXCESS OF REVENUE/(EXPENDITURES)

\$ 2,524,286	\$ 509,635	\$(1,358,204)	\$ 381,076	\$ 48,839	54,927	\$(4,526,288)	\$ 1,201	\$ (115,887)	\$ (2,480,415)
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ENDING FUND BALANCE

FUND

\$ 12,817,902	\$ 2,744,444	\$(1,330,494)	\$ 867,458	\$ 249,214	\$ 215,633	\$ (504,793)	\$ 2,070,649	\$ 200,348	\$ 17,330,361
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

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

October 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 BUDGET	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL
GENERAL H.S.	10	1	TTL	282,620	131,621	163,899	423,812	147,432	-61.33%	314,270	-113.16%	43,858
HMBD TUTORS	10	2	TTL	47,100	61,356	53,926	57,700	36,002	-6.54%	46,200	-28.32%	1,820
ART	10	3	TTL	240,660	242,326	238,287	246,392	233,574	-3.29%	260,997	-11.74%	78,358
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%	406,895
DRIVER'S ED	10	5	TTL	119,306	127,897	225,170	262,039	146,878	-14.07%	146,695	0.12%	44,700
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%	510,201
FOREIGN LANG	10	7	TTL	562,792	626,355	622,480	668,843	657,811	-6.93%	623,639	5.19%	202,979
HEALTH ED	10	8	TTL	500	1,632	1,938	1,000	962	93.78%	2,625	-172.88%	1,618
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%	495,284
MUSIC	10	10	TTL	216,481	256,121	239,396	229,360	234,840	4.38%	220,018	6.31%	71,344
MUSIC INITIATIVE	10	10	TTL	-	-	-	-	-	-	25,000	100.00%	-
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%	389,551
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%	485,165
TECHNOLOGY	10	14	TTL	685,620	698,433	724,375	801,900	814,149	-9.67%	835,676	-2.64%	338,645
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%	1,356,994
ADULT ED - LOCAL	10	28	TTL	8,425	10,176	7,618	10,750	-	-29.14%	10,000	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
BUSINESS ED	10	30	TTL	631,086	550,106	547,649	539,767	543,543	1.46%	458,469	15.65%	162,053
FACS	10	32	TTL	225,457	241,012	254,816	249,459	268,654	2.15%	255,307	4.97%	85,828
IND ARTS-TECH ED	10	34	TTL	131,849	141,650	150,372	129,559	134,984	16.06%	117,833	12.71%	42,367
B T I	10	35	TTL	250	485	345	400	153	-13.67%	150	1.93%	-
PHOTOGRAPHY	10	36	TTL	16,000	13,806	14,926	-	-	-	-	-	-
SUMMER SCH/R	10	40	TTL	141,900	110,764	63,990	56,605	106,534	13.05%	87,610	17.76%	28,464
SUMMER SPORTS CAM	10	41	TTL	46,886	37,184	44,444	45,000	44,600	-1.24%	45,000	-0.90%	37,584
BILINGUAL	10	45	TTL	509,277	557,051	518,222	530,329	541,136	-2.28%	502,755	7.09%	180,897
SOCIAL WORKE	10	50	TTL	308,925	324,194	341,209	176,385	210,863	93.45%	198,102	6.05%	66,423
GUIDANCE DEP	10	51	TTL	641,786	702,941	653,440	615,798	634,252	6.11%	677,346	-6.79%	215,034
SCHOOL NURSE	10	52	TTL	162,384	188,019	176,998	159,768	173,991	10.78%	172,362	0.94%	57,548
PSYC SERVICE	10	53	TTL	128,054	144,414	151,563	162,969	161,158	-7.00%	177,893	-10.38%	47,274
AVID PROGRAM	10	54	TTL	73,130	100,926	133,626	176,492	156,091	-24.29%	208,597	-33.64%	64,153
SPEECH PATH/AUDIO	10	55	TTL	56,125	57,784	59,907	62,663	62,717	0.00%	64,443	-2.75%	20,866
LEARNING RES	10	61	TTL	290,013	323,322	287,778	289,038	272,085	-0.44%	256,074	5.88%	89,038
STAFF & CURR DEV	10	62	TTL	133,578	192,265	217,781	272,737	239,438	-20.15%	251,988	-5.24%	89,867
UTTERBACK DONATIO	10	64	TTL	-	31,665	16,255	17,388	21,489	-6.52%	3,498	83.72%	2,735
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%	376,273
PRINCIPAL	10	70	TTL	1,095,741	753,937	769,880	769,222	752,324	0.09%	748,227	0.54%	250,658
SUPT OFFICE	10	71	TTL	291,883	318,084	298,514	314,823	303,749	-5.18%	326,900	-7.62%	117,924
DIR OF PRSNL	10	72	TTL	298,130	261,922	248,118	241,142	257,225	2.89%	263,382	-2.39%	73,278
COMM RELATIONS	10	73	TTL	-	16,428	36,939	62,364	57,398	-40.77%	57,033	0.64%	20,299
ED FOUNDATIO	10	74	TTL	5,000	5,628	2,125	-	2,382	0.00%	2,500	-4.94%	-
BOARD OF ED	10	75	TTL	120,900	128,399	148,375	162,600	158,611	-8.75%	171,625	-8.21%	67,014
DIR OF BUSIN	10	80	TTL	133,945	159,093	160,500	163,375	162,550	-1.76%	163,405	-0.53%	48,845
CAFETERIA	10	82	TTL	59,000	23,572	17,167	60,000	8,153	-71.39%	60,500	-642.09%	586
EMP BENEFITS	10	83	TTL	232,500	69,009	49,170	45,800	19,903	7.36%	46,200	-132.12%	15,220
FISCAL SVCS	10	85	TTL	246,219	261,595	287,453	320,298	311,793	-10.25%	315,176	-1.09%	96,820
DATA PROCESS	10	90	TTL	327,161	339,079	343,126	332,542	326,143	3.18%	313,917	3.75%	93,776
PMT OTH DIST	10	97	TTL	1,293,300	906,968	1,089,255	874,600	423,660	24.54%	454,500	-7.28%	217,023

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

October 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 BUDGET	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL
ATH/INTERSCH	10	100	TTL	788,129	788,360	867,834	836,584	839,814	3.74%	827,667	1.45%	269,744
AQUATICS	10	102	TTL	2,500	-	-	-	-	-	-	0.00%	-
INTERSCHOLAS	10	104	TTL	246,860	214,326	215,199	261,700	252,749	-17.77%	254,325	-0.62%	72,699
ADULT ED - STATE	10	902	TTL	93,400	76,524	84,683	87,834	800	-3.59%	92,461	-11457.91%	21,184
CTEIG	10	903	TTL	48,250	43,291	45,873	45,969	45,731	-0.21%	46,226	-1.08%	42,314
BILING TBE	10	904	TTL	91,250	82,531	91,056	95,534	97,819	-4.69%	137,207	-40.27%	9,621
A E & L	10	905	TTL	48,000	25,985	25,129	25,129	3,367	0.00%	30,215	-797.49%	17,507
C PERKINS	10	906	TTL	35,600	31,446	34,507	34,179	31,319	0.96%	40,622	-29.71%	21,885
TITLE 1-LOW	10	908	TTL	165,000	278,911	244,986	329,703	340,496	-25.69%	345,409	-1.44%	95,871
ISLG GRANT	10	925	TTL	2,900	1,614	1,568	1,568	1,476	0.00%	1,177	20.26%	1,177
MEDICAID DIRECT DVC	10	929	TTL	150,000	161,379	124,915	165,175	42,480	-24.37%	57,625	-35.65%	14,371
IDEA 94-142 FLOW-THRU	10	930	TTL	391,700	380,646	356,095	544,050	395,255	-34.55%	379,696	3.94%	157,010
ADM OUTREACH	10	931	TTL	50,000	30,708	12,561	31,615	27,778	-60.27%	3,700	86.68%	5,488
TEACHER QUALITY	10	932	TTL	55,000	42,895	41,370	41,412	10,608	-0.10%	40,225	-279.19%	7,754
FED ADULT ED	10	944	TTL	90,850	68,843	75,317	75,317	72,539	0.00%	72,539	0.00%	-
LEARN SERVE	10	945	TTL	22,259	42	-	-	-	-	-	-	-
EL/CIVICS	10	946	TTL	8,700	-	-	-	-	-	-	-	-
LIPLEPS	10	950	TTL	18,150	28,843	18,780	21,608	19,971	-13.09%	24,274	-21.54%	383
BILINGUAL - IEP	10	951	TTL	-	-	2,336	2,516	3,015.10	-7.15%	5,611	-86.10%	2,980
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%	975,374
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
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%	28,488
SCIENCE	40	4	TTL	-	57	(1,372)	-	(9)	-	-	100.00%	-
ENGLISH	40	6	TTL	-	-	-	-	-	-	-	0.00%	-
FOREIGN EXCH	40	7	TTL	-	311	686	-	135	-	-	100.00%	-
MUSIC	40	10	TTL	-	117	-	-	308	-	-	0.00%	-
PHYSICAL DEV	40	11	TTL	-	30	-	-	-	-	-	0.00%	-
SOCIAL STUDIES	40	13	TTL	-	395	227	205	(1)	-	-	100.00%	-
SPECIAL ED	40	22	TTL	-	-	-	-	-	-	-	0.00%	-
BUSINESS ED	40	30	TTL	-	-	-	-	(105)	-	-	0.00%	-
FACS	40	32	TTL	-	-	-	-	181	-	-	0.00%	-
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	-	-	0.00%	-
ATH/INTERSCH	40	100	TTL	98,000	75,661	69,012	70,000	73,381	0.00%	80,000	-9.02%	589
PEP BUS	40	104	TTL	2,500	5,410	5,903	10,000	2,555	0.00%	-	100.00%	100
IMRF	50	0	TTL	503,291	434,665	472,385	481,828	463,758	-1.96%	478,677	-3.22%	169,707
SOC SEC & MEDCARE	51	0	TTL	420,161	426,171	454,114	462,190	462,637	-1.75%	457,965	1.01%	156,865
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%	4,630,042
W/C	70	0	TTL	8,000	-	-	-	2,322	-	2,500	-	-
TORT FUND	80	0	TTL	302,450	282,098	212,927	306,150	256,821	-30.45%	267,975	-4.34%	229,174
TOTALS				\$ 30,556,763	\$ 30,832,477	\$ 34,185,663	\$ 36,084,629	\$ 34,233,265	-9.06%	\$ 37,448,178	3.28%	\$ 16,600,579

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

October 31, 2016

YTD %
13.96%
3.94%
30.02%
32.85%
30.47%
32.88%
32.55%
61.63%
31.95%
32.43%
0.00%
32.16%
33.18%
40.52%
34.07%
0.00%
33.34%
35.35%
33.62%
35.96%
0.00%
0.00%
32.49%
83.52%
35.98%
33.53%
31.75%
33.39%
26.57%
30.75%
-3.04%
34.77%
35.66%
78.19%
31.77%
33.50%
36.07%
27.82%
35.59%
0.00%
39.05%
0.36%
0.97%
32.94%
30.72%
29.87%
47.75%

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

October 31, 2016

YTD %
32.59%
0.00%
28.59%
22.91%
91.54%
7.01%
57.94%
53.87%
27.76%
99.96%
24.94%
41.35%
148.32%
19.28%
0.00%
0.00%
0.00%
1.58%
53.11%
26.19%
97.66%
2.13%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.74%
100.00%
35.45%
34.25%
93.92%
0.00%
85.52%
44.33%

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

GRANT REVENUE & EXPENDITURE SUMMARY
October 2016

Percentage of Fiscal Year:
33.33%

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	\$ -	\$ 18,501	\$ 6,499	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 42,726	\$ 42,314	\$ 434	\$ (22)	8%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ 9,621	\$ -	\$ (9,621)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ 21,184	\$ 8,227	\$ 63,049	0%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ 17,507	\$ -	\$ 12,708	0%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	\$ -	\$ (1,177)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 168,147	\$ -	\$ 95,871	\$ 558	\$ (96,429)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ -	\$ 157,010	\$ 2,106	\$ (159,116)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 19,717	\$ 21,885	\$ 293	\$ (2,461)	51%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ -	\$ -	\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ -	\$ 14,371	\$ -	\$ (14,371)	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ -	\$ 5,488	\$ 302	\$ (5,790)	100%
Bilingual - IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ 2,980	\$ -	\$ (2,980)	100%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ -	\$ 383	\$ 520	\$ (903)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ -	\$ 7,754	\$ -	\$ (7,754)	100%
TOTAL				\$ 1,309,499	\$ 296,451	\$ 210,119	\$ 399,216	\$ 30,940	\$ (220,038)	84.0%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending October 31, 2016

October 2016

GRANT REVENUE

Percent of Fiscal Year

33.33%

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	\$ -	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 42,726	\$ 3,500	8%	92%
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	\$ 168,147	\$ -	\$ 345,409	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ -	\$ 379,696	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 19,717	\$ 20,905	51%	49%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ -	\$ 57,625	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 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	\$ -	\$ 40,225	100%	0%
TOTAL				\$ 1,309,499	\$ 296,451	\$ 210,119	\$ 1,099,380	84.0%	16.0%

* 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	-	\$ 18,501	\$ -	0%	74%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	-	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	42,314	\$ 434	\$ 3,478	8%	92%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	9,621	\$ -	\$ 127,586	93%	7%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	21,184	\$ 8,227	\$ 63,049	68%	32%
Adult Ed Performance	State	340100	905	\$ 30,215	17,507	\$ -	\$ 12,708	42%	58%
State Library Grant	State	380000	925	\$ 1,177	1,177	\$ -	\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	95,871	\$ 558	\$ 248,980	72%	28%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	157,010	\$ 2,106	\$ 220,580	58%	42%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	21,885	\$ 293	\$ -	0%	55%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	-	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	14,371	\$ -	\$ 43,254	75%	25%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	5,488	\$ 302	\$ (2,090)	-56%	156%
Bilingual IEP	Federal	490500	951	\$ 5,611	2,980	\$ -	\$ 2,631	47%	53%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	383	\$ 520	\$ 23,371	96%	4%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	7,754	\$ -	\$ 32,471	81%	19%
TOTAL				\$ 1,309,499	\$ 399,216	\$ 30,940	\$ 854,399	65%	33%

** Special Ed Grants

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

This listing represents payments from the High School Cash Fund for October 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 November 15, 2016.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Oct 06, 2016	Diane Masschelin	Postage	\$6.85
			1q
		Total	<u>\$ 6.85</u>

Director of Business Services

November 9, 2016
Date

LOC	LOC	October 2016-17 Beginning Balance	October 2016-17 Debits	October 2016-17 Credits	October 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESSE	1,010.50CR	115.00		115.00	895.50CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	6,005.27CR		601.00	-601.00	6,606.27CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	240.97CR				240.97CR
513	INTL CLUB	2,492.93CR				2,492.93CR
514	CHRONICLE	1,131.29CR				1,131.29CR
515	CHEERLEADING	3,318.26CR		2,360.00	-2,360.00	5,678.26CR
516	DANCE PROD	2,711.97CR				2,711.97CR
517	SPEECH	3,448.54CR				3,448.54CR
518	FBLA	321.50	585.00	2,086.00	-1,501.00	1,179.50CR
520	GERMAN CLUB	261.35CR				261.35CR
521	FICA-SKILLS	649.54CR	192.00	469.00	-277.00	926.54CR
523	MATH TEAM	693.19CR				693.19CR
524	HORTICULTURE	4,231.60CR	189.68		189.68	4,041.92CR
526	PEP CLUB	948.87CR				948.87CR
527	POMS	261.73		3,042.00	-3,042.00	2,780.27CR
528	SNOWBALL	3,018.83CR	1,500.00		1,500.00	1,518.83CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	4,397.86CR	73.50		73.50	4,324.36CR
531	SPANISH CLUB	3,775.04CR				3,775.04CR
533	STUDENT COUNCIL	21,877.73CR	8,075.93	550.60	7,525.33	14,352.40CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	7,628.65CR	1,930.95		1,930.95	5,697.70CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,690.34CR	24.00		24.00	5,666.34CR
538	BAND-JAZZ	1,135.86CR		2,252.00	-2,252.00	3,387.86CR
539	CHORAL-CHOIR	12,003.77CR	493.43	12,563.00	-12,069.57	24,073.34CR
540	ORCHESTRA	4,807.75CR	54.73	1,180.00	-1,125.27	5,933.02CR
541	INTERACT CLUB	6,430.77CR	33.98	1,735.00	-1,701.02	8,131.79CR
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	1,381.22CR				1,381.22CR
548	GSA	403.19CR				403.19CR
549	CREATIVE WRITNG	779.79CR				779.79CR
551	TRANSITION CTR	3,463.08CR				3,463.08CR

LOC	LOC	October 2016-17 Beginning Balance	October 2016-17 Debits	October 2016-17 Credits	October 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	434.91CR				434.91CR
553	HAGGERTY FORD	9,982.65CR				9,982.65CR
554	OLA'AS	889.24CR				889.24CR
555	COMPASS	2.82CR				2.82CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,045.74CR	2,417.00	2,945.81	-528.81	2,574.55CR
562	PRESCHOOL	883.87CR		238.00	-238.00	1,121.87CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	5,950.00CR	500.00		500.00	5,450.00CR
566	ROAR	1,655.33CR	196.70		196.70	1,458.63CR
570	ADAMS EXPRESS	56.07CR				56.07CR
572	SPORTSFEST	1,790.45CR				1,790.45CR
573	TARGET	2,552.69CR				2,552.69CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	824.00CR				824.00CR
582	STEP PROJECT	667.70CR				667.70CR
583	STEPPERS	2,142.07CR		30.00	-30.00	2,172.07CR
584	GREEN CLUB	784.84CR				784.84CR
585	FRENCH CLUB	483.05CR				483.05CR
586	LRC BOOK CLUB	544.60CR				544.60CR
587	LIFESMARTS	994.23CR		143.00	-143.00	1,137.23CR
589	CONSUMER ED	67.84CR				67.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	392.66CR				392.66CR
602	BASEBALL	7,163.91CR				7,163.91CR
603	BOY'S BB	8,554.64CR				8,554.64CR
604	BOY'S CROSS CTY	543.73CR	408.18		408.18	135.55CR
605	BOY'S SOCCER	10.22CR	560.00	915.00	-355.00	365.22CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	1,614.51CR				1,614.51CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	5,856.49CR		135.00	-135.00	5,991.49CR
610	GIRL'S BASKETBL	671.34CR				671.34CR
611	GIRL'S CROSS CT	2,736.57CR	2,040.20	1,904.81	135.39	2,601.18CR
612	GIRL'S SOCCER	7,249.23CR				7,249.23CR
613	GIRL'S TENNIS	2,651.32CR				2,651.32CR

LOC	LOC	October 2016-17 Beginning Balance	October 2016-17 Debits	October 2016-17 Credits	October 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
614	GIRL'S TRACK	1,562.76CR				1,562.76CR
615	BOYS GOLF	1,234.98CR				1,234.98CR
616	MUSIC	2,819.17CR		1,100.00	-1,100.00	3,919.17CR
617	SOFTBALL	3,383.10CR		1,750.00	-1,750.00	5,133.10CR
618	BOYS SWIM TEAM	917.55CR				917.55CR
619	VOLLEYBALL	2,622.06CR	1,096.35		1,096.35	1,525.71CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,714.93CR				2,714.93CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	1,026.76CR				1,026.76CR
624	GIRLS GOLF	268.23CR				268.23CR
---	*STUDENT ACTIVI	204,140.66CR	20,486.63	36,000.22	-15,513.59	219,654.25CR
<hr/>						
	Grand Equity To	204,140.66CR	20,486.63	36,000.22	-15,513.59	219,654.25CR

Number of Accounts: 87

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

Community High School District 94

Vendor List Update

October 31, 2016

Crete-Monee High School

Express Line Services

Modern Energy Systems

Privatizer Technologies LLC



Gordon Cole, Director of Business Services



Date



Chris Olsen <colsen@d94.org>

October 19, 2016 interest and CD renewal

1 message

Cheryl Roberson <CRoberson@mbfinancial.com>
To: "colsen@d94.org" <colsen@d94.org>

Wed, Oct 19, 2016 at 6:41 AM

Hi Chris. Happy Fall!

Here is the quarterly interest on the CD XXXX2997:

10-19-16 20 INTEREST ADDED	77.33 INT PAID	205188.29
.150	.00	
10-19-16 15 RENEWAL OF CD	7-19-17 NXT MATY DT	205188.29
.150	.150 INT RATE	

Be back in touch in January 2017!!

Take care.

Cheryl



Cheryl Csiszar Roberson
Senior Commercial Banking Associate

MB Financial Bank, N.A.
6111 North River Road, 8th Floor
Rosemont, IL 60018

t: 847-653-2217 Work
f: 847-653-0469
CRoberson@mbfinancial.com

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**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**November 15, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Board Meeting Attachments**

Angeles Coss is October Student of the Month

West Chicago Community High School is pleased to announce that Angeles Coss of West Chicago has been chosen as Student of the Month for October, 2016. A senior, Angeles was selected for success in the classroom, being actively involved in the school community, and being a hardworking and compassionate member of the student body.

Angeles has been on honor roll or high honor roll every semester of her high school career. She is a member of the Spanish National Honor Society, and is currently enrolled in AP Spanish Literature. Angeles has received an award for outstanding performance in Mathematics both her freshman and junior year.

Involved in school, Angeles has served as a Student Ambassador the past two years. She was a member of Interact Club for three years, and is in Dance Production this year. A student athlete, Angeles has been on the Cross Country team for two years, and has been on the Track and Field team all four years. She is also a two-year member of the PomPon squad.

Outside of school, Angeles enjoys volunteering at local food pantries. She has helped out at several Cross Country meets at District 33's Lemay Middle School. Angeles is looking forward to volunteering again with the AVID classes annual Holiday Sock Drive to benefit kids hospitalized over the holidays. And she still has time to hold a part time job as a cashier at a local department store.

When asked about her favorite high school memory, Angeles recalls the recent excitement when she qualified for sectionals at what she thought was going to be her final Cross Country meet as a high school runner.

Angeles has this advice for future WCCHS students, "Never let fear take over your decision on joining a club or sport. It's better to do something than to regret not doing it later on."

In the future, Angeles plans to attend a college or university to become a social worker.

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

Sandra Cortez named PeaceBuilder for October

Junior Sandra Cortez of West Chicago has been named West Chicago Community High School PeaceBuilder for the month of October, 2016. Sandra continues to impress with her commitment to helping those around her while continuing to strive academically. She is to be commended for her desire to improve the sense of community at WCCHS.

In defining peace, Sandra states, “Peace to me is being nice to everyone and being understanding.” Her older sister has inspired her to be a better person and be nice to people.

Sandra cites the song “Truce” by Twenty One Pilots as it promotes inner peace. The quote, “The beginning of purpose is found in creating something that only you understand,” is inspirational to Cortez.

Sandra is involved in Student Council and WeGo Global, and serves as a Student Ambassador. She states that Math is her favorite subject as it comes easy to her.

Sandra currently works at a local department store, and plans to go to a college or university after high school.

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

2205 Political Activities

The Board of Education recognizes and encourages the right of its employees, as citizens, to engage in political activity. However, school district property and school district time, paid for by all the people, may not be used for political purposes. **“Political Activity” does not include non-partisan educational activities related to the educational programs of the School District.**

The Board of Education adopts the following guidelines for those employees who intend to engage in political activities:

A. No employee shall engage in political activities upon property under the jurisdiction of the Board of Education.

B. Political circulars or petitions may not be posted or distributed in the school or on school property.

C. The collection of and/or the solicitation for campaign funds or campaign workers is prohibited on school district property.

D. The **employee’s** use of ~~pupils-students~~ for writing or addressing political materials or the distribution of such materials to or by ~~pupils-students~~ is forbidden.

E. When working in a facility of this school district used as a polling place on an officially declared election day, an employee may not promote the candidacy of any candidate or political party.

F. School district employees who hold elective or appointive office are not entitled to time off from their school district duties for reasons incident to such offices unless such right is granted under other binding agreement.

Violations of any of the foregoing shall, at the discretion of the Board, constitute cause for reprimand, penalty or dismissal.

Adopted: May 20, 2003

Revised: _____, **2016**

Replaces:

Reference:

3703 Ethics and Gift Ban

SECTION 1. DEFINITIONS. For purposes of this Policy, the following terms shall be given these definitions:

“Campaign for elective office” means any activity in furtherance of an effort to influence the selection, nomination, election, or appointment of any individual to any federal, State, or local public office or office in a political organization, or the selection, nomination, or election of Presidential or Vice Presidential electors, but does not include activities (1) relating to the support or opposition of any executive, legislative, or administrative action, (2) relating to collective bargaining, or (3) that are otherwise in furtherance of the person’s official duties.

“Candidate” means a person who has filed nominating papers or petitions for nomination or election to an elected office, or who has been appointed to fill a vacancy in nomination, and who remains eligible for placement on the ballot at a regular election, as defined in Section 1-3 of the *Election Code* (10 ILCS 5/1-3).

“Collective bargaining” has the same meaning as that term is defined in Section 3 of the *Illinois Public Labor Relations Act* (5 ILCS 315/3).

“Compensated time” means, with respect to an employee, any time worked by or credited to the employee that counts toward any minimum work time requirements imposed as a condition of his or her employment, but for purposes of this Policy, does not include any designated holidays, vacation periods, personal time, compensatory time off or any period when the employee is on a leave of absence. With respect to Board members or employees whose hours are not fixed, “compensated time” includes any period of time when the Board member is on premises under the control of the employer and any other time when the Board member or employee is executing his or her official duties, regardless of location.

“Compensatory time off” means authorized time off earned by or awarded to an employee to compensate in whole or in part for time worked in excess of the minimum work time required of that employee as a condition of his or her employment.

“Contribution” has the same meaning as that term is defined in Section 9-1.4 of the *Election Code* (10 ILCS 5/9-1.4).

“Employee” means a person employed by Community High School District No. 94, whether on a full time or part time basis or pursuant to a contract, whose duties are subject to the direction and control of an employer with regard to the material details of how the work is to be performed, but does not include an independent contractor.

“Fundraiser” means any organized or informal activity, event, party, gathering or promotion to amass money, promissory notes, stocks, or other tangible or intangible item having monetary value for use in support of a candidate in his/her campaign for an elected office.

~~“Gift” means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.~~

~~“Leave of absence” means any period during which an employee does not receive (1) compensation for employment, (2) service credit towards pension benefits, and (3) health insurance benefits paid for by the employer.~~

~~“Political activity” means any activity in support of or in connection with any campaign for elective office or any political organization, but does not include activities (1) relating to the support or opposition of any executive, legislative, or administrative action, (2) relating to collective bargaining, or (3) that are otherwise in furtherance of the person’s official duties.~~

~~“Political organization” means a party, committee, association, fund, or other organization (whether or not incorporated) that is required to file a statement of organization with the State Board of Elections or a county clerk under Section 9-3 of the *Election Code* (10 ILCS 5/9-3), but only with regard to those activities that require filing with the State Board of Elections or a county clerk.~~

~~“Prohibited political activity” means:~~

~~1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.~~

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~~2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.~~

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~~3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.~~

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~~4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.~~

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~~5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.~~

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~~6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.~~

~~7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.~~

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~~8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.~~

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~~9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.~~

~~10. Preparing or reviewing responses to candidate questionnaires.~~

~~11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.~~

~~12. Campaigning for any elective office or for or against any referendum question.~~

~~13. Managing or working on a campaign for elective office or for or against any referendum question.~~

~~14. Serving as a delegate, alternate, or proxy to a political party convention.~~

~~15. Participating in any recount or challenge to the outcome of any election.~~

~~“Prohibited source” means any person or entity who:~~

~~1. is seeking official action~~

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~~A. by a Board member, or~~

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~~B. by an employee, or by the Board member or another employee directing that employee;~~

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~~2. does business or seeks to do business~~

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~~A. with the Board member or~~

~~B. with an employee, or with the Board member or another employee directing that employee;~~

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~~3. conducts activities regulated~~

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~~A. by the Board member or~~

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~~B. by an employee, or with the Board member or another employee directing that employee; or~~

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_____ 4. _____ has an interest or interests that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee.

SECTION 2. PROHIBITED POLITICAL ACTIVITIES.

_____ 1. _____ No employee shall intentionally perform any prohibited political activity during any compensated time, as defined herein. No Board member or employee shall intentionally use any property or resources of Community High School District No. 94 in connection with any prohibited political activity.

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_____ 2. _____ At no time shall any Board member or employee intentionally require any other Board member or employee to perform any prohibited political activity

_____ A. _____ as part of that Board member or employee's duties;

_____ B. _____ as a condition of employment, or

_____ C. _____ during an compensated time off (such as holidays, vacation or personal time off).

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_____ 3. _____ No Board member or employee shall be required at any time to participate in any prohibited political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.

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_____ 4. _____ Nothing in this Section prohibits activities that are permissible for a Board member or employee to engage in as part of his or her official duties, or activities that are undertaken by a Board member or employee on a voluntary basis, which are not prohibited by this Policy.

_____ SECTION 3. GIFT BAN. Except as permitted by this Section, no Board member or employee, and no spouse of or immediate family member living with any Board member or employee (collectively referred to herein as "recipients"), shall intentionally solicit or accept any gift from any prohibited source, as defined herein, or which is otherwise prohibited by law or ordinance. No prohibited source shall intentionally offer to make a gift that violates this Section

SECTION 4. EXCEPTIONS. Section 3 is not applicable to the following:

_____ 1. _____ Opportunities, benefits, and services that are available on the same conditions as for the general public.

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_____ 2. _____ Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.

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_____ 3. _____ Any

_____ A. _____ contribution that is lawfully made under the Election Code

or

~~_____ B. _____ activities associated with a fundraising event in support of a political organization or candidate.~~

~~_____ 4. _____ Educational materials and missions.~~

~~_____ 5. _____ Travel expenses for a meeting to discuss business.~~

~~_____ 6. _____ A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father in law, mother in law, son in law, daughter in law, brother in law, sister in law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.~~

~~_____ 7. _____ Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as:~~

~~_____ A. _____ the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals;~~

~~_____ B. _____ whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and~~

~~_____ C. _____ whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.~~

~~_____ 8. _____ Food or refreshments not exceeding \$75.00 per person in value on a single calendar day; provided that the food or refreshments are~~

~~_____ A. _____ consumed on the premises from which they were purchased or prepared or~~

~~_____ B. _____ catered.~~

~~_____ For the purposes of this Section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.~~

~~_____ 9. _____ Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of an Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.~~

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~~10. Intra-governmental and inter-governmental gifts. For the purpose of this Act, "intra-governmental gift" means any gift given to an Board member or employee from another Board member or employee, and "inter-governmental gift" means any gift given to an Board member or employee by an Board member or employee of another governmental entity.~~

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~~11. Bequests, inheritances, and other transfers at death.~~

~~12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.~~

~~Each of the exceptions listed in this Section is mutually exclusive and independent of every other.~~

~~**SECTION 5. DISPOSITION OF GIFTS.** A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this Policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501 (c)(3) of the *Internal Revenue Code of 1986*, as amended.~~

~~**SECTION 6. ETHICS ADVISOR.** The Superintendent, or his/her designee, is designated as Ethics Advisor for Community High School District No. 94. If a complaint under this Policy is made against the designated Ethics Advisor, the Board shall designate an alternate advisor for that complaint.~~

~~**SECTION 7. DUTIES OF ETHICS ADVISOR.** The Ethics Advisor shall provide guidance to the members of the Board and employees of Community High School District No. 94 concerning the interpretation of and compliance with the provisions of this Policy and State ethics laws. The Ethics Advisor shall perform such other duties as may be delegated by the Board of Education.~~

~~**SECTION 8. ETHICS COMMISSION.** There is hereby created a commission to be known as the Ethics Commission of Community High School District No. 94. The Commission shall be comprised of the Board of Education.~~

~~If a complaint has been made against one or more members of the Ethics Commission, the remaining Board members shall serve as the Ethics Commission.~~

~~**SECTION 9. TERM OF ETHICS COMMISSION MEMBERS.** The term of the members of the Ethics Commission shall be the term of office of the individual Board members through the regular electoral process.~~

~~The Chairperson of the Ethics Commission shall be the Board President. If the Board President is unable to serve as Chairperson, the responsibility shall fall to the Board Vice President. If both are unable to serve as Chairperson, the Board shall elect a chairperson.~~

~~**SECTION 10. REMOVAL OF COMMISSION MEMBER.** The Board of Education may remove a commissioner in case of in competency, neglect of duty or malfeasance in office after service on the commissioner by certified mail, return receipt requested, of a copy of the written charges against the commissioner and after providing an opportunity to be heard in person or by counsel upon not less than 10 days' notice. Vacancies shall be filled as prescribed for Board members in the School Code.~~

~~**SECTION 11. POWERS AND DUTIES OF COMMISSION.** The Commission shall have the following powers and duties:~~

~~1. To adopt procedures and rules governing the performance of its duties and the exercise of its powers.~~

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~~2. Upon receipt of a signed, written complaint, to investigate, conduct hearings and deliberations, issue recommendations for employee disciplinary actions, and refer violations of this Policy to the appropriate attorney for prosecution. The Commission shall, however, act only upon the receipt of a written complaint alleging a violation of this Policy and not upon its own prerogative.~~

~~3. To receive information from the public pertaining to its investigations and to require additional information and documents from persons who may have violated the provisions of this Policy.~~

~~4. It is the obligation of all members of the Board of Education and employees of the Community High School District No. 94 to cooperate with the Commission during the course of its investigations; failure or refusal to cooperate with requests by the Commission shall constitute grounds for discipline or discharge.~~

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~~5. To request the assistance of an attorney.~~

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~~6. The powers and duties of the Commission are limited to matters clearly within the purview of this Policy.~~

~~**SECTION 12. COMPLAINTS.**~~

~~1. Complaints alleging a violation of this Policy shall be filed with the Ethics Commission.~~

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~~2. Within 3 business days after the receipt of a complaint, the Commission shall send by certified mail, return receipt requested, a notice to the respondent that a complaint has been filed against him or her and a copy of the complaint. The Commission shall send by certified mail, return receipt requested, a confirmation of the receipt of the complaint to the complainant within 3 business days after receipt by the Commission. The notices to the respondent and the complainant shall also advise them of the date, time, and place of the meeting to determine the disposition of the complaint.~~

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~~3. On the scheduled date and upon at least 48 hours' public notice of the meeting, the Commission shall conduct a hearing on the complaint and shall allow both parties the opportunity to present testimony and evidence. The hearing may be closed to the public only if authorized by the Open Meetings Act.~~

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~~4. Within 30 days after the date the hearing or any recessed hearing is concluded, the Commission shall either~~

~~A. dismiss the complaint or~~

~~B. issue a recommendation for discipline to the alleged violator, if an employee (up to and including discharge), and/or refer violations to the appropriate attorney for prosecution.~~

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~~5. If a complaint is filed during the 60 days preceding the date of any election at which the respondent is a candidate, the Commission shall render its decision as required under subsection (e) within 7 days after the complaint is filed, and during the 7 days preceding that election, the Commission shall render such decision before the date of that election, if possible.~~

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~~6. A complaint alleging the violation of this Act must be filed within one year after the alleged violation.~~

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Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
2. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
3. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) has been authorized, assigned or delegated by or with board approval, or (3) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee, shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise

prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.

11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code.

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 8003, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.

7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

The term “political activity” does not include the dissemination of factual information pertaining to a referendum; presentations (including, but not limited to, presentations by political candidates) or use of political campaign materials for educational purposes related to the District’s educational programs; voter education activities; and, non-partisan voter registration. All such activities are subject to, and shall be conducted in accordance with, Board policy and rules, including, but not limited to, Board policy 9301.

Political activity also does not include activities (i) relating to the support or opposition of any executive, legislative, or administrative action (as those terms are defined in Section 2 of the Lobbyist Registration Act), (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official State duties or governmental and public service functions.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or

6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

LEGAL REF.: 5 ILCS 430/, State Officials and Employees Ethics Act.
10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: 6030 (Employee Ethics)

Adopted: April 18, 2000
Revised: June 15, 2004
Replaces: ¶3703 Gifts – State Gift Ban Act
Reference: 5 ILCS 430/1-1 et seq.

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Oct 18, 2016
Community High School Dist 94
157 W Washington St
West Chicago IL 60185

Received 10/18/2016
Response Due 10/25/2016

Re: FOIA Request for Documents

To: David Blatchley FOIA Officer

Please provide the following documents related to

April 22 2014 Board of Ed Meeting Minutes

<http://d94.schoolwires.net/cms/lib09/IL01905539/Centricity/domain/48/2013-2014/board%20minutes/Minutes04.22.14.pdf>

ACTION TAKEN AFTER RETURN TO OPEN SESSION:

1. Administrative Staff Salary Increases:

a. **RECOMMENDED MOTION:** That the Board of Education approve the Administrator contracts for the 2013-14 through 2017-18 school years for the sum of up to **\$106,447.00** to include both flat and discretionary increases for

6 Administrators

David Blatchley

Tiffany Chavez

Moses Cheng

Gordon Cole

Pete Martino

Allister Scott

MOTION: Mr. Kotche

SECOND: Nr. Nagel

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

I am requesting

1 Contracts passed in this meeting

2 Previous contract for each administrator

Please mail & email documents

I understand that the Act permits a public body to charge a reasonable copying fee not to exceed the actual cost of reproduction and not including the costs of any search or review of the records. I am asking that any fees be waived per 5ILCS140/6(c).

Respectfully,

Ralph Padron
2600 Gateshead Dr
Naperville, IL 60564
ralphpadron@hotmail.com

Received 10/26/2016
Response Due 11/2/2016
Cheryl Glunt <cglunt@d94.org>



Fwd: FOIA request

1 message

David Blatchley <dblatchley@d94.org>

Wed, Oct 26, 2016 at 10:36 AM

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

FYI

Begin forwarded message:

From: Jared Rutecki <jrutecki@bettergov.org>
Date: October 26, 2016 at 10:13:07 AM CDT
To: undisclosed-recipients;;
Subject: FOIA request

Jared Rutecki
Digital journalist
Better Government Association
223 W Jackson Blvd
Ste. 900
Chicago, IL 60606
312-821-9032

October 26, 2016

RECORDS REQUEST

Dear FOIA Officer:

This is Jared Rutecki at the Better Government Association with a request for documents under the Illinois Freedom of Information Act.

Specifically, under FOIA, I am requesting copies of:

1.) Collective Bargaining Agreements: Any and all current collective bargaining agreements, including but not limited to union contracts with teachers. If a union is currently operating under an expired contract, please include it.

2.) Administrator Contracts: Any and all employment/personnel agreements and contracts with current administrators, including but not limited to superintendents and principals.

3.) Budget: The approved operating and capital budgets for the 2016-17 school year.

4.) Legal Settlements: Any and all legal settlements entered into, signed, or otherwise adopted from August 1, 2015 to present.

5.) Payroll: Documents sufficient to show the **names and corresponding job titles and salaries of any and all district employees and board members** as of today (In other words, the current payroll records that include names, positions and pay for all employees, **not just teachers and administrators**).

If possible, please provide budget and payroll documents in a spreadsheet format, and a PDF for the collective bargaining agreements, administrator contracts and legal settlements.

I am making this request on behalf of the Better Government Association (BGA). The BGA is a registered non-profit organization in the State of Illinois.

The principal purpose of this request is to access and disseminate information concerning news and current or passing events 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 commercial or personal purposes. More information about the BGA is available on the BGA website, www.bettergov.org, and on file with the Illinois Secretary of State. I ask that you waive fees as the law allows.

For any written correspondence, please send to:

223 W Jackson Blvd.

Ste. 900.

Chicago, IL 60606

However, in the interest of saving money and paper, I ask that you send all responses to my email address: jrutecki@bettergov.org.

Please call or email with any questions. I look forward to your response within five business days as required by law.

Jared Rutecki

*Received 10/27/16
Response Due 11/3/16*

Oct 27, 2016
Community High School Dist 94
157 W Washington St
West Chicago IL 60185

Re: FOIA Request for Documents

Dear David Blatchley FOIA Officer

Please provide the following documents related to Gordon Cole

FOIA Request for Documents

Re: Gordon Cole

Dear FOIA Officer

Please provide the following documents

- Email Log
- To and From-Gordon Cole
- Time Line July 1 2016 – Oct 27 2016

Please include Subject, Time & Date

Please mail & email documents

I understand that the Act permits a public body to charge a reasonable copying fee not to exceed the actual cost of reproduction and not including the costs of any search or review of the records. I am asking that any fees be waived per 5ILCS140/6(c).

Respectfully,

Ralph Padron
2600 Gateshead Dr
Naperville, IL 60564
ralphpadron@hotmail.com



Cheryl Glunt <cglunt@d94.org>

Fwd: Daily Herald FOIA request, Nov. 9, 2016

1 message

Received 11/9/2016
Response Due 11/16/2016

David Blatchley <dblatchley@d94.org>

Wed, Nov 9, 2016 at 8:51 AM

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

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

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

Date: Wed, Nov 9, 2016 at 8:50 AM

Subject: Daily Herald FOIA request, Nov. 9, 2016

To: "akdsmith@sd129.org" <akdsmith@sd129.org>, "FOIA@d94.org" <FOIA@d94.org>, "robert.rammer@cusd200.org" <robert.rammer@cusd200.org>, "district21@ccsd21.org" <district21@ccsd21.org>, "gkell@winfield34.org" <gkell@winfield34.org>, "jcorbett@wdsd7.org" <jcorbett@wdsd7.org>, "bleonard@dist50.net" <bleonard@dist50.net>, "lawsondave@dist156.org" <lawsondave@dist156.org>, "bobgold@bighollow.us" <bobgold@bighollow.us>, "jahlemeyer@gavin37.org" <jahlemeyer@gavin37.org>, "FOIA@d15.org" <FOIA@d15.org>, "bhanna@millburn24.net" <bhanna@millburn24.net>, "johnsc@wego33.org" <johnsc@wego33.org>

Nov. 9, 2016

To Whom It May Concern:

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

- Reports, or documents sufficient to show, the results of any lead testing or any other contaminants done on the drinking water at district buildings, including what equipment was tested, the name and/or address of the testing location and any necessary followup remediation plans if necessary for 2015 and 2016 or the most recent available test results.
- Invoices, or documents sufficient to show, cost of drinking water quality testing at district facilities in 2015 and 2016 or the most recent available testing dates.

If no such testing has been done, please simply respond via email and note the district has not done any type of testing.

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

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

November 2, 2016

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – OCTOBER 2016**

<u>OCTOBER</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Average Daily Enrollment:	2102.45	1991.86	1974.77	2007.75	2057.38
Average Daily Attendance:	1966.27	1892.91	1878.00	1919.15	1954.74
Percent Attendance:	93.52	95.03	95.10	95.59	95.01

Students Added	10
Students Dropped	5

Percent Attendance for Previous Months:

April, 2016	94.64
May/June, 2016	95.61
Aug/Sept, 2016	95.05

MC/hn

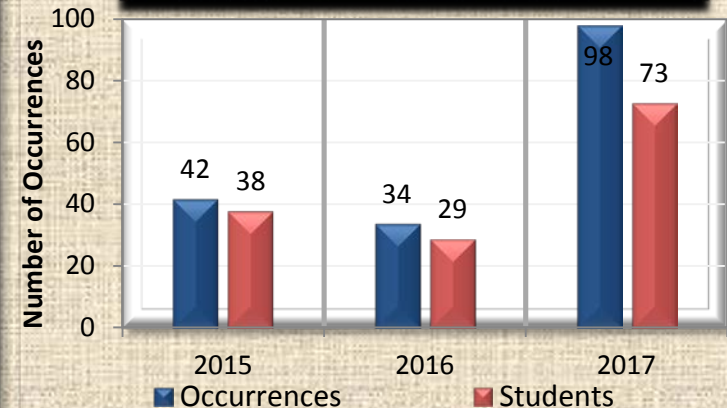
Monthly Discipline Report - October 2016

Monthly Discipline Report for October

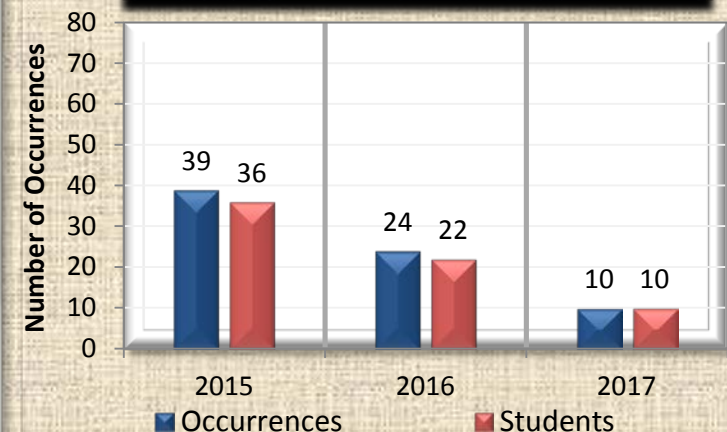
REASON FOR SUSPENSION	Monthly Discipline Numbers - October					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	7	3	11	6	3	9
DISOBEDIENCE/TARDY-ISS	15	14	8	12	13	3
DISOBEDIENCE/TRUANCY-ISS	14	16	50	14	12	37
ELECTRONIC DEVICE - ISS	0	1	0	0	1	0
SATURDAY SCHOOL-ISS	4	0	29	4	0	24
OTHER	2	0	0	2	0	0
YTD TOTAL ISS SUSPENSIONS	42	34	98	38	29	73

OUT OF SCHOOL SUSPENSION	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
DISOBEDIENCE/DISRESPECT-OSS	8	3	4	8	2	4
DISOBEDIENCE/TARDY-OSS	1	1	0	1	1	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	5	0	2	5	0	2
GANG REPRESENTATION/WEAPONS-OSS	3	1	0	3	1	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	1	1	0	1	1	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	0	4	1	0	4
SATURDAY SCHOOL-OSS	19	18	0	16	17	0
THEFT-OSS	1	0	0	1	0	0
OTHER	0	0	0	0	0	0
YTD TOTAL OSS SUSPENSIONS	39	24	10	36	22	10

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



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



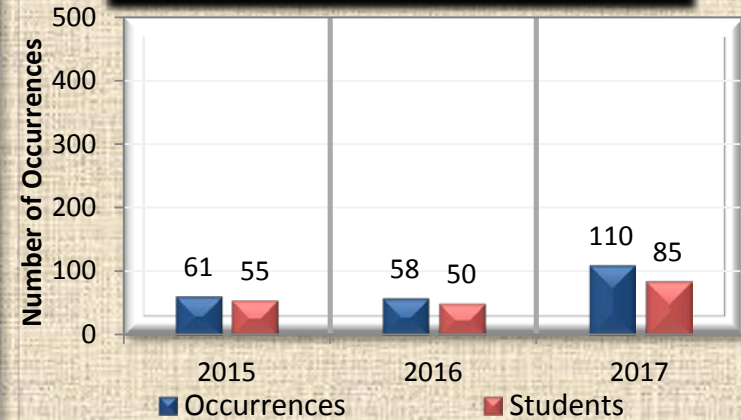
Yearly Discipline Report – Sept & Oct

Yearly Discipline Report - September & October

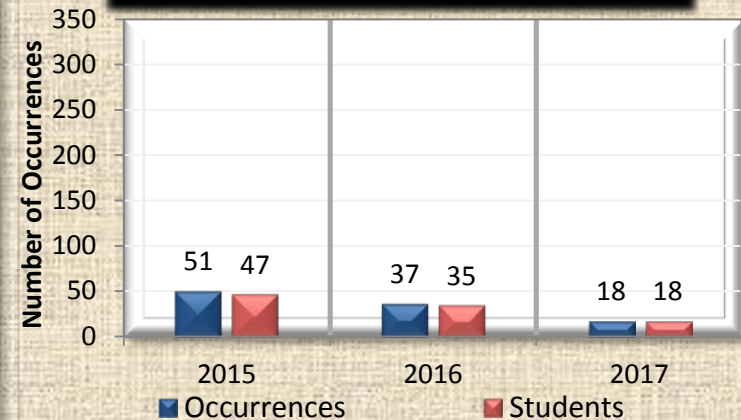
REASON FOR SUSPENSION	Yearly Discipline Numbers - September & October					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	13	5	13	12	5	11
DISOBEDIENCE/TARDY-ISS	15	15	8	12	14	3
DISOBEDIENCE/TRUANCY-ISS	25	37	60	23	30	47
ELECTRONIC DEVICE - ISS	0	1	0	0	1	0
SATURDAY SCHOOL-ISS	5	0	29	5	0	24
OTHER	3	0	0	3	0	0
YTD TOTAL ISS SUSPENSIONS	61	58	110	55	50	85

REASON FOR SUSPENSION	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	11	5	4	10	4	4
DISOBEDIENCE/TARDY-OSS	1	1	0	1	1	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	7	0	6	7	0	6
GANG REPRESENTATION/WEAPONS-OSS	5	1	0	5	1	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	4	6	2	4	6	2
ILLEGAL ACT/U.I. MARIJUANA-OSS	3	1	6	3	1	6
SATURDAY SCHOOL-OSS	19	22	0	16	21	0
THEFT-OSS	1	1	0	1	1	0
OTHER	0	0	0	0	0	0
YTD TOTAL OSS SUSPENSIONS	51	37	18	47	35	18

Yearly Discipline Numbers – Sept & Oct
ISS – Three Year Comparison



Yearly Discipline Numbers – Sept & Oct
OSS – Three Year Comparison



COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Supt. Domeracki

FROM: Gordon Cole

RE: 2016 Property Tax Levy

DATE: 11-11-2016

The proposal is for the 2016 property tax levy which is collected in June and September of 2017. The levy is based on the December 2015 CPI which is seven tenths of one percent.

The levy across all funds except debt service will generate approximately \$22.9 million. A one percent balloon increase was added which would generate approximately \$23.2 million. The final number will be determined by the County Clerk's office will most likely be closer to the \$22.9 million value.

This levy request will generate approximately \$270,000 over last year. The County Clerks office usually finalizes the process in Late March which is when we will receive a more exact number of what the District will receive.

In this proposal the amount allocated to the Tort Immunity Fund is being reduced by \$50,000 and being added to the Operations and Maintenance Fund. The Tort Immunity Fund is currently carrying a fund balance in excess of 110% of annual expenditures. The goal is to deficit spend in that fund over the next several years to bring the fund balance closer to a 45 to 50% balance. The increased fund to the O & M fund will be dedicated to capital improvements.

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	3.50%	\$17,528,818.00	17,528,818.00
Operations & Maintenance	0.55%	\$3,085,126.00	3,085,126.00
Transportation		\$837,792.00	837,792.00
Working Cash		\$0.00	-
Municipal Retirement		\$405,352.00	405,352.00
Social Security		\$380,199.00	380,199.00
Fire Prevention & Safety *		\$0.00	-
Tort Immunity		\$204,127.00	204,127.00
Special Education	0.40%	\$227,345.00	227,345.00
Leasing		\$0.00	-
Input Fund Name:		\$0.00	

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:
$$\frac{(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))}{(\text{Total EAV} - \text{New Construction})}$$

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: ☒ X
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
---------------	--------	-----------------	----------------	--------	--------

Amount of Levy

Educational	\$ 17,914,926	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 3,203,582	Tort Immunity	\$ 158,123
Transportation	\$ 856,246	Special Education	\$ 232,353
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 414,281		\$ 0
Social Security	\$ 388,574	Other	\$ 0
		Total Levy	\$ 23,168,085

* 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)

**RESOLUTION AUTHORIZING OR REAUTHORIZING
PARTICIPATION IN "THE FUND"**

**A RESOLUTION FOR FORMAL APPROVAL OF THE TREASURER'S PARTICIPATION IN THE FUND BY THE BOARD
OF THE SCHOOL DISTRICT OR COMMUNITY COLLEGE ON BEHALF OF WHICH THE TREASURER ACTS**

WHEREAS this Board deems it to be in the best interest of Community High School District 94,
(insert name of School District or Community College) to participate in the **Illinois School District Liquid Asset Fund Plus** (the
"Fund"); and

WHEREAS, this Board deems it to be in the best interest of this school entity for its Treasurer to make use of, from time to time, the Fund
and its programs, including the Multi-Class Series (Liquid Class and MAX Class), Term Series, Fixed Income Investments, and other Fund
services that may be offered by the Trustees of the Fund; and

WHEREAS, this Board deems it to be in the best interest of this school entity for its Treasurer to make use of, from time to time, PMA
Financial Network, Inc., PMA Securities, Inc., Prudent Man Advisors, Inc. and Harris N.A., and/or their successors; and

WHEREAS, various materials regarding the Fund have been presented to this Board, including copies of its Information Statement and
Declaration of Trust,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD:

- That the Board authorizes (or reauthorizes) its participation in the Fund by the Treasurer of this school entity; and
- That the Treasurer or those acting on behalf of the Treasurer shall invest the school entity's available funds from time to time and
withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust; and
- That the Treasurer or those acting on behalf of the Treasurer shall make use of, from time to time, Fixed Income Investments
offered by the Fund and which are legal under Illinois investment statutes, including but not limited to 30 ILCS235 and that
which are also permitted by this school entity's investment policy; and
- That monies of this entity may be invested at the discretion of the Treasurer or those acting on behalf of the Treasurer through the
intermediaries PMA Securities, Inc., PMA Financial Network, Inc., and Prudent Man Advisors, Inc. and/or their successors; and
- That the entity may open depository accounts, make permitted investments, enter into wire transfer agreements, safekeeping
agreements, third party surety agreements securing deposits, collateral agreements, letters of credit, and lockbox agreements with
institutions participating in Fund programs including BMO Harris Bank, its successor, or programs of PMA Financial Network,
Inc. and PMA Securities, Inc., and that any depository institutions shall be deemed eligible depositories for District funds per
Illinois School Code Section 8-7. Monies of this entity may be deposited in financial institutions, from time to time in the
discretion of the Authorized Officials, pursuant to the Fixed Income Investment Program available to participants of the Fund
through the intermediaries PMA Financial Network, Inc. and PMA Securities, Inc. PMA Financial Network Inc. and/or PMA
Securities, Inc. are authorized to act on behalf of this school entity as its agent with respect to such accounts and agreements; and
- That the Treasurer or those acting on behalf of the Treasurer may execute documents, financial planning contracts, financial
advisory contracts and other applicable agreements, as necessary, with PMA Financial Network, Inc., PMA Securities, Inc.,
Prudent Man Advisors, Inc., and Harris N.A., and/or their successors. The following individuals, or their successors, currently
holding the office or position are designated as "Authorized Officials" with full power and authority to effectuate the investment
and withdrawal of monies, contracts and agreements on behalf of this school entity.

Name: <u>Gordon Cole</u>	Position: <u>Director of Business</u>	Signature: _____
	<u>Services</u>	
Name: <u>Douglas Domeracki</u>	Position: <u>Superintendent</u>	Signature: _____
Name: <u>Kevin Kotche</u>	Position: <u>Treasurer</u>	Signature: _____
Name: _____	Position: _____	Signature: _____

It is hereby certified that Community High School District 94, the Treasurer of which is
Kevin Kotche adopted this Resolution at a duly convened meeting of the Board of the entity held
on the _____ day of _____, 20____, and that such Resolution is in full force and effect on this date, and that such
Resolution has not been modified, amended, or rescinded since its adoption.

Secretary of the Board

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

Trip Name: National Scholastic Press Association Conference and Competition

Trip Destination: Seattle, Washington

Trip Dates: April 6 to April 8 or 9th (return date depends on costs)

Person/Entity Organizing, Conducting, or Sponsoring Trip: Laura Kuehn, Wildcat Chronicle adviser

Distance Between School and Destination: 1,700 miles

Rationale for Trip: As in the past, Wildcat Chronicle editors have attended nationals for competition and learning. Students attend sessions during the day that are held by professional journalists and journalism advisers. Students also compete in different writing contests, going up against other student journalists from across the nation. It is a wonderful learning experience for the students as they not only meet professionals, but also students from across the country. Over 4,000 students typically attend the conference. Upon return, students apply what they've learned to the award-winning paper.

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


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

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

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


Teacher Signature

Principal Signature
10/11/2016
Date
10/14/16
Date


Division Head Signature
10/11/16
Date

Superintendent Signature

Date

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**October 18, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION C
MINUTES**

- | | |
|---------------------------------------|------------------|
| 1. Regular Board of Education Meeting | October 18, 2016 |
|---------------------------------------|------------------|

DRAFT MINUTES

- | | |
|---|--------------------|
| 1. Facility Committee Meeting | October 18, 2016 |
| 2. Facilities & Finance Committee Meeting | September 19, 2016 |
| 3. Facilities & Finance Committee Meeting | November 3, 2016 |
| 4. Finance Committee Meeting | September 9, 2016 |
| 5. Finance Committee Meeting | November 3, 2016 |

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
October 18, 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 7:02 p.m.
2. David Blatchley 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. Gunderson, Mr. Kotche, Mr. Nagel and Ms. Yackey
5. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley and Dr. Cheng,
6. Additions to the Agenda:
None

STUDENT RECOGNITION: (Att. §B - pp. 1–2)

1. Bailey Lelito was recognized as the September Student of the Month
2. Israel Cruz was recognized as the September PeaceBuilder

GOOD NEWS OF THE DISTRICT: (Att. §B - pp. 3–3)

1. Lauren Stewart and Kyle Etheridge were recognized for their efforts beyond the call of duty for a student.

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 7 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 – 6)**

Board of Education Meeting –

September 27, 2016

Closed Session Minutes

September 27, 2016

RECOMMENDED MOTION:

That the Board of Education

approve the minutes of the meetings of August 16, 2016 as listed above.

2. **Filing of Minutes - (Att. §C - pp. 7 – 19)**

Education/Programs Committee Meeting -

April 7, 2016

RECOMMENDED MOTION:

That the Board of Education approve

the minutes of the meetings as listed above.

2. **Approval of Financials — (Att. §A – pp. 1 – 57)**

a. Approve Current Expenditures

RECOMMENDED MOTION:

That the Board of Education approve

the expenditures from September 16, 2016 to October 13, 2016.

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending September 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:

Student Report:

- Pauline Sulit gave an update on student activities.

Dr. Domeracki updated the Board on the following topics:

- Board member Rich Nagel was recognized as an IASB Master Board Member at the DuPage Division fall meeting.
- Dr. Domeracki will participate in a community coffee on October 19th.
- 400 to 500 people attended an Open House at the high school October 7th.
- TCD will host a professional cooking, baking and service program October 27th. Board members are welcome to attend.
- The third annual Dare to Scare event will take place October 27th in the LRC.
- The District will receive a TIF rebate from the City of West Chicago this month.

- The first assessment within the SAT suite of tests was administered October 17th. The PSAT NMSQT will be administered October 19th. 150 students will participate in the assessment.
 - New Identification badges were distributed to Board members. They were asked to destroy their old badges.
2. **Director of Business Services Report:**
Michael Cipolla of Baker Tilly gave an overview of the 2016 audit.
 3. **Director of Human Resources Report:**
Mr. Blatchley reported on the following topics:
 - The hiring status of an open psychologist position.
 - An Insurance Committee meeting was held October 4th.
 - Human Resources will be recruiting substitute teachers.
 4. **Principal's Report:**
Dr. Cheng reported the following:
 - Student attendance and discipline was tracking nicely with past data.
 - Several staff member have expressed their appreciation of LanguageLine.
 - Wheaton North and Wheaton Warrenville South have announced they will be leaving the DuPage Valley Conference and have invited Geneva, Batavia and St. Charles East and North to join them in a discussion regarding starting a new conference.
 5. **Joint Conference Resolutions:**
Mr. Nagel reviewed some of the resolutions suggested by the Illinois Association of School Boards.
 6. **Phase Four (4) Capital Plan**
Board members agreed that it would be premature to hold a Board discussion regarding the proposed Phase Four Capital Plan. The Plan will be discussed at a future Finance Committee meeting, which will be immediately followed by a Joint Finance and Facility Meeting.
 7. **ESL Program:**
Veronica Jimenez gave a presentation on the ESL Program and the challenges the program is currently facing which have been compounded by the influx of refugees from World Relief.
 8. **Committee Reports:**
It was reported that the Finance Committee and the Joint Facilities/Finance Committees had met September 19, 2016; the Communications Committee had met prior to the September 27th Board meeting.
 9. **Future Dates:**
 - Regular Monthly Board of Education Meeting – November 15, 2016
 - Regular Monthly Board of Education Meeting – December 13, 2016

10. Open Comment by Board Members:

There was no open comment.

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 – 2).

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

2. Separation of Employment – (Roll Call)

RECOMMENDED MOTION:

That the Board of Education approve the retirement of John Zimmerman, Personal Care Assistant/Job Coach/Special Education Division effective October 14, 2016.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

3. Policy ¶2205 – Political Activities – (Roll Call)

Policy 2205 and 3703 have been revised to accommodate student learning experiences that have been impacted by Board Policy. The revised policies now provide students the opportunity to participate in activities such as the Mikva Challenge.

RECOMMENDED MOTION:

That the Board of Education approve proposed changes to Policy ¶2205 – Political Activities at first reading as shown on Att. §B - pp. 22 - 22 .

MOTION: Mr. Nagel

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

4. Policy ¶3703 – Ethics and Gift Ban – (Roll Call)

RECOMMENDED MOTION:

That the Board of Education approve proposed changes to Policy ¶3703 – Ethics and Gift Ban at first reading as shown on Att. §B - pp. 23 - 34 .

MOTION: Mr. Nagel

SECOND: Mr. Gunderspm

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

5. New/Modified Courses for School Year 2017-2018 – (Roll Call)

The Curriculum Committee is recommending an addition of five (5) courses for school year 2017-2018. The new courses are AP Computer Science Principles; Technical Mechanics; Algebra 1 Honors; Environmental Science; and Forensic Science. The committee is also recommending modifying and changing the names of two (2) courses; 3D Design 1 & 2 to 3D Art 1 & 2; Computer Art 1 & 2 to Graphic Art 1 & 2; and Advanced Computer Art to Advanced Graphic Art. The committee is also recommending modifying Technical Drawing from a yearlong course to a semester course.

RECOMMENDED MOTION: That the Board of Education approve the addition of five courses and modifying 3 courses for school year 2017-2018 as shown on Att. §B - pp. 35 - 67.

MOTION: Ms. Doremus

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

6. **Adopt Resolution in Recognition of Principal Appreciation Week – (Roll Call)**

The week of October 16th – 22nd is recognized as Illinois Principals Appreciation Week. The state honors the work and commitment of principals, assistant principals, and deans throughout Illinois. All stakeholders and schools are asked to perform some act of appreciation to acknowledge the dedication provided by these educational leaders.

RECOMMENDED MOTION: That the Board of Education adopt a resolution in recognition of Principal Appreciation Week as shown on Att. §B - pp. 68 - 68.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

EXECUTIVE SESSION:

There was no Executive Session

ADJOURNMENT

RECOMMENDED MOTION:

That the Board of

Education meeting be adjourned at 8:25 p.m.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

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 21st 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
Sub Total						\$25,502,000
Contractor Costs						
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
Sub Total Contractor Costs						\$3,570,280
Construction Total						\$29,072,280
A/E Fees	8.00%					\$2,325,782
Total						\$31,398,062

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/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
2018	\$5,517,000
BUILDING INFRASTRUCTURE	
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
2019	\$8,660,000
SECOND FLOOR ADDITION	\$8,100,000
Pool Roof	\$275,000
Low FH Roof	\$185,000
Pool Addition	\$100,000
2020	\$8,885,000
1926 - 1955 ADDITIONS	
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
LRC RENOVATION	\$2,200,000
LIBRARY WINDOW REPLACEMENT	\$75,000
PERFORMING ARTS RENOVATION – AUDITORIUM, DRAMA & MUSIC	
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
ATHLETIC FACILITIES	
GYMNASIUM BLEACHERS	
Small Gym	\$65,000
Bishop Gym	\$290,000
TRACK RE-SURFACING	\$175,000
FOOTBALL FIELD TURF REPLACEMENT	\$450,000
Sub Total	\$23,062,000
Contractor Costs	
Contractor Overhead and Profit	\$1,844,960
Contractor General Conditions	\$1,153,100
Sub Total Contractor Costs	\$2,998,060
Construction Total	\$26,060,060
A/E Fees	\$2,084,805
Total	\$28,144,865

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

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
WORKING CASH - 70						
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448
REVENUES	1,564	1,047	1,041	2,322	2,500	661
EXPENSES	-	-	1,041	2,322	2,500	-
NET	1,564	1,047	-	-	-	661
Fund Balance, End				2,069,448	2,069,448	2,070,109
FB % of Exp.						
OPERATING FUNDS TOTALS						
Fund Balance, Beg	17,060,934	18,706,997	19,711,026	15,915,691	15,915,691	15,915,691
REVENUES	31,306,673	28,321,827	28,507,871	28,857,547	29,170,115	1,565,131
EXPENSES	29,650,181	27,307,528	32,307,765	28,217,714	29,773,128	6,238,761
NET	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%	
CAPITAL PROJECTS - 60						
Fund Balance, Beg	6,484,937	6,326,183	6,021,361	6,738,346	4,055,028	4,055,028
REVENUES	147,533	418,276	4,062,435	283,206	878,000	58,520
EXPENSES	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647
NET	(158,754)	(304,822)	716,985	(2,683,318)	(4,052,000)	(4,509,127)
Fund Balance, End	6,326,183	6,021,361	6,738,346	4,055,028	3,028	(454,099)
FB % of Exp.	2065.4%	832.7%	201.4%	136.7%	0.1%	
DEBT SERVICE - 30						
Fund Balance, Beg	3,137,952	2,959,721	2,945,230	2,971,551	2,700,560	2,700,560
REVENUES	2,869,126	2,777,089	3,076,522	2,779,139	2,783,424	67,767
EXPENSES	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500	475
NET	(178,232)	(14,491)	26,321	(270,991)	45,924	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%	
NON-OPERATING FUND TOTALS						
Fund Balance, Beg	9,622,889	9,285,904	8,966,591	9,709,897	9,709,897	9,709,897
REVENUES	3,016,659	3,195,365	7,138,957	3,062,345	3,661,424	126,287
EXPENSES	3,353,645	3,514,678	6,395,652	6,016,655	7,667,500	4,568,122
NET	(336,986)	(319,313)	743,305	(2,954,309)	(4,006,076)	(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%	
TOTALS						
Fund Balance, Beg	26,683,823	27,992,901	28,677,617	25,625,588	25,625,588	25,625,588
REVENUES	34,323,332	31,517,192	35,646,829	31,919,893	32,831,539	1,691,418
EXPENSES	33,003,826	30,822,206	38,703,418	34,234,369	37,440,628	10,806,883
NET	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
EDUCATION FUND						
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
OPERATIONS & MAINTENANCE FUND						
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
TRANSPORTATION						
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
IMRF						
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
FICA / MEDICARE						
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
TORT						
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
WORKING CASH						
1000 LOCAL REVENUES	1,564	1,047	1,041	2,322	2,500	661
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-	-
TOTALS	1,564	1,047	1,041	2,322	2,500	661
	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
CAPITAL PROJECTS						
1000 LOCAL REVENUES	47,239	418,276	312,435	283,206	108,000	58,520
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	100,294	-	3,750,000	-	770,000	-
TOTALS	147,533	418,276	4,062,435	283,206	878,000	58,520
DEBT SERVICE						
1000 LOCAL REVENUES	2,869,126	2,777,089	2,764,367	2,779,139	2,783,424	67,767
2000 FLOW THROUGH REVENUE	-	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-	-
7000 TRANSFERS	-	-	312,155	-	-	-
TOTALS	2,869,126	2,777,089	3,076,522	2,779,139	2,783,424	67,767
TOTALS						
1000 LOCAL REVENUES	26,012,921	26,773,467	27,007,405	27,567,401	27,664,512	1,296,212
2000 FLOW THROUGH REVENUE	313,509	-	2,632	-	-	-
3000 STATE REVENUE	6,898,355	3,782,883	3,221,256	3,438,612	3,422,326	185,619
4000 FEDERAL REVENUE	998,254	960,842	902,339	911,557	972,201	209,587
7000 TRANSFERS	100,294	-	4,513,196	2,322	772,500	-
TOTALS	34,323,332	31,517,192	35,646,829	31,919,893	32,831,539	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
EDUCATION FUND							
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
OPERATIONS & MAINTENANCE FUND							
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
TRANSPORTATION							
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)
IMRF							
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
FICA / MEDICARE							
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
TORT								
1000	SALARIES	-	-	-	-	-	-	-
2000	BENEFITS	-	-	-	-	-	-	-
3000	PURCHASED SERVICES	281,802	274,750	282,098	212,927	256,821	267,975	229,174
4000	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
5000	CAPITAL OUTLAY	-	-	-	-	-	-	-
6000	TUITIONS/DUES_FEES	76	13	-	-	-	-	-
7000	SMALL EQUIPMENT	-	-	-	-	-	-	-
8000	TRANSFERS/TERM BEN	-	-	-	-	-	-	-
TOTALS		281,878	274,764	282,098	212,927	256,821	267,975	229,174
WORKING CASH								
1000	SALARIES	-	-	-	-	-	-	-
2000	BENEFITS	-	-	-	-	-	-	-
3000	PURCHASED SERVICES	-	-	-	-	-	-	-
4000	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
5000	CAPITAL OUTLAY	-	-	-	-	-	-	-
6000	TUITIONS/DUES_FEES	-	-	-	-	-	-	-
7000	SMALL EQUIPMENT	-	-	-	-	-	-	-
8000	TRANSFERS/TERM BEN	-	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-	-
		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
CAPITAL PROJECTS								
1000	SALARIES	-	-	-	-	-	-	-
2000	BENEFITS	-	-	-	-	-	-	-
3000	PURCHASED SERVICES	-	-	-	-	-	-	-
4000	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
5000	CAPITAL OUTLAY	419,383	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647
6000	TUITIONS/DUES_FEES	5,900	-	-	-	-	-	-
7000	SMALL EQUIPMENT	-	-	-	-	-	-	-
8000	TRANSFERS/TERM BEN	-	-	-	-	-	-	-
TOTALS		425,284	306,288	723,098	3,345,450	2,966,525	4,930,000	4,567,647
DEBT SERVICE								
1000	SALARIES	-	-	-	-	-	-	-
2000	BENEFITS	-	-	-	-	-	-	-
3000	INTEREST PAYMENTS	183,429	88,144	50,876	312,155	312,155	-	-
4000	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
5000	CAPITAL OUTLAY	-	-	-	-	-	-	-
6000	PRINCIPAL PAYMENTS	2,925,476	2,959,213	2,740,704	2,738,047	2,737,975	2,737,500	475
7000	SMALL EQUIPMENT	-	-	-	-	-	-	-
8000	TRANSFERS/TERM BEN	-	-	-	-	-	-	-
TOTALS		3,108,905	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500	475
TOTALS								
1000	SALARIES	15,034,182	15,136,592	15,377,408	15,888,291	16,319,068	16,928,810	3,341,191
2000	BENEFITS	4,642,034	7,926,772	4,569,533	4,574,487	4,764,235	4,835,420	907,962
3000	PURCHASED SERVICES	3,724,561	3,897,871	4,325,863	4,486,117	4,400,946	4,146,287	960,754
4000	SUPPLIES & MATERIALS	1,274,730	1,193,097	1,371,329	1,246,147	1,416,470	1,263,252	309,257
5000	CAPITAL OUTLAY	751,242	689,641	1,321,697	3,966,675	3,306,295	5,538,000	4,816,558
6000	TUITIONS/DUES_FEES	4,228,696	4,096,238	3,756,819	3,958,936	3,928,838	3,901,610	458,211
7000	SMALL EQUIPMENT	66,560	65,898	80,329	63,573	97,340	54,750	6,755
8000	TRANSFERS/TERM BEN	21,517	8,147	30,000	4,208,938	500	772,500	6,300
TOTALS		29,743,520	33,014,253	30,832,977	38,393,163	34,233,693	37,440,628	10,806,987

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

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		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	

468
703
577
714
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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			
TOTALS		21,905,033	19,139,248	19,928,172	19,816,718	20,068,935	693,992
Expenses Operations		0					
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***						

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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.	-	-	-	-	-
10E001 1130 2224 00 000000	INST BOARD PAID T,H,I,S.	-	-	-	26	-
10E001 1131 2224 00 000000	INST BOARD PAID T,H,I,S.	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							-
TOTALS		18,594	26,869	20,246	18,832	20,200	-
Expenses Operations							
10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	13,584.10	33,018	32,311	16,348	25,000	-
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	795.96	1,469	1,369	823	1,000	-
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-	-
TOTALS		14,380	34,487	33,679	17,171	26,000	-
TOTALS		32,974	61,356	53,926	36,002	46,200	-
ART							
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	-	-	-	-	-	-
TOTALS		253	251	158	380	350	-
Expenses Personnel							
10E003 1130 1125 00 000000	INST ART TEACHER SALARY	183,742.20	185,536	183,312	180,016	200,932	38,403
10E003 1130 1201 00 000000	INST ART SUBSTITUTE ERNGS	765.00	1,678	2,484	2,771	2,500	-
10E003 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	50	-	-	-	-
10E003 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	364.71	358	335	316	374	66
10E003 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	24,968.38	23,543	22,445	21,246	24,886	4,665
10E003 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,399.68	1,470	1,534	1,587	1,845	176
10E003 1130 2229 00 000000	INST BOARD PAID EE ER TRS	18,354.83	18,427	18,173	17,833	19,939	1,900
10E003 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	335.46	329	306	288	362	60
10E003 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	1,479.97	1,461	1,451	1,297	1,498	275
TOTALS		231,410	232,851	230,040	225,354	252,337	45,545
Expenses Operations							
10E003 1130 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	-	-	-
10E003 1130 4050 00 000000	INST SUPPLIES & MATERIALS	9,821.37	6,629	8,079	7,765	7,500	2,078
10E003 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	1,127	91	396	600	-
10E003 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-	-
10E003 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
10E003 1130 4290 00 000000	INST SCHOOL STORE SUPPLIES	-	1,534	17	-	500	-
10E003 1130 4910 00 000000	INST SCHOOL STORE SHOP CARDS	-	-	-	-	-	-
10E003 1130 4920 00 000000	INST NEW CAPITAL OUTLAY	1,419.00	-	-	-	-	-
10E003 1130 5410 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-	-
10E003 1130 5420 00 000000	INST DUES & FEES	60.00	185	60	60	60	-
10E003 1130 6450 00 000000							-
TOTALS		11,300	9,475	8,247	8,221	8,660	2,078
TOTALS		242,711	242,326	238,287	233,574	260,997	47,623
SCIENCE							
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	-	-
TOTALS		-	-	110	40	-	-
Expenses Personnel							
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 1130 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
TOTALS		1,123,155	1,156,066	1,060,832	1,218,214	1,214,451	239,194
Expenses Operations							
10E004 1130 3230 00 000000	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

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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	-	-
TOTALS	48,757	42,061	78,909	46,037	22,800	4,229
TOTALS	1,171,911	1,198,127	1,139,741	1,264,251	1,237,251	243,423

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
Revenues						
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	-	-	-
TOTALS	111,297	126,509	134,574	132,432	125,000	40,877
Expenses Personnel						
10E005 1130 1125 00 000000	70,477.00	73,418	163,192	98,780	109,379	21,415
10E005 1131 1125 00 000000	12,080.50	16,465	11,859	11,683	10,000	518
10E005 1130 2001 00 000000	-	-	11	-	-	-
10E005 1130 2210 00 000000	132.61	144	101	172	204	37
10E005 1130 2220 00 000000	16,559.21	16,607	10,738	13,471	4,256	2,764
10E005 1130 2224 00 000000	532.44	581	432	925	1,004	100
10E005 1131 2224 00 000000	76.73	110	57	81	-	4
10E005 1130 2229 00 000000	7,008.52	7,326	5,165	10,500	10,854	1,085
10E005 1131 2229 00 000000	64.51	88	44	59	-	3
10E005 1130 2230 00 000000	126.69	137	96	161	197	34
10E005 1130 2240 00 000000	956.39	978	655	812	251	166
TOTALS	108,015	115,854	192,350	136,644	136,145	26,127
Expenses Operations						
10E005 1130 3230 00 000000	2,000.00	3,424	-	4,411	3,500	-
10E005 1130 3252 00 000000	5,676.57	2,914	4,691	3,034	3,500	759
10E005 1130 4050 00 000000	-	3,471	788	1,325	1,500	-
10E005 1130 4052 00 000000	903.74	-	621	22	500	-
10E005 1130 4220 00 000000	-	-	-	-	-	-
10E005 1130 4230 00 000000	-	-	24,910	-	-	-
10E005 1130 4686 00 000000	3,942.48	1,703	1,350	1,290	1,400	153
10E005 1130 5410 00 000000	-	-	-	-	-	-
10E005 4100 6001 00 000000	-	-	-	-	-	-
10E005 1130 6450 00 000000	-	530	100	150	150	-
10E005 4210 6701 00 000000	-	-	360	-	-	-
10E005 4100 8001 00 000000	-	-	-	-	-	-
TOTALS	12,523	12,042	32,820	10,233	10,550	911
TOTALS	120,537	127,897	225,170	146,878	146,695	27,038

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
Revenues						
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	-
TOTALS	2,962	7,623	7,268	4,765	4,750	-
Expenses Personnel						
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

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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
TOTALS	1,332,588	1,355,033	1,459,242	1,535,197	1,547,737	307,203
	1,492.00	226	350	-	-	-
	46,366.25	34,891	38,495	26,105	-	-
	-	-	-	-	-	-
	1,614.13	1,704	1,811	1,087	1,000	-
	7,500.86	8,054	-	1,654	2,000	(15)
	-	-	-	-	-	-
	(65.00)	-	-	-	-	-
	-	2,664	1,246	597	-	-
	21,566.83	1,645	55	1,302	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	8,670.73	49,902	1,249	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	661.88	1,881	1,972	1,015	1,000	-
	-	260	-	2,252	-	-
TOTALS	87,808	101,225	45,180	34,012	4,000	(15)

TOTALS	1,420,396	1,456,258	1,504,422	1,569,209	1,551,737	307,188
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FOREIGN 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	-
TOTALS	10,895	8,476	630	135	250	-

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
TOTALS	550,891	613,932	621,217	654,600	622,039	125,271

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	-
TOTALS	35,776	12,423	1,263	3,211	1,600	-
TOTALS	586,667	626,355	622,480	657,811	623,639	125,271

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	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	1,557	1,632	1,938	962	2,625	1,618

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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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	-	-	-	-

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FDTLOC FUNC OBJ SJ SOURCE
10R000 1999 0000 00 210000

0 Account Level
Description
PE ENTERPRISE

Expenses Personnel

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

	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	2,349	3,727	3,470	3,500	6
	93,634.32	88,663	93,627	96,436	98,364	20,493
	795,350.34	820,058	720,947	817,839	827,582	171,617
	18,733.00	12,110	18,239	13,026	17,500	*
	*	*	*	7,590	*	*
	1,191.50	1,528	1,522	522	750	*
	160.75	*	100	50	*	*
	1,761.35	1,792	1,607	1,638	1,725	276
	123,739.55	125,892	121,853	132,053	137,980	28,162
	6,773.27	7,292	7,774	8,045	8,500	946
0	*	*	*	*	*	*
	87,578.98	90,848	91,740	90,571	91,886	10,222
	1,610.73	1,638	1,501	1,531	1,667	311
	9,113.45	8,667	8,186	8,530	9,231	1,783
TOTALS	1,139,647	1,158,489	1,067,097	1,177,832	1,195,186	233,810

Expenses Operations

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

	1,244.00	*	*	625	*	*
	3,626.05	2,000	1,647	408	*	*
	*	*	*	*	*	*
	6,717.66	838	5,374	3,753	4,500	*
	*	1,894	*	2,070	2,100	*
	1,500.00	*	*	*	*	*
	*	*	*	117	*	*
	109.62	*	*	*	*	*
	*	*	*	*	*	*
	(85.52)	11,949	5,699	12,192	3,500	3,073
	21,849.64	23,228	21,219	11,782	*	*
	3,282.00	740	1,670	1,550	*	*
	2,465	20,759	1,917	5,000	*	*
TOTALS	38,243	43,114	56,369	34,414	15,100	3,073

TOTALS 1,177,891 1,201,603 1,123,465 1,212,245 1,210,286 236,883

SOCIAL STUDIES

Revenues

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

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

Expenses Personnel

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

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

Expenses Operations

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

	*	*	*	*	*	*
	1,015.80	127	861	765	750	*
	722.50	656	468	140	*	*
	6,314.47	44,933	181	63,544	31,500	30,923
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	1,095.00	1,736	2,154	1,358	1,500	(1,422)
	124.99	*	*	*	*	*
TOTALS	9,273	47,451	3,664	65,808	33,750	29,501

TOTALS 1,328,298.17 1,308,577.29 1,294,647.67 1,417,983.07 1,462,374.65 304,016.02

TECHNOLOGY

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

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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
Revenues							
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)	-	-	-	-	-	-
TOTALS		15,215	33,758	14,600	12,640	15,000	-
Expenses Personnel							
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	-
TOTALS		393,713	360,223	484,408	549,918	572,976	112,869
Expenses Operations							
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	-	-
TOTALS		161,299	338,210	239,967	264,231	262,700	145,404
Expenses Operations From Dept 1							
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
		121,988	118,767	123,590	108,794	117,000	31,647
TOTALS		677,000	817,200	847,965	922,944	952,676	289,920
SPECIAL 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
Revenues							
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	Restrcd 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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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	*	*	*	*
TOTALS	1,571,669	1,351,678	962,765	1,199,137	963,582	5,562

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 SASED TUITION	240,356.84	427,482	638,787	660,635	600,000	222,015
10E022 1220 7001 00 000000	INST NON-CAPITAL EQUIPMENT	*	815	*	*	*	*
TOTALS		997,406	1,415,113	1,803,936	1,593,871	1,458,500	414,800

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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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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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						
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
	TOTALS	537,794	543,979	545,297	534,115	455,719
						101,085
Expenses Operations						
10E030 1407 3230 00 000000	CTE BUS ED REPAIR & MAINTENAN	-	-	-	-	-
10E030 1407 3633 00 000000	CTE BUS ED DEPT XEROX USAGE	-	-	-	-	-
10E030 1407 4050 00 000000	CTE BUS ED SUPPLIES & MATERIAL	1,576.77	1,264	1,430	1,249	1,250
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	-	-	-	-	-
	TOTALS	6,589	6,127	2,352	9,429	2,250
	TOTALS	544,383	550,106	547,649	543,543	457,969
						102,620
FACS						
Revenues						
10R032 1999 0000 00 040000	STUDENT FINES F.A.C.S.	-	-	-	-	-
10R000 1730 0000 00 320000	SCHOOL STORE F.A.C.S.	-	-	-	-	-
10R000 1790 0000 00 320000	STUDENT F.A.C.S. CARDS	-	-	-	-	-
10R000 1790 0000 00 080000	STUDENT FOODS 1 & 2 LAB FEE	-	-	-	-	-
	TOTALS	4,171.00	-	-	-	-
	TOTALS	4,171	-	-	-	-
Expenses Personnel						
10E032 1421 1125 00 000000	CTE FACS TEACHER SALARY	162,065.64	177,701	189,046	184,409	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
	TOTALS	213,297	222,665	234,722	249,688	236,607
						46,571
Expenses Operations						
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	-	-
	TOTALS	16,223	18,347	20,094	18,965	18,700
	TOTALS	229,520	241,012	254,816	268,654	255,307
						56,124
INDUSTRIAL ARTS						
Revenues						
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
	TOTALS	537	85	49	226	275
						-
Expenses Operations						
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
TOTALS	132,648	141,056	149,891	134,397	117,058	25,574

Expenses Personnel

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

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

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

TOTALS	133,269	141,650	150,372	134,984	117,833	25,624
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BTI

Revenues

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
TOTALS	-	-	-	30,351	37,500	34,741

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	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	774	485	345	153	150	-
TOTALS	774	485	345	153	150	-

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	-	-	-
TOTALS	5,600	4,315	4,630	-	-	-

Expenses Personnel

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

CTE PHOTO TEACHER SALARY
CTE PHOTO EMPLOYEE BENEFITS

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

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	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTALS	11,540	13,806	14,926	-	-	-
TOTALS	11,540	13,806	14,926	-	-	-

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	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	SUMR SCHL TUITION ACADEMICS	21,830.00	20,350	12,270	45,688	45,000	3,171
10R040 1321 0000 00 030000	SUMMER SCHOOL AP CAMP	-	250	-	-	-	-
10R040 1321 0000 00 040000	SUMMER SCHOOL TUITION OTHER LEA	-	-	-	-	-	-
10R000 1322 0000 00 000000	SUMMER SCHOOL OTHER SOURCES	-	-	-	-	-	-
10R000 1323 0000 00 000000	STUDENT SUMMER TXTBK RENTAL	-	-	-	-	-	-
10R000 1812 0000 00 000000		-	-	-	-	-	-
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	2013-14	2014-15	2015-16	2016-17	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	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
TOTALS	38,348	37,184	44,444	44,600	45,000	31,482
BILINGUAL	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
Revenues						
10R000 1730 0000 00 450000	-	-	-	-	1,275	-
TOTALS	-	-	-	-	1,275	-
Expenses Personnel						
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						
TOTALS	518,030	556,051	517,122	534,572	500,880	115,430
Expenses Operations						
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						
TOTALS	2,090	1,000	1,100	6,564	1,875	1,266
TOTALS	520,119	557,051	518,222	541,136	502,755	116,695
SOCIAL WORKER						
	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
Expenses Personnel						
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						
TOTALS	309,156	324,194	341,209	210,863	198,102	41,237
Expenses Operations						
10E050 2110 3138 00 000000						
SOCWK SOCIAL WORK CONSULTANT						
10E050 2110 4051 00 000000						
SOCWK SUPPLIES & MATERIALS						
10E050 2110 4102 00 000000						
SOCWK OFFICE SUPPLIES						
10E050 2110 4151 00 000000						
SOCWK SUPPLIES & MATERIALS						
10E050 2110 6450 00 000000	99.00					
SOCWK DUES & FEES						
TOTALS	99					
TOTALS	309,255	324,194	341,209	210,863	198,102	41,237
GUIDANCE						
	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
Revenues						
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						
TOTALS	9,917	3,921	(320)	4,305		
Expenses Personnel						
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		
GUID 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						

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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

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FDLOC 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
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
Expenses Personnel							
10E054 1130 1116 00 000000	AVID GRANT SALARY OFFSET	-	-	-	-	-	-
10E054 1130 1125 00 000000	AVID INSTRUCTIONAL TE REG SAL	41,623.14	58,164	80,853	103,382	125,962	23,797
10E054 2210 1129 00 000000	AVID IMPROV CURRICULUM ERNGS	-	-	-	-	-	-
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	1,734.12	1,464	6,409	3,060	11,316	-
10E054 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	210.00	814	31	3,026	2,500	-
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	83.61	105	139	184	251	42
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	9,772.24	14,750	16,607	22,803	34,807	5,695
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	350.20	472	695	943	1,156	116
10E054 2210 2224 00 000000	AVID IMPROV BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E054 1130 2228 00 000000	AVID BD PD FED TRS CONTRIBUTNS	-	-	-	-	-	-
10E054 1130 2229 00 000000	AVID INST BOARD PAID EE ER TRS	4,608.10	5,904	8,306	10,551	12,500	1,250
10E054 2210 2229 00 000000	AVID IMPROV BOARD PD EE ER TRS	-	-	-	-	-	-
10E054 1130 2230 00 000000	AVID INST LONG TERM DISABILITY	80.82	102	135	178	243	41
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	637.27	931	1,149	1,385	2,112	339
TOTALS		59,100	82,707	114,324	145,510	190,847	31,280
Expenses Operations							
10E054 1130 3190 00 000000	AVID INSTRUCTINAL CONTRACT SVCS	3,385.00	3,994	6,375	-	8,750	8,695
10E054 2210 3190 00 000000	AVID IMPRV CURRICULUM PURCH SVC	-	903	763	2,187	-	-
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	12,519.07	11,613	10,660	8,042	8,000	758
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	590.98	177	1,503	353	1,000	519
10E054 2210 4050 00 000000	AVID IMPROV CURRICULUM SUPPLY	-	1,532	-	-	-	-
10E054 2220 4050 00 000000	AVID LIBRARY MATERIALS	-	-	-	-	-	-
10E054 1130 4220 00 999999	AVID INSTR CLASS SETS & REFER	509.00	-	-	-	-	-
TOTALS		17,004	18,220	19,301	10,581	17,750	9,972
TOTALS		76,104	100,926	133,626	156,091	208,597	41,252
SPEECH PATHOLOGY							
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Expenses Personnel							
10E055 2150 1106 00 000000	SPEECH PATHOLOGY ERNGS	46,364.31	47,829	49,714	52,022	53,305	10,974
10E055 2150 2001 00 000000	SPEECH PATHOLOGY BENEFIT	55.90	-	-	-	-	-
10E055 2150 2210 00 000000	SPEECH LIFE INSURANCE BENE	94.11	94	94	94	99	20
10E055 2150 2220 00 000000	SPEECH HEALTH INSURANCE BENE	4,273.49	4,286	4,243	4,527	4,821	1,004
10E055 2150 2224 00 000000	SPEECH BOARD PAID T.H.I.S.	350.00	379	418	457	489	49
10E055 2150 2229 00 000000	SPEECH BOARD PAID EE ER TRS	4,607.20	4,772	4,997	5,186	5,290	529
10E055 2150 2230 00 000000	SPEECH LONG TERM DISABILITY	91.17	91	91	91	96	19
10E055 2150 2240 00 000000	SPEECH DENTAL INSURANCE BENE	326.41	332	349	339	343	71
TOTALS		56,163	57,784	59,907	62,717	64,443	12,667
Expenses Operations							
10E055 2150 4050 00 000000	SPEECH SPEECH PATHOLOGY SUPPLY	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-
TOTALS		56,163	57,784	59,907	62,717	64,443	12,667
LRC							
		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							
10R061 1730 0000 00 010000	LRC BOOKFAIR SALES ACTIVITY	-	-	-	-	-	-
10R061 1999 0000 00 040000	STUDENT FINES LRC	394.60	40	15	178	150	-
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	1,266.54	2,623	3,123	3,675	3,500	1,075
10R000 1999 0000 00 060000	LRC COPY FEES	-	148	99	-	-	3
TOTALS		1,661	2,811	3,238	3,853	3,650	1,078
Expenses Personnel							
10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	107,897.01	112,674	118,731	123,864	127,422	26,234
10E061 2220 1140 00 000000	MEDIA SVC TECH SUPPORT ERNGS	-	-	-	-	-	-
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	101,284.28	107,297	77,190	63,640	56,183	11,828
10E061 2220 1143 00 000000	MEDIA SVC SUMMR INVENTORY ERNG	414.96	3,190	2,939	2,772	-	-
10E061 2220 1152 00 000000	MEDIA SVC SECRETARY ERNGS	-	-	-	-	-	-
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	546.00	14,091	179	3,187	3,000	-
10E061 2220 1203 00 000000	MEDIA SVC STUDENT WAGES	1,809.15	1,299	1,111	-	-	-
10E061 2220 1204 00 000000	MEDIA SVC TECH CREW WAGES	-	-	-	-	-	-
10E061 2220 1207 00 000000	LRC LONG TERM SUB	-	-	-	-	-	-
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	924.00	-	-	-	-	-
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	-	417	-	-	-	-
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	50.00	58	-	-	-	-
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	406.16	397	375	345	342	60
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	36,548.87	28,342	31,213	22,817	15,224	3,172
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	818.58	894	993	1,092	1,170	117
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	10,724.87	11,256	11,866	12,355	12,645	1,265
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	392.04	340	287	277	330	58
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	4,151.96	3,349	3,246	2,540	2,258	470
TOTALS		265,968	283,604	248,130	232,888	218,574	43,203

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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							
Expenses Operations							
10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	20,826.20	18,377	23,805	25,325	25,300	14,466
10E061 2220 3230 00 000000	MEDIA SVC REPAIR & MAINTENANCE	-	1,162	-	-	-	-
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRICT	648.85	202	829	754	1,000	-
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,642.34	1,622	1,808	1,490	-	-
10E061 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	-	-	-	-	-
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	10,790.41	11,132	6,423	4,473	3,000	54
10E061 2220 4315 00 000000	MEDIA SVC LRC E-BOOKS	-	-	-	-	-	-
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	996.60	1,024	970	973	1,000	-
10E061 2220 4330 00 000000	MEDIA SVC PROFESSIONAL LIBRARY	678.59	643	639	332	-	-
10E061 2220 4340 00 000000	MEDIA SVC FILM RENTALS	-	-	-	-	-	-
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	4,233.13	3,592	3,996	4,672	4,500	-
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	1,029.00	1,116	1,178	1,178	1,200	-
10E061 1130 4910 00 000000	GEN HS SCHOOL STORE SUPPLIES	-	-	-	-	-	-
10E061 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-	-
10E061 2220 5420 00 000000	MEDIA SVC REPLACE CAPITAL OUTL	-	-	-	-	-	-
10E061 2220 6450 00 000000	MEDIA SVC DUES & FEES	-	-	-	-	-	-
10E061 2220 7000 00 000000	***EQUIPMENT UNDER \$2500***	-	-	-	-	-	-
10E061 2220 7001 00 000000	MEDIA SM EQUIPMENT NON-CAPITAL	-	-	-	-	-	-
TOTALS		41,671	39,718	39,648	39,198	36,000	14,520
TOTALS		307,639	323,322	287,778	272,085	254,574	57,723

AP TEACHING & LEARNING

Revenues						
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	3,260.00	2,660	7,160	1,940	2,000
10R062 1720 0000 00 250000	LRN ASM AP TESTING DEPOSITS	27,278.00	34,043	35,543	45,187	46,000
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	20,266.51	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	27,188.33	628	-	-	-
	TOTALS	77,993	37,331	42,703	47,127	48,000
Expenses Personnel						
10E062 2230 1109 00 000000	LRN ASM LITERACY COACH SALARY	-	-	-	-	-
10E062 2210 1112 00 000800	STAFF DEV AST PRNCP - TE & LRN	-	96,101	97,851	99,319	101,175
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	-	-	5,589	7,225	4,500
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	2,717.07	2,232	-	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	10,036.25	52,522	13,485	17,019	15,000
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	-	-	-	-	-
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	10,729.47	-	-	409	-
10E062 2210 2001 00 000000	STAFF DEV EMPLOYEE BENEFITS	-	-	-	-	-
10E062 2230 2001 00 000000	LRN ASM EMPLOYEE BENEFITS	-	-	-	-	-
10E062 2210 2210 00 000000	STAFF DEV BOARD PAID LIFE	-	194	194	203	188
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	-	-	-	-	-
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	-	14,640	14,494	15,320	15,887
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-	-
10E062 1300 2224 00 000000		0	-	24	33	50
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	42.77	772	813	870	929
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	60.72	363	102	134	150
10E062 2210 2225 00 000000	STAFF DEV BOARD PAID FED TRS	-	-	-	-	-
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	-	-	-	-	-
10E062 1300 2229 00 000000		0	-	18	24	50
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	35.93	9,549	9,710	9,857	10,040
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	51.05	292	78	97	100
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	-	180	180	180	182
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	-	-	-	-	-
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	-	956	1,004	976	987
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	-	-	-	-	-
	TOTALS	23,673	177,803	143,542	151,666	149,238
Expenses Operations						
10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	8,000.00	500	3,910	147	250
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	1,504.47	2,636	450	315	4,000
10E062 2210 3110 00 000000	STAFF DEV REIMBURSBLE CONF FEE	251.40	5,586	6,258	4,326	10,000
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	2,847.97	2,913	1,142	764	3,500
10E062 2210 3133 00 000000	STAFF DEV PURCH SERVICES	-	-	-	-	-
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	-	-	1,695	-	-
10E062 2230 3197 00 000000	LRN ASM PSAT TESTING SERVICES	3,144.50	2,894	11,373	2,377	2,500
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	11,620.30	17,674	15,409	38,740	40,000
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	25,455.15	35,965	31,715	38,693	40,000
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	666.50	2,417	2,286	2,410	2,500
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	-	73	-	-	-
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	-	-	-	-	-
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	-	338	-	-	-
	TOTALS	53,490	70,994	74,238	87,771	102,750
TOTALS		77,164	248,797	217,781	239,438	251,988
						68,555

A. UDDERBACH DONATION

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

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Expenses Operations

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

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	-	-	-
TOTALS	26,338	31,665	16,255	21,489	3,498

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
TOTALS	375,076	382,840	379,241	442,459	467,550

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

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	11,598	15,200	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
TOTALS	706,825	737,036	745,924	741,384	830,854

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

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
TOTALS	291,618	326,932	317,182	342,210	353,500
TOTALS	998,443	1,063,969	1,063,106	1,083,594	1,184,354

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FDTLOC FUNC OBJ SJ SOURCE PRINCIPAL	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
Revenues							
10R000 1999 0000 00 110000	TRANSCRIPT FEES	3,133.99	2,608	3,060	2,623	3,000	705
	TOTALS	3,134	2,608	3,060	2,623	3,000	705
Expenses Personnel							
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
	TOTALS	747,586	684,595	696,392	694,175	689,977	142,425
Expenses Operations							
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	-
	TOTALS	84,952	69,342	73,487	58,149	58,250	21,008
	TOTALS	832,537	753,937	769,880	752,324	748,227	163,433
SUPERINTENDENT							
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Expenses Personnel							
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	-	-	-	-	-	-
	TOTALS	273,442	266,498	265,391	284,764	289,780	73,559
Expenses Operations							
10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	-	-	(32)	-	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	16,250.28	7,280	1,920	1,190	5,000	-
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	-	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	4,853.00	3,984	6,817	7,258	7,500	782
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	921.85	1,012	412	291	500	28
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	540.03	3,025	1,616	1,343	2,500	1,150
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	2,626.06	3,049	7,490	299	8,000	50
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	-	-	3,458	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	4,045.10	3,236	11,441	8,604	12,000	4,988
0		-	30,000	-	-	-	-
	TOTALS	29,236	51,586	33,124	18,985	35,500	6,998
	TOTALS	302,678	318,084	298,514	303,749	325,280	80,557
HUMAN RESOURCES							
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Expenses Personnel							

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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
TOTALS	307,586	252,106	238,215	241,601	243,382	42,792
Expenses Operations						
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	-	-	-	-	-	-
TOTALS	12,888	13,912	14,135	23,991	25,000	7,769
TOTALS	320,475	266,017	252,351	265,592	268,382	50,561
COMMUNITY RELATIONS						
Expenses Personnel						
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
TOTALS	-	15,648	36,046	55,331	54,033	11,936
Expenses Operations						
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	-	-	-	-	-	-
TOTALS	-	780	892	2,067	3,000	1,202
TOTALS	-	16,428	36,939	57,398	57,033	13,138
EDUCATION FOUNDATION						
Revenues						
10R074 1999 0000 00 900000	-	19,562	2,132	2,382	2,500	-
TOTALS	-	19,562	2,132	2,382	2,500	-
Expenses Operations						
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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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	-	-	-	-
TOTALS	10,025	5,628	2,125	2,382	2,500	-

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

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

TOTALS	122,853	128,399	148,375	158,611	171,625	63,011
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	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
TOTALS	113,974	129,840	133,789	136,438	139,255	30,988

	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	-
TOTALS	26,704	29,253	26,711	26,113	24,150	450

TOTALS	140,678	159,093	160,500	162,550	163,405	31,438
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	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	-	-	-	-	-
TOTALS	22,817	25,935	27,747	41,863	48,500	-

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

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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
FDTLOC FUNC OBJ SJ SOURCE							
EMPLOYEE BENEFITS							
Expenses Personnel							
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	-
TOTALS		3,486,325	69,009	49,170	19,903	39,700	13,100
TOTALS		3,486,325	69,009	49,170	19,903	39,700	13,100
FISCAL SERVICES							
Expenses Personnel							
10E085 2520 1151 00 000000	FISCAL SVCS SPECIALIST SAL	-	-	-	-	89,644	18,676
10E085 2520 1152 00 000000	FISCAL SVCS SECRETARY SALARY	200,837.27	208,216	222,531	248,241	80,163	11,284
10E085 2520 1154 00 000000	FISCAL SVCS EXEC ASST SAL	-	-	-	-	-	-
10E085 2520 1158 00 000000	FISCAL SVCS SUPERVISOR BUS OFF	-	-	-	-	81,780	17,038
10E085 2520 1352 00 000000	FISCAL SVCS SECRETARY OVERTIME	-	-	-	-	-	-
10E085 2520 2001 00 000000	FISCAL SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E085 2520 2210 00 000000	FISCAL SVCS LIFE INSURANCE BEN	322.74	387	408	457	469	86
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	49,957.68	48,839	49,330	57,865	58,307	11,290
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	285.15	375	382	442	453	84
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	2,947.20	2,928	3,165	3,583	3,361	652
TOTALS		254,350	260,745	275,817	310,588	314,176	59,109
TOTALS		254,350	260,745	275,817	310,588	314,176	59,109
Expenses Operations							
10E085 2520 3190 00 000000	FISCAL SVCS SOFTWARE CONSULTNT	-	-	185	-	-	-
10E085 2520 3253 00 000000	FISCAL SVCS COPIER LEASE	-	-	-	-	-	-
10E085 2520 4102 00 000000	FISCAL SVCS OFFICE SUPPLIES	1,019.41	850	874	346	1,000	27
10E085 2520 4700 00 000000	FISCAL SVCS COMPUTER SOFTWARE	-	-	-	-	-	-
10E085 2520 5410 00 000000	FISCAL SVCS NEW CAPITAL OUTLAY	-	-	10,577	420	-	-
10E085 2520 5420 00 000000	FISCAL SVCS REPLACE CAPITAL	-	-	-	-	-	-
10E085 2520 6450 00 000000	FISCAL SVCS DUES & FEES	-	-	-	-	-	-
10E085 2520 7001 00 000000	FISCAL SVCS NON-CAPTL EQUIPMNT	-	-	-	439	-	-
TOTALS		1,019	850	11,636	1,205	1,000	27
TOTALS		255,369	261,595	287,453	311,793	315,176	59,135
DATA PROCESSING							
Revenues							
10R000 1720 0000 00 020000	STUDENT FEES I.D.	5,714.20	6,496	4,335	5,438	5,500	1,460
TOTALS		5,714	6,496	4,335	5,438	5,500	1,460
Expenses Personnel							
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
TOTALS		245,203	253,040	264,814	263,063	259,467	53,843
Expenses Operations							
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	-	-	-	-	-	-

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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	-	-
TOTALS	71,962	86,039	78,313	63,080	54,450	6,888
TOTALS	317,165	339,079	343,126	326,143	313,917	60,731
ATHLETICS	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
Revenues						
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
TOTALS	93,349	97,322	116,741	119,770	121,900	40,587
Expenses Personnel						
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
TOTALS PERSONNEL	545,045	549,697	593,150	598,413	599,867	93,072
Expenses Operations						
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
TOTALS NON PERSONNEL	234,806	238,663	274,684	241,401	225,300	38,112
TOTALS	779,951	788,360	867,834	839,814	825,167	131,184

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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
Revenues							
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
TOTALS		54,889	63,263	51,760	48,975	57,500	22,038
Expenses Personnel							
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,000.00	6,000	6,000	6,000	6,000	1,250
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	-	-	-	-	-	-
10E104 1500 1203 00 000000	ACTIVITIES STUDENT WAGES-BKST	1,062.86	3,582	5,103	3,226	3,500	-
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	174,409.07	177,513	168,503	173,137	175,000	31,279
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	-	(650)	(200)	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,328.04	3,615	5,233	3,600	3,750	-
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	-	-	-	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	380.53	394	360	259	350	47
10E104 1500 2220 00 000000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
TOTALS		189,491	192,885	187,462	188,579	191,325	32,825
Expenses Operations							
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	1,500.00	-	308	-	-	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	-	-	-	30,257	25,000	-
10E104 1501 4050 00 000000	ACTIVITIES DISCRETIONARY SUPPLY	-	-	3,960	7,466	7,500	2,815
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	-	-	4,529	4,949	7,500	197
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	11,845.27	12,683	15,869	17,104	17,000	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	-
TOTALS		15,173	21,442	27,737	64,170	63,000	7,910
TOTALS		204,664	214,326	215,199	252,749	254,325	40,735
STATE BASIC ADULT EDUCATION							
		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	2016-17 FYTD Activity
Revenues							
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	-	-
TOTALS		92,885	76,469	84,003	7,057	92,461	-
Expenses Personnel							
10E902 2110 1103 00 902000	ATTN SOC WORK SALARIES	-	-	-	-	-	-
10E902 2300 1111 00 902000	GEN ADM DIRECTOR EARNINGS	-	-	-	-	-	-
10E902 2400 1111 00 902000	SCHL ADM DIRECTOR ERNGS	3,999.84	3,667	3,850	800	-	-
10E902 2300 1112 00 902000	GEN ADM COORDINATOR EARNINGS	-	-	-	-	-	-
10E902 2540 1123 00 902000	O&M PARA PRO EARNINGS	2,019.95	2,837	3,652	-	-	-
10E902 1300 1125 00 902000	INST TEACHER SALARY	43,096.25	32,217	26,542	-	-	-
10E902 2110 1126 00 902000	ATTN COUNSELOR SALARIES	-	-	-	-	-	-
10E902 2120 1126 00 902000	GUID COUNSELOR EARNINGS	1,837.50	8,189	12,324	-	-	858
10E902 2210 1148 00 902000	IMPRV OF INST GRANT EARNINGS	822.25	1,568	-	-	-	-
10E902 2230 1148 00 902000	ASMNT ASSESSMENT ERNGS	-	-	-	-	-	-
10E902 2620 1148 00 902000	WRKFORCE COORDN ERNGS	-	-	-	-	-	-
10E902 2630 1148 00 902000	INFO SVCS GRANT EARNINGS	-	-	-	-	-	-
10E902 2110 1151 00 902000	ATTN ATTENDANCE SVCS ERNGS	-	-	-	-	-	-
10E902 2110 1152 00 902000	ATTN SECRETARY EARNINGS	-	663	888	-	-	320
10E902 2210 1201 00 902000	IMPRV OF INST SUB SALARIES	-	-	53	-	-	-
10E902 1300 2001 00 902000	INST EMPLOYEE BENEFIT CONTROL	3,505.21	2,465	1,807	-	-	-
10E902 2110 2001 00 902000	ATTN EMPLOYEE BENEFIT CONTROL	-	133	153	-	-	-
10E902 2120 2001 00 902000	GUID EMPLOYEE BENEFIT CONTROL	140.56	579	714	-	-	-
10E902 2210 2001 00 902000	IMPRV OF INST EMPLOYEE BENEFIT	-	118	-	-	-	-
10E902 2230 2001 00 902000	ASMNT EMPLOYEE BENEFIT CONTROL	-	-	-	-	-	-
10E902 2300 2001 00 902000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2400 2001 00 902000	SCHL ADM EMPLOYEE BENEFITS	799.79	575	694	-	-	-
10E902 2540 2001 00 902000	O&M EMPLOYEE BENEFIT CONTROL	397.06	259	242	-	-	-
10E902 2620 2001 00 902000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2630 2001 00 902000	INFO SVCS EMPLOYEE BENEFITS	-	-	-	-	-	-
10E902 2110 2130 00 902000	ATTN SVCS EMPLOYEE PD SOC SEC	-	-	-	-	-	-
10E902 1300 2224 00 902000	INST BOARD PAID T.H.I.S.	-	-	-	-	-	-
10E902 2210 2224 00 902000	-	-	-	-	-	-	-
TOTALS		0	0	0	0	0	0

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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

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

	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	-	-	-	-	-	-
TOTALS	56,618	53,270	50,920	800	-	1,178

10E902 2210 3040 00 902000	-	-	330	-	80,000	-
10E902 2210 3143 00 902000	1,231.15	824	709	-	-	-
10E902 2400 3170 00 902000	-	-	-	-	-	-
10E902 1300 3190 00 902000	582.60	1,070	781	-	-	-
10E902 2210 3190 00 902000	-	-	380	-	-	-
10E902 2230 3190 00 902000	-	-	949	-	-	-
10E902 2300 3190 00 902000	6,141.05	8,978	10,257	-	12,461	-
10E902 2620 3190 00 902000	-	-	-	-	-	-
10E902 2540 3230 00 902000	900.00	2,349	310	-	-	-
10E902 2210 3350 00 902000	-	104	65	-	-	44
10E902 1300 4050 00 902000	2,237.60	649	160	-	-	-
10E902 2110 4050 00 902000	-	-	-	-	-	-
10E902 2210 4050 00 902000	-	61	-	-	-	-
10E902 2230 4050 00 902000	1,815.00	1,184	-	-	-	-
10E902 2300 4102 00 902000	-	-	-	-	-	-
10E902 1300 4190 00 902000	145.00	-	-	-	-	-
10E902 1300 4201 00 902000	180.40	-	-	-	-	-
10E902 1300 4230 00 902000	3,511.17	5,234	9,995	-	-	765
10E902 1300 4700 00 902000	849.75	-	-	-	-	-
10E902 1300 5410 00 902000	-	-	6,727	-	-	-
10E902 2110 5410 00 902000	-	-	-	-	-	-
10E902 2120 5410 00 902000	-	-	-	-	-	-
10E902 2400 5410 00 902000	-	-	-	-	-	-
10E902 2540 6997 00 902000	1,645.87	2,802	3,100	-	-	187
10E902 1300 7001 00 902000	-	-	-	-	-	-
TOTALS	19,240	23,254	33,763	-	92,461	997

TOTALS	75,858	76,524	84,683	800	92,461	2,174
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CTEIG

Revenues

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
10R903 3220 0000 00 903000	49,645.00	43,291	45,969	45,731	45,266	-
TOTALS	49,645	43,291	45,969	45,731	46,266	-

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

10E903 2210 1100 00 903000	-	-	-	-	-	-
10E903 1400 1110 00 903000	-	-	-	-	-	-
10E903 1400 1125 00 903000	-	-	-	-	-	-
10E903 2210 1130 00 903000	-	-	-	-	-	-
10E903 2210 1201 00 903000	-	-	-	-	-	-
10E903 2210 1300 00 903000	-	-	-	-	-	-
10E903 1400 2001 00 903000	-	-	-	-	-	-
10E903 2210 2001 00 903000	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-

Expenses Operations

10E903 2210 3140 00 903000 CTE IMPRV OF INST PROF CONSULT
 10E903 1400 3190 00 903000 CTE PURCHASED SERVICES
 10E903 2210 3190 00 903000 CTE IMPRV OF INST PURCH SVC
 10E903 1400 3230 00 903000 CTE REPAIR & MAINTENANCE
 10E903 2210 3250 00 903000 CTE IMPRV OF INST RENTAL FEE
 10E903 2210 3320 00 903000 CTE IMPRV OF INST TVL & CONF
 10E903 2210 3330 00 903000 CTE IMPRV OF INST REFRESHMENT
 10E903 2210 4000 00 903000 CTE IMPRV OF INST SUPPLIES
 10E903 1400 4140 00 903000 CTE CURRICULUM SUPPLIES & MATL
 10E903 1400 4700 00 903000 CTE COMPUTER SOFTWARE
 10E903 2210 4700 00 903000 CTE IMPRV OF INST SOFTWARE
 10E903 1400 5410 00 903000 CTE NEW CAPITAL OUTLAY
 10E903 1400 7001 00 903000 CTE NON-CAPITALIZED EQUIP

10E903 2210 3140 00 903000	5,140.00	-	-	-	-	-
10E903 1400 3190 00 903000	4,258.00	-	559	-	-	-
10E903 2210 3190 00 903000	-	-	-	-	1,266	-
10E903 1400 3230 00 903000	-	-	-	-	-	-
10E903 2210 3250 00 903000	-	-	-	-	-	-
10E903 2210 3320 00 903000	70.00	-	-	-	-	155
10E903 2210 3330 00 903000	-	-	-	-	-	-
10E903 2210 4000 00 903000	-	-	-	-	-	-
10E903 1400 4140 00 903000	-	-	1,457	-	-	4,395
10E903 1400 4700 00 903000	-	143	-	-	-	-
10E903 2210 4700 00 903000	-	-	-	-	-	-
10E903 1400 5410 00 903000	34,005.82	43,148	43,857	45,731	45,000	39,081
10E903 1400 7001 00 903000	5,610.06	-	-	-	-	-
TOTALS	49,084	43,291	45,873	45,731	46,266	43,631

TOTALS	49,084	43,291	45,873	45,731	46,266	43,631
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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
10R904 3310 0000 00 904000	-	-	-	-	-	-
10R904 3310 0000 00 904001	-	-	-	-	-	-
10R924 3305 0000 00 924000	45,360.00	38,699	34,445	25,693	137,207	-
10R924 3305 0000 00 924001	42,914.00	36,663	25,418	26,512	-	17,782
TOTALS	88,274	75,362	59,863	52,205	137,207	17,782

Expenses Personnel

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DEPARTMENTAL

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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
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	-	-	-	-	-	*

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DEPARTMENTAL

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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
TOTALS	34,146	24,259	24,172	3,367	25,000	3,504
Expenses Operations						
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	-	-	-	-	-	-
IMPRV OF INST STAFF DEVELOPMNT	-	-	-	-	-	-
ATTN PURCHASED SERVICES	-	-	-	-	-	-
GEN ADM PURCHASED SERVICES	-	131	-	-	5,215	9,236
SCHL ADM PURCHASED SERVICES	-	-	-	-	-	-
AUDIT STATISTICAL SERVICES	-	-	-	-	-	-
WRKFORCE PURCHASED SERVICES	-	-	-	-	-	-
O&M REPAIR & MAINT SVCS	200.00	-	537	-	-	-
INST INSTURCTIONAL SUPPLIES	-	-	-	-	-	-
ASMT SUPPLIES & MATERIALS	-	-	-	-	-	-
GEN ADM OFFICE SUPPLIES	-	-	-	-	-	-
ASMT TESTING SUPPLIES	-	-	-	-	-	-
INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-	-
INST SOFTWARE	-	-	-	-	-	-
INST NEW CAPITAL OUTLAY	-	-	-	-	-	-
ATTN NEW CAPITAL OUTLAY	-	-	-	-	-	-
O&M INDIRECT COSTS	-	-	-	-	-	-
TOTALS	2,855	1,726	957	-	5,215	9,236
TOTALS	37,001	25,985	25,129	3,367	30,215	12,740
PERKINS						
Revenues						
10R906 4745 0000 00 906000	33,090.00	31,497	34,179	31,628	40,622	-
VOC ED PERKINS FEDERAL GRANT	-	-	-	-	-	-
TOTALS	33,090	31,497	34,179	31,628	40,622	-
Expenses Personnel						
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
IMPRV OF INST OVRTIME ERNGS	-	-	-	-	-	-
IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-	-
IMPRV OF INST BD PD THIS	21.70	20	11	30	-	5
IMPRV OF INST BD PD FED TRS	882.60	988	491	1,369	-	215
IMPRV OF INST BD PD EE&ER TRS	18.26	16	9	22	-	3
TOTALS	4,170	3,814	1,999	5,390	-	781
Expenses Operations						
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	-	-	-	-	-	-
IMPRV OF INST PROG IMPRV SVCS	-	30	-	-	32,000	-
IMPRV OF INST PROF CONSULTANT	-	2,380	-	-	-	-
IMPRV OF INST PURCHASED SVCS	397.50	2,970	3,150	4,125	-	-
CTE PERKINS INST PURCH SERVICE	-	-	-	-	8,622	5,500
IMPRV OF INST TRAVEL & CONF	7,952.07	6,663	3,868	3,569	-	466
CTE INST PURCHASED SERVICES	2,340.02	2,300	-	9,605	-	-
IMPRV OF INST REFRESHMENTS	823.22	808	-	-	-	-
CTE SUPPLIES & MATERIALS	9,226.56	8,074	-	3,636	-	-
IMPRV OF INST SUPPLIES & MATLS	-	-	-	-	-	-
CTE STUDENT SUPPLIES	-	-	-	-	-	-
IMPRV OF INST CURRICULUM SUPPLY	-	-	-	-	-	-
IMPRV OF INST ASSESSMENT MATLS	-	-	-	-	-	-
CTE SOFTWARE	-	-	-	-	-	-
IMPRV OF INST SOFTWARE	-	-	-	-	-	-
CTE NEW CAPITAL OUTLAY (HIST)	-	-	-	-	-	-
CTE NEW CAPITAL OUTLAY	8,626.26	4,407	25,490	4,995	-	11,199
CTE NEW CAPITAL EQUIPMENT	-	-	-	-	-	-
CTE Non-Capitalized Equipment	-	-	-	-	-	-
TOTALS	29,366	27,631	32,508	25,929	40,622	17,166
TOTALS	33,535	31,446	34,507	31,319	40,622	17,947
TITLE 1						
Revenues						
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
TITLE I LOW INCOME	-	-	-	-	-	-
TITLE I LOW INCOME PRIOR YEAR	-	-	-	-	-	-
TOTALS	148,005	272,633	235,979	333,197	345,409	105,625
Expenses Personnel						
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	-	-	-	-	-	-
ADM TITLE I DIR/COORDINATOR	-	-	-	-	-	1,000
IMPRV OF INST AACT COORD ERNGS	-	-	-	-	-	-
INST TEACHER EARNINGS AS TUTOR	945.50	(6,183)	17,355	5,496	-	-
INST TEACHER EARNINGS-STARS	8,565.36	-	58,231	66,224	-	-
INST TEACHER EARNINGS - ASRC	42,951.84	73,475	-	36,952	-	-
INST TEACHER EARNINGS SUMMR	10,656.00	10,656	888	10,656	325,000	10,656
IMPRV OF INS CURRICULEM DEV	6,045.00	-	-	-	-	-
INST PRO AST EARNINGS	48,546.67	47,931	42,152	49,843	-	-
INST GRANT EARNINGS	-	-	-	-	-	-
INST GRANT SALARY	-	-	7,647	23,153	-	-
IMPRV OF INST MENTOR EARNINGS	4,464.24	372	8,050	2,097	-	-

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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	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		31,898.52	19,775	14,906	49,008	
10E908 2210 2001 00 908000			(3,003)			
10E908 2640 2001 00 908000	0	5,471.49	3,003			
10E908 2900 2001 00 908000						
10E908 3900 2001 00 908000						
10E908 1130 2210 00 908000	0			10	18	
10E908 1132 2210 00 908000						
10E908 2210 2210 00 908000		62.95	15	15	1	
10E908 2640 2210 00 908000			26	2		
10E908 1130 2220 00 908000	0			2,160	2,691	
10E908 1132 2220 00 908000						
10E908 2210 2220 00 908000	0			217	2	
10E908 2640 2220 00 908000	0					
10E908 1130 2224 00 908000		6.52	14	95	39	
10E908 1132 2224 00 908000						
10E908 1133 2224 00 908000	0	67.40	77	7	78	90
10E908 2210 2224 00 908000		62.12	175	72	6	
10E908 2400 2224 00 908000	0					8
10E908 2640 2224 00 908000	0		2			
10E908 1130 2228 00 908000		265.20	27,243	26,799	37,713	
10E908 1132 2228 00 908000						
10E908 1133 2228 00 908000	0	2,739.92	3,773	293	3,522	20,409
10E908 2210 2228 00 908000		2,530.82	3,161	3,028	255	4,107
10E908 2640 2228 00 908000	0					385
10E908 2640 2228 00 908000	0		77			
10E908 1130 2229 00 908000		5.49	5,556	4,791	28	
10E908 1132 2229 00 908000						
10E908 1133 2229 00 908000	0	56.65	62	5	57	62
10E908 2210 2229 00 908000		32.44	52	53	4	
10E908 2210 2229 00 908000						6
10E908 2640 2229 00 908000	0		1			
10E908 1130 2230 00 908000	0			15	13	
10E908 1132 2230 00 908000						
10E908 2210 2230 00 908000		61.08	15	13	1	
10E908 2640 2230 00 908000			25	2		
10E908 1130 2240 00 908000	0			316	261	
10E908 1132 2240 00 908000						
10E908 2210 2240 00 908000	0			14	0	
10E908 2640 2240 00 908000	0					
TOTALS	180,943	196,477	188,251	288,117	345,409	16,314
Expenses Operations						
10E908 1130 3140 00 908000						
10E908 1130 3190 00 908000		21,598.00		2,293	40,824	18,484
10E908 2210 3190 00 908000		1,597.33		474	936	
10E908 2220 3190 00 908000						
10E908 2230 3190 00 908000						
10E908 2300 3190 00 908000						
10E908 2900 3190 00 908000		15,002.70	21,008			
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		4,001.72	4,300	3,795	4,561	
10E908 1131 4050 00 908000			22,772	12,976	1,609	
10E908 1132 4050 00 908000		3,475.93	1,748	5,124	2,083	1,674
10E908 1133 4050 00 908000		5,755.34	1,424	1,565	2,366	
10E908 1134 4050 00 908000		6,753.67	2,965			
10E908 1135 4050 00 908000						
10E908 2120 4050 00 908000						
10E908 2900 4050 00 908000						
10E908 3900 4050 00 908000				75		
10E908 1130 4230 00 908000				1,055		
10E908 1130 4400 00 908000						
10E908 1130 4700 00 908000						
10E908 1130 4900 00 908000			404			
10E908 2210 4900 00 908000						
10E908 2220 4900 00 908000		5,494.87				
10E908 1130 5410 00 908000		48,887.50	14,811	28,827		
10E908 2230 5410 00 908000						
10E908 1132 7001 00 908000		6,299.52		550		
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

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10E930 1220 1125 00 930000
10E930 1220 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 1220 1201 00 930000
10E930 1220 2001 00 930000
10E930 2210 2001 00 930000
10E930 2900 2001 00 930000
10E930 3000 2001 00 930000

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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
	279,020.00	280,545	280,780	323,223	379,696	
	135,754.00	85,371	91,514	68,179	-	60,916
TOTALS	414,774	365,916	372,294	391,402	379,696	60,916

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

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

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

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

	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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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						
10E950 1800 3190 00 950000		1,363	607	1,500	-	-
10E950 2210 3190 00 950000					-	-
10E950 3000 3190 00 950000	1,770.00	1,460	1,010	1,157	-	-
10E950 4100 3190 00 950000	1,050.00	1,250	2,000	1,200	-	-
10E950 2550 3330 00 950000	-	-	-	-	-	-
10E950 2210 4050 00 950000	-	531	-	41	-	-
10E950 2300 4050 00 950000	-	-	-	270	-	-
10E950 3000 4050 00 950000	590.72	669	30	440	-	-
10E950 2230 4201 00 950000	-	-	-	-	-	-
10E950 1800 4220 00 950000	598.00	-	-	-	-	-
10E950 1800 4230 00 950000	2,720.39	-	502	-	-	-
10E950 1800 4900 00 950000	1,256.46	8,162	3,651	1,029	-	-
10E950 2220 4900 00 950000	-	-	-	-	-	-
10E950 1800 5410 00 950000	-	-	-	-	-	-
10E950 1800 7001 00 950000	1,828.64	2,416	1,407	-	-	-
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						
TOTALS	9,814	15,851	9,208	5,637		
TOTALS	26,607	28,843	18,780	19,971	24,274	117
BILINGUAL IEP GRANT						
Revenues						
10R951 4905 0000 00 951000			2,336	3,015	5,611	-
TOTALS			2,336	3,015	5,611	
Expenses Operations						
10E951 1800 3190 00 951000				2,794	5,611	-
10E951 1800 4050 00 951000				221		-
TOTALS			2,336	3,015	5,611	
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	1,415,297.43	1,451,975	1,466,154	1,526,590	1,517,894	-
O&M 1ST PRIOR YEAR LEVY CURRNT	1,437,420.07	1,496,182	1,517,332	1,529,367	1,533,072	75,475
O&M OTHER PRIOR YR LEVY BACK	719.85	2,881	231	1,048	1,000	-
O&M MOBILE HOME PRIVILEGE TAX	301.68	251	295	296	-	-
O&M CORP PERSNL PROP REPLC TAX	79,850.58	52,484	48,176	44,366	10,000	8,925
O&M EARNINGS ON INVESTMENTS						
O&M INTEREST ON INVESTMENTS	2,270.39	6,668	2,203	14,453	15,000	227
O&M FACILITY & GROUNDS RENTAL						
O&M SCHOOL FACILITY RENTAL	17,373.04	6,358	7,827	3,615	5,000	-
O&M WINFIELD SITE RENTAL						
O&M SWIMMING POOL RENTAL	30,106.00	36,511	36,453	32,058	40,000	-
O&M PVT CONTRIB&DONAT(PUD HIS)						
O&M IMPACT FEES						
O&M SALE OF EQUIPMENT				105	500	-
O&M SALE OF WINFIELD PROPERTY						
O&M COMP LOSS OF ASSETS						
O&M MISC REVENUE SOURCES		34				
O&M OTHER LOCAL REVENUE	80.13			1,254	1,000	-
O&M RESTRICT FED AID THRU STATE						
O&M TRANSFER TO HILAKE						
TOTALS	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466	84,626
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	208,801.32	194,458	192,870	242,735	209,880	24,293
O&M SUPERVISOR MAINTENANCE						
O&M SUPERVISR& FOREMNN CUSTODN						
O&M ENERGY SPECIALIST	19,000.08	19,000	19,000	4,750	-	-
O&M CUSTODIAN SALARY	855,723.63	836,776	759,450	792,462	735,218	126,360
O&M SUMMER ADULT WORKER ERNGS	4,146.25	3,348	3,875	3,234	-	863
O&M SUMMER STUDENT WORKER ERNG	29,005.27	21,581	57,749	47,430	40,000	36,311
O&M STUDENT WORKER EARNINGS	1,969.03	850	2,447	-	-	-
O&M CUSTODIAN SUBSTITUTE						
O&M MAINTENANCE SUBSTITUTE	4,595.24	17,129			25,000	-
O&M MAINTENANCE OVERTIME ERNGS	21,166.22	15,055	13,331	13,318	12,500	2,110
O&M CUSTODIAN OVERTIME ERNGS	61,677.02	58,641	74,063	42,864	40,000	2,331
O&M EMPLOYEE BENEFITS		23,862	50			
O&M LIFE INSURANCE BENE	1,850.02	1,896	1,730	1,840	2,039	361
O&M HEALTH INSURANCE BENEFITS	232,134.75	180,852	186,053	221,094	255,073	41,329

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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
TOTALS	1,454,072	1,386,316	1,323,953	1,384,829	1,485,791
					282,318

Expenses Operations

20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	-	-	920	2,300	2,243
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS	-	-	-	-	-	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	1,800.00	17,850	706	27,822	25,000	1,200
20E000 2541 3190 00 000000	O&M ENERGY ED SPECIALIST	-	-	-	-	-	-
20E000 2541 3194 00 000000	O&M PURCH SVCS GEN ENERGY	-	84	-	-	-	-
20E000 2540 3195 00 000000	O&M CONTRACTED TEMP SERVICES	-	-	-	-	-	-
20E000 2540 3200 00 000000	O&M **PROPERTY SERVICES**	-	-	-	-	-	-
20E000 2540 3201 00 000000	O&M EJ&E LAND LEASE	259.18	259	259	259	-	-
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	12,409.64	6,193	3,775	3,389	-	-
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	927.00	927	927	1,925	2,000	170
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	23,978.14	23,948	34,202	26,595	30,000	19,211
20E000 2542 3221 00 000000	O&M WINDOW WASHING	1,966.00	-	-	2,085	-	-
20E000 2542 3223 00 000000	O&M CARPET & DRAPERY CLEANING	-	13,073	-	-	13,000	12,385
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	752.00	-	484	227	500	261
20E000 2542 3225 00 000000	O&M CONTRACT PAINTING SVCS	2,350.00	8,000	14,375	-	-	-
20E000 2542 3226 00 000000	O&M GYM FLOOR	5,025.00	3,560	1,478	2,495	2,575	2,515
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	1,800.00	-	4,000	-	-	-
20E000 2542 3228 00 000000	O&M FOOTBALL FIELD MAINT SVCS	-	-	3,397	-	1,900	1,900
20E000 2542 3229 00 000000	O&M TENNIS COURTS	-	-	2,800	-	-	-
20E000 2540 3231 00 000000	O&M VANDALISM REPAIR SERVICES	2,415.25	560	989	-	-	-
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	227.88	1,927	-	-	1,600	-
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	2,700.02	13,716	4,601	7,936	7,500	5,772
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	7,486.62	3,975	6,205	5,985	2,500	990
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	697.48	655	15,444	7,784	50,000	487
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	20.30	-	-	-	-	-
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	15,516.75	47,694	15,510	33,470	30,000	-
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	-	418	4,398	1,726	-	-
20E000 2543 3235 00 000000	O&M DOORS SERVICES	-	4,429	-	-	-	1,860
20E000 2543 3236 00 000000	O&M FILTER SERVICES	-	-	-	-	-	-
20E000 2543 3237 00 000000	O&M AC PUMPS SERVICES	-	-	-	469	-	-
20E000 2541 3238 00 000000	O&M ENERGY CONTRACT MAINT	106,800.00	106,800	8,900	-	-	-
20E000 2543 3238 00 000000	O&M HEAT PUMPS SERVICES	7,014.04	1,140	-	-	-	-
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	30,127.81	6,999	10,000	10,000	5,000	-
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	-	-	2,191	3,000	-
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	10,803.16	20,488	7,832	8,990	10,000	-
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	737.00	5,843	10,822	4,024	7,500	-
20E000 2543 3242 00 000000	O&M HVAC SERVICES	50,564.09	76,413	43,334	42,086	44,000	8,096
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	14,152.70	12,526	9,883	16,486	4,000	604
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	23,844.42	9,917	34,911	33,881	11,500	13,296
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	7,911.04	-	16,757	1,933	1,200	1,612
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	19,158.13	16,275	43,194	26,178	25,000	17,923
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	-	-	-	-	-	-
20E000 2543 3248 00 000000	O&M SPEAKER REPAIR SERVICES	-	233	-	-	-	-
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	6,853.97	12,655	9,067	8,297	5,000	2,754
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	12,571.53	5,302	313	360	-	78
20E000 2543 3253 00 000000	O&M ELECTRIC MOTOR REPAIR SVC	1,314.67	1,803	-	-	-	-
20E000 2540 3254 00 000000	O&M PHONE REPAIR & MAINT SVC	4,920.00	-	-	3,596	-	-
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	3,474.34	813	1,752	-	-	431
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	-	742	-	-	-	-
20E000 2540 3401 00 000000	O&M TELEPHONE	29,443.10	43,969	36,427	43,954	45,000	7,724
20E000 2541 3421 00 000000	O&M ENERGY SOFTWARE LICENSE	2,093.00	2,093	-	-	-	-
20E000 2540 4000 00 000000	O&M ***SUPPLIES & MATERIALS***	-	-	2,248	-	-	-
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	2,714.33	1,399	668	2,537	1,000	671
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	-	1,403	-	21	500	-
20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	-	-	2,388	2,080	2,000	-
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	19,643.82	43,784	39,172	34,611	35,000	6,052
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	3,550.80	-	4,080	94	5,000	-
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	16,343.03	14,489	11,293	13,337	15,000	-
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	6,198.70	7,248	2,040	11,170	5,000	1,360
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	-	203	17,370	1,888	7,500	8,584
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	3,765.13	2,640	142	2,407	2,500	528
20E000 2543 4144 00 000000	O&M VAV SUPPLY	3,685.59	5,331	3,960	150	7,500	9,122
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	7,450.02	15,604	12,298	10,634	5,000	2,976
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	997.26	2,808	5,233	9,800	5,000	1,303
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	10,693.43	12,208	24,052	10,593	15,000	6,239
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	778.72	1,361	683	272	500	-
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	-	495	2,992	1,192	2,500	276
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	2,444.62	14,916	18,188	7,483	5,000	2,380
20E000 2540 4148 00 000000	DNV O&M EMERGENCY LIGHTS (HIST	-	-	-	-	-	-
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	1,094.82	3,905	13,448	17,870	8,000	2,920
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	945.92	-	1,961	811	1,000	-
20E000 2540 4150 00 000000	DNV O&M MAINTENANCE SUPPLIES	103.26	49	-	-	-	-
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	699.20	1,827	7,006	20,886	15,000	191

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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&ELECTRICAL	-	-	-	-	-
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	-	-	2,450	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTURE(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 PRCPPL(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)	-	-	-	-	-

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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	-

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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
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	-	-	-	-	-	-

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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
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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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						
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	2013-14	2014-15	2015-16	2016-17	2016-17
REVENUES	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	FYTD Activity
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
EXPENSES							
51E000 0000 2130 00 000000		0	-	-	-	-	-
51E000 2540 2130 00 000000		0	69,528.99	67,145	64,040	67,348	14,405
51E000 2541 2130 00 000000		0	1,139.29	1,134	1,138	288	-
51E000 0000 2145 00 000000		0	-	-	-	-	-
51E000 2540 2145 00 000000		0	16,256.22	15,701	14,974	15,748	3,369
51E000 2541 2145 00 000000		0	266.47	265	266	67	-
51E000 2510 6249 00 000000	BAN SERVICE FEES	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 2130 00 000000		0	2,102.68	1,545	3,545	3,692	766
51E014 2220 2145 00 000000		0	1,575.26	1,692	2,299	2,916	572
51E014 2221 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	-
TOTALS	426,116	426,171	454,114	462,637	457,965	98,608
NET	(27,949)	(15,637)	(2,280)	2,510	235	(72,118)
CAPITAL PROJECTS FUND						
REVENUES						
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	-
TOTALS	47,239	418,276	4,062,435	283,206	878,000	58,520
EXPENSES						
62E000 2530 6249 00 000000	-	-	-	-	-	-
CI HILK INT INVESTMENT FEES	-	-	-	-	-	-

September 19, 2016

80

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	-	-	-	-	-
TOTALS	274,764	282,098	212,927	256,821	267,975	229,174

**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>
Assets:			
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>
Liabilities:			
Long-term debt outstanding	<u>8.1</u>		<u>5.3</u>
Total liabilities	<u>8.1</u>		<u>5.3</u>
Net position:			
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>\$</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

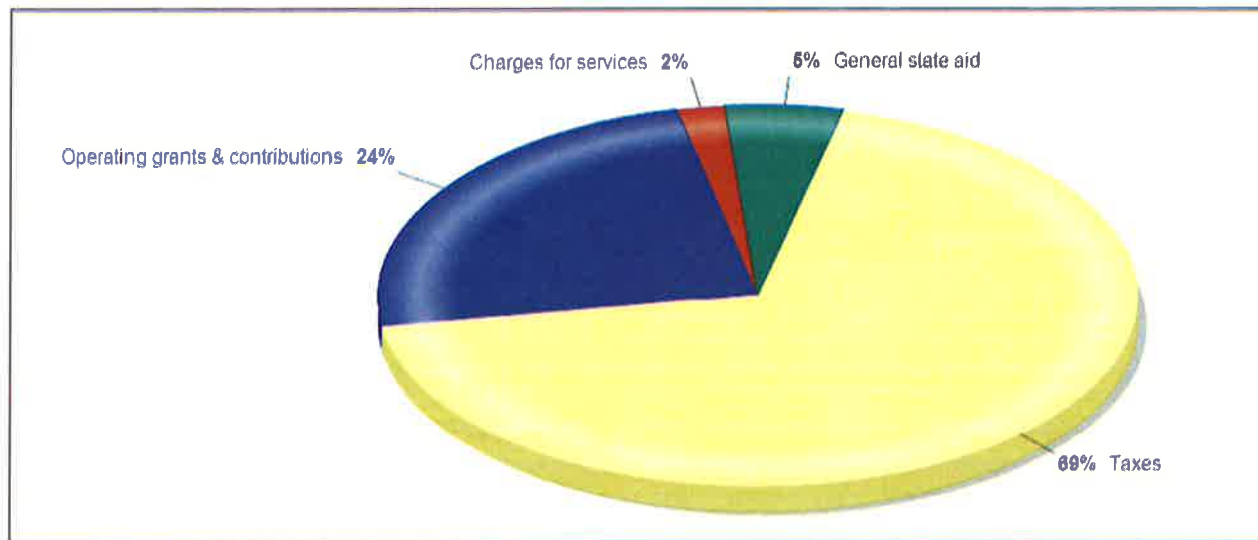
Table 2
Changes in Net Position
(in millions of dollars)

	<u>2015</u>	<u>2016</u>
Revenues:		
<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>
Expenses:		
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>
Increase (decrease) in net position	<u>\$ 1.6</u>	<u>\$ 2.3</u>

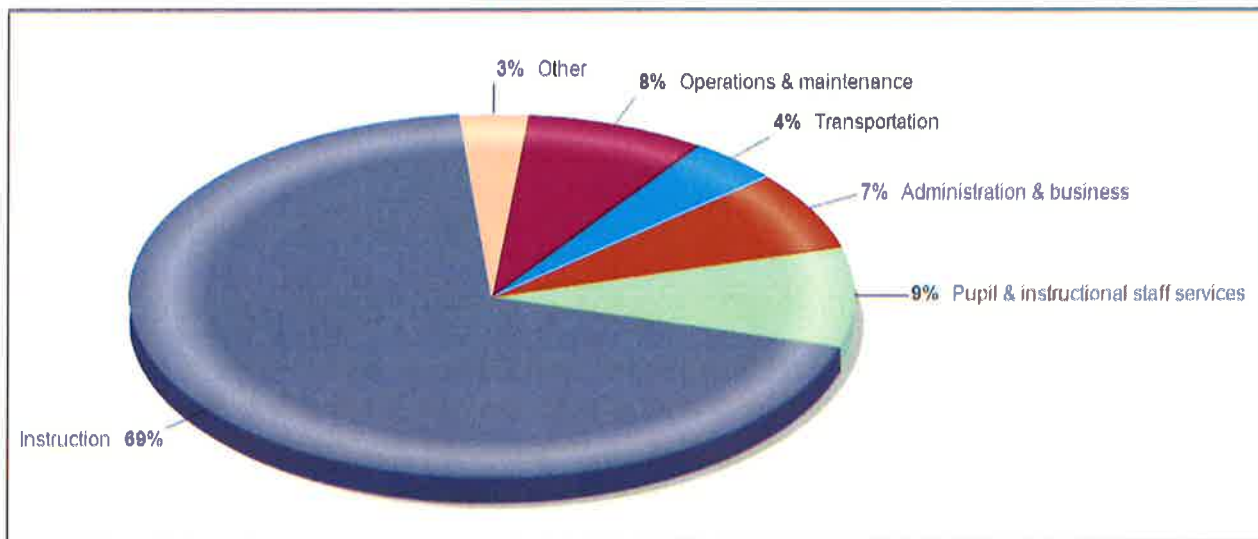
Property taxes accounted for the largest portion of the District's revenues, contributing 69%. The remainder of revenues came from state, federal grants and other sources. The total cost of all the District's programs was \$36.4, mainly related to instructing and caring for the students and student transportation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

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

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

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	
Governmental activities				
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)
Total governmental activities	\$ 36,440,846	\$ 1,000,374	\$ 9,399,751	(26,040,721)

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
Total general revenues	28,326,463
Change in net position	2,285,742
Net position, beginning of year	43,181,503
Net position, end of year	\$ 45,467,245

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
Assets				
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>
Liabilities and fund balance				
Liabilities				
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>
Fund balance				
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
<u>\$ 3,012,715</u>	<u>\$ 4,050,430</u>	<u>\$ 23,312,687</u>	<u>\$ 25,625,453</u>
<u>\$ 3,012,715</u>	<u>\$ 4,050,430</u>	<u>\$ 23,312,687</u>	<u>\$ 25,625,453</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650</u>	<u>\$ 113</u>
<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
-	(309,035)	12,253,079	12,548,821
<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	<u>(51,032)</u>	<u>(5,276,032)</u>

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
Revenues				
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>
Expenditures				
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>
Other financing sources (uses)				
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

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
Assets		
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>
Liabilities		
Due to student groups	<u>-</u>	<u>181,813</u>
Total liabilities	<u>-</u>	<u>181,813</u>
Net position		
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
Additions	
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>
Deductions	
Benefits and refunds	<u>17,509</u>
Total deductions	<u>17,509</u>
Change in net position	(14,931)
Net position held in trust for nonqualified deferred compensation benefits	
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

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

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

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

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

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	-	6,805,579
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

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>Beginning Balance</i>	<i>Increases</i>	<i>Decreases</i>	<i>Adjustments</i>	<i>Ending Balance</i>
<u>Capital assets not being depreciated:</u>					
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>
<u>Capital assets being depreciated:</u>					
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>
<u>Less Accumulated Depreciation for:</u>					
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:

Governmental Activities	Depreciation
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:

	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
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:

Purpose	Interest Rates	Original Indebtedness	Face Amount	Carrying Amount
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

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

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

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

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		81,808,561
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.

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

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

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
Total pension liability	\$ 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
Net change in total pension liability	<u>18,495,481</u>	<u>16,524,879</u>
Total pension liability - beginning	<u>\$ 19,252,121</u>	<u>\$ 18,495,481</u>
Total pension liability - ending (a)		
 Plan fiduciary net position		
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
Net change in plan fiduciary net position	<u>41,133</u>	<u>1,007,205</u>
Plan fiduciary net position - beginning	<u>15,858,490</u>	<u>14,851,285</u>
Plan fiduciary net position - ending (b)	<u>\$ 15,899,623</u>	<u>\$ 15,858,490</u>
 Employer's net pension liability - ending (a) - (b)	<u>\$ 3,352,498</u>	<u>\$ 2,636,991</u>
 Plan fiduciary net position as a percentage of the total pension liability	82.59%	85.74%
 Covered-employee payroll	\$ 3,953,034	\$ 3,878,855
 Employer's net pension liability as a percentage of covered-employee payroll	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

	2016	2015
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
Revenues				
Local sources				
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
Flow-through revenue from one LEA to another LEA				
Flow-through revenue from federal sources	2,650	-	(2,650)	2,632
Total flow-through	2,650	-	(2,650)	2,632
State sources				
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
Federal sources				
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
Expenditures				
Instruction				
Regular programs				
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
Special education programs				
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
Adult/continuing education programs				
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
CTE programs				
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
Interscholastic programs				
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
Summer school programs				
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
Bilingual programs				
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
Support services				
Pupils				
Attendance and social work services				
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>
Guidance services				
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>
Health services				
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>
Psychological services				
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>
Speech pathology and audiology services				
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
Instructional staff				
Improvement of instructional services				
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>
Educational media services				
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>
Assessment and testing				
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>
General administration				
Board of education services				
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>
Executive administration services				
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
Special area administration services				
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>
Tort immunity services				
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>
School administration				
Office of the principal services				
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>
Business				
Direction of business support services				
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>
Fiscal services				
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
Operation and maintenance of plant services				
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>
Pupil transportation services				
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>
Food services				
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>
Central				
Planning, research, development and evaluation services				
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>
Information services				
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>
Staff services				
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
Data processing services				
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>
Other supporting services				
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>
Community services				
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>
Payments to other districts and governmental units				
Payments for regular programs				
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>
Payments for special education programs				
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>
Payments for Regular Programs - Tuition				
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>
Payments for special education programs - tuition				
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)
Other financing sources (uses)				
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
Revenues				
Local sources				
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>
Expenditures				
Support services				
Business				
Operation and maintenance of plant services				
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>
Other financing sources (uses)				
Transfer to capital projects fund	-	-	-	(400,000)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(400,000)</u>
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
Revenues				
Local sources				
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>
State sources				
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>
Expenditures				
Support Services				
Business				
Pupil transportation services				
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
Other financing sources (uses)				
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
Revenues				
Local sources				
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>
Expenditures				
Instruction				
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>
Support services				
Pupils				
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>
Instructional staff				
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>
General administration				
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
School administration				
Office of the principal services	\$ 68,444	\$ 70,622	\$ (2,178)	\$ 69,431
Total school administration	68,444	70,622	(2,178)	69,431
Business				
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
Central				
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
Community services	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
Revenues				
Local sources				
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>
Expenditures				
Debt services				
Payments on long term debt				
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>
Other debt service				
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>
Other financing sources (uses)				
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
Revenues				
Local sources				
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
Expenditures				
Support services				
Business				
Facilities acquisition and construction service				
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)
Other financing sources (uses)				
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
Assets				
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>
Liabilities and fund balance				
Liabilities				
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>
Fund balance				
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
Revenues				
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>
Expenditures				
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>
Other financing sources (uses)				
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>

TOTAL

\$ 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
Revenues				
Local sources				
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	<u>19,362,094</u>	<u>19,260,217</u>	<u>(101,877)</u>	<u>18,768,716</u>
Flow-through revenue from one LEA to another LEA				
Flow-through revenue from federal sources	<u>2,650</u>	<u>-</u>	<u>(2,650)</u>	<u>2,632</u>
Total flow-through	<u>2,650</u>	<u>-</u>	<u>(2,650)</u>	<u>2,632</u>
State sources				
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	<u>6,068</u>	<u>1,500</u>	<u>(4,568)</u>	<u>-</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
Total state sources	\$ 2,904,330	\$ 2,899,080	\$ (5,250)	\$ 2,788,885
Federal sources				
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
Expenditures				
Instruction				
Regular programs				
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
Special education programs				
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
Adult/continuing education programs				
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
CTE programs				
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
Interscholastic programs				
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
Summer school programs				
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
Bilingual programs				
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
Support services				
Pupils				
Attendance and social work services				
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>
Guidance services				
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>
Health services				
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>
Psychological services				
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>
Speech pathology and audiology services				
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
Instructional staff				
Improvement of instructional services				
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>
Educational media services				
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>
Assessment and testing				
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>
General administration				
Board of education services				
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>
Executive administration services				
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
Special area administration services				
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>
School administration				
Office of the principal services				
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>
Business				
Direction of business support services				
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>
Fiscal services				
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
Operation and maintenance of plant services				
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>
Pupil transportation services				
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>
Food services				
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>
Central				
Planning, research, development and evaluation services				
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>
Information services				
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>
Staff services				
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
Data processing services				
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>
Other supporting services				
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>
Community services				
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>
Payments to other districts and governmental units				
Payments for regular programs				
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>
Payments for special education programs				
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>
Payments for Regular Programs - Tuition				
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>
Payments for special education programs - tuition				
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	4,775	193,251	188,476	(874,187)
Other financing sources (uses)				
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)	-	(305,676)	(305,676)	(2,591,507)
Net change in fund balance	\$ 4,775	(112,425)	\$ (117,200)	(3,465,694)
Fund balance, beginning of year		10,605,091		14,070,785
Fund balance, end of year		\$ 10,492,666		\$ 10,605,091

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
Revenues				
Local sources				
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>
Expenditures				
Support Services				
General administration				
Workers' compensation or workers' occupational disease act payments				
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>
Unemployment insurance payments				
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>
Insurance payments (regular or self-insurance)				
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
Revenues				
Local sources				
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
Expenditures				
Total expenditures	-	-	-	-
Net change in fund balance	1,500	8,421	6,921	7,139
Other financing sources (uses)				
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
Assets				
Cash	\$ 185,914	\$ 552,149	\$ 556,250	\$ 181,813
Total assets	\$ 185,914	\$ 552,149	\$ 556,250	\$ 181,813
Liabilities				
Due to activity fund organizations:				
Community High School District 94				
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
Assessed valuation	<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>
Tax rates					
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>
Tax extensions					
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
Operating Cost Per Pupil		
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>
Tuition Charge		
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 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
EDUCATION - 10					
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%
NET	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%	
O & M - 20					
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%
NET	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%	
TRANSPORTATION - 40					
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%
NET	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%	
IMRF - 50					
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%
NET	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%	
FICA / MEDICARE - 51					
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%
NET	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%	
TORT - 80					
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%
NET	(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
WORKING CASH - 70					
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%
NET	956	-	-	956	
Fund Balance, End	2,070,404	2,069,448	2,069,448	2,070,404	
FB % of Exp.					
OPERATING FUNDS TOTALS					
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%
NET	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%	
CAPITAL PROJECTS - 60					
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%
NET	(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%	
DEBT SERVICE - 30					
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%
NET	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%	
NON-OPERATING FUND TOTALS					
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%
NET	(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%	
TOTALS					
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%
NET	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	3.50%	\$17,528,818.00	17,528,818.00
Operations & Maintenance	0.55%	\$3,085,126.00	3,085,126.00
Transportation		\$837,792.00	837,792.00
Working Cash		\$0.00	-
Municipal Retirement		\$405,352.00	405,352.00
Social Security		\$380,199.00	380,199.00
Fire Prevention & Safety *		\$0.00	-
Tort Immunity		\$204,127.00	204,127.00
Special Education	0.40%	\$227,345.00	227,345.00
Leasing		\$0.00	-
Input Fund Name:		\$0.00	

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: $\frac{(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))}{(\text{Total EAV} - \text{New Construction})}$

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
Total Levy	\$ 23,168,085

* 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
2018	\$5,517,000
BUILDING INFRASTRUCTURE	
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
2019	\$8,660,000
SECOND FLOOR ADDITION	\$8,100,000
Pool Roof	\$275,000
Low FH Roof	\$185,000
Pool Addition	\$100,000
2020	\$8,885,000
1926 - 1955 ADDITIONS	
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
LRC RENOVATION	\$2,200,000
LIBRARY WINDOW REPLACEMENT	\$75,000
PERFORMING ARTS RENOVATION – AUDITORIUM, DRAMA & MUSIC	
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
ATHLETIC FACILITIES	
GYMNASIUM BLEACHERS	
Small Gym	\$65,000
Bishop Gym	\$290,000
TRACK RE-SURFACING	\$175,000
FOOTBALL FIELD TURF REPLACEMENT	\$450,000
Sub Total	\$23,062,000
Contractor Costs	
Contractor Overhead and Profit	\$1,844,960
Contractor General Conditions	\$1,153,100
Sub Total Contractor Costs	\$2,998,060
Construction Total	\$26,060,060
A/E Fees	\$2,084,805
Total	\$28,144,865