

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

FY 18

BUDGET

September 19, 2017

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

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

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

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

FY 18 BUDGET

REVENUE SOURCE by FUND

September 19, 2017

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

FY 18 BUDGET REVENUE SOURCE by FUND

September 19, 2017

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

FY 18 BUDGET

EXPENDITURE FUNCTION by FUND

September 19, 2017

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

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

FY 18 BUDGET

EXPENDITURE OBJECT by FUND

September 19, 2017

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

FY 18 BUDGET

EXPENDITURE OBJECT by FUND

September 19, 2017

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

FY 18 BUDGET

EXPENDITURE OBJECT by FUND

September 19, 2017

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

Cole

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	0 Account Level Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R000	1100	0000	00	000000		GENERAL LEVY FUNCTION SERIES	-	-	-	-
10R000	1111	0000	00	000000		CURRENT LEVY (ADVANCED)	8,466,153	8,673,653	8,967,576	9,062,439
10R000	1112	0000	00	000000		1ST PRIOR YEAR LEVY (CURRENT)	8,694,749	8,831,168	8,804,258	8,867,357
10R000	1113	0000	00	000000		OTHER PRIOR YEARS' LEVY (BACK)	1,384	6,057	338	5,000
10R000	1200	0000	00	000000		PAYMENTS IN LIEU OF TAX	-	-	-	-
10R000	1210	0000	00	000000		MOBILE HOME PRIVILEGE TAX	1,710	1,730	1,256	1,750
10R000	1220	0000	00	000000		PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-
10R000	1230	0000	00	000000		CORP PERSONAL PROP REPLACEMENT	505,847	465,844	518,049	572,773
10R000	1300	0000	00	000000		TUITION ACCOUNT SERIES	-	-	-	-
10R000	1331	0000	00	000000		VOC TUITION PUPIL/PARENT IN IL	-	-	-	-
10R000	1332	0000	00	000000		VOCATIONAL TUITION OTHER LEAS	-	-	-	-
10R000	1333	0000	00	000000		VOCATIONAL TUITIN OTHER SOURCE	-	-	-	-
10R000	1500	0000	00	000000		INVEST EARNNGS FUNCTION SERIES	-	-	-	-
10R000	1510	0000	00	000000		INTEREST ON INVESTMENTS	19,631	35,838	66,501	45,000
10R000	1520	0000	00	000000		GAIN OR LOSS ON SALE OF INVEST	-	-	-	-
10R000	1700	0000	00	000000		ADMISSIONS FUNCTION SERIES	-	-	-	-
10R000	1720	0000	00	000000		ACTIVITY FEES FUNCTION SERIES	-	-	-	-
10R000	1720	0000	00	070000		STUDENT FEES EQUIPMENT RENTAL	-	-	-	-
10R000	1720	0000	00	090000		STUDENT FEES SAFETY GLASSES	-	-	-	-
10R000	1720	0000	00	140000		STUDENT FEES WILDCAT SWIM SCHL	-	-	-	-
10R000	1730	0000	00	000000		SCHOOL STORE FUNCTION SERIES	-	-	-	-
10R000	1731	0000	00	060000		SCHOOL STORE BOOK FAIR SALES	-	-	-	-
10R000	1900	0000	00	000000		OTHER REVENUE FOR LEA	-	-	-	-
10R000	1910	0000	00	000000		RENTAL FEES	-	-	-	-
10R000	1920	0000	00	000000		DONATIONS FROM PRIVATE SOURCES	-	8,730	1,083	2,500
10R000	1921	0000	00	000000		IL INCOME TAX DONATION	-	-	-	-
10R000	1930	0000	00	000000		SALE OF FIXED ASSETS	1,309	135	679	2,000
10R000	1931	0000	00	000000		SALE OF EQUIPMENT	-	-	-	1,000
10R000	1950	0000	00	000000		REFUND OF PRIOR YEARS EXPENSES	1,409	(475)	-	-
10R000	1980	0000	00	000000		VENDOR CONTRACT PROCEED SERIES	426	-	-	-
10R000	1980	0000	00	010000		VENDOR PROCEEDS ONCE ANNUALLY	500	-	487	-
10R000	1981	0000	00	000000		COCA COLA VENDOR PROCEEDS	4,709	3,949	2,820	3,500
10R000	1982	0000	00	000000		PROFIT SYSTEMS VENDOR PROCEEDS	3,505	2,141	662	2,000
10R000	1983	0000	00	000000		GRAD IMAGES VENDOR PROCEEDS	420	408	416	450
10R000	1983	0000	00	010000		LIFETOUGH VENDOR PROCEEDS	6,500	4,000	6,000	5,000
10R000	1985	0000	00	000000		VENDOR PROCEEDS T-SHIRT SALES	-	-	-	-
10R000	1986	0000	00	000000		Vendor Proceeds Office Depot	320	-	-	-
10R000	1999	0000	00	000000		OTHER LOCAL REVENUE SERIES	-	4	-	-
10R000	1999	0000	00	010000		COPY MACHINE SERVICES	6	14	-	-
10R000	1999	0000	00	020000		VENDING MACHINE SUPPLIES	-	-	-	-
10R000	1999	0000	00	030000		TELEPHONE USAGE	0	1	-	-
10R000	1999	0000	00	120000		AQUATICS FEES	-	-	-	-
10R000	1999	0000	00	140000		DISTRICT 33 WELCOME CENTER	-	-	-	-
10R000	1999	0000	00	150000		COD DUAL CREDIT COURSE	-	-	-	-
10R000	1999	0000	00	190000		PHOTOGRAPHER FEES (HISTORY)	-	-	-	-
10R000	1999	0000	00	970000		INSURANCE SURCHARGE	-	-	-	-
10R000	1999	0000	00	990000		MISC INCOME	685	22,218	10,228	500
10R000	3000	0000	00	000000		UNRESTRICTED GRANTS-IN-AID	-	-	-	-
10R000	3001	0000	00	000000		GENERAL STATE AID SECTION 18-8	1,767,867	1,757,482	1,905,462	2,039,462
10R000	3002	0000	00	000000		GENERAL STATE AID HOLD HARMLES	-	-	-	-
10R000	3651	0000	00	000000		NATL BD CERT INIT MASTER TCHER	-	-	-	-
10R000	3651	0000	00	010000		National Board Cert Prior Yr	-	1,500	-	1,500
10R000	3998	0000	00	000000		STATE ON-BEHALF TRS	-	-	-	-
10R000	3999	0000	00	000000		STATE ON-BEHALF TRS (HIST)	-	-	-	-
10R000	4001	0000	00	000000		FEERAL IMPACT AID	-	-	-	-
10R000	4850	0000	00	000000		ARRA GEN STATE AID 18-8	-	-	-	-
10R000	4870	0000	00	000000		ARRA GEN STATE AID GOV SFSF	-	-	-	-
10R000	7120	0000	00	000000		PERMANENT TRANSFER OF INTEREST	1,041	2,322	4,649	2,500
10R000	7131	0000	00	000000		PERMANENT INTERFUND TRANSFER R	450,000	-	-	-
TOTALS							19,928,172	19,816,718	20,290,463	20,614,731

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 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	TRNSR PLEDGE FOR CAP LEASE DS	312,155	-	-	-
10E000 0000 2210 00 000000		0	-	-	-
10E000 0000 2220 00 000000		0	-	-	-
10E000 0000 2224 00 000000		0	-	-	-
10E000 0000 2229 00 000000		0	-	-	-
10E000 0000 2230 00 000000		0	-	-	-
10E000 0000 2240 00 000000		0	-	-	-
10E000 2543 4140 00 000000	O&M MAINTENANCE SUPPLIES		-	-	-
10E000 1500 7002 00 000000		0	-	-	-
10E000 8840 8100 00 000000	PERMANENT INTERFUND TRANSFER E	3,350,000	-	-	-
10E001 1130 0000 00 000000	INST ** BUSINESS SERVICES GHC*	-	-	-	-
10E001 1131 0000 00 000000	INST *** PRINCIPAL M CHENG***	-	-	-	-
10E001 1132 0000 00 000000	INST ***AST PRINCIPAL PM***	-	-	-	-
10E001 1133 0000 00 000000	INST ***REGISTRATION ADM***	-	-	-	-
10E001 1000 1000 00 000000	INST SALARIES	-	-	-	-
10E001 1131 1113 00 000000	INST SPECIAL EVENTS SALARY	-	-	-	-
10E001 1130 1116 00 000000	INST GRANT SALARY OFFSET	-	-	-	-
10E001 1132 1123 00 000000	INST DEAN ASSISTANT SALARY	-	-	-	-
10E001 1132 1123 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-
10E001 1130 1125 00 000000	INST TEACHER SALARY	-	-	-	-
10E001 1130 1141 00 000000	INST PROG AST SALARY	-	-	-	-
10E001 1131 1146 00 000000	INST TRANSLATION EARNINGS	-	-	-	-
10E001 1133 1155 00 000000	INST REGISTRATION EARNINGS	-	-	-	-
10E001 1132 1156 00 000000	INST GRADUATION SUPV TIMESHEET	-	-	-	-
10E001 1132 1193 00 000000	INST LUNCHROOM SUPV ERNGS	-	-	-	-
10E001 1131 1201 00 000000	INST SUBSTITUTE EARNINGS	-	-	-	-
10E001 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-
10E001 1130 1203 00 000000	INST STUDENT WAGES	-	-	-	-
10E001 1130 1206 00 000000	INST CLERICAL SUBSTITUTE SAL	-	-	-	-
10E001 1132 1321 00 000000	INST DEAN ASST LOCKER ERNGS	-	-	-	-
10E001 1132 1322 00 000000	INST DEAN ASST SAT SCHOOL ERNG	-	-	-	-
10E001 1132 1323 00 000000	INST DEAN AST SCHL EVENT ERNGS	-	-	-	-
10E001 1132 1324 00 000000	INST DEAN ASST WKEND SUPV ERNG	-	-	-	-
10E001 1130 1325 00 000000	INST LANE CHANGE SAL INCREASE	-	-	-	110,000
10E001 1130 2001 00 000000	INST EMPLOYEE BENEFITS	50,454	29,841	13,168	60,000
10E001 1130 2002 00 000000	INST EE BENEFITS GRANT OFFSET	-	-	-	-
10E001 1130 2210 00 000000	INST LIFE INSURANCE	-	-	-	-
10E001 1132 2210 00 000000	INST LIFE INSURANCE BENEFIT	-	-	-	-
10E001 1000 2220 00 000000	INST HEALTH INS BENEFITS	-	-	-	-
10E001 1130 2220 00 000000	INST HEALTH INSURANCE	(14,917)	-	-	-
10E001 1132 2220 00 000000	INST HEALTH INSURANCE BENEFIT	-	-	-	-
10E001 1000 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	-
10E001 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	-	26	-	-
10E001 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	-
10E001 1132 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	-
10E001 1133 2224 00 000000	INST BOARD PAID T.H.I.S.	-	-	-	-
10E001 1130 2228 00 000000		0	-	-	-
10E001 1000 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-
10E001 1130 2229 00 000000	INST BOARD PAID EE ER TRS	-	19	-	-
10E001 1131 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-
10E001 1132 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-
10E001 1133 2229 00 000000	INST BOARD PAID EE ER TRS	-	-	-	-
10E001 1130 2230 00 000000	INT LONG TERM DISABILITY BENEF	-	-	-	-
10E001 1132 2230 00 000000	INST LONG TERM DISABILITY BENE	-	-	-	-
10E001 1130 2240 00 000000	INST DENTAL INSURANCE	-	-	-	-
10E001 1132 2240 00 000000	INST DENTAL INSURANCE BENEFIT	-	-	-	-
10E001 1132 3000 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-
10E001 1130 3040 00 000000	GEN HS POLICE SERVICES WC	-	-	-	-

**PRELIMINARY FY 18 BUDGET
DEPARTMENTAL**

September 19, 2017

10E001 1130 3041 00 000000	INST PURCH SVC GRANT OFFSET	-	-	-	-
10E001 1132 3050 00 000000	INST POLICE & FIRE PROTECTION	-	-	-	-
10E001 1132 3051 00 000000	INST SECURITY SERVICES	-	-	-	-
10E001 1132 3053 00 000000	INST SECURITY SERVICE UNIFORMS	-	-	-	-
10E001 1130 3195 00 000000	INST PURCH SVC TEMP AGENCY	-	-	-	-
10E001 1131 3230 00 000000	INST REPAIR & MAINTENANCE	-	-	-	-
10E001 1131 3350 00 000000	INST TEACHER TRAVEL	-	-	-	-
10E001 1131 3353 00 000000	INST CONTEST TRAVEL	-	-	-	-
10E001 1131 3600 00 000000	INST PURCHASED PRINTING COSTS	-	-	-	-
10E001 1131 3905 00 000000	INST TYPEWRITER REPAIR	-	-	-	-
10E001 1000 4000 00 000000	INST GENERAL HS SUPPLIES	-	-	-	-
10E001 1131 4050 00 000000	INST GENERAL SUPPLIES	139	-	-	-
10E001 1132 4050 00 000000	INST GENERAL SUPPLIES	-	-	-	-
10E001 1133 4050 00 000000	INST OFFICE SUPPLIES (MB)	401	384	-	-
10E001 1132 4051 00 000000	INST SCHOOL I.D. SUPPLIES	-	-	-	-
10E001 1133 4051 00 000000	INST GENERAL SUPPLIES (REGIST)	-	-	-	-
10E001 1132 4052 00 000000	INST STUDENT PARKING SUPPLIES	-	-	-	-
10E001 1131 4201 00 000000	INST TESTING SUPPLIES	-	-	-	-
10E001 1131 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-
10E001 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-
10E001 1131 4322 00 000000	INST COMPUTER SOFTWARE	-	-	-	-
10E001 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	-
10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	65,000
10E001 1131 5420 00 000000	INST REPLACED CAPITAL OUTLAY	-	-	-	-
10E001 1130 6000 00 000000	INST DUES & FEES	-	-	-	-
10E001 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-
10E001 1130 6450 00 000000	INST DUES & FEES	-	-	-	2,000
10E001 1131 6940 00 000000	INST ASSEMBLIES	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-
TOTALS		3,698,232	30,270	13,168	237,000

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

HOMEBOUND TUTOR

Pater

Expenses Personnel

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

Expenses Operations

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

ART

Willuweit

Revenues

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

SCHOOL STORE ART
STUDENT ART CARDS

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

Expenses Personnel

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

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

Expenses Operations

10E003 1130 3230 00 000000 INST REPAIR & MAINTENANCE
10E003 1130 4050 00 000000 INST SUPPLIES & MATERIALS
10E003 1130 4120 00 000000 INST MAINTENANCE SUPPLIES
10E003 1130 4220 00 000000 INST CLASS SETS & REFERENCES
10E003 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS
10E003 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES
10E003 1130 4920 00 000000 INST SCHOOL STORE SHOP CARDS
10E003 1130 5410 00 000000 INST NEW CAPITAL OUTLAY
10E003 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY
10E003 1130 6450 00 000000 INST DUES & FEES

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

SCIENCE

Albright

Revenues

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

STUDENT FINES SCIENCE
SCHOOL STORE SCIENCE

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

Expenses Personnel

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

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

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

Expenses Operations

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

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

DRIVERS EDUCATION

Lech

Revenues

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

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

Expenses Personnel

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

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

Expenses Operations

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

ENGLISH

Howard

Revenues

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

STUDENT FINES ENGLISH
STUDENT FEES NEWSPAPER
SCHOOL STORE ENGLISH

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

Expenses Personnel

10E006 1130 1102 00 000000
10E006 1130 1108 00 000000
10E006 1130 1116 00 000000
10E006 1130 1125 00 000000
10E006 1130 1201 00 000000
10E006 2210 1201 00 000000
10E006 1130 2001 00 000000
10E006 1130 2210 00 000000
10E006 1130 2220 00 000000
10E006 1130 2224 00 000000
10E006 1130 2228 00 000000
10E006 1130 2229 00 000000
10E006 1130 2230 00 000000
10E006 1130 2240 00 000000

INST DIVISION HEAD SALARY
INST BOARD APPROVED LOA SAL
INST GRANT SALARY OFFSET
INST TEACHER SALARY
INST SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
INST EMPLOYEE BENEFITS
INST LIFE INSURANCE BENEFIT
INST HEALTH INSURANCE BENEFIT
INST BOARD PAID T.H.I.S.
0
INST BOARD PAID EE ER TRS
INST LONG TERM DISABILITY BENE
INST DENTAL INSURANCE BENEFITS

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

Expenses Operations

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

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

FOREIGN LANGAUGE

Jimenez

Revenues

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

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

Expenses Personnel

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

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

Expenses Operations

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

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

PRELIMINARY FY 18 BUDGET
DEPARTMENTAL
September 19, 2017

HEALTH

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Expenses Operations

10E008 1130 3350 00 000000	INST TEACHER TRAVEL
10E008 1130 3633 00 000000	INST DEPT XEROX USAGE
10E008 1130 4050 00 000000	INST SUPPLIES & MATERIALS
10E008 1130 4220 00 000000	INST CLASS SETS & REFERENCES
10E008 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS
10E008 1130 5410 00 000000	INST NEW CAPITAL OUTLAY
10E008 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY
10E008 1130 6450 00 000000	INST DUES & FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	-	-	-	-
	1,938	962	70	1,000
	-	-	1,618	1,625
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTALS	1,938	962	1,688	2,625

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MATH

Balhan

Revenues

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

STUDENT FINES MATH
SCHOOL STORE MATH

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

Expenses Personnel

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

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

Expenses Operations

10E009 2210 3190 00 000000 IMPRV OF INST CONTRACT SVCS
10E009 1130 3230 00 000000 INST REPAIR & MAINTENANCE
10E009 1130 3633 00 000000 INST DEPT XEROX USAGE
10E009 1130 4050 00 000000 INST SUPPLIES & MATERIALS
10E009 1130 4220 00 000000 INST CLASS SETS & REFERENCES
10E009 1130 4230 00 000000 INST TEXTBOOKS & WORKBOOKS
10E009 1130 4910 00 000000 INST SCHOOL STORE SUPPLIES
10E009 1130 5410 00 000000 INST NEW CAPITAL OUTLAY
10E009 1130 5420 00 000000 INST REPLACE CAPITAL OUTLAY
10E009 1130 6430 00 000000 INST CONTEST ENTRY FEES
10E009 1130 6450 00 000000 INST DUES & FEES
10E009 1130 7001 00 000000 INST SM EQUIPMENT NON-CAPITAL

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

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MUSIC

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Revenues

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	25,000	10,000
	-	-	-	-
	-	-	-	-
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

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

Expenses Operations

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

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

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PHYSICAL EDUCATION

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Revenues

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

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

Expenses Personnel

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

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

Expenses Operations

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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SOCIAL STUDIES

Willuweit

Revenues

10R013 1999 0000 00 013000	MCCORMICK FOUNDATION REIMB
10R013 1999 0000 00 040000	STUDENT FINES SOCIAL STUDIES
10R000 1730 0000 00 130000	SCHOOL STORE SOCIAL STUDIES
10R000 1999 0000 00 920000	CONSTITUTIONAL RIGHTS (HIST)

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTALS	-	-	-	-

Expenses Personnel

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

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

Expenses Operations

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

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

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

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SPECIAL EDUCATION	Welch	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Revenues					
10R022 1321 0000 00 000000	SUMMER SCHL SPECIAL EDUCATION	-	-	-	-
10R000 1140 0000 00 000000	SPECIAL ED LEVY FUNCTIN SERIES	-	-	-	-
10R000 1141 0000 00 000000	CURRENT YEAR LEVY (ADANCED)	180,796	112,496	116,920	115,614
10R000 1142 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	40,852	114,211	114,190	116,770
10R000 1143 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	4	78	4	100
10R000 1341 0000 00 000000	SPECIAL ED TUITIN OUT-OF -DIST	-	-	-	-
10R000 1342 0000 00 000000	SPECIAL ED TUITION OTHER LEAS	-	-	-	-
10R000 1343 0000 00 000000	SPECIAL ED TUITIN OTHER SOURCE	-	-	-	-
10R000 1999 0000 00 940000	SASED BLDG SALE DIST 94 EQUITY	4,224	-	-	-
10R000 3099 0000 00 000000	STATE CATEGORICAL TRANSITION	-	-	-	-
10R000 3099 0000 00 010000	STATE CATEGORICAL AST PR YR	-	-	-	-
10R000 3100 0000 00 000000	RESTRICTED SP ED PRIVATE FACIL	244,310	242,176	148,776	250,000
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACL PR YR	-	81,109	80,499	-
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	200,839	204,753	139,293	200,000
10R000 3105 0000 00 010000	RESTRICT SP ED EXTRAORD PR YR	-	64,907	68,251	-
10R000 3110 0000 00 000000	RESTRICT SP ED PERSONNEL	283,173	282,509	173,914	280,000
10R000 3110 0000 00 010000	RESTRICT SP ED PERSONNEL PR YR	-	91,709	94,170	-
10R000 3145 0000 00 000000	RESTRICT SP ED SUMMER SCHL	5,934	5,190	-	5,000
10R000 3145 0000 00 010000	Restrctd Sp Ed Sumr Schl PrYr	-	-	-	-
10R000 2100 0000 00 000000	LEA TO LEA STATE FLOW THROUGH	-	-	-	-
10R000 2100 0000 00 010000	ORPHANAGE 18-3 FLOW TO SASED	-	-	-	-
10R000 2100 0000 00 020000	ORPHANAE 18-3 PR YR FLOW THRU	-	-	-	-
10R000 2200 0000 00 000000	LEA TO LEA FEDERAL FLOW THRU	-	-	-	-
10R000 2200 0000 00 010000	FED FLOW THROUGH	2,632	-	-	-
10R000 3950 0000 00 000000	ORPHANAGE TUITION 18-3 (HIST)	-	-	-	-
10R000 4625 0000 00 000000	FED SPECIAL ED ROOM & BOARD	-	-	-	-
10R000 4625 0000 00 010000	FED SPECIAL ED RM & BD PR YR	-	-	18,600	-
TOTALS		962,765	1,199,137	954,617	967,483
Expenses Personnel					
10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	161,119	166,001	168,401	171,769
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	(235,420)	(180,033)	(257,054)	(257,000)
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	113,581	105,000	107,718	109,242
10E022 1220 1118 00 000000	SP ED PRG GRNT OFFSET ARRA SAL	-	-	-	-
10E022 1220 1124 00 000000	SP ED PRG STAFFING EARNINGS	2,139	2,744	2,992	-
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,090,727	1,126,856	1,162,674	1,157,565
10E022 1220 1125 00 300100	SP ED PRG TEACHER SAL - GSA	11,594	-	-	-
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	563,391	576,688	565,959	678,699
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	48,697	49,696	50,611	51,877
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	42,069	44,654	30,982	36,000
10E022 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE EARNG	-	341	-	-
10E022 1220 1203 00 000000	SP ED PRG STUDENT EARNINGS	-	-	-	-
10E022 1220 1207 00 000000	INST LONG TERM SUB 20+ DAYS	-	12,075	22,032	-
10E022 1220 1341 00 000000	SP ED PRG P.A. OVERTIME ERNGS	-	-	-	-
10E022 1220 1352 00 000000	SP ED PRG SECRETARY OVERTIME	-	-	-	-
10E022 1220 2001 00 000000	SP ED PRG EMPLOYEE BENEFITS	77	151	202	-
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	(26,483)	(41,466)	(50,379)	(50,000)
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	3,508	3,335	3,186	4,041
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURANCE BENE	361,485	382,158	415,951	478,814
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	11,835	12,506	13,644	13,761
10E022 2210 2224 00 000000		0	-	3	-
10E022 1220 2228 00 000000		0	282	-	-
10E022 2210 2228 00 000000	GRANT GENERATED FED TRS	-	-	-	-
10E022 3700 2228 00 000000	GRANT GENERATED FED TRS	-	-	-	-
10E022 1220 2229 00 000000	SP ED PRG BOARD PAID EE ER TRS	137,624	138,629	143,785	148,749
10E022 2210 2229 00 000000		0	-	2	-
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	3,123	3,034	2,887	3,904
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURNCE BENE	26,973	27,484	29,410	30,584
TOTALS		2,316,320	2,429,857	2,413,000	2,578,007

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Expenses Operations

10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	-	-	-	-
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	1,162,453	930,415	1,003,072	850,000
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	74	245	656	75,000
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	1,003	801	1,027	500
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	1,618	1,776	1,189	1,750
10E022 1220 4051 00 000000	SP ED PRG OFFICE SUPPLIES	-	-	-	-
10E022 1220 4220 00 000000	SP ED PRG CLASS SETS & REFERNC	-	-	-	-
10E022 1220 4230 00 000000	SP ED PRG TEXTBOOKS & WRKBOOKS	-	-	-	-
10E022 1220 5410 00 000000	SP ED PRG NEW CAPITAL OUTLAY	-	-	-	-
10E022 1220 6450 00 000000	SP ED PRG DUES & FEES	-	-	-	-
10E022 4220 6703 00 000000	PMTS OTH GOV SASSED TUITION	638,787	660,635	703,959	600,000
10E022 1220 7001 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-
TOTALS		1,803,936	1,593,871	1,709,903	1,527,250

Expense From Dept 97

10E097 4220 6013 00 000000	PMTS OTH GOV R&B FACILITY	-	-	-	-
10E097 4220 6014 00 000000	PMTS OTH GOV SP ED TUITN-REIMB	-	-	-	-
10E097 4220 6015 00 000000	PMTS OTH GOV DIAGNOSTIC EVAL	-	-	-	-
10E097 4210 6620 00 000000	PMTS OTH GOV ORPH 18-3 FLOW TH	-	-	-	-
10E097 4220 6708 00 000000	PMTS OTH GOV SP ED TUITION	43,057	21,880	21,086	50,000
10E097 4220 6713 00 000000	PMTS OTH GOV OTH STATE RM&BD	-	-	-	-
10E097 4100 7000 00 000000	PMTS OTH GOV ORPH 18-3 (SASED)	-	-	-	-
10E097 4100 8008 00 000000	PMTS OTH GOV SP ED TUITIN(HIS)	-	-	-	-
TOTALS		43,057	21,880	21,086	50,000
TOTALS		4,163,313	4,045,609	4,143,989	4,155,257

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ADULT CITIZENSHIP

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Revenues

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	17,108	300	-	10,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTALS	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
10E028 1390 1125 00 000000	INST TEACHER EARNINGS
10E028 2120 1126 00 000000	GUIDN COUNSELOR SALARY
10E028 2210 1148 00 000000	IMPRV OF INST GRANT SALARIES
10E028 2630 1148 00 000000	INFO SVCS GRANT SALARY
10E028 2110 1151 00 000000	ATTND SW SECRETARY SALARY
10E028 1390 2001 00 000000	INST EMPLOYEE BENEFITS
10E028 2110 2001 00 000000	ATTND SW EMPLOYEE BENEFITS
10E028 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS
10E028 2210 2001 00 000000	IMPRV OF INST EMPLOYEE BENEFIT
10E028 2300 2001 00 000000	ADMN EMPLOYEE BENEFITS
10E028 2400 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS

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

Expenses Operations

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

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

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SUMMER ADULT EDUCATI Zabelin

Revenues

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

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

Expenses Personnel

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

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

Expenses Operations

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

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

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BUSINESS EDUCATION

Wolfe

Revenues

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

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

Expenses Personnel

10E030 1407 1102 00 000000 CTE BUS ED DIVISION HEAD SAL
10E030 1407 1116 00 000000 CTE BUS ED GRANT SALARY OFFSET
10E030 1407 1125 00 000000 CTE BUS ED TEACHER SALARY
10E030 1407 1201 00 000000 CTE BUS ED SUBSTITUTE EARNINGS
10E030 1407 2001 00 000000 CTE BUS ED EMPLOYEE BENEFITS
10E030 1407 2002 00 000000 CTE BUS ED GRANT BENEFIT OFFSET
10E030 1407 2210 00 000000 CTE BUS ED LIFE INSURANCE BENE
10E030 1407 2220 00 000000 CTE BUS ED HEALTH INSURANCE
10E030 1407 2224 00 000000 CTE BUS ED BOARD PAID T.H.I.S.
10E030 1407 2228 00 000000 CTE BUS ED BD PD FED TRS
10E030 1407 2229 00 000000 CTE BUS ED BOARD PMT EE ER TRS
10E030 1407 2230 00 000000 CTE BUS ED LONG TERM DISABILTY
10E030 1407 2240 00 000000 CTE BUS ED DENTAL INSURANCE

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

Expenses Operations

10E030 1407 3230 00 000000 CTE BUS ED REPAIR & MAINTENAN
10E030 1407 3633 00 000000 CTE BUS ED DEPT XEROX USAGE
10E030 1407 4050 00 000000 CTE BUS ED SUPPLIES & MATERIAL
10E030 1407 4220 00 000000 CTE BUS ED CLASS SETS & REFERE
10E030 1407 4230 00 000000 CTE BUS ED TEXTBOOKS & WRKBKS
10E030 1407 4910 00 000000 CTE BUS ED SCHOOL STORE SUPPLY
10E030 1407 5410 00 000000 CTE BUS ED NEW CAPITAL OUTLAY
10E030 1407 5420 00 000000 CTE BUS ED REPLACE CAPITL OUTL
10E030 1407 6430 00 000000 CTE BUS ED CONTEST ENTRY FEES
10E030 1407 6450 00 000000 CTE BUS ED DUES & FEES

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

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FACS

Wolfe

Revenues

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTALS	-	-	-	-

Expenses Personnel

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

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

Expenses Operations

10E032 1421 3230 00 000000	CTE FACS REPAIR & MAINTENANCE
10E032 1421 3633 00 000000	CTE FACS DEPT XEROX USAGE
10E032 1421 4050 00 000000	CTE FACS SUPPLIES & MATERIALS
10E032 1421 4120 00 000000	CTE FACS MAINTENANCE SUPPLY
10E032 1421 4220 00 000000	CTE FACS CLASS SETS & REFERENC
10E032 1421 4230 00 000000	CTE FACS TEXTBOOKS & WORKBOOKS
10E032 1421 4910 00 000000	CTE FACS SCHOOL STORE SUPPLIES
10E032 1421 5410 00 000000	CTE FACS NEW CAPITAL OUTLAY
10E032 1421 5420 00 000000	CTE FACS REPLACE CAPITAL OUTLA
10E032 1421 6450 00 000000	CTE FACS DUES & FEES
10E032 1421 7001 00 000000	CTE FACS NON-CAPITAL EQUIPMENT

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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INDUSTRIAL ARTS

Wolfe

Revenues

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

SCHOOL STORE INDUSTRIAL ARTS
STUDENT IND ARTS SHOP CARDS

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

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

Expenses Personnel

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

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

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

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

BTI

Wolfe

**2014-15
FY Activity**

**2015-16
FY Activity**

**2016-17
FY Activity**

**2017-18
Original Budget**

Expenses Personnel

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

TOTALS

Expenses Operations

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

TOTALS

TOTALS

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

SUMMER PROGRAMS

Martino

Revenues

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	2,444	12,073	15,969	15,000
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	24,812	26,887	28,780	27,500
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	5,760	4,968	4,417	5,000
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	12,270	45,688	23,610	30,000
10R040 1321 0000 00 040000	SUMMER SCHOOL AP CAMP	-	-	-	-
10R000 1322 0000 00 000000	SUMMER SCHOOL TUITIN OTHER LEA	-	-	-	-
10R000 1323 0000 00 000000	SUMMER SCHOOL OTHER SOURCES	-	-	-	-
10R000 1812 0000 00 000000	STUDENT SUMMER TXTBK RENTAL	-	-	-	-
TOTALS		45,286	89,616	72,776	77,500

Expenses Personnel

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

Expenses Operations

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

SUMMER CAMPS	Mullaney	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Revenues					
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	5,400	4,900	5,750	45,000
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	7,590	7,800	10,408	-
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	2,803	3,012	3,195	-
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	-	1,625	710	-
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	2,475	1,850	3,170	-
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	1,319	585	2,097	-
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS BTRK	510	140	260	-
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	9,108	7,355	5,850	-
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	240	650	900	-
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	(60)	-	-	-
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	1,600	900	1,200	-
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	1,660	1,400	2,900	-
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	2,975	3,875	4,510	-
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	1,360	2,160	305	-
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	-	-	-	-
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	680	680	720	-
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	5,495	4,840	7,015	-
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	(80)	-	-	-
10R041 1321 0000 00 180000	SUMMR SCHL SPORTS GCC	930	470	1,080	-
10R041 1321 0000 00 190000	SUMMR SCHL SPORTS GTRK	280	120	-	-
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	-	-	-	-
10R000 1321 0000 00 050000	SUMMER SCHOOL SWIM CAMP	-	-	-	-
TOTALS		44,285	42,362	50,070	45,000
Expenses Operations					
10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	3,826	4,554	3,778	45,000
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBAL	6,420	6,928	15,411	-
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBAL	2,772	2,482	1,944	-
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	778	614	-
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	1,422	1,848	1,894	-
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS BCC	665	1,199	1,039	-
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS BTRK	488	-	-	-
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	10,152	8,924	7,098	-
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	563	-	265	-
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	-	-	-	-
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	1,362	1,167	1,167	-
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	471	1,216	917	-
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	3,268	3,158	2,628	-
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	1,505	1,918	1,796	-
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	520	631	631	-
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	5,286	4,586	4,118	-
10E041 1617 1133 00 170000	SUMMR SPORTS ERNGS WRESTLING	497	-	-	-
10E041 1618 1133 00 180000	SUMMR SPORTS ERNGS GCC	166	720	551	-
10E041 1619 1133 00 190000	SUMMR SPORTS ERNGS GTRK	-	360	37	-
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	18	22	30	-
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBAL	25	25	56	-
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	12	16	16	-
10E041 1603 2224 00 030000	SUMMR BD PD TRS BADMINTON	-	4	5	-
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	11	15	-	-
10E041 1605 2224 00 050000	SUMMR SPRTS BD PD TRS BCC	1	10	9	-
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD BTRK	4	-	129	-
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	44	51	54	-
10E041 1608 2224 00 080000	SUMMR SPORTS BD PD TRS HS GOLF	1	-	2	-
10E041 1609 2224 00 090000	SUMMR SPORTS BD PD TRS INT GLF	-	-	-	-
10E041 1610 2224 00 100000	SUMMR BD PD TRS POMS	10	9	10	-
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	4	10	8	-
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	15	15	12	-
10E041 1613 2224 00 130000	SUMMR SPORTS BD PD TRS G SOC	-	1	4	-
10E041 1614 2224 00 140000	SUMMR SPORTS BD PD TRS SWIM	-	-	-	-
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	28	27	31	-

**PRELIMINARY FY 18 BUDGET
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10E041 1617 2224 00 170000	SUMMR BD PD TRS WRESTLING	2	-	-	-
10E041 1618 2224 00 180000	SUMMR SPORTS BD PD TRS GCC	-	3	5	-
10E041 1619 2224 00 190000	SUMMR SPORTS BD PD TRS GTRK	-	-	-	-
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	14	16	21	-
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	19	18	39	-
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	9	12	11	-
10E041 1603 2229 00 030000	SUMMR BD PD THIS BADMINTON	-	3	4	-
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	8	11	-	-
10E041 1605 2229 00 050000	SUMMR SPRTS BD PD THIS BCC	1	7	6	-
10E041 1606 2229 00 060000	SUMMR SPORTS THIS BTRK	3	-	-	-
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	33	37	37	-
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	1	-	2	-
10E041 1609 2229 00 090000	SUMMR SPORTS BD PD THIS INT GF	-	-	-	-
10E041 1610 2229 00 100000	SUMMR BD PD THIS POMS	8	7	7	-
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	3	7	5	-
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	12	11	8	-
10E041 1613 2229 00 130000	SUMMR SPORTS BD PD THIS G SOC	-	1	3	-
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	-	-	-	-
10E041 1616 2229 00 160000	SUMMR SPORTS BD PD THIS VBALL	22	20	22	-
10E041 1617 2229 00 170000	SUMMR BD PD THIS WRESTLING	2	-	-	-
10E041 1618 2229 00 180000	SUMMR SPRTS BD PD THIS GCC	-	2	3	-
10E041 1619 2229 00 190000	SUMMR SPORTS BD PD THIS GTRK	-	-	-	-
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS GOLF	-	-	-	-
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	657	329	1,082	-
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	133	75	-
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	262	413	421	-
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	262	645	225	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	234	128	-
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	188	420	-	-
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES BCC	1,198	-	-	-
10E041 1606 4057 00 060000	SUMMR SPORTS ERNGS BTRK	248	240	-	-
10E041 1607 4057 00 070000	SUMMR SPORTS SUPPLIES FOOTBALL	-	-	352	-
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	59	-	-	-
10E041 1609 4057 00 090000	SUMMR SPORTS SUPPLIES INT GOLF	-	377	-	-
10E041 1610 4057 00 100000	SUMMR SPORTS SUPPLIES POMS	-	-	-	-
10E041 1611 4057 00 110000	SUMMR SPORTS SUPPLIES SOFTBALL	336	250	147	-
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	684	-	-	-
10E041 1613 4057 00 130000	SUMMR SPORTS SUPPLIES G SOCCER	-	-	-	-
10E041 1614 4057 00 140000	SUMMR SPORTS SWIM SUPPLIES	-	-	-	-
10E041 1615 4057 00 150000	SUMMR SPORTS SUPPLIES TENNIS	-	-	-	-
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	857	480	494	-
10E041 1617 4057 00 170000	SUMMR SPORTS SUPPLIES-WRSTLNG	-	-	-	-
10E041 1618 4057 00 180000	SUMMR SPORTS SUPPLIES GCC	-	-	-	-
10E041 1619 4057 00 190000	SUMMR SPORTS SUPPLIES GTRK	-	252	213	-
TOTALS		44,444	44,600	47,564	45,000

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

BILINGUAL

Jimenez

Revenues

10R000 1730 0000 00 450000 SCHOOL STORE BILINGUAL WRKBKS

Expenses Personnel

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

Expenses Operations

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

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

**PRELIMINARY FY 18 BUDGET
DEPARTMENTAL**

September 19, 2017

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

GUIDANCE

Egan

Revenues

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

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	(320)	4,305	-	-
	-	-	-	-
TOTALS	(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.
INST BD PD EE&ER TRS
GUIDN BOARD PAID EE ER TRS
GUIDN DISABILITY INSURANCE BEN
GUIDN DENTAL INSURANCE BENEFIT

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

Expenses Operations

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

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

	-	-	-	-
	5,035	4,260	3,135	4,200
	-	-	-	-
	799	799	799	800
	-	-	-	-
	1,689	1,720	1,409	1,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	375	310	-	-
TOTALS	7,898	7,089	5,343	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)

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

NURSE

Snyder

Expenses Personnel

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

Expenses Operations

10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	500	459	672	1,000
10E052 2130 3190 00 000000	HLTH NURSE CONTRACT SERVICE	-	3,141	2,755	-
10E052 2130 4051 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	765	1,600
10E052 2130 4190 00 000000	HLTH SVC OTHER SUPPLIES	1,336	1,454	776	-
10E052 2130 4999 00 000000	HLTH SVC *REPLACEMENT SUPPLY*	-	-	-	-
10E052 2130 5410 00 000000	HLTH SVC NEW CAPITAL OUTLAY	-	-	-	-
10E052 2130 5420 00 000000	HLTH SVC REPLACE CAPITAL OUTLA	-	-	-	-
10E052 2130 6450 00 000000	HLTH SVC DUES & FEES	-	-	-	-
TOTALS		1,836	5,053	4,968	2,600
TOTALS		176,998	173,991	175,876	180,335

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

PSYCHOLOGICAL SERVICE\Welch

Expenses Personnel

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	122,433	127,636	91,081	123,634
	-	-	51	-
	231	142	160	230
	14,482	16,435	14,991	24,426
	1,023	1,136	757	1,135
	12,226	12,896	7,797	12,269
	223	224	155	223
	945	1,204	1,013	1,646
TOTALS	151,563	159,674	116,004	163,562

Expenses Operations

10E053 2140 3135 00 000000	PSYCH PSYCH TESTING SERVICES
10E053 2140 4050 00 000000	PSYCH SUPPLIES & MATERIALS

	-	-	-	-
	-	1,485	-	500
TOTALS	-	1,485	-	500
TOTALS	151,563	161,158	116,004	164,062

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

AVID

Pater

Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10E054 1130 1116 00 000000	AVID GRANT SALARY OFFSET	-	-	-	-
10E054 1130 1125 00 000000	AVID INSTRUCTIONAL TE REG SAL	80,853	103,382	123,517	128,482
10E054 2210 1129 00 000000	AVID IMPROV CURRICULUM ERNGS	-	-	-	-
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	6,409	3,060	-	2,500
10E054 1130 1201 00 000000	AVID INST SUBSTITUTE EARNINGS	31	3,026	2,980	2,500
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	139	184	215	239
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	16,607	22,803	30,494	34,489
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	695	943	1,174	1,180
10E054 2210 2224 00 000000	AVID IMPROV BOARD PAID T.H.I.S	-	-	-	-
10E054 1130 2228 00 000000	AVID BD PD FED TRS CONTRIBUTNS	-	-	-	-
10E054 1130 2229 00 000000	AVID INST BOARD PAID EE ER TRS	8,306	10,551	12,509	12,750
10E054 2210 2229 00 000000	AVID IMPROV BOARD PD EE ER TRS	-	-	-	-
10E054 1130 2230 00 000000	AVID INST LONG TERM DISABILITY	135	178	208	231
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	1,149	1,385	1,856	1,954
TOTALS		114,324	145,510	172,953	184,325

Expenses Operations

10E054 1130 3190 00 000000	AVID INSTRCTINAL CONTRACT SVCS	6,375	-	8,695	8,750
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM PURCH SVC	763	2,187	437	-
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	10,660	8,042	4,009	8,000
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	1,503	353	686	1,000
10E054 2210 4050 00 000000	AVID IMPROV CURRICULUM SUPPLY	-	-	-	-
10E054 2220 4050 00 000000	AVID LIBRARY MATERIALS	-	-	-	-
10E054 1130 4220 00 999999	AVID INSTR CLASS SETS & REFER	-	-	-	-
TOTALS		19,301	10,581	13,827	17,750
TOTALS		133,626	156,091	186,780	202,075

**PRELIMINARY FY 18 BUDGET
DEPARTMENTAL**

September 19, 2017

SPEECH PATHOLOGY

Welch

Expenses Personnel

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

LRC

Brady

Revenues

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

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

2014-15
FY Activity

2015-16
FY Activity

2016-17
FY Activity

2017-18
Original Budget

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

Expenses Personnel

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

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

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

TOTALS	248,130	232,888	214,920	221,520
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Expenses Operations

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

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

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

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

September 19, 2017

AP TEACHING & LEARNING (Scott)

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Revenues					
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	7,160	1,940	2,980	2,000
10R062 1720 0000 00 250000	LRN ASM SAT TESTING DEPOSITS	35,543	45,187	58,860	55,000
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	-	-	-	-
TOTALS		42,703	47,127	61,840	57,000
Expenses Personnel					
10E062 2230 1109 00 000000	LRN ASM LITERACY COACH SALARY	-	-	-	-
10E062 2210 1112 00 000000	STAFF DEV AST PRNCP - TE & LRN	97,851	99,319	102,666	103,200
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	5,589	7,225	6,204	4,500
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	-	-	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	13,485	17,019	12,400	15,000
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	-	-	-	-
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	-	409	-	-
10E062 2210 2001 00 000000	STAFF DEV EMPLOYEE BENEFITS	-	-	-	-
10E062 2230 2001 00 000000	LRN ASM EMPLOYEE BENEFITS	-	-	-	-
10E062 2210 2210 00 000000	STAFF DEV BOARD PAID LIFE	194	203	206	192
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	-	-	-	-
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	14,494	15,320	15,887	17,492
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-
10E062 1300 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	24	33	3	50
10E062 2210 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	813	870	942	947
10E062 2230 2224 00 000000	STAFF DEV BOARD PAID FED TRS	102	134	104	150
10E062 2210 2225 00 000000	LRN ASM BOARD PAID FED TRS	-	-	-	-
10E062 2230 2228 00 000000	STAFF DEV BOARD PAID EE ER TRS	-	-	-	-
10E062 1300 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	18	24	2	50
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID LTD	9,710	9,857	10,188	10,241
10E062 2230 2229 00 000000	LRN ASM BOARD PAID LTD	78	97	72	100
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	180	180	180	186
10E062 2230 2230 00 000000	STAFF DEV BOARD PAID DENTAL	-	-	-	-
10E062 2210 2240 00 000000	LRN ASM BOARD PAID DENTAL	1,004	976	987	1,006
10E062 2230 2240 00 000000	STAFF DEV DUES & FEES	-	-	-	-
TOTALS		143,542	151,666	149,840	153,114
Expenses Operations					
10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	3,910	147	1,400	250
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	450	315	(324)	4,000
10E062 2210 3110 00 000000	STAFF DEV REIMBURSBLE CONF FEE	6,258	4,326	8,789	10,000
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	1,142	764	-	1,250
10E062 2210 3133 00 000000	STAFF DEV PURCH SERVICES	-	-	-	-
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	1,695	-	-	-
10E062 2230 3197 00 000000	LRN ASM PSAT TESTING SERVICES	11,373	2,377	3,158	3,500
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	15,409	38,740	49,138	50,000
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	31,715	38,693	50,481	50,000
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	2,286	2,410	2,305	2,500
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	-	-	-	-
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	-	-	-	-
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	-	-	-	-
TOTALS		74,238	87,771	114,947	121,500
TOTALS		217,781	239,438	264,787	274,614

**PRELIMINARY FY 18 BUDGET
DEPARTMENTAL**

September 19, 2017

A. UDDERBACH DONATION/Scott

Expenses Operations

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

ASSISTANT PRINCIPAL

Martino

Revenues

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R000 1720 0000 00 050000	STUDENT FEES PARKING	23,950	24,375	33,579	30,000
10R000 1720 0000 00 010000	STUDENT FEES INSURANCE	-	-	(100)	-
10R000 1720 0000 00 110000	STUDENT FEES GRADUATION	7,830	8,787	8,580	8,500
10R000 1720 0000 00 130000	STUDENT FEES LATE REGISTRATION	3,040	2,056	5,141	3,600
10R000 1311 0000 00 000000	REG YR TUITIN FEES OUT-OF-DIST	-	-	-	-
10R000 1312 0000 00 000000	REG YR TUITION OTHER LEAS	-	-	-	-
10R000 1313 0000 00 000000	REGULAR YR TUITIN OTHER SOURCE	-	-	-	-
10R000 1800 0000 00 000000	REGISTRATION FUNCTION SERIES	-	-	-	-
10R000 1811 0000 00 000000	STUDENT TEXTBOOK & TECH RENTAL	343,181	405,356	407,748	425,000
10R000 1890 0000 00 000000	STUDENT UNCOLLECTED REG FEES	(1,370)	(1,074)	(1,220)	(1,200)
10R000 1999 0000 00 040000	STUDENT FINES	2,611	2,960	2,251	2,250
		379,241	442,459	455,979	468,150

Expenses Personnel

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

Expenses Operations

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

PRINCIPAL

Cheng

Revenues

10R000 1999 0000 00 110000

TRANSCRIPT FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	3,060	2,623	2,790	3,000
TOTALS	3,060	2,623	2,790	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 000000

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

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

Expenses Operations

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

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

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

TOTALS	769,880	752,324	743,203	721,624
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PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

SUPERINTENDENT	Domeracki	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Expenses Personnel					
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	169,830	186,425	192,350	197,000
10E071 2320 1121 00 000000		0	-	-	-
10E071 2320 1151 00 000000	CONF SAL SUPT ADMIN ASST	-	-	66,310	67,636
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	62,015	65,000	-	-
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	3,246	3,246	3,246	3,250
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	1,918	-	1,619	-
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	-	-	254	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	484	512	528	468
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	4,243	4,527	18,814	20,710
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	3,299	3,699	4,065	1,683
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	18,708	19,742	19,871	18,194
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	295	296	305	452
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	1,353	1,315	1,276	1,297
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-
TOTALS		265,391	284,764	308,639	310,689
Expenses Operations					
10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	(32)	-	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	1,920	1,190	1,179	5,000
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	6,817	7,258	6,758	7,500
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	412	291	104	500
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	1,616	1,343	1,563	2,500
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	7,490	299	3,222	8,000
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	3,458	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	11,441	8,604	9,658	12,000
10E071 2320 8003 00 000000		0	-	-	-
TOTALS		33,124	18,985	22,484	35,500
TOTALS		298,514	303,749	331,123	346,189

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

HUMAN RESOURCES

Blatchley

Expenses Personnel

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

Expenses Operations

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

**PRELIMINARY FY 18 BUDGET
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COMMUNITY RELATIONS

Domeracki

Expenses Personnel

10E073 2633 1119 00 000000	COMMUNICATONS SPECIALIST
10E073 2633 2001 00 000000	PR EMPLOYEE BENEFITS
10E073 2633 2210 00 000000	
10E073 2633 2220 00 000000	
10E073 2633 2230 00 000000	
10E073 2633 2240 00 000000	

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

Expenses Operations

10E073 2633 3021 00 000000	PR NEWSLETTER (PRINTING)
10E073 2633 3190 00 000000	PR PURCHASED SERVICES
10E073 2633 3320 00 000000	PR TRAVEL & CONFERENCE
10E073 2633 3410 00 000000	PR POSTAGE
10E073 2633 4102 00 000000	PR OFFICE SUPPLIES
10E073 2633 4410 00 000000	PR PUBLICATIONS
10E073 2633 5410 00 000000	PR NEW CAPITAL OUTLAY
10E073 2633 6450 00 000000	PR DUES & FEES

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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BOARD OF EDUCATION

Cole

Expenses Personnel

10E075 2310 1154 00 000000

10E075 2310 2001 00 000000

BOARD TREASURER SALARY

BOARD EMPLOYEE BENEFITS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	-	-	-	-
	106	111	100	125
TOTALS	106	111	100	125
Expenses Operations				
10E075 2310 3170 00 000000	49,340	55,640	53,840	56,000
10E075 2310 3172 00 000000	9,247	16,946	18,342	17,500
10E075 2310 3180 00 000000	46,241	54,633	58,658	65,000
10E075 2310 3190 00 000000	7,546	4,294	19,501	15,000
10E075 2310 3320 00 000000	5,378	6,296	3,669	7,000
10E075 2310 3321 00 000000	-	-	-	-
10E075 2310 4059 00 000000	6,174	5,270	5,626	3,500
10E075 2310 4102 00 000000	-	96	216	1,000
10E075 2310 6450 00 000000	17,989	10,445	2,749	10,500
10E075 2310 6991 00 000000	6,354	4,879	4,618	6,000
10E075 2310 6993 00 000000	-	-	-	-
TOTALS	148,269	158,500	167,219	181,500
TOTALS	148,375	158,611	167,319	181,625

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

DIRECTOR OF BUSINESS	Cole	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Expenses Personnel					
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	117,968	119,738	123,952	120,000
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	-	-	-	-
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	214	224	227	232
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	14,482	15,320	15,887	17,492
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	180	180	180	224
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	945	976	987	1,006
TOTALS		133,789	136,438	141,233	138,954
Expenses Operations					
10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL	-	-	-	-
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	19,395	21,406	2,485	10,000
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	777	84	-	500
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	3,049	1,596	452	500
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	-	-	-	-
10E080 2510 5410 00 000000	BUS ADM NEW CAPITAL OUTLAY	-	-	-	-
10E080 2510 5420 00 000000	BUS ADM REPLACE CAPITAL OUTLAY	-	-	-	-
10E080 2510 6249 00 000000	BUS ADM BANK SERVICE FEES	2,185	1,422	692	1,500
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	1,305	1,605	480	1,650
TOTALS		26,711	26,113	4,108	14,150
TOTALS		160,500	162,550	145,341	153,104

**PRELIMINARY FY 18 BUDGET
DEPARTMENTAL**
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CAFETERIA

Cole

Revenues

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R000 1600 0000 00 000000	FOOD SERVICE FUNCTION SERIES	-	-	-	-
10R000 1611 0000 00 000000	FOOD SVC SALES STUDENT LUNCHES	-	-	-	-
10R000 1612 0000 00 000000	FOOD SVC SALES STUDNT BRKFST	-	-	-	-
10R000 1613 0000 00 000000	FOOD SVC STUDENT A LA CARTE	-	-	-	-
10R000 1614 0000 00 000000	FOOD SVC SALES TO STUDENTS OTH	-	-	-	-
10R000 1615 0000 00 000000	FOOD SVC CATERING MEETINGS	-	-	-	-
10R000 1620 0000 00 000000	FOOD SVCS SALES TO ADULTS	-	-	-	-
10R000 1690 0000 00 000000	FOOD SERVICES OTHER	-	-	-	-
10R000 1984 0000 00 000000	QUEST VENDOR PROCEEDS	27,747	41,863	34,403	42,500
10R000 3360 0000 00 000000	RESTRICT IL FREE LCH & BRKFST	-	-	-	3,500
10R000 3360 0000 00 010000	RESTRCT IL FREE LCH & BKST PR	-	-	-	-
10R000 4215 0000 00 000000	RESTRICT FED MILK PROG	-	-	-	2,500
10R000 4215 0000 00 010000	RESTRICT FED MILK PROG PR YR	-	-	-	-
TOTALS		27,747	41,863	34,403	48,500

Expenses Operations

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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EMPLOYEE BENEFITS

Olsen

Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10E083 2511 2001 00 000000	BENEFITS BUDGET CONTROL	-	-	-	-
10E083 2511 2140 00 000000	BENEFITS BOARD PAID SABBATICAL	-	-	-	-
10E083 2511 2150 00 000000	BENEFITS TRS 6% EXCESS&ERO	-	2,595	-	2,500
10E083 4180 2160 00 000000	BENEFITS STATE TRS ON-BEHALF	-	-	-	-
10E083 2511 2210 00 000000	BENEFITS LIFE INSURANCE	-	-	-	-
10E083 2511 2220 00 000000	BENEFITS HEALTH INSURANCE	-	(15,010)	-	-
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	32,799	27,853	27,534	30,000
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	-	-	(50)	-
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	2,772	-	-	-
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	4,200	4,200	3,677	4,200
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	-	(661)	-	-
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	-	-	(281)	-
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	-	-	-	-
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	-	-	-	-
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	462	426	366	500
10E083 2511 2302 00 000000	BENEFITS TUITION REIMBURSEMENT	-	-	-	-
10E083 2511 7020 00 000000	BENEFITS TRANSFET TO O&M FUND	-	-	-	-
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	4,688	-	6,300	7,500
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	-	-
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	4,250	500	-	2,500
TOTALS		49,170	19,903	37,545	47,200
TOTALS		49,170	19,903	37,545	47,200

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FISCAL SERVICES

Olsen

Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10E085 2520 1151 00 000000	FISCAL SVCS SPECIALIST SAL	-	-	89,645	91,438
10E085 2520 1152 00 000000	FISCAL SVCS SECRETARY SALARY	222,531	248,241	54,163	55,246
10E085 2520 1154 00 000000	FISCAL SVCS EXEC ASST SAL	-	-	10,075	26,520
10E085 2520 1158 00 000000	FISCAL SVCS SUPERVISOR BUS OFF	-	-	81,780	83,416
10E085 2520 1352 00 000000	FISCAL SVCS SECRETARY OVERTIME	-	-	-	-
10E085 2520 2001 00 000000	FISCAL SVCS EMPLOYEE BENEFITS	-	-	-	-
10E085 2520 2210 00 000000	FISCAL SVCS LIFE INSURANCE BEN	408	457	413	478
10E085 2520 2220 00 000000	FISCAL SVCS HEALTH INSURANCE	49,330	57,865	54,192	59,666
10E085 2520 2230 00 000000	FISCAL SVCS LONG TERM DISABILI	382	442	419	462
10E085 2520 2240 00 000000	FISCAL SVCS DENTAL INSURANCE	3,165	3,583	3,129	3,191
TOTALS		275,817	310,588	293,816	320,417

Expenses Operations

10E085 2520 3190 00 000000	FISCAL SVCS SOFTWARE CONSULTNT	185	-	-	-
10E085 2520 3253 00 000000	FISCAL SVCS COPIER LEASE	-	-	-	-
10E085 2520 4102 00 000000	FISCAL SVCS OFFICE SUPPLIES	874	346	282	1,000
10E085 2520 4700 00 000000	FISCAL SVCS COMPUTER SOFTWARE	-	-	-	-
10E085 2520 5410 00 000000	FISCAL SVCS NEW CAPITAL OUTLAY	10,577	420	-	-
10E085 2520 5420 00 000000	FISCAL SVCS REPLACE CAPITAL	-	-	-	-
10E085 2520 6450 00 000000	FISCAL SVCS DUES & FEES	-	-	-	-
10E085 2520 7001 00 000000	FISCAL SVCS NON-CAPTL EQUIPMNT	-	439	-	-
TOTALS		11,636	1,205	282	1,000
TOTALS		287,453	311,793	294,099	321,417

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

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ATHLETICS

Mullaney

Revenues

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

Expenses Personnel

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

Expenses Operations

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

TOTALS 867,834 839,814 830,543 826,324

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ACTIVITIES	Wolfe/Jensen	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Revenues					
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	882	883	407	2,500
10R104 1730 0000 00 020000	BOOKSTORE-BOOSTER SALES APPARL	-	-	-	-
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	23,706	19,264	13,067	25,000
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	15,375	8,802	11,320	10,000
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	11,796	20,027	16,828	20,000
TOTALS		51,760	48,975	41,623	57,500
Expenses Personnel					
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,000	6,000	6,000	6,000
10E104 1500 1152 00 000000	ACTIVITIES SECRETARY SALARY	-	-	-	-
10E104 1500 1203 00 000000	ACTIVITIES STUDENT WAGES-BKST	5,103	3,226	2,583	3,500
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	168,503	173,137	173,979	175,000
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	(200)	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,233	3,600	4,825	3,750
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	-	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	360	259	219	350
10E104 1500 2220 00 000000		0	-	-	-
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	1,209	1,209	1,204	1,400
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	6	6	20	-
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	885	877	832	1,000
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	4	4	14	-
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	358	260	228	325
10E104 1500 2240 00 000000		0	-	21	-
TOTALS		187,462	188,579	189,924	191,325
Expenses Operations					
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	308	-	-	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	-	30,257	-	25,000
10E104 1501 4050 00 000000	ACTIVITIES DISCRETIONARY SUPPLY	3,960	7,466	7,122	7,500
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	4,529	4,949	5,898	7,500
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	15,869	17,104	17,195	15,000
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER	964	300	325	2,500
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	1,038	1,941	2,096	2,000
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	781	1,657	925	1,000
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	290	496	3,913	-
TOTALS		27,737	64,170	37,474	60,500
TOTALS		215,199	252,749	227,398	251,825

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STATE BASIC ADULT EDUCATION

Zabelin

Revenues

10R902 3400 0000 00 902000	ADULT ED STATE BASIC	77,626	-	92,461	92,565
10R902 3400 0000 00 902001	ADULT ED STATE BASIC PRYR	6,377	7,057	-	-
TOTALS		84,003	7,057	92,461	92,565

Expenses Personnel

10E902 2110 1103 00 902000	ATTN SOC WORK SALARIES	-	-	-	-
10E902 2300 1111 00 902000	GEN ADM DIRECTOR EARNINGS	-	-	-	-
10E902 2400 1111 00 902000	SCHL ADM DIRECTOR ERNGS	3,850	800	-	-
10E902 2300 1112 00 902000	GEN ADM COORDINATOR EARNINGS	-	-	-	-
10E902 2540 1123 00 902000	O&M PARA PRO EARNINGS	3,652	-	1,165	1,165
10E902 1300 1125 00 902000	INST TEACHER SALARY	26,542	-	22,166	22,166
10E902 2110 1126 00 902000	ATTN COUNSELOR SALARIES	-	-	-	-
10E902 2120 1126 00 902000	GUID COUNSELOR EARNINGS	12,324	-	9,181	9,181
10E902 2210 1148 00 902000	IMPRV OF INST GRANT EARNINGS	-	-	1,484	1,484
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	888	-	4,975	4,975
10E902 2210 1201 00 902000	IMPRV OF INST SUB SALARIES	53	-	-	-
10E902 1300 2001 00 902000	INST EMPLOYEE BENEFIT CONTROL	1,807	-	1,868	1,868
10E902 2110 2001 00 902000	ATTN EMPLOYEE BENEFIT CONTROL	153	-	1,032	1,032
10E902 2120 2001 00 902000	GUID EMPLOYEE BENEFIT CONTROL	714	-	702	702
10E902 2210 2001 00 902000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	165	165
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	694	-	-	-
10E902 2540 2001 00 902000	O&M EMPLOYEE BENEFIT CONTROL	242	-	172	172
10E902 2620 2001 00 902000	WRKFORCE EMPLOYEE BENEFITS	-	-	-	-
10E902 2630 2001 00 902000	INFO SVCS EMPLOYEE BENEFITS	-	-	-	-
10E902 2110 2130 00 902000	ATTEN SVCS EMPLOYEE PD SOC SEC	-	-	-	-
10E902 1300 2224 00 902000	INST BOARD PAID T.H.I.S.	-	-	-	-
10E902 2210 2224 00 902000		0	0	-	-
10E902 1300 2229 00 902000	INST BOARD PAID EE ER TRS	-	-	-	-
10E902 2210 2229 00 902000		0	0	-	-
TOTALS		50,920	800	42,912	42,912

Expenses Operations

10E902 2210 3040 00 902000	IMPRV OF INST INSVC TRAINING	330	-	-	-
10E902 2210 3143 00 902000	IMPRV OF INST STAFF DEVELOPMNT	709	-	900	900
10E902 2400 3170 00 902000	GEN ADM STATISTICAL SVCS	-	-	-	-
10E902 1300 3190 00 902000	PURCHASED SERVICES	781	-	-	-
10E902 2210 3190 00 902000	IMPRV OF INST PURCH SERVICE	380	-	-	-
10E902 2230 3190 00 902000	ASMNT PURCHASED SERVICES	949	-	-	-
10E902 2300 3190 00 902000	GEN ADM PURCHASED SERVICES	10,257	-	5,885	5,885
10E902 2620 3190 00 902000	WRKFORCE PURCHASED SVCS	-	-	-	-
10E902 2540 3230 00 902000	O&M REPAIR & MAINTENANCE SVCS	310	-	2,312	2,312
10E902 2210 3350 00 902000	IMPRV OF INST TEACHER TRAVEL	65	-	44	44
10E902 1300 4050 00 902000	INST SUPPLIES & MATERIALS	160	-	1,500	1,500
10E902 2110 4050 00 902000	ATTN SUPPLIES & MATERIALS	-	-	601	601
10E902 2120 4050 00 902000	STATE ADULT ED SW&ATTEN SUPPLY	-	-	2,274	2,274
10E902 2210 4050 00 902000	IMPRV OF INST SUPPLIES	-	-	-	-
10E902 2230 4050 00 902000	ASMNT SUPPLIES & MATERIALS	-	-	720	720
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	-	-	1,148	1,148
10E902 1300 4230 00 902000	INST TEXTBOOKS & WORKBOOKS	9,995	-	16,739	16,739
10E902 1300 4700 00 902000	INST COMPUTER SOFTWARE	-	-	-	-
10E902 1300 5410 00 902000	INST NEW CAPITAL OUTLAY	6,727	-	-	-
10E902 2110 5410 00 902000	ATTN NEW CAPITAL OUTLAY	-	-	-	-

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10E902 2120 5410 00 902000	GUID NEW CAPITAL OUTLAY	-	-	-	-
10E902 2400 5410 00 902000	SCHL ADM NEW CAPITAL OUTLAY	-	-	-	-
10E902 2540 6997 00 902000	O&M INDIRECT COSTS	3,100	-	3,530	3,530
10E902 1300 7001 00 902000	INST CON-CAPITALIZED EQUIPMENT	-	-	13,999	13,999
TOTALS		33,763	-	49,653	49,653
TOTALS		84,683	800	92,565	92,565

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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CTEIG

Wolfe

Revenues

10R903 3220 0000 00 903000

VOC ED STATE CTEI GRANT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
	45,969	45,731	46,226	46,226
TOTALS	45,969	45,731	46,226	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 903000

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 OVERTIME 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 903000

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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BILINGUAL

Jimenez

Revenues

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
10R904 3310 0000 00 904000	BILINGUAL STATE TBE TPI(HIST)	-	-	-	-
10R904 3310 0000 00 904001	BILINGUAL TBE TPI PR YR (HIST)	-	-	-	-
10R924 3305 0000 00 924000	BILINGUAL STATE TBE TPI	34,445	25,693	26,315	106,795
10R924 3305 0000 00 924001	BILINGUAL STATE TBE TPI PR YR	25,418	26,512	17,782	-
TOTALS		59,863	52,205	44,097	106,795

Expenses Personnel

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

Expenses Operations

10E904 3000 2229 00 904000	COMM BD PD EE&ER TRS	6	6	-	-
10E904 2300 2230 00 904000	GEN ADM LONG TERM DISABILITY	2	4	3	-
10E904 1800 3190 00 904000	INST PURCHASED SERVICES	-	-	-	-
10E904 2230 3190 00 904000	ASMT PURCHASED SERVICES	1,184	-	-	-
10E904 2300 3190 00 904000	GEN ADM PURCHASED SERVICES	-	-	-	-
10E904 3000 3190 00 904000	COMM PURCHASED SERVICES	-	-	-	-
10E904 1800 4050 00 904000	INST SUPPLIES & MATLS	-	-	-	-
10E904 3000 4050 00 904000	COMM SUPPLIES & MATERIALS	-	-	-	-
10E904 2230 4201 00 904000	ASMT TESTING SUPPLIES	-	-	-	-
10E904 1800 4230 00 904000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-
TOTALS		1,192	10	3	-
TOTALS		91,056	97,819	106,798	106,795

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PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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Revenues

10R906 4745 0000 00 906000 VOC ED PERKINS FEDERAL GRANT

	34,179	31,628	39,606	37,700
TOTALS	34,179	31,628	39,606	37,700

Expenses Personnel

10E906 2210 1306 00 906000 IMPRV OF INST OVERTIME ERNGS
 10E906 2210 2001 00 906000 IMPRV OF INST EMPLOYEE BENEFIT
 10E906 2210 2224 00 906000 IMPRV OF INST BD PD THIS
 10E906 2210 2228 00 906000 IMPRV OF INST BD PD FED TRS
 10E906 2210 2229 00 906000 IMPRV OF INST BD PD EE&ER TRS

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

Expenses Operations

10E906 2210 3120 00 906000 IMPRV OF INST PROG IMPRV SVCS
 10E906 2210 3123 00 906000 IMPRV OF INST PROF CONSULTANT
 10E906 2210 3140 00 906000 IMPRV OF INST PURCHASED SVCS
 10E906 1430 3190 00 906000 CTE PERKINS INST PURCH SERVICE
 10E906 2210 3320 00 906000 IMPRV OF INST TRAVEL & CONF
 10E906 1430 3330 00 906000 CTE INST PURCHASED SERVICES
 10E906 2210 3330 00 906000 IMPRV OF INST REFRESHMENTS
 10E906 1430 4000 00 906000 CTE SUPPLIES & MATERIALS
 10E906 2210 4050 00 906000 IMPRV OF INST SUPPLIES & MATLS
 10E906 1430 4130 00 906000 CTE STUDENT SUPPLIES
 10E906 2210 4140 00 906000 IMPRV OF INST CURRICULM SUPPLY
 10E906 2210 4150 00 906000 IMPRV OF INST ASSESSMENT MATLS
 10E906 1430 4700 00 906000 CTE SOFTWARE
 10E906 2210 4700 00 906000 IMPRV OF INST SOFTWARE
 10E906 1400 5410 00 906000 CTE NEW CAPITAL OUTLAY (HIST)
 10E906 1430 5410 00 906000 CTE NEW CAPITAL OUTLAY
 10E906 1430 5413 00 906000 CTE NEW CAPITAL EQUIPMENT
 10E906 1430 7001 00 906000 CTE Non-Capitalized Equipment

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

TITLE 1	Martino	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Revenues					
10R908 4300 0000 00 908000	TITLE I LOW INCOME	98,961	169,877	213,737	355,319
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	137,018	163,320	171,942	-
	TOTALS	235,979	333,197	385,679	355,319
Expenses Personnel					
10E908 2400 1100 00 908000	ADM TITLE I DIR/COORDINATOR	-	-	2,000	2,000
10E908 2210 1112 00 908000	IMPRV OF INST AACT COORD ERNGS	-	-	-	-
10E908 1130 1125 00 908000	INST TEACHER EARNINGS AS TUTOR	17,355	5,496	8,362	8,362
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARs	58,231	66,224	67,880	67,880
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	-	36,952	36,952	36,952
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	888	10,656	10,656	10,656
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	-	-	-	-
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	42,152	49,843	88,853	88,853
10E908 1130 1142 00 908000	INST GRANT EARNINGS	-	-	-	-
10E908 1130 1148 00 908000	INST GRANT SALARY	7,647	23,153	-	-
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS	8,050	2,097	-	-
10E908 2640 1148 00 908000		0 1,115	-	-	-
10E908 3900 1148 00 908000	COMM GRANT EARNINGS	-	-	-	-
10E908 2210 1201 00 908000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-
10E908 1130 2001 00 908000	INST EMPLOYEE BENEFITS	14,906	49,008	55,817	55,817
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-
10E908 2640 2001 00 908000		0 -	-	-	-
10E908 2900 2001 00 908000	OTH SUP EMPLOYEE BENEFIT	-	-	-	-
10E908 3900 2001 00 908000	COMM GRANT BENEFITS	-	-	-	-
10E908 1130 2210 00 908000		0 10	18	-	-
10E908 1132 2210 00 908000	INST LIFE INSURANCE	-	-	-	-
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE	15	1	-	-
10E908 2640 2210 00 908000	IMPRV OF INST LIFE INSURANCE	2	-	-	-
10E908 1130 2220 00 908000		0 2,160	2,691	-	-
10E908 1132 2220 00 908000	INST BD PD HEALTH INSURANCE	-	-	-	-
10E908 2210 2220 00 908000		0 217	2	-	-
10E908 2640 2220 00 908000		0 -	-	-	-
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	95	39	30	30
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-
10E908 1133 2224 00 908000		0 7	78	90	90
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	72	6	-	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	72	6	-	-
10E908 2400 2224 00 908000		0 -	-	17	17
10E908 2640 2224 00 908000		0 -	-	-	-
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	26,799	37,713	41,462	41,462
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	-	-	-	-
10E908 1133 2228 00 908000		0 293	3,522	4,107	4,107
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	3,028	255	-	-
10E908 2640 2228 00 908000		0 -	-	771	-
10E908 2640 2228 00 908000		0 -	-	-	771
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	4,791	28	8,446	8,446
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	-
10E908 1133 2229 00 908000		0 5	57	62	62
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	53	4	-	12
10E908 2210 2229 00 908000		0 -	-	12	-
10E908 2640 2229 00 908000		0 -	-	-	-
10E908 1130 2230 00 908000		0 15	13	-	-
10E908 1132 2230 00 908000	INST BOARD PAID LTD INSURANCE	-	-	-	-
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE	13	1	-	-
10E908 2640 2230 00 908000	IMPRV OF INST LTD INSURANCE	2	-	-	-
10E908 1130 2240 00 908000		0 316	261	-	-
10E908 1132 2240 00 908000	INST BOARD PAID DENTAL	-	-	-	-
10E908 2210 2240 00 908000		0 14	0	-	-
10E908 2640 2240 00 908000		0 -	-	-	-
	TOTALS	188,324	288,122	325,515	325,515

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Expenses Operations

10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	2,293	40,824	18,484	18,484
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS	474	936	-	-
10E908 2220 3190 00 908000	MEDIA PURCHASED SERVICES	-	-	-	-
10E908 2230 3190 00 908000	ASSESSMNT PURCHASED SERVICES	-	-	-	-
10E908 2300 3190 00 908000	GEN ADM PURCHASED SERVICES	-	-	-	-
10E908 2900 3190 00 908000	OTH SUP PURCHASED SERVICES	-	-	-	-
10E908 3900 3190 00 908000	COMM PURCHASED SERVICES	-	-	-	-
10E908 4100 3190 00 908000	PMTS TO OTH GOV PURCHASED SVCS	-	-	-	-
10E908 2550 3330 00 908000	TRANS STUDENT FIELD TRIPS	-	-	164	164
10E908 2550 3390 00 908000	TRANS STUDENT BUSSING	3,795	4,561	3,859	3,859
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR	12,976	1,609	-	-
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIAL STARS	5,124	2,083	6,424	6,424
10E908 1132 4050 00 908000	INST SUPPLIES SRC	1,565	2,366	-	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES	-	-	-	-
10E908 1134 4050 00 908000	INST SUPPLY ADVISORY PROG	-	-	-	-
10E908 1135 4050 00 908000	INST SUPPLIES READ 180 PROGRAM	-	-	-	-
10E908 2120 4050 00 908000	GUID SUPPLIES & MATERIALS	-	-	-	-
10E908 2900 4050 00 908000	OTH SUP SUPPLIES AND MATERIALS	-	-	-	-
10E908 3900 4050 00 908000	COMMUNITY SUPPLIES	75	-	-	-
10E908 1130 4230 00 908000	INST TEXTBOOKS & WORKBOOKS	1,055	-	-	-
10E908 1130 4400 00 908000	INST PERIODICALS	-	-	-	-
10E908 1130 4700 00 908000	INST SOFTWARE	-	-	-	-
10E908 1130 4900 00 908000	INST OTHER SUPPLIES	-	-	873	873
10E908 2210 4900 00 908000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-
10E908 2220 4900 00 908000	MEDIA OTHER SUPPLIES	-	-	-	-
10E908 1130 5410 00 908000	INST NEW CAPITAL OUTLAY	28,827	-	-	-
10E908 2230 5410 00 908000	ASSESSMNT CAPITAL OUTLAY	-	-	-	-
10E908 1132 7001 00 908000	INST NON-CAPITALIZED EQUIP	550	-	-	-
10E908 2230 7001 00 908000	ASSESSMNT NON-CAPITAL EQUIPMNT	-	-	-	-
TOTALS		56,735	52,379	29,804	29,804
TOTALS		245,059	340,502	355,319	355,319

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

STATE LIBRARY PER CAPITA

Brady

Revenues

10R925 3800 0000 00 925000

10R925 3800 0000 00 925001

IL SCHL LIBRARY PER CAPITA

SCHOOL LIBRARY GRANT PR YR

Expenses Operations

10E925 2220 3227 00 925000

10E925 2220 4310 00 925000

10E925 2220 4700 00 925000

10E925 2220 4900 00 925000

MEDIA INTERNET SERVICES

MEDIA L R C BOOKS

MEDIA SOFTWARE

MEDIA OTHER SUPPLIES & MATLS

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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DIRECT SERVICE COSTS

Welch

Revenues

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

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

Expenses Personnel

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

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

Expenses Operations

10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS
10E929 2210 4050 00 929000	IMPRV OF INST PURCH SERVICES
10E929 2110 4190 00 929000	ATTN OTHER SUPPLIES
10E929 2130 4190 00 929000	HEALTH SVCS SUPPLIES & MATLS
10E929 2140 4190 00 929000	PSYCH SUPPLIES & MATLS
10E929 2150 4190 00 929000	SPEECH & AUDIO SUPPLIES
10E929 2160 4190 00 929000	PHYS & OCCUP THERAPY SUPPLIES
10E929 1220 4700 00 929000	SP ED INST SOFTWARE
10E929 1220 5410 00 929000	SP ED INST NEW CAPITAL OUTLAY
10E929 2130 5410 00 929000	HEALTH SVCS NEW CAPITAL OUTLAY
10E929 2160 5410 00 929000	PHYS & OCCUP NEW CAPITAL EQUIP
10E929 2150 7001 00 929000	DIR SVC SM NON-CAP EQUIP

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

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IDEA FLOW THRU

Welch

Revenues

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

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

Expenses Personnel

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

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

Expenses Operations

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

ADMINISTRATIVE OUTREACH

Welch

Revenues

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

FED ADMINISRATIVE OUTREACH
MEDICAID ADM OUTREACH PRYR

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

Expenses Personnel

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

ATTN SOCIAL WORKER EARNINGS
SP ED STAFFING EARNINGS
GUID COUNSELOR EARNINGS
IMPRV OF INST CURRICULUM DEV
SP ED TEACHER EARNINGS
SP ED SUMMER TEACHER ERNGS
SP ED CURRICULUM EARNINGS
SP ED PROG AST EARNINGS
SP ED SUMMER PROG AST ERNGS
SP ED INST TRANSLATION ERNGS
OTH SUP TRANSLATION ERNGS
HLTH SVCVS SUMMER EARNINGS
IMPRV OF INST GRANT EARNINGS
OTH SUP GRANT SALARIES
SP ED EMPLOYEE BENEFITS
ATTN EMPLOYEE BENEFITS
GUID EMPLOYEE BENEFITS
OTH SUP EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
SP ED BD PD THIS
SP ED SUMMER BD PD THIS
IMPRV OF INST BD PD THIS
SP ED SUMMER BD PD FED TRS
IMPRV OF INST BD PD FED TRS
SP ED BD PD EE&ER TRS
SP ED SUMMER BD PD EE&ER TRS
IMPRV OF INST BD PD EE&ER TRS

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

Expenses Operations

10E931 1220 3190 00 931000
10E931 2110 3190 00 931000
10E931 2120 3190 00 931000
10E931 2130 3190 00 931000
10E931 2140 3190 00 931000
10E931 2150 3190 00 931000
10E931 2190 3190 00 931000
10E931 2210 3190 00 931000
10E931 2300 3190 00 931000
10E931 3000 3190 00 931000
10E931 2550 3302 00 931000
10E931 2550 3330 00 931000
10E931 1220 3350 00 931000
10E931 2210 3350 00 931000
10E931 2160 4050 00 931000
10E931 3000 4050 00 931000
10E931 1220 4051 00 931000
10E931 2110 4051 00 931000
10E931 2120 4051 00 931000
10E931 2130 4051 00 931000
10E931 2140 4051 00 931000
10E931 2150 4051 00 931000
10E931 2190 4051 00 931000
10E931 2210 4051 00 931000

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

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

**PRELIMINARY FY 18 BUDGET
DEPARTMENTAL**

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

TITLE II TEACHER QUALITY

Martino

Revenues

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

TITLT II FED TEACHER QUALITY
TITLE II TEACHER QUALITY PR YR

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

Expenses Personnel

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

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

0
0
0
0

STAFF SERVICES BD PD THIS
INST EMPLR TRS FED EARNINGS
0
STAFF SERVICES BD PD FED TRS
0
0
0
0
0
0
0
0

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

Expenses Operations

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

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

	-	-	-	-
	729	-	4,151	4,151
	-	-	-	-
TOTALS	729	-	4,151	4,151
TOTALS	41,370	10,608	29,977	30,054

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

FEDERAL ADULT BASIC

Zabelin

Revenues

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

ADULT ED FED BASIC
ADULT ED FED BASIC PRYR

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

Expenses Personnel

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

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

Expenses Operations

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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LIPLEPS	Jimenez	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Revenues					
10R950 4909 0000 00 950000	TITLE III LIPLEPS FEDERAL	11,765	12,174	4,761	11,746
10R950 4909 0000 00 950001	TITLE III LIPLEPS PR YR PMT	10,035	6,321	5,645	-
TOTALS		21,800	18,495	10,406	11,746
Expenses Personnel					
10E950 4909 0000 00 950001	TITLE III - LIPLEPS PR YR	-	-	-	-
10E950 1800 1125 00 950000	INST TEACHER EARNINGS	5,000	8,900	4,517	4,517
10E950 1800 1141 00 950000	INST PROGRAM AST EARNINGS	448	-	-	-
10E950 1801 1141 00 950000	INST SPECIAL PROG AIDE ERNGS	-	-	-	-
10E950 2210 1148 00 950000	IMPRV OF INST GRANT EARNINGS	1,748	1,513	179	179
10E950 2211 1148 00 950000	IMPRV OF INST GRANT EARNINGS	-	-	-	-
10E950 2230 1148 00 950000	ASMT ASSESSMENT EARNINGS	-	-	-	-
10E950 3000 1148 00 950000	COMM GRANT EARNINGS	155	310	-	-
10E950 1800 2001 00 950000	INST EMPLOYEE BENEFITS	-	-	-	-
10E950 2210 2001 00 950000	IMPRV OF INST EMPLOYEE BENEFIT	950	1,050	1,500	1,500
10E950 3000 2001 00 950000	COMM EMPLOYEE BENEFITS	-	-	-	-
10E950 1800 2224 00 950000	INST BD PD THIS	14	39	11	11
10E950 2210 2224 00 950000	IMPRV OF INST BD PD THIS	13	13	1	1
10E950 3000 2224 00 950000	COMM BD PD THIS	1	2	-	-
10E950 1800 2228 00 950000	INST BD PD FED TRS	594	1,767	494	494
10E950 2210 2228 00 950000	IMPRV OF INST BD PD FRED TRS	577	588	24	24
10E950 3000 2228 00 950000	COMM BD PD FED TRS	51	112	-	-
10E950 1800 2229 00 950000	INST BD PD EE&ER TRS	10	29	7	7
10E950 2210 2229 00 950000	IMPRV OF INST BD PD EE&ER TRS	10	9	0	0
10E950 3000 2229 00 950000	COMM BD PD EE&ER TRS	1	2	-	-
TOTALS		9,573	14,334	6,732	6,732
Expenses Operations					
10E950 1800 3190 00 950000	INST PURCHASED SERVICES	607	1,500	50	50
10E950 2210 3190 00 950000	IMPRV OF INST PURCHASED SVCS	1,010	1,157	635	635
10E950 3000 3190 00 950000	COMM PURCHASED SERVICES	2,000	1,200	1,000	1,000
10E950 4100 3190 00 950000	PMTS TO OTH GOV PURCH SVCS	-	-	-	-
10E950 2550 3330 00 950000	TRANSP STUDENT FIELD TRIPS	-	-	-	-
10E950 2210 4050 00 950000	IMPRV OF INST SUPPLIES & MATLS	-	41	-	-
10E950 2300 4050 00 950000	LIPLEPS DIRECTOR SUPPLIES	-	270	32	32
10E950 3000 4050 00 950000	COMM SUPPLIES & MATERIALS	30	440	421	421
10E950 2230 4201 00 950000	ASMT TESTING SUPPLIES	-	-	-	-
10E950 1800 4220 00 950000	INST CLASS SETS & REF	-	-	-	-
10E950 1800 4230 00 950000	INST TEXTBOOKS & WORKBOOKS	502	-	1,968	1,968
10E950 1800 4900 00 950000	INST OTHER SUPPLIES	3,651	1,029	908	908
10E950 2220 4900 00 950000	ED MEDIA OTHER SUPPLIES	-	-	-	-
10E950 1800 5410 00 950000	INST NEW CAPITAL OUTLAY	-	-	-	-
10E950 1800 7001 00 950000	INST NON-CAPITAL SM. EQUIPMENT	1,407	-	-	-
TOTALS		9,208	5,637	5,014	5,014
TOTALS		18,780	19,971	11,746	11,746

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BILINGUAL IEP GRANT

Jimenez

Revenues

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

Expenses Operations

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

OPERATIONS & MAINTENANCE FUND

Espinoza
Tang

2014-15
FY Activity

2015-16
FY Activity

2016-17
FY Activity

2017-18
Original Budget

Revenues

20R000 1100 0000 00 000000	O&M FUND GENERAL LEVY SERIES	-	-	-	-
20R000 1111 0000 00 000000	O&M CURRENT YEAR LEVY ADVANCD	1,466,154	1,526,590	1,603,704	1,585,782
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT	1,517,332	1,529,367	1,549,577	1,601,639
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK	231	1,048	59	1,000
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX	295	296	218	300
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX	48,176	44,366	49,383	10,000
20R000 1500 0000 00 000000	O&M EARNINGS ON INVESTMENTS	-	-	-	-
20R000 1510 0000 00 000000	O&M INTEREST ON INVESTMENTS	2,203	14,453	20,128	15,000
20R000 1910 0000 00 000000	O&M FACILITY & GROUNDS RENTAL	-	-	-	-
20R000 1910 0000 00 010000	O&M SCHOOL FACILITY RENTAL	7,827	3,615	3,517	5,000
20R000 1910 0000 00 020000	O&M WINFIELD SITE RENTAL	-	-	-	-
20R000 1910 0000 00 030000	O&M SWIMMING POOL RENTAL	36,453	32,058	40,823	40,000
20R000 1920 0000 00 000000	O&M PVT CONTRIB&DONAT(PUD HIS)	-	-	-	-
20R000 1930 0000 00 000000	O&M IMPACT FEES	-	-	-	-
20R000 1931 0000 00 000000	O&M SALE OF EQUIPMENT	-	105	-	500
20R000 1932 0000 00 000000	O&M SALE OF WINFIELD PROPERTY	-	-	-	-
20R000 1933 0000 00 000000	O&M COMP LOSS OF ASSETS	-	-	-	-
20R000 1939 0000 00 000000		0	-	-	-
20R000 1999 0000 00 020000	O&M MISC REVENUE SOURCES	-	-	-	-
20R000 1999 0000 00 030000		0	-	-	-
20R000 1999 0000 00 040000		0	-	-	-
20R000 1999 0000 00 200000		0	-	-	-
20R000 1999 0000 00 940000		0	-	-	-
20R000 1999 0000 00 990000	O&M OTHER LOCAL REVENUE	-	1,254	-	1,000
20R000 3925 0000 00 000000		0	-	-	-
20R000 4990 0000 00 000000		0	-	-	-
20R000 4998 0000 00 010000	O&M RESTRCT FED AID THRU STATE	-	-	-	-
20R000 8840 6610 00 000000	O&M TRANSFER TO HILAKE	-	-	-	-
TOTALS		3,078,671	3,153,151	3,267,408	3,260,221

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
Expenses Personnel					
20E000 2543 0000 00 000000	O&M FUND *MAINTNANCE ACCOUNTS*	-	-	-	-
20E000 2540 1115 00 000000	O&M DIRECTOR BLDG OPERATIONS	-	-	-	128,000
20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY	192,870	242,735	62,166	159,658
20E000 2540 1161 00 000000	O&M SUPERVISOR MAINTENANCE	-	-	133,107	76,958
20E000 2540 1190 00 000000	O&M SUPERVISR& FOREMNN CUSTODN	-	-	117,368	75,345
20E000 2541 1191 00 000000	O&M ENERGY SPECIALIST	19,000	4,750	-	-
20E000 2540 1192 00 000000	O&M CUSTODIAN SALARY	759,450	792,462	623,189	756,121
20E000 2540 1197 00 000000	O&M SUMMER ADULT WORKER ERNGS	3,875	3,234	863	-
20E000 2540 1198 00 000000	O&M SUMMER STUDENT WORKER ERNG	57,749	47,430	46,257	40,000
20E000 2540 1203 00 000000	O&M STUDENT WORKER EARNINGS	2,447	-	-	-
20E000 2540 1204 00 000000	O&M CUSTODIAN SUBSTITUTE	-	-	3,757	-
20E000 2540 1205 00 000000	O&M MAINTENANCE SUBSTITUTE	-	-	21,375	25,000
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS	13,331	13,318	4,698	12,500
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS	74,063	42,864	36,558	40,000
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS	50	-	50	-
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE	1,730	1,840	1,706	1,990
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS	186,053	221,094	225,732	247,493
20E000 2540 2224 00 000000	O&M BOARD PAID T.H.I.S.	-	-	-	-
20E000 2540 2229 00 000000	O&M BOARD PAID EE ER TRS	-	-	-	-
20E000 2540 2230 00 000000	O&M LONG TERM DISABILITY BENE	1,317	1,473	1,337	1,923
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE	12,017	13,630	12,177	14,778
TOTALS		1,323,953	1,384,829	1,290,340	1,579,765

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

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

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20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	70,203	51,740	124,284	100,000
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRICL	-	-	-	-
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	2,450	-	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	-
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	65,378	-	-
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	-	-	-
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	61,375	20,750	14,200	-
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	-	-
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	31,162	10,425	50,072	65,000
20E000 2540 5451 00 000000	O&M ELECTRIC MOTOR CAPITAL OUT	-	-	-	-
20E000 2540 5454 00 000000	O&M AC PUMPS CAPITAL OUTLAY	-	-	-	-
20E000 2540 5456 00 000000	O&M HEAT PUMPS CAPITAL OUTLAY	-	-	-	-
20E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	-	487	-
20E000 2540 6450 00 000000	O&M DUES & FEES	518	109	-	-
20E000 8990 6610 00 000000	O&M OTHER EXP - TRANSFERS	-	-	-	-
20E000 6000 6999 00 000000	O&M PROVISION FOR CONTINGENCY	-	-	-	-
20E000 2544 7000 00 000000	O&M ***SM EQUIP UNDER \$2500***	-	-	-	-
20E000 2544 7001 00 000000	O&M SM EQUIPMENT NON-CAPITAL	11,200	9,335	8,851	15,000
20E000 2544 7004 00 000000	O&M AC PUMPS SM EQUIP NON-CAP	-	-	-	-
20E000 2544 7005 00 000000	O&M KITCHEN SM EQUIP NON-CAP	-	-	-	-
20E000 2544 7006 00 000000	O&M HEAT PUMPS SM EQUIP NON-CA	-	-	-	-
20E000 2544 7007 00 000000	O&M ELECTRIC MOTOR SM EQUIP NO	-	-	-	-
20E000 8100 7100 00 000000	O&M TRANSFER TO HILAKE(HIST)	-	-	-	-
20E000 8840 8100 00 000000	PERMANENT INTERUND TRANSFER E	400,000	-	795,981	-
TOTALS		1,619,009	1,420,373	2,320,084	1,678,075
TOTALS		2,942,962	2,805,202	3,610,425	3,257,840

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DEBT SERVICE FUND

REVENUES

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

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

EXPENSES

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

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

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TRANSPORTATION FUND

REVENUES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
40R000 1100 0000 00 000000	TRANSP GENERAL LEVY SERIES	-	-	-	-
40R000 1111 0000 00 000000	TRANSP CURRENT YEAR LEVY ADV	404,377	414,558	428,708	423,917
40R000 1112 0000 00 000000	TRANSP 1ST PRIOR YEAR LEVY CUR	415,223	421,811	420,801	428,156
40R000 1113 0000 00 000000	TRANSP OTHER PR YR'S LEVY BACK	61	286	16	-
40R000 1210 0000 00 000000	TRANSP MOBILE HOME PRIVILEGE	81	82	59	-
40R000 1230 0000 00 000000	TRANSP CORP PRSNL PROP TAX	33,942	31,056	34,525	147,000
40R000 1411 0000 00 000000	TRANSP STUDENT BUSSING FEES	315	900	1,050	-
40R000 1500 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	-	-	-	-
40R000 1510 0000 00 000000	TRANSP INTEREST ON INVESTMENTS	221	1,814	1,252	-
40R000 1999 0000 00 000000	TRANSP OTHER LOCAL REVENUE	-	-	-	-
40R000 1999 0000 00 990000	TRANSP MISC REVENUE	-	-	-	-
40R000 3001 0000 00 000000	TRANSP GEN STATE AID 18-3	-	-	-	-
40R000 3500 0000 00 000000	TRANSP STATE REGULAR CURRENT	30,665	36,355	25,838	35,000
40R000 3500 0000 00 010000	TRANSP STATE REGULAR PR YR	-	10,025	12,063	10,000
40R000 3505 0000 00 000000	TRANSP STATE VOCATIONAL	-	-	-	-
40R000 3510 0000 00 000000	TRANSP STATE SPECIAL ED CURRNT	401,706	363,741	241,572	475,000
40R000 3510 0000 00 010000	TRANSP STATE SPECIAL ED PR YR	-	129,414	121,829	-
40R000 4850 0000 00 000000	TRANSP ARRA GEN STATE AID STIM	-	-	-	-
40R000 7120 0000 00 000000	TRANSP PERM T/R W/C INT	-	-	-	-
TOTALS		1,286,590	1,410,042	1,287,713	1,519,072

EXPENSES

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

Field Trips

40E003 2550 3330 00 000000	TRANS FIELD TRIPS ART	-	-	-	-
40E004 2550 3330 00 000000	TRANS FIELD TRIPS SCIENCE	(1,372)	(9)	(487)	-
40E006 2550 3330 00 000000	TRANS FIELD TRIPS ENGLISH	-	-	(505)	-
40E007 2550 3330 00 000000	TRANS FIELD TRIPS FOREIGN LANG	458	-	-	-
40E007 2550 3331 00 000000	TRANS FIELD TRIPS FOREIGN EXCH	228	135	623	-
40E008 2550 3330 00 000000	TRANS FIELD TRIPS HEALTH ED	-	-	-	-
40E009 2550 3330 00 000000	TRANS FIELD TRIPS MATH	-	-	-	-
40E010 2550 3330 00 000000	TRANS FIELD TRIPS MUSIC	-	308	-	-
40E011 2550 3330 00 000000	TRANS FIELD TRIPS PHYS DEV	-	-	-	-
40E013 2550 3330 00 000000	TRANS FIELD TRIPS SOCIAL STUDY	227	(1)	(122)	-
40E022 2550 3330 00 000000	TRANS FIELD TRIPS SPECIAL ED	-	-	-	-
40E030 2550 3330 00 000000	TRANS FIELD TRIPS BUSINESS ED	-	(105)	-	-
40E032 2550 3330 00 000000	TRANS FIELD TRIPS FACS	-	181	-	-
40E032 2550 6000 00 000000	TRANSP FACS DEPT FEES	-	-	-	-
40E034 2550 3330 00 000000	TRANS FIELD TRIPS INDUSTRIAL ART	-	-	-	-
40E035 2550 3330 00 000000	TRANS FIELD TRIPS BTI	-	-	-	-
40E036 2550 3330 00 000000	TRANS FIELD TRIPS PHOTOGRAPHY	-	-	-	-
40E040 2550 3330 00 000000	TRANS FIELD TRIPS SUMMER SCHL	-	-	-	-
40E051 2550 3330 00 000000	TRANS FIELD TRIPS GUIDANCE	-	-	-	-
40E054 2550 3330 00 999999	AVID FIELD TRIPS	-	-	-	-
40E100 2550 3252 00 000000	TRANS MINI BUSES LEASE	-	-	-	-
40E100 2550 3360 00 000000	TRANS ATHLETIC & ACTIVITY EVENT	69,012	73,381	60,270	80,000
40E104 2550 3330 00 000000	TRANS FIELD TRIPS PEP BUS	5,903	2,555	6,714	-
TOTALS		74,456	76,445	66,494	80,000

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

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IMRF FUND

REVENUES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 Original Budget
50R000 1100 0000 00 000000	IMRF GENERAL LEVY SERIES	-	-	-	-
50R000 1111 0000 00 000000	IMRF IMRF CURRENT YR LEVY ADV	195,518	200,577	207,507	205,188
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	195,399	203,948	203,598	207,240
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	26	133	8	100
50R000 1150 0000 00 000000	IMRF SOCIAL SEC & MEDCARE LEVY	-	-	-	-
50R000 1151 0000 00 000000	IMRF SS & MC CURNT YR LEVY ADV	-	-	-	-
50R000 1152 0000 00 000000	IMRF SS & MC 1ST PY LEVY CUR	-	-	-	-
50R000 1153 0000 00 000000	IMRF SS & MC OTH PY'S LEVY BAC	-	0	-	-
50R000 1210 0000 00 000000	IMRF MOBILE HOME PRIVILEGE	36	39	29	-
50R000 1230 0000 00 000000	IMRF CORP PERSNL PROP REPLACE	76,644	70,986	78,866	85,000
50R000 1500 0000 00 000000	IMRF INTEREST ON INVESTMENTS	-	-	-	-
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	51	263	344	-
50R000 1999 0000 00 000000	IMRF OTHER LOCAL REVENUE	-	-	-	-
50R000 3001 0000 00 000000	IMRF GEN STATE AID 18-8	-	-	-	-
TOTALS		467,674	475,947	490,352	497,528

EXPENSES

50E000 1130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 1220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 1407 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 1421 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 1447 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 1500 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 1600 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 1800 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2110 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2120 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2130 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2140 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2210 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2220 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2230 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2310 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2320 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2330 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2410 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2510 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2511 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2520 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2540 2001 00 000000	IMRF EMPLOYEE BENEFIT CONTROL	-	-	-	-
50E000 2660 2001 00 000000	IMRF EMPLOYER BENEFIT CONTROL	-	-	-	-
50E000 2511 2120 00 000000	IMRF EMPLOYER PAID IMRF BENE	-	-	-	-
50E000 2540 2120 00 000000	IMRF O&M EMPLOYER PAID IMRF	130,340	139,170	123,976	132,656
50E000 2541 2120 00 000000	IMRF O&M EMPLOYER PD IMRF BENE	2,370	602	-	-
50E000 2511 2130 00 000000	IMRF EMPLOYER PAID FICA BENE	-	-	-	-
50E000 2540 2130 00 000000	IMRF O&M EMPLOYER PAID FICA	-	-	-	-
50E000 2541 2130 00 000000	IMRF BOARD PAID FICA	-	-	-	-
50E000 6000 2130 00 000000	IMRF ???	-	-	-	-
50E000 2511 2145 00 000000	IMRF EMPLOYER PAID MEDICARE	-	-	-	-
50E000 2540 2145 00 000000	IMRF O&M EMPLOYER PAID MEDCR	-	-	-	-
50E000 2541 2145 00 000000	IMRF BOARD PAID FICA	-	-	-	-
50E000 6000 2145 00 000000	IMRF ???	-	-	-	-
50E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	-	-	-
50E000 6000 6999 00 000000	IMRF PROVISION FOR CONTINGENCY	-	-	-	-
50E001 1000 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-
50E001 1130 2120 00 000000	INST EMPLOYER PAID IMRF	-	423	-	-
50E001 1131 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-
50E001 1132 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-
50E001 1133 2120 00 000000	INST EMPLOYER PAID IMRF	-	-	-	-
50E001 1000 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E001 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-

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50E001 1131 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E001 1132 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E001 1133 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E001 1000 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E001 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E001 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E001 1132 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E001 1133 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E002 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E003 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E004 1130 2120 00 000000		0	-	138	-
50E004 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E004 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E005 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E005 1131 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E006 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E006 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E007 1130 2130 00 000000	INST EMPLOYER FICA	-	-	-	-
50E007 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E009 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E009 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E010 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E011 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E011 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E013 1130 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E013 1130 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E014 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	31,120	33,409	33,394	22,648
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	20,387	26,374	25,280	25,952
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	-	-	11,264
50E014 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-
50E014 2221 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-
50E014 2222 2130 00 000000	MEDIA EMPLOYER PAID FICA	-	-	-	-
50E014 2220 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-
50E014 2221 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-
50E014 2222 2145 00 000000	MEDIA EMPLOYER PAID MEDICARE	-	-	-	-
50E022 1220 2120 00 000000	SP ED EMPLOYER PAID IMRF	74,481	56,135	67,026	83,238
50E022 1220 2130 00 000000	SP ED EMPLOYER PAID FICA	-	-	-	-
50E022 1220 2145 00 000000	SP ED EMPLOYER PAID MEDICARE	-	-	-	-
50E028 2110 2120 00 000000	GUID EMPLOYER PAID IMRF	(1)	-	-	-
50E028 2400 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	(0)	-	-	-
50E028 1390 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E028 2110 2130 00 000000	GUID EMPLOYER PAID FICA	-	-	-	-
50E028 2400 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-
50E028 1390 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E028 2110 2145 00 000000	GUID EMPLOYER PAID MEDICARE	-	-	-	-
50E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	-	-	-	-
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	-	-	-	-
50E029 2400 2120 00 000000		0	-	-	-
50E029 2540 2120 00 000000		0	-	-	-
50E029 1300 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-
50E029 2540 2130 00 000000	O&M EMPLOYER PAID FICA	-	-	-	-
50E029 1300 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-
50E029 2540 2145 00 000000	O&M EMPLOYER PAID MEDICARE	-	-	-	-
50E030 1407 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E030 1407 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E032 1421 2130 00 000000	INST EMPLOYER PAID FICA	-	-	-	-
50E032 1421 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E034 1447 2145 00 000000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E040 1600 2120 00 000000	SUM SCHL EMPLOYER PAID IMRF	126	436	212	-
50E040 1622 2120 00 000000		0	-	654	704
50E040 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-
50E040 1600 2145 00 000000	SUM SCHL EMPLOYR PAID MEDICARE	-	-	-	-
50E041 1600 2120 00 000000		0	-	179	-
50E041 1601 2120 00 010000		0	-	-	29
50E041 1602 2120 00 020000		0	73	55	-

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50E041 1605 2120 00 050000		0	28	-	-	-
50E041 1607 2120 00 070000		0	138	144	-	-
50E041 1615 2120 00 150000		0	-	-	-	-
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF		62	-	-	-
50E041 1618 2120 00 180000		0	-	23	-	-
50E041 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA		-	-	-	-
50E041 1601 2130 00 010000	SUM SCHL EMPLOYER PAID FICA		-	-	-	-
50E041 1602 2130 00 020000	SUM SCHL EMPLOYER PAID FICA		-	-	-	-
50E041 1607 2130 00 070000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1610 2130 00 100000	SUM SCHL EMPLOYER PAID FICA		-	-	-	-
50E041 1612 2130 00 120000	SUM SCHL EMPLOYER PAID FICA		-	-	-	-
50E041 1613 2130 00 130000	SUM SCHL EMPLOYER PAID FICA		-	-	-	-
50E041 1616 2130 00 160000	SUM SCHL EMPLOYER PAID FICA		-	-	-	-
50E041 1600 2145 00 000000		0	-	-	-	-
50E041 1601 2145 00 010000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1602 2145 00 020000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1604 2145 00 040000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1605 2145 00 050000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1606 2145 00 060000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1607 2145 00 070000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1608 2145 00 080000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1609 2145 00 090000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1610 2145 00 100000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1611 2145 00 110000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1612 2145 00 120000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1613 2145 00 130000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1614 2145 00 140000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E041 1616 2145 00 160000	SUM SCHL EMPLOYER PAID MEDICAR		-	-	-	-
50E045 1618 2120 00 180000	Summr Sports Camp IMRF Wrestlg		-	-	-	-
50E045 1619 2120 00 190000	Summer Sports Camp IMRF GCC		-	-	-	-
50E045 1800 2120 00 000000	INST EMPLOYER PAID IMRF		6,880	3,631	2,205	12,956
50E045 1800 2130 00 000000	INST EMPLOYER PAID FICA		-	-	-	-
50E045 1800 2145 00 000000	INST EMPLOYER PAID MEDICARE		-	-	-	-
50E050 2110 2130 00 000000	ATTN EMPLOYER PAID FICA		-	-	-	-
50E050 2110 2145 00 000000	ATTN EMPLOYER PAID MEDICARE		-	-	-	-
50E051 1300 2120 00 000000	INST EMPLOYER PAID IMRF		-	-	-	-
50E051 2120 2120 00 000000	GUID EMPLOYER PAID IMRF		3,674	3,829	3,955	3,877
50E051 1300 2130 00 000000	INST EMPLOYER PAID FICA		-	-	-	-
50E051 2120 2130 00 000000	GUID EMPLOYER PAID FICA		-	-	-	-
50E051 1300 2145 00 000000	INST EMPLOYER PAID MEDICARE		-	-	-	-
50E051 2120 2145 00 000000	GUID EMPLOYER PAID MEDICARE		-	-	-	-
50E052 2130 2120 00 000000	HLTH SVCS EMPLOYER PAID IMRF		6,578	7,994	8,298	8,418
50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA		-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYR PAID MEDICARE		-	-	-	-
50E053 2140 2130 00 000000	PSYCH SVCS EMPLOYER PAID FICA		-	-	-	-
50E053 2140 2145 00 000000	PSYCH EMPLOYER PAID MEDICARE		-	-	-	-
50E054 1130 2145 00 000000	AVID INST EMPLOYER PD MEDICARE		-	-	-	-
50E054 2210 2145 00 000000	AVID IMPRV OF INST ER PD MEDIC		-	-	-	-
50E055 2150 2145 00 000000	SPEECH EMPLOYER PAID MEDICARE		-	-	-	-
50E060 2210 2120 00 000000		0	-	-	-	-
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF		10,002	8,430	7,094	7,117
50E061 2220 2130 00 000000	MEDIA EMPLOYER PAID FICA		-	-	-	-
50E061 2220 2145 00 000000	EMPLOYER PAID MEDICARE		-	-	-	-
50E062 1300 2120 00 000000		0	-	-	-	-
50E062 2230 2120 00 000000		0	-	39	-	-
50E062 2230 2130 00 000000	LRN ASMT BOARD PAID FICA		-	-	-	-
50E062 2230 2145 00 000000	LRN ASMT EMPLOYR PAID MEDICARE		-	-	-	-
50E069 1130 2120 00 000000		0	35,744	26,491	32,248	36,618
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF		40,162	40,625	41,286	40,729
50E070 2410 2130 00 000000	SCHL ADM EMPLOYER PAID FICA		-	-	-	-
50E070 2410 2145 00 000000	SCHL EMPLOYER PAID MEDICARE		-	-	-	-
50E071 2320 2120 00 000000	SUPT EMPLOYER PAID IMRF		8,141	8,688	8,677	8,400
50E071 2320 2130 00 000000	SUPT EMPLOYER PAID FICA		-	-	-	-
50E071 2320 2145 00 000000	SUPT EMPLOYER PAID MEDICARE		-	-	-	-
50E072 2330 2120 00 000000	HR EMPLOYER PAID IMRF		11,217	11,361	23,555	11,439

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50E072 2330 2130 00 000000	HR EMPLOYER PAID FICA	-	-	-	-
50E072 2330 2145 00 000000	HR EMPLOYER PAID MEDICARE	-	-	-	-
50E073 2633 2120 00 000000		0	3,553	5,460	5,501
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF		14,717	15,243	15,471
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA		-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLR PAID MEDICARE		-	-	-
50E083 2511 2120 00 000000	DEPT 83 INS OFFSET BD PD IMRF		-	-	-
50E083 2511 2130 00 000000	DEPT 83 INS OFFSET BD PD FICA		-	-	-
50E083 2511 2145 00 000000	DEPT 83 EMPLOYER PAID MEDICARE		-	-	-
50E085 2520 2120 00 000000	FISCAL SVCS EMPLOYER PAID IMRF		27,769	31,602	29,413
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA		-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLR PD MEDICARE		-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF		28,130	28,048	27,268
50E090 2660 2130 00 000000	MIS EMPLOYER PAID FICA		-	-	-
50E090 2660 2145 00 000000	MIA EMPLOYER PAID MEDICARE		-	-	-
50E100 1500 2120 00 000000	ATHL EMPLOYER PAID IMRF		13,320	10,160	10,177
50E100 1500 2130 00 000000	ATHL EMPLOYER PAID FICA		-	-	-
50E100 1500 2145 00 000000	ATHL EMPLOYER PAID MEDICARE		-	-	-
50E102 1500 2130 00 000000	AQUA EMPLOYER PAID FICA		-	-	-
50E102 1500 2145 00 000000	AQUA EMPLOYER PAID MEDICARE		-	-	-
50E104 1500 2120 00 000000	ACTV EMPLOYER PAID IMRF		715	635	506
50E104 1505 2120 00 000000		0	47	9	18
50E104 1500 2130 00 000000	ACTV EMPLOYER PAID FICA		-	-	-
50E104 1505 2130 00 000000	ACTIV EMPLOYER PAID FICA		-	-	-
50E104 1500 2145 00 000000	ACTV EMPLOYER PAID MEDICARE		-	-	-
50E104 1505 2145 00 000000	ACTIV EMPLOYER PAID MEDICARE		-	-	-
50E851 1130 2120 00 851000	INST EMPLOYER PAID IMRF		-	-	-
50E851 1130 2130 00 851000	INST EMPLOYER PAID FICA		-	-	-
50E851 1130 2145 00 851000	INST EMPLOYER PAID MEDICARE		-	-	-
50E857 2210 2120 00 857000	IMPV OF INST EMPLR PAID IMRF		-	-	-
50E857 2210 2130 00 857000	IMPV OF INST EMPLR PAID FICA		-	-	-
50E857 2210 2145 00 857000	IMPV OF INST EMPLR PD MEDICARE		-	-	-
50E902 2110 2120 00 902000		0	16	-	-
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF		50	100	-
50E902 2540 2120 00 902000	O&m EMPLOYER PAID IMRF		37	-	-
50E902 1300 2130 00 902000	INST EMPLOYER PAID FICA		-	-	-
50E902 2120 2130 00 902000	GUID EMPLOYER PAID FICA		-	-	-
50E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA		-	-	-
50E902 2540 2130 00 902000	O&M EMPLOYER PAID FICA		-	-	-
50E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE		-	-	-
50E902 2110 2145 00 902000	ATTEN SVCS MEDICARE BENEFITS		-	-	-
50E902 2120 2145 00 902000	GUID EMPLOYER PAID MEDICARE		-	-	-
50E902 2400 2145 00 902000	GEN ADM EMPLOYER PAID MEDICARE		-	-	-
50E902 2540 2145 00 902000	O&M EMPLOYER PAID MEDICARE		-	-	-
50E904 2300 2120 00 904000	GEN ADM EMPLOYER PAID IMRF		275	409	392
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF		312	319	307
50E904 2300 2130 00 904000	GEN ADM EMPLOYER PAID FICA		-	-	-
50E904 3000 2130 00 904000	COMM EMPLOYER PAID FICA		-	-	-
50E904 1800 2145 00 904000	INST EMPLOYER PAID MEDICARE		-	-	-
50E904 2230 2145 00 904000	ASMNT EMPLOYER PAID MEDICARE		-	-	-
50E904 2300 2145 00 904000	GEN ADM EMPLOYER PAID MEDICARE		-	-	-
50E904 3000 2145 00 904000	COMM EMPLOYER PAID MEDICARE		-	-	-
50E905 2400 2120 00 905000	SCHL ADM EMPLOYER PAID IMRF		211	423	0
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF		(0)	-	-
50E905 2210 2130 00 905000	IMPV OF INST EMPLR PAID FICA		-	-	-
50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA		-	-	-
50E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA		-	-	-
50E905 2210 2145 00 905000	IMPV OF INST EMPLR PD MEDICARE		-	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLR PAID MEDICARE		-	-	-
50E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE		-	-	-
50E906 2210 2120 00 906000		0	-	22	-
50E906 2210 2130 00 906000	IMPV OF INST EMPLOYR PAID FICA		-	-	-
50E906 2210 2145 00 906000	IMPV OF INST EMPLR PD MEDICARE		-	-	-
50E908 1130 2120 00 908000	INST EMPLOYER PAID IMRF		1,040	1,049	-
50E908 1130 2130 00 908000	INST EMPLOYER PAID FICA		-	-	-

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50E908 1130 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E908 1132 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E908 2210 2145 00 908000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E929 2110 2120 00 929000		0	7	-	-
50E929 2110 2145 00 929000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-
50E930 2210 2120 00 930000		0	83	168	935
50E930 2210 2130 00 930000	IMPV OF INST EMPLR PAID FICA	-	-	-	-
50E930 2210 2145 00 930000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E931 1220 2120 00 931000		0	-	-	40
50E931 1221 2120 00 931000	INST EMPLOYER PAID IMRF	-	-	687	-
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	125	21	-	-
50E931 2900 2120 00 931000	OTH SUP EMPLOYER PAID IMRF	-	-	-	-
50E931 1220 2130 00 931000		0	-	-	-
50E931 1221 2130 00 931000	INST EMPLOYER PAID FICA	-	-	-	-
50E931 2210 2130 00 931000	IMPV OF INST EMPLR PAID FICA	-	-	-	-
50E931 2900 2130 00 931000	OTH SUP EMPLOYER PAID FICA	-	-	-	-
50E931 1220 2145 00 931000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E931 1221 2145 00 931000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E931 2210 2145 00 931000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E931 2900 2145 00 931000	OTH SUP EMPLOYER PAID MEDICARE	-	-	-	-
50E944 2110 2120 00 944000	ATTN EMPLOYER PAID IMRF	0	0	(145)	-
50E944 2120 2120 00 944000		0	-	65	145
50E944 2400 2120 00 944000		0	-	-	-
50E944 2540 2120 00 944000	O&M EMPLOYER PAID IMRF	-	-	-	-
50E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	-	-	-	-
50E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	-	-	-	-
50E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	-	-	-	-
50E944 2210 2130 00 944000	IMPV OF INST EMPLR PAID FICA	-	-	-	-
50E944 2540 2130 00 944000	O&M EMPLOYER PAID FICA	-	-	-	-
50E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-
50E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	-	-	-	-
50E944 2210 2145 00 944000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E944 2540 2145 00 944000	O&M EMPLOYER PAID MEDICARE	-	-	-	-
50E945 1900 2130 00 000000	ALT PROG EMPLOYER PAID FICA	-	-	-	-
50E945 2210 2130 00 945000	IMPV OF INST EMPLOYER PD FICA	-	-	-	-
50E945 1900 2145 00 000000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-
50E945 1900 2145 00 945000	ALT PROG EMPLOYER PAID MEDICAR	-	-	-	-
50E945 2210 2145 00 945000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	-
50E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E950 1800 2120 00 950000	INST EMPLOYER PAID IMRF	456	510	398	-
50E950 3000 2120 00 950000	COMM EMPLOYER PAID IMRF	-	-	-	-
50E950 1800 2130 00 950000	INST EMPLOYER PAID FICA	-	-	-	-
50E950 2210 2130 00 950000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-
50E950 3000 2130 00 950000	COMM EMPLOYER PAID FICA	-	-	-	-
50E950 1800 2145 00 950000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E950 2210 2145 00 950000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E950 3000 2145 00 950000	COMM EMPLOYER PAID MEDICARE	-	-	-	-
TOTALS		472,385	463,758	468,364	493,516
NET		(4,711)	12,189	21,988	4,012

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

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FICA / MEDICARE FUND

REVENUES

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

EXPENSES

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

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51E028 2400 2145 00 000000	SCHL ADM EMPLOYR PAID MEDICARE	(0)	-	-	-
51E029 1300 2130 00 000000		0	-	0	-
51E029 2400 2130 00 000000		0	-	-	-
51E029 2540 2130 00 000000		0	-	-	-
51E029 1300 2145 00 000000		0	-	11	0
51E029 2540 2145 00 000000		0	-	-	-
51E030 1407 2130 00 000000		0	-	-	-
51E030 1407 2145 00 000000		0	5,928	5,934	5,231
51E032 1421 2145 00 000000		0	2,725	2,962	2,870
51E034 1447 2145 00 000000		0	1,783	1,623	1,457
51E040 1600 2130 00 000000		0	58	198	97
51E040 1622 2130 00 000000		0	-	356	350
51E040 1600 2145 00 000000		0	663	1,188	615
51E040 1622 2145 00 000000		0	-	164	165
51E041 1600 2130 00 000000		0	90	104	9
51E041 1601 2130 00 010000		0	177	216	504
51E041 1602 2130 00 020000		0	32	26	-
51E041 1604 2130 00 040000		0	-	-	86
51E041 1605 2130 00 050000		0	23	-	-
51E041 1607 2130 00 070000		0	225	158	45
51E041 1608 2130 00 080000		0	24	-	-
51E041 1610 2130 00 100000		0	-	-	-
51E041 1612 2130 00 120000		0	77	83	74
51E041 1613 2130 00 130000		0	62	58	82
51E041 1615 2130 00 150000		0	32	39	39
51E041 1616 2130 00 160000		0	66	74	24
51E041 1617 2130 00 170000		0	11	-	-
51E041 1618 2130 00 180000		0	10	20	-
51E041 1619 2130 00 190000		0	-	25	2
51E041 1600 2145 00 000000		0	54	64	53
51E041 1601 2145 00 010000		0	88	96	215
51E041 1602 2145 00 020000		0	31	36	28
51E041 1603 2145 00 030000		0	-	7	8
51E041 1604 2145 00 040000		0	20	26	20
51E041 1605 2145 00 050000		0	8	17	15
51E041 1606 2145 00 060000		0	7	-	2
51E041 1607 2145 00 070000		0	134	126	100
51E041 1608 2145 00 080000		0	8	-	4
51E041 1609 2145 00 090000		0	-	-	-
51E041 1610 2145 00 100000		0	18	16	17
51E041 1611 2145 00 110000		0	7	17	13
51E041 1612 2145 00 120000		0	47	46	38
51E041 1613 2145 00 130000		0	15	15	26
51E041 1615 2145 00 150000		0	8	9	9
51E041 1616 2145 00 160000		0	69	65	59
51E041 1617 2145 00 170000		0	7	-	-
51E041 1618 2145 00 180000		0	2	10	8
51E041 1619 2145 00 190000		0	-	5	1
51E045 1619 2130 00 190000	Summer Sports Camp Soc Sec GCC		-	-	-
51E045 1800 2130 00 000000		0	5,613	5,996	5,967
51E045 1619 2145 00 190000	Summr Sports Camp Medicare GCC		-	-	-
51E045 1800 2145 00 000000		0	6,320	6,519	6,108
51E050 2110 2145 00 000000		0	3,833	2,405	2,275
51E051 1300 2130 00 000000		0	8	-	-
51E051 2120 2130 00 000000		0	1,676	1,710	1,806
51E051 1300 2145 00 000000		0	8	-	-
51E051 2120 2145 00 000000		0	7,147	7,082	7,511
51E052 2130 2130 00 000000		0	2,910	3,605	3,866
51E052 2130 2145 00 000000		0	1,617	1,637	1,683
51E053 2140 2145 00 000000		0	1,717	1,742	1,215
51E054 1130 2130 00 000000		0	397	190	2
51E054 1130 2145 00 000000		0	1,205	1,502	1,637
51E055 2150 2145 00 000000		0	709	737	753
51E060 2210 2130 00 000000		0	-	-	-
51E060 2210 2145 00 000000		0	-	-	-

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

**PRELIMINARY FY 18 BUDGET
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51E908 1130 2130 00 908000	0	473	545	-	-
51E908 1130 2145 00 908000	0	287	194	49	-
51E908 1132 2145 00 908000	0	-	-	-	-
51E908 1133 2145 00 908000	0	12	149	150	-
51E908 2210 2145 00 908000	0	20	19	-	-
51E908 2400 2145 00 908000	0	-	-	-	-
51E908 2640 2145 00 908000	0	108	16	-	-
51E929 2110 2130 00 929000	0	3	-	-	-
51E929 2110 2145 00 929000	0	384	396	552	707
51E930 2210 2130 00 930000	0	40	74	429	-
51E930 1220 2145 00 930000	0	2	-	-	-
51E930 2210 2145 00 930000	0	173	384	597	-
51E930 3000 2145 00 930000	0	-	-	-	-
51E931 1220 2130 00 931000	0	-	-	19	-
51E931 1221 2130 00 931000	0	-	381	-	-
51E931 2210 2130 00 931000	0	56	9	-	-
51E931 1220 2145 00 931000	0	-	7	4	-
51E931 1221 2145 00 931000	0	-	200	-	-
51E931 2210 2145 00 931000	0	13	2	38	-
51E932 2210 2145 00 932000	0	-	-	-	-
51E932 2640 2145 00 932000	0	-	94	243	-
51E944 1300 2130 00 944000	INST EMPLOYER PAID FICA	(36)	2	(119)	-
51E944 2110 2130 00 944000	ATTN EMPLOYER PAID FICA	9	4	(67)	-
51E944 2120 2130 00 944000	GUID EMPLOYER PAID FICA	127	39	199	-
51E944 2210 2130 00 944000		0	(113)	-	-
51E944 2400 2130 00 944000		0	-	-	-
51E944 2540 2130 00 944000		0	-	(4)	(0)
51E944 1300 2145 00 944000	INST EMPLOYER PAID MEDICARE	46	(0)	(31)	-
51E944 2110 2145 00 944000	ATTN EMPLOYER PAID MEDICARE	2	1	(16)	-
51E944 2120 2145 00 944000	GUID EMPLOYER PAID MEDICARE	27	4	40	-
51E944 2210 2145 00 944000		0	(26)	-	-
51E944 2400 2145 00 944000		0	-	-	-
51E944 2540 2145 00 944000		0	-	(1)	(0)
51E945 1900 2145 00 945000		0	-	-	-
51E945 2210 2145 00 945000		0	-	-	-
51E946 1300 2130 00 946000	INST EMPLOYER PAID FICA	-	-	-	-
51E946 1300 2145 00 946000	INST EMPLOYER PAID MEDICARE	-	-	-	-
51E950 1800 2130 00 950000		0	203	221	184
51E950 3000 2130 00 950000		0	-	-	-
51E950 1800 2145 00 950000		0	73	119	61
51E950 2210 2145 00 950000		0	25	22	3
51E950 3000 2145 00 950000		0	2	4	-
TOTALS		454,114	462,637	474,134	466,573
NET		(2,280)	2,510	6,444	6,833

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

CAPITAL PROJECTS FUND

REVENUES

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

EXPENSES

60E000 2530 5001 00 000000	2017-18 Capital projects	-	-	-	7,300,000
60E000 2530 5002 00 000000	CAP IMPRVMNTS ARCHITECT SVCS	-	-	-	500,000
60E000 2530 5003 00 000000	CAP IMPRVMNTS PROFESSIONL SVCS	-	-	-	200,000
62E000 2530 6249 00 000000	CI HILK INT INVESTMENT FEES	-	-	-	-
62E014 2530 5410 00 000000	CI HILK INT CAPITAL TECH LEASE	-	-	-	-
65E000 2540 5110 00 000000	CI LIGHTING PROJECTS	-	-	-	-
65E000 2540 5111 00 000000	CI SOUND SYSTEM SOFTBALL FIELD	-	-	-	-
65E000 2540 5112 00 000000	CI FLOOR REPLACE/TRANSITIONS	-	-	-	-
65E000 2540 5209 00 000000	CI ASBESTOS REMOVAL	-	-	-	-
65E000 2540 5210 00 000000	CI PROJ BOILER COILS	-	-	-	-
65E000 2540 5212 00 000000	CI ATHLETICS-PE FLOORING	-	-	-	-
65E000 2530 5215 00 000000	CI ROOF RENOVATIONS 1993 SECTN	759,756	-	-	-
65E000 2540 5215 00 000000	CI BANDROOM ACOUSTICS	-	-	-	-
65E000 2530 5216 00 000000	CI ROOF RENOVATIONS 1997 SECTN	-	-	-	-
65E000 2540 5216 00 000000	CI AUDITORIUM PROJECTS	-	-	-	-
65E000 2530 5217 00 000000	CI ROOF RENOVATIONS 1998-99	-	-	-	-
65E000 2540 5217 00 000000	CI POOL RENOVATIONS	-	88,860	140,058	-
65E000 2540 5218 00 000000	CI WEST CHICAGO SIDEWALK	-	-	-	-
65E000 2540 5219 00 000000	CI LIFE SAFETY PROGRAM	339,172	-	-	-
65E000 2540 5220 00 000000	CI FACS RENOVATION	988,019	-	-	-
65E000 2540 5221 00 000000	CI 2015 FACILITY RENOVATIONS	596,868	1,853,385	19,237	-
65E000 2540 5222 00 000000	CI CAFETERIA RENOVATION	39,020	72,566	120,455	-
65E000 2540 5223 00 000000	CI SCIENCE ROOM RENOVATIONS	15,500	649,771	4,886,230	-
65E000 2540 5224 00 000000	CI NURSE RENOVATION	-	-	-	-
65E000 2540 5240 00 000000	CI CEILING RENOVATIONS	-	-	-	-
65E000 2540 5241 00 000000	CI FLOORING RENOVATIONS	11,414	-	-	-
65E000 2540 5242 00 000000	CI WASHRM-LOCKERRM RENOVATIONS	-	-	-	-
65E000 2540 5243 00 000000	CI MECHANICAL SYSTEMS RENOVATN	-	50,700	-	-
65E000 2540 5244 00 000000	CI ELECTRICAL/GENERATOR PROJECT	-	-	-	-
65E000 2540 5245 00 000000	CI FIELDHOUSE HVAC REPLACEMENT	-	-	-	-
65E000 2540 5260 00 000000	CI ATHLETICS CAPITAL IMPRVMNT	-	-	-	-
65E000 2540 5261 00 000000	CI STADIUM TURF REPLACEMENT	-	-	-	-
65E000 2540 5262 00 000000	CI BLEACHER REPLACEMENTS	-	-	-	-
65E000 2540 5280 00 000000	CI DOOR REPLACEMENT	-	-	-	-
65E000 2540 5285 00 999999	CI PHONE SYSTEM	-	-	-	-
65E000 2540 5382 00 000000	CI PAVING PROJECTS	143,975	245,697	-	-
65E000 2540 5383 00 000000	CI PAVING LOTS-ANN ST & TENNIS	180,592	5,546	-	-
65E000 2530 5919 00 000000	CI SECURITY SYSTEM	175,557	-	-	-
65E000 2530 5920 00 000000	CI WIRING TECHNOLOGY	82,487	-	-	-
65E000 2530 5921 00 000000	CI 1 TO 1 TECHNOLOGY	13,090	-	-	-
TOTALS		3,345,450	2,966,525	5,165,980	-

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

WORKING CASH FUND

REVENUES

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

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

EXPENSES

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

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

PRELIMINARY FY 18 BUDGET DEPARTMENTAL

September 19, 2017

TORT IMMUNITY FUND

REVENUES

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

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

EXPENSES

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

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