

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

**FY 17
BUDGET**

September 27, 2016

FY 17 BUDGET

SUMMARY BY FUND

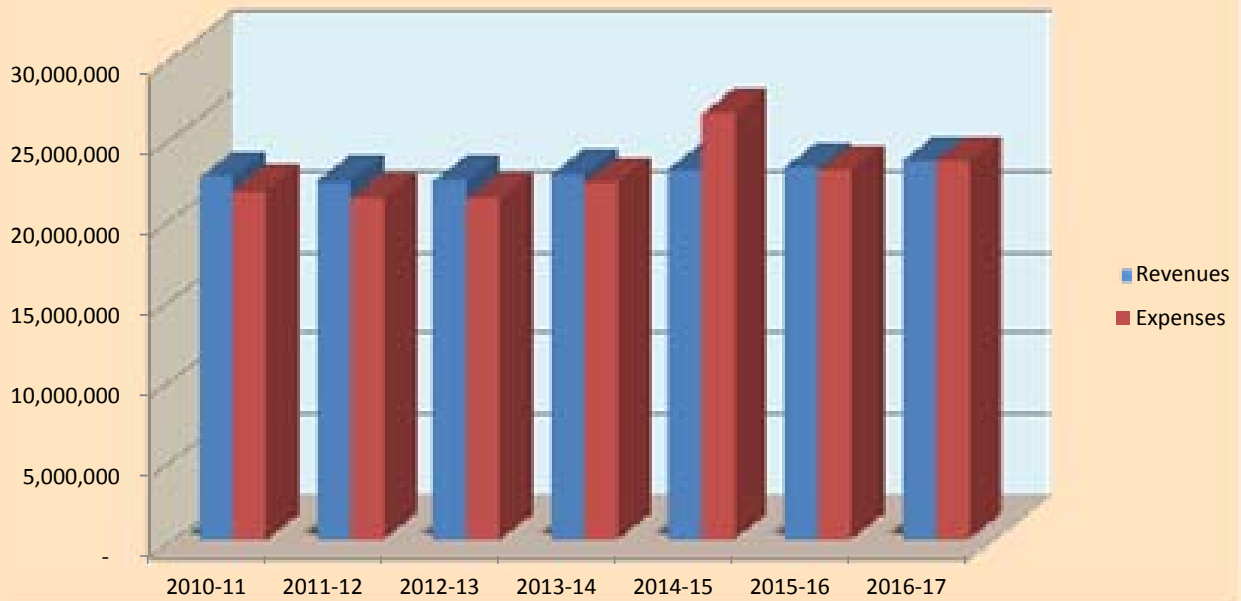
September 27, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
EDUCATION - 10					
Fund Balance, Beg	12,444,366	13,535,518	14,066,238	10,605,091	10,804,820
REVENUES	22,238,750	22,609,997	22,922,323	23,077,327	23,429,766
EXPENSES	21,138,735	22,070,052	26,388,029	22,878,702	23,429,195
NET	1,100,015	539,944	(3,465,706)	198,626	571
Fund Balance, End	13,544,381	14,075,462	10,600,532	10,803,717	10,805,391
FB % of Exp.	64.1%	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
REVENUES	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466
EXPENSES	2,769,832	2,846,275	2,942,962	2,805,202	3,723,866
NET	213,587	207,069	135,708	347,949	(600,400)
Fund Balance, End	1,640,383	1,847,452	1,983,160	2,331,109	1,730,709
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
REVENUES	1,578,163	1,460,794	1,286,590	1,410,042	1,418,981
EXPENSES	1,235,368	1,248,267	1,836,307	1,348,273	1,418,000
NET	342,795	212,528	(549,717)	61,769	981
Fund Balance, End	948,810	1,161,338	611,621	673,391	674,372
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
REVENUES	438,298	472,554	467,674	475,947	482,479
EXPENSES	439,464	434,665	472,385	463,758	478,677
NET	(1,166)	37,889	(4,711)	12,189	3,802
Fund Balance, End	155,008	192,896	188,185	200,374	204,177
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
REVENUES	398,167	410,534	451,834	465,147	458,200
EXPENSES	426,116	426,171	454,114	462,637	457,965
NET	(27,949)	(15,637)	(2,280)	2,510	235
Fund Balance, End	176,113	160,475	158,196	160,706	160,941
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
REVENUES	302,408	313,557	299,738	273,612	255,183
EXPENSES	274,764	282,098	212,927	256,821	267,975
NET	27,645	31,459	86,811	16,791	(12,792)
Fund Balance, End	181,719	213,178	299,989	316,780	303,989
FB % of Exp.	66.1%	75.6%	140.9%	123.3%	113.4%

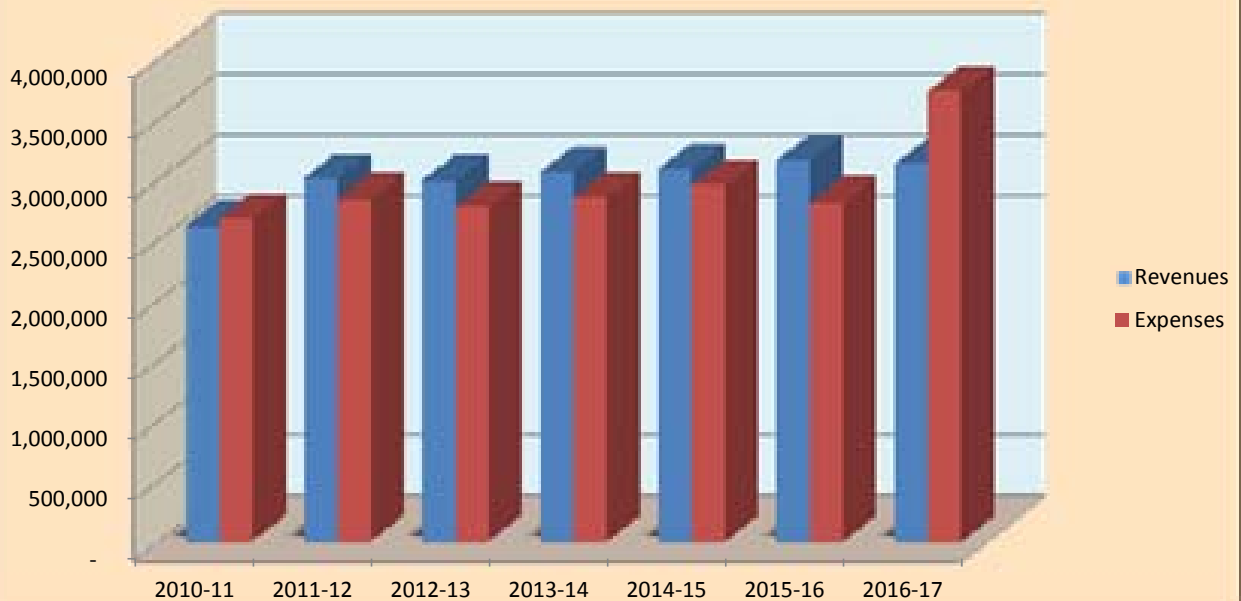
FY 17 BUDGET SUMMARY BY FUND September 27, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
WORKING CASH - 70					
Fund Balance, Beg	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
EXPENSES	-	-	1,041	2,322	2,500
NET	1,564	1,047	-	-	-
Fund Balance, End				2,069,448	2,069,448
FB % of Exp.					
OPERATING FUNDS TOTALS					
Fund Balance, Beg	17,060,934	18,706,997	19,711,026	15,915,691	15,915,691
REVENUES	27,940,771	28,321,827	28,507,871	28,857,547	29,170,575
EXPENSES	26,284,279	27,307,528	32,307,765	28,217,714	29,778,178
NET	1,656,492	1,014,299	(3,799,894)	639,833	(607,603)
Fund Balance, End	18,717,426	19,721,296	15,911,132	16,555,524	15,308,088
FB % of Exp.	71.2%	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
REVENUES	147,533	418,276	4,062,435	283,206	878,000
EXPENSES	306,288	723,098	3,345,450	2,966,525	4,930,000
NET	(158,754)	(304,822)	716,985	(2,683,318)	(4,052,000)
Fund Balance, End	6,326,183	6,021,361	6,738,346	4,055,028	3,028
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
REVENUES	2,869,126	2,777,089	3,076,522	2,779,139	2,783,424
EXPENSES	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500
NET	(178,232)	(14,491)	26,321	(270,991)	45,924
Fund Balance, End	2,959,721	2,945,230	2,971,551	2,700,560	2,746,484
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
REVENUES	3,016,659	3,195,365	7,138,957	3,062,345	3,661,424
EXPENSES	3,353,645	3,514,678	6,395,652	6,016,655	7,667,500
NET	(336,986)	(319,313)	743,305	(2,954,309)	(4,006,076)
Fund Balance, End	9,285,903	8,966,591	9,709,896	6,755,588	5,703,821
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
REVENUES	30,957,430	31,517,192	35,646,829	31,919,893	32,831,999
EXPENSES	29,637,924	30,822,206	38,703,418	34,234,369	37,445,678
NET	1,319,506	694,986	(3,056,589)	(2,314,476)	(4,613,679)
Fund Balance, End	28,003,329	28,687,887	25,621,028	23,311,112	21,011,909
FB % of Exp.	94.5%	93.1%	66.2%	68.1%	56.1%

EDUCATION FUND



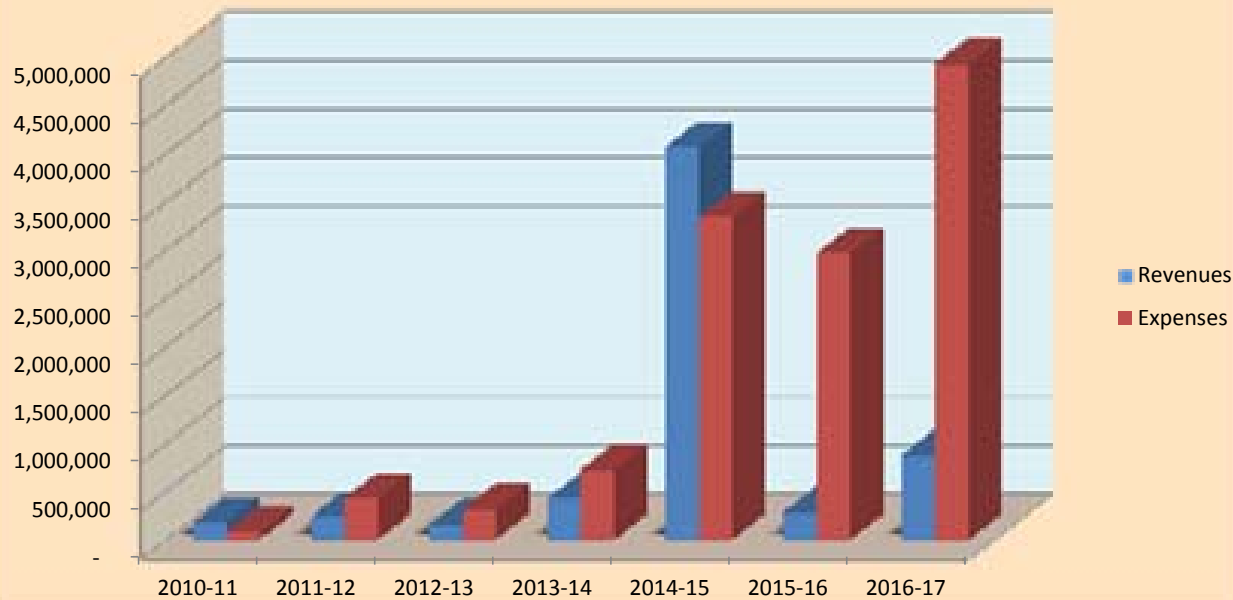
O & M FUND



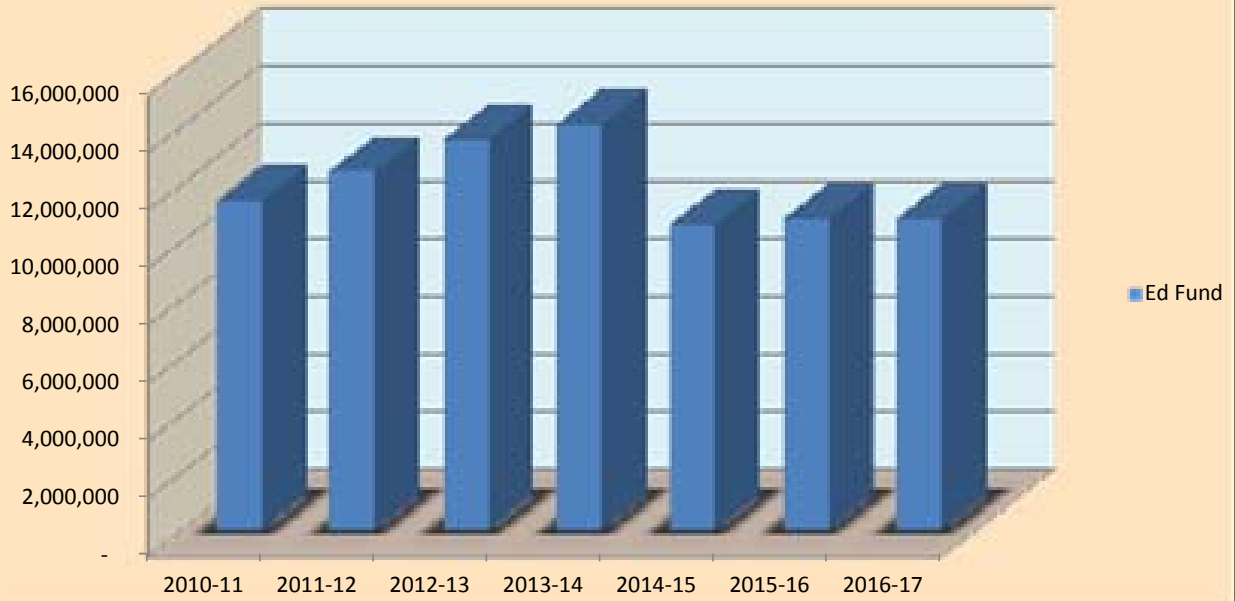
OPERATING FUNDS



CAPITAL PROJECTS FUND



EDUCATION FUND BALANCE



TOTAL OPERATING FUNDS BALANCE



FY 17 BUDGET

REVENUE SOURCE by FUND

September 27, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
EDUCATION FUND					
1000 LOCAL REVENUES	18,051,463	18,519,288	18,777,425	19,264,369	19,552,779
2000 FLOW THROUGH REVENUE	313,509	-	2,632	-	-
3000 STATE REVENUE	2,875,525	3,129,867	2,788,885	2,899,078	2,902,286
4000 FEDERAL REVENUE	998,254	960,842	902,339	911,557	972,201
7000 TRANSFERS	-	-	451,041	2,322	2,500
TOTALS	22,238,750	22,609,997	22,922,323	23,077,327	23,429,766
OPERATIONS & MAINTENANCE FUND					
1000 LOCAL REVENUES	2,983,419	3,053,344	3,078,671	3,153,151	3,123,466
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
TRANSPORTATION					
1000 LOCAL REVENUES	921,236	807,778	854,219	870,508	898,981
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
IMRF					
1000 LOCAL REVENUES	438,298	472,554	467,674	475,947	482,479
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	438,298	472,554	467,674	475,947	482,479
FICA / MEDICARE					
1000 LOCAL REVENUES	398,167	410,534	451,834	465,147	458,200
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	398,167	410,534	451,834	465,147	458,200
TORT					
1000 LOCAL REVENUES	302,408	313,557	299,738	273,612	255,183
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	302,408	313,557	299,738	273,612	255,183
WORKING CASH					
1000 LOCAL REVENUES	1,564	1,047	1,041	2,322	2,500
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	1,564	1,047	1,041	2,322	2,500

FY 17 BUDGET

REVENUE SOURCE by FUND

September 27, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
CAPITAL PROJECTS					
1000 LOCAL REVENUES	47,239	418,276	312,435	283,206	108,000
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
DEBT SERVICE					
1000 LOCAL REVENUES	2,869,126	2,777,089	2,764,367	2,779,139	2,783,424
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
TOTALS					
1000 LOCAL REVENUES	26,012,921	26,773,467	27,007,405	27,567,401	27,665,012
2000 FLOW THROUGH REVENUE	313,509	-	2,632	-	-
3000 STATE REVENUE	3,532,453	3,782,883	3,221,256	3,438,612	3,422,286
4000 FEDERAL REVENUE	998,254	960,842	902,339	911,557	972,201
7000 TRANSFERS	100,294	-	4,513,196	2,322	772,500
TOTALS	30,957,430	31,517,192	35,646,829	31,919,893	32,831,999

FY 17 BUDGET

EXPENDITURE OBJECT by FUND

September 27, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	
EDUCATION FUND						
1000 SALARIES	13,930,508	14,210,569	14,765,506	15,172,276	15,718,515	67.08%
2000 BENEFITS	3,447,302	3,489,219	3,446,819	3,599,804	3,618,402	15.44%
3000 PURCHASED SERVICES	1,887,603	2,273,343	2,355,020	2,158,634	2,156,697	9.20%
4000 SUPPLIES & MATERIALS	518,922	595,284	550,788	479,647	381,522	1.63%
5000 CAPITAL OUTLAY	256,632	392,596	329,001	190,728	342,700	1.46%
6000 TUITIONS/DUES_FEES	1,036,557	1,016,114	1,220,371	1,190,754	1,163,860	4.97%
7000 SMALL EQUIPMENT	63,491	73,698	52,373	88,004	41,000	0.17%
8000 TRANSFERS/TERM BEN	8,147	30,000	3,358,938	500	9,000	0.04%
TOTALS	21,149,162	22,080,823	26,078,816	22,880,348	23,431,695	
OPERATIONS & MAINTENANCE FUND						
1000 SALARIES	1,206,084	1,166,838	1,122,785	1,146,792	1,211,915	
2000 BENEFITS	247,988	219,477	201,168	238,037	273,876	
3000 PURCHASED SERVICES	412,114	471,280	346,741	325,064	330,075	
4000 SUPPLIES & MATERIALS	674,174	776,046	695,359	936,823	878,000	
5000 CAPITAL OUTLAY	126,721	206,003	165,191	149,043	245,000	
6000 TUITIONS/DUES_FEES	100,344	0	518	109	-	
7000 SMALL EQUIPMENT	2,407	6,631	11,200	9,335	15,000	
8000 TRANSFERS/TERM BEN	-	-	400,000	-	770,000	
TOTALS	2,769,832	2,846,275	2,942,962	2,805,202	3,723,866	
TRANSPORTATION						
1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	
3000 PURCHASED SERVICES	1,235,258	1,248,267	1,259,274	1,348,273	1,393,000	
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	127,033	-	25,000	
6000 TUITIONS/DUES_FEES	110	0	-	-	-	
7000 SMALL EQUIPMENT	-	-	-	-	-	
8000 TRANSFERS/TERM BEN	-	-	450,000	-	-	
TOTALS	1,235,368	1,248,267	1,836,307	1,348,273	1,418,000	
IMRF						
1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	439,464	434,665	472,385	463,758	478,677	
3000 PURCHASED SERVICES	-	-	-	-	-	
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	-	-	
6000 TUITIONS/DUES_FEES	-	-	-	-	-	
7000 SMALL EQUIPMENT	-	-	-	-	-	
8000 TRANSFERS/TERM BEN	-	-	-	-	-	
TOTALS	439,464	434,665	472,385	463,758	478,677	

FY 17 BUDGET

EXPENDITURE OBJECT by FUND

September 27, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
FICA / MEDICARE					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	426,116	426,171	454,114	462,637	457,965
3000 PURCHASED SERVICES	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	426,116	426,171	454,114	462,637	457,965
TORT					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	274,750	282,098	212,927	256,821	267,975
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 TUITIONS/DUES_FEES	13	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	274,764	282,098	212,927	256,821	267,975
WORKING CASH					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	-	-	-	-	-
	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
CAPITAL PROJECTS					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	306,288	723,098	3,345,450	2,966,525	4,930,000
6000 TUITIONS/DUES_FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	306,288	723,098	3,345,450	2,966,525	4,930,000

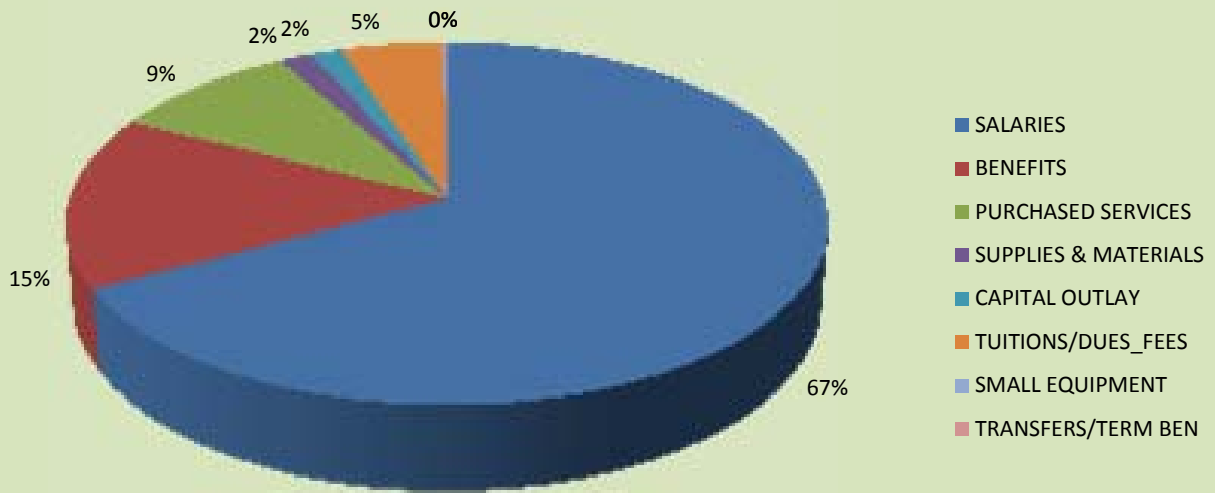
FY 17 BUDGET

EXPENDITURE OBJECT by FUND

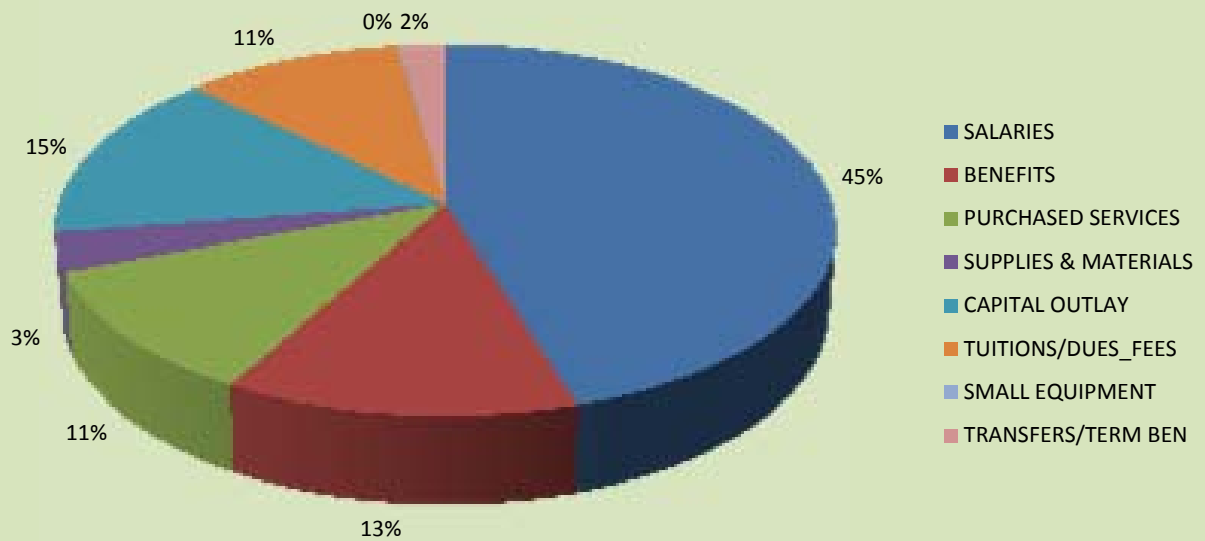
September 27, 2016

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
DEBT SERVICE					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 INTEREST PAYMENTS	88,144	50,876	312,155	312,155	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 PRINCIPAL PAYMENTS	2,959,213	2,740,704	2,738,047	2,737,975	2,737,500
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	3,047,357	2,791,580	3,050,202	3,050,130	2,737,500
TOTALS					
1000 SALARIES	15,136,592	15,377,408	15,888,291	16,319,068	16,930,430
2000 BENEFITS	4,560,870	4,569,533	4,574,487	4,764,235	4,828,920
3000 PURCHASED SERVICES	3,897,871	4,325,863	4,486,117	4,400,946	4,147,747
4000 SUPPLIES & MATERIALS	1,193,097	1,371,329	1,246,147	1,416,470	1,259,522
5000 CAPITAL OUTLAY	689,641	1,321,697	3,966,675	3,306,295	5,542,700
6000 TUITIONS/DUES_FEES	4,096,238	3,756,819	3,958,936	3,928,838	3,901,360
7000 SMALL EQUIPMENT	65,898	80,329	63,573	97,340	56,000
8000 TRANSFERS/TERM BEN	8,147	30,000	4,208,938	500	779,000
TOTALS	29,648,351	30,832,977	38,393,163	34,233,693	37,445,678

EDUCATION FUND EXPENSES



TOTAL EXPENSES



FY 17 BUDGET

EDUCATION FUND DEPARTMENTS

September 27, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget	PERCENT OF TOTAL
Albright	1,171,911	1,198,127	1,139,741	1,264,251	1,238,641	5.48%
Balhan	1,255,515	1,291,765	1,516,614	1,492,933	1,550,346	6.86%
Blatchley	320,475	266,017	252,351	265,592	268,382	1.19%
Brady	309,360	324,936	289,346	273,561	257,251	1.14%
Cheng	832,537	753,937	769,880	752,324	748,227	3.31%
Cole	548,975	514,934	4,212,522	532,670	777,551	3.44%
Domeracki	435,556	468,538	485,953	522,140	558,058	2.47%
Egan	904,131	1,033,269	1,060,852	1,036,032	1,081,846	4.79%
Howard	1,420,396	1,456,258	1,504,422	1,569,209	1,551,737	6.87%
Hunter	317,165	339,079	343,126	326,143	313,917	1.39%
Jimenez	1,225,135	1,294,779	1,252,874	1,319,752	1,293,486	5.72%
Lech	1,299,985	1,331,132	1,350,573	1,360,085	1,360,605	6.02%
Martino	734,244	746,500	667,528	799,847	826,744	3.66%
Mullaney	818,199	825,544	912,278	884,414	872,667	3.86%
Neilon	677,000	817,200	847,965	922,944	952,676	4.22%
Pater	418,333	486,477	528,760	402,957	452,899	2.00%
Scott	103,501	280,462	234,036	260,927	251,988	1.12%
Snyder	154,638	188,019	176,998	173,991	172,362	0.76%
Welch	4,310,922	4,501,535	4,868,355	4,734,997	4,716,411	20.87%
Willuweit	1,774,342	1,807,025	1,772,330	1,886,397	1,968,389	8.71%
Wolfe	1,206,769	1,236,121	1,263,687	1,277,133	1,172,932	5.19%
Zabelin	195,874	182,090	194,856	80,665	210,227	0.93%
	20,434,963	21,343,745	25,645,046	22,138,964	22,597,342	

FY 17 BUDGET
EDUCATION FUND DEPARTMENTS
September 27, 2016

		2012-13	2013-14	2014-15	2015-16	2016-17	BUDGET
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget	PERCENT OF
							TOTAL
Albright	4 SCIENCE	1,171,911	1,198,127	1,139,741	1,264,251	1,238,641	5.48%
Balhan	9 MATH	1,255,515	1,291,765	1,516,614	1,492,933	1,550,346	6.86%
Blatchley	72 HUMAN RESOURCES	320,475	266,017	252,351	265,592	268,382	1.19%
Brady	61 LRC	307,639	323,322	287,778	272,085	256,074	1.13%
Brady	925 STATE LIBRARY PER CAPITA	1,721	1,614	1,568	1,476	1,177	0.01%
Cheng	70 PRINCIPAL	832,537	753,937	769,880	752,324	748,227	3.31%
Cole	1 General High School	18,053	1,665	3,698,232	30,270	192,270	0.85%
Cole	80 DIRECTOR OF BUSINESS	140,678	159,093	160,500	162,550	163,405	0.72%
Cole	82 CAFETERIA	14,452	23,572	17,167	8,153	60,500	0.27%
Domeracki	71 SUPERINTENDENT	302,678	318,084	298,514	303,749	326,900	1.45%
Domeracki	73 COMMUNITY RELATIONS	-	16,428	36,939	57,398	57,033	0.25%
Domeracki	74 EDUCATION FOUNDATION	10,025	5,628	2,125	2,382	2,500	0.01%
Domeracki	75 BOARD OF EDUCATION	122,853	128,399	148,375	158,611	171,625	0.76%
Egan	51 GUIDANCE	904,131	1,033,269	1,060,852	1,036,032	1,081,846	4.79%
Howard	6 ENGLISH	1,420,396	1,456,258	1,504,422	1,569,209	1,551,737	6.87%
Hunter	90 DATA PROCESSING	317,165	339,079	343,126	326,143	313,917	1.39%
Jimenez	7 FOREIGN LANGAUGE	586,667	626,355	622,480	657,811	623,639	2.76%
Jimenez	45 BILINGUAL	520,119	557,051	518,222	541,136	502,755	2.22%
Jimenez	904 BILINGUAL	91,742	82,531	91,056	97,819	137,207	0.61%
Jimenez	950 LIPLPS	26,607	28,843	18,780	19,971	24,274	0.11%
Jimenez	951 BILINGUAL IEP GRANT	-	-	2,336	3,015	5,611	0.02%
Lech	5 DRIVERS EDUCATION	120,537	127,897	225,170	146,878	146,695	0.65%
Lech	8 HEALTH	1,557	1,632	1,938	962	2,625	0.01%
Lech	11 PHYSICAL EDUCATION	1,177,891	1,201,603	1,123,465	1,212,245	1,211,286	5.36%
Martino	40 SUMMER PROGRAMS	98,184	110,764	63,990	106,534	87,610	0.39%
Martino	69 ASSISTANT PRINCIPAL	291,618	326,932	317,182	342,210	353,500	1.56%
Martino	908 TITLE 1	299,809	265,908	244,986	340,496	345,409	1.53%
Martino	932 TITLE II TEACHER QUALITY	44,633	42,895	41,370	10,608	40,225	0.18%
Mullaney	41 SUMMER CAMPS	38,348	37,184	44,444	44,600	45,000	0.20%
Mullaney	100 ATHLETICS	779,851	788,360	867,834	839,814	827,667	3.66%
Neilon	14 TECHNOLOGY	677,000	817,200	847,965	922,944	952,676	4.22%
Olsen	83 EMPLOYEE BENEFITS	120,423	69,009	49,170	19,903	46,200	0.20%
Olsen	85 FISCAL SERVICES	255,369	261,595	287,453	311,793	315,176	1.39%
Pater	2 HOMEBOUND TUTOR	32,974	61,356	53,926	36,002	46,200	0.20%
Pater	50 SOCIAL WORKER	309,255	324,194	341,209	210,863	198,102	0.88%
Pater	54 AVID	76,104	100,926	133,626	156,091	208,597	0.92%
Scott	62 AP TEACHING & LEARNING	77,164	248,797	217,781	239,438	251,988	1.11%
Scott	64 A. UDDERBACH DONATION	26,338	31,665	16,255	21,489	3,498	0.02%
Snyder	52 NURSE	154,638	188,019	176,998	173,991	172,362	0.76%
Welch	22 SPECIAL EDUCATION	3,588,225	3,726,605	4,163,313	4,045,609	4,033,053	17.84%
Welch	53 PSYCHOLOGICAL SERVICES	131,783	144,414	151,563	161,158	177,893	0.79%
Welch	55 SPEECH PATHOLOGY	56,163	57,784	59,907	62,717	64,443	0.29%
Welch	929 DIRECT SERVICE COSTS	150,660	161,379	124,915	42,480	57,625	0.25%
Welch	930 IDEA FLOW THRU	367,711	380,646	356,095	395,255	379,696	1.68%
Welch	931 ADMINISTRATIVE OUTREACH	16,380	30,708	12,561	27,778	3,700	0.02%
Willuweit	3 ART	242,711	242,326	238,287	233,574	260,997	1.15%
Willuweit	10 MUSIC	203,333	256,121	239,396	234,840	245,018	1.08%
Willuweit	13 SOCIAL STUDIES	1,328,298	1,308,577	1,294,648	1,417,983	1,462,375	6.47%
Wolfe	30 BUSINESS EDUCATION	544,383	550,106	547,649	543,543	458,469	2.03%
Wolfe	32 FACS	229,520	241,012	254,816	268,654	255,307	1.13%
Wolfe	34 INDUSTRIAL ARTS	133,269	141,650	150,372	134,984	117,833	0.52%
Wolfe	35 BTI	774	485	345	153	150	0.00%
Wolfe	36 PHOTOGRAPHY	11,540	13,806	14,926	-	-	0.00%
Wolfe	104 ACTIVITIES	204,664	214,326	215,199	252,749	254,325	1.13%
Wolfe	903 CTEIG	49,084	43,291	45,873	45,731	46,226	0.20%
Wolfe	906 PERKINS	33,535	31,446	34,507	31,319	40,622	0.18%
Zabelin	28 ADULT CITIZENSHIP	7,275	10,176	7,618	-	10,000	0.04%
Zabelin	29 SUMMER ADULT EDUCATION	2,948	562	2,109	3,960	5,012	0.02%
Zabelin	902 STATE BASIC ADULT EDUCATION	75,858	76,524	84,683	800	92,461	0.41%
Zabelin	905 ADULT EDUCATION - FAMILY LIT	37,001	25,985	25,129	3,367	30,215	0.13%
Zabelin	944 FEDERAL ADULT BASIC	72,792	68,843	75,317	72,539	72,539	0.32%
		20,434,963	21,343,745	25,645,046	22,138,964	22,600,841	

FY 17 BUDGET
DEPARTMENTAL
September 27, 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
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
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
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
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
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
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
10R000 1983 0000 00 010000	LIFETOUGH VENDOR PROCEEDS	7,300.00	7,300	6,500	4,000	4,000
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
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
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	-	-	-	-	-
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		18,539,131	19,139,248	19,928,172	19,816,718	20,068,935

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
Expenses Operations					
10E000 0000 0000 00 000000	0	-	-	-	-
10E000 1100 0000 00 000000	0	-	-	-	-
10E000 8120 0000 00 000000		-	-	-	-
PERMANENT TRANSFER OF INTEREST		-	-	-	-
10E000 8440 0000 00 000000		-	312,155	-	-
TRNSR PLEDGE FOR CAP LEASE DS		-	-	-	-
10E000 0000 2210 00 000000	0	-	-	-	-
10E000 0000 2220 00 000000	0	-	-	-	-
10E000 0000 2224 00 000000	0	-	-	-	-
10E000 0000 2229 00 000000	0	-	-	-	-
10E000 0000 2230 00 000000	0	-	-	-	-
10E000 0000 2240 00 000000	0	-	-	-	-
10E000 2543 4140 00 000000		-	-	-	-
O&M MAINTENANCE SUPPLIES		-	-	-	-
10E000 1500 7002 00 000000	0	-	-	-	-
10E000 8840 8100 00 000000		-	3,350,000	-	-
PERMANENT INTERFUND TRANSFER E		-	-	-	-
10E001 1130 0000 00 000000		-	-	-	-
INST ** BUSINESS SERVICES GHC*		-	-	-	-
10E001 1131 0000 00 000000		-	-	-	-
INST *** PRINCIPAL M CHENG***		-	-	-	-
10E001 1132 0000 00 000000		-	-	-	-
INST ***AST PRINCIPAL PM***		-	-	-	-
10E001 1133 0000 00 000000		-	-	-	-
INST ***REGISTRATION ADM***		-	-	-	-
10E001 1000 1000 00 000000		-	-	-	-
INST SALARIES		-	-	-	-
10E001 1131 1113 00 000000		-	-	-	-
INST SPECIAL EVENTS SALARY		-	-	-	-
10E001 1130 1116 00 000000	(11,976.52)	-	-	-	-
INST GRANT SALARY OFFSET		-	-	-	-
10E001 1132 1123 00 000000	-	-	-	-	-
INST DEAN ASSISTANT SALARY		-	-	-	-
10E001 1132 1123 00 010000		-	-	-	-
ARRA ED JOBS GRANT OFFSET		-	-	-	-
10E001 1130 1125 00 000000	8,565.36	-	-	-	-
INST TEACHER SALARY		-	-	-	-
10E001 1130 1141 00 000000	3,497.64	-	-	-	-
INST PROG AST SALARY		-	-	-	-
10E001 1131 1146 00 000000	-	-	-	-	-
INST TRANSLATION EARNINGS		-	-	-	-
10E001 1133 1155 00 000000	-	-	-	-	-
INST REGISTRATION EARNINGS		-	-	-	-
10E001 1132 1156 00 000000	-	-	-	-	-
INST GRADUATION SUPV TIMESHEET		-	-	-	-
10E001 1132 1193 00 000000	-	-	-	-	-
INST LUNCHROOM SUPV ERNGS		-	-	-	-
10E001 1131 1201 00 000000	12,393.25	-	-	-	-
INST SUBSTITUTE EARNINGS		-	-	-	-
10E001 2210 1201 00 000000	-	-	-	-	-
IMPRV OF INST SUBSTITUTE ERNGS		-	-	-	-
10E001 1130 1203 00 000000	2,244.00	-	-	-	-
INST STUDENT WAGES		-	-	-	-
10E001 1130 1206 00 000000	-	-	-	-	-
INST CLERICAL SUBSTITUTE SAL		-	-	-	-
10E001 1132 1321 00 000000	-	-	-	-	-
INST DEAN ASST LOCKER ERNGS		-	-	-	-
10E001 1132 1322 00 000000	-	-	-	-	-
INST DEAN ASST SAT SCHOOL ERNG		-	-	-	-
10E001 1132 1323 00 000000	(208.32)	-	-	-	-
INST DEAN AST SCHL EVENT ERNGS		-	-	-	-
10E001 1132 1324 00 000000	-	-	-	-	-
INST DEAN ASST WKEND SUPV ERNG		-	-	-	-
10E001 1130 1325 00 000000	-	-	-	-	37,500
INST LANE CHANGE SAL INCREASE		-	-	-	-
10E001 1130 2001 00 000000	-	-	50,454	29,841	13,500
INST EMPLOYEE BENEFITS		-	-	-	-
10E001 1130 2002 00 000000	-	-	-	-	-
INST EE BENEFITS GRANT OFFSET		-	-	-	-
10E001 1130 2210 00 000000	(2,037.72)	-	-	-	-
INST LIFE INSURANCE		-	-	-	-
10E001 1132 2210 00 000000	0.40	-	-	-	-
INST LIFE INSURANCE BENEFIT		-	-	-	-
10E001 1000 2220 00 000000	-	-	-	-	-
INST HEALTH INS BENEFITS		-	-	-	-
10E001 1130 2220 00 000000	2,037.72	-	(14,917)	-	-
INST HEALTH INSURANCE		-	-	-	-
10E001 1132 2220 00 000000	-	-	-	-	-
INST HEALTH INSURANCE BENEFIT		-	-	-	-
10E001 1000 2224 00 000000	-	-	-	-	-
INST BOARD PAID T.H.I.S.		-	-	-	-
10E001 1130 2224 00 000000	-	-	-	26	-
INST BOARD PAID T.H.I.S.		-	-	-	-
10E001 1131 2224 00 000000	8.20	-	-	-	-
INST BOARD PAID T.H.I.S.		-	-	-	-
10E001 1132 2224 00 000000	-	-	-	-	-
INST BOARD PAID T.H.I.S.		-	-	-	-
10E001 1133 2224 00 000000	-	-	-	-	-
INST BOARD PAID T.H.I.S.		-	-	-	-
10E001 1130 2228 00 000000	0	-	-	-	-
10E001 1000 2229 00 000000		-	-	-	-
INST BOARD PAID EE ER TRS		-	-	-	-
10E001 1130 2229 00 000000	-	-	-	19	-
INST BOARD PAID EE ER TRS		-	-	-	-
10E001 1131 2229 00 000000	6.90	-	-	-	-
INST BOARD PAID EE ER TRS		-	-	-	-
10E001 1132 2229 00 000000	-	-	-	-	-
INST BOARD PAID EE ER TRS		-	-	-	-
10E001 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	0.20	-	-	-	-
INST LONG TERM DISABILITY BENE		-	-	-	-
10E001 1130 2240 00 000000	-	-	-	-	-
INST DENTAL INSURANCE		-	-	-	-
10E001 1132 2240 00 000000	-	-	-	-	-
INST DENTAL INSURANCE BENEFIT		-	-	-	-
10E001 1132 3000 00 000000	-	-	-	-	-
INST PURCH SVC GRANT OFFSET		-	-	-	-
10E001 1130 3040 00 000000	-	-	-	-	-
GEN HS POLICE SERVICES WC		-	-	-	-
10E001 1130 3041 00 000000	-	-	-	-	-
INST PURCH SVC GRANT OFFSET		-	-	-	-
10E001 1132 3050 00 000000	-	-	-	-	-
INST POLICE & FIRE PROTECTION		-	-	-	-
10E001 1132 3051 00 000000	-	-	-	-	-
INST SECURITY SERVICES		-	-	-	-
10E001 1132 3053 00 000000	-	-	-	-	-
INST SECURITY SERVICE UNIFORMS		-	-	-	-
10E001 1130 3195 00 000000	-	-	-	-	-
INST PURCH SVC TEMP AGENCY		-	-	-	-
10E001 1131 3230 00 000000	-	515	-	-	-
INST REPAIR & MAINTENANCE		-	-	-	-
10E001 1131 3350 00 000000	-	-	-	-	-
INST TEACHER TRAVEL		-	-	-	-
10E001 1131 3353 00 000000	-	-	-	-	-
INST CONTEST TRAVEL		-	-	-	-
10E001 1131 3600 00 000000	1,733.00	427	-	-	-
INST PURCHASED PRINTING COSTS		-	-	-	-
10E001 1131 3905 00 000000	-	-	-	-	-
INST TYPEWRITER REPAIR		-	-	-	-
10E001 1000 4000 00 000000		-	-	-	-
INST GENERAL HS SUPPLIES		-	-	-	-

FY 17 BUDGET DEPARTMENTAL

September 27, 2016

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	-	-	-	-	14,570
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	-	-	-	-	126,700
10E001 1131 5420 00 000000	INST REPLACED CAPITAL OUTLAY	-	-	-	-	-
10E001 1130 6000 00 000000	INST DUES & FEES	-	-	-	-	-
10E001 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-	-
10E001 1130 6450 00 000000	INST DUES & FEES	-	-	-	-	-
10E001 1131 6940 00 000000	INST ASSEMBLIES	-	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-	-
TOTALS		18,053	1,665	3,698,232	30,270	192,270

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

HOMEBOUND TUTOR

Expenses Personnel						
10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	18,421.13	26,691	20,127	18,683	20,000
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	93.79	99	68	86	100
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	78.82	80	52	63	100
TOTALS		18,594	26,869	20,246	18,832	20,200
Expenses Operations						
10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	13,584.10	33,018	32,311	16,348	25,000
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	795.96	1,469	1,369	823	1,000
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-
TOTALS		14,380	34,487	33,679	17,171	26,000
TOTALS		32,974	61,356	53,926	36,002	46,200

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

ART

Revenues

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
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
10E003 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	24,968.38	23,543	22,445	21,246	24,886
10E003 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,399.68	1,470	1,534	1,587	1,845
10E003 1130 2229 00 000000	INST BOARD PAID EE ER TRS	18,354.83	18,427	18,173	17,833	19,939
10E003 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	335.46	329	306	288	362
10E003 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	1,479.97	1,461	1,451	1,297	1,498
TOTALS		231,410	232,851	230,040	225,354	252,337

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

SCIENCE

Revenues

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

STUDENT FINES SCIENCE
 SCHOOL STORE SCIENCE

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

Expenses Personnel

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

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

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

Expenses Operations

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

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

	810.00	592	125	-	-
	-	-	-	-	-
	13,803.15	14,404	14,071	10,184	15,000
	1,569.41	2,552	4,258	2,180	2,000
	-	-	-	-	-
	-	86	139	1,039	1,000
	25,003.23	22,589	52,701	20,607	2,690
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	50.00	-	55	-	-
	140.00	170	60	345	-
	-	500	7,500	5,000	-
	7,381.11	1,169	-	6,682	3,500
TOTALS	48,757	42,061	78,909	46,037	24,190
TOTALS	1,171,911	1,198,127	1,139,741	1,264,251	1,238,641

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

DRIVERS EDUCATION

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
10R000 1720 0000 00 030000	STUDENT FEES DRIVER ED	38,459.65	73,228	60,566	57,732	55,000
10R000 1720 0000 00 160000	STUDENT FEES WILDCAT DRIVING	10,892.00	7,577	5,325	15,220	15,000
10R000 3370 0000 00 000000	RESTRICT DRIVERS ED	61,945.79	31,652	58,132	59,481	55,000
10R000 3370 0000 00 010000	RESTRICT DRIVERS ED PRIOR YEAR	-	14,051	10,551	-	-
TOTALS		111,297	126,509	134,574	132,432	125,000

Expenses Personnel

10E005 1130 1125 00 000000	INST TEACHER EARNINGS	70,477.00	73,418	163,192	98,780	109,379
10E005 1131 1125 00 000000	INST WILDCAT DRIVING TE ERNGS	12,080.50	16,465	11,859	11,683	10,000
10E005 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	11	-	-
10E005 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	132.61	144	101	172	204
10E005 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	16,559.21	16,607	10,738	13,471	4,256
10E005 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	532.44	581	432	925	1,004
10E005 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	76.73	110	57	81	-
10E005 1130 2229 00 000000	INST BOARD PAID EE ER TRS	7,008.52	7,326	5,165	10,500	10,854
10E005 1131 2229 00 000000	INST BOARD PAID EE ER TRS	64.51	88	44	59	-
10E005 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	126.69	137	96	161	197
10E005 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	956.39	978	655	812	251
TOTALS		108,015	115,854	192,350	136,644	136,145

Expenses Operations

10E005 1130 3230 00 000000	INST REPAIR & MAINTAIN SIMULAT	2,000.00	3,424	-	4,411	3,500
10E005 1130 3252 00 000000	INST RENTAL DRIVERS ED CAR	5,676.57	2,914	4,691	3,034	3,500
10E005 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	3,471	788	1,325	1,500
10E005 1130 4052 00 000000	INST DRIVERS ED REPAIR SUPPLY	903.74	-	621	22	500
10E005 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-
10E005 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	24,910	-	-
10E005 1130 4686 00 000000	INST DRIVERS ED GASOLINE	3,942.48	1,703	1,350	1,290	1,400
10E005 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E005 4100 6001 00 000000	INST DRIVER ED OTH SCHLS TUITN	-	-	-	-	-
10E005 1130 6450 00 000000	INST DUES & FEES	-	530	100	150	150
10E005 4210 6701 00 000000	INST DRIVER ED OTH SCHLS TUITN	-	-	360	-	-
10E005 4100 8001 00 000000	INST RETIREE SICK DAY PAYOUT	-	-	-	-	-
TOTALS		12,523	12,042	32,820	10,233	10,550
TOTALS		120,537	127,897	225,170	146,878	146,695

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

ENGLISH

Revenues

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
10R006 1999 0000 00 040000	-	-	-	-	-
10R000 1720 0000 00 080000	15.00	-	-	-	-
10R000 1730 0000 00 06000C	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	INST DIVISION HEAD SALARY	92,872.50	94,266	99,543	102,529	104,579
10E006 1130 1116 00 000000	INST GRANT SALARY OFFSET	-	-	-	-	-
10E006 1130 1125 00 000000	INST TEACHER SALARY	952,316.63	974,672	1,057,069	1,117,328	1,103,497
10E006 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	24,752.03	18,712	25,706	20,346	22,500
10E006 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E006 1130 2001 00 000000	INST EMPLOYEE BENEFITS	87.40	-	101	101	-
10E006 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	2,185.20	1,986	2,070	2,113	2,251
10E006 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	136,803.85	139,125	136,005	147,206	169,960
10E006 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	8,051.82	8,540	9,848	10,839	11,091
10E006 1130 2228 00 000000		0	-	-	-	-
10E006 1130 2229 00 000000	INST BOARD PAID EE ER TRS	103,813.77	106,548	116,065	121,796	119,883
10E006 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	2,027.50	2,042	2,123	2,143	2,175
10E006 1130 2240 00 00000C	INST DENTAL INSURANCE BENEFITS	9,677.58	9,143	10,711	10,798	11,802
TOTALS		1,332,588	1,355,033	1,459,242	1,535,197	1,547,737

Expenses Operations

10E006 1130 3190 00 000000	INST PURCHASED SERVICE	1,492.00	226	350	-	-
10E006 1500 3610 00 000000	INTRSCHL PRG YEARBOOK PRINTING	46,366.25	34,891	38,495	26,105	-
10E006 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-
10E006 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,614.13	1,704	1,811	1,087	1,000
10E006 1504 4050 00 000000	INTRSCHL PRG STUDENT NEWSPAPER	7,500.86	8,054	-	1,654	2,000
10E006 1130 4051 00 000000	INST STUDENT RECOGNITION	-	-	-	-	-
10E006 1130 4201 00 000000	INST TESTING SUPPLIES	(65.00)	-	-	-	-
10E006 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	2,664	1,246	597	-
10E006 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	21,566.83	1,645	55	1,302	-
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	8,670.73	49,902	1,249	-	-
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	661.88	1,881	1,972	1,015	1,000
10E006 1130 7001 00 00000C	INST SM EQUIP NON-CAPITALIZED	-	260	-	2,252	-
TOTALS	87,808	101,225	45,180	34,012	4,000	
TOTALS	1,420,396	1,456,258	1,504,422	1,569,209	1,551,737	

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

FOREIGN LANGAUGE

Revenues

10R007 1999 0000 00 040000	STUDENT FINES FOREIGN LANGUAGE
10R000 1730 0000 00 07000C	SCHOOL STORE FOREIGN LANGUAGE

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
	-	-	-	-	-
	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 00000C	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
	12,874.80	5,110	31,011	4,705	4,750
	229.30	45	61	47	-
	858.59	909	886	869	895
	43,202.04	61,912	44,112	53,274	72,876
	3,421.91	3,899	4,288	4,740	4,409
0	-	-	-	-	-
	43,219.65	48,376	48,243	53,041	47,658
	794.28	837	815	799	864
	3,288.24	4,438	4,045	4,311	5,334
TOTALS	550,891	613,932	621,217	654,600	622,039

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 00000C	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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

HEALTH

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

MATH

Revenues

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

STUDENT FINES MATH
SCHOOL STORE MATH

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
	120.00	-	-	-	-
	305.00	270	400	200	250
TOTALS	425	270	400	200	250

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

	-	-	83,000	85,000	86,700
	954,254.04	985,455	1,104,948	1,067,683	1,124,709
	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
	162,161.73	152,850	163,061	161,370	170,715
	7,408.78	7,896	10,057	10,092	11,121
	95,031.15	98,399	119,554	113,889	120,214
	1,792.40	1,792	2,079	1,889	2,181
	11,337.85	10,900	12,133	11,658	11,849
TOTALS	1,252,703	1,275,615	1,509,494	1,469,880	1,546,246

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

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,249.29	740	1,427	1,677	3,000
	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
TOTALS	1,255,515	1,291,765	1,516,614	1,492,933	1,550,346

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

MUSIC

Revenues

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

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
	-	-	-	-	25,000
	-	-	-	-	-
	-	-	-	-	-
TOTALS	-	-	-	-	-

Expenses Personnel

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

	133,534.41	137,640	154,329	157,774	159,766
	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
	31,416.72	31,461	31,737	33,564	17,343
	1,014.97	1,097	1,404	1,387	1,467
	13,271.83	13,738	15,728	15,573	15,854
	234.60	242	285	256	288
	1,962.56	1,999	2,069	2,071	1,003
TOTALS	193,553	199,148	230,048	225,675	211,018

Expenses Operations

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

	-	-	-	-	-
	640.00	910	726	629	750
	2,534.39	1,838	2,462	2,422	2,500
	5,608.87	5,407	5,329	5,498	5,000
	-	-	-	-	5,000
	178.53	84	-	-	-
	-	-	-	-	-
	-	35,245	-	-	-
	-	-	-	-	11,000
	-	12,765	-	-	-
	668.00	685	515	307	550
	150.00	40	316	310	200
	-	-	-	-	-
	-	-	-	-	9,000
TOTALS	9,780	56,974	9,348	9,165	34,000
TOTALS	203,333	256,121	239,396	234,840	245,018

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

PHYSICAL EDUCATION

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
10R000 1720 0000 00 040000	STUDENT FEES TOWEL RENTAL	-	-	-	-	-
10R000 1730 0000 00 110000	SCHOOL STORE PHYS DEV	-	2,329	3,692	3,470	3,500
10R000 1790 0000 00 110000	STUDENT BOWLING & SKATING	-	-	35	-	-
10R000 1790 0000 00 120000	FOOD & FIT LAB FEES	1,842.40	20	-	-	-
10R000 1999 0000 00 210000	PE ENTERPRISE	-	-	-	-	-
TOTALS		1,842	2,349	3,727	3,470	3,500

Expenses Personnel

10E011 1130 1102 00 000000	INST DIVISION HEAD SALARY	93,634.32	88,663	93,627	96,436	98,364
10E011 1130 1125 00 000000	INST TEACHER SALARY	795,350.34	820,058	720,947	817,839	827,582
10E011 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	18,733.00	12,110	18,239	13,026	17,500
10E011 1130 1207 00 000000	INST PE LONG TERM SUBSTITUTE	-	-	-	7,590	-
10E011 1130 1326 00 000000	INST LOCKER ROOM SUPERVISION	1,191.50	1,528	1,522	522	750
10E011 1130 2001 00 000000	INST EMPLOYEE BENEFITS	160.75	-	100	50	-
10E011 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,761.35	1,792	1,607	1,638	1,725
10E011 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	123,739.55	125,892	121,853	132,053	137,980
10E011 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	6,773.27	7,292	7,774	8,045	8,500
10E011 1130 2228 00 000000		0	-	-	-	-
10E011 1130 2229 00 000000	INST BOARD PAID EE ER TRS	87,578.98	90,848	91,740	90,571	91,886
10E011 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,610.73	1,638	1,501	1,531	1,667
10E011 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	9,113.45	8,667	8,186	8,530	9,231
TOTALS		1,139,647	1,158,489	1,067,097	1,177,832	1,195,186

Expenses Operations

10E011 1130 3190 00 000000	INST PURCHASED SERVICES	1,244.00	-	-	625	-
10E011 1130 3230 00 000000	INST REPAIR & MAINTENANCE	3,626.05	2,000	1,647	408	-
10E011 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-
10E011 1130 4050 00 000000	INST SUPPLIES & MATERIALS	6,717.66	838	5,374	3,753	4,500
10E011 1130 4115 00 000000	INST TOWEL SUPPLIES	-	1,894	-	2,070	2,100
10E011 1130 4116 00 000000	INST FOOD & FIT	1,500.00	-	-	-	-
10E011 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	-	117	-
10E011 1130 4220 00 000000	INST CLASS SETS & REFERENCES	109.62	-	-	-	-
10E011 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-
10E011 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	(85.52)	11,949	5,699	12,192	3,500
10E011 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E011 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	21,849.64	23,228	21,219	11,782	-
10E011 1130 6450 00 000000	INST DUES & FEES	3,282.00	740	1,670	1,550	1,000
10E011 1130 7001 00 000000	INST SMALL EQUIP NON-CAP	-	2,465	20,759	1,917	5,000
TOTALS		38,243	43,114	56,369	34,414	16,100
TOTALS		1,177,891	1,201,603	1,123,465	1,212,245	1,211,286

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

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 92000C	CONSTITUTIONAL RIGHTS (HIST)	-	-	-	-	-
TOTALS		-	-	-	-	-

Expenses Personnel

10E013 1130 1102 00 000000	INST DIVISION HEAD SALARY	86,334.24	87,605	92,991	95,000	96,700
10E013 1130 1125 00 000000	INST TEACHER SALARY	955,549.31	906,217	936,549	975,444	1,030,961
10E013 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	12,050.50	12,866	12,086	21,619	17,500
10E013 1130 1207 00 000000	INST LONG TERM SUB SAL	-	-	-	-	-
10E013 1130 2001 00 000000	INST EMPLOYEE BENEFITS	107.90	91	-	100	-
10E013 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,966.75	1,838	1,827	1,840	2,101
10E013 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	139,555.02	135,249	125,191	131,206	147,375
10E013 1130 2224 00 000000	INST DENTAL INSURANCE BENEFIT	7,950.35	7,854	8,671	9,556	10,352
10E013 1130 2228 00 000000	INST BOARD PAID FED EMPLR TRS	-	-	-	-	-
10E013 1130 2229 00 000000	INST BOARD PAID EE ER TRS	103,797.98	97,829	102,747	106,692	111,903
10E013 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,985.67	1,870	1,853	1,857	2,030
10E013 1130 2240 00 00000C	INST DENTAL INSURANCE BENEFIT	9,727.69	9,708	9,070	8,861	9,702
TOTALS		1,319,025	1,261,126	1,290,984	1,352,175	1,428,625

Expenses Operations

10E013 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-
10E013 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,015.80	127	861	765	750
10E013 1130 4220 00 000000	INST CLASS SETS & REFERENCES	722.50	656	468	140	-
10E013 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	6,314.47	44,933	181	63,544	31,500
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	1,095.00	1,736	2,154	1,358	1,500
10E013 1130 7001 00 00000C	INST NON-CAP EQUIPMENT	124.99	-	-	-	-
TOTALS		9,273	47,451	3,664	65,808	33,750
TOTALS		1,328,298.17	1,308,577.29	1,294,647.67	1,417,983.07	1,462,374.65

**FY 17 BUDGET
DEPARTMENTAL
September 27, 2016**

TECHNOLOGY

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 17000C	DIST 34 TECH ENGINEER (HIST)	-	-	-	-	-

TOTALS		15,215	33,758	14,600	12,640	15,000
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Expenses Personnel

10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	134,630.05	96,606	186,306	191,040	194,860
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	114,819.70	120,412	163,420	207,170	207,115
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
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
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	206.16	217	300	307	386
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	135.21	139	-	-	166
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	16,051.92	12,536	40,179	43,912	29,876
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	20,281.20	20,096	18,725	25,371	42,557
10E014 2222 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
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	94.58	95	95	95	373
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
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	1,175.52	1,309	1,294	1,258	2,200
10E014 2222 2240 00 00000C	MEDIA SVC DENTAL INSURANCE BEN	884.16	900	-	-	929

TOTALS		393,713	360,223	484,408	549,918	572,976
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Expenses Operations

10E014 2220 3190 00 000000	MEDIA SVC INTERNET SERVICES	10,004.00	5,782	3,531	3,821	4,500
10E014 2220 3191 00 000000	MEDIA SVCS CONTRACT SVCS SPCL	-	10,805	216	2,139	2,500
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
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	39,258.57	47,335	37,173	38,312	47,500
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	13,428.37	19,779	32,651	31,792	30,000
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
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
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 00000C	SM EQUIPMENT NON-CAPITAL	7,879.89	10,212	5,090	9,302	-

TOTALS		161,299	338,210	239,967	264,231	262,700
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Expenses Operations From Dept 1

10E001 1130 3250 00 000000	INST PHOTOCOPIER RENTAL	81,616.85	81,795	82,931	78,570	85,000
10E001 1130 4053 00 000000	INST COPY SUPPLIES	40,371.41	36,972	40,659	30,224	32,000

		121,988	118,767	123,590	108,794	117,000
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TOTALS		677,000	817,200	847,965	922,944	952,676
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FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

SPECIAL EDUCATION

Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10R022 1321 0000 00 000000	20.00	-	-	-	-
10R000 1140 0000 00 000000	-	-	-	-	-
10R000 1141 0000 00 000000	104,322.94	107,324	180,796	112,496	113,673
10R000 1142 0000 00 000000	103,353.29	110,285	40,852	114,211	114,809
10R000 1143 0000 00 000000	55.25	224	4	78	100
10R000 1341 0000 00 000000	-	-	-	-	-
10R000 1342 0000 00 000000	-	-	-	-	-
10R000 1343 0000 00 000000	-	-	-	-	-
10R000 1999 0000 00 940000	4,224.43	4,224	4,224	-	-
10R000 3099 0000 00 000000	-	-	-	-	-
10R000 3099 0000 00 010000	-	-	-	-	-
10R000 3100 0000 00 000000	123,302.17	244,164	244,310	242,176	250,000
10R000 3100 0000 00 010000	84,526.39	40,332	-	81,109	-
10R000 3105 0000 00 000000	220,516.11	284,604	200,839	204,753	200,000
10R000 3105 0000 00 010000	164,358.16	73,505	-	64,907	-
10R000 3110 0000 00 000000	282,397.50	386,751	283,173	282,509	280,000
10R000 3110 0000 00 010000	91,349.25	94,133	-	91,709	-
10R000 3145 0000 00 000000	3,575.19	4,888	5,934	5,190	5,000
10R000 3145 0000 00 010000	-	-	-	-	-
10R000 2100 0000 00 000000	-	-	-	-	-
10R000 2100 0000 00 010000	-	-	-	-	-
10R000 2100 0000 00 020000	313,508.92	-	-	-	-
10R000 2200 0000 00 000000	-	-	-	-	-
10R000 2200 0000 00 010000	-	-	2,632	-	-
10R000 3950 0000 00 000000	-	-	-	-	-
10R000 4625 0000 00 000000	72,221.61	-	-	-	-
10R000 4625 0000 00 010000	3,937.74	1,245	-	-	-
TOTALS	1,571,669	1,351,678	962,765	1,199,137	963,582

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

Expenses Personnel

10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	155,424.51	151,920	161,119	166,001	168,401
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
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
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
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	46,287.36	47,746	48,697	49,696	50,860
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 EARNG	-	-	-	341	-
10E022 1220 1203 00 000000	SP ED PRG STUDENT EARNINGS	-	-	-	-	-
10E022 1220 1207 00 000000	INST LONG TERM SUB 20+ DAYS	-	-	-	12,075	-
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	-
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
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURNCE BENE	371,112.43	366,011	361,485	382,158	445,513
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
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
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
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURNCE BENE	27,286.73	25,186	26,973	27,484	30,010
TOTALS		2,211,537	2,218,866	2,316,320	2,429,857	2,524,553

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
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	742.50	116	74	245	250
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	619.83	1,236	1,003	801	500
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	1,284.23	4,828	1,618	1,776	1,750
10E022 1220 4051 00 000000	SP ED PRG OFFICE SUPPLIES	-	-	-	-	-
10E022 1220 4220 00 000000	SP ED PRG CLASS SETS & REFERNC	-	-	-	-	-
10E022 1220 4230 00 000000	SP ED PRG TEXTBOOKS & WRKBOOKS	-	-	-	-	-
10E022 1220 5410 00 000000	SP ED PRG NEW CAPITAL OUTLAY	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
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

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
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
TOTALS		3,588,225	3,726,605	4,163,313	4,045,609	4,033,053

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

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	-	-	-	-	-
10E028 2400 1111 00 000000	SCHL ADM DIRECTOR SALARY	799.92	1,133	950	-	1,200
10E028 1390 1125 00 000000	INST TEACHER EARNINGS	4,364.25	5,509	3,864	-	5,600
10E028 2120 1126 00 000000	GUIDN COUNSELOR SALARY	-	-	-	-	-
10E028 2210 1148 00 000000	IMPRV OF INST GRANT SALARIES	-	184	-	-	-
10E028 2630 1148 00 000000	INFO SVCS GRANT SALARY	-	-	-	-	-
10E028 2110 1151 00 000000	ATTND SW SECRETARY SALARY	200.00	496	435	-	550
10E028 1390 2001 00 000000	INST EMPLOYEE BENEFITS	333.87	421	296	-	600
10E028 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS	36.97	100	89	-	600
10E028 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	-	-	-	-	-
10E028 2210 2001 00 000000	IMPRV OF INST EMPLOYEE BENEFIT	-	14	-	-	-
10E028 2300 2001 00 000000	ADMN EMPLOYEE BENEFITS	-	-	-	-	-
10E028 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	156.53	192	191	-	250
TOTALS		5,892	8,049	5,824	-	8,800

Expenses Operations

10E028 2210 3190 00 000000	IMPRV OF INST PURCHASED SVCS	-	95	215	-	200
10E028 2520 3190 00 000000	FISCAL SERVICES PURCHASED SVCS	-	250	-	-	-
10E028 2540 3230 00 000000	O&M PLANT REPAIR & MAINTENANCE	872.49	1,000	800	-	900
10E028 2210 3350 00 000000	IMPRV OF INST TEACHER TRAVEL	-	90	23	-	100
10E028 1390 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-
10E028 1390 4050 00 000000	INST SUPPLIES & MATERIALS	329.00	-	-	-	-
10E028 2110 4190 00 000000	ATTND SW OTHER PROG SUPPLIES	-	-	-	-	-
10E028 2230 4201 00 000000	ASSM TESTING SUPPLIES	-	-	-	-	-
10E028 1390 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	182.00	692	755	-	-
10E028 1390 4700 00 000000	INST COMPUTER SOFTWARE	-	-	-	-	-
10E028 2540 6997 00 000000	O&M PLANT INDIRECT COSTS	-	-	-	-	-
TOTALS		1,383	2,127	1,794	-	1,200
TOTALS		7,275	10,176	7,618	-	10,000

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

SUMMER ADULT EDUCATION

Revenues

10R029 1323 0000 00 00000C SUMMER SCHL ADULT ED&COMP LAB

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
	2,948.06	789	6,429	4,967	5,012
TOTALS	2,948	789	6,429	4,967	5,012

Expenses Personnel

10E029 2400 1111 00 000000 SCHL ADM DIRECTOR SALARY
10E029 2540 1123 00 000000 O&M PLANT BUILDING SUPV
10E029 1300 1125 00 000000 INST TEACHER SALARY
10E029 2120 1126 00 000000 GUIDN COUNSELOR SALARY
10E029 2210 1148 00 000000 IMPRV OF INST GRANT SALARY
10E029 2230 1148 00 000000 ASMNT GRANT SALARY
10E029 2110 1151 00 000000 ATTND SW SECRETARY SALARY
10E029 1300 2001 00 000000 INST EMPLOYEE BENEFITS
10E029 1390 2001 00 000000 INST EMPLOYEE BENEFITS
10E029 2110 2001 00 000000 ATTND SW EMPLOYEE BENEFITS
10E029 2120 2001 00 000000 INST EMPLOYEE BENEFITS
10E029 2210 2001 00 000000 IMPRV OF INST EMPLOYEE BENEFIT
10E029 2230 2001 00 000000 ASMNT EMPLOYEE BENEFITS
10E029 2400 2001 00 000000 SCHL ADM EMPLOYEE BENEFITS
10E029 2540 2001 00 00000C O&M PLANT EMPLOYEE BENEFITS

	-	-	-	-	500
	197.44	-	-	-	-
	1,840.00	-	-	3,683	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	84.46	-	-	277	250
	56.30	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	100
	-	-	-	-	-
TOTALS	2,178	-	-	3,960	1,600

Expenses Operations

10E029 2210 3143 00 000000 IMPRV OF INST STAFF DEVELOPMNT
10E029 2210 3190 00 000000 IMPRV OF INST PURCHSED SERVICE
10E029 2540 3190 00 000000 O&M PLANT PURCHASED SERVICES
10E029 2540 3230 00 000000 O&M PLANT REPAIR & MAINTENANCE
10E029 1300 4050 00 000000 INST SUPPLIES & MATERIALS
10E029 2230 4201 00 000000 ASMNT TESTING SUPPLIES
10E029 1300 4230 00 000000 INST TEXTBOOKS & WORKBOOKS
10E029 1300 5410 00 000000 INST NEW CAPITAL OUTLAY
10E029 2540 6997 00 00000C O&M PLANT INDIRECT COSTS

	-	-	-	-	-
	-	-	-	-	112
	-	-	-	-	-
	-	-	-	-	-
	-	146	225	-	1,000
	-	-	-	-	-
	-	-	1,674	-	2,000
	-	-	-	-	-
	769.86	416	210	-	300
TOTALS	770	562	2,109	-	3,412
TOTALS	2,948	562	2,109	3,960	5,012

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

BUSINESS EDUCATION

Revenues

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

TOTALS	460	1,440	980	31,323	39,000
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Expenses Personnel

10E030 1407 1102 00 000000	CTE BUS ED DIVISION HEAD SAL	69,165.20	82,122	86,719	89,231	91,731
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

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	1,500
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	544,383	550,106	547,649	543,543	458,469
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FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

FACS

Revenues

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
10R032 1999 0000 00 040000	-	-	-	-	-
10R000 1730 0000 00 320000	-	-	-	-	-
10R000 1790 0000 00 320000	-	-	-	-	-
10R000 1790 0000 00 080000	4,171.00	-	-	-	-
TOTALS	4,171	-	-	-	-

Expenses Personnel

10E032 1421 1125 00 000000	CTE FACS TEACHER SALARY	162,065.64	177,701	189,046	184,409	193,991
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 DENTALINSURANCE BENE	1,269.03	1,289	1,353	1,315	987
TOTALS		213,297	222,665	234,722	249,688	236,607

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

INDUSTRIAL ARTS

Revenues

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

SCHOOL STORE INDUSTRIAL ARTS
STUDENT IND ARTS SHOP CARDS

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

Expenses Operations

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

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

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

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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	122.76	104	-	201	-
	-	-	-	-	275
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	621	594	481	586	775
TOTALS	133,269	141,650	150,372	134,984	117,833

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

BTI

Expenses Personnel

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

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

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

Expenses Operations

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

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

	773.89	485	345	153	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	774	485	345	153	150
TOTALS	774	485	345	153	150

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

PHOTOGRAPHY

Revenues

10R000 1730 0000 00 36000C

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
	5,600.00	4,315	4,630	-	-
TOTALS	5,600	4,315	4,630	-	-

Expenses Personnel

10E036 1459 1125 00 000000

CTE PHOTO TEACHER SALARY

10E036 1459 2001 00 00000C

CTE PHOTO EMPLOYEE BENEFITS

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

Expenses Operations

10E036 1459 3230 00 000000

CTE PHOTO REPAIR & MAINTENANCE

10E036 1459 4050 00 000000

CTE PHOTO SUPPLIES & MATERIALS

10E036 1459 4220 00 000000

CTE PHOTO CLASS SETS & REFEREN

10E036 1459 4231 00 000000

CTE PHOTO TEXTBOOK REPLACEMENT

10E036 1459 4920 00 000000

CTE PHOTO SCHL STORE SHOP CARD

10E036 1459 5410 00 000000

CTE PHOTO NEW CAPITAL OUTLAY

10E036 1459 6450 00 000000

CTE PHOTO DUES & FEES

10E036 1459 7000 00 000000

*** EQUIPMENT UNDER \$2500***

10E036 1459 7001 00 00000C

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	-	-

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

SUMMER PROGRAMS

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	13,880.00	7,444	2,444	12,073	10,000
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	21,804.40	25,876	24,812	26,887	27,500
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	5,368.00	4,766	5,760	4,968	5,000
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	21,830.00	20,350	12,270	45,688	45,000
10R040 1321 0000 00 040000	SUMMER SCHOOL AP CAMP	-	250	-	-	-
10R000 1322 0000 00 000000	SUMMER SCHOOL TUITIN OTHER LEA	-	-	-	-	-
10R000 1323 0000 00 000000	SUMMER SCHOOL OTHER SOURCES	-	-	-	-	-
10R000 1812 0000 00 00000C	STUDENT SUMMER TXTBK RENTAL	-	-	-	-	-
TOTALS		62,882	58,686	45,286	89,616	87,500

Expenses Personnel

10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	31,882.90	29,969	18,093	33,726	35,000
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	43,040.25	44,021	27,454	46,065	25,000
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
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
10E040 1622 2224 00 000000		0 11.24	62	-	46	50
10E040 1600 2228 00 000000		0 -	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	411.94	413	259	451	500
10E040 1622 2229 00 00000C		0 9.44	50	-	33	50
TOTALS		88,467	96,491	47,163	96,029	75,650

Expenses Operations

10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	2,495.83	5,255	3,995	2,007	3,050
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	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
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	5,176.00	2,257	4,382	2,388	2,500
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	860
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-	-
10E040 1600 7001 00 00000C	INST SS BAND CAMP INSTRUMENTS	-	96	963	-	-
TOTALS		9,717	14,273	16,827	10,504	11,960
TOTALS		98,184	110,764	63,990	106,534	87,610

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

SUMMER CAMPS

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	3,610.00	4,995	5,400	4,900	45,000
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	-
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	30.00	300	-	1,625	-
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	1,300.00	1,675	2,475	1,850	-
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	910.00	1,940	1,319	585	-
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	-
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	-
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	1,200.00	670	1,660	1,400	-
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	4,820.00	4,000	2,975	3,875	-
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	2,050.00	1,760	1,360	2,160	-
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	-
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	-
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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

Expenses Operations

10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	4,158.45	2,780	3,826	4,554	45,000
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBL	3,150.56	6,149	6,420	6,928	-
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBL	3,481.11	3,763	2,772	2,482	-
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	321	-	778	-
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	2,168.60	1,168	1,422	1,848	-
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	-
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	-	-	563	-	-
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	-
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	3,048.67	4,926	3,268	3,158	-
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	2,715.11	1,336	1,505	1,918	-
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	-	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	512.34	-	520	631	-
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	6,015.59	3,896	5,286	4,586	-
10E041 1617 1133 00 170000	SUMMR SPORTS ERNGS WRESTLING	-	-	497	-	-
10E041 1618 1133 00 180000	SUMMR SPORTS ERNGS GCC	-	-	166	720	-
10E041 1619 1133 00 190000	SUMMR SPORTS ERNGS GTRK	-	-	-	360	-
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	16.99	8	18	22	-
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBALL	12.26	23	25	25	-
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	9.61	18	12	16	-
10E041 1603 2224 00 030000	SUMMR BD PD TRS BADMINTON	-	2	-	4	-
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	7.03	8	11	15	-
10E041 1605 2224 00 050000	SUMMR SPRTS BD PD TRS BCC	4.23	1	1	10	-
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD BTRK	0.76	-	4	-	-
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	20.12	31	44	51	-
10E041 1608 2224 00 080000	SUMMR SPORTS BD PD TRS HS GOLF	-	-	1	-	-
10E041 1609 2224 00 090000	SUMMR SPORTS BD PD TRS INT GLF	0.34	-	-	-	-
10E041 1610 2224 00 100000	SUMMR BD PD TRS POMS	-	-	10	9	-
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	-	7	4	10	-
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	10.52	20	15	15	-
10E041 1613 2224 00 130000	SUMMR SPORTS BD PD TRS G SOC	-	-	-	1	-
10E041 1614 2224 00 140000	SUMMR SPORTS BD PD TRS SWIM	-	-	-	-	-
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	27.16	21	28	27	-
10E041 1617 2224 00 170000	SUMMR BD PD TRS WRESTLING	-	-	2	-	-
10E041 1618 2224 00 180000	SUMMR SPORTS BD PD TRS GCC	-	-	-	3	-
10E041 1619 2224 00 190000	SUMMR SPORTS BD PD TRS GTRK	-	-	-	-	-
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	14.29	6	14	16	-
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	10.31	19	19	18	-
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	8.08	15	9	12	-
10E041 1603 2229 00 030000	SUMMR BD PD THIS BADMINTON	-	2	-	3	-
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	5.91	7	8	11	-
10E041 1605 2229 00 050000	SUMMR SPRTS BD PD THIS BCC	3.56	0	1	7	-
10E041 1606 2229 00 060000	SUMMR SPORTS THIS BTRK	0.64	-	3	-	-
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	16.90	25	33	37	-
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	-	-	1	-	-
10E041 1609 2229 00 090000	SUMMR SPORTS BD PD THIS INT GF	0.28	-	-	-	-
10E041 1610 2229 00 100000	SUMMR BD PD THIS POMS	-	-	8	7	-
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	-	5	3	7	-
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	8.84	16	12	11	-
10E041 1613 2229 00 130000	SUMMR SPORTS BD PD THIS G SOC	-	-	-	1	-
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	-	-	-	-	-
10E041 1616 2229 00 160000	SUMMR SPORTS BD PD THIS VBALL	22.83	17	22	20	-
10E041 1617 2229 00 170000	SUMMR BD PD THIS WRESTLING	-	-	2	-	-
10E041 1618 2229 00 180000	SUMMR SPRTS BD PD THIS GCC	-	-	-	2	-
10E041 1619 2229 00 190000	SUMMR SPORTS BD PD THIS GTRK	-	-	-	-	-
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS GOLF	-	-	-	-	-
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	883.00	-	657	329	-
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	-	-	133	-
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	504.41	412	262	413	-
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	500.29	439	262	645	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	-	-	234	-
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	717.55	-	188	420	-
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES BCC	428.66	722	1,198	-	-
10E041 1606 4057 00 060000	SUMMR SPORTS ERNGS BTRK	-	-	248	240	-
10E041 1607 4057 00 070000	SUMMR SPORTS SUPPLIES FOOTBALL	-	-	-	-	-
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	600.00	540	59	-	-
10E041 1609 4057 00 090000	SUMMR SPORTS SUPPLIES INT GOLF	-	-	-	377	-
10E041 1610 4057 00 100000	SUMMR SPORTS SUPPLIES POMS	-	-	-	-	-
10E041 1611 4057 00 110000	SUMMR SPORTS SUPPLIES SOFTBALL	245.59	-	336	250	-
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	-	-	684	-	-
10E041 1613 4057 00 130000	SUMMR SPORTS SUPPLIES G SOCCER	411.00	-	-	-	-
10E041 1614 4057 00 140000	SUMMR SPORTS SWIM SUPPLIES	-	-	-	-	-

FY 17 BUDGET
DEPARTMENTAL

September 27, 2016

10E041 1615 4057 00 150000	SUMMR SPORTS SUPPLIES TENNIS	70.00	-	-	-	-
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	534.28	-	857	480	-
10E041 1617 4057 00 170000	SUMMER SPORTS SUPPLIES-WRSTLNG	-	89	-	-	-
10E041 1618 4057 00 180000	SUMMR SPORTS SUPPLIES GCC	-	-	-	-	-
10E041 1619 4057 00 190000	SUMMR SPORTS SUPPLIES GTRK	-	-	-	252	-
TOTALS		38,348	37,184	44,444	44,600	45,000

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

BILINGUAL

Revenues

10R000 1730 0000 00 45000C

SCHOOL STORE BILINGUAL WRKBKS

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

Expenses Personnel

10E045 1800 1102 00 000000
10E045 1800 1116 00 000000
10E045 1800 1118 00 000000
10E045 1800 1119 00 000000
10E045 1800 1125 00 000000
10E045 1800 1141 00 000000
10E045 1800 1152 00 000000
10E045 1800 1201 00 000000
10E045 1800 2001 00 000000
10E045 1800 2002 00 000000
10E045 1800 2210 00 000000
10E045 1800 2220 00 000000
10E045 1800 2224 00 000000
10E045 1800 2228 00 000000
10E045 1800 2229 00 000000
10E045 1800 2230 00 000000
10E045 1800 2240 00 00000C

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

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

Expenses Operations

10E045 1800 3190 00 000000
10E045 1800 4050 00 000000
10E045 1800 4230 00 000000
10E045 1800 4910 00 000000
10E045 1800 5410 00 000000
10E045 1800 6450 00 000000
10E045 1800 7001 00 00000C

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

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

SOCIAL WORKER

Expenses Personnel

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

TOTALS	520,119	557,051	518,222	541,136	502,755
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	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
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TOTALS	309,156	324,194	341,209	210,863	198,102
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Expenses Operations

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

TOTALS	99	-	-	-	-
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TOTALS	309,255	324,194	341,209	210,863	198,102
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FY 17 BUDGET

DEPARTMENTAL

September 27, 2016

GUIDANCE

Revenues

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

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

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

Expenses Personnel

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

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

	-	-	-	90,000	91,800
	-	-	-	-	-
	2,367.75	2,868	527	-	-
	427,203.12	452,368	483,242	363,342	404,967
	-	-	-	-	-
	2,232.00	3,798	1,829	2,263	2,500
	26,404.05	29,203	29,314	29,843	30,600
	8,145.00	9,720	-	-	-
	-	-	-	20,815	-
	571.66	848	140	235	-
	187.40	45	-	110	-
	882.67	896	897	770	982
	75,386.19	82,920	70,826	66,594	79,723
	13.89	16	3	-	-
	3,229.15	3,713	4,058	3,827	4,560
0	-	-	-	-	-
	11.67	13	2	-	-
	42,237.25	45,632	48,323	43,245	49,297
	829.61	840	840	821	949
	5,513.95	6,177	5,541	5,299	5,466
TOTALS	595,215	639,055	645,542	627,163	670,846

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
	-	-	-	-	-
	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

Expenses From Dep 97

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

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

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

NURSE

Expenses Personnel

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

Expenses Operations

10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	1,669.50	500	500	459	750
10E052 2130 3190 00 000000	HLTH NURSE CONTRACT SERVICE	-	47,273	-	3,141	-
10E052 2130 4051 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	-	-	-
10E052 2130 4190 00 000000	HLTH SVC OTHER SUPPLIES	1,090.96	2,095	1,336	1,454	700
10E052 2130 4999 00 000000	HLTH SVC *REPLACEMENT SUPPLY*	-	-	-	-	-
10E052 2130 5410 00 000000	HLTH SVC NEW CAPITAL OUTLAY	-	-	-	-	-
10E052 2130 5420 00 000000	HLTH SVC REPLACE CAPITAL OUTLA	-	-	-	-	-
10E052 2130 6450 00 000000	HLTH SVC DUES & FEES	-	-	-	-	-
TOTALS		2,760	49,867	1,836	5,053	1,450
TOTALS		154,638	188,019	176,998	173,991	172,362

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

PSYCHOLOGICAL SERVICES

Expenses Personnel

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

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

AVID

Expenses Personnel

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
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
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
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	9,772.24	14,750	16,607	22,803	34,807
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	350.20	472	695	943	1,156
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
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
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	637.27	931	1,149	1,385	2,112
TOTALS		59,100	82,707	114,324	145,510	190,847

Expenses Operations

10E054 1130 3190 00 000000	AVID INSTRCTINAL CONTRACT SVCS	3,385.00	3,994	6,375	-	8,750
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM 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
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	590.98	177	1,503	353	1,000
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
TOTALS		76,104	100,926	133,626	156,091	208,597

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

SPEECH PATHOLOGY

Expenses Personnel

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

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

LRC

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
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
10R000 1999 0000 00 060000	LRC COPY FEES	-	148	99	-	-
		1,661	2,811	3,238	3,853	3,650

Expenses Personnel

10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	107,897.01	112,674	118,731	123,864	127,422
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
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
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	36,548.87	28,342	31,213	22,817	15,224
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	818.58	894	993	1,092	1,170
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	10,724.87	11,256	11,866	12,355	12,645
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	392.04	340	287	277	330
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	4,151.96	3,349	3,246	2,540	2,258
TOTALS		265,968	283,604	248,130	232,888	218,574

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

AP TEACHING & LEARNING

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
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 950000C	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 000000	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 000000C	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 000000C	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

FY 17 BUDGET **DEPARTMENTAL**

September 27, 2016

A. UDDERBACH DONATION

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

ASSISTANT PRINCIPAL

Revenues

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

Expenses Personnel

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

Expenses Operations

10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	162,083.60	213,801	200,879	222,081	230,000
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	95,233.52	100,420	101,153	97,706	105,000
10E069 1130 3600 00 000000	GEN HS PURCHASED SERVICE - SPC	-	3,312	2,714	10,475	7,500
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	130.66	504	2,643	633	750
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	1,632.90	1,802	1,692	90	250
10E069 1130 6930 00 000000	GEN HS GRADUATION MATERIALS	32,537.30	7,094	8,102	11,224	10,000
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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

PRINCIPAL

Revenues

10R000 1999 0000 00 11000C

TRANSCRIPT FEES

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

Expenses Personnel

10E070 2410 1114 00 000000
10E070 2410 1118 00 000000
10E070 2410 1121 00 000000
10E070 2410 1151 00 000000
10E070 2410 1152 00 000000
10E070 2410 1153 00 000000
10E070 2410 1201 00 000000
10E070 2410 1352 00 000000
10E070 2410 1353 00 000000
10E070 2410 2001 00 000000
10E070 2410 2210 00 000000
10E070 2410 2220 00 000000
10E070 2410 2224 00 000000
10E070 2410 2229 00 000000
10E070 2410 2230 00 000000
10E070 2410 2240 00 00000C

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

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

Expenses Operations

10E070 2410 3195 00 000000
10E070 2410 3320 00 000000
10E070 2410 3410 00 000000
10E070 2410 3600 00 000000
10E070 2410 4000 00 000000
10E070 2410 4050 00 000000
10E070 2410 4059 00 000000
10E070 2410 4102 00 000000
10E070 2410 4410 00 000000
10E070 2410 5410 00 000000
10E070 2410 5420 00 000000
10E070 2410 6450 00 00000C

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

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

SUPERINTENDENT		2012-13	2013-14	2014-15	2015-16	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel						
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	182,524.31	172,738	169,830	186,425	179,750
10E071 2320 1121 00 000000		0	-	-	-	-
10E071 2320 1151 00 000000	CONF SAL SUPT ADMIN ASST	-	-	-	-	66,310
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
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	2,293.33	2,081	1,918	-	1,620
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
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	4,580.64	4,554	4,243	4,527	18,810
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	1,316.79	3,106	3,299	3,699	1,650
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	18,284.86	18,341	18,708	19,742	17,837
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	270.00	295	295	296	443
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	592.96	353	1,353	1,315	1,271
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-	-
TOTALS		273,442	266,498	265,391	284,764	291,400
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
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	921.85	1,012	412	291	500
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	540.03	3,025	1,616	1,343	2,500
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	2,626.06	3,049	7,490	299	8,000
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
10E071 2320 8003 00 000000		0	30,000	-	-	-
TOTALS		29,236	51,586	33,124	18,985	35,500
TOTALS		302,678	318,084	298,514	303,749	326,900

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

HUMAN RESOURCES

Expenses Personnel

		2012-13	2013-14	2014-15	2015-16	2016-17
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10E072 2330 1121 00 000000	DIRECTOR OF HUMAN RESOURCES SA	164,804.64	111,064	108,769	110,400	127,161
10E072 2330 1152 00 000000	HR ADM ASSISTANT SALARY	91,771.00	97,314	89,981	89,251	75,601
10E072 2330 1154 00 000000	HR EXECUTIVE ASST SAL	-	-	-	-	-
10E072 2330 1352 00 000000	HR ADM SECRETARY OVERTIME ERGS	447.81	389	804	1,549	-
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS	-	-	51	-	-
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE	336.79	285	285	284	378
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE	32,687.16	28,986	24,604	26,164	21,030
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.	1,084.32	874	903	965	1,488
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS	14,270.40	11,021	10,794	10,956	16,083
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY	222.36	332	330	339	365
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE	1,961.92	1,839	1,694	1,694	1,277
TOTALS		307,586	252,106	238,215	241,601	243,382

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

COMMUNITY RELATIONS

Expenses Personnel

10E073 2633 1119 00 000000	PR COMMUNITY RELATIONS COORD	-	12,400	28,370	42,895	44,092
10E073 2633 2001 00 000000	PR EMPLOYEE BENEFITS	-	-	-	-	-
10E073 2633 2210 00 000000		0	18	46	80	82
10E073 2633 2220 00 000000		0	3,026	7,120	11,589	9,257
10E073 2633 2230 00 000000		0	18	45	78	79
10E073 2633 2240 00 000000		0	186	465	689	522
TOTALS		-	15,648	36,046	55,331	54,033

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

EDUCATION FOUNDATION

Revenues

10R074 1999 0000 00 90000C

ED FOUNDATION MINI GRANTS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
	-	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
10E074 2210 3190 00 000000
10E074 2220 3190 00 000000
10E074 2540 3190 00 000000
10E074 2900 3190 00 000000
10E074 3000 3190 00 000000
10E074 2540 3232 00 000000
10E074 2310 3320 00 000000
10E074 2550 3330 00 000000
10E074 1000 4000 00 000000
10E074 2130 4050 00 000000
10E074 2540 4050 00 000000
10E074 3000 4050 00 000000
10E074 2220 4310 00 000000
10E074 1000 5000 00 000000
10E074 3000 5000 00 000000
10E074 2220 5410 00 000000
10E074 1130 7001 00 000000
10E074 2220 7001 00 00000C

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

	-	-	-	-	-
	-	-	-	-	-
	-	780	1,132	990	2,500
	-	-	600	740	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,025.30	456	393	652	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	4,000	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	392	-	-	-
TOTALS	10,025	5,628	2,125	2,382	2,500

**FY 17 BUDGET
DEPARTMENTAL**
September 27, 2016

BOARD OF EDUCATION

Expenses Personnel

10E075 2310 1154 00 000000
10E075 2310 2001 00 00000C

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 00000C

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

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

DIRECTOR OF BUSINESS

Expenses Personnel

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

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

CAFETERIA

Revenues

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

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

EMPLOYEE BENEFITS

Expenses Personnel

	2012-13	2013-14	2014-15	2015-16	2016-17
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10E083 2511 2001 00 000000	BENEFITS BUDGET CONTROL	-	-	-	-
10E083 2511 2140 00 000000	BENEFITS BOARD PAID SABBATICAL	-	-	-	-
10E083 2511 2150 00 000000	BENEFITS TRS 6% EXCESS&ERO	86,530.64	276	-	2,595
10E083 4180 2160 00 000000	BENEFITS STATE TRS ON-BEHALF	-	-	-	-
10E083 2511 2210 00 000000	BENEFITS LIFE INSURANCE	-	-	-	-
10E083 2511 2220 00 000000	BENEFITS HEALTH INSURANCE	(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
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
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	2,301.99	(1,981)	-	(661)
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	-	-	-	-
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	-	-	-	-
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	(826.73)	-	-	-
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	805.96	387	462	426
10E083 2511 2302 00 000000	BENEFITS TUITION REIMBURSEMENT	-	-	-	-
10E083 2511 7020 00 000000	BENEFITS TRANSFET TO O&M FUND	-	-	-	-
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	2,896.50	-	4,688	-
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	-	-
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	5,250.00	-	4,250	500
TOTALS	120,423	69,009	49,170	19,903	46,200
TOTALS	120,423	69,009	49,170	19,903	46,200

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

FISCAL SERVICES

Expenses Personnel

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
10E085 2520 1151 00 000000	FISCAL SVCS SPECIALIST SAL	-	-	-	-	89,644
10E085 2520 1152 00 000000	FISCAL SVCS SECRETARY SALARY	200,837.27	208,216	222,531	248,241	80,163
10E085 2520 1154 00 000000	FISCAL SVCS EXEC ASST SAL	-	-	-	-	-
10E085 2520 1158 00 000000	FISCAL SVCS SUPERVISOR BUS OFF	-	-	-	-	81,780
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
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	49,957.68	48,839	49,330	57,865	58,307
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	285.15	375	382	442	453
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	2,947.20	2,928	3,165	3,583	3,361
TOTALS		254,350	260,745	275,817	310,588	314,176

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
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
TOTALS		255,369	261,595	287,453	311,793	315,176

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

DATA PROCESSING

Revenues

10R000 1720 0000 00 02000C

STUDENT FEES I.D.

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

Expenses Personnel

10E090 2660 1140 00 000000
10E090 2660 1147 00 000000
10E090 2660 1157 00 000000
10E090 2660 1352 00 000000
10E090 2660 1354 00 000000
10E090 2660 2001 00 000000
10E090 2660 2210 00 000000
10E090 2660 2220 00 000000
10E090 2660 2230 00 000000
10E090 2660 2240 00 00000C

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

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

Expenses Operations

10E090 2660 3190 00 000000
10E090 2660 3230 00 000000
10E090 2660 3232 00 000000
10E090 2660 3350 00 000000
10E090 2660 4010 00 000000
10E090 2660 4011 00 000000
10E090 2660 4020 00 000000
10E090 2660 4030 00 000000
10E090 2660 4109 00 000000
10E090 2660 4410 00 000000
10E090 2660 4700 00 000000
10E090 2660 5410 00 000000
10E090 2660 5420 00 000000
10E090 2660 6450 00 000000
10E090 2660 7001 00 00000C

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

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

ATHLETICS

Revenues

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
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
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Expenses Personnel

10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	89,891.44	91,689	96,822	99,727	101,721
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	1,000
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	-	-	-	1,500
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	602,367
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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
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TOTALS		779,851	788,360	867,834	839,814	827,667
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FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

ACTIVITIES		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
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
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
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	7,260.00	13,031	11,796	20,027	20,000
	TOTALS	54,889	63,263	51,760	48,975	57,500
Expenses Personnel						
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,000.00	6,000	6,000	6,000	6,000
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	-	-	-	-	-
10E104 1500 1203 00 000000	ACTIVITIES STUDENT WAGES-BKST	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
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
10E104 1500 2220 00 000000	0	-	-	-	-	-
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	1,045.43	1,126	1,209	1,209	1,400
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
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
10E104 1500 2240 00 000000	0	-	-	-	-	-
	TOTALS	189,491	192,885	187,462	188,579	191,325
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
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	-	-	4,529	4,949	7,500
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	11,845.27	12,683	15,869	17,104	17,000
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
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
	TOTALS	204,664	214,326	215,199	252,749	254,325

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

STATE BASIC ADULT EDUCATION

Revenues

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

ADULT ED STATE BASIC
 ADULT ED STATE BASIC PRYR

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
	69,536.50	70,147	77,626	-	92,461
	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
 10E902 2300 1112 00 902000 GEN ADM COORDINATOR EARNINGS
 10E902 2540 1123 00 902000 O&M PARA PRO EARNINGS
 10E902 1300 1125 00 902000 INST TEACHER SALARY
 10E902 2110 1126 00 902000 ATTN COUNSELOR SALARIES
 10E902 2120 1126 00 902000 GUID COUNSELOR EARNINGS
 10E902 2210 1148 00 902000 IMPRV OF INST GRANT EARNINGS
 10E902 2230 1148 00 902000 ASMNT ASSESSMENT ERNGS
 10E902 2620 1148 00 902000 WRKFORCE COORDN ERNGS
 10E902 2630 1148 00 902000 INFO SVCS GRANT EARNINGS
 10E902 2110 1151 00 902000 ATTN ATTENDANCE SVCS ERNGS
 10E902 2110 1152 00 902000 ATTN SECRETARY EARNINGS
 10E902 2210 1201 00 902000 IMPRV OF INST SUB SALARIES
 10E902 1300 2001 00 902000 INST EMPLOYEE BENEFIT CONTROL
 10E902 2110 2001 00 902000 ATTN EMPLOYEE BENEFIT CONTROL
 10E902 2120 2001 00 902000 GUID EMPLOYEE BENEFIT CONTROL
 10E902 2210 2001 00 902000 IMPRV OF INST EMPLOYEE BENEFIT
 10E902 2230 2001 00 902000 ASMNT EMPLOYEE BENEFIT CONTROL
 10E902 2300 2001 00 902000 GEN ADM EMPLOYEE BENEFITS
 10E902 2400 2001 00 902000 SCHL ADM EMPLOYEE BENEFITS
 10E902 2540 2001 00 902000 O&M EMPLOYEE BENEFIT CONTROL
 10E902 2620 2001 00 902000 WRKFORCE EMPLOYEE BENEFITS
 10E902 2630 2001 00 902000 INFO SVCS EMPLOYEE BENEFITS
 10E902 2110 2130 00 902000 ATTEN SVCS EMPLOYE PD SOC SEC
 10E902 1300 2224 00 902000 INST BOARD PAID T.H.I.S.
 10E902 2210 2224 00 902000
 10E902 1300 2229 00 902000 INST BOARD PAID EE ER TRS
 10E902 2210 2229 00 902000

0	-	-	0	-	-
0	-	-	0	-	-
TOTALS	56,618	53,270	50,920	800	-

Expenses Operations

10E902 2210 3040 00 902000 IMPRV OF INST INSVC TRAINING
 10E902 2210 3143 00 902000 IMPRV OF INST STAFF DEVELOPMNT
 10E902 2400 3170 00 902000 GEN ADM STATISTICAL SVCS
 10E902 1300 3190 00 902000 PURCHASED SERVICES
 10E902 2210 3190 00 902000 IMPRV OF INST PURCH SERVICE
 10E902 2230 3190 00 902000 ASMNT PURCHASED SERVICES
 10E902 2300 3190 00 902000 GEN ADM PURCHASED SERVICES
 10E902 2620 3190 00 902000 WRKFORCE PURCHASED SVCS
 10E902 2540 3230 00 902000 O&M REPAIR & MAINTENANCE SVCS
 10E902 2210 3350 00 902000 IMPRV OF INST TEACHER TRAVEL
 10E902 1300 4050 00 902000 INST SUPPLIES & MATERIALS
 10E902 2110 4050 00 902000 ATTN SUPPLIES & MATERIALS
 10E902 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

	1,645.87	2,802	3,100	-	-
	-	-	-	-	-
TOTALS	19,240	23,254	33,763	-	92,461

TOTALS	75,858	76,524	84,683	800	92,461
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FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

CTEIG

Revenues

10R903 3220 0000 00 90300C

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
	49,645.00	43,291	45,969	45,731	46,226
TOTALS	49,645	43,291	45,969	45,731	46,226

Expenses Personnel

10E903 2210 1100 00 903000
 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 90300C

CTE IMPRV OF INST COORD ERNGS
 CTE COORDINATOR ERNGS
 CTE TEACHER EARNINGS
 CTE IMPRV OF INST SEC ERNGS
 CTE IMPRV OF INST SUB ERNGS
 CTE IMPRV OF INST OVRTIME ERNG
 CTE EMPLOYEE BENEFITS
 CTE IMPRV OF INST EE BENEFITS

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

Expenses Operations

10E903 2210 3140 00 903000
 10E903 1400 3190 00 903000
 10E903 2210 3190 00 903000
 10E903 1400 3230 00 903000
 10E903 2210 3250 00 903000
 10E903 2210 3320 00 903000
 10E903 2210 3330 00 903000
 10E903 2210 4000 00 903000
 10E903 1400 4140 00 903000
 10E903 1400 4700 00 903000
 10E903 2210 4700 00 903000
 10E903 1400 5410 00 903000
 10E903 1400 7001 00 90300C

CTE IMPRV OF INST PROF CONSULT
 CTE PURCHASED SERVICES
 CTE IMPRV OF INST PURCH SVC
 CTE REPAIR & MAINTENANCE
 CTE IMPRV OF INST RENTAL FEE
 CTE IMPRV OF INST TVL & CONF
 CTE IMPRV OF INST REFRESHMENT
 CTE IMPRV OF INST SUPPLIES
 CTE CURRICULUM SUPPLIES & MATL
 CTE COMPUTER SOFTWARE
 CTE IMPRV OF INST SOFTWARE
 CTE NEW CAPITAL OUTLAY
 CTE NON-CAPITALIZED EQUIP

	5,140.00	-	-	-	-
	4,258.00	-	559	-	-
	-	-	-	-	1,226
	-	-	-	-	-
	-	-	-	-	-
	70.00	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	1,457	-	-
	-	143	-	-	-
	-	-	-	-	-
	34,005.82	43,148	43,857	45,731	45,000
	5,610.06	-	-	-	-
TOTALS	49,084	43,291	45,873	45,731	46,226
TOTALS	49,084	43,291	45,873	45,731	46,226

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

BILINGUAL

Revenues

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

Expenses Personnel

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

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

ADULT EDUCATION - FAMILY LIT

Revenues

10R905 3401 0000 00 905000	ADULT ED STATE PERFORMANCE	33,917.59	23,820	23,035	-	30,215
10R905 3401 0000 00 905001	ADULT ED STATE PERFORMNCE PRYR	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	GEN ADM DIRECTOR ERNGS	-	-	-	-	-
10E905 2400 1111 00 905000	SCHL ADM DIRECTOR ERNGS	20,200.08	20,200	20,200	3,367	25,000
10E905 2540 1123 00 905000	O&M PARA PROF EARNINGS	5,705.71	743	194	-	-
10E905 1300 1125 00 905000	INST TEACHERS EARNINGS	-	-	-	-	-
10E905 2120 1126 00 905000	GUID COUNSELOR ERNGS	-	-	-	-	-
10E905 2210 1148 00 905000	IMPRV OF INST GRANT EARNINGS	2,884.00	-	-	-	-
10E905 2230 1148 00 905000	ASMT ASSESS & TEST ERNGS	-	-	-	-	-
10E905 2610 1148 00 905000	CNTR SUPPORT EARNINGS	-	-	-	-	-
10E905 2620 1148 00 905000	WRKFORCE COORDINATOR ERNGS	-	-	-	-	-
10E905 2630 1148 00 905000	INFO INFORMATION SVCS ERNGS	-	-	-	-	-
10E905 2110 1151 00 905000	ATTN SECRETARY ERNINGS	-	-	-	-	-
10E905 2110 1152 00 905000	ATTN SECRETARY ERNINGS	-	-	-	-	-
10E905 2210 1201 00 905000	IMPRV OF INST SUBSTITUTE ERNGS	136.50	-	-	-	-
10E905 1300 2001 00 905000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E905 2110 2001 00 905000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-
10E905 2120 2001 00 905000	GUID EMPLOYEE BENEFITS	-	-	-	-	-
10E905 2210 2001 00 905000	IMPRV OF INS EMPLOYEE BENEFITS	220.63	-	-	-	-
10E905 2230 2001 00 905000	ASMT EMPLOYEE BENEFITS	-	-	-	-	-
10E905 2300 2001 00 905000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-
10E905 2400 2001 00 905000	SCHL ADM EMPLOYEE BENEFITS	3,882.93	3,228	3,725	-	-
10E905 2540 2001 00 905000	O&M EMPLOYEE BENEFITS	1,114.42	88	53	-	-
10E905 2620 2001 00 905000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-	-
10E905 2630 2001 00 905000	INFO EMPLOYEE BENEFITS	-	-	-	-	-
10E905 2210 2224 00 905000	IMPRV OF INST BOARD PD T.H.I.S	0.93	-	-	-	-
10E905 2210 2229 00 905000	IMPRV OF INST BD PD EE ER TRS	0.80	-	-	-	-
10E905 2540 2229 00 90500C	O&M BD PD EE & ER TRS	-	-	-	-	-
TOTALS		34,146	24,259	24,172	3,367	25,000

Expenses Operations

10E905 2210 3143 00 905000	IMPRV OF INST STAFF DEVELOPMNT	2,209.60	846	-	-	-
10E905 2110 3190 00 905000	ATTN PURCHASED SERVICES	-	-	-	-	-
10E905 2300 3190 00 905000	GEN ADM PURCHASED SERVICES	-	131	-	-	5,215
10E905 2400 3190 00 905000	SCHL ADM PURCHASED SERVICES	-	-	-	-	-
10E905 2526 3190 00 905000	AUDIT STATISTICAL SERVICES	-	-	-	-	-
10E905 2620 3190 00 905000	WRKFORCE PURCHASED SERVICES	-	-	-	-	-
10E905 2540 3230 00 905000	O&M REPAIR & MAINT SVCS	200.00	-	537	-	-
10E905 1300 4050 00 905000	INST INSTURCTIONAL SUPPLIES	-	-	-	-	-
10E905 2230 4050 00 905000	ASMT SUPPLIES & MATERIALS	-	-	-	-	-
10E905 2300 4102 00 905000	GEN ADM OFFICE SUPPLIES	-	-	-	-	-
10E905 2230 4201 00 905000	ASMT TESTING SUPPLIES	-	-	-	-	-
10E905 1300 4230 00 905000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-
10E905 1300 4700 00 905000	INST SOFTWARE	-	-	-	-	-
10E905 1300 5410 00 905000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E905 2110 5410 00 905000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-
10E905 2540 6997 00 90500C	O&M INDIRECT COSTS	445.40	749	420	-	-
TOTALS		2,855	1,726	957	-	5,215
TOTALS		37,001	25,985	25,129	3,367	30,215

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

PERKINS		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
Revenues						
10R906 4745 0000 00 90600C	VOC ED PERKINS FEDERAL GRANT	33,090.00	31,497	34,179	31,628	40,622
TOTALS		33,090	31,497	34,179	31,628	40,622
Expenses Personnel						
10E906 2210 1306 00 906000	IMPRV OF INST OVRTIME ERNGS	3,247.25	2,790	1,488	3,968	-
10E906 2210 2001 00 906000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
10E906 2210 2224 00 906000	IMPRV OF INST BD PD THIS	21.70	20	11	30	-
10E906 2210 2228 00 906000	IMPRV OF INST BD PD FED TRS	882.60	988	491	1,369	-
10E906 2210 2229 00 90600C	IMPRV OF INST BD PD EE&ER TRS	18.26	16	9	22	-
TOTALS		4,170	3,814	1,999	5,390	-
Expenses Operations						
10E906 2210 3120 00 906000	IMPRV OF INST PROG IMPRV SVCS	-	30	-	-	32,000
10E906 2210 3123 00 906000	IMPRV OF INST PROF CONSULTANT	-	2,380	-	-	-
10E906 2210 3140 00 906000	IMPRV OF INST PURCHASED SVCS	397.50	2,970	3,150	4,125	-
10E906 1430 3190 00 906000	CTE PERKINS INST PURCH SERVICE	-	-	-	-	8,622
10E906 2210 3320 00 906000	IMPRV OF INST TRAVEL & CONF	7,952.07	6,663	3,868	3,569	-
10E906 1430 3330 00 906000	CTE INST PURCHASED SERVICES	2,340.02	2,300	-	9,605	-
10E906 2210 3330 00 906000	IMPRV OF INST REFRESHMENTS	823.22	808	-	-	-
10E906 1430 4000 00 906000	CTE SUPPLIES & MATERIALS	9,226.56	8,074	-	3,636	-
10E906 2210 4050 00 906000	IMPRV OF INST SUPPLIES & MATLS	-	-	-	-	-
10E906 1430 4130 00 906000	CTE STUDENT SUPPLIES	-	-	-	-	-
10E906 2210 4140 00 906000	IMPRV OF INST CURRICULUM SUPPLY	-	-	-	-	-
10E906 2210 4150 00 906000	IMPRV OF INST ASSESSMENT MATLS	-	-	-	-	-
10E906 1430 4700 00 906000	CTE SOFTWARE	-	-	-	-	-
10E906 2210 4700 00 906000	IMPRV OF INST SOFTWARE	-	-	-	-	-
10E906 1400 5410 00 906000	CTE NEW CAPITAL OUTLAY (HIST)	-	-	-	-	-
10E906 1430 5410 00 906000	CTE NEW CAPITAL OUTLAY	8,626.26	4,407	25,490	4,995	-
10E906 1430 5413 00 906000	CTE NEW CAPITAL EQUIPMENT	-	-	-	-	-
10E906 1430 7001 00 90600C	CTE Non-Capitalized Equipment	-	-	-	-	-
TOTALS		29,366	27,631	32,508	25,929	40,622
TOTALS		33,535	31,446	34,507	31,319	40,622

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

TITLE 1		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
Revenues						
10R908 4300 0000 00 908000	TITLE I LOW INCOME	105,100.00	96,978	98,961	169,877	345,409
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	42,905.00	175,655	137,018	163,320	-
TOTALS		148,005	272,633	235,979	333,197	345,409
Expenses Personnel						
10E908 2400 1100 00 908000	ADM TITLE I DIR/COORDINATOR	-	-	-	-	-
10E908 2210 1112 00 908000	IMPRV OF INST AACT COORD ERNGS	-	-	-	-	-
10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR	945.50	(6,183)	17,355	5,496	-
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARs	8,565.36	-	58,231	66,224	-
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	42,951.84	73,475	-	36,952	-
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	10,656.00	10,656	888	10,656	325,000
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	6,045.00	-	-	-	-
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	48,546.67	47,931	42,152	49,843	-
10E908 1130 1142 00 908000	INST GRANT EARNINGS	-	-	-	-	-
10E908 1130 1148 00 908000	INST GRANT SALARY	-	-	7,647	23,153	-
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS	4,464.24	372	8,050	2,097	-
10E908 2640 1148 00 908000		0	15,507.56	10,177	1,115	-
10E908 3900 1148 00 908000	COMM GRANT EARNINGS	-	-	-	-	-
10E908 2210 1201 00 908000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E908 1130 2001 00 908000	INST EMPLOYEE BENEFITS	31,898.52	19,775	14,906	49,008	-
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	-	(3,003)	-	-	-
10E908 2640 2001 00 908000		0	5,471.49	3,003	-	-
10E908 2900 2001 00 908000	OTH SUP EMPLOYEE BENEFIT	-	-	-	-	-
10E908 3900 2001 00 908000	COMM GRANT BENEFITS	-	-	-	-	-
10E908 1130 2210 00 908000		0	-	10	18	-
10E908 1132 2210 00 908000	INST LIFE INSURANCE	-	-	-	-	-
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE	62.95	15	15	1	-
10E908 2640 2210 00 908000	IMPRV OF INST LIFE INSURANCE	-	26	2	-	-
10E908 1130 2220 00 908000		0	-	2,160	2,691	-
10E908 1132 2220 00 908000	INST BD PD HEALTH INSURANCE	-	-	-	-	-
10E908 2210 2220 00 908000		0	-	217	2	-
10E908 2640 2220 00 908000		0	-	-	-	-
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	6.52	14	95	39	-
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E908 1133 2224 00 908000		0	67.40	77	78	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	62.12	175	72	6	-
10E908 2400 2224 00 908000		0	-	-	-	-
10E908 2640 2224 00 908000		0	-	2	-	-
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	265.20	27,243	26,799	37,713	-
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	-	-	-	-	-
10E908 1133 2228 00 908000		0	2,739.92	3,773	3,522	20,409
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	2,530.82	3,161	3,028	255	-
10E908 2640 2228 00 908000		0	-	-	-	-
10E908 2640 2228 00 908000		0	-	77	-	-
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	5.49	5,556	4,791	28	-
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E908 1133 2229 00 908000		0	56.65	62	57	-
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	32.44	52	53	4	-
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	-	-
10E908 2640 2229 00 908000		0	-	1	-	-
10E908 1130 2230 00 908000		0	-	15	13	-
10E908 1132 2230 00 908000	INST BOARD PAID LTD INSURANCE	-	-	-	-	-
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE	61.08	15	13	1	-
10E908 2640 2230 00 908000	IMPRV OF INST LTD INSURANCE	-	25	2	-	-
10E908 1130 2240 00 908000		0	-	316	261	-
10E908 1132 2240 00 908000	INST BOARD PAID DENTAL	-	-	-	-	-
10E908 2210 2240 00 908000		0	-	14	0	-
10E908 2640 2240 00 908000		0	-	-	-	-
TOTALS		180,943	196,477	188,251	288,117	345,409

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

Expenses Operations

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

STATE LIBRARY PER CAPITA

Revenues

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

Expenses Operations

10E925 2220 3227 00 925000	MEDIA INTERNET SERVICES
10E925 2220 4310 00 925000	MEDIA L R C BOOKS
10E925 2220 4700 00 925000	MEDIA SOFTWARE
10E925 2220 4900 00 92500C	MEDIA OTHER SUPPLIES & MATLS

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
	3,335.25	-	3,044	1,177	1,177
	-	-	-	-	-
TOTALS	3,335	-	3,044	1,177	1,177
	-	-	-	-	-
	1,721.06	1,614	1,568	1,476	1,177
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,721	1,614	1,568	1,476	1,177

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

DIRECT SERVICE COSTS		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
Revenues						
10R929 4900 0000 00 929000	FED MEDICAID DIRECT SVC COSTS	15,976.41	69,910	90,407	13,638	8,800
10R929 4900 0000 00 929001	Fed Medicaid Dir Svc Costs PYr	124,180.53	50,966	-	36,149	48,825
TOTALS		140,157	120,875	90,407	49,787	57,625
Expenses Personnel						
10E929 2110 1148 00 929000	ATTN GRANT EARNINGS	24,800.00	26,040	26,499	27,280	47,824
10E929 2110 2001 00 929000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-
10E929 2210 2001 00 929000	IMPRV OF INST EMPLOYER BENEFIT	1,082.00	-	-	-	-
10E929 2110 2210 00 929000		0	-	-	-	89
10E929 2110 2220 00 929000		0	-	-	-	4,098
10E929 2110 2224 00 929000	ATTN BD PD THIS	171.20	188	201	218	439
10E929 2110 2228 00 929000	ATTN BD PD FED TRS	6,956.40	9,221	8,726	9,837	-
10E929 2110 2229 00 929000	ATTN BD PD EE&ER TRS	143.80	151	153	158	4,746
10E929 2110 2230 00 929000		0	-	-	-	86
10E929 2110 2240 00 929000		0	-	-	-	343
10E929 1220 3190 00 929000	SP ED INST PURCH SVCS	1,607.17	720	-	2,333	-
10E929 2110 3190 00 929000	ATTN PURCHASED SERVICES	-	-	-	-	-
10E929 2130 3190 00 929000	HEALTH SVCS PURCHASED SERVICES	115,417.00	124,138	88,689	780	-
10E929 2140 3190 00 929000	PSYCH PURCHASED SVCS	-	-	-	45	-
10E929 2150 3190 00 929000	SPEECH & AUDIO SERVICES	116.50	-	-	-	-
10E929 2210 3190 00 929000	IMPRV OF INST PURCH SERVICES	-	-	174	-	-
10E929 3700 3190 00 929000	DIR SVC NON-PUB SCHL PRCH SVC	-	-	-	266	-
TOTALS		150,294	160,458	124,442	40,918	57,625
Expenses Operations						
10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS	366.00	859	-	-	-
10E929 2210 4050 00 929000	IMPRV OF INST PURCH SERVICES	-	-	-	-	-
10E929 2110 4190 00 929000	ATTN OTHER SUPPLIES	-	-	-	-	-
10E929 2130 4190 00 929000	HEALTH SVCS SUPPLIES & MATLS	-	62	165	990	-
10E929 2140 4190 00 929000	PSYCH SUPPLIES & MATLS	-	-	173	-	-
10E929 2150 4190 00 929000	SPEECH & AUDIO SUPPLIES	-	-	136	50	-
10E929 2160 4190 00 929000	PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-
10E929 1220 4700 00 929000	SP ED INST SOFTWARE	-	-	-	-	-
10E929 1220 5410 00 929000	SP ED INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E929 2130 5410 00 929000	HEALTH SVCS NEW CAPITAL OUTLAY	-	-	-	-	-
10E929 2160 5410 00 929000	PHYS & OCCUP NEW CAPITAL EQUIP	-	-	-	-	-
10E929 2150 7001 00 929000	DIR SVC SM NON-CAP EQUIP	-	-	-	523	-
TOTALS		366	921	473	1,563	-
TOTALS		150,660	161,379	124,915	42,480	57,625

FY 17 BUDGET

DEPARTMENTAL

September 27, 2016

IDEA FLOW THRU		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
Revenues						
10R930 4620 0000 00 930000	FED IDEA PART B FLOW THRU	279,020.00	280,545	280,780	323,223	379,696
10R930 4620 0000 00 930001	FED IDEA PART B FLOW THRU PRYR	135,754.00	85,371	91,514	68,179	-
TOTALS		414,774	365,916	372,294	391,402	379,696
Expenses Personnel						
10E930 1220 1125 00 930000	IDEA INST TEACHER REG SALARIES	-	-	-	-	-
10E930 2210 1129 00 930000	IMPRV OF INST CURRICULUM DEV	790.50	1,542	-	9,869	-
10E930 1220 1141 00 930000	SP ED PROG AST SALARIES	218,331.00	216,000	216,000	180,033	325,000
10E930 1220 1144 00 930000	IDEA INSTR PROG ASST TRANSLATR	-	-	19,420	-	-
10E930 2210 1148 00 930000	IMPRV OF INST GRANT SALARIES	7,291.50	11,859	11,849	16,008	54,696
10E930 2900 1148 00 930000	OTH SUPPORT GRANT SAL (HIST)	-	-	-	-	-
10E930 3000 1148 00 930000	COMM GRANT SAL	-	-	-	-	-
10E930 3700 1148 00 930000	PROPORTIONATE SHARE SALARY	-	-	783	423	-
10E930 1220 1201 00 930000	SP ED SUBSTITUTE EARNINGS	-	-	-	-	-
10E930 2210 1201 00 930000	IMPRV OF INST SUBSTITUTE ERNGS	310.00	362	682	651	-
10E930 1220 2001 00 930000	SP ED PROG AST BENEFITS	95,385.00	103,236	32,144	79,153	-
10E930 2210 2001 00 930000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
10E930 2900 2001 00 930000	OTH SUPPORT SVCS BENEFITS	-	-	-	-	-
10E930 3000 2001 00 930000	COMM EMPLOYEE BENEFITS	-	-	-	-	-
10E930 1220 2224 00 930000	INST BD PD T.H.I.S.	-	-	1	-	-
10E930 2210 2224 00 930000	IMPRV OF INST BD PD THIS	60.67	95	89	213	-
10E930 3000 2224 00 930000	COMM SVCS BD PD T.H.I.S.	-	-	-	-	-
10E930 1220 2228 00 930000	INST BD PD EMPLR FED TRS	-	-	51	-	-
10E930 2210 2228 00 930000	IMPRV OF INST BD PD FED TRS	2,467.01	4,674	3,864	9,621	-
10E930 3000 2228 00 930000	COMM SVCS BD PD EMPLR FED TRS	-	-	-	-	-
10E930 1220 2229 00 930000	INST BD PD EE ER CONTRIBUTION	-	-	1	-	-
10E930 2210 2229 00 930000	IMPRV OF INST BD PD EE&ER TRS	51.04	744	68	1,082	-
TOTALS		324,687	338,513	284,952	297,053	379,696
Expenses Operations						
10E930 3000 2229 00 930000	COMM SVCS BD PD EE ER CONTRIB	-	-	-	-	-
10E930 1220 3190 00 930000	SP ED PURCHASED SERVICES	6,974.92	2,664	30,000	15,049	-
10E930 2140 3190 00 930000	PSYCH SVCS CONTRACT SERVICES	32.75	553	578	54	-
10E930 2210 3190 00 930000	IMPRV OF INST PURCHASED SVCS	6,774.93	5,730	9,550	16,106	-
10E930 2230 3190 00 930000	ASMNT CONTRACT SVC	3,314.00	5,459	-	27,433	-
10E930 2300 3190 00 930000	GEN ADM CONTRACT SERVICE	-	-	-	-	-
10E930 3000 3190 00 930000	COMM PURCH SERVICES	-	-	-	-	-
10E930 3700 3190 00 930000	PROPORTIONATE SHARE PURCH SVCS	-	-	1,200	266	-
10E930 4100 3190 00 930000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-	-
10E930 3000 4000 00 000000	COMM SUPPLIES & MATLS (HIST)	-	-	-	-	-
10E930 3000 4000 00 930000	COMM SUPPLIES & MATERIALS	342.68	-	-	-	-
10E930 1220 4050 00 930000	SP ED INST SUPPLIES	6,436.68	7,695	27,656	8,212	-
10E930 2150 4050 00 930000	SPEECH SVCS SUPPLIES & MATERIA	-	-	-	204	-
10E930 2210 4050 00 930000	IMPRV OF INST SUPPLIES & MATLS	1,973.10	9,954	128	620	-
10E930 2560 4050 00 930000	FOOD SERVICE SUPPLY&MATERIALS	-	-	-	-	-
10E930 3700 4050 00 930000	PROPORTIONATE SHARE SUPPLIES	-	-	-	-	-
10E930 2140 4102 00 930000	PSYCH SVCS ASSESSMENT SUPPLY	-	946	748	1,187	-
10E930 1220 4230 00 930000	INST TEXTBOOKS AND WORKBOOKS	-	-	-	5,720	-
10E930 1130 5410 00 930000	INST NEW CAPITAL OUTLAY (HIST)	-	-	-	-	-
10E930 1220 5410 00 930000	SP ED INST NEW CAPITAL OUTLAY	7,572.00	-	-	-	-
10E930 2210 5410 00 930000	IMPRV OF INST CAPITAL OUTLAY	-	-	-	-	-
10E930 2300 5410 00 930000	GEN ADM NEW CAP OUTLAY	-	-	-	-	-
10E930 1220 7001 00 930000	INST SM NON-CAPITAZLIZED EQUIP	9,603.22	9,131	1,283	23,351	-
TOTALS		43,024	42,133	71,143	98,202	-
TOTALS		367,711	380,646	356,095	395,255	379,696

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

ADMINISTRATIVE OUTREACH		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
Revenues						
10R931 4900 0000 00 931000	FED ADMINISRATIVE OUTREACH	19,858.56	33,074	23,064	20,727	3,700
10R931 4900 0000 00 931001	MEDICAID ADM OUTREACH PRYR	6,909.75	-	-	-	-
TOTALS		26,768	33,074	23,064	20,727	3,700
Expenses Personnel						
10E931 2110 1103 00 931000	ATTN SOCIAL WORKER EARNINGS	-	-	-	-	-
10E931 1220 1124 00 931000	SP ED STAFFING EARNINGS	-	-	-	-	-
10E931 2120 1126 00 931000	GUID COUNSELOR EARNINGS	-	-	-	-	-
10E931 2210 1129 00 931000	IMPRV OF INST CURRICULUM DEV	-	-	-	690	-
10E931 1220 1131 00 931000	SP ED TEACHER EARNINGS	333.00	-	-	-	-
10E931 1221 1131 00 931000	SP ED SUMMER TEACHER ERNGS	-	-	-	7,807	3,700
10E931 1220 1132 00 931000	SP ED CURRICULUM EARNINGS	-	-	-	465	-
10E931 1220 1144 00 931000	SP ED PROG AST EARNINGS	158.01	-	-	-	-
10E931 1221 1144 00 931000	SP ED SUMMER PROG AST ERNGS	-	-	-	6,231	-
10E931 1220 1146 00 931000	SP ED INST TRANSLATION ERNGS	-	-	-	-	-
10E931 2190 1146 00 931000	OTH SUP TRANSLATION ERNGS	-	-	-	-	-
10E931 2131 1148 00 931000	HLTH SVCVS SUMMER EARNINGS	-	-	-	-	-
10E931 2210 1148 00 931000	IMPRV OF INST GRANT EARNINGS	5,963.70	8,432	1,000	166	-
10E931 2900 1148 00 931000	OTH SUP GRANT SALARIES	-	-	-	-	-
10E931 1220 2001 00 931000	SP ED EMPLOYEE BENEFITS	-	-	-	-	-
10E931 2110 2001 00 931000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-
10E931 2120 2001 00 931000	GUID EMPLOYEE BENEFITS	-	-	-	-	-
10E931 2190 2001 00 931000	OTH SUP EMPLOYEE BENEFITS	-	-	-	-	-
10E931 2210 2001 00 931000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
10E931 1220 2224 00 931000	SP ED BD PD THIS	2.30	-	-	4	-
10E931 1221 2224 00 931000	SP ED SUMMER BD PD THIS	-	-	-	62	-
10E931 1220 2224 00 931000	IMPRV OF INST BD PD THIS	38.59	58	-	-	-
10E931 1220 2228 00 931000		0 93.41	-	-	168	-
10E931 1221 2228 00 931000	SP ED SUMMER BD PD FED TRS	-	-	-	2,815	-
10E931 2210 2228 00 931000	IMPRV OF INST BD PD FED TRS	1,569.04	2,871	-	-	-
10E931 1220 2229 00 931000	SP ED BD PD EE&ER TRS	1.93	-	-	3	-
10E931 1221 2229 00 931000	SP ED SUMMER BD PD EE&ER TRS	-	-	-	45	-
10E931 2210 2229 00 931000	IMPRV OF INST BD PD EE&ER TRS	496.05	724	-	-	-
TOTALS		8,656	12,086	1,000	18,456	3,700
Expenses Operations						
10E931 1220 3190 00 931000	SP ED PURCHASED SERVICES	2,902.30	14,535	2,903	2,708	-
10E931 2110 3190 00 931000	ATTN PURCHASED SERVICES	-	-	-	-	-
10E931 2120 3190 00 931000	GUID PURCHASED SERVICES	-	-	-	-	-
10E931 2130 3190 00 931000	HLTH SVC PURCHASED SERVICES	-	-	-	-	-
10E931 2140 3190 00 931000	PSYCH PURCHASED SERVICES	-	33	74	-	-
10E931 2150 3190 00 931000	SPEECH & AUDIO PURCH SVCS	-	-	-	-	-
10E931 2190 3190 00 931000	OTH SUP PURCHASED SERVICES	-	-	-	-	-
10E931 2210 3190 00 931000	IMPRV OF INST PURCH SERVICES	1,304.90	316	449	130	-
10E931 2300 3190 00 931000	GEN ADM PURCHASED SERVICES	-	-	-	-	-
10E931 3000 3190 00 931000	COMMUNITY SERVICE CONTRACT SVC	-	78	1,048	497	-
10E931 2550 3302 00 931000	TRANS SPECIAL ED TRIPS	-	-	-	186	-
10E931 2550 3330 00 931000	TRANS STUDENT FIELD TRIPS	-	542	-	747	-
10E931 1220 3350 00 931000	SP ED TEACHER TRAVEL	-	-	-	-	-
10E931 2210 3350 00 931000	IMPRV OF INST TEACHER TRAVEL	-	-	179	-	-
10E931 2160 4050 00 931000	PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-
10E931 3000 4050 00 931000	Community Services Supplies	-	892	1,175	309	-
10E931 1220 4051 00 931000	SP ED SUPPLIES & MATERIALS	1,301.44	351	981	85	-
10E931 2110 4051 00 931000	ATTN SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2120 4051 00 931000	GUID SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2130 4051 00 931000	HLTH SVCS SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2140 4051 00 931000	PSYCH SUPPLIES & MATERIALS	-	-	-	71	-
10E931 2150 4051 00 931000	SPEECH & AUDIO SUPPLIES & MATL	-	-	-	-	-
10E931 2190 4051 00 931000	OTH SUP SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2210 4051 00 931000	IMPRV OF INST SUPPLIES & MATLS	2,215.44	1,876	4,669	3,411	-
10E931 2230 4051 00 931000	ASMT SUPPLIES & MATLS	-	-	-	378	-
10E931 2300 4051 00 931000	GEN ADM SUPPLIES & MATERIALS	-	-	85	-	-
10E931 2554 4152 00 931000	TRANS VAN REPAIR & MAINTENANCE	-	-	-	-	-
10E931 2230 4201 00 931000	ASMT TESTING MATERIALS	-	-	-	-	-
10E931 1220 4230 00 931000	SP ED TEXTBOOKS & WORKBOOKS	-	-	-	-	-
10E931 1220 4700 00 931000	SP ED SOFTWARE	-	-	-	800	-
10E931 2210 4700 00 931000	IMPRV OF INST SOFTWARE	-	-	-	-	-
10E931 1220 5410 00 931000	SP ED NEW CAPITAL OUTLAY	-	-	-	-	-
10E931 2160 5410 00 931000	PHYSC & OCCUP THERAPY NEW CAP	-	-	-	-	-
10E931 2210 5410 00 931000	IMPRV OF INST NEW CAP OUTLAY	-	-	-	-	-
10E931 2300 5410 00 931000	GEN ADM NEW CAP OUTLAY	-	-	-	-	-
10E931 2550 5410 00 931000	TRANS NEW CAPITAL OUTLAY	-	-	-	-	-

FY 17 BUDGET
DEPARTMENTAL

September 27, 2016
IMPRV OF INST DUES & FEES

10E931 2210 6450 00 93100C

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

September 27, 2016

Revenues

TITLT II FED TEACHER QUALITY
TITLE II TEACHER QUALITY PR YR

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

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INST TEACHER EARNINGS
IMPRV OF INST GRANT EARNINGS
STAFF SERVICES EARNINGS
INST EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFITS

STAFF SERVICES BD PD THIS
INST EMPLR TRS FED EARNINGS

STAFF SERVICES BD PD FED TRS

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10E932 2210 3190 00 932000
10E932 3000 3190 00 932000
10E932 2210 4900 00 93200C
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IMPRV OF INST PURCHASED SVCS
COMM PURCHASED SERVICES
IMPRV OF INST OTHER SUPPLIES

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

FEDERAL ADULT BASIC		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
Revenues						
10R944 4800 0000 00 944000	ADULT ED FED BASIC	66,726.00	68,578	75,317	50,680	72,539
10R944 4800 0000 00 944001	ADULT ED FED BASIC PRYR	-	-	-	-	-
TOTALS		66,726	68,578	75,317	50,680	72,539
Expenses Personnel						
10E944 2110 1103 00 944000	ATTN SOCIAL WRKR EARNINGS	-	-	-	-	-
10E944 2300 1111 00 944000	GEN ADM DIRECTOR	-	-	-	-	-
10E944 2400 1111 00 944000	SCHL ADM DIRECTOR EARNINGS	-	-	-	800	-
10E944 2540 1123 00 944000	O&M PARA PRO EARNINGS	-	187	-	-	-
10E944 1300 1125 00 944000	INST TEACHER EARNINGS	33,453.50	30,883	35,748	32,642	50,000
10E944 2120 1126 00 944000	GUID COUNSELOR EARNINGS	21,076.22	13,083	11,380	24,972	-
10E944 2210 1148 00 944000	IMPRV OF INST GRANT EARNINGS	-	782	-	-	-
10E944 2230 1148 00 944000	ASMT GRANT EARNINGS	-	-	-	-	-
10E944 2630 1148 00 944000	INFO INFORMATION SVCS EARNINGS	-	-	-	-	-
10E944 2110 1151 00 944000	ATTN SW CLERICAL EARN	-	-	349	-	-
10E944 1300 1152 00 944000	INST SECRETARY EARNINGS	-	-	-	-	-
10E944 2110 1152 00 944000	ATTN SW SECRETARY EARNINGS	7,356.36	4,864	3,162	1,746	-
10E944 2120 1152 00 944000	GUID SECRETARY EARNINGS	-	-	-	-	-
10E944 1300 2001 00 944000	INST EMPLOYEE BENEFITS	2,631.14	2,363	2,724	2,481	22,539
10E944 2110 2001 00 944000	ATTN EMPLOYEE BENEFITS	1,381.38	966	645	385	-
10E944 2120 2001 00 944000	GUID EMPLOYEE BENEFITS	1,584.23	1,049	856	3,033	-
10E944 2210 2001 00 944000	IMPRV OF INST EMPLOYEE BENEFIT	-	60	-	-	-
10E944 2230 2001 00 944000	ASMT EMPLOYEE BENEFITS	-	-	-	-	-
10E944 2300 2001 00 944000	GEN ADM EMPLOYEE BENEFITS	-	-	-	-	-
10E944 2400 2001 00 944000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	164	-
10E944 2540 2001 00 944000	O&M EMPLOYEE BENEFITS	-	38	-	5	-
10E944 2630 2001 00 944000	INFO EMPLOYEE BENEFITS	-	-	-	-	-
10E944 2110 2229 00 944000	ATTN BD PD EE&ER TRS	-	-	-	-	-
10E944 2540 2229 00 94400C	O&M BOARD PAID BENEFITS	-	-	-	-	-
TOTALS		67,483	54,274	54,864	66,229	72,539
Expenses Operations						
10E944 2210 3040 00 944000	IMPRV OF INST INSERVICE TRAINING	-	-	150	-	-
10E944 2210 3143 00 944000	IMPRV OF INST STAFF DEV	-	-	395	142	-
10E944 2300 3190 00 944000	FED ADULT ED DIR PURCH SERVICE	-	-	-	1,159	-
10E944 2540 3230 00 944000	O&M REPAIR & MAINTENANCE	900.00	9,488	1,000	125	-
10E944 1300 4050 00 944000	INST SUPPLIES & MATLS	431.87	338	-	-	-
10E944 1300 4201 00 944000	INST TESTING SUPPLIES	-	-	-	970	-
10E944 2230 4201 00 944000	ASMT TESTING SUPPLIES	-	-	165	274	-
10E944 1300 4230 00 944000	INST TEXTBOOKS & WORKBOOKS	220.50	879	8,485	2,405	-
10E944 1300 4400 00 944000	INST PERIODICALS	-	-	-	-	-
10E944 1300 5410 00 944000	INST NEW CAPITAL OUTLAY	1,635.71	1,353	7,011	-	-
10E944 1400 5410 00 944000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E944 2110 5410 00 944000	ATTN NEW CAPITAL OUTLAY	-	-	-	-	-
10E944 2120 5410 00 944000	GUID NEW CAPITAL OUTLAY	-	-	-	-	-
10E944 2540 6997 00 944000	O&M INDIRECT COSTS	2,121.09	2,511	2,757	1,236	-
10E944 1300 7001 00 94400C	INST NON-CAPITAL EQUIPMENT	-	-	490	-	-
TOTALS		5,309	14,569	20,453	6,310	-
TOTALS		72,792	68,843	75,317	72,539	72,539

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

LIPLEPS		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
Revenues						
10R950 4909 0000 00 950000	TITLE III LIPLEPS FEDERAL	9,211.00	15,315	11,765	12,174	24,274
10R950 4909 0000 00 950001	TITLE III LIPLEPS PR YR PMT	18,713.00	10,692	10,035	6,321	-
TOTALS		27,924	26,007	21,800	18,495	24,274
Expenses Personnel						
10E950 4909 0000 00 950001	TITLE III - LIPLEPS PR YR	-	-	-	-	-
10E950 1800 1125 00 950000	INST TEACHER EARNINGS	8,927.00	8,295	5,000	8,900	24,274
10E950 1800 1141 00 950000	INST PROGRAM AST EARNINGS	294.50	-	448	-	-
10E950 1801 1141 00 950000	INST SPECIAL PROG AIDE ERNGS	-	-	-	-	-
10E950 2210 1148 00 950000	IMPRV OF INST GRANT EARNINGS	3,884.50	680	1,748	1,513	-
10E950 2211 1148 00 950000	IMPRV OF INST GRANT EARNINGS	-	-	-	-	-
10E950 2230 1148 00 950000	ASMT ASSESSMENT EARNINGS	-	-	-	-	-
10E950 3000 1148 00 950000	COMM GRANT EARNINGS	739.50	778	155	310	-
10E950 1800 2001 00 950000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E950 2210 2001 00 950000	IMPRV OF INST EMPLOYEE BENEFIT	-	1,000	950	1,050	-
10E950 3000 2001 00 950000	COMM EMPLOYEE BENEFITS	-	-	-	-	-
10E950 1800 2224 00 950000	INST BD PD THIS	37.46	35	14	39	-
10E950 2210 2224 00 950000	IMPRV OF INST BD PD THIS	26.80	5	13	13	-
10E950 3000 2224 00 950000	COMM BD PD THIS	5.10	4	1	2	-
10E950 1800 2228 00 950000	INST BD PD FED TRS	1,522.28	1,735	594	1,767	-
10E950 2210 2228 00 950000	IMPRV OF INST BD PD FRED TRS	1,089.61	241	577	588	-
10E950 3000 2228 00 950000	COMM BD PD FED TRS	207.43	184	51	112	-
10E950 1800 2229 00 950000	INST BD PD EE&ER TRS	31.48	28	10	29	-
10E950 2210 2229 00 950000	IMPRV OF INST BD PD EE&ER TRS	22.55	4	10	9	-
10E950 3000 2229 00 950000	COMM BD PD EE&ER TRS	4.30	3	1	2	-
TOTALS		16,793	12,992	9,573	14,334	24,274
Expenses Operations						
10E950 1800 3190 00 950000	INST PURCHASED SERVICES	-	1,363	607	1,500	-
10E950 2210 3190 00 950000	IMPRV OF INST PURCHASED SVCS	1,770.00	1,460	1,010	1,157	-
10E950 3000 3190 00 950000	COMM PURCHASED SERVICES	1,050.00	1,250	2,000	1,200	-
10E950 4100 3190 00 950000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-	-
10E950 2550 3330 00 950000	TRANSP STUDENT FIELD TRIPS	-	-	-	-	-
10E950 2210 4050 00 950000	IMPRV OF INST SUPPLIES & MATLS	-	531	-	41	-
10E950 2300 4050 00 950000	LIPLEPS DIRECTOR SUPPLIES	-	-	-	270	-
10E950 3000 4050 00 950000	COMM SUPPLIES & MATERIALS	590.72	669	30	440	-
10E950 2230 4201 00 950000	ASMT TESTING SUPPLIES	-	-	-	-	-
10E950 1800 4220 00 950000	INST CLASS SETS & REF	598.00	-	-	-	-
10E950 1800 4230 00 950000	INST TEXTBOOKS & WORKBOOKS	2,720.39	-	502	-	-
10E950 1800 4900 00 950000	INST OTHER SUPPLIES	1,256.46	8,162	3,651	1,029	-
10E950 2220 4900 00 950000	ED MEDIA OTHER SUPPLIES	-	-	-	-	-
10E950 1800 5410 00 950000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E950 1800 7001 00 950000	INST NON-CAPITAL SM. EQUIPMENT	1,828.64	2,416	1,407	-	-
TOTALS		9,814	15,851	9,208	5,637	-
TOTALS		26,607	28,843	18,780	19,971	24,274

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

BILINGUAL IEP GRANT

Revenues

10R951 4905 0000 00 95100C	BILINGUAL IEP GRANT	-	-	2,336	3,015	5,611
TOTALS		-	-	2,336	3,015	5,611

Expenses Operations

10E951 1800 3190 00 951000	IEP INST PURCHASED SERVICES	-	-	-	2,794	5,611
10E951 1800 4050 00 95100C	INSTRUCTIONAL IEP SUPPLIES	-	-	2,336	221	-
TOTALS		-	-	2,336	3,015	5,611

FY 17 BUDGET

DEPARTMENTAL

September 27, 2016

OPERATIONS & MAINTENANCE FUND

Revenues

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

Expenses Personnel

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

Expenses Operations

20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	-	-	920	2,300
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
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
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	23,978.14	23,948	34,202	26,595	30,000
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
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	752.00	-	484	227	500
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
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
20E000 2542 3229 00 000000	O&M TENNIS COURTS	-	-	2,800	-	-

FY 17 BUDGET DEPARTMENTAL

September 27, 2016

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
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	7,486.62	3,975	6,205	5,985	2,500
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	697.48	655	15,444	7,784	50,000
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	-	-	-
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
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	14,152.70	12,526	9,883	16,486	4,000
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	23,844.42	9,917	34,911	33,881	11,500
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	7,911.04	-	16,757	1,933	1,200
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	19,158.13	16,275	43,194	26,178	25,000
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
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	12,571.53	5,302	313	360	-
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	-	-
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
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
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
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
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	-	203	17,370	1,888	7,500
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	3,765.13	2,640	142	2,407	2,500
20E000 2543 4144 00 000000	O&M VAV SUPPLY	3,685.59	5,331	3,960	150	7,500
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	7,450.02	15,604	12,298	10,634	5,000
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	997.26	2,808	5,233	9,800	5,000
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	10,693.43	12,208	24,052	10,593	15,000
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
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	2,444.62	14,916	18,188	7,483	5,000
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST	-	-	-	-	-
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	1,094.82	3,905	13,448	17,870	8,000
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	945.92	-	1,961	811	1,000
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	103.26	49	-	-	-
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	699.20	1,827	7,006	20,886	15,000
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	(1,427.97)	2,020	-	7	-
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	343.98	648	1,166	3,763	3,500
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	2,377.57	982	1,424	1,078	500
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	525.22	893	582	510	-
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	7,988.42	6,226	9,615	10,813	6,000
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	11,110.04	13,745	25,027	25,480	15,000
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	953.11	3,886	902	6,134	2,500
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	-	345	1,412	317	-
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	1,455.80	-	782	40	-
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	1,245.00	7,481	8,758	4,686	10,000
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	-
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	3,486.91	15,843	2,987	6,567	5,000
20E000 2540 4159 00 000000	O&M WATER SOFTNER SALT	-	-	-	-	-
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	428.54	-	1,626	569	-
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-
20E000 2540 4650 00 000000	O&M NATURAL GAS	110,345.75	201,584	128,637	96,433	115,000
20E000 2540 4660 00 000000	O&M ELECTRICITY	346,913.51	356,375	330,188	546,049	500,000
20E000 2540 4670 00 000000	O&M WATER & SEWER	62,712.31	11,170	949	73,443	75,000
20E000 2540 4681 00 000000	O&M *future use phone costs*	-	-	-	-	-
20E000 2540 4682 00 000000	O&M INTERNET SERVICE CHARGES	24,290.22	1,219	-	-	-
20E000 2542 4685 00 000000	O&M GASOLINE	14,016.16	11,704	8,522	6,641	7,500
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	-	97	56	-	-

FY 17 BUDGET
DEPARTMENTAL

September 27, 2016

20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	385.81	-	166	-	-
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	-	-	750	80,000
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	2,152.00	34,145	70,203	51,740	100,000
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	-	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRICL	-	-	-	-	-
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	-	-	2,450	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	-	-
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	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	14,200
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	50,800
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	15,000
20E000 2544 7004 00 000000	O&M AC PUMPS SM EQUIP NON-CAP	-	-	-	-	-
20E000 2544 7005 00 000000	O&M KITCHEN SM EQUIP NON-CAP	-	-	-	-	-
20E000 2544 7006 00 000000	O&M HEAT PUMPS SM EQUIP NON-CA	-	-	-	-	-
20E000 2544 7007 00 000000	O&M ELECTRIC MOTOR SM EQUIP NO	-	-	-	-	-
20E000 8100 7100 00 000000	O&M TRANSFER TO HILAKE(HIST)	-	-	-	-	-
20E000 8840 8100 00 000000	PERMANENT INTERUND TRANSFER E	-	-	400,000	-	770,000
TOTALS		1,315,760	1,459,960	1,619,009	1,420,373	2,238,075
TOTALS		2,769,832	2,846,275	2,942,962	2,805,202	3,723,866

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

DEBT SERVICE FUND

REVENUES

		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
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	500
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

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

Field Trips

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

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

FY 17 BUDGET DEPARTMENTAL

September 27, 2016

50E004 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E005 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E005 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E006 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E006 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E007 1130 2130 00 000000	INST EMPLOYER FICA	-	-	-	-	-
50E007 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E009 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E009 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E010 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E011 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E011 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E013 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E013 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E014 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	16,638.93	12,161	31,120	33,409	22,204
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	14,208.79	15,154	20,387	26,374	25,724
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	9,170.67	9,534	-	-	11,043
50E014 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-
50E014 2221 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-
50E014 2222 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-	-
50E014 2220 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-
50E014 2221 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-
50E014 2222 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-	-
50E022 1220 2120 00 000000	SP ED EMPLOYER PAID IMRF	46,204.95	49,238	74,481	56,135	78,580
50E022 1220 2130 00 000000	SP ED EMPLOYER PAID FICA	-	-	-	-	-
50E022 1220 2145 00 000000	SP ED EMPLOYER PAID MEDICARE	-	-	-	-	-
50E028 2110 2120 00 000000	GUID EMPLOYER PAID IMRF	-	17	(1)	-	-
50E028 2400 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	3.43	36	(0)	-	-
50E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E028 2110 2130 00 000000	GUID EMPLOYER PAID FICA	-	-	-	-	-
50E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-
50E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E028 2110 2145 00 000000	GUID EMPLOYER PAID MEDICARE	-	(17)	-	-	-
50E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	-	(12)	-	-	-
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	-	-	-	-	-
50E029 2400 2120 00 000000		0	-	-	-	-
50E029 2540 2120 00 000000		0	23.50	-	-	-
50E029 1300 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-	-
50E029 2540 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-	-
50E029 1300 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-
50E029 2540 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-
50E030 1407 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E030 1407 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E032 1421 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E032 1421 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E034 1447 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E040 1600 2120 00 000000	SUM SCHL EMPLOYER PAID IMRF	998.75	308	126	436	-
50E040 1622 2120 00 000000		0	183.30	1,018	654	-
50E040 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E040 1600 2145 00 000000	SUM SCHL EMPLOYR PAID MEDICARE	-	-	-	-	-
50E041 1600 2120 00 000000		0	-	-	179	-
50E041 1601 2120 00 010000		0	103.81	-	-	-
50E041 1602 2120 00 020000		0	-	73	55	-
50E041 1605 2120 00 050000		0	3.57	10	28	-
50E041 1607 2120 00 070000		0	-	280	138	144
50E041 1615 2120 00 150000		0	60.97	-	-	-
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF		38.37	-	62	-
50E041 1618 2120 00 180000		0	-	-	23	-
50E041 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1601 2130 00 010000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1602 2130 00 020000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1607 2130 00 070000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1610 2130 00 100000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1612 2130 00 120000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1613 2130 00 130000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1616 2130 00 160000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E041 1600 2145 00 000000		0	-	-	-	-
50E041 1601 2145 00 010000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1602 2145 00 020000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1604 2145 00 040000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1605 2145 00 050000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1606 2145 00 060000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1607 2145 00 070000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1608 2145 00 080000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1609 2145 00 090000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1610 2145 00 100000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1611 2145 00 110000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-

FY 17 BUDGET DEPARTMENTAL

September 27, 2016

50E041 1612 2145 00 120000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1613 2145 00 130000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1614 2145 00 140000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E041 1616 2145 00 160000	SUM SCHL EMPLOYER PAID MEDICAR	-	-	-	-	-
50E045 1618 2120 00 180000	Summr Sports Camp IMRF Wrestlg	-	-	-	-	-
50E045 1619 2120 00 190000	Summer Sports Camp IMRF GCC	-	-	-	-	-
50E045 1800 2120 00 000000	INST EMPLOYER PAID IMRF	5,496.37	5,260	6,880	3,631	12,701
50E045 1800 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E045 1800 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	(13)	-	-	-
50E050 2110 2130 00 000000	ATTN EMPLOYER PAID FICA	-	-	-	-	-
50E050 2110 2145 00 000000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-	-
50E051 1300 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E051 2120 2120 00 000000	GUID EMPLOYER PAID IMRF	3,342.31	3,782	3,674	3,829	3,801
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
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
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	35,744	26,491
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	42,482.32	39,364	40,162	40,625	39,930
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
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
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
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	14,028.02	14,584	14,717	15,243	15,149
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA	-	-	-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLR PAID MEDICARE	-	-	-	-	-
50E083 2511 2120 00 000000	DEPT 83 INS OFFSET BD PD IMRF	-	-	-	-	-
50E083 2511 2130 00 000000	DEPT 83 INS OFFSET BD PD FICA	-	-	-	-	-
50E083 2511 2145 00 000000	DEPT 83 EMPLOYER PAID MEDICARE	-	-	-	-	-
50E085 2520 2120 00 000000	FISCAL SVCS EMPLOYER PAID IMRF	24,818.03	26,214	27,769	31,602	31,247
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLR PD MEDICARE	-	-	-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	25,429.40	27,187	28,130	28,048	27,043
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
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	-
50E104 1505 2120 00 000000		0	-	47	9	-
50E104 1500 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-	-
50E104 1505 2130 00 000000	ACTIV EMPLOYER PAID FICA	-	-	-	-	-
50E104 1500 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	-	-
50E104 1505 2145 00 000000	ACTIV EMPLOYER PAID MEDICARE	-	-	-	-	-
50E851 1130 2120 00 851000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E851 1130 2130 00 851000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E851 1130 2145 00 851000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E857 2210 2120 00 857000	IMPV OF INST EMPLR PAID IMRF	-	-	-	-	-
50E857 2210 2130 00 857000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-
50E857 2210 2145 00 857000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E902 2110 2120 00 902000		0	-	16	-	-
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF	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	-	-	-	-	-

FY 17 BUDGET DEPARTMENTAL

September 27, 2016

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	ATTN 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	ASMNT EMPLOYER PAID MEDICARE	-	-	-	-	-
50E904 2300 2145 00 904000	GEN ADM EMPLOYER PAID MEDICARE	-	-	-	-	-
50E904 3000 2145 00 904000	COMM EMPLOYER PAID MEDICARE	-	-	-	-	-
50E905 2400 2120 00 905000	SCHL ADM EMPLOYER PAID IMRF	0.01	747	211	423	-
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF	(7.82)	-	(0)	-	-
50E905 2210 2130 00 905000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-	-
50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-
50E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	-	-
50E905 2210 2145 00 905000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLER PAID MEDICARE	-	(209)	-	-	-
50E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-
50E906 2210 2120 00 906000		0	-	-	22	-
50E906 2210 2130 00 906000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-	-
50E906 2210 2145 00 906000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E908 1130 2120 00 908000	INST EMPLOYER PAID IMRF	-	-	1,040	1,049	-
50E908 1130 2130 00 908000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E908 1130 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E908 1132 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E908 2210 2145 00 908000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E929 2110 2120 00 929000		0	-	7	-	-
50E929 2110 2145 00 929000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-	-
50E930 2210 2120 00 930000		0	-	83	168	-
50E930 2210 2130 00 930000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-
50E930 2210 2145 00 930000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E931 1220 2120 00 931000		0	20.21	-	-	-
50E931 1221 2120 00 931000	INST EMPLOYER PAID IMRF	-	-	-	687	-
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	103.75	126	125	21	-
50E931 2900 2120 00 931000	OTH SUP EMPLOYER PAID IMRF	-	-	-	-	-
50E931 1220 2130 00 931000		0	-	-	-	-
50E931 1221 2130 00 931000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E931 2210 2130 00 931000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-
50E931 2900 2130 00 931000	OTH SUP EMPLOYER PAID FICA	-	-	-	-	-
50E931 1220 2145 00 931000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E931 1221 2145 00 931000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E931 2210 2145 00 931000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E931 2900 2145 00 931000	OTH SUP EMPLOYER PAID MEDICARE	-	-	-	-	-
50E944 2110 2120 00 944000	ATTN EMPLOYER PAID IMRF	0.01	39	0	0	-
50E944 2120 2120 00 944000		0	-	-	65	-
50E944 2400 2120 00 944000		0	-	-	-	-
50E944 2540 2120 00 944000	O&M EMPLOYER PAID IMRF	-	0	-	-	-
50E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	-	-	-	-	-
50E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	-	-	-	-	-
50E944 2210 2130 00 944000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-
50E944 2540 2130 00 944000	O&M EMPLOYER PAID FICA	-	-	-	-	-
50E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	-	(39)	-	-	-
50E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	-	-	-	-	-
50E944 2210 2145 00 944000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E944 2540 2145 00 944000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-
50E945 1900 2130 00 000000	ALT PROG EMPLOYER PAID FICA	-	-	-	-	-
50E945 2210 2130 00 945000	IMPV OF INST EMPLOYER PD FICA	-	-	-	-	-
50E945 1900 2145 00 000000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-	-
50E945 1900 2145 00 945000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-	-
50E945 2210 2145 00 945000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E950 1800 2120 00 950000	INST EMPLOYER PAID IMRF	471.48	426	456	510	-
50E950 3000 2120 00 950000	COMM EMPLOYER PAID IMRF	-	32	-	-	-
50E950 1800 2130 00 950000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E950 2210 2130 00 950000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-	-
50E950 3000 2130 00 950000	COMM EMPLOYER PAID FICA	-	-	-	-	-
50E950 1800 2145 00 950000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E950 2210 2145 00 950000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E950 3000 2145 00 950000	COMM EMPLOYER PAID MEDICARE	-	-	-	-	-

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

TOTALS	439,464	434,665	472,385	463,758	478,677
NET	(1,166)	37,889	(4,711)	12,189	3,802

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

FICA / MEDICARE FUND		2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
REVENUES						
51R000 1150 0000 00 000000	SOC SEC & MEDCR LEVY	-	-	-	-	-
51R000 1151 0000 00 000000	SOC SEC&MEDC CURRENT LEVY(ADV)	172,672.45	167,425	183,561	188,131	190,100
51R000 1152 0000 00 000000	SOC SEC&MEDC 1ST PY LEVY(CUR)	175,193.04	182,541	174,962	191,471	192,001
51R000 1153 0000 00 000000	SOC SEC&MEDCR OTH PY BACK LEVY	100.67	397	28	131	100
51R000 1210 0000 00 000000	SOC SEC&MEDCR MOBILE HOME PRIV	36.77	31	36	37	-
51R000 1230 0000 00 000000	SOC SEC&MEDCR CORP PERS PROP	49,738.63	60,000	93,067	85,183	76,000
51R000 1510 0000 00 000000	SOC SEC&MEDCR INTEREST ERNGS	425.55	141	181	194	-
51R000 1999 0000 00 000000	SOC SEC&MEDCR OTH LOCAL REV	-	-	-	-	-
51R000 3001 0000 00 00000C	SOC SEC&MED GEN STATE AID 18-8	-	-	-	-	-
TOTALS		398,167	410,534	451,834	465,147	458,200
EXPENSES						
51E000 0000 2130 00 000000		0	-	-	-	-
51E000 2540 2130 00 000000		0	69,528.99	67,145	67,348	67,854
51E000 2541 2130 00 000000		0	1,139.29	1,134	288	-
51E000 0000 2145 00 000000		0	-	-	-	-
51E000 2540 2145 00 000000		0	16,256.22	15,701	15,748	15,869
51E000 2541 2145 00 000000		0	266.47	265	67	-
51E000 2510 6249 00 000000	BAN SERVICE FEES		-	-	-	-
51E001 1130 2130 00 000000		0	348.70	-	194	-
51E001 1131 2130 00 000000		0	560.07	-	-	-
51E001 1132 2130 00 000000		0	38.89	-	-	-
51E001 1133 2130 00 000000		0	-	-	-	-
51E001 1130 2145 00 000000		0	320.88	-	93	-
51E001 1131 2145 00 000000		0	157.82	-	-	-
51E001 1132 2145 00 000000		0	9.11	-	-	-
51E001 1133 2145 00 000000		0	-	-	-	-
51E002 1130 2145 00 000000		0	257.70	380	268	-
51E003 1130 2145 00 000000		0	2,531.25	2,573	2,570	2,914
51E004 1130 2130 00 000000		0	-	-	476	-
51E004 1130 2145 00 000000		0	12,145.69	12,722	13,220	13,709
51E005 1130 2130 00 000000		0	-	-	-	-
51E005 1130 2145 00 000000		0	961.59	1,008	1,389	1,586
51E005 1131 2145 00 000000		0	170.54	231	166	-
51E006 1130 2130 00 000000		0	-	-	-	-
51E006 1130 2145 00 000000		0	14,841.31	14,979	17,196	17,517
51E007 1130 2130 00 000000		0	-	59	-	-
51E007 1130 2145 00 000000		0	6,426.08	6,897	7,563	6,964
51E009 1130 2145 00 000000		0	12,986.63	13,698	16,437	17,565
51E010 1130 2130 00 000000		0	-	-	-	-
51E010 1130 2145 00 000000		0	1,970.39	2,039	2,451	2,317
51E011 1130 2130 00 000000		0	-	-	-	-
51E011 1130 2145 00 000000		0	10,953.65	11,044	12,992	13,426
51E013 1130 2130 00 000000		0	-	-	-	-
51E013 1130 2145 00 000000		0	14,685.38	14,001	15,272	16,351
51E014 2220 2130 00 000000		0	8,167.60	6,606	15,155	11,084
51E014 2221 2130 00 000000		0	6,735.83	7,236	9,829	12,841
51E014 2222 2130 00 000000		0	4,355.58	4,447	-	5,513
51E014 2220 2145 00 000000		0	2,102.68	1,545	3,692	2,592
51E014 2221 2145 00 000000		0	1,575.26	1,692	2,916	3,003
51E014 2222 2145 00 000000		0	1,018.65	1,040	-	1,289
51E022 1220 2130 00 000000		0	21,098.57	19,559	31,575	39,227
51E022 1220 2145 00 000000		0	23,905.84	23,691	27,500	30,727
51E022 2210 2145 00 000000		0	-	-	5	-
51E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	(0.02)	(0)	(0)	-	-
51E028 2110 2130 00 000000		0	0.02	(0)	-	-
51E028 2210 2130 00 000000		0	-	-	-	-
51E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	(1.63)	9	(2)	-	-
51E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	0.01	9	0	-	-
51E028 2110 2145 00 000000		0	0.01	(0)	-	-
51E028 2210 2145 00 000000		0	-	(9)	-	-
51E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	(0.46)	2	(0)	-	-
51E029 1300 2130 00 000000		0	0.01	-	0	-
51E029 2400 2130 00 000000		0	-	-	-	-
51E029 2540 2130 00 000000		0	11.53	-	-	-
51E029 1300 2145 00 000000		0	0.02	-	11	-
51E029 2540 2145 00 000000		0	2.70	-	-	-
51E030 1407 2130 00 000000		0	-	-	-	-
51E030 1407 2145 00 000000		0	5,658.25	5,707	5,928	5,139
51E032 1421 2145 00 000000		0	2,489.87	2,566	2,725	2,813
51E034 1447 2145 00 000000		0	1,553.23	1,675	1,783	1,376
51E040 1600 2130 00 000000		0	536.34	137	198	-
51E040 1622 2130 00 000000		0	116.19	635	356	-

FY 17 BUDGET DEPARTMENTAL

September 27, 2016

51E040 1600 2145 00 000000	0	1,203.45	1,081	663	1,188	-
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	-
51E041 1602 2130 00 020000	0	129.48	77	32	26	-
51E041 1604 2130 00 040000	0	71.26	-	-	-	-
51E041 1605 2130 00 050000	0	1.86	5	23	-	-
51E041 1607 2130 00 070000	0	173.65	216	225	158	-
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	-
51E041 1613 2130 00 130000	0	168.34	70	62	58	-
51E041 1615 2130 00 150000	0	29.23	-	32	39	-
51E041 1616 2130 00 160000	0	128.96	56	66	74	-
51E041 1617 2130 00 170000	0	-	-	11	-	-
51E041 1618 2130 00 180000	0	-	-	10	20	-
51E041 1619 2130 00 190000	0	-	-	-	25	-
51E041 1600 2145 00 000000	0	58.64	28	54	64	-
51E041 1601 2145 00 010000	0	44.41	85	88	96	-
51E041 1602 2145 00 020000	0	50.17	54	31	36	-
51E041 1603 2145 00 030000	0	-	4	-	7	-
51E041 1604 2145 00 040000	0	31.45	17	20	26	-
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	-
51E041 1608 2145 00 080000	0	-	-	8	-	-
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	-
51E041 1612 2145 00 120000	0	44.20	67	47	46	-
51E041 1613 2145 00 130000	0	39.36	16	15	15	-
51E041 1615 2145 00 150000	0	6.84	-	8	9	-
51E041 1616 2145 00 160000	0	83.53	54	69	65	-
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	Summer Sports Camp Soc Sec GCC	-	-	-	-	-
51E045 1800 2130 00 000000		5,732.54	5,930	5,613	5,996	6,340
51E045 1619 2145 00 190000	Summr Sports Camp Medicare GCC	-	-	-	-	-
51E045 1800 2145 00 000000		6,534.83	6,764	6,320	6,519	6,326
51E050 2110 2145 00 000000		3,397.23	3,589	3,833	2,405	2,318
51E051 1300 2130 00 000000		-	34	8	-	-
51E051 2120 2130 00 000000		1,502.10	1,713	1,676	1,710	1,897
51E051 1300 2145 00 000000		30.41	41	8	-	-
51E051 2120 2145 00 000000		6,349.14	6,784	7,147	7,082	7,647
51E052 2130 2130 00 000000		2,217.78	1,532	2,910	3,605	4,120
51E052 2130 2145 00 000000		1,350.03	1,235	1,617	1,637	1,825
51E053 2140 2145 00 000000		1,471.80	1,619	1,717	1,742	2,061
51E054 1130 2130 00 000000		107.52	125	397	190	-
51E054 1130 2145 00 000000		584.78	821	1,205	1,502	1,954
51E055 2150 2145 00 000000		654.78	677	709	737	773
51E060 2210 2130 00 000000		28.88	-	-	-	-
51E060 2210 2145 00 000000		87.47	-	-	-	-
51E061 2220 2130 00 000000		6,002.91	7,374	4,629	4,124	3,483
51E061 2220 2145 00 000000		2,872.78	3,297	2,724	2,680	2,662
51E062 1300 2130 00 000000		-	-	134	52	-
51E062 2230 2130 00 000000		76.88	131	-	18	-
51E062 1300 2145 00 000000		-	-	79	104	-
51E062 2210 2145 00 000000		38.32	1,384	1,377	1,401	1,467
51E062 2230 2145 00 000000		139.20	733	187	237	-
51E064 2230 2130 00 000000		-	-	10	-	-
51E064 1130 2145 00 000000		-	43	7	-	-
51E064 2230 2145 00 000000		-	78	217	298	-
51E069 1130 2130 00 000000		18,949.18	18,998	17,932	18,006	17,479
51E069 1130 2145 00 000000		5,871.89	7,003	6,476	6,541	5,893
51E069 2110 2145 00 000000		2,009.88	1,974	2,373	2,600	3,901
51E069 2410 2145 00 000000		1,435.16	1,249	1,452	1,473	1,559
51E070 2410 2130 00 000000		19,979.59	18,628	19,114	19,203	19,933
51E070 2410 2145 00 000000		8,722.99	8,088	8,347	8,490	6,841
51E071 2320 2130 00 000000		3,813.09	3,959	3,988	4,175	4,111
51E071 2320 2145 00 000000		3,538.51	4,103	4,001	4,248	3,568
51E072 2330 2130 00 000000		5,485.69	5,717	5,250	5,216	2,523
51E072 2330 2145 00 000000		3,283.17	2,938	2,805	2,824	2,940
51E073 2633 2130 00 000000		-	735	1,646	2,477	2,734
51E073 2633 2145 00 000000		-	172	385	579	639
51E080 2510 2130 00 000000		6,839.84	7,110	7,281	7,308	7,563
51E080 2510 2145 00 000000		1,658.08	1,689	1,722	1,709	1,769

FY 17 BUDGET DEPARTMENTAL

September 27, 2016

51E083 2511 2145 00 000000	0	752.62	-	-	7	-
51E085 2520 2130 00 000000	0	11,732.23	12,068	12,859	14,617	15,598
51E085 2520 2145 00 000000	0	2,743.97	2,822	3,007	3,419	3,648
51E090 2660 2130 00 000000	0	11,951.08	12,491	13,057	13,121	13,500
51E090 2660 2145 00 000000	0	2,795.11	2,921	3,054	3,069	3,157
51E100 1500 2130 00 000000	0	13,112.48	12,347	13,692	13,410	3,153
51E100 1500 2145 00 000000	0	7,317.45	7,357	7,977	8,106	2,212
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	-
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	-
51E104 1505 2145 00 000000	0	16.31	5	47	12	-
51E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	(168.90)	(52)	181	-	-
51E902 2110 2130 00 902000		-	-	8	-	-
51E902 2120 2130 00 902000		0.01	12	186	-	-
51E902 2210 2130 00 902000		50.98	-	-	-	-
51E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	(8.23)	42	17	48	-
51E902 2540 2130 00 902000		(3.29)	(1)	71	-	-
51E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	(47.57)	(14)	41	-	-
51E902 2110 2145 00 902000		-	-	2	-	-
51E902 2120 2145 00 902000		(0.25)	2	41	-	-
51E902 2210 2145 00 902000		11.92	0	1	-	-
51E902 2400 2145 00 902000	SCHL ADM EMPLOYER PAID MEDICAR	(1.86)	10	4	11	-
51E902 2540 2145 00 902000		(0.76)	(2)	15	-	-
51E904 2300 2130 00 904000		136.43	130	115	179	-
51E904 3000 2130 00 904000		154.98	148	131	146	-
51E904 1800 2145 00 904000		13.61	-	-	-	-
51E904 2120 2145 00 904000		-	5	1	-	-
51E904 2210 2145 00 904000		-	-	5	6	-
51E904 2230 2145 00 904000		3.88	15	15	30	-
51E904 2300 2145 00 904000		100.80	80	78	109	-
51E904 3000 2145 00 904000		36.18	49	45	50	-
51E905 2210 2130 00 905000	IMPV OF INST EMPLOYR PAID FICA	0.02	-	-	-	-
51E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	(41.28)	214	62	202	-
51E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	(17.74)	-	(28)	-	-
51E905 2210 2145 00 905000	IMPV OF INST EMPLOYR PAID MEDCR	1.78	-	-	-	-
51E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICAR	(9.63)	50	14	47	-
51E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	(4.15)	(0)	(7)	-	-
51E906 2210 2130 00 906000		-	-	-	10	-
51E906 2210 2145 00 906000		44.58	39	21	56	-
51E908 1130 2130 00 908000		-	-	473	545	-
51E908 1130 2145 00 908000		13.25	27	287	194	-
51E908 1132 2145 00 908000		5.56	-	-	-	-
51E908 1133 2145 00 908000		137.28	151	12	149	-
51E908 2210 2145 00 908000		348.56	142	20	19	-
51E908 2400 2145 00 908000		-	-	-	-	-
51E908 2640 2145 00 908000		-	3	108	16	-
51E929 2110 2130 00 929000		-	-	3	-	-
51E929 2110 2145 00 929000		359.60	378	384	396	693
51E930 2210 2130 00 930000		91.29	75	40	74	-
51E930 1220 2145 00 930000		-	-	2	-	-
51E930 2210 2145 00 930000		137.88	194	173	384	-
51E930 3000 2145 00 930000		-	-	-	-	-
51E931 1220 2130 00 931000		8.99	-	-	-	-
51E931 1221 2130 00 931000		-	-	-	381	-
51E931 2210 2130 00 931000		46.92	57	56	9	-
51E931 1220 2145 00 931000		6.84	-	-	7	-
51E931 1221 2145 00 931000		-	-	-	200	-
51E931 2210 2145 00 931000		84.83	120	13	2	-
51E932 2210 2145 00 932000		-	-	-	-	-
51E932 2640 2145 00 932000		-	-	-	94	-
51E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	(58.38)	52	(36)	2	-
51E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	0.31	(0)	9	4	-
51E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	22.84	(12)	127	39	-
51E944 2210 2130 00 944000		-	0	(113)	-	-
51E944 2400 2130 00 944000		-	-	-	-	-
51E944 2540 2130 00 944000		-	-	-	(4)	-
51E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	(18.84)	12	46	(0)	-
51E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	0.06	(0)	2	1	-
51E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	0.95	(9)	27	4	-
51E944 2210 2145 00 944000		-	-	(26)	-	-
51E944 2400 2145 00 944000		-	-	-	-	-
51E944 2540 2145 00 944000		-	-	-	(1)	-
51E945 1900 2145 00 945000		-	1	-	-	-
51E945 2210 2145 00 945000		68.03	-	-	-	-
51E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	-	-

FY 17 BUDGET
DEPARTMENTAL

September 27, 2016
 INST EMPLOYER PAID MEDICARE

51E946 1300 2145 00 946000
 51E950 1800 2130 00 950000
 51E950 3000 2130 00 950000
 51E950 1800 2145 00 950000
 51E950 2210 2145 00 950000
 51E950 3000 2145 00 950000

	-	-	-	-	-
0	198.55	192	203	221	-
0	-	15	-	-	-
0	122.52	113	73	119	-
0	53.72	9	25	22	-
0	10.10	10	2	4	-
TOTALS	426,116	426,171	454,114	462,637	457,965
NET	(27,949)	(15,637)	(2,280)	2,510	235

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

CAPITAL PROJECTS FUND

REVENUES

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

EXPENSES

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

WORKING CASH FUND

REVENUES

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

	2012-13 FY Activity	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Original Budget
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	1,564.34	1,047	1,041	2,322	2,500
0	-	-	-	-	-
TOTALS	1,564	1,047	1,041	2,322	2,500

EXPENSES

70E000 8120 0000 00 000000
70E000 2510 6249 00 000000
70E000 8120 6610 00 000000
70E000 4700 7000 00 000000

PERMANENT TRANSFER OF INTEREST
WC INVESTMENT FEES
WC TRANSFERS OTH FUNDS(HIS)
WC TRANSFERS

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

FY 17 BUDGET
DEPARTMENTAL
September 27, 2016

TORT IMMUNITY FUND

REVENUES

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

EXPENSES

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